



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, November 25, 2024 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 City Council Meeting Minutes - 11/12/2024
 - b) Approve Payment Registers - 11/12/2024, 11/18/2024
 - c) Approve Payroll - 10/28/24 - 11/10/24
 - d) Accept & Place on File - October Financials
 - 2. Budget Fiscal Year 2025 (Public Hearing and Adoption)
 - 3. A Resolution Approving the City's Capital Improvement Plan for 2025
 - 4. A Resolution Approving the 2024-2025 Risk Insurance Renewal Package
 - 5. An Ordinance Amending Division 2, Right of Way of Chapter 94 - Traffic and Vehicles to add All-Way Stops for Southview Drive and Lake Lida Lane
 - 6. A Resolution Authorizing the Purchase of 503 North Main Street
- VII. DISCUSSION ITEMS:**
- VIII. EXECUTIVE SESSION:**
- IX. ADJOURNMENT:**

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

The Council meeting will be broadcast live on Facebook and YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 11/12/2024
- b) Approve Payment Registers - 11/12/2024, 11/18/2024
- c) Approve Payroll - 10/28/24 - 11/10/24
- d) Accept & Place on File - October Financials



MINUTES
CITY COUNCIL MEETING
Tuesday, November 12, 2024 at 6:30 PM
City of Rochelle Council Chambers – 420 N. 6th Street, Rochelle, IL 61068

- I. **CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, Deputy Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. **REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thanks to everyone who came out and supported the Veterans Day community events.
 2. Council Members: None.
 3. Accept Resignation of Will McLaughlin - Planning & Zoning Commission: Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Council accept the Resignation of Will McLaughlin from the Planning & Zoning Commission Effective Immediately."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 4. Appoint Lance Charnock to Voting Position - Planning & Zoning Commission: Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Council Accept the Appointment of Lance Charnock to Planning & Zoning Commission as a voting member for a term to expire July 1, 2026."** Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move to table this motion."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- V. **PUBLIC COMMENTARY:** None.
- VI. **BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve Minutes of City Council Meeting - 10/28/24
 - b) Approve Minutes of City Council Budget Workshop - 11/4/24
 - c) Accept and Place on File Planning & Zoning Commission Meeting Minutes - 5/6/2024
 - d) Establish November 25, 2024 as the Public Hearing Date for the 2025 Budget
 - e) Approve Check Registers - 10/28/24, 11/4/24, 11/4/24-2
 - f) Approve Payroll - 10/14/24-10/27/24
 - g) Accept & Place on File Classification and Compensation Study Report
 - h) Approve Special Event Request - Turkey TrotMotion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (h) 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.
 2. **An Ordinance Levying Taxes for all Corporate Purposes of the City of Rochelle, Ogle and Lee County, Illinois, for the fiscal year beginning January 1, 2025 and ending December 31, 2025.** 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 \$311,565,381 and its property tax rate was .941240 per \$100 of EAV. The City collected \$2,932,578 in property taxes. For 2024, Ogle County has estimated the City's EAV at \$322,256,037 which is an increase of over \$10 million. The proposed levy calculation options would result in the

City collecting \$3,011,895 in property taxes, an increase of 3% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .006612 per \$100 EAV for the 3% option. The proposed 2024 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 D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 24-5500, an Ordinance Levying Taxes for all Corporate purposes for the City of Rochelle, Ogle, and Lee Counties, for the fiscal year beginning January 1, 2025 and ending December 31, 2025, 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 2024 to Pay the Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle.** In 2023, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance improvements in the Downtown and Southern Gateway TIF. The City subsequently issued General Obligation Bonds (Alternate Revenue Source), Series 2023A in the amount of \$2,500,000. The annual debt service related to these bonds is being paid through the Downtown and Southern Gateway TIF 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 Ogle County and Lee County. Finance Director Chris Cardott was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move Ordinance 24-5501, an Ordinance Abating the Tax hereto Levied for the year 2024 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, of the City of Rochelle, Ogle, and Lee Counties, 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 2024 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 Ogle County and Lee County. Finance Director Chris Cardott was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5502, an Ordinance Abating the Tax hereto levied for the Year 2024 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, Ogle, Lee Counties, 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 2024 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 Ogle County and Lee County. Finance Director Chris Cardott was available for questions. Motion made by

Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5503, an Ordinance Abating the Taxes heretofore levied for the Year 2024 to Pay Debt Service on General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City of Rochelle, Ogle, County, 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 2024 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 Ogle County and Lee County. Chris Cardott, Finance Director was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Ordinance 24-5504, an Ordinance Abating the Tax heretofore levied for the Year 2024 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, Ogle, Lee Counties, 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 2024 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. Finance Director Chris Cardott was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5505, an Ordinance Abating the Tax hereto Levied for the Year 2024 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, of the City of Rochelle, Ogle and Lee Counties, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
8. **An Ordinance Abating the Taxes Levied for 2024 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 Ogle County and Lee County. Finance Director Chris Cardott was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 24-5506, an Ordinance Abating the Tax hereto Levied for the Year 2024 to Pay the Principal of the Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, of the City of Rochelle, Ogle, and Lee Counties, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

9. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters from Wesco Distribution.** The electric department would like to purchase several forms of electric meters. These meters will be used to update existing meters as well as allow for more summer saver rate customers. These meters also include the remote disconnect feature to assist the billing department. Wesco Distribution is the only authorized dealer and available supplier in our area. Due to long lead times on meter availability, we are asking to purchase a large quantity. This will allow us to prepare for new installations and replacements over the next 2 years. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Ordinance 24-5507, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters form Wesco Distribution, 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 and Approving the Proposal from McDermaid Roofing & Insulating Company of Rockford, IL.** Proposals for the Rochelle Municipal Utilities Roof Replacement Project were opened in the Rochelle City Hall Chambers at 10:00AM on Thursday, October 10, 2024. The project was publicly advertised on September 22, 2024 in the Rochelle News Leader and eleven (11) contractors and one (1) plan room requested and were provided bid documents. A pre-bid meeting was held on September 27, 2024 and six (6) contractors and one (1) material supplier were in attendance. Five (5) bid proposals were received, opened and read aloud. A tabulation of bids received is attached herewith. The bid package requested a Base Bid and two (2) Alternate Bid items. All bidders submitted complete bid packages. The alternate bid items were prioritized, evaluated and selected by City staff based on project needs and budget considerations. It was determined that the Base Bid and Alternate Bids 1 and 2 would be accepted. Based on these selections, the apparent low bidder was McDermaid Roofing & Insulating Company of Rockford, Illinois with a bid amount of Eight Hundred Seventy-One Thousand and 00/100 Dollars (\$871,000,00). The roof on the building has started leaking in multiple areas with the damage to the interior of the building increasing during each rainfall event. After several inspections of the roofing membrane, it was determined the best course of action would be to replace the roof in its entirety. Through multiple discussions it was decided it would be best to complete the roof replacement on all portions of the building. This project is to be paid out of the landfill fund with the departments reimbursing the fund in the next budget year. Please note that the building was appraised at \$6,660,000 in 2023. In light of our recent expenditures the building still holds significant value considering our purchase price. We would also like to ask for a 15% project variance that would allow the city manager to approve any unexpected costs during the duration of the project. Tom Houck with Willett Hofmann and Superintendent of Electric Operations Blake Toliver were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 24-5508, an Ordinance Accepting and Approving the Proposal of McDermaid Roofing & Insulating Company Pursuant to the Request for Proposal, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion 7-0.
11. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Residential Poles and Fixtures from Wesco Distribution.** The City of Rochelle has purchased streetlights from Wesco under the Sourcewell contract for several years. We wish to purchase 25 residential streetlights to continue replacing deteriorating infrastructure. These lights will replace the flying saucer lights On Brookside Dr and Springdale Dr. Our goal is to replace the lights on the main thoroughfares and then move into existing subdivisions. This quote was provided under the Sourcewell contract for streetlighting. We are asking to waive competitive bidding because Sourcewell completes the RFP process for their members. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5509, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of Residential Poles and Fixtures from**

Wesco Distribution, 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 Authorizing the Sale of Renewable Energy Credits to Sol Systems, LLC.** Rochelle Municipal Utilities accumulates Renewable Energy Credits (RECs) from the landfill methane gas units. RECs can generate revenue by being sold to companies seeking to lower their emissions footprint. Staff has met with Sol Systems, LLC to formalize an agreement to sell the RECs generated from July 1, 2024 through June 30, 2027 at a rate of \$35.25 per REC. The contract with the current buyer has expired. The new contract is estimated to generate nearly 3x the revenue of our expired contract. In previous years, the revenues have been utilized to fund the income assistance program. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 24-5510, an Ordinance the Sale of Renewable Energy Credits, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
13. **A Motion to Approve Updates to the City of Rochelle Administrative Policy for Mitigating Energy Transaction Risks.** The City of Rochelle, along with Rochelle Municipal Utilities, seeks to gain approval for revisions to the City's Administrative Policy for Mitigating Energy Transaction Risks. The updates include sections on Due Diligence and Know Your Customer Policies, and our Anti-Money Laundering Policy. The revisions to the Policy are a result of notice by PJM Interconnection (the regional transmission organization that coordinates the movement of wholesale electricity) to the City that our Administrative Policy for Mitigating Energy Transaction Risks needs to include Anti-Money Laundering and Know Your Customer provisions. The Policy noting the revisions is attached to the Resolution for review. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move the Council approve the Updates to the City of Rochelle Administrative Policy for Mitigating Energy Transaction Risks."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
14. **An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License for A.S. Gian Corporation D/B/A The Blackstone Bar & Restaurant.** The Blackstone Bar & Restaurant, located at 406 Cherry Ave, is preparing for its sale at the end of December 2024. It is important to highlight the status of maintaining a valid liquor license throughout this transition. The current Class R-3 liquor license will remain valid until the closing of the sale. Additionally, the Class R-3 license allows for the retail sale of packaged alcoholic liquor, provided that such sales do not exceed ten percent of the total sales of all alcoholic beverages. If the sale is finalized, the current liquor license will be collected by Liquor Commissioner, Mayor John Bearrows as it will no longer be valid. For any future owners interested in continuing to serve liquor at this location, it is essential to understand that liquor licenses are not transferable. This means that new owners will need to apply for their own liquor license in order to legally serve alcohol. The application will then be presented to the Council for approval, following the standard procedures. If the sale does not go through, the transaction will be null and void, and the license will remain unchanged. The Liquor Commissioner, John Bearrows, has reviewed the request and has no objections to the transaction. City Clerk Rose Huéramo was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 24-5411, and Ordinance Deleting One Class R-3 Liquor License for A.S. Gian Corporation D/B/A The Blackstone Bar & Grill, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, C Arteaga, Valdivieso. Abstain: Mayor Bearrows. Nays: None. Motion passed 6-1.

15. **A Resolution Authorizing a Professional Engineering Service Agreement with Fehr Graham and Transystems for the FY 2024 Rochelle Crossing Elimination Initiative Study.** This City of Rochelle Railroad (CRRR) currently interchanges with the BNSF mainline where two passively protected railroad crossings are located on Caron Road and one passively protected crossing is located on Steam Plant Road. In 2023 the City applied for and was awarded a Statewide Planning and Research (SPR) Grant to fund 80% of a study that will determine the best relocation of new BNSF/CRRR switches so to eliminate the BNSF traffic from crossing all three crossings when interchanging with the CRRR. The proposal is called FY 2024 Rochelle Crossing Elimination Initiative. The City published a Request for Qualifications to engineering firms who could conduct the study and after numerous calls soliciting responses, only one response was received. Fehr Graham and Transystems combined their resources and responded to the RFQ. Both firms, combined, have many years of experience of designing rail system improvements for both the CRRR and the BNSF. The procurement committee charged with reviewing the responses made up of the Mayor, City Manager and Economic Development Director reviewed the qualifications and are satisfied that Fehr Graham and Transystems are qualified to conduct the study. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R24-71, a Resolution Authorizing a Professional Engineering Services Agreement with Fehr Graham and Transystems for the FY 2024 Rochelle Crossing Elimination Initiative Study, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. **DISCUSSION ITEMS:** None.

- VIII. **EXECUTIVE SESSION:** At 7:13 PM. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move the Council recess into executive session to discuss purchase or lease of real property for City's Use. Section (c)(5)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
At 7:57 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- IX. **ADJOURNMENT:** At 7:57 PM. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"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

Payment Register

APPKT03564 - Check Run 11/12/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	213644	11/12/2024
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,086.74
Payment Type	Payment Number	Payment Date
Check	213585	11/12/2024
		2,086.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1DKJ-DYMT-1NTH	Equipment for Data Center	10/30/2024	10/30/2024	0.00	632.75
1GKY-R747-CPTF	Cord Connectors	10/31/2024	10/31/2024	0.00	20.88
1GKF-1LHL-DWDD	OFFICE HEATER	10/31/2024	10/31/2024	0.00	59.97
1M6L-N14G-3PX7	RR Park Merchandise	10/30/2024	10/30/2024	0.00	61.96
1NGW-7J7P-9JMW	Equipment for Grove Prject	11/05/2024	11/05/2024	0.00	519.98
1P3Y-94GF-1Y1R	Wall Mount for equipment at 333	10/30/2024	10/30/2024	0.00	28.48
1RC3-KF1K-GY16	Operating Supplies	11/04/2024	11/04/2024	0.00	23.17
1VDQ-MQQF-GHRJ	2- outdoor metal bistro sets for downtown business	11/04/2024	11/04/2024	0.00	417.28
1WW7-CQL1-R3VL	Squad Supplies	11/01/2024	11/01/2024	0.00	166.86
1Y4D-1GRJ-DNMT	10G SFP Cables	10/31/2024	10/31/2024	0.00	75.42
1YGL-KKK4-FRR6	Smoke & CO Detector For Street Building	11/04/2024	11/04/2024	0.00	79.99

Vendor Number	Vendor Name	Total Vendor Amount			
INC1204	AMERICAN PLANNING ASSOC. - ILLINOIS CHAPTER	1,000.00			
Payment Type	Payment Number	Payment Date			
Check	213586	11/12/2024			
		1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2105	APA with Attorney Plan Commission Training	11/05/2024	11/05/2024	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
04150	AMERICAN PUBLIC WORKS ASSOCIATION	238.00			
Payment Type	Payment Number	Payment Date			
Check	213587	11/12/2024			
		238.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000849498	Membership Fee For Erik Crawford	11/06/2024	11/06/2024	0.00	238.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	47,926.58			
Payment Type	Payment Number	Payment Date			
Check	213588	11/12/2024			
		47,926.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5796167-05	200 Amp Fuse Links	10/30/2024	10/30/2024	0.00	248.10
6224370-00	Min Inv #2269	10/30/2024	10/30/2024	0.00	34,425.00
6227466-00	Maj Inv #1344	11/04/2024	11/04/2024	0.00	7,152.00
6227714-00	VMI Tech Labor	11/04/2024	11/04/2024	0.00	4,576.00
6228526-00	Maj Inv # 1443/ Min Inv # 518/1760/1793	11/04/2024	11/04/2024	0.00	1,525.48

Vendor Number	Vendor Name	Total Vendor Amount			
10171	APPLE INC.	4,599.00			
Payment Type	Payment Number	Payment Date			
Check	213589	11/12/2024			
		4,599.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MB25166125	Blakes New Laptop	10/16/2024	10/16/2024	0.00	4,599.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
INC1658	BEARROWS REAL ESTATE					900.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213590			11/12/2024	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
110724	VETERANS DAY PLANE AND BAND REIMBURSEMENT	11/07/2024	11/07/2024	0.00	900.00		

Vendor Number	Vendor Name					Total Vendor Amount	
06906	BHMG ENGINEERS					51,105.62	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213591			11/12/2024	51,105.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
E02200-124	Ritchie to Rt 38	10/31/2024	10/31/2024	0.00	22,042.28		
E02202-123	Rt 38 to Twombly Rd	10/31/2024	10/31/2024	0.00	14,503.84		
E03303-102	Downtown UG Conversion	10/31/2024	10/31/2024	0.00	8,961.74		
E03353-128	Environmental Retainer	10/31/2024	10/31/2024	0.00	5,597.76		

Vendor Number	Vendor Name					Total Vendor Amount	
09280	BORN AVIATION PRODUCTS, INC.					519.82	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213592			11/12/2024	519.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0101369-IN	RR Park Merchandise	11/01/2024	11/01/2024	0.00	519.82		

Vendor Number	Vendor Name					Total Vendor Amount	
04449	BRUNS CONSTRUCTION, INC.					8,353.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213593			11/12/2024	8,353.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11231	Site Restoration - 722 N 3rd	11/04/2024	11/04/2024	0.00	7,903.60		
11234	Boarded up 1024 Ave. B	11/06/2024	11/06/2024	0.00	250.00		
11235	Transported Excavator to Westview	11/06/2024	11/06/2024	0.00	200.00		

Vendor Number	Vendor Name					Total Vendor Amount	
10355	BRUST, PATRICK					117.72	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213594			11/12/2024	117.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103124	October Mileage	10/31/2024	10/31/2024	0.00	117.72		

Vendor Number	Vendor Name					Total Vendor Amount	
05789	C.E.S. INC					750.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213595			11/12/2024	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S237-24	Easement Survey	10/31/2024	10/31/2024	0.00	750.00		

Vendor Number	Vendor Name					Total Vendor Amount	
08113	CARUS LLC					6,269.82	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213596			11/12/2024	6,269.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10117343	Water - Carus MnS & Carus ILMB	10/31/2024	10/31/2024	0.00	6,269.82		

Vendor Number	Vendor Name					Total Vendor Amount	
08049	CDS OFFICE TECHNOLOGIES					3,490.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213597			11/12/2024	3,490.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV1643626	New Squad Computer	09/27/2024	09/27/2024	0.00	3,490.00		

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Vendor Number	Vendor Name		Total Vendor Amount
09112	CINTAS		1,170.57
Payment Type	Payment Number	Payment Date	Payment Amount
Check	213598	11/12/2024	680.00
Payable Number	Description	Payable Date	Due Date
9294559674	Lifeline AED Agreement	10/31/2024	10/31/2024
		Discount Amount	Payable Amount
		0.00	680.00
Check	213599	11/12/2024	490.57
Payable Number	Description	Payable Date	Due Date
4209899109	Lab coats, Mats, Glass Towels	10/30/2024	10/30/2024
4209899143	Shop Towels, B&V Air Care, Mats	10/30/2024	10/30/2024
4210385049	City Hall Mats	11/04/2024	11/04/2024
4210385080	Lobby Rug Cleaning	11/04/2024	11/04/2024
4210546609	MATS AND SHOP RAGS	11/05/2024	11/05/2024
		Discount Amount	Payable Amount
		0.00	208.35
Vendor Number	Vendor Name		Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX		48,475.67
Payment Type	Payment Number	Payment Date	Payment Amount
Check	213600	11/12/2024	48,475.67
Payable Number	Description	Payable Date	Due Date
103124	City taxes	10/31/2024	10/31/2024
		Discount Amount	Payable Amount
		0.00	48,475.67
Vendor Number	Vendor Name		Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS		103.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	213601	11/12/2024	103.00
Payable Number	Description	Payable Date	Due Date
11639	Floral	11/02/2024	11/02/2024
		Discount Amount	Payable Amount
		0.00	103.00
Vendor Number	Vendor Name		Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.		2,111.36
Payment Type	Payment Number	Payment Date	Payment Amount
Check	213602	11/12/2024	2,111.36
Payable Number	Description	Payable Date	Due Date
0160948	After Hours Call Center	10/31/2024	10/31/2024
		Discount Amount	Payable Amount
		0.00	2,111.36
Vendor Number	Vendor Name		Total Vendor Amount
09371	COX, CHRIS		347.97
Payment Type	Payment Number	Payment Date	Payment Amount
Check	213603	11/12/2024	347.97
Payable Number	Description	Payable Date	Due Date
110524	FR Clothing Reimbursement	11/05/2024	11/05/2024
		Discount Amount	Payable Amount
		0.00	347.97
Vendor Number	Vendor Name		Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY		219.70
Payment Type	Payment Number	Payment Date	Payment Amount
Check	213604	11/12/2024	219.70
Payable Number	Description	Payable Date	Due Date
5512812314.001	3" 90 Deg Elbow/ 1" 90 Deg Elbow	10/30/2024	10/30/2024
		Discount Amount	Payable Amount
		0.00	219.70
Vendor Number	Vendor Name		Total Vendor Amount
00144	CULLIGAN OF DEKALB		217.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	213605	11/12/2024	217.50
Payable Number	Description	Payable Date	Due Date
089748-103124	DRINKING WATER MAIN PLANT	10/31/2024	10/31/2024
476964-103124	5 Gal Drinking Water Refill	10/31/2024	10/31/2024
		Discount Amount	Payable Amount
		0.00	109.50
		0.00	108.00

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Vendor Number	Vendor Name			Total Vendor Amount	
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC			10,416.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213606	11/12/2024	10,416.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y4_4	Monthly GIS Charges	11/01/2024	11/01/2024	0.00	10,416.00

Vendor Number	Vendor Name			Total Vendor Amount	
01720	CUMMINS SALES & SERVICE			4,850.83	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213607	11/12/2024	4,850.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F2-241086806	E4 Engine Repair	10/29/2024	10/29/2024	0.00	791.15
F2-241087034	E3 Coolant Leak	10/31/2024	10/31/2024	0.00	1,345.50
F2-241087037	E5 Turbo Repair	10/31/2024	10/31/2024	0.00	2,714.18

Vendor Number	Vendor Name			Total Vendor Amount	
10102	DATA VOICE INTERNATIONAL, INC.			54,579.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213608	11/12/2024	54,579.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVICT0000204	Integration with Daupler	10/31/2024	10/31/2024	0.00	2,200.00
DVICT0000205	VPN Connection Fee	10/31/2024	10/31/2024	0.00	1,100.00
DVIMN0000837	Customer Facing Mobile App	10/31/2024	10/31/2024	0.00	430.00
DVIMN0000870	Outage Management System Yearly Renewal	10/31/2024	10/31/2024	0.00	50,849.25

Vendor Number	Vendor Name			Total Vendor Amount	
10428	ENTERPRISE FM TRUST			33,767.77	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213609	11/12/2024	33,767.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5168801	Squad Lease	11/06/2024	11/06/2024	0.00	16,698.16
FBN5168845	Enterprise - WREC - Lease and Maintenance	11/06/2024	11/06/2024	0.00	2,465.88
FBN5171959	Enterprise - Water - Vehicle lease and maintenance	11/06/2024	11/06/2024	0.00	4,648.81
FBN5174196	D1 AND D3 TRUCK PAYMENT	11/06/2024	11/06/2024	0.00	1,844.21
FBN5177584	Vehicle Leases	11/06/2024	11/06/2024	0.00	7,187.64
FBN5185489	MONTHLY TRUCK LEASE PAYMENT	11/06/2024	11/06/2024	0.00	510.00
FBN5185552	CD FORD F150S 2013 MAINT, 2022 LEASE AND MAINT	11/06/2024	11/06/2024	0.00	413.07

Vendor Number	Vendor Name			Total Vendor Amount	
10233	EXLINE, INC.			4,005.81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213610	11/12/2024	4,005.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0167460	REBUILD KIT FOR TURBOS FOR PEAKER #2	11/05/2024	11/05/2024	0.00	4,005.81

Vendor Number	Vendor Name			Total Vendor Amount	
04512	FEHR-GRAHAM & ASSOC.			12,977.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213611	11/12/2024	12,977.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
127095	Engineering - Well 4 Site, Tank Repaint	10/25/2024	10/25/2024	0.00	2,793.00
127096	Engineering - Well 8 Treatment Facility	10/25/2024	10/25/2024	0.00	10,184.75

Vendor Number	Vendor Name			Total Vendor Amount	
06609	FRONTIER			16.47	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213612	11/12/2024	16.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102724	Monthly Phone Charges Acct# 217-023-0584-032719-5	10/27/2024	10/27/2024	0.00	16.47

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Vendor Number INC1164	Vendor Name GARY NEAL WOOLBRIGHT					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 213613		Payment Date 11/12/2024	Payment Amount 1,000.00		
Payable Number 003	Description Outdoor Market Music	Payable Date 01/06/2024	Due Date 01/06/2024	Discount Amount 0.00	Payable Amount 1,000.00	

Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 1,850.01
Payment Type Check	Payment Number 213614		Payment Date 11/12/2024	Payment Amount 1,850.01		
Payable Number 9293429032	Description Equipment Supplies	Payable Date 10/24/2024	Due Date 10/24/2024	Discount Amount 0.00	Payable Amount 167.50	
9298389686	Operating Supplies	10/30/2024	10/30/2024	0.00	56.75	
9298588477	GP Motor	10/30/2024	10/30/2024	0.00	1,625.76	

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 5,200.00
Payment Type Check	Payment Number 213615		Payment Date 11/12/2024	Payment Amount 5,200.00		
Payable Number 110424	Description Trimmed/Removed Trees Week of Oct 28th	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 5,200.00	

Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,519.20
Payment Type Check	Payment Number 213616		Payment Date 11/12/2024	Payment Amount 1,519.20		
Payable Number 6903607	Description Azone 15	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 1,519.20	

Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 522.89
Payment Type Check	Payment Number 213617		Payment Date 11/12/2024	Payment Amount 522.89		
Payable Number 11713	Description Veterans Day Banner & Wristbands	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 522.89	

Vendor Number 07510	Vendor Name I-39 LOGISTICS CORRIDOR ASSOC.					Total Vendor Amount 500.00
Payment Type Check	Payment Number 213618		Payment Date 11/12/2024	Payment Amount 500.00		
Payable Number I-39 24-04	Description I-39 dues	Payable Date 01/14/2024	Due Date 01/14/2024	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number 00687	Vendor Name IL ASSOC OF WASTEWATER AGENCIES					Total Vendor Amount 65.00
Payment Type Check	Payment Number 213619		Payment Date 11/12/2024	Payment Amount 65.00		
Payable Number 5896	Description IAWA - Jessica and Kaylee - Conference	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00	Payable Amount 65.00	

Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 500.00
Payment Type Check	Payment Number 213620		Payment Date 11/12/2024	Payment Amount 500.00		
Payable Number 24-09009	Description Sept Safety Training	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 500.00	

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Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.						Total Vendor Amount 1,518.12
Payment Type Check	Payment Number 213621					Payment Date 11/12/2024	Payment Amount 288.27
Payable Number 3501455	Description Monthly Voip Charges	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 288.27		
Payment Type Check	Payment Number 213622					Payment Date 11/12/2024	Payment Amount 1,229.85
Payable Number IN-800104252966	Description Max UC VOIP Client	Payable Date 11/02/2024	Due Date 11/02/2024	Discount Amount 0.00	Payable Amount 1,229.85		
Vendor Number 04257	Vendor Name ISC, INC						Total Vendor Amount 22,000.00
Payment Type Check	Payment Number 213623					Payment Date 11/12/2024	Payment Amount 22,000.00
Payable Number INVP0000001380	Description Control Room Services	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 22,000.00		
Vendor Number 05282	Vendor Name JOHNSON TRACTOR						Total Vendor Amount 883.81
Payment Type Check	Payment Number 213624					Payment Date 11/12/2024	Payment Amount 883.81
Payable Number WR66088	Description Hydraulic Oil/ Filter Service and PM	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 883.81		
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING						Total Vendor Amount 1,416.00
Payment Type Check	Payment Number 213625					Payment Date 11/12/2024	Payment Amount 1,416.00
Payable Number 102524	Description Zack Cassidy - Uniform Allowance	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 347.00		
Payable Number 102524-2	Description Kyle Bridgeman - Uniform Allowance	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 285.00		
Payable Number 102524-3	Description Kyle Bridgeman - Uniform Allowance	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 359.00		
Payable Number 110224	Description Work Clothing & Footwear For Kris Milos	Payable Date 11/02/2024	Due Date 11/02/2024	Discount Amount 0.00	Payable Amount 425.00		
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.						Total Vendor Amount 218.65
Payment Type Check	Payment Number 213626					Payment Date 11/12/2024	Payment Amount 218.65
Payable Number 9311984603	Description Shop Operating Supplies	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00	Payable Amount 218.65		
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED						Total Vendor Amount 30.98
Payment Type Check	Payment Number 213627					Payment Date 11/12/2024	Payment Amount 30.98
Payable Number 54776	Description CA16 Chips	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 30.98		
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING						Total Vendor Amount 43,318.00
Payment Type Check	Payment Number 213628					Payment Date 11/12/2024	Payment Amount 43,318.00
Payable Number 20116480	Description Site Reatoration for Water Rec	Payable Date 09/10/2024	Due Date 09/10/2024	Discount Amount 0.00	Payable Amount 43,318.00		
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE						Total Vendor Amount 874.19
Payment Type Check	Payment Number 213629					Payment Date 11/12/2024	Payment Amount 874.19
Payable Number 23300	Description Polycarbonate Sheet	Payable Date 10/22/2024	Due Date 10/22/2024	Discount Amount 0.00	Payable Amount 97.72		

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23301	Glass Cutter	10/22/2024	10/22/2024	0.00	3.99		
23502	Lab - Dishwasher	10/25/2024	10/25/2024	0.00	772.48		
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount	303.36
Payment Type Check	Payment Number 213630			Payment Date 11/12/2024	Payment Amount 303.36		
Payable Number 251994	Description Complete mailroom service	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 303.36		
Vendor Number 06674	Vendor Name MID-WEST TRUCKERS ASSOC., INC.					Total Vendor Amount	12.00
Payment Type Check	Payment Number 213631			Payment Date 11/12/2024	Payment Amount 12.00		
Payable Number 40868	Description PRE EMPLOYMENT	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 12.00		
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount	230.08
Payment Type Check	Payment Number 213632			Payment Date 11/12/2024	Payment Amount 179.12		
Payable Number 087821	Description Unit R202 Relay	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00	Payable Amount 8.38		
Payable Number 087885	Description Leaf Vac Parts For Unit R201	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00	Payable Amount 170.74		
Payment Type Check	Payment Number 213633			Payment Date 11/12/2024	Payment Amount 50.96		
Payable Number 087503	Description Vactor Parts	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 29.98		
Payable Number 087827	Description GASKET MAKER #3 GENERATOR BEARING	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00	Payable Amount 20.98		
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount	1,048.78
Payment Type Check	Payment Number 213634			Payment Date 11/12/2024	Payment Amount 1,048.78		
Payable Number 05319320346-110424	Description Commercial Heat 10/3-11/3	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 181.49		
Payable Number 10874710006-110524	Description NICOR GAS HEATERS MAIN PLANT	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00	Payable Amount 251.76		
Payable Number 47219432557-110524	Description COMM HANGAR GAS	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00	Payable Amount 57.37		
Payable Number 54366517156-110424	Description 1030 S 7th St - Gas	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 272.10		
Payable Number 64574710006-110124	Description NICOR GAS FOR PEAKER BUILDING	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 286.06		
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount	9,824.47
Payment Type Check	Payment Number 213635			Payment Date 11/12/2024	Payment Amount 9,824.47		
Payable Number 2024-10	Description 3rd party billing fee	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 9,824.47		
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount	38,292.20
Payment Type Check	Payment Number 213636			Payment Date 11/12/2024	Payment Amount 38,292.20		
Payable Number 23373485T086	Description Trash, Recycling & Landscape Waste Collection	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 37,139.64		
Payable Number 23373576T086	Description 20 Yd Dumpster Caron Rd	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 142.09		
Payable Number 23373638T086	Description Shop Dumpster	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 75.00		
Payable Number 23374099T086	Description 20 yd Dumpster S 7th	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 275.67		
Payable Number 23375465T086	Description Garbage Service	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 307.35		
Payable Number 23375466T086	Description 4 yd Dumpster 2nd Ave	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 76.70		
Payable Number 23375467T086	Description TRASH REMOVAL	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 61.71		
Payable Number 23375469T086	Description Recycling	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 55.94		
Payable Number 23375470T086	Description Monthly Trash Collection Tech Center #450872-012	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 55.94		

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
23376464T086	4 yd Dumpster S 7th				11/01/2024	11/01/2024	0.00	102.16	
INC1010	PACE ANALYTICAL SERVICES, LLC	Check	213637						1,532.50
			247222888	Water testing - outside lab	10/31/2024	10/31/2024	0.00	1,532.50	
00693	PETTY CASH - POLICE DEPT	Check	213638						71.88
			103024	Lobby Rug Cleaning	10/30/2024	10/30/2024	0.00	71.88	
09882	PHILLIPS, VERONICA	Check	213639						3,250.10
			1549	City Hall Janitorial	11/01/2024	11/01/2024	0.00	3,250.10	
01603	PITNEY BOWES	Check	213640						1,009.75
			102524	Postage	10/25/2024	10/25/2024	0.00	1,009.75	
05517	REINDERS, INC.	Check	213641						916.09
			6063062-00	spindle	10/29/2024	10/29/2024	0.00	916.09	
00496	RK DIXON CO.	Check	213642						129.78
			IN5537336	Copier Contract	11/01/2024	11/01/2024	0.00	129.78	
10207	ROCHELLE ACE HARDWARE	Check	213643						1,745.38
			103124-CEMETARY	Small Tools, Grounds, Janitorial & Bldg Supplies	10/31/2024	10/31/2024	0.00	286.18	
			103124-CUSTOMER SERVICE	Haybale decorations	10/31/2024	10/31/2024	0.00	108.46	
			103124-ELECTRIC DIST	Misc/Tools/OP Sup/Equip Sup	10/31/2024	10/31/2024	0.00	93.63	
			103124-ELECTRIC GEN	SHOP SUPPLIES	10/31/2024	10/31/2024	0.00	105.88	
			103124-GOLF	misc. supplies	10/31/2024	10/31/2024	0.00	87.05	
			103124-POLICE	Operating Supplies	10/31/2024	10/31/2024	0.00	24.44	
			103124-STREETS	Vehicle Maintenance, Operating & Street Supplies	10/31/2024	10/31/2024	0.00	238.98	
			103124-TECH	Tech Center supplies	10/31/2024	10/31/2024	0.00	20.69	
			103124-WWR	Supplies for Wells & WWTP	10/31/2024	10/31/2024	0.00	780.07	

Payment Register

Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL					Total Vendor Amount 802.00
Payment Type Check	Payment Number 213645		Payment Date 11/12/2024	Payment Amount 802.00		
Payable Number 00009971-00	Description PRE EMPLOYMENT SCREENING	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 802.00	
Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND					Total Vendor Amount 16,676.79
Payment Type Check	Payment Number 213646		Payment Date 11/12/2024	Payment Amount 16,676.79		
Payable Number 110124	Description 50% Video Gaming Fee	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 16,676.79	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 37.47
Payment Type Check	Payment Number 213647		Payment Date 11/12/2024	Payment Amount 37.47		
Payable Number 103024-7	Description Hand Towels	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 37.47	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 1,335.00
Payment Type Check	Payment Number 213648		Payment Date 11/12/2024	Payment Amount 1,335.00		
Payable Number INV324337	Description Community Unity	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 1,200.00	
Payable Number INV325246	Description Advertising	Payable Date 11/03/2024	Due Date 11/03/2024	Discount Amount 0.00	Payable Amount 135.00	
Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 16,676.79
Payment Type Check	Payment Number 213649		Payment Date 11/12/2024	Payment Amount 16,676.79		
Payable Number 110124	Description 50% Video Gaming Fee	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 16,676.79	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 176.00
Payment Type Check	Payment Number 213650		Payment Date 11/12/2024	Payment Amount 176.00		
Payable Number 327627	Description For 251 Inlet	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 51.96
Payment Type Check	Payment Number 213651		Payment Date 11/12/2024	Payment Amount 51.96		
Payable Number 1120596	Description Safety Supplies For Leaf Pickup	Payable Date 10/29/2024	Due Date 10/29/2024	Discount Amount 0.00	Payable Amount 51.96	
Vendor Number 00874	Vendor Name SARGE'S RANGE SERVICE INC.					Total Vendor Amount 750.00
Payment Type Check	Payment Number 213652		Payment Date 11/12/2024	Payment Amount 750.00		
Payable Number 487552	Description Yearly Range Clean Up	Payable Date 10/26/2024	Due Date 10/26/2024	Discount Amount 0.00	Payable Amount 750.00	

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Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 437.52
Payment Type Check	Payment Number 213653		Payment Date 11/12/2024	Payment Amount 437.52		
Payable Number 82442	Description FR Clothing	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 437.52	
Vendor Number 04358	Vendor Name STENSTROM PETROLEUM SERVICES					Total Vendor Amount 383.17
Payment Type Check	Payment Number 213654		Payment Date 11/12/2024	Payment Amount 383.17		
Payable Number 237682	Description GAS PUMP SERVICING	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00	Payable Amount 383.17	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,456.94
Payment Type Check	Payment Number 213655		Payment Date 11/12/2024	Payment Amount 695.92		
Payable Number SN023822	Description Admin Phone Lines.	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 695.92	
Payment Type Check	Payment Number 213656		Payment Date 11/12/2024	Payment Amount 12,761.02		
Payable Number SN023839	Description Internet Bandwith & Voip Trunks	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 12,761.02	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 2,072.57
Payment Type Check	Payment Number 213657		Payment Date 11/12/2024	Payment Amount 2,072.57		
Payable Number 3409764	Description Fr Work Gloves	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 2,072.57	
Vendor Number 02842	Vendor Name TECH PRODUCTS, INC.					Total Vendor Amount 289.69
Payment Type Check	Payment Number 213658		Payment Date 11/12/2024	Payment Amount 289.69		
Payable Number 114036	Description 2" Everlast Pole Tags	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 289.69	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 213659		Payment Date 11/12/2024	Payment Amount 32.00		
Payable Number 0003246	Description DI Service	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 482.47
Payment Type Check	Payment Number 213660		Payment Date 11/12/2024	Payment Amount 482.47		
Payable Number 184997375	Description Safety Cones	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 482.47	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,974.99
Payment Type Check	Payment Number 213661		Payment Date 11/12/2024	Payment Amount 1,974.99		
Payable Number INV00528503	Description 40 ft 2-wire SPST NC Suspended	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 100.33	
Payable Number INV00530629	Description Hach Orthophosphate Chemkey	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 164.25	
Payable Number INV00532045	Description Hach Fluoride Chemkey, Dissolved Iron Chemkey	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 977.03	
Payable Number INV00532396	Description SDS Binder	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 390.73	

Payment Register

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INV00532459	SDS Binder	11/04/2024	11/04/2024	0.00	342.65		
Vendor Number	Vendor Name				Total Vendor Amount		
10166	VAN BUREN CONSULTING GROUP, LLC				5,000.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213662			11/12/2024	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2024-0227	Prairie State Legal	11/06/2024	11/06/2024	0.00	5,000.00		
Vendor Number	Vendor Name				Total Vendor Amount		
02643	VFW POST #3878				125.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213663			11/12/2024	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102524	Pow /American Flags	10/25/2024	10/25/2024	0.00	125.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00637	VILLAGE OF HILLCREST				5,120.96		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213664			11/12/2024	5,120.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103124	Hillcrest Utility Tax	10/31/2024	10/31/2024	0.00	5,120.96		
Vendor Number	Vendor Name				Total Vendor Amount		
02259	WEST SIDE TRACTOR SALES CO				1,268.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213665			11/12/2024	1,268.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
F87406	Unit R160 Loader Repairs	11/04/2024	11/04/2024	0.00	1,268.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00828	WILLETT, HOFMANN & ASSOC., INC				12,119.80		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213666			11/12/2024	12,119.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37237	Enginerring Services	10/22/2024	10/22/2024	0.00	600.00		
37278	Downtown & Main St. Eng Serv. & Admin 8/4-9/28/24	10/25/2024	10/25/2024	0.00	11,519.80		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1230	XEROX FINANCIAL SERVICES				229.17		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213667			11/12/2024	229.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6410446	Dispatch Copy Machine	10/26/2024	10/26/2024	0.00	229.17		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	154	82	0.00	519,898.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		154	83	0.00	519,898.06

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-519,898.06
Packet Totals:		-519,898.06



Rochelle, IL

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	213681	11/18/2024
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
09793	926 CUSTOM EMBROIDERY	968.00
Payment Type	Payment Number	Payment Date
Check	213674	11/18/2024
		968.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001467	Police Breast Cancer Shirts	11/06/2024	11/06/2024	0.00	504.00
001468	Uniform Allowance	11/07/2024	11/07/2024	0.00	12.00
001469	Logo wear - Bearrows	11/07/2024	11/07/2024	0.00	88.00
001470	Logo Wear - Bearrows	11/07/2024	11/07/2024	0.00	276.00
001472	Dispatcher Clothing Allowance	11/12/2024	11/12/2024	0.00	88.00

Vendor Number	Vendor Name	Total Vendor Amount
07972	ACKLAND, CARLY	160.00
Payment Type	Payment Number	Payment Date
Check	213675	11/18/2024
		160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	160.00

Vendor Number	Vendor Name	Total Vendor Amount
07973	ACKLAND, KATELYN	16.00
Payment Type	Payment Number	Payment Date
Check	213676	11/18/2024
		16.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	16.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	628.12
Payment Type	Payment Number	Payment Date
Check	213677	11/18/2024
		628.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5511535653	Argon/Nitrogen	10/31/2024	10/31/2024	0.00	331.04
5511576831	Oxygen/Argon/Helium	10/31/2024	10/31/2024	0.00	297.08

Vendor Number	Vendor Name	Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC	18,971.69
Payment Type	Payment Number	Payment Date
Check	213678	11/18/2024
		18,971.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TK520093968	Vehicle repair	11/05/2024	11/05/2024	0.00	18,971.69

Vendor Number	Vendor Name	Total Vendor Amount
08164	ALTORFER, INC.	6,862.00
Payment Type	Payment Number	Payment Date
Check	213679	11/18/2024
		6,862.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430071658	CAT #18 PM SERVICE	11/08/2024	11/08/2024	0.00	3,431.00
WO430071735	CAT #13 PM SERVICE	11/12/2024	11/12/2024	0.00	3,431.00

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			1,782.03	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213680	11/18/2024	1,782.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16KK-JKFK-3HFM	10Gb SFP	11/10/2024	11/10/2024	0.00	53.96
171Q-64XD-CJ3M	Office Supplies	11/07/2024	11/07/2024	0.00	27.95
17HQ-XVFH-NTYJ	Power Strip for pc at 333	11/12/2024	11/12/2024	0.00	29.99
1DFH-7TNG-MJ6X	Office Supplies	11/12/2024	11/12/2024	0.00	27.99
1DFH-7TNG-MNY3	Office Supplies	11/12/2024	11/12/2024	0.00	45.98
1FRF-TM1M-LYTD	Laptop Bag	11/08/2024	11/08/2024	0.00	29.69
1G46-CRHM-LDXG	Amazon Capital Services	11/12/2024	11/12/2024	0.00	132.00
1H7F-FKQ6-GW79	Hazmat Boots	11/04/2024	11/04/2024	0.00	205.85
1KCF-NV6T-MDX6	Office Supplies	11/12/2024	11/12/2024	0.00	142.77
1M7F-Y6MR-9WYJ	Hard Hat Sweat Bands	11/07/2024	11/07/2024	0.00	39.98
1MPH-K7X3-9MFV	Dishwasher Pods	11/07/2024	11/07/2024	0.00	19.74
1RR3-KKWT-K9M4	Various Safety And Janitorial Supplies	11/08/2024	11/08/2024	0.00	292.62
1TM3-R43Q-HTCH	Office Supplies	11/06/2024	11/06/2024	0.00	109.03
1WY7-JXNT-LMKF	Office Supplies - Wet Erase and Highlighters	11/12/2024	11/12/2024	0.00	24.13
1XL7-L7F6-JDYL	Desktop Monitor Stand	11/06/2024	11/06/2024	0.00	33.97
1XT9-1DD6-1JG3	Urethane Spider Inserts, L-Jaw Coupling Coupler Se	11/12/2024	11/12/2024	0.00	73.95
1YTR-Y339-JHLX	Utensils, Janitorial & Office Supplies	11/12/2024	11/12/2024	0.00	492.43

Vendor Number	Vendor Name			Total Vendor Amount	
INC1042	AMERICAN LEAK DETECTION			800.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213682	11/18/2024	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10356-1	Leak Detection - Westview	11/06/2024	11/06/2024	0.00	800.00

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			490.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213683	11/18/2024	490.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116410	Repair basement plumbing	11/01/2024	11/01/2024	0.00	125.00
116499	Water Leak - City Hall	11/07/2024	11/07/2024	0.00	125.00
116534	Bathroom Leak repair	11/11/2024	11/11/2024	0.00	240.33

Vendor Number	Vendor Name			Total Vendor Amount	
00954	ANDERSON, BECKY			186.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213684	11/18/2024	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	186.00

Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			2,662.78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	213685	11/18/2024	2,662.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6128493-02	Brooks Meter Barrel Lock with Seal	11/11/2024	11/11/2024	0.00	1,095.82
6220708-01	Maj Inv # 1401	11/06/2024	11/06/2024	0.00	699.20
6220740-01	O Die Tap Cover	11/07/2024	11/07/2024	0.00	63.18
6220937-00	Bolt on Connectors with Covers	11/07/2024	11/07/2024	0.00	267.00
6235933-00	Min Inv # 1169/1604/1695/2118	11/12/2024	11/12/2024	0.00	537.58

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Vendor Number	Vendor Name					Total Vendor Amount
10171	APPLE INC.					4,918.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213686			11/18/2024	4,918.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MB34079743	Jared's Laptop replacemnet	11/13/2024	11/13/2024	0.00	4,918.00	
07097	BAILEY, CHRISTIAN					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213687			11/18/2024	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	160.00	
09831	BARBECK COMMUNICATIONS					945.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213688			11/18/2024	945.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202000516-1	Radio Repair	11/11/2024	11/11/2024	0.00	945.00	
06906	BHMG ENGINEERS					35,133.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213689			11/18/2024	35,133.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-129	Power Plant Transformer Install	10/31/2024	10/31/2024	0.00	705.00	
E02201-125	Centerrpoint Sub	10/31/2024	10/31/2024	0.00	17,268.22	
E03219-102	Westview Underground Line	10/31/2024	10/31/2024	0.00	2,562.27	
E03303-103	Downtown UG Conversion	10/31/2024	10/31/2024	0.00	2,258.50	
E03341-125	Electric General Services	10/31/2024	10/31/2024	0.00	705.44	
E03422-103	Ritchie to CHS Line	10/31/2024	10/31/2024	0.00	11,634.15	
07293	BOARDMAN & CLARK LAW FIRM					390.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213690			11/18/2024	390.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
292702	PJM Risk Management Policy Review	11/08/2024	11/08/2024	0.00	390.00	
06051	BOUND TREE MEDICAL					191.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213691			11/18/2024	191.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85534708	EMS Supplies	10/23/2024	10/23/2024	0.00	191.90	
11017	BROWN'S TIRE SERVICE					2,124.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213692			11/18/2024	2,124.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6341	Tires for W-8	10/01/2024	10/01/2024	0.00	823.78	
6344	Tire Replace	10/02/2024	10/02/2024	0.00	171.69	
6346	Tires for W-18	10/02/2024	10/02/2024	0.00	866.00	
6452	E18 Tire Replace	10/08/2024	10/08/2024	0.00	263.50	

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Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213693			11/18/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11236	Hauled Excavator to Gary	11/07/2024	11/07/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
01443	BURNETT, DONALD					122.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213694			11/18/2024	122.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	122.00	
Vendor Number	Vendor Name					Total Vendor Amount
05670	BURNETT, NANCY					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213695			11/18/2024	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,901.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213696			11/18/2024	3,901.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10117546	Carus - Landfill	11/11/2024	11/11/2024	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213697			11/18/2024	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23985	New Officer Testing	11/12/2024	11/12/2024	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,058.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213698			11/18/2024	493.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5239268006	Tech Center First Aid Cabinet	11/12/2024	11/12/2024	0.00	71.65	
5239268011	1st Aid Cabinet Restock	11/12/2024	11/12/2024	0.00	196.32	
5239268012	AED Check	11/12/2024	11/12/2024	0.00	225.98	
Check	213699			11/18/2024	564.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4210384939	Janitorial Supplies	11/04/2024	11/04/2024	0.00	52.82	
4210700130	Office And Shop Rags & Rugs	11/06/2024	11/06/2024	0.00	115.38	
4210700224	Scraper, Mats, Lab Coats	11/06/2024	11/06/2024	0.00	87.36	
4210700258	RR Park Mats	11/06/2024	11/06/2024	0.00	31.10	
4210700282	Mats, Shop Towels, B&V Air Care	11/06/2024	11/06/2024	0.00	69.87	
4211280821	MATS AND SHOP RAGS	11/12/2024	11/12/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					356.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213700			11/18/2024	356.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102424	IPERLA Conference Reimbursement	10/24/2024	10/24/2024	0.00	356.91	

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Vendor Number 03707	Vendor Name CONSERV FS						Total Vendor Amount 5,763.23
Payment Type Check	Payment Number 213701		Payment Date 11/18/2024	Payment Amount 934.87			
Payable Number 7263345-103124	Description gas/diesel	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 934.87		
Payment Type Check	Payment Number 213702		Payment Date 11/18/2024	Payment Amount 4,828.36			
Payable Number 7263342-103124	Description Fuel For Daily Operations	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 4,828.36		
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY						Total Vendor Amount 1,136.03
Payment Type Check	Payment Number 213703		Payment Date 11/18/2024	Payment Amount 1,136.03			
Payable Number S512839156.001	Description 3" Coupling/Bell End /Elbow	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 122.08		
Payable Number S512839156.002	Description 3" Coupling/Bell End /Elbow	Payable Date 11/08/2024	Due Date 11/08/2024	Discount Amount 0.00	Payable Amount 1,013.95		
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ						Total Vendor Amount 6,912.00
Payment Type Check	Payment Number 213704		Payment Date 11/18/2024	Payment Amount 6,912.00			
Payable Number 548	Description Maintain City ROW Properties	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 2,027.00		
Payable Number 558	Description Tech Center Landscaping and Grass Cutting	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 441.00		
Payable Number 564	Description RR Park Mowing	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 448.00		
Payable Number 598	Description Mowing And Trimming Cemetery	Payable Date 11/10/2024	Due Date 11/10/2024	Discount Amount 0.00	Payable Amount 3,703.00		
Payable Number 605	Description Maintain City ROW Properties	Payable Date 11/10/2024	Due Date 11/10/2024	Discount Amount 0.00	Payable Amount 116.00		
Payable Number 607	Description Maintain City ROW Properties	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00	Payable Amount 177.00		
Vendor Number 10187	Vendor Name DFC FENCE, INC.						Total Vendor Amount 6,987.00
Payment Type Check	Payment Number 213705		Payment Date 11/18/2024	Payment Amount 6,987.00			
Payable Number 23993	Description Replace fencing along Flagg Rd adjacent to quarry	Payable Date 06/13/2024	Due Date 06/13/2024	Discount Amount 0.00	Payable Amount 6,987.00		
Vendor Number 01957	Vendor Name DILLING, JULIE						Total Vendor Amount 176.00
Payment Type Check	Payment Number 213706		Payment Date 11/18/2024	Payment Amount 176.00			
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 176.00		
Vendor Number 10372	Vendor Name DREW, LENNA						Total Vendor Amount 160.00
Payment Type Check	Payment Number 213707		Payment Date 11/18/2024	Payment Amount 160.00			
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 160.00		
Vendor Number INC1660	Vendor Name DREW, RYKER						Total Vendor Amount 12.00
Payment Type Check	Payment Number 213708		Payment Date 11/18/2024	Payment Amount 12.00			
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 12.00		

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Vendor Number 08799	Vendor Name DREW, ZEPHAN						Total Vendor Amount 351.00
Payment Type Check	Payment Number 213709				Payment Date 11/18/2024	Payment Amount 351.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 351.00		
Vendor Number 09708	Vendor Name DUVAL, MAGGIE						Total Vendor Amount 170.00
Payment Type Check	Payment Number 213710				Payment Date 11/18/2024	Payment Amount 170.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 170.00		
Vendor Number 01508	Vendor Name EASTERN ILLINOIS UNIVERSITY						Total Vendor Amount 310.00
Payment Type Check	Payment Number 213711				Payment Date 11/18/2024	Payment Amount 310.00	
Payable Number 111224	Description IMTA Institute - J Rogers	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00	Payable Amount 310.00		
Vendor Number 06366	Vendor Name ELLIS, CORY						Total Vendor Amount 32.00
Payment Type Check	Payment Number 213712				Payment Date 11/18/2024	Payment Amount 32.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 32.00		
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST						Total Vendor Amount 1,585.08
Payment Type Check	Payment Number 213713				Payment Date 11/18/2024	Payment Amount 1,585.08	
Payable Number FBN5185427	Description Engineering vehicles lease and maintenance fee	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 1,585.08		
Vendor Number INC1661	Vendor Name ESTERDAY, CALEB						Total Vendor Amount 54.00
Payment Type Check	Payment Number 213714				Payment Date 11/18/2024	Payment Amount 54.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 54.00		
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516						Total Vendor Amount 1,414.00
Payment Type Check	Payment Number 213715				Payment Date 11/18/2024	Payment Amount 1,414.00	
Payable Number 0509917	Description Curb BX Thrd Rep Coup	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00	Payable Amount 1,414.00		
Vendor Number INC1287	Vendor Name FLECK, MICHAEL						Total Vendor Amount 128.00
Payment Type Check	Payment Number 213716				Payment Date 11/18/2024	Payment Amount 128.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 128.00		

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Vendor Number 07587	Vendor Name FUELMAN						Total Vendor Amount 28.00
Payment Type Check	Payment Number 213717					Payment Date 11/18/2024	Payment Amount 28.00
Payable Number NP67400995	Description Truck Weight Scales	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 28.00		
Vendor Number 02324	Vendor Name GARRATT-CALLAHAN COMPANY						Total Vendor Amount 1,297.50
Payment Type Check	Payment Number 213718					Payment Date 11/18/2024	Payment Amount 1,297.50
Payable Number 1363049	Description FORMULA 6150 FOR MAIN COOLING TOWER	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00	Payable Amount 1,297.50		
Vendor Number 01248	Vendor Name GRAINGER, INC.						Total Vendor Amount 596.70
Payment Type Check	Payment Number 213719					Payment Date 11/18/2024	Payment Amount 596.70
Payable Number 9307555368	Description Nemamagmotorstarter, Electric	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 596.70		
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC						Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 213720					Payment Date 11/18/2024	Payment Amount 4,800.00
Payable Number 111124	Description Trimmed/Removed Trees Week of Nov 4th	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00	Payable Amount 4,800.00		
Vendor Number INC1286	Vendor Name HACAGA, JEFF						Total Vendor Amount 176.00
Payment Type Check	Payment Number 213721					Payment Date 11/18/2024	Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 176.00		
Vendor Number INC1483	Vendor Name HARRIS, BRADLEY						Total Vendor Amount 144.00
Payment Type Check	Payment Number 213722					Payment Date 11/18/2024	Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number INC1485	Vendor Name HARRIS, BRETT						Total Vendor Amount 128.00
Payment Type Check	Payment Number 213723					Payment Date 11/18/2024	Payment Amount 128.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 128.00		
Vendor Number 10256	Vendor Name HAWKINS, INC.						Total Vendor Amount 1,601.40
Payment Type Check	Payment Number 213724					Payment Date 11/18/2024	Payment Amount 1,601.40
Payable Number 6908279	Description Azone 15	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 1,601.40		

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Vendor Number INC1662	Vendor Name HAWS, NICK						Total Vendor Amount 144.00
Payment Type Check	Payment Number 213725					Payment Date 11/18/2024	Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number 02093	Vendor Name HAYES, CINDY						Total Vendor Amount 500.00
Payment Type Check	Payment Number 213726					Payment Date 11/18/2024	Payment Amount 500.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 500.00		
Vendor Number INC1486	Vendor Name HAYES, MATT						Total Vendor Amount 144.00
Payment Type Check	Payment Number 213727					Payment Date 11/18/2024	Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number 03547	Vendor Name HAYES, REBEKAH						Total Vendor Amount 176.00
Payment Type Check	Payment Number 213728					Payment Date 11/18/2024	Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 176.00		
Vendor Number INC1663	Vendor Name HAYS, MITCH						Total Vendor Amount 196.00
Payment Type Check	Payment Number 213729					Payment Date 11/18/2024	Payment Amount 196.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 196.00		
Vendor Number INC1393	Vendor Name HELM ELECTRIC						Total Vendor Amount 4,757.22
Payment Type Check	Payment Number 213730					Payment Date 11/18/2024	Payment Amount 4,757.22
Payable Number 55671	Description Traffic Signal Mast Repairs at Rt 38 & Caron Rd	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 4,757.22		
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT						Total Vendor Amount 199.05
Payment Type Check	Payment Number 213731					Payment Date 11/18/2024	Payment Amount 199.05
Payable Number 01P19090	Description Parts For Unit R108	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 199.05		
Vendor Number INC1665	Vendor Name HENNING, JEAN						Total Vendor Amount 144.00
Payment Type Check	Payment Number 213732					Payment Date 11/18/2024	Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 144.00		

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Vendor Number INC1664	Vendor Name HENNING,BOBBIE						Total Vendor Amount 18.00
Payment Type Check	Payment Number 213733				Payment Date 11/18/2024		Payment Amount 18.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 18.00	
Vendor Number INC1078	Vendor Name HEUER, CASEY						Total Vendor Amount 96.00
Payment Type Check	Payment Number 213734				Payment Date 11/18/2024		Payment Amount 96.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 96.00	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW						Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 213735				Payment Date 11/18/2024		Payment Amount 3,750.00
Payable Number 110124	Description Legal	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00		Payable Amount 3,750.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS						Total Vendor Amount 302.77
Payment Type Check	Payment Number 213736				Payment Date 11/18/2024		Payment Amount 302.77
Payable Number 10905047 103124	Description Water Cooler	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00		Payable Amount 140.39	
Payable Number 18137527 110324	Description Water Cooler	Payable Date 11/03/2024	Due Date 11/03/2024	Discount Amount 0.00		Payable Amount 162.38	
Vendor Number INC1666	Vendor Name HOLFELD, KIMBERLY						Total Vendor Amount 48.00
Payment Type Check	Payment Number 213737				Payment Date 11/18/2024		Payment Amount 48.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 48.00	
Vendor Number 08580	Vendor Name HR DIRECT						Total Vendor Amount 379.96
Payment Type Check	Payment Number 213738				Payment Date 11/18/2024		Payment Amount 379.96
Payable Number INV16138012	Description HR COMPLIANCE POSTERS	Payable Date 07/23/2024	Due Date 07/23/2024	Discount Amount 0.00		Payable Amount 94.99	
Payable Number INV16138019	Description HR COMPLIANCE POSTERS	Payable Date 07/23/2024	Due Date 07/23/2024	Discount Amount 0.00		Payable Amount 94.99	
Payable Number INV16138030	Description HR COMPLIANCE POSTERS	Payable Date 07/23/2024	Due Date 07/23/2024	Discount Amount 0.00		Payable Amount 94.99	
Payable Number INV16138068	Description HR COMPLIANCE POSTERS	Payable Date 07/23/2024	Due Date 07/23/2024	Discount Amount 0.00		Payable Amount 94.99	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP						Total Vendor Amount 66.47
Payment Type Check	Payment Number 213739				Payment Date 11/18/2024		Payment Amount 66.47
Payable Number 11874	Description Business Cards	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00		Payable Amount 66.47	
Vendor Number 11010	Vendor Name HYNEK, MICHAEL						Total Vendor Amount 128.00
Payment Type Check	Payment Number 213740				Payment Date 11/18/2024		Payment Amount 128.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 128.00	

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Vendor Number 09953	Vendor Name IKANO DSL						Total Vendor Amount 500.00
Payment Type Check	Payment Number 213741			Payment Date 11/18/2024			Payment Amount 500.00
Payable Number 17197837	Description Monthly Invoice	Payable Date 10/01/2024	Due Date 10/01/2024	Discount Amount 0.00		Payable Amount 250.00	
17213878	Monthly Invoice	11/01/2024	11/01/2024	0.00		250.00	
Vendor Number 03285	Vendor Name IL STATE POLICE						Total Vendor Amount 84.75
Payment Type Check	Payment Number 213742			Payment Date 11/18/2024			Payment Amount 84.75
Payable Number 20241006073	Description PRE EMPLOYMENT SCREENING	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00		Payable Amount 84.75	
Vendor Number 04808	Vendor Name IMSA						Total Vendor Amount 800.00
Payment Type Check	Payment Number 213743			Payment Date 11/18/2024			Payment Amount 800.00
Payable Number 80026-110524	Description Membership Dues For 10 PW Employees	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00		Payable Amount 800.00	
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.						Total Vendor Amount 483.74
Payment Type Check	Payment Number 213744			Payment Date 11/18/2024			Payment Amount 483.74
Payable Number INV1614640	Description Street Eagle Pro Preferred Plan	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00		Payable Amount 483.74	
Vendor Number 04503	Vendor Name INSTITUTE OF TRANSPORTATION ENGINEERS						Total Vendor Amount 342.00
Payment Type Check	Payment Number 213745			Payment Date 11/18/2024			Payment Amount 342.00
Payable Number 100724	Description Membership dues ITE	Payable Date 10/07/2024	Due Date 10/07/2024	Discount Amount 0.00		Payable Amount 342.00	
Vendor Number INC1403	Vendor Name INTEGRATED CONTROL TECHNOLOGIES, LLC						Total Vendor Amount 2,406.00
Payment Type Check	Payment Number 213746			Payment Date 11/18/2024			Payment Amount 2,406.00
Payable Number J003319	Description City Hall/PD HVAC automation PM contract	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00		Payable Amount 2,406.00	
Vendor Number INC1276	Vendor Name JAMES, CATHY						Total Vendor Amount 112.00
Payment Type Check	Payment Number 213747			Payment Date 11/18/2024			Payment Amount 112.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 112.00	
Vendor Number 11008	Vendor Name JAMES, JON						Total Vendor Amount 128.00
Payment Type Check	Payment Number 213748			Payment Date 11/18/2024			Payment Amount 128.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 128.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					365.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213749			11/18/2024	365.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR04433	Chainsaw blades	11/04/2024	11/04/2024	0.00	365.99		
INC1503	K. HELFRICH TRUCKING LLC					13,340.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213750			11/18/2024	13,340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3061	Trucking for HMA materials to Cleveland Ave	11/02/2024	11/02/2024	0.00	7,830.00		
3067	Trucking of HMA and aggregate material	11/06/2024	11/06/2024	0.00	5,510.00		
04360	KESSEN, MARIA					160.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213751			11/18/2024	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	160.00		
INC1667	KOZIOL, ALICIA					144.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213752			11/18/2024	144.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	144.00		
INC1285	KOZIOL, ANNALIESE					54.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213753			11/18/2024	54.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	54.00		
INC1487	KOZIOL, EDWARD					76.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213754			11/18/2024	76.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	76.00		
09709	KOZIOL, MICAH					186.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213755			11/18/2024	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	186.00		
02547	KOZIOL, PAULA					176.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	213756			11/18/2024	176.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00		

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Vendor Number 10091	Vendor Name KOZIOL, PETER					Total Vendor Amount 144.00
Payment Type Check	Payment Number 213757			Payment Date 11/18/2024		Payment Amount 144.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 144.00
Vendor Number 11007	Vendor Name KOZIOL, THOMAS					Total Vendor Amount 186.00
Payment Type Check	Payment Number 213758			Payment Date 11/18/2024		Payment Amount 186.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 186.00
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 1,364.49
Payment Type Check	Payment Number 213759			Payment Date 11/18/2024		Payment Amount 1,364.49
Payable Number 9312000879	Description Stainless Steel Hardware	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00		Payable Amount 590.36
Payable Number 9312002543	Description RESTOCK HARDWARE BINS AND SHOP SUPPLIES	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00		Payable Amount 774.13
Vendor Number 08702	Vendor Name LEE COUNTY INDUSTRIAL DEVELOPMENT					Total Vendor Amount 8,500.00
Payment Type Check	Payment Number 213760			Payment Date 11/18/2024		Payment Amount 8,500.00
Payable Number 2407	Description Economic Development Agreement	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00		Payable Amount 8,500.00
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 213761			Payment Date 11/18/2024		Payment Amount 200.00
Payable Number 1100043831	Description Crash Report System	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00		Payable Amount 200.00
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 3,887.27
Payment Type Check	Payment Number 213762			Payment Date 11/18/2024		Payment Amount 3,887.27
Payable Number 54772	Description Pavement restoration along new curb and gutter	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00		Payable Amount 3,887.27
Vendor Number 09238	Vendor Name MALAKER, PETER					Total Vendor Amount 80.00
Payment Type Check	Payment Number 213763			Payment Date 11/18/2024		Payment Amount 80.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 80.00
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 93.50
Payment Type Check	Payment Number 213764			Payment Date 11/18/2024		Payment Amount 93.50
Payable Number 37809347	Description Printer lease	Payable Date 11/04/2024	Due Date 11/04/2024	Discount Amount 0.00		Payable Amount 93.50

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
02095	MARTIN & CO EXCAVATING						26,483.32
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213765			11/18/2024	8,193.32
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1413	Alley Work Between S 6th St & Hwy 251	10/22/2024	10/22/2024	0.00	8,193.32
		Check	213766			11/18/2024	18,290.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		20116561	Storm sewer outlet improvements into Kyte River	10/28/2024	10/28/2024	0.00	18,290.00
09025	MASTERBLEND INTERNATIONAL						212.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213767			11/18/2024	212.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		69100	chemicals	11/01/2024	11/01/2024	0.00	212.00
00660	MCMMASTER-CARR SUPPLY CO						83.03
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213768			11/18/2024	83.03
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		36174700	COUPLER FOR #4 FUEL PUMP	11/07/2024	11/07/2024	0.00	83.03
09877	MICHLIG ENERGY, LTD.						365.54
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213769			11/18/2024	365.54
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1600592	Diesel fuel for tractor	10/25/2024	10/25/2024	0.00	365.54
04287	MILTON PROPANE						180.19
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213770			11/18/2024	180.19
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		U0557662	Propane for 888 Treatment Plant Rd	11/06/2024	11/06/2024	0.00	180.19
07978	MONTELONGO, CISCO						144.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213771			11/18/2024	144.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	144.00
09232	MONTELONGO, RAQUEL						96.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213772			11/18/2024	96.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	96.00
08856	MOTOROLA SOLUTIONS, INC.						1,756.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	213773			11/18/2024	1,756.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		8894720241001	Radio Maintenance	11/01/2024	11/01/2024	0.00	1,756.00

Payment Register

Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 2,121.31
Payment Type Check	Payment Number 213774			Payment Date 11/18/2024		Payment Amount 2,121.31
Payable Number 3984855	Description repair of leased carts	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00		Payable Amount 2,121.31
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 117.36
Payment Type Check	Payment Number 213775			Payment Date 11/18/2024		Payment Amount 117.36
Payable Number 088058	Description Brake Cleaner	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00		Payable Amount 117.36
Vendor Number 03094	Vendor Name NFPA					Total Vendor Amount 1,299.12
Payment Type Check	Payment Number 213776			Payment Date 11/18/2024		Payment Amount 1,299.12
Payable Number 595718	Description Fire Prevention supplies	Payable Date 10/08/2024	Due Date 10/08/2024	Discount Amount 0.00		Payable Amount 1,299.12
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 1,365.85
Payment Type Check	Payment Number 213777			Payment Date 11/18/2024		Payment Amount 1,365.85
Payable Number 00874710007-110624	Description NICOR GAS FOR MAIN PLANT ENGINES	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00		Payable Amount 286.01
04965710009-110524	FBO Office heat	11/05/2024	11/05/2024	0.00		68.08
10355890327-110524	nicor maintenace shop	11/05/2024	11/05/2024	0.00		112.74
42790561023-111124	nicor pro shop	11/11/2024	11/11/2024	0.00		73.77
56487616288-110424	RR Park	11/04/2024	11/04/2024	0.00		52.68
66296258354-110424	Natural Gas - 850 Lakeview Dr	11/04/2024	11/04/2024	0.00		52.68
66451410006-110824	Natural Gas - 888 Treatment Plant Rd	11/08/2024	11/08/2024	0.00		719.89
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 2,368.34
Payment Type Check	Payment Number 213778			Payment Date 11/18/2024		Payment Amount 2,368.34
Payable Number 23374063T086	Description Regular Recycling Pickup Processing Fees	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00		Payable Amount 2,312.40
23375471T086	Dumpster	11/01/2024	11/01/2024	0.00		55.94
Vendor Number 09701	Vendor Name PAPKE, GWEN					Total Vendor Amount 32.00
Payment Type Check	Payment Number 213779			Payment Date 11/18/2024		Payment Amount 32.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 32.00
Vendor Number 07766	Vendor Name PARKER FABRICATION, INC.					Total Vendor Amount 564.65
Payment Type Check	Payment Number 213780			Payment Date 11/18/2024		Payment Amount 564.65
Payable Number 205602	Description GASKETS FOR #3 EXHAUST DOORS	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00		Payable Amount 564.65

Payment Register

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT						Total Vendor Amount 28.76
Payment Type Check	Payment Number 213781				Payment Date 11/18/2024	Payment Amount 28.76	
Payable Number 110624	Description Petty Cash Reimbursement	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 28.76		
Vendor Number 08461	Vendor Name POWER SYSTEM ENGINEERING, INC.						Total Vendor Amount 3,402.95
Payment Type Check	Payment Number 213782				Payment Date 11/18/2024	Payment Amount 3,402.95	
Payable Number 9055750	Description General Distribution and SCADA	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00	Payable Amount 3,402.95		
Vendor Number INC1480	Vendor Name PRESTON, MIKAYLA						Total Vendor Amount 96.00
Payment Type Check	Payment Number 213783				Payment Date 11/18/2024	Payment Amount 96.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 96.00		
Vendor Number 11009	Vendor Name RAMSEY, AIDEN						Total Vendor Amount 128.00
Payment Type Check	Payment Number 213784				Payment Date 11/18/2024	Payment Amount 128.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 128.00		
Vendor Number 00438	Vendor Name RAVNAAS, BILL						Total Vendor Amount 310.00
Payment Type Check	Payment Number 213785				Payment Date 11/18/2024	Payment Amount 310.00	
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 310.00		
Vendor Number 10114	Vendor Name REDFORD DATA SERVICES LLC						Total Vendor Amount 3,717.94
Payment Type Check	Payment Number 213786				Payment Date 11/18/2024	Payment Amount 3,717.94	
Payable Number 461	Description SCADA Troubleshooting	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 3,717.94		
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE						Total Vendor Amount 355.74
Payment Type Check	Payment Number 213787				Payment Date 11/18/2024	Payment Amount 355.74	
Payable Number 103124-FIRE	Description Building supplies	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 355.74		
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS						Total Vendor Amount 352.00
Payment Type Check	Payment Number 213788				Payment Date 11/18/2024	Payment Amount 352.00	
Payable Number 327731	Description Hwy 251 Inlet Repair	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 176.00		
Payable Number 327861	Description 10th Ave & 14th St Inlet Repair	Payable Date 11/07/2024	Due Date 11/07/2024	Discount Amount 0.00	Payable Amount 176.00		

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Vendor Number INC1289	Vendor Name ROMAN, TARA						Total Vendor Amount 176.00
Payment Type Check	Payment Number 213789				Payment Date 11/18/2024		Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 176.00	
Vendor Number 11047	Vendor Name ROSS ELECTRIC, INC.						Total Vendor Amount 1,025.00
Payment Type Check	Payment Number 213790				Payment Date 11/18/2024		Payment Amount 1,025.00
Payable Number 29352	Description PD Chief conference room monitor and cable install	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00		Payable Amount 1,025.00	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC						Total Vendor Amount 793.30
Payment Type Check	Payment Number 213791				Payment Date 11/18/2024		Payment Amount 793.30
Payable Number 1122596	Description Recip Saw Blade	Payable Date 11/05/2024	Due Date 11/05/2024	Discount Amount 0.00		Payable Amount 19.98	
1122641	Cable Ties/ Propane Cylinder	11/05/2024	11/05/2024	0.00		43.37	
1122845	Parts For Unit R201	11/06/2024	11/06/2024	0.00		152.99	
1122887	Chainsaw For Cemetery	11/06/2024	11/06/2024	0.00		536.97	
1122915	24" Fine Sweep Broom	11/06/2024	11/06/2024	0.00		39.99	
Vendor Number INC1659	Vendor Name SALTUS TECHNOLOGIES LLC						Total Vendor Amount 1,217.69
Payment Type Check	Payment Number 213792				Payment Date 11/18/2024		Payment Amount 1,217.69
Payable Number 2410-49	Description Digital Ticketing Equipment	Payable Date 10/07/2024	Due Date 10/07/2024	Discount Amount 0.00		Payable Amount 1,217.69	
Vendor Number INC1668	Vendor Name SEDLOCK, CHRIS						Total Vendor Amount 176.00
Payment Type Check	Payment Number 213793				Payment Date 11/18/2024		Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 176.00	
Vendor Number 07059	Vendor Name SEDLOCK, CJ						Total Vendor Amount 176.00
Payment Type Check	Payment Number 213794				Payment Date 11/18/2024		Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00		Payable Amount 176.00	
Vendor Number 08019	Vendor Name T2 ENTERPRISES						Total Vendor Amount 850.00
Payment Type Check	Payment Number 213795				Payment Date 11/18/2024		Payment Amount 850.00
Payable Number 120624	Description Christmas Walk Carriage Rides	Payable Date 11/13/2024	Due Date 11/13/2024	Discount Amount 0.00		Payable Amount 850.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.						Total Vendor Amount 1,891.73
Payment Type Check	Payment Number 213796				Payment Date 11/18/2024		Payment Amount 1,891.73
Payable Number 3410420	Description Misc Lineman Hand Tools	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00		Payable Amount 1,655.36	
3410574	FR Winter Gloves	11/07/2024	11/07/2024	0.00		236.37	

Section VI, Item 1.

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
09713	TENORIO, VICTOR					345.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213797			11/18/2024	345.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	345.00	
03967	THRELKELD, RONDA					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213798			11/18/2024	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00	
04798	THURBER-FIOR, SARAH					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213799			11/18/2024	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111424	2024 MUNICIPAL BAND	11/14/2024	11/14/2024	0.00	176.00	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					24.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213800			11/18/2024	2.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901160515 01	Hose For Unit R145	09/26/2024	09/26/2024	0.00	20.90	
X901163648 01	Return: Sales Rep Sent Out Incorrect Hose	10/11/2024	10/11/2024	0.00	-18.81	
Check	213801			11/18/2024	22.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901161710 01	Part For Unit R145	11/05/2024	11/05/2024	0.00	22.06	
08658	TRUGREEN PROCESSING CENTER					1,790.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213802			11/18/2024	1,790.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202521807	Winterize Grass Treatment At Cemetery	11/01/2024	11/01/2024	0.00	1,790.59	
04522	TURNER, DEBBIE					1,770.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213803			11/18/2024	1,770.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2784	JANITORIAL SERVICES	11/10/2024	11/10/2024	0.00	1,770.00	
04351	TYNDALE COMPANY, INC.					2,724.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	213804			11/18/2024	2,724.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3651875	FR Clothing - Jimmy/Sean	09/25/2024	09/25/2024	0.00	2,416.95	
3654609	FR Clothing - Cass	09/26/2024	09/26/2024	0.00	162.95	
3675659	FR Clothing - Sean	10/12/2024	10/12/2024	0.00	899.70	
3684956	FR Clothing	10/18/2024	10/18/2024	0.00	-918.00	
3688330	FR Clothing	10/22/2024	10/22/2024	0.00	162.95	

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Payment Register

Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 796.40
Payment Type Check	Payment Number 213805		Payment Date 11/18/2024	Payment Amount 796.40		
Payable Number 94011	Description Badges	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 796.40	
Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE					Total Vendor Amount 23.16
Payment Type Check	Payment Number 213806		Payment Date 11/18/2024	Payment Amount 23.16		
Payable Number 00004E260F454	Description SHIPPED GASKETS TO PARKER FABRICATION	Payable Date 11/09/2024	Due Date 11/09/2024	Discount Amount 0.00	Payable Amount 23.16	
Vendor Number 10090	Vendor Name UPMANN, ART					Total Vendor Amount 32.00
Payment Type Check	Payment Number 213807		Payment Date 11/18/2024	Payment Amount 32.00		
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 09234	Vendor Name WAKEFIELD, KELLY					Total Vendor Amount 112.00
Payment Type Check	Payment Number 213808		Payment Date 11/18/2024	Payment Amount 112.00		
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 112.00	
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 3,370.00
Payment Type Check	Payment Number 213809		Payment Date 11/18/2024	Payment Amount 3,370.00		
Payable Number 34645	Description Delineator and object marker signage for bridges	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 3,370.00	
Vendor Number 09706	Vendor Name WATTERSON, BRIAN					Total Vendor Amount 128.00
Payment Type Check	Payment Number 213810		Payment Date 11/18/2024	Payment Amount 128.00		
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 01650	Vendor Name WEBER, ADAM					Total Vendor Amount 32.00
Payment Type Check	Payment Number 213811		Payment Date 11/18/2024	Payment Amount 32.00		
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 03114	Vendor Name WEBER, COLIN					Total Vendor Amount 32.00
Payment Type Check	Payment Number 213812		Payment Date 11/18/2024	Payment Amount 32.00		
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 32.00	

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Vendor Number 03544	Vendor Name WEBER, MEREDITH					Total Vendor Amount 426.00
Payment Type Check	Payment Number 213813				Payment Date 11/18/2024	Payment Amount 426.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 426.00	
Vendor Number 00564	Vendor Name WEBER, TERRY					Total Vendor Amount 176.00
Payment Type Check	Payment Number 213814				Payment Date 11/18/2024	Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 16,934.78
Payment Type Check	Payment Number 213815				Payment Date 11/18/2024	Payment Amount 16,934.78
Payable Number 37243	Description Engineering/Architectural services for RMU roof	Payable Date 10/23/2024	Due Date 10/23/2024	Discount Amount 0.00	Payable Amount 16,934.78	
Vendor Number INC1669	Vendor Name WILSON, ALEX					Total Vendor Amount 176.00
Payment Type Check	Payment Number 213816				Payment Date 11/18/2024	Payment Amount 176.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number 11006	Vendor Name WORTHINGTON, FAITH					Total Vendor Amount 186.00
Payment Type Check	Payment Number 213817				Payment Date 11/18/2024	Payment Amount 186.00
Payable Number 111424	Description 2024 MUNICIPAL BAND	Payable Date 11/14/2024	Due Date 11/14/2024	Discount Amount 0.00	Payable Amount 186.00	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 2,041.00
Payment Type Check	Payment Number 213818				Payment Date 11/18/2024	Payment Amount 2,041.00
Payable Number 197-00071-0002	Description Hub Football Ads	Payable Date 10/31/2024	Due Date 10/31/2024	Discount Amount 0.00	Payable Amount 135.00	
197-00072-0000	Hub Football Ads	10/31/2024	10/31/2024	0.00	45.00	
1996-00114-0000	Trick or Treat Safe House	10/31/2024	10/31/2024	0.00	675.00	
1996-00115-0000	Food Truck Fest Ads	10/31/2024	10/31/2024	0.00	295.00	
1996-00116-0000	Outdoor Market Ads	10/31/2024	10/31/2024	0.00	295.00	
653-00052-0006	radio ad	10/31/2024	10/31/2024	0.00	416.00	
653-00053-0002	radio ad	10/31/2024	10/31/2024	0.00	135.00	
653-00055-0000	radio ad	10/31/2024	10/31/2024	0.00	45.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	225	144	0.00	245,534.24
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		225	145	0.00	245,534.24

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-245,534.24
Packet Totals:		-245,534.24



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 10/28/2024-11/10/2024

Packet: PYPKT01003 - PPE 11.10.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	11/15/2024	11794	1,080.27
AJVAZI, SENADA	00408	11/15/2024	11689	1,531.20
ANATRA, NICK	00508	11/15/2024	11789	2,332.89
ANAYA, PEDRO	00592	11/15/2024	11690	2,294.88
ANDERSON, JASON T	00296	11/15/2024	11770	3,833.42
ARENDT, JACQUELINE	00638	11/15/2024	11743	516.68
ARTEAGA, ROSAELIA	00536	11/15/2024	1255	168.08
BAKKER, CODY	00539	11/15/2024	11744	1,268.49
BANESKI, ELVIS	00379	11/15/2024	11691	3,064.54
BEARROWS, JOHN B	00453	11/15/2024	11678	694.41
BECK, JOHN M	00141	11/15/2024	11767	2,482.97
BEERY, RYAN T	00340	11/15/2024	11692	2,551.13
BELMONTE, ROCIO	00423	11/15/2024	11684	1,251.05
BETTNER, DANIELLE	00531	11/15/2024	11814	1,786.07
BJORNEBY, JACOB	00469	11/15/2024	11795	3,908.43
BOEHLE, MATTHEW	00444	11/15/2024	11796	1,694.16
BOEHM, MARK	00556	11/15/2024	11834	1,791.27
BRASS, NATHANIEL W	00566	11/15/2024	11693	1,826.26
BRIDGEMAN, KYLE C	00478	11/15/2024	11772	3,358.79
BRUST, PATRICK	00490	11/15/2024	11817	3,531.62
BURDIN, KATELYN	00630	11/15/2024	11823	201.90
BURDIN, JASON E	00263	11/15/2024	11797	3,768.45
BURKE, DONALD C	00400	11/15/2024	11816	715.22
CARDOTT, CHRISTINA	00317	11/15/2024	11835	2,463.94
CARLS, TYLER J	00179	11/15/2024	11726	3,125.94
CASSIDY, ZACHARY	00637	11/15/2024	11773	2,041.08
CECH, ERIC T	00393	11/15/2024	11780	1,898.44
CONDON, JILLIAN	00545	11/15/2024	11836	3,413.55
CONE, JUSTIN D	00620	11/15/2024	11694	1,195.73
COX, CHRISTOPHER T	00446	11/15/2024	11798	2,803.88
COX, JOHNATHAN M	00616	11/15/2024	11752	2,319.97
CRAWFORD, ERIK L	00123	11/15/2024	11753	3,308.48
DA COSTA, BENJAMIN	00619	11/15/2024	11818	1,647.38
DAME, ROBERT	00570	11/15/2024	11824	226.36
DAUGHERTY, MICHAEL A	00559	11/15/2024	11754	2,701.79
DICKSON, EVAN	00609	11/15/2024	11695	1,437.90
DOUGHERTY, KENNETH R	00418	11/15/2024	11727	2,972.83
EDWARDS, BRIAN E	00181	11/15/2024	11728	4,284.98
EVANS, BILLY GREGG	00550	11/15/2024	11745	392.47
FABER, CALE	00617	11/15/2024	11755	2,564.39
FENWICK, NATALIE Z	00428	11/15/2024	11825	715.98
FIGENSCHUH, JEFFREY	00463	11/15/2024	11687	4,039.27
FLANAGAN, ROBERT H	00383	11/15/2024	11756	1,705.04
FLORES, ARACELI	00612	11/15/2024	11809	1,517.93
FLORESS, HEATHER	00631	11/15/2024	11774	1,039.33
FORE, COLVIN	00549	11/15/2024	11826	428.25
FRANKENBERRY, PHILLIP C	00030	11/15/2024	11696	2,800.02
FULGENCIO, MICKAYA	00577	11/15/2024	11810	939.12
GERARD, MATTHEW L	00368	11/15/2024	11697	199.41
GILLIAM, JAMES R	00322	11/15/2024	1256	2,693.47
GILLIS, ANGELA	00192	11/15/2024	11729	1,030.17

Employee	Employee #	Payment Date	Number	Net
GILLIS, AUSTIN	00413	11/15/2024	11746	705.90
GOOD, JEREMY M	00334	11/15/2024	11730	3,090.51
HAAN, WILLIAM A	00270	11/15/2024	11698	2,987.29
HAMILTON, MITCH A	00425	11/15/2024	11827	3,025.71
HARDIN, JASON C	00597	11/15/2024	11828	342.62
HARRINGTON, DAMEN	00608	11/15/2024	11699	632.09
HAYES, WILLIAM T	00250	11/15/2024	11679	148.36
HELGREN, CURTIS	00476	11/15/2024	11731	2,104.43
HERNANDEZ, AUTUMN	00557	11/15/2024	11811	2,380.45
HERRING, ANDREW J	00594	11/15/2024	11700	1,750.47
HEUER, CASEY	00552	11/15/2024	11819	2,157.40
HOLDEN, ERIC	00569	11/15/2024	11820	1,683.13
HOWARD, CASEY	00555	11/15/2024	11799	3,783.65
HUDETZ, MICHAEL L	00422	11/15/2024	11822	1,068.64
HUERAMO, BIANCA	00572	11/15/2024	11701	1,233.03
HUERAMO, CRYSTAL	00615	11/15/2024	11812	1,195.62
HUERAMO, ROSE MARY	00415	11/15/2024	11685	2,012.15
ISLEY, TIMOTHY P	00249	11/15/2024	11757	2,841.97
JACKSON, CANDICE	00551	11/15/2024	11702	1,399.97
JACKSON, SYDNEY L	00562	11/15/2024	11703	1,120.40
JAKYMIW, JAMES M	00367	11/15/2024	11704	2,961.32
JIMENEZ, KAYLEE	00554	11/15/2024	11781	2,233.71
JOHNSON, BENJAMIN C	00166	11/15/2024	11732	2,205.51
JOHNSON, TODD A	00069	11/15/2024	11800	4,282.20
JOHNSON, JARED	00048	11/15/2024	11821	1,873.97
JUDAH, CHRISTOPHER M	00439	11/15/2024	11782	319.45
JUDD, CHAD A	00450	11/15/2024	11783	1,517.71
KALTENBACH, JOHN L	00281	11/15/2024	11705	2,510.05
KELLER, DANIEL W	00211	11/15/2024	11775	3,446.73
KEPKA, JASON	00618	11/15/2024	11747	390.49
KESSLER, SEAN	00634	11/15/2024	11801	3,758.81
KNIGHT, ASHLEY	00596	11/15/2024	11829	110.12
KNIGHT, NOAH	00600	11/15/2024	11706	2,191.18
KNIGHT, JAMES WALKER	00585	11/15/2024	11790	2,094.80
KNIGHT, KALEB	00636	11/15/2024	11791	2,164.53
KNIGHT, MICHELLE	00174	11/15/2024	11764	1,905.57
KOVACS, RYAN	00384	11/15/2024	11707	2,167.77
LABONDE, HENRY J	00628	11/15/2024	11830	269.18
LANNING, ADAM	00392	11/15/2024	11776	3,667.16
LEWIS, JOSH R	00338	11/15/2024	11733	3,082.17
LODICO, TREY	00613	11/15/2024	11734	2,772.92
LUXTON, TOD	00535	11/15/2024	11777	2,227.57
MANNING, CASSIDY C	00424	11/15/2024	11802	2,482.63
MCDERMOTT, DANIEL W	00038	11/15/2024	11680	118.08
MCDERMOTT, THOMAS	00063	11/15/2024	11681	165.14
MCGILL, MICHAEL	00462	11/15/2024	11748	496.78
MEDINE, JUSTIN	00487	11/15/2024	11784	2,636.26
MESSER, NOAH	00581	11/15/2024	11735	2,058.42
MILLER, RYAN	00540	11/15/2024	11785	2,234.34
MILOS, KRISTOFER	00512	11/15/2024	11758	2,271.21
MITCHELL, ANGELA K	00163	11/15/2024	11724	238.33
MONTERO, DAVID S	00601	11/15/2024	11736	2,609.81
MORRIS, MANDI R	00168	11/15/2024	11813	1,854.78
MOWRY, TROY	00324	11/15/2024	11803	3,469.43
MUELLER, JESSICA CM	00510	11/15/2024	11786	2,471.38
MULHOLLAND, JAY A	00442	11/15/2024	11804	2,575.57
MUSSELMAN, JEFFREY J	00200	11/15/2024	11787	2,288.59
NAMBO, LUISA	00273	11/15/2024	11708	1,897.33
NEUENKIRCHEN, RYAN J	00590	11/15/2024	11788	1,702.92

Employee	Employee #	Payment Date	Number	Net
OLESON, KHRYSTA	00621	11/15/2024	11837	1,790.59
OLSZEWSKI, ROBIN L	00373	11/15/2024	11709	1,626.58
OLSZEWSKI, BRITTANY	00546	11/15/2024	11686	1,031.48
OWEN, TREVOR D	00399	11/15/2024	11711	2,193.38
OWEN, ALISON	00409	11/15/2024	11710	1,395.16
PAVIA, PETER	00485	11/15/2024	11712	3,274.52
PEARSON, ROGER	00522	11/15/2024	11725	238.33
PEASE, MICHELLE J	00222	11/15/2024	11765	2,999.40
PLAZA, JONATHAN	00524	11/15/2024	11737	1,952.29
POWELL, KORTNEY	00607	11/15/2024	11749	430.88
PREWETT, ZACHARY	00327	11/15/2024	11738	3,853.84
RANGEL, DWAYNE	00455	11/15/2024	11778	1,803.69
RIVERA, ANGEL	00606	11/15/2024	11713	1,970.40
RODABAUGH, AARON C	00213	11/15/2024	11714	2,552.40
ROGDE, ANDREW C	00410	11/15/2024	11805	1,761.63
ROGERS, JESSICA E	00530	11/15/2024	11838	1,797.44
SALINAS, JAVIER	00538	11/15/2024	11739	2,255.39
SAWLSVILLE, DAVID W	00046	11/15/2024	11740	3,544.59
SAWLSVILLE, CHRISTOPHER	00300	11/15/2024	11750	230.30
SCHABACKER, BRAD J	00348	11/15/2024	11759	2,459.29
SCHECK, PHILLIP D	00588	11/15/2024	11792	2,376.82
SESTER, JOSEPH R	00129	11/15/2024	11716	3,144.94
SESTER, CORY	00294	11/15/2024	11715	2,021.95
SHAW-DICKEY, KATHRYN E	00452	11/15/2024	11682	168.08
SILVA, EDGAR Q	00593	11/15/2024	11718	2,027.79
SILVA, BARTOLOME	00586	11/15/2024	11717	2,425.36
SIMMONS, NOAH	00633	11/15/2024	11751	510.55
SMART, CLIFFORD A	00127	11/15/2024	11779	1,985.09
SPEARS, NICHOLAS J	00362	11/15/2024	11760	2,642.87
STARR, GEOFFREY	00495	11/15/2024	11766	2,304.82
SULLIVAN, JAMEY A	00356	11/15/2024	11806	2,994.10
SUNESON, SARA L	00252	11/15/2024	11815	1,529.88
SWANSON, CARMEN	00541	11/15/2024	11719	1,068.26
TAFT, TREY J	00629	11/15/2024	11831	171.31
TESREAU, SAMUEL C	00276	11/15/2024	11768	3,772.56
THOMPSON, JENNIFER R	00364	11/15/2024	11688	3,357.17
TILTON, ALEC	00583	11/15/2024	11832	397.67
TIMM, NATHAN K	00414	11/15/2024	11761	2,352.14
TOLIVER, BLAKE A	00205	11/15/2024	11807	3,224.51
TURCATO, JAMES	00635	11/15/2024	11808	3,002.31
UNDERWOOD, JASON M	00217	11/15/2024	11741	3,227.52
UTECHT, MICHAEL	00493	11/15/2024	11833	585.52
VALDIVIESO, BENJAMIN	00599	11/15/2024	11683	168.08
VANKIRK, COLTON	00496	11/15/2024	11762	2,177.30
VILLALOBOS, EDDIE V	00560	11/15/2024	11763	2,568.45
WARD, CURTIS W	00331	11/15/2024	11769	2,118.91
WATERS, SHANE A	00430	11/15/2024	11793	2,776.95
WEEKS, JOYCE L	00401	11/15/2024	11771	518.33
WILLIS, JODY T	00051	11/15/2024	11742	3,857.73
WINTERTON, RYAN	00627	11/15/2024	11720	1,563.73
WITT, ADAM	00605	11/15/2024	11721	1,929.53
WITTENBERG, MATTHEW E	00282	11/15/2024	11722	2,118.53
WRIGHT, ABBY	00489	11/15/2024	11723	1,544.29
ZICK, BRITTNEY	00571	11/15/2024	11839	2,093.08
			Totals:	324,834.70



Rochelle, IL

Balance Sheet Account Summary As Of 10/31/2024

Account	Name	Balance	
Fund: 01 - General Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	9,382.15	
01-00-10121	Police K-9 Fund	38,252.24	
01-00-10122	Police Bond Fund	1,323.31	
01-00-10123	Police DUI Fund	35,421.79	
01-00-10124	Police Vehicle Fund	2,730.45	
01-00-10125	Police Drug Enforcement Fund	5,271.88	
01-00-10126	Illinois Funds - Cemetery	137,085.48	
01-00-10127	Illinois Funds - Taxes	16,269,159.99	
01-00-10129	Police E-Citation Fees	1,489.91	
01-00-11101	Allocated Cash	-5,398,285.36	
	Total Category 1000 - Cash and Investments:	11,102,731.84	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	421,704.04	
01-00-12131	Miscellaneous Accounts Receivable	16,235.82	
01-00-12160	Property Tax Receivable	2,350,031.96	
01-00-12161	Accounts Receivable From Other Govern	971,510.01	
01-00-12162	Accounts Receivable	33,046.89	
	Total Category 1210 - Accounts Receivable:	3,792,528.72	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	10,681.19	
01-00-12129	Collections Receivable	2,400.56	
	Total Category 1212 - Customer Billing:	13,081.75	
Category: 1600 - Prepaid Expenses			
01-00-16000	Prepaid Insurance	108,088.24	
	Total Category 1600 - Prepaid Expenses:	108,088.24	
	Total Assets:	15,016,430.55	15,016,430.55
Liability			
Category: 2110 - Accounts Payable			
01-00-21211	FICA OASB Tax Payable	-0.02	
01-00-21233	Health Insurance Payable	-4,738.53	
01-00-21234	Life Insurance	-4,767.84	
01-00-21262	Police Bonds Payable	-178.15	
01-00-21264	Dental & Vision Insurance	-10,793.37	
01-00-21300	Accounts Payable Allocation	33,521.29	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	199,328.09	
	Total Category 2110 - Accounts Payable:	212,371.47	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	2,350,031.96	
	Total Category 2600 - Deferred Revenues:	2,350,031.96	
	Total Liability:	2,562,403.43	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	11,664,889.21	
	Total Category 2900 - Equity:	11,848,980.79	
	Total Beginning Equity:	11,848,980.79	

Balance Sheet

Account	Name	Balance
Total Revenue		12,309,573.49
Total Expense		<u>11,704,527.16</u>
Revenues Over/Under Expenses		605,046.33
	Total Equity and Current Surplus (Deficit):	12,454,027.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>15,016,430.55</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	1,375.19
	Total Category 1000 - Cash and Investments:	1,375.19
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,009.73
	Total Category 1210 - Accounts Receivable:	28,009.73
	Total Assets:	29,384.92
		<u>29,384.92</u>
Liability		
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,009.73
	Total Category 2600 - Deferred Revenues:	28,009.73
	Total Liability:	28,009.73
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	4,036.35
	Total Category 2900 - Equity:	4,036.35
	Total Beginning Equity:	4,036.35
Total Revenue		27,738.84
Total Expense		30,400.00
Revenues Over/Under Expenses		-2,661.16
	Total Equity and Current Surplus (Deficit):	1,375.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,384.92</u>

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Balance Sheet

Account	Name	Balance
Fund: 12 - Insurance		
Assets		
Category: 1000 - Cash and Investments		
12-00-11101	Allocated Cash	165,063.71
	Total Category 1000 - Cash and Investments:	165,063.71
Category: 1210 - Accounts Receivable		
12-00-12160	Property Tax Receivable	375,000.09
	Total Category 1210 - Accounts Receivable:	375,000.09
Category: 1600 - Prepaid Expenses		
12-00-16000	Prepaid Insurance	60,622.48
	Total Category 1600 - Prepaid Expenses:	60,622.48
	Total Assets:	600,686.28
		<u>600,686.28</u>
Liability		
Category: 2600 - Deferred Revenues		
12-00-26000	Deferred Revenue	375,000.09
	Total Category 2600 - Deferred Revenues:	375,000.09
	Total Liability:	375,000.09
Equity		
Category: 2900 - Equity		
12-00-29100	Fund Balance (Reserved)	123,514.54
	Total Category 2900 - Equity:	123,514.54
	Total Beginning Equity:	123,514.54
Total Revenue		371,822.13
Total Expense		269,650.48
Revenues Over/Under Expenses		102,171.65
	Total Equity and Current Surplus (Deficit):	225,686.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>600,686.28</u>

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Balance Sheet

Account	Name	Balance
Fund: 13 - Illinois Municipal Fund		
Assets		
Category: 1000 - Cash and Investments		
13-00-11101	Allocated Cash	95,746.76
	Total Category 1000 - Cash and Investments:	95,746.76
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	100,012.49
	Total Category 1210 - Accounts Receivable:	100,012.49
	Total Assets:	195,759.25
Liability		
Category: 2600 - Deferred Revenues		
13-00-26000	Deferred Revenue	100,012.49
	Total Category 2600 - Deferred Revenues:	100,012.49
	Total Liability:	100,012.49
Equity		
Category: 2900 - Equity		
13-00-29100	Fund Balance (Reserved)	87,501.01
	Total Category 2900 - Equity:	87,501.01
	Total Beginning Equity:	87,501.01
Total Revenue		121,845.43
Total Expense		113,599.68
Revenues Over/Under Expenses		8,245.75
	Total Equity and Current Surplus (Deficit):	95,746.76
	Total Liabilities, Equity and Current Surplus (Deficit):	195,759.25

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	30,852.01	
	Total Category 1000 - Cash and Investments:	30,852.01	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	265,865.78	<u>265,865.78</u>
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	235,013.77	
	Total Liability:	235,013.77	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		232,763.73	
Total Expense		210,653.22	
Revenues Over/Under Expenses		22,110.51	
	Total Equity and Current Surplus (Deficit):	30,852.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>265,865.78</u>

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Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	637,444.73	
15-00-11101	Allocated Cash	105,867.07	
	Total Category 1000 - Cash and Investments:	743,311.80	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	8,994.09	
	Total Category 1210 - Accounts Receivable:	8,994.09	
	Total Assets:	752,305.89	752,305.89
Liability			
Category: 2110 - Accounts Payable			
15-00-21300	Accounts Payable Allocation	22,792.00	
	Total Category 2110 - Accounts Payable:	22,792.00	
	Total Liability:	22,792.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	675,885.54	
	Total Category 2900 - Equity:	675,885.54	
	Total Beginning Equity:	675,885.54	
Total Revenue		242,156.58	
Total Expense		188,528.23	
Revenues Over/Under Expenses		53,628.35	
	Total Equity and Current Surplus (Deficit):	729,513.89	
	Total Liabilities, Equity and Current Surplus (Deficit):	752,305.89	752,305.89

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,717,403.71	
17-00-11101	Allocated Cash	391,517.50	
	Total Category 1000 - Cash and Investments:	<u>2,108,921.21</u>	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,867.41	
	Total Category 1210 - Accounts Receivable:	<u>36,867.41</u>	
	Total Assets:	<u>2,145,788.62</u>	<u>2,145,788.62</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,448,017.60	
	Total Category 2900 - Equity:	<u>1,448,017.60</u>	
	Total Beginning Equity:	<u>1,448,017.60</u>	
Total Revenue		697,771.02	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>697,771.02</u>	
	Total Equity and Current Surplus (Deficit):	<u>2,145,788.62</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,145,788.62</u>

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Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	658,510.70	
	Total Category 1000 - Cash and Investments:	658,510.70	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	67,528.39	
	Total Assets:	726,039.09	<u>726,039.09</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	624,894.60	
	Total Category 2900 - Equity:	624,894.60	
	Total Beginning Equity:	624,894.60	
Total Revenue		670,802.07	
Total Expense		569,657.58	
Revenues Over/Under Expenses		101,144.49	
	Total Equity and Current Surplus (Deficit):	726,039.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>726,039.09</u>

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Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	209,883.25	
19-00-11101	Allocated Cash	128,317.20	
	Total Category 1000 - Cash and Investments:	338,200.45	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	2,991.26	
	Total Category 1210 - Accounts Receivable:	18,688.60	
	Total Assets:	356,889.05	356,889.05
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	3,207.75	
	Total Category 2110 - Accounts Payable:	3,207.75	
	Total Liability:	3,207.75	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	278,460.69	
	Total Beginning Equity:	278,460.69	
Total Revenue		253,014.57	
Total Expense		177,793.96	
Revenues Over/Under Expenses		75,220.61	
	Total Equity and Current Surplus (Deficit):	353,681.30	
	Total Liabilities, Equity and Current Surplus (Deficit):	356,889.05	356,889.05

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Section VI, Item 1.

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	1,516,403.06	
20-00-11101	Allocated Cash	-691,882.74	
	Total Category 1000 - Cash and Investments:	824,520.32	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,178,476.23	1,178,476.23
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	897,766.65	
	Total Beginning Equity:	897,766.65	
Total Revenue		1,238,462.02	
Total Expense		957,752.44	
Revenues Over/Under Expenses		280,709.58	
	Total Equity and Current Surplus (Deficit):	1,178,476.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,178,476.23</u>

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Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-10160	Stillman Bank 6 m CD	524,708.14
21-00-11101	Allocated Cash	947,532.23
	Total Category 1000 - Cash and Investments:	1,472,240.37
Category: 1210 - Accounts Receivable		
21-00-12108	Interest & Dividends Receivable	7,478.18
	Total Category 1210 - Accounts Receivable:	7,478.18
	Total Assets:	1,479,718.55
		<u>1,479,718.55</u>
Liability		
Category: 2110 - Accounts Payable		
21-00-21300	Accounts Payable Allocation	208,237.50
	Total Category 2110 - Accounts Payable:	208,237.50
	Total Liability:	208,237.50
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	993,518.78
	Total Category 2900 - Equity:	993,518.78
	Total Beginning Equity:	993,518.78
Total Revenue		674,591.71
Total Expense		396,629.44
Revenues Over/Under Expenses		277,962.27
	Total Equity and Current Surplus (Deficit):	1,271,481.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,479,718.55</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	80,365.31	
	Total Category 1000 - Cash and Investments:	<u>80,365.31</u>	
	Total Assets:	<u>80,365.31</u>	<u><u>80,365.31</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	<u>55,064.67</u>	
	Total Beginning Equity:	<u>55,064.67</u>	
Total Revenue		56,703.57	
Total Expense		<u>31,402.93</u>	
Revenues Over/Under Expenses		<u>25,300.64</u>	
	Total Equity and Current Surplus (Deficit):	<u>80,365.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>80,365.31</u></u>

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Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	387,089.29
	Total Category 1000 - Cash and Investments:	387,089.29
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,566,214.71
	Total Category 1100 - Restricted Assets:	2,566,214.71
	Total Assets:	2,953,304.00
		<u>2,953,304.00</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	214,954.80
	Total Category 2110 - Accounts Payable:	214,954.80
	Total Liability:	214,954.80
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,676,407.30
	Total Category 2900 - Equity:	2,676,407.30
	Total Beginning Equity:	2,676,407.30
Total Revenue		529,781.27
Total Expense		467,839.37
Revenues Over/Under Expenses		61,941.90
	Total Equity and Current Surplus (Deficit):	2,738,349.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,953,304.00</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	53,120.04	
24-00-11101	Allocated Cash	59,563.83	
	Total Category 1000 - Cash and Investments:	112,683.87	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	749.52	
	Total Category 1210 - Accounts Receivable:	749.52	
	Total Assets:	113,433.39	113,433.39
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,315.00	
	Total Category 9999 - History:	1,315.00	
	Total Liability:	1,315.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
	Total Category 2900 - Equity:	78,545.65	
	Total Beginning Equity:	78,545.65	
Total Revenue		43,572.74	
Total Expense		10,000.00	
Revenues Over/Under Expenses		33,572.74	
	Total Equity and Current Surplus (Deficit):	112,118.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		113,433.39

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	136,722.42
	Total Category 1000 - Cash and Investments:	136,722.42
	Total Assets:	136,722.42
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	62,217.66
	Total Category 2900 - Equity:	62,217.66
	Total Beginning Equity:	62,217.66
Total Revenue		172,024.30
Total Expense		97,519.54
Revenues Over/Under Expenses		74,504.76
	Total Equity and Current Surplus (Deficit):	136,722.42
	Total Liabilities, Equity and Current Surplus (Deficit):	136,722.42

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Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-465,047.04	
	Total Category 1000 - Cash and Investments:	<u>-465,047.04</u>	
	Total Assets:	<u>-465,047.04</u>	<u><u>-465,047.04</u></u>
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	121,791.24	
36-00-21300	Accounts Payable Allocation	10,312.50	
	Total Category 2110 - Accounts Payable:	<u>132,103.74</u>	
	Total Liability:	<u>132,103.74</u>	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-509,771.14	
	Total Category 2900 - Equity:	<u>-509,771.14</u>	
	Total Beginning Equity:	<u>-509,771.14</u>	
Total Revenue		2,852,062.51	
Total Expense		<u>2,939,442.15</u>	
Revenues Over/Under Expenses		<u>-87,379.64</u>	
	Total Equity and Current Surplus (Deficit):	<u>-597,150.78</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-465,047.04</u></u>

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	164,701.71
	Total Category 1000 - Cash and Investments:	<u>164,701.71</u>
	Total Assets:	<u><u>164,701.71</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	168,556.19
	Total Category 2900 - Equity:	<u>168,556.19</u>
	Total Beginning Equity:	<u>168,556.19</u>
Total Revenue		3,624.52
Total Expense		<u>7,479.00</u>
Revenues Over/Under Expenses		-3,854.48
	Total Equity and Current Surplus (Deficit):	164,701.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>164,701.71</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-10126	Illinois Funds - Water	1,576,895.87	
51-00-11101	Allocated Cash	198,595.31	
	Total Category 1000 - Cash and Investments:	1,775,491.18	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	355.00	
51-00-12140	Lease Receivable	1,528,205.91	
	Total Category 1210 - Accounts Receivable:	1,528,560.91	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	348,132.31	
51-00-12125	Unbilled Accounts Receivable	96,163.00	
51-00-12129	Collections Receivable	29,090.38	
	Total Category 1212 - Customer Billing:	473,385.69	
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	464,778.06	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-12,814,817.75	
51-00-15124	Water Well #8	256,891.10	
51-00-15306	Intangible Asset	92,569.52	
51-00-15336	Accum Amortization - Intangible Asset	-53,600.18	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	23,736,701.68	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	32,088.88	
	Total Category 1600 - Prepaid Expenses:	32,088.88	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	198,885.09	
51-00-19101	Deferred Outflows - OPEB	19,544.00	
51-00-19102	Deferred Outflows - ARO	444,246.36	
	Total Category 1900 - Deferred Assets:	662,675.45	
	Total Assets:	27,991,533.08	<u>27,991,533.08</u>
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	100,883.91	
	Total Category 2110 - Accounts Payable:	100,883.91	

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Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,454,989.52
	Total Category 2600 - Deferred Revenues:	1,454,989.52
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	159,863.22
51-00-27406	OPEB Liability	38,822.00
51-00-27600	Lease Liability	39,158.96
	Total Category 2700 - Long-Term Liabilities:	6,346,883.52
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,147.00
51-00-27905	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	10,539.50
	Total Liability:	7,966,945.56

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-418,550.42
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:	20,341,221.67
	Total Beginning Equity:	20,341,221.67
Total Revenue		3,304,712.46
Total Expense		3,621,346.61
Revenues Over/Under Expenses		-316,634.15
	Total Equity and Current Surplus (Deficit):	20,024,587.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,991,533.08</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,577,209.07
52-50-11002	First State Bank CD	291,336.93
52-50-11006	Stillman Bank 6 m CD	3,212,668.93
52-50-11101	Allocated Cash	294,336.59
Total Category 1000 - Cash and Investments:		5,375,751.52
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	58,854.44
52-50-12130	Miscellaneous Accounts Receivable	32,846.74
Total Category 1210 - Accounts Receivable:		91,701.18
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	369,496.05
52-50-12125	Unbilled Accounts Receivable	113,938.00
52-50-12129	Collections Receivable	31,182.85
Total Category 1212 - Customer Billing:		514,616.90
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	70,347.46
Total Category 1290 - Special Assessments:		70,347.46
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	19,358,830.35
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	6,597,126.27
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	146,202.41
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance	
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	-31,151,125.94	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-16,244.07	
	Total Category 1500 - Capital Assets:	21,704,473.72	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	55,374.72	
	Total Category 1600 - Prepaid Expenses:	55,374.72	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	530,454.12	
52-50-19101	Deferred Outflows - OPEB	52,413.00	
	Total Category 1900 - Deferred Assets:	582,867.12	
	Total Assets:	28,326,920.04	<u>28,326,920.04</u>

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	115,432.86	
	Total Category 2110 - Accounts Payable:	115,432.86	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	41,468.28	
	Total Category 2200 - Accrued Payroll:	41,468.28	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05	
52-50-27305	Lease Liability	60,179.67	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62	
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12	
52-50-27403	IMRF Payable - Net Pension Obligation	423,742.32	
52-50-27406	OPEB Liability	104,117.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	2,277,481.32	
	Total Category 2700 - Long-Term Liabilities:	3,017,449.10	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	13,800.00	
52-50-27905	Deferred Inflows	14,359.08	
	Total Category 2790 - Deferred Liabilities:	28,159.08	
	Total Liability:	3,202,509.32	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-1,367,813.71	
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	
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	

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	22,851,839.98
	Total Beginning Equity:	22,851,839.98
Total Revenue		8,773,571.37
Total Expense		6,501,000.63
Revenues Over/Under Expenses		2,272,570.74
	Total Equity and Current Surplus (Deficit):	25,124,410.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,326,920.04</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	540,953.70
53-00-10131	Illinois Funds - Solid Waste	4,240,444.06
53-00-11101	Allocated Cash	-351,762.10
	Total Category 1000 - Cash and Investments:	4,429,635.66
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	126,000.42
	Total Category 1210 - Accounts Receivable:	126,000.42
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	-329,768.24
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:	748,898.32
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	8,997.67
	Total Category 1600 - Prepaid Expenses:	8,997.67
	Total Assets:	5,313,532.07
		<u>5,313,532.07</u>
Liability		
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	180,780.61
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,329,606.81
	Total Category 2900 - Equity:	5,329,606.81
	Total Beginning Equity:	5,329,606.81
Total Revenue		1,489,842.65
Total Expense		1,686,698.00
Revenues Over/Under Expenses		-196,855.35
	Total Equity and Current Surplus (Deficit):	5,132,751.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,313,532.07</u>

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	14,303,075.50
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,048,765.93
54-90-10133	Central Bank Investment	2,148,380.58
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
	Total Category 1000 - Cash and Investments:	32,711,572.01
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	8,589,316.76
	Total Category 1100 - Restricted Assets:	9,211,849.39
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	215,617.12
54-90-12131	Miscellaneous Accounts Receivable	8,291.64
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	632,953.18
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,895,658.40
54-90-12121	Unapplied Credits	-80,225.59
54-90-12122	Rochelle City Tax Receivable	46,756.35
54-90-12123	Public Utilities Tax Receivable	125,056.97
54-90-12124	Hillcrest Tax Receivable	2,679.81
54-90-12125	Unbilled Accounts Receivable	355,915.00
54-90-12126	Contract Payments Receivable	12,808.26
54-90-12129	Collections Receivable	201,704.84
	Total Category 1212 - Customer Billing:	4,560,354.04
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,327,496.40
	Total Category 1430 - 1430:	-1,327,496.40
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	139,947.93
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generat	-8,076,899.71
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	1,139,470.96
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

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Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
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	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,371,376.64	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,219,597.20	
54-60-15210	Accum Prov for Depr - Services	-1,633,331.95	
54-60-15211	Accum Prov for Depr - Meters	-1,243,357.10	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & f	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
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	-913,569.83	
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	-1,788,310.54	
54-60-15301	Intangible Asset	208,061.80	
54-60-15336	Accum Amortization - Intangible Asset	-43,037.23	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & f	-46,159.81	
54-90-15001	Construction Work in Progress	5,344,823.62	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & f	-23,514.86	
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	-1,433,518.52	
	Total Category 1500 - Capital Assets:	49,240,822.50	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,810,815.62	
	Total Category 1540 - Inventories:	1,810,815.62	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	120,070.44	
	Total Category 1600 - Prepaid Expenses:	120,070.44	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,568,320.36	
54-00-19101	Deferred Outflows - OPEB	155,461.00	
	Total Category 1900 - Deferred Assets:	1,723,781.36	
	Total Assets:	98,684,722.14	<u>98,684,722.14</u>

Liability

Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	504,878.10	
54-90-21265	Rochelle City Tax	63,320.28	
54-90-21266	Public Utilities Tax	118,218.80	
54-90-21267	Hillcrest Tax	1,656.15	
	Total Category 2110 - Accounts Payable:	688,073.33	

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Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	308,818.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	165,188.39
54-90-27000	IMRF Payable - Net Pension Obligation	1,248,228.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	719,734.67
54-90-27212	Bond Premium-2022	702,829.73
54-90-27213	Bond Premium-2023	319,661.20
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accrued - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	23,763,460.87
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	40,930.00
54-00-27905	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	83,341.22
	Total Liability:	24,678,611.10
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	20,383,321.12
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	66,456,248.04
	Total Beginning Equity:	66,456,248.04
Total Revenue		39,742,860.29
Total Expense		32,192,997.29
Revenues Over/Under Expenses		7,549,863.00
	Total Equity and Current Surplus (Deficit):	74,006,111.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>98,684,722.14</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	270,357.16	
	Total Category 1000 - Cash and Investments:	270,357.16	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	384,155.10	
	Total Category 1100 - Restricted Assets:	384,155.10	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	45,024.07	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	25,641.94	
	Total Category 1210 - Accounts Receivable:	1,381,893.17	
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	-2,465,759.45	
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	-11,914.74	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
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:	4,078,538.13	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	912.23	
	Total Category 1600 - Prepaid Expenses:	912.23	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	99,442.56	
55-00-19101	Deferred Outflows - OPEB	26,650.00	
55-00-19106	Loss on Refunding	47,289.85	
55-32-19000	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	345,731.51	
	Total Assets:	6,452,616.70	6,452,616.70
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	15,043.53	
	Total Category 2110 - Accounts Payable:	15,043.53	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	910.74	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,268,571.94	
	Total Category 2600 - Deferred Revenues:	1,268,571.94	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	6,481.99	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	79,931.12	
55-00-27406	OPEB Liability	52,941.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	34,034.50	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	139,060.24
	Total Category 2700 - Long-Term Liabilities:	2,376,493.27
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,016.00
55-00-27905	Deferred Inflows	2,697.26
55-32-27905	Deferred Inflows	4,679.49
	Total Category 2790 - Deferred Liabilities:	14,392.75
	Total Liability:	3,675,412.23

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,435,958.59
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,788,880.70
	Total Beginning Equity:	2,788,880.70
Total Revenue		1,030,509.69
Total Expense		1,042,185.92
Revenues Over/Under Expenses		-11,676.23
	Total Equity and Current Surplus (Deficit):	2,777,204.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,452,616.70</u>

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	540,302.94	
	Total Category 1000 - Cash and Investments:	540,302.94	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-22,652.10	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	17,587.88	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	566,048.42	566,048.42
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	2,667.99	
	Total Category 2110 - Accounts Payable:	2,667.99	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	24,429.99	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	349,275.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,115.11	
	Total Beginning Equity:	380,115.11	
Total Revenue		1,006,622.59	
Total Expense		845,119.27	
Revenues Over/Under Expenses		161,503.32	
	Total Equity and Current Surplus (Deficit):	541,618.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		566,048.42

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	8,559.93	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	111,813.51	
	Total Category 1000 - Cash and Investments:	120,573.44	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	54,946.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	271.45	
57-00-12130	Miscellaneous Accounts Receivable	16,859.95	
57-00-12140	Lease Receivable	715,128.49	
57-00-12160	Property Tax Receivable	63,403.56	
	Total Category 1210 - Accounts Receivable:	795,663.45	
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	-1,649,871.00	
57-00-15250	Miscellaneous Equipment	107,063.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Proj	-1,914,085.34	
	Total Category 1500 - Capital Assets:	3,425,502.77	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	6,703.97	
57-00-16001	Prepaid Aviation Fuel	19,428.93	
	Total Category 1600 - Prepaid Expenses:	26,132.90	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,775.00	
57-00-19109	Loss on Refunding	12,780.02	
	Total Category 1900 - Deferred Assets:	18,555.02	
	Total Assets:	4,441,374.45	<u>4,441,374.45</u>
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	16,198.14	
	Total Category 1212 - Customer Billing:	16,198.14	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	37,343.48	
	Total Category 2110 - Accounts Payable:	37,343.48	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,079.31	
	Total Category 2200 - Accrued Payroll:	4,079.31	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	73,143.51	
57-00-26500	Lessor Deferred Inflow	688,945.02	
	Total Category 2600 - Deferred Revenues:	762,088.53	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88	
57-00-27403	IMRF Payable - Net Pension Obligation	45,985.75	
57-00-27406	OPEB Liability	11,470.00	
	Total Category 2700 - Long-Term Liabilities:	387,402.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,520.00	

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-58,032.37
57-00-27905	Deferred Inflows	1,567.83
	Total Category 2790 - Deferred Liabilities:	-54,944.54
	Total Liability:	1,152,167.55

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	802,254.00
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,150,402.46
	Total Beginning Equity:	3,150,402.46
Total Revenue		1,931,419.64
Total Expense		1,792,615.20
Revenues Over/Under Expenses		138,804.44
	Total Equity and Current Surplus (Deficit):	3,289,206.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,441,374.45</u>

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Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	402,561.82	
58-00-11002	First Mid Ag Services	622.86	
58-00-11101	Allocated Cash	208,731.74	
	Total Category 1000 - Cash and Investments:	611,916.42	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
Category: 1600 - Prepaid Expenses			
58-00-16000	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	728,468.82	728,468.82
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	896.67	
	Total Category 2110 - Accounts Payable:	896.67	
	Total Liability:	896.67	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	475,171.29	
	Total Category 2900 - Equity:	475,171.29	
	Total Beginning Equity:	475,171.29	
	Total Revenue	834,389.01	
	Total Expense	581,988.15	
	Revenues Over/Under Expenses	252,400.86	
	Total Equity and Current Surplus (Deficit):	727,572.15	
	Total Liabilities, Equity and Current Surplus (Deficit):	728,468.82	728,468.82

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Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	337,977.74	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-308,496.39	
	Total Category 1000 - Cash and Investments:	30,081.35	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	3,728.21	
	Total Category 1600 - Prepaid Expenses:	3,728.21	
	Total Assets:	33,809.56	33,809.56
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	118.33	
59-00-21300	Accounts Payable Allocation	2,140.14	
	Total Category 2110 - Accounts Payable:	2,258.47	
	Total Liability:	2,258.47	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	38,312.93	
	Total Category 2900 - Equity:	38,312.93	
	Total Beginning Equity:	38,312.93	
Total Revenue		412,241.35	
Total Expense		419,003.19	
Revenues Over/Under Expenses		-6,761.84	
	Total Equity and Current Surplus (Deficit):	31,551.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		33,809.56

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Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	173,237.45	
	Total Category 1000 - Cash and Investments:	173,237.45	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	47,425.68	
	Total Category 1210 - Accounts Receivable:	47,425.68	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	10,180.88	
	Total Category 1212 - Customer Billing:	10,180.88	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-127,115.11	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	197,690.51	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	444,849.73	444,849.73
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	105,626.04	
64-00-21300	Accounts Payable Allocation	417.44	
	Total Category 2110 - Accounts Payable:	106,043.48	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	192,689.00	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	142,745.43	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	128,033.06	
	Total Beginning Equity:	128,033.06	
Total Revenue		1,371,653.77	
Total Expense		1,247,526.10	
Revenues Over/Under Expenses		124,127.67	
	Total Equity and Current Surplus (Deficit):	252,160.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		444,849.73

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Budget Report Account Summary

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		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	878,896.00	878,896.00	61,845.76	865,696.32	-13,199.68	98.50 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	58,665.41	821,178.95	-8,205.05	99.01 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	30,231.92	423,176.39	-4,238.61	99.01 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	150,743.09	2,110,051.66	-25,643.34	98.80%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	11,158.07	216,589.17	56,589.17	135.37 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	11,158.07	216,589.17	56,589.17	135.37%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	108,531.36	-61,468.64	63.84 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,753.39	287,713.74	-12,286.26	95.90 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	28,753.39	396,245.10	-73,754.90	84.31%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	0.00	20,945.57	5,945.57	139.64 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	0.00	21,035.57	5,785.57	137.94%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	4,728.40	50,582.92	582.92	101.17 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	4,728.40	51,332.92	-167.08	99.68%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	176,539.11	1,415,418.82	-114,833.18	92.50 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	176,539.11	1,415,418.82	-114,833.18	92.50%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	63,195.54	386,179.52	-191,820.48	66.81 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	63,195.54	386,179.52	-191,820.48	66.81%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	33,353.57	300,734.31	-49,265.69	85.92 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	33,353.57	300,734.31	-49,265.69	85.92%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	243,472.09	2,398,121.44	-401,878.56	85.65 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	27,234.92	296,686.78	-102,879.02	74.25 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	270,707.01	2,694,808.22	-504,757.58	84.22%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,206.36	12,734.95	-1,906.05	86.98 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,206.36	12,734.95	-1,906.05	86.98%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	16,017.37	67,439.43	-257,560.57	20.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	16,017.37	67,439.43	-307,560.57	17.98%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	15,022.00	61,604.09	-13,395.91	82.14 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	15,022.00	61,604.09	-13,395.91	82.14%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	208.50	31,875.75	-28,124.25	53.13 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	208.50	31,875.75	-28,124.25	53.13%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	28,471.89	802,356.59	-97,643.41	89.15 %
01-00-36610	Police Fees	70,000.00	70,000.00	7,261.20	68,842.80	-1,157.20	98.35 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	87,620.46	-16,697.54	83.99 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	44,598.42	958,819.85	-115,498.15	89.25%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,239.37	188,539.75	-61,460.25	75.42 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,239.37	188,539.75	-61,460.25	75.42%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,400.00	17,850.00	-12,150.00	59.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,350.00	32,400.00	14,400.00	180.00 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	4,750.00	50,250.00	2,250.00	104.69%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	68,373.65	614,169.17	214,169.17	153.54 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	68,373.65	614,169.17	214,169.17	153.54%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,006.52	47,271.91	-4,728.09	90.91 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	3,006.52	47,271.91	-4,728.09	90.91%
	Category: 3990 - Interfund Transfers						
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	184,141.00	184,141.00	15,345.08	153,450.80	-30,690.20	83.33 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	189,670.80	-37,934.20	83.33 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	408,637.50	-81,727.50	83.33 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,832,622.50	-366,524.50	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:	3,163,258.00	3,163,258.00	263,604.83	2,636,048.30	-527,209.70	83.33%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
	Revenue Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	19,909.60	5,340.40	78.85 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	19,909.60	5,340.40	78.85%
	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	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	334.17	1,524.82	-524.82	152.48 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	334.17	2,224.82	3,075.18	41.98%

		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	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	-4,477.11	2,966.98	533.02	84.77 %
	Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	-4,477.11	2,966.98	533.02	84.77%
	Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	-2,200.54	25,471.39	10,578.61	70.66%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	9,100.42	79,753.56	7,896.44	90.99 %
01-13-42200	Part-Time	28,769.00	28,769.00	1,308.32	20,048.08	8,720.92	69.69 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.54	3,635.85	584.15	86.16 %
01-13-45200	Life Insurance	70.00	70.00	12.29	59.63	10.37	85.19 %
	Category: 4000 - Personnel Total:	121,159.00	121,159.00	10,784.57	103,497.12	17,661.88	85.42%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	89,542.79	-32,142.79	156.00 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	2,523.55	1,476.45	63.09 %
01-13-55200	Telephone	845.00	845.00	19.02	559.88	285.12	66.26 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	0.00	540.00	-240.00	180.00 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	656.10	-156.10	131.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	1,051.42	2,025.90	-25.90	101.30 %
	Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	1,070.44	99,176.68	-27,591.68	138.54%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	1,387.43	-1,187.43	693.72 %
	Category: 6000 - Commodities Total:	200.00	200.00	0.00	1,387.43	-1,187.43	693.72%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	125.00	375.00	25.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,024.00	13,176.00	2,324.00	85.01 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	1,024.00	13,328.00	2,172.00	85.99%
	Department: 13 - City Clerk Total:	210,444.00	210,444.00	12,879.01	218,917.00	-8,473.00	104.03%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	3,308.00	169,365.76	30,634.24	84.68 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	206.00	2,423.00	5,077.00	32.31 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	129.78	1,823.00	1,177.00	60.77 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,640.08	25,669.70	4,330.30	85.57 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	250,344.20	50,068.80	83.33 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	415.89	16,577.56	-6,577.56	165.78 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	3,704.63	-2,604.63	336.78 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	995.61	-245.61	132.75 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500 Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	32,137.54	473,219.70	80,293.30	85.49%
Category: 6000 - Commodities						
01-17-61100 Building Supplies	3,000.00	3,000.00	89.15	3,117.59	-117.59	103.92 %
01-17-61700 Grounds Supplies	500.00	500.00	0.00	396.00	104.00	79.20 %
01-17-65100 Office Supplies	6,000.00	6,000.00	174.42	2,219.97	3,780.03	37.00 %
01-17-65400 Janitorial Supplies	4,000.00	4,000.00	43.24	1,866.97	2,133.03	46.67 %
Category: 6000 - Commodities Total:	13,500.00	13,500.00	306.81	7,600.53	5,899.47	56.30%
Category: 8000 - Capital Outlay						
01-17-83000 Equipment	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Category: 9000 - Other Expenditures						
01-17-91100 Community Relations	20,000.00	20,000.00	952.83	8,601.12	11,398.88	43.01 %
01-17-99915 Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
01-17-99964 Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	370,122.50	74,024.50	83.33 %
01-17-99971 Transfer Fire Pension	175,000.00	175,000.00	15,911.82	148,257.29	26,742.71	84.72 %
01-17-99972 Transfer Police Pension	175,000.00	175,000.00	15,911.82	148,257.29	26,742.71	84.72 %
Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	86,455.39	841,904.90	172,242.10	83.02%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	118,899.74	1,332,725.13	258,434.87	83.76%
Department: 18 - City Attorney						
Category: 5000 - Contractual Services						
01-18-53300 Legal Service	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74 %
Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
Department: 19 - City Manager						
Category: 5000 - Contractual Services						
01-19-54900 Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200 Telephone	650.00	650.00	0.00	450.00	200.00	69.23 %
01-19-56000 Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100 Dues	13,000.00	13,000.00	5,897.50	8,885.92	4,114.08	68.35 %
01-19-56200 Travel	6,500.00	6,500.00	0.00	1,342.42	5,157.58	20.65 %
01-19-56400 Tuition	0.00	0.00	0.00	649.00	-649.00	0.00 %
01-19-56500 Publications	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
01-19-56600 Conference	8,000.00	8,000.00	100.00	9,155.23	-1,155.23	114.44 %
Category: 5000 - Contractual Services Total:	31,650.00	31,650.00	5,997.50	23,257.13	8,392.87	73.48%
Category: 6000 - Commodities						
01-19-65100 Office Supplies	700.00	700.00	0.00	63.72	636.28	9.10 %
Category: 6000 - Commodities Total:	700.00	700.00	0.00	63.72	636.28	9.10%
Category: 8000 - Capital Outlay						
01-19-83000 Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Category: 9000 - Other Expenditures						
01-19-91100 Community Relations	8,500.00	8,500.00	0.00	3,870.33	4,629.67	45.53 %
01-19-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	0.00	3,870.33	5,129.67	43.00%
Department: 19 - City Manager Total:	41,850.00	41,850.00	5,997.50	27,191.18	14,658.82	64.97%
Department: 21 - Police						
Category: 4000 - Personnel						
01-21-42100 Full-Time	2,687,282.00	2,687,282.00	193,338.65	1,917,258.95	770,023.05	71.35 %
01-21-42200 Part-Time	128,696.00	128,696.00	3,941.25	61,941.06	66,754.94	48.13 %
01-21-42300 Overtime	125,000.00	125,000.00	14,750.42	143,025.72	-18,025.72	114.42 %
01-21-42600 Pager	20,000.00	20,000.00	1,632.53	16,373.01	3,626.99	81.87 %
01-21-42800 OIC - On-Call FTO	30,000.00	30,000.00	2,663.43	24,552.54	5,447.46	81.84 %
01-21-43000 Contribution to Police Pension	1,012,222.00	1,012,222.00	58,665.41	1,004,015.95	8,206.05	99.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	510,399.00	510,399.00	47,226.78	432,677.52	77,721.48	84.77 %
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	1,117.40	382.60	74.49 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	428.26	19,752.10	5,247.90	79.01 %
	Category: 4000 - Personnel Total:	4,540,099.00	4,540,099.00	322,765.73	3,620,714.25	919,384.75	79.75%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	40,270.08	-10,270.08	134.23 %
01-21-53400	Medical Services	500.00	500.00	84.00	369.00	131.00	73.80 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	1,423.00	24,511.27	-17,511.27	350.16 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	3,105.72	27,981.44	-3,981.44	116.59 %
01-21-55300	Publishing	500.00	500.00	0.00	446.00	54.00	89.20 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,608.34	2,391.66	52.17 %
01-21-56100	Dues	25,000.00	25,000.00	8,118.71	56,054.49	-31,054.49	224.22 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	4,913.07	5,086.93	49.13 %
01-21-56300	Training	25,000.00	25,000.00	0.00	19,585.98	5,414.02	78.34 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	971.40	428.60	69.39 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	5,147.22	-1,147.22	128.68 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	9,536.01	150,423.90	-3,233.90	102.20 %
	Category: 5000 - Contractual Services Total:	319,990.00	319,990.00	22,364.58	333,135.44	-13,145.44	104.11%
	Category: 6000 - Commodities						
01-21-61100	Building Supplies	0.00	0.00	0.00	811.97	-811.97	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	1,521.29	478.71	76.06 %
01-21-62900	Ammunition	0.00	0.00	75.32	75.32	-75.32	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	211.35	3,758.35	6,241.65	37.58 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,402.76	39,718.06	-9,718.06	132.39 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	4,036.68	55,568.21	4,431.79	92.61 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	117.00	247.00	2,753.00	8.23 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	65.00	3,103.85	6,896.15	31.04 %
	Category: 6000 - Commodities Total:	115,000.00	115,000.00	5,908.11	105,166.05	9,833.95	91.45%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,000.00	80,000.00	12,924.68	124,586.96	-44,586.96	155.73 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	12,924.68	125,286.96	-45,286.96	156.61%
	Category: 9000 - Other Expenditures						
01-21-91100	Community Relations	0.00	0.00	0.00	1,737.39	-1,737.39	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	217.16	3,282.84	6.20 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
	Department: 21 - Police Total:	5,063,589.00	5,063,589.00	363,963.10	4,186,785.25	876,803.75	82.68%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	115,930.33	1,422,246.47	364,095.99	79.62 %
01-22-42200	Part-Time	112,949.72	112,949.72	7,374.60	101,519.19	11,430.53	89.88 %
01-22-42300	Overtime	300,000.00	300,000.00	34,688.92	453,827.46	-153,827.46	151.28 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	30,231.92	517,399.39	4,239.61	99.19 %
01-22-45100	Health Insurance	364,812.51	364,812.51	22,696.30	232,295.17	132,517.34	63.68 %
01-22-45200	Life Insurance	1,000.00	1,000.00	63.00	588.20	411.80	58.82 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,476.80	10,137.75	7,862.25	56.32 %
	Category: 4000 - Personnel Total:	3,104,743.69	3,104,743.69	212,461.87	2,738,013.63	366,730.06	88.19%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	105.94	4,699.11	5,300.89	46.99 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	800.25	9,953.10	2,046.90	82.94 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	767.48	25,175.21	9,824.79	71.93 %
01-22-53400	Medical Services	5,000.00	5,000.00	1,518.98	4,024.98	975.02	80.50 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,381.77	74,243.41	63,583.59	53.87 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	352.99	3,964.48	3,735.52	51.49 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	0.00	7,438.36	-438.36	106.26 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	298.00	702.00	29.80 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	1,081.05	418.95	72.07 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	919.26	15,080.74	5.75 %
	Category: 5000 - Contractual Services Total:	241,277.00	241,277.00	10,118.04	140,203.64	101,073.36	58.11%
	Category: 6000 - Commodities						
01-22-61100	Building Supplies	5,000.00	5,000.00	0.00	5,314.61	-314.61	106.29 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	428.70	4,215.74	1,784.26	70.26 %
01-22-65100	Office Supplies	1,000.00	1,000.00	20.89	20.89	979.11	2.09 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,471.68	23,356.80	6,643.20	77.86 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	298.41	1,363.61	136.39	90.91 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,738.20	15,996.85	-996.85	106.65 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,244.76	755.24	96.98 %
	Category: 6000 - Commodities Total:	90,500.00	90,500.00	3,957.88	78,139.23	12,360.77	86.34%
	Category: 8000 - Capital Outlay						
01-22-83000	Equipment	93,500.00	93,500.00	0.00	34,198.13	59,301.87	36.58 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	113,500.00	113,500.00	0.00	315,540.70	-202,040.70	278.01%
	Category: 9000 - Other Expenditures						
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
	Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	226,537.79	3,272,944.90	280,075.79	92.12%
	Department: 41 - Street						
	Category: 4000 - Personnel						
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,373.13	817,816.40	199,569.44	80.38 %
01-41-42300	Overtime	72,000.00	72,000.00	380.48	49,829.58	22,170.42	69.21 %
01-41-42600	Pager	38,460.00	38,460.00	1,297.49	22,476.64	15,983.36	58.44 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.96	204,260.42	44,104.21	82.24 %
01-41-45200	Life Insurance	900.00	900.00	42.92	423.08	476.92	47.01 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	306.55	4,994.00	2,506.00	66.59 %
	Category: 4000 - Personnel Total:	1,384,610.47	1,384,610.47	103,828.53	1,099,800.12	284,810.35	79.43%
	Category: 5000 - Contractual Services						
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	20,389.20	-389.20	101.95 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	3,797.93	28,630.85	16,369.15	63.62 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	4,292.00	13,671.90	11,328.10	54.69 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	1,500.00	24,750.00	250.00	99.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	968.00	16,656.54	8,343.46	66.63 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	28,795.00	-3,795.00	115.18 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,499.51	-499.51	124.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-54900	Other Professional Services	15,000.00	15,000.00	3,025.32	16,030.60	-1,030.60	106.87 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	1,145.90	8,640.01	-6,140.01	345.60 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	1,892.50	13,847.14	3,152.86	81.45 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	13.04	805.01	1,694.99	32.20 %
01-41-57200	Street Lighting	1,000.00	1,000.00	92.27	844.46	155.54	84.45 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,567.60	38,933.63	1,066.37	97.33 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	22,525.32	224,862.60	93,662.40	70.59%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	672.59	2,827.41	19.22 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	0.00	19,981.83	18.17	99.91 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	2,852.17	22,734.46	2,265.54	90.94 %
01-41-61400	Street Supplies	75,000.00	75,000.00	10,112.01	40,817.00	34,183.00	54.42 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	7,470.39	81,890.49	28,109.51	74.45 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	0.00	19,501.48	498.52	97.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,303.09	1,196.91	52.12 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	761.62	9,763.19	236.81	97.63 %
01-41-65300	Small Tools	3,500.00	3,500.00	126.53	3,601.37	-101.37	102.90 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	554.33	445.67	55.43 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	457.63	47,691.62	12,308.38	79.49 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	356.79	1,281.56	2,718.44	32.04 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 6000 - Commodities Total:		344,500.00	344,500.00	22,137.14	252,295.79	92,204.21	73.24%
Category: 7000 - Debt Service							
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:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	1,715.42	22,377.22	7,622.78	74.59 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	23,846.23	1,153.77	95.38 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	1,715.42	136,593.45	8,406.55	94.20%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	186.75	194.29	-194.29	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	186.75	194.29	5.71	97.15%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	150,393.16	1,713,746.25	609,812.22	73.76%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.21	269,583.21	75,339.79	78.16 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	48,990.10	8,087.90	85.83 %
01-44-45200	Life Insurance	350.00	350.00	10.50	121.70	228.30	34.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	27,504.50	318,695.01	83,655.99	79.21%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,451.97	26,693.00	-6,693.00	133.47 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	1,000.00	35,415.06	9,584.94	78.70 %
01-44-55200	Telephone	2,500.00	2,500.00	62.37	599.01	1,900.99	23.96 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	2,143.75	856.25	71.46 %
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	371.50	2,963.14	1,136.86	72.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,640.88	5,359.12	23.44 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %
01-44-56500	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	4,696.13	5,303.87	46.96 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	3,332.61	78,409.75	43,190.25	64.48%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	357.46	2,642.54	11.92 %
01-44-65500	Gasoline/Oil	900.00	900.00	48.57	589.20	310.80	65.47 %
01-44-68400	Software	0.00	0.00	0.00	330.00	-330.00	0.00 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	48.57	2,797.62	3,602.38	43.71%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	7,500.00	9,162.82	7,837.18	53.90 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	7,500.00	9,162.82	7,837.18	53.90%
Department: 44 - Community Development Total:		547,351.00	547,351.00	38,385.68	409,511.97	137,839.03	74.82%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.40	53,853.89	11,151.31	82.85 %
01-46-42300	Overtime	8,000.00	8,000.00	24.85	4,145.51	3,854.49	51.82 %
01-46-42600	Pager	3,250.00	3,250.00	380.95	1,927.91	1,322.09	59.32 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.15	12,808.23	3,595.56	78.08 %
01-46-45200	Life Insurance	75.00	75.00	2.59	25.79	49.21	34.39 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	7,056.94	72,761.33	19,972.66	78.46%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	361.00	859.50	640.50	57.30 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	0.00	201.95	298.05	40.39 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	42,275.97	2,724.03	93.95 %
01-46-55200	Telephone	1,500.00	1,500.00	127.40	1,506.51	-6.51	100.43 %
01-46-57100	Utilities	2,200.00	2,200.00	351.08	1,794.63	405.37	81.57 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	839.48	46,638.56	13,061.44	78.12%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	141.26	159.25	840.75	15.93 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	286.98	591.00	1,009.00	36.94 %
01-46-65200	Operating Supplies	750.00	750.00	9.89	44.07	705.93	5.88 %
01-46-65300	Small Tools	500.00	500.00	0.00	93.56	406.44	18.71 %
01-46-65400	Janitorial Supplies	200.00	200.00	11.84	46.91	153.09	23.46 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	180.34	3,262.39	-262.39	108.75 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	630.31	12,971.07	14,828.93	46.66%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	13,468.00	11,532.00	53.87 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%

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Category: 9000 - Other Expenditures						
01-46-92900 Miscellaneous Charges	1,000.00	1,000.00	97.75	1,001.34	-1.34	100.13 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	97.75	1,001.34	-1.34	100.13%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	8,624.48	152,743.94	81,490.05	65.21%
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100 Full-Time	217,273.00	217,273.00	17,399.12	182,130.78	35,142.22	83.83 %
01-48-42200 Part-Time	0.00	0.00	0.00	5,234.50	-5,234.50	0.00 %
01-48-42300 Overtime	4,200.00	4,200.00	0.00	3,415.50	784.50	81.32 %
01-48-45100 Health Insurance	41,743.00	41,743.00	3,378.34	33,783.40	7,959.60	80.93 %
01-48-45200 Life Insurance	142.00	142.00	7.00	69.60	72.40	49.01 %
Category: 4000 - Personnel Total:	263,358.00	263,358.00	20,784.46	224,633.78	38,724.22	85.30%
Category: 5000 - Contractual Services						
01-48-51100 Building Maintenance	2,800.00	2,800.00	0.00	3,228.58	-428.58	115.31 %
01-48-51200 Equipment Maintenance	1,900.00	1,900.00	166.58	2,004.33	-104.33	105.49 %
01-48-51300 Vehicle Maintenance	1,300.00	1,300.00	0.00	2,351.52	-1,051.52	180.89 %
01-48-53200 Engineering Service	7,500.00	7,500.00	0.00	7,860.00	-360.00	104.80 %
01-48-54900 Other Professional Services	4,000.00	4,000.00	1,305.50	5,214.50	-1,214.50	130.36 %
01-48-55200 Telephone	2,400.00	2,400.00	127.85	1,601.21	798.79	66.72 %
01-48-55300 Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100 Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200 Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300 Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
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	1,758.08	8,721.48	4,078.52	68.14 %
Category: 5000 - Contractual Services Total:	37,500.00	37,500.00	3,358.01	32,777.69	4,722.31	87.41%
Category: 6000 - Commodities						
01-48-61200 Equipment Supplies	1,800.00	1,800.00	0.00	1,507.13	292.87	83.73 %
01-48-65100 Office Supplies	800.00	800.00	0.00	602.60	197.40	75.33 %
01-48-65300 Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400 Janitorial Supplies	0.00	0.00	0.00	250.28	-250.28	0.00 %
01-48-65500 Gasoline/Oil	1,800.00	1,800.00	118.93	1,747.52	52.48	97.08 %
01-48-68400 Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:	9,600.00	9,600.00	118.93	4,423.06	5,176.94	46.07%
Category: 8000 - Capital Outlay						
01-48-83000 Equipment	10,000.00	10,000.00	0.00	4,733.34	5,266.66	47.33 %
01-48-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	10,500.00	10,500.00	0.00	4,733.34	5,766.66	45.08%
Category: 9000 - Other Expenditures						
01-48-92900 Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	24,261.40	266,757.85	54,400.15	83.06%
Department: 61 - Economic Development						
Category: 4000 - Personnel						
01-61-45200 Life Insurance	30.00	30.00	2.27	22.70	7.30	75.67 %
Category: 4000 - Personnel Total:	30.00	30.00	2.27	22.70	7.30	75.67%
Category: 5000 - Contractual Services						
01-61-54900 Other Professional Services	1,000.00	1,000.00	-9,588.33	3,825.00	-2,825.00	382.50 %
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	55.01	731.73	768.27	48.78 %
01-61-56100 Dues	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %
01-61-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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01-61-56600 Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:	9,600.00	9,600.00	-9,533.32	5,056.73	4,543.27	52.67%
Category: 6000 - Commodities						
01-61-65100 Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %
01-61-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
Category: 8000 - Capital Outlay						
01-61-83000 Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - Other Expenditures						
01-61-91100 Community Relations	2,500.00	2,500.00	402.54	472.71	2,027.29	18.91 %
01-61-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	402.54	472.71	2,527.29	15.76%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	-9,128.51	6,654.80	9,275.20	41.78%
Expense Total:	14,043,345.15	14,043,345.15	947,276.81	11,704,527.16	2,338,817.99	83.35%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	217,928.39	605,046.33	596,911.68	7,437.89%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	1,981.18	27,731.89	-268.11	99.04 %
Category: 3110 - Property Total:	28,000.00	28,000.00	1,981.18	27,731.89	-268.11	99.04%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	1.55	6.95	-43.05	13.90 %
Category: 3810 - Investment Income Total:	50.00	50.00	1.55	6.95	-43.05	13.90%
Department: 00 - 00 Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
Revenue Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	1,982.73	-2,661.16	-311.16	113.24%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	26,525.12	371,289.81	-3,710.19	99.01 %
Category: 3110 - Property Total:	375,000.00	375,000.00	26,525.12	371,289.81	-3,710.19	99.01%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	189.45	532.32	482.32	1,064.64 %
Category: 3810 - Investment Income Total:	50.00	50.00	189.45	532.32	482.32	1,064.64%
Department: 00 - 00 Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
Revenue Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	11,890.30	260,483.78	114,516.22	69.46 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	11,890.30	260,483.78	114,516.22	69.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	12,806.97	269,650.48	116,349.52	69.86%
Expense Total:	386,000.00	386,000.00	12,806.97	269,650.48	116,349.52	69.86%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	13,907.60	102,171.65	113,121.65	-933.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	7,074.25	99,023.02	-976.98	99.02 %
Category: 3110 - Property Total:	100,000.00	100,000.00	7,074.25	99,023.02	-976.98	99.02%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	109.89	777.41	477.41	259.14 %
Category: 3810 - Investment Income Total:	300.00	300.00	109.89	777.41	477.41	259.14%
Department: 00 - 00 Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Revenue Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Expense Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-3,150.79	8,245.75	21,695.75	-61.31%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	16,623.36	232,688.38	-2,311.62	99.02 %
Category: 3110 - Property Total:	235,000.00	235,000.00	16,623.36	232,688.38	-2,311.62	99.02%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	35.41	75.35	25.35	150.70 %
Category: 3810 - Investment Income Total:	50.00	50.00	35.41	75.35	25.35	150.70%
Department: 00 - 00 Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%
Revenue Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Expense Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-1,967.92	22,110.51	27,060.51	-446.68%

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Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100	Interest Income	5,000.00	5,000.00	121.51	25,489.88	20,489.88 509.80 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	121.51	25,489.88	20,489.88 509.80%
Category: 3910 - Other Financing Sources						
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
Category: 3990 - Interfund Transfers						
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30 83.33 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30 83.33%
	Department: 00 - 00 Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58 118.13%
	Revenue Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58 118.13%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	5,292.00	5,292.00	0.00 100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	0.00 100.00 %
	Category: 7000 - Debt Service Total:	22,792.00	22,792.00	22,792.00	22,792.00	0.00 100.00%
Category: 8000 - Capital Outlay						
15-00-82000	Building	50,000.00	50,000.00	0.00	162,201.23	-112,201.23 324.40 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00 3.78 %
	Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	165,736.23	-22,236.23 115.50%
	Department: 00 - 00 Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23 113.37%
	Expense Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23 113.37%
	Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-6,003.82	53,628.35	14,920.35 138.55%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	36,817.82	346,856.18	-93,143.82 78.83 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00 0.00 %
	Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	36,817.82	346,856.18	-724,108.82 32.39%
Category: 3470 - Grants						
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00 0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00 0.00%
Category: 3810 - Investment Income						
17-00-38100	Interest Income	22,000.00	22,000.00	7,611.15	71,239.84	49,239.84 323.82 %
	Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,611.15	71,239.84	49,239.84 323.82%
	Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98 63.84%
	Revenue Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98 63.84%
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	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00 0.00 %
	Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00 0.00%
	Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00 0.00%
	Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00 0.00%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	44,428.97	697,771.02	2,009,806.02 -53.18%

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Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	48,409.52	478,641.77	-229,358.23	67.60 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	11,798.24	183,130.96	-196,869.04	48.19 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	60,207.76	661,772.73	-426,227.27	60.82%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	755.78	9,029.34	-5,970.66	60.20 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	755.78	9,029.34	-5,970.66	60.20%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Revenue Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Expense Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-141,281.58	101,144.49	1,298,144.49	-8.45%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	9,871.32	191,661.49	-68,338.51	73.72 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	9,871.32	191,661.49	-68,338.51	73.72%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	0.00	0.00	0.00	9,313.00	9,313.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	147.27	8,890.63	5,890.63	296.35 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	147.27	8,890.63	5,890.63	296.35%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	1,507.89	43,149.45	33,149.45	431.49 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	1,507.89	43,149.45	33,149.45	431.49%
Department: 00 - 00 Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Revenue Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
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	4,396.88	5,603.12	43.97 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	16,460.80	8,539.20	65.84%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	300.00	2,990.60	2,009.40	59.81 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	6,139.39	-1,139.39	122.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	-1,500.00	-1,500.00	9,500.00	-18.75 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	1,799.94	27,001.94	-2,001.94	108.01 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
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:		140,000.00	140,000.00	5,599.94	111,571.93	28,428.07	79.69%
Department: 00 - 00 Total:		167,500.00	167,500.00	5,599.94	128,032.73	39,467.27	76.44%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,630.20	15,358.20	2,641.80	85.32 %
19-30-46100	Social Security	1,300.00	1,300.00	124.72	1,174.96	125.04	90.38 %
19-30-46300	IMRF	1,300.00	1,300.00	87.38	823.21	476.79	63.32 %
Category: 4000 - Personnel Total:		20,600.00	20,600.00	1,842.30	17,356.37	3,243.63	84.25%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	31.10	8,795.47	1,204.53	87.95 %
19-30-57100	Utilities	1,500.00	1,500.00	119.76	1,304.20	195.80	86.95 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,619.00	2,851.00	-2,851.00	0.00 %
Category: 5000 - Contractual Services Total:		11,500.00	11,500.00	1,769.86	12,950.67	-1,450.67	112.61%
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	378.00	622.00	37.80 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	45.00	652.14	4,347.86	13.04 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	45.00	1,030.14	4,969.86	17.17%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,346.45	18,424.05	-8,424.05	184.24 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,346.45	18,424.05	-8,424.05	184.24%
Department: 30 - Railfan Park Total:		298,100.00	298,100.00	6,003.61	49,761.23	248,338.77	16.69%
Expense Total:		465,600.00	465,600.00	11,603.55	177,793.96	287,806.04	38.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-192,600.00	-192,600.00	-77.07	75,220.61	267,820.61	-39.06%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	119,410.16	1,195,168.97	-379,831.03	75.88 %
Category: 3440 - Sales Total:		1,575,000.00	1,575,000.00	119,410.16	1,195,168.97	-379,831.03	75.88%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	6,305.47	43,293.05	-21,706.95	66.60 %
Category: 3810 - Investment Income Total:		65,000.00	65,000.00	6,305.47	43,293.05	-21,706.95	66.60%
Department: 00 - 00 Total:		1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Revenue Total:		1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61 %
Category: 9000 - Other Expenditures Total:		2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Department: 00 - 00 Total:		2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Expense Total:		2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Fund: 20 - Sales Tax Surplus (Deficit):		-460,000.00	-460,000.00	-130,193.31	280,709.58	740,709.58	-61.02%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	700,688.84	700,688.84	0.00	647,235.46	-53,453.38	92.37 %
Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	647,235.46	-53,453.38	92.37%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	1,087.49	27,356.25	20,356.25	390.80 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	1,087.49	27,356.25	20,356.25	390.80%
Department: 00 - 00 Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Revenue Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	225.00	9,775.00	2.25 %
21-00-54900 Other Professional Services	168,165.32	168,165.32	66,748.97	155,941.51	12,223.81	92.73 %
21-00-56100 Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300 Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	66,748.97	160,154.44	24,610.88	86.68%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	28,237.50	56,475.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	180,000.00	180,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	208,237.50	236,475.00	0.00	100.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Expense Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-273,898.98	277,962.27	671,513.75	-70.63%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	31,000.00	31,000.00	56,200.47	56,200.47	25,200.47	181.29 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	56,200.47	56,200.47	25,200.47	181.29%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	72.39	503.10	253.10	201.24 %
Category: 3810 - Investment Income Total:	250.00	250.00	72.39	503.10	253.10	201.24%
Department: 00 - 00 Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Revenue Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	105.00	105.00	7,395.00	1.40 %
22-00-56300 Training	10,000.00	10,000.00	629.18	2,482.34	7,517.66	24.82 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	734.18	2,587.34	14,912.66	14.78%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Expense Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	55,538.68	25,300.64	61,050.64	-70.77%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	15,028.21	485,596.39	-83,339.83	85.35 %
Category: 3110 - Property Total:	568,936.22	568,936.22	15,028.21	485,596.39	-83,339.83	85.35%
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	4,622.13	44,184.88	41,684.88	1,767.40 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,622.13	44,184.88	-2,458,315.12	1.77%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Revenue Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	4,747.50	9,252.50	33.91 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	26,935.00	83,084.84	46,915.16	63.91 %
23-00-56300 Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	26,935.00	92,211.06	59,338.94	60.85%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	56,500.00	107,036.11	14,375.89	88.16 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	125,000.00	125,000.00	-10,000.00	108.70 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	181,500.00	232,036.11	4,375.89	98.15%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	11,519.80	143,592.20	2,429,107.80	5.58 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	11,519.80	143,592.20	2,429,107.80	5.58%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Expense Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-200,304.46	61,941.90	-1,200,572.32	4.91%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	3,604.00	37,447.00	-2,553.00	93.62 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	3,604.00	37,447.00	-2,553.00	93.62%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	0.00	0.00	2,096.50	3,761.50	3,761.50	0.00 %
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	2,096.50	3,761.50	3,761.50	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	68.36	2,364.24	1,864.24	472.85 %
Category: 3810 - Investment Income Total:	500.00	500.00	68.36	2,364.24	1,864.24	472.85%
Department: 00 - 00 Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
Revenue Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
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 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Expense Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	4,768.86	33,572.74	8,572.74	134.29%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	7,053.30	171,191.72	-16,207.72	91.35 %
Category: 3110 - Property Total:	187,399.44	187,399.44	7,053.30	171,191.72	-16,207.72	91.35%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	156.92	832.58	582.58	333.03 %
Category: 3810 - Investment Income Total:	250.00	250.00	156.92	832.58	582.58	333.03%
Department: 00 - 00 Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Revenue Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
25-00-53300 Legal Service	10,000.00	10,000.00	112.50	1,687.50	8,312.50	16.88 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	10,391.98	93,207.04	-48,231.18	207.24 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	10,504.48	97,519.54	-39,993.68	169.52%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Expense Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-3,294.26	74,504.76	-25,618.82	74.41%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-39920	2,100,000.00	2,100,000.00	255,908.94	957,752.44	-1,142,247.56	45.61 %
36-00-39927	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	2,300,000.00	2,300,000.00	202,245.12	569,657.58	-1,730,342.42	24.77 %
36-00-39954	200,000.00	200,000.00	83,662.56	315,379.83	115,379.83	157.69 %
36-00-39958	198,825.00	198,825.00	0.00	188,513.00	-10,312.00	94.81 %
36-00-39959	200,000.00	200,000.00	83,662.56	315,379.83	115,379.83	157.69 %
36-00-39995	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
36-00-39997	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	200,000.00	200,000.00	83,662.56	315,379.83	115,379.83	157.69 %
36-00-40013	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,443,825.00	9,443,825.00	709,141.74	2,852,062.51	-6,591,762.49	30.20%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%
Revenue Total:	9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%

Expense

Department: 00 - 00

Category: 7000 - Debt Service

36-00-72000	23,512.50	23,512.50	10,312.50	23,512.50	0.00	100.00 %
36-00-72010	85,400.00	85,400.00	0.00	85,400.00	0.00	100.00 %
36-00-72200	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	570,000.00	570,000.00	0.00	570,000.00	0.00	100.00 %
36-00-73000	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
36-00-73001	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	845,912.50	845,912.50	10,312.50	844,737.50	1,175.00	99.86%

Category: 8000 - Capital Outlay

36-00-81010	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	1,400,000.00	1,400,000.00	0.00	5,035.50	1,394,964.50	0.36 %
36-00-81050	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060	425,000.00	425,000.00	112,073.81	283,349.16	141,650.84	66.67 %
36-00-81070	200,000.00	200,000.00	9,802.24	150,935.86	49,064.14	75.47 %
36-00-81091	300,000.00	300,000.00	97,282.38	167,595.98	132,404.02	55.87 %
36-00-81092	600,000.00	600,000.00	0.00	946,139.52	-346,139.52	157.69 %
36-00-81093	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	85,000.00	85,000.00	0.00	54,752.00	30,248.00	64.41 %
36-00-86035	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	250,000.00	250,000.00	0.00	265,788.67	-15,788.67	106.32 %
36-00-86088	1,280,000.00	1,280,000.00	0.00	7,054.25	1,272,945.75	0.55 %
36-00-86089	1,950,000.00	1,950,000.00	0.00	15,026.88	1,934,973.12	0.77 %
36-00-86094	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100	425,000.00	425,000.00	0.00	98,801.19	326,198.81	23.25 %
36-00-86104	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	219,158.43	2,094,704.65	6,611,295.35	24.06%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Expense Total:	9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	479,670.81	-87,379.64	-91,192.14	-2,291.92%

Fund: 37 - Stormwater

Revenue

Department: 00 - 00

Category: 3642 - Stormwater Management Fee

37-00-36420	2,000.00	2,000.00	267.00	1,729.62	-270.38	86.48 %
Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	267.00	1,729.62	-270.38	86.48%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	189.03	1,894.90	1,194.90	270.70 %
Category: 3810 - Investment Income Total:	700.00	700.00	189.03	1,894.90	1,194.90	270.70%
Department: 00 - 00 Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
Revenue Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
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 %
37-00-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	7,479.00	-4,479.00	249.30 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	0.00	7,479.00	521.00	93.49%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Expense Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	456.03	-3,854.48	135,445.52	2.77%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	1,188.34	10,857.65	857.65	108.58 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,188.34	10,857.65	857.65	108.58%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	98,945.07	1,042,385.33	-163,945.67	86.41 %
51-00-37102 Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	98,945.07	1,042,385.33	-166,142.67	86.25%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	138,754.38	1,230,295.75	66,546.75	105.72 %
51-00-37122 Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	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:	1,185,122.00	1,185,122.00	138,754.38	1,230,295.75	45,173.75	103.81%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	89,717.58	855,159.28	-145,054.72	85.50 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	17,423.50	-5,446.50	76.18 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	91,459.93	872,582.78	-150,501.22	85.29%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	6,835.88	73,055.67	63,055.67	730.56 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	6,835.88	73,055.67	63,055.67	730.56%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	150.00	3,440.00	-2,560.00	57.33 %
51-00-38901 Bulk Water Sales	0.00	0.00	232.00	4,166.00	4,166.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,547.60	67,281.79	-30,278.21	68.96 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	6,929.60	75,535.28	-29,874.72	71.66%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:		11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Revenue Total:		11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	48,617.40	445,573.92	233,885.60	65.58 %
51-00-42200	Part-Time	10,000.00	10,000.00	1,757.25	3,305.26	6,694.74	33.05 %
51-00-42300	Overtime	75,000.00	75,000.00	2,096.88	42,993.02	32,006.98	57.32 %
51-00-42600	Pager	20,000.00	20,000.00	2,578.06	27,391.57	-7,391.57	136.96 %
51-00-45100	Health Insurance	120,814.41	120,814.41	10,888.68	88,140.37	32,674.04	72.96 %
51-00-45200	Life Insurance	500.00	500.00	23.82	214.88	285.12	42.98 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	0.00	13,173.32	2,585.68	83.59 %
51-00-46100	Social Security	57,165.00	57,165.00	3,874.30	37,168.69	19,996.31	65.02 %
51-00-46300	IMRF	53,045.00	53,045.00	2,892.28	27,381.89	25,663.11	51.62 %
51-00-47100	Uniform Allowance	0.00	0.00	2,904.99	3,548.99	-3,548.99	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	75,633.66	695,768.84	343,474.09	66.95%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	29,753.96	5,246.04	85.01 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	12,797.60	51,160.69	-1,160.69	102.32 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	2,794.61	31,945.28	-16,945.28	212.97 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	366.50	8,842.75	91,157.25	8.84 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	3,824.14	-2,324.14	254.94 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	600.00	21,329.21	43,670.79	32.81 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	67.50	5,313.00	4,687.00	53.13 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	4,935.13	1,564.87	75.93 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	125,995.29	24,210.71	83.88 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	1,697.00	29,230.29	30,769.71	48.72 %
51-00-55100	Postage	250.00	250.00	0.00	166.97	83.03	66.79 %
51-00-55200	Telephone	6,000.00	6,000.00	917.46	8,605.05	-2,605.05	143.42 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,987.57	-1,987.57	119.88 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	0.00	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	0.00	2,758.12	-2,408.12	788.03 %
51-00-57100	Utilities	275,000.00	275,000.00	24,568.13	228,364.80	46,635.20	83.04 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.67	461.02	738.98	38.42 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	82.94	340.02	3,159.98	9.71 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	1,532.50	6,678.90	5,321.10	55.66 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	20,260.50	4,739.50	81.04 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	449.04	16,251.60	19,348.40	45.65 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	61,250.17	613,574.81	293,531.19	67.64%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	5,271.62	35,277.53	-277.53	100.79 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	11,617.70	-9,117.70	464.71 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	1,514.14	235.86	86.52 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	6,735.35	-5,535.35	561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	69.95	10,053.66	-5,553.66	223.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65200 Operating Supplies	45,000.00	45,000.00	-999.88	30,844.53	14,155.47	68.54 %
51-00-65210 Operating Supplies - Lab	28,240.00	28,240.00	2,295.99	43,206.25	-14,966.25	153.00 %
51-00-65300 Small Tools	6,000.00	6,000.00	115.00	5,480.76	519.24	91.35 %
51-00-65400 Janitorial Supplies	500.00	500.00	0.00	178.57	321.43	35.71 %
51-00-65500 Gasoline/Oil	12,500.00	12,500.00	1,045.77	10,176.88	2,323.12	81.42 %
51-00-65600 Chemicals	181,500.00	181,500.00	4,220.78	155,153.89	26,346.11	85.48 %
51-00-66100 Safety Supplies	10,000.00	10,000.00	106.98	18,915.30	-8,915.30	189.15 %
51-00-67000 Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
51-00-68400 Software	0.00	0.00	0.00	24,078.14	-24,078.14	0.00 %
Category: 6000 - Commodities Total:	333,690.00	333,690.00	12,126.21	356,078.00	-22,388.00	106.71%
Category: 7000 - Debt Service						
51-00-72000 Interest Expense	87,380.24	87,380.24	0.00	70,374.25	17,005.99	80.54 %
51-00-72260 Principal Expense	352,491.28	352,491.28	0.00	292,403.46	60,087.82	82.95 %
Category: 7000 - Debt Service Total:	439,871.52	439,871.52	0.00	362,777.71	77,093.81	82.47%
Category: 8000 - Capital Outlay						
51-00-83000 Equipment	5,000.00	5,000.00	0.00	1,152.48	3,847.52	23.05 %
51-00-89000 Other Improvements	8,008,080.00	8,008,080.00	13,977.75	752,492.76	7,255,587.24	9.40 %
Category: 8000 - Capital Outlay Total:	8,013,080.00	8,013,080.00	13,977.75	753,645.24	7,259,434.76	9.41%
Category: 9000 - Other Expenditures						
51-00-91000 Bad Debt	0.00	0.00	153,820.98	161,384.45	-161,384.45	0.00 %
51-00-92900 Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901 General Fund Transfer	184,141.49	184,141.49	15,345.08	153,450.80	30,690.69	83.33 %
51-00-99954 Electric Fund Transfer	144,895.00	144,895.00	16,352.70	129,302.04	15,592.96	89.24 %
51-00-99963 Capital Improvement Fund Transfer	200,000.00	200,000.00	83,662.56	315,379.83	-115,379.83	157.69 %
51-00-99964 Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	79,311.70	15,862.30	83.33 %
Category: 9000 - Other Expenditures Total:	624,210.49	624,210.49	277,112.49	839,502.01	-215,291.52	134.49%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
Expense Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-95,987.08	-316,634.15	-51,577.21	119.46%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
Category: 3470 - Grants						
52-50-34710 Grant Income	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66 %
Category: 3470 - Grants Total:	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
Category: 3530 - Penalties						
52-50-35300 Penalties	16,731.00	16,731.00	1,291.61	11,949.68	-4,781.32	71.42 %
Category: 3530 - Penalties Total:	16,731.00	16,731.00	1,291.61	11,949.68	-4,781.32	71.42%
Category: 3710 - Residential Sales						
52-50-37101 Residential Sales	1,249,116.00	1,249,116.00	103,469.79	1,087,758.89	-161,357.11	87.08 %
Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	103,469.79	1,087,758.89	-161,357.11	87.08%
Category: 3712 - Commercial Sales						
52-50-37121 General Service	1,372,976.00	1,372,976.00	176,237.28	1,617,829.84	244,853.84	117.83 %
52-50-37125 General Service Sewer Surcharge	27,061.00	27,061.00	2,833.81	30,585.24	3,524.24	113.02 %
Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	179,071.09	1,648,415.08	248,378.08	117.74%
Category: 3715 - Industrial Sales						
52-50-37150 Industrial Sales	1,238,885.00	1,238,885.00	52,336.71	960,009.63	-278,875.37	77.49 %
52-50-37153 Industrial Sewer Surcharge	75,140.00	75,140.00	19,067.76	236,922.57	161,782.57	315.31 %
Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	71,404.47	1,196,932.20	-117,092.80	91.09%
Category: 3810 - Investment Income						
52-50-38100 Interest Income	72,837.00	72,837.00	6,947.09	204,886.22	132,049.22	281.29 %
Category: 3810 - Investment Income Total:	72,837.00	72,837.00	6,947.09	204,886.22	132,049.22	281.29%
Category: 3890 - Miscellaneous Income						
52-50-38900 Miscellaneous Service Revenues	0.00	0.00	6.00	6.00	6.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	0.00	4,921.08	-318.92	93.91 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	23,920.64	109,062.41	12,067.41	112.44 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
Category: 3890 - Miscellaneous Income Total:		104,105.00	104,105.00	23,926.64	114,636.99	10,531.99	110.12%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	409,594.71	2,408,992.31	-5,190,707.69	31.70 %
Category: 3910 - Other Financing Sources Total:		7,599,700.00	7,599,700.00	409,594.71	2,408,992.31	-5,190,707.69	31.70%
Department: 50 - 50 Total:		12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%
Revenue Total:		12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%

Expense

Department: 50 - 50

Category: 4000 - Personnel

52-50-42100	Full-Time	829,366.00	829,366.00	49,971.28	675,747.42	153,618.58	81.48 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,757.25	3,305.24	6,694.76	33.05 %
52-50-42300	Overtime	45,000.00	45,000.00	4,010.10	38,825.69	6,174.31	86.28 %
52-50-42600	Pager	26,649.00	26,649.00	2,592.93	27,263.60	-614.60	102.31 %
52-50-45100	Health Insurance	168,748.00	168,748.00	9,537.52	130,707.93	38,040.07	77.46 %
52-50-45200	Life Insurance	428.00	428.00	27.04	335.31	92.69	78.34 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	22,331.40	2,668.60	89.33 %
52-50-46100	Social Security	64,000.00	64,000.00	4,190.23	52,965.93	11,034.07	82.76 %
52-50-46300	IMRF	54,926.00	54,926.00	3,069.71	39,499.04	15,426.96	71.91 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	588.00	2,621.00	7,379.00	26.21 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	297.49	5,809.99	6,690.01	46.48 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	76,041.55	1,001,145.01	245,471.99	80.31%

Category: 5000 - Contractual Services

52-50-51100	Building Maintenance	45,000.00	45,000.00	65.00	36,290.96	8,709.04	80.65 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	6,266.07	28,969.19	21,030.81	57.94 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,051.80	8,941.13	6,058.87	59.61 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	3,665.00	14,976.54	23.46	99.84 %
52-50-53200	Engineering Services	100,000.00	100,000.00	0.00	22,452.39	77,547.61	22.45 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	3,295.00	6,705.00	32.95 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	480.00	7,434.96	1,065.04	87.47 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	125,995.30	24,210.70	83.88 %
52-50-53900	Contractor	0.00	0.00	0.00	14,181.19	-14,181.19	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	1,625.00	69,885.40	-9,885.40	116.48 %
52-50-55200	Telephone	6,500.00	6,500.00	1,192.85	10,332.34	-3,832.34	158.96 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,528.65	-3,028.65	140.38 %
52-50-56100	Dues	20,000.00	20,000.00	784.00	9,378.00	10,622.00	46.89 %
52-50-56200	Travel	1,000.00	1,000.00	835.51	1,145.37	-145.37	114.54 %
52-50-56300	Training	5,500.00	5,500.00	0.00	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	26,148.05	285,865.44	39,134.56	87.96 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	646.36	52,677.83	47,322.17	52.68 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	139.13	1,534.23	11,965.77	11.36 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	0.00	23,646.54	-8,646.54	157.64 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	25,550.00	34,000.00	42.91 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	0.00	13,152.93	6,847.07	65.76 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	57,970.94	827,302.04	299,953.96	73.39%

Category: 6000 - Commodities

52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	3,055.65	85,743.43	-35,743.43	171.49 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	947.68	3,938.11	2,561.89	60.59 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	272.43	7,586.19	-2,086.19	137.93 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	1,282.64	717.36	64.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65000	0.00	0.00	300.00	17,306.00	-17,306.00	0.00 %
52-50-65100	13,500.00	13,500.00	69.95	14,014.13	-514.13	103.81 %
52-50-65200	65,000.00	65,000.00	4,367.92	42,043.53	22,956.47	64.68 %
52-50-65210	15,000.00	15,000.00	2,403.10	25,163.19	-10,163.19	167.75 %
52-50-65300	5,000.00	5,000.00	49.99	1,420.68	3,579.32	28.41 %
52-50-65500	20,000.00	20,000.00	2,016.18	16,964.69	3,035.31	84.82 %
52-50-65600	120,000.00	120,000.00	26,713.19	127,873.51	-7,873.51	106.56 %
52-50-66100	15,000.00	15,000.00	0.00	10,234.22	4,765.78	68.23 %
52-50-68400	4,500.00	4,500.00	0.00	4,243.00	257.00	94.29 %
Category: 6000 - Commodities Total:	343,500.00	343,500.00	40,196.09	368,251.99	-24,751.99	107.21%
Category: 7000 - Debt Service						
52-50-72000	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72001	0.00	0.00	0.00	1,402.90	-1,402.90	0.00 %
52-50-72010	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	262,638.76	262,638.76	0.00	262,638.76	0.00	100.00 %
Category: 7000 - Debt Service Total:	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
Category: 8000 - Capital Outlay						
52-50-89000	9,786,080.00	9,786,080.00	778,488.05	3,023,537.41	6,762,542.59	30.90 %
Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	778,488.05	3,023,537.41	6,762,542.59	30.90%
Category: 9000 - Other Expenditures						
52-50-91000	0.00	0.00	226,283.30	236,593.96	-236,593.96	0.00 %
52-50-91100	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-92900	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901	227,605.24	227,605.24	18,967.08	189,670.80	37,934.44	83.33 %
52-50-99936	200,000.00	200,000.00	83,662.56	315,379.83	-115,379.83	157.69 %
52-50-99954	144,895.00	144,895.00	16,352.70	129,302.04	15,592.96	89.24 %
52-50-99964	111,037.00	111,037.00	9,253.08	92,530.80	18,506.20	83.33 %
Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	354,518.72	964,108.04	-280,570.80	141.05%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Expense Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-511,509.95	2,272,570.74	2,929,666.74	-345.85%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300	322,619.00	322,619.00	39,264.03	345,929.33	23,310.33	107.23 %
53-00-36310	650.00	650.00	35.00	485.00	-165.00	74.62 %
Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	39,299.03	346,414.33	23,145.33	107.16%
Category: 3810 - Investment Income						
53-00-38100	53,000.00	53,000.00	1,144.21	180,732.95	127,732.95	341.01 %
Category: 3810 - Investment Income Total:	53,000.00	53,000.00	1,144.21	180,732.95	127,732.95	341.01%
Category: 3850 - Solid Waste Fees						
53-00-38525	244,700.00	244,700.00	0.00	186,969.82	-57,730.18	76.41 %
53-00-38530	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	42,500.00	42,500.00	0.00	32,789.17	-9,710.83	77.15 %
53-00-38540	21,000.00	21,000.00	0.00	16,611.74	-4,388.26	79.10 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
Category: 3990 - Interfund Transfers						
53-00-39900	0.00	0.00	0.00	670,074.64	670,074.64	0.00 %
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%
Revenue Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%

	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	5,000.00	5,000.00	0.00	213.00	4,787.00 4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99 97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	261.59	-261.59 0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	18,905.60	202,910.56	21,717.44 90.33 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	87,349.74	59,138.26 59.63 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	58,056.98	22,799.02 71.80 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	16,611.74	4,388.26 79.10 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,076.46	12,699.84	7,300.16 63.50 %
	Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	40,450.17	421,863.46	121,108.54 77.70%
Category: 8000 - Capital Outlay						
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00 0.78 %
	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00 0.78%
Category: 9000 - Other Expenditures						
53-00-92900	Miscellaneous	1,700.00	1,700.00	0.00	10,571.04	-8,871.04 621.83 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	0.00	845,000.00	-655,000.00 444.74 %
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	408,637.50	81,727.50 83.33 %
	Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,863.75	1,264,208.54	-582,143.54 185.35%
	Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00 129.25%
	Expense Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00 129.25%
	Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-40,870.68	-196,855.35	348,712.65 36.08%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300	Penalties	150,000.00	150,000.00	23,896.83	536,499.40	386,499.40 357.67 %
	Category: 3530 - Penalties Total:	150,000.00	150,000.00	23,896.83	536,499.40	386,499.40 357.67%
Category: 3710 - Residential Sales						
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	469,148.49	5,248,845.72	-451,154.28 92.09 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,147.21	71,589.78	-8,410.22 89.49 %
	Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	476,295.70	5,320,435.50	-459,564.50 92.05%
Category: 3712 - Commercial Sales						
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	460,407.41	4,597,729.62	-802,270.38 85.14 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	460,407.41	4,597,729.62	-802,270.38 85.14%
Category: 3715 - Industrial Sales						
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	876,290.69	8,084,030.02	-915,969.98 89.82 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,420,423.94	19,458,527.34	-4,541,472.66 81.08 %
	Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,296,714.63	27,542,557.36	-5,457,442.64 83.46%
Category: 3718 - Street Lights						
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	157.05	1,598.66	-401.34 79.93 %
54-90-37186	Municipal Street Lighting	475.00	475.00	42.66	366.47	-108.53 77.15 %
	Category: 3718 - Street Lights Total:	2,475.00	2,475.00	199.71	1,965.13	-509.87 79.40%
Category: 3719 - Interdepartment Sales						
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	0.00	0.00	-235,000.00 0.00 %
	Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00 0.00%
Category: 3792 - Other Service Charges						
54-90-37920	Customer Fees	40,000.00	40,000.00	6,230.00	44,830.09	4,830.09 112.08 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	6,230.00	44,830.09	4,830.09 112.08%
Category: 3810 - Investment Income						
54-90-38100	Interest Income	150,000.00	150,000.00	80,318.48	989,504.27	839,504.27 659.67 %
	Category: 3810 - Investment Income Total:	150,000.00	150,000.00	80,318.48	989,504.27	839,504.27 659.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	249.43	213,485.84	203,485.84 2,134.86 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	52,124.00	124.00 100.24 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	0.00	122,448.00	-117,552.00 51.02 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,998.38	62,677.00	7,677.00 113.96 %
Category: 3890 - Miscellaneous Income Total:		357,000.00	357,000.00	6,247.81	450,734.84	93,734.84 126.26%
Category: 3990 - Interfund Transfers						
54-90-39951	Transfer from Water	144,895.00	144,895.00	16,352.70	129,302.04	-15,592.96 89.24 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	129,302.04	-15,592.96 89.24 %
Category: 3990 - Interfund Transfers Total:		289,790.00	289,790.00	32,705.40	258,604.08	-31,185.92 89.24%
Department: 90 - Administration Total:		45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71 87.53%
Revenue Total:		45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71 87.53%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100	Full-Time	473,930.40	473,930.40	29,699.20	316,352.63	157,577.77 66.75 %
54-10-42300	Overtime	80,000.00	80,000.00	416.20	27,185.42	52,814.58 33.98 %
54-10-42600	Pager	32,000.00	32,000.00	3,559.27	26,920.61	5,079.39 84.13 %
54-10-45200	Life Insurance	300.00	300.00	18.12	164.12	135.88 54.71 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	1,375.54	5,249.35	-249.35 104.99 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00 0.00 %
Category: 4000 - Personnel Total:		591,730.40	591,730.40	35,068.33	375,872.13	215,858.27 63.52%
Category: 5000 - Contractual Services						
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	11,215.00	-6,215.00 224.30 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	161,916.06	195,083.94 45.35 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	72,595.41	-47,595.41 290.38 %
54-10-53400	Medical Service	0.00	0.00	0.00	192.00	-192.00 0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,643.31	34,461.32	-14,461.32 172.31 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00 89.23 %
54-10-55100	Postage	300.00	300.00	0.00	4,026.01	-3,726.01 1,342.00 %
54-10-55200	Telephone	2,500.00	2,500.00	192.98	1,903.57	596.43 76.14 %
54-10-56200	Travel	2,000.00	2,000.00	225.00	2,512.04	-512.04 125.60 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00 0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	233.31	8,494.81	3,505.19 70.79 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	1,671.21	15,795.35	4,204.65 78.98 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	3,965.81	335,143.57	173,656.43 65.87%
Category: 6000 - Commodities						
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23 21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	63.10	24,913.45	100,086.55 19.93 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	4,000.00	90,041.76	-60,041.76 300.14 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	6,441.32	104,954.93	-4,954.93 104.95 %
54-10-61300	Vehicle Supplies	0.00	0.00	881.68	2,283.80	-2,283.80 0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	574.37	10,559.88	4,440.12 70.40 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	948.18	2,051.82 31.61 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,789.01	-14,789.01 0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,308.36	13,691.64 8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	827.61	1,172.39 41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	400.86	1,844.03	-844.03 184.40 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	14,525.29	-5,525.29 161.39 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	2,383.71	110,530.17	124,469.83 47.03 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	278.82	8,025.16	26,974.84 22.93 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	224,938.44	61.56 99.97 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	118.78	9,881.22 1.19 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	15,023.86	611,676.62	198,323.38 75.52%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	54,058.00	1,322,692.32	587,838.08 69.23%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	85,636.85	859,990.23	335,056.77	71.96 %
54-60-42300	Overtime	125,000.00	125,000.00	95,196.76	153,667.99	-28,667.99	122.93 %
54-60-42600	Pager	80,000.00	80,000.00	6,485.35	79,147.82	852.18	98.93 %
54-60-45200	Life Insurance	500.00	500.00	44.78	357.73	142.27	71.55 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,667.49	18,756.28	1,243.72	93.78 %
	Category: 4000 - Personnel Total:	1,420,547.00	1,420,547.00	189,031.23	1,111,920.05	308,626.95	78.27%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	1,448.97	61,563.26	-11,563.26	123.13 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	883.81	40,981.07	-10,981.07	136.60 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	8,585.82	111,037.92	-36,037.92	148.05 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	30.98	2,230.98	47,769.02	4.46 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	77.00	12,909.60	-2,909.60	129.10 %
54-60-53200	Engineering Services	150,000.00	150,000.00	6,806.76	120,727.02	29,272.98	80.48 %
54-60-53900	Contractor	50,000.00	50,000.00	3,848.00	36,257.00	13,743.00	72.51 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	1,534.00	21,016.95	28,983.05	42.03 %
54-60-55100	Postage	500.00	500.00	0.00	191.57	308.43	38.31 %
54-60-55200	Telephone	15,000.00	15,000.00	1,592.51	13,532.89	1,467.11	90.22 %
54-60-56200	Travel	10,000.00	10,000.00	11,205.68	17,654.17	-7,654.17	176.54 %
54-60-56300	Training	10,000.00	10,000.00	3,592.50	32,240.37	-22,240.37	322.40 %
54-60-56500	Publications	500.00	500.00	0.00	380.00	120.00	76.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,823.12	100,418.21	-85,418.21	669.45 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	707.24	8,848.36	1,151.64	88.48 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	173.00	-173.00	0.00 %
54-60-58462	Underground Line	208,000.00	208,000.00	10,279.70	223,300.04	-15,300.04	107.36 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	25,194.70	154,805.30	14.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	1,730.73	21,812.96	28,187.04	43.63 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	7,194.25	60,805.69	-3,805.69	106.68 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	1,053,500.00	1,053,500.00	69,341.07	945,642.96	107,857.04	89.76%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	6,091.28	23,908.72	20.30 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,076.62	25,408.13	-20,408.13	508.16 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	22,800.00	248,600.00	37,510.00	86.89 %
54-60-65100	Office Supplies	10,000.00	10,000.00	558.70	28,130.23	-18,130.23	281.30 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	46,214.26	310,355.48	289,644.52	51.73 %
54-60-65300	Small Tools	30,000.00	30,000.00	2,053.45	59,004.74	-29,004.74	196.68 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	150.58	1,690.58	309.42	84.53 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	5,861.90	31,812.16	687.84	97.88 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	1,328.22	22,421.31	37,578.69	37.37 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	12,199.26	32,315.92	-29,815.92	1,292.64 %
54-60-67800	Station Contractor	6,000.00	6,000.00	950.00	1,710.00	4,290.00	28.50 %
54-60-68400	Software	0.00	0.00	8,432.72	9,879.71	-9,879.71	0.00 %
	Category: 6000 - Commodities Total:	1,075,610.00	1,075,610.00	102,625.71	777,981.28	297,628.72	72.33%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	45,507.86	925,565.91	10,974,434.09	7.78 %
	Category: 8000 - Capital Outlay Total:	12,230,000.00	12,230,000.00	45,507.86	928,823.27	11,301,176.73	7.59%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	531.96	21,192.57	-11,192.57	211.93 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	531.96	21,192.57	-11,192.57	211.93%
	Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	407,037.83	3,785,560.13	12,004,096.87	23.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,966.40	185,097.28	42,902.72	81.18 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,494.00	24,628.25	371.75	98.51 %
54-70-42300	Overtime	5,000.00	5,000.00	272.19	856.64	4,143.36	17.13 %
54-70-45200	Life Insurance	280.00	280.00	17.50	174.00	106.00	62.14 %
	Category: 4000 - Personnel Total:	258,280.00	258,280.00	20,750.09	210,756.17	47,523.83	81.60%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	3,716.52	32,746.33	-27,746.33	654.93 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	143.00	8,123.50	-7,123.50	812.35 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,110.00	11,920.00	3,080.00	79.47 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	27,826.70	264,693.37	-104,693.37	165.43 %
54-70-55100	Postage	42,000.00	42,000.00	9,813.05	33,949.72	8,050.28	80.83 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	500.00	1,000.00	33.33 %
54-70-56200	Travel	5,500.00	5,500.00	1,219.77	3,343.74	2,156.26	60.80 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,016.10	-1,216.10	143.43 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	2,174.00	326.00	86.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	559.62	-559.62	0.00 %
	Category: 5000 - Contractual Services Total:	237,300.00	237,300.00	43,879.04	362,026.38	-124,726.38	152.56%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	0.00	996.08	3.92	99.61 %
54-70-65100	Office Supplies	15,000.00	15,000.00	421.09	4,261.48	10,738.52	28.41 %
	Category: 6000 - Commodities Total:	16,000.00	16,000.00	421.09	5,257.56	10,742.44	32.86%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	2,908.16	4,996.09	5,003.91	49.96 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	2,908.16	4,996.09	7,003.91	41.63%
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	5,000.00	5,000.00	428.92	9,319.93	-4,319.93	186.40 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	166.78	833.22	16.68 %
	Category: 9000 - Other Expenditures Total:	56,000.00	56,000.00	4,595.59	51,153.41	4,846.59	91.35%
	Department: 70 - Customer Service Total:	579,580.00	579,580.00	72,553.97	634,189.61	-54,609.61	109.42%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	31,049.16	246,933.75	13,066.25	94.97 %
54-90-45100	Health Insurance	375,000.00	375,000.00	34,182.14	310,456.12	64,543.88	82.79 %
54-90-45200	Life Insurance	500.00	500.00	14.00	104.26	395.74	20.85 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	0.00	24,589.01	410.99	98.36 %
54-90-46100	Social Security	200,000.00	200,000.00	20,015.58	139,127.41	60,872.59	69.56 %
54-90-46300	IMRF	125,000.00	125,000.00	14,061.80	101,824.71	23,175.29	81.46 %
	Category: 4000 - Personnel Total:	985,500.00	985,500.00	99,322.68	824,820.23	160,679.77	83.70%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	30,400.00	29,600.00	50.67 %
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	1,170.00	65,117.00	-10,117.00	118.39 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	250,344.20	50,068.80	83.33 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	6,775.00	23,764.28	131,235.72	15.33 %
54-90-55200	Telephone	1,000.00	1,000.00	161.40	1,517.55	-517.55	151.76 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	250.00	8,111.30	-111.30	101.39 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,377.30	5,622.70	29.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,900,985.09	17,856,706.27	8,923,039.73	66.68 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-57900 Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200 General Insurance	222,500.00	222,500.00	45,636.92	456,369.20	-233,869.20	205.11 %
Category: 5000 - Contractual Services Total:	27,865,159.00	27,865,159.00	1,980,012.83	18,707,969.69	9,157,189.31	67.14%
Category: 6000 - Commodities						
54-90-65100 Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400 Software	75,000.00	75,000.00	50,849.25	111,775.09	-36,775.09	149.03 %
Category: 6000 - Commodities Total:	75,000.00	75,000.00	50,849.25	111,841.51	-36,841.51	149.12%
Category: 7000 - Debt Service						
54-90-72000 Interest Expense	704,400.00	704,400.00	0.00	704,400.00	0.00	100.00 %
54-90-72260 Principal Expense	1,562,491.00	1,562,491.00	0.00	1,562,491.26	-0.26	100.00 %
54-90-72501 Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-54,820.30	54,820.30	0.00 %
54-90-72502 Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-52,450.60	52,450.60	0.00 %
54-90-72503 Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-18,803.60	18,803.60	0.00 %
54-90-73200 Fiscal Agent Fee	1,000.00	1,000.00	318.00	1,761.00	-761.00	176.10 %
Category: 7000 - Debt Service Total:	2,267,891.00	2,267,891.00	-12,289.45	2,142,577.76	125,313.24	94.47%
Category: 9000 - Other Expenditures						
54-90-91000 Bad Debt	0.00	0.00	1,492,619.15	1,591,675.04	-1,591,675.04	0.00 %
54-90-91100 Community Relations	30,000.00	30,000.00	702.50	53,524.31	-23,524.31	178.41 %
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	85,000.00	85,000.00	1,885.00	43,664.50	41,335.50	51.37 %
54-90-95020 Residential Assistance Program	65,000.00	65,000.00	9,000.00	86,235.66	-21,235.66	132.67 %
54-90-99901 General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,832,622.50	366,524.29	83.33 %
54-90-99963 Capital Improvement Fund Transfer	200,000.00	200,000.00	83,662.56	315,379.83	-115,379.83	157.69 %
54-90-99964 Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	740,244.20	148,048.80	83.33 %
Category: 9000 - Other Expenditures Total:	3,472,439.79	3,472,439.79	1,845,155.88	4,663,346.04	-1,190,906.25	134.30%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	3,963,051.19	26,450,555.23	8,215,434.56	76.30%
Expense Total:	52,945,757.19	52,945,757.19	4,496,700.99	32,192,997.29	20,752,759.90	60.80%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	-1,113,685.02	7,549,863.00	15,091,355.19	-100.11%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	2,000.00	2,000.00	120.44	1,467.30	-532.70	73.37 %
Category: 3530 - Penalties Total:	2,000.00	2,000.00	120.44	1,467.30	-532.70	73.37%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	935.71	9,491.38	6,991.38	379.66 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	935.71	9,491.38	6,991.38	379.66%
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	45,450.75	446,785.36	-3,214.64	99.29 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	290,296.55	-359,703.45	44.66 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	52,256.48	737,081.91	-402,918.09	64.66%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	53,312.63	748,040.59	-396,459.41	65.36%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	2,000.00	2,000.00	33.24	602.91	-1,397.09	30.15 %
Category: 3530 - Penalties Total:	2,000.00	2,000.00	33.24	602.91	-1,397.09	30.15%
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	568.35	4,095.00	-2,905.00	58.50 %
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	295,000.00	295,000.00	27,891.99	268,024.39	-26,975.61	90.86 %
55-32-37315 VOIP Services	12,000.00	12,000.00	291.61	100.28	-11,899.72	0.84 %
55-32-37330 Web Site Host Fees	3,000.00	3,000.00	235.80	2,223.14	-776.86	74.10 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37350 Mailboxes	2,500.00	2,500.00	217.80	1,776.15	-723.85	71.05 %
Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	29,619.55	280,358.96	-64,141.04	81.38%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Category: 3890 - Miscellaneous Income						
55-32-38900 Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	29,652.79	282,469.10	-66,030.90	81.05%
Revenue Total:	1,493,000.00	1,493,000.00	82,965.42	1,030,509.69	-462,490.31	69.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	125.00	11,108.30	-1,108.30	111.08 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	480.00	26,662.09	5,337.91	83.32 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	30.04	1,469.96	2.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	3,764.00	2,736.00	57.91 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	1,237.50	3,330.00	6,670.00	33.30 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	225,310.00	45,062.00	83.33 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	1,660.55	29,114.45	20,885.55	58.23 %
55-00-55200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	394.10	2,105.90	15.76 %
55-00-57100 Utilities	285,000.00	285,000.00	12,713.43	126,501.55	158,498.45	44.39 %
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	510.00	4,685.26	2,814.74	62.47 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	39,656.92	434,894.19	273,977.81	61.35%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	27.42	27.42	1,472.58	1.83 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	0.00	205.25	9,794.75	2.05 %
55-00-65400 Janitorial Supplies	500.00	500.00	0.00	63.29	436.71	12.66 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	27.42	559.48	13,690.52	3.93%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200 Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	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:	363,100.00	363,100.00	-719.96	332,450.40	30,649.60	91.56%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	440,000.00	440,000.00	1,000.86	3,506.17	436,493.83	0.80 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	440,500.00	440,500.00	1,000.86	3,506.17	436,993.83	0.80%
Category: 9000 - Other Expenditures						
55-00-91000 Bad Debt	0.00	0.00	2,938.68	4,832.61	-4,832.61	0.00 %
55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	39,655.80	7,931.20	83.33 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	6,904.26	44,488.41	3,098.59	93.49%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	46,869.50	815,898.65	758,410.35	51.83%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-42100 Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200 Part-Time	0.00	0.00	1,800.00	12,750.00	-12,750.00	0.00 %
55-32-42300 Overtime	0.00	0.00	0.00	375.00	-375.00	0.00 %
55-32-45100 Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	137.70	1,775.98	8,552.02	17.20 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		161,020.00	161,020.00	1,937.70	25,538.62	135,481.38	15.86%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	0.00	14,010.00	-4,010.00	140.10 %
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	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,061.59	130,923.40	14,076.60	90.29 %
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	555.00	949.10	2,050.90	31.64 %
55-32-57100	Utilities	3,000.00	3,000.00	153.78	1,511.07	1,488.93	50.37 %
Category: 5000 - Contractual Services Total:		165,800.00	165,800.00	13,770.37	148,330.67	17,469.33	89.46%
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	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	79.04	79.04	9,920.96	0.79 %
55-32-65300	Small Tools	500.00	500.00	0.00	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
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	79.04	595.50	16,104.50	3.57%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	4,671.55	14,232.76	15,767.24	47.44 %
55-32-89000	Other Improvements	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	4,671.55	14,472.64	15,527.36	48.24%
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	32,950.65	37,349.84	-37,349.84	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	32,950.65	37,349.84	-37,349.84	0.00%
Department: 32 - Communications Total:		373,520.00	373,520.00	53,409.31	226,287.27	147,232.73	60.58%
Expense Total:		1,947,829.00	1,947,829.00	100,278.81	1,042,185.92	905,643.08	53.51%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-454,829.00	-454,829.00	-17,313.39	-11,676.23	443,152.77	2.57%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	620.11	5,246.59	5,246.59	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	620.11	5,246.59	5,246.59	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	250,344.20	-50,068.69	83.33 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	125,171.70	-25,034.74	83.33 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	125,171.70	-25,034.74	83.33 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	250,344.20	-50,068.69	83.33 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	225,310.00	-45,061.60	83.33 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	25,034.20	-5,007.09	83.33 %
Category: 3990 - Interfund Transfers Total:		1,201,651.55	1,201,651.55	100,137.60	1,001,376.00	-200,275.55	83.33%
Department: 40 - 40 Total:		1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
Revenue Total:		1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.99	314,020.26	-10,563.26	103.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	41,547.20	8,452.80	83.09 %
56-40-45200	Life Insurance	300.00	300.00	17.50	160.20	139.80	53.40 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.49	22,789.86	424.60	98.17 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	16,831.61	-1,901.53	112.74 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	225.00	75.00	75.00 %
Category: 4000 - Personnel Total:		392,901.54	392,901.54	40,596.24	395,574.13	-2,672.59	100.68%
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	110,000.00	110,000.00	92.15	32,507.34	77,492.66	29.55 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	59.92	175,489.32	14,510.68	92.36 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	10,416.00	106,248.00	18,752.00	85.00 %
56-40-55200	Telephone	30,000.00	30,000.00	347.80	3,768.04	26,231.96	12.56 %
56-40-56200	Travel	1,500.00	1,500.00	117.72	1,225.00	275.00	81.67 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	502.90	2,997.10	14.37 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,108.38	11,155.16	6,844.84	61.97 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
Category: 5000 - Contractual Services Total:		509,750.00	509,750.00	12,141.97	333,653.02	176,096.98	65.45%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %
56-40-65100	Office Supplies	500.00	500.00	109.00	125.61	374.39	25.12 %
56-40-65500	Gasoline/Oil	0.00	0.00	55.14	55.14	-55.14	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	92.79	2,407.21	3.71 %
56-40-68400	Software	75,000.00	75,000.00	27,000.00	66,175.56	8,824.44	88.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	29,150.00	5,850.00	83.29 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	27,164.14	95,712.79	18,287.21	83.96%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	2,142.13	18,786.33	161,213.67	10.44 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	1,064.00	1,393.00	3,607.00	27.86 %
Category: 8000 - Capital Outlay Total:		185,000.00	185,000.00	3,206.13	20,179.33	164,820.67	10.91%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
Expense Total:		1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	17,649.23	161,503.32	161,503.31	33,200.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	4,484.67	62,774.95	2,880.95	104.81 %
Category: 3110 - Property Total:		59,894.00	59,894.00	4,484.67	62,774.95	2,880.95	104.81%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	501.17	1,347.53	347.53	134.75 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	501.17	1,347.53	347.53	134.75%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89 %
Category: 3470 - Grants Total:		918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	18,239.67	235,320.24	-34,679.76	87.16 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	18,239.67	235,320.24	-34,679.76	87.16%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
57-00-38100 Interest Income	0.00	0.00	163.92	647.67	647.67	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	163.92	647.67	647.67	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	526.34	52,891.34	-10,108.66	83.95 %
57-00-38211 Community Hangar Rental	26,000.00	26,000.00	860.00	31,127.00	5,127.00	119.72 %
57-00-38220 Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221 Large Car Rental Income	70,000.00	70,000.00	5,800.00	45,433.33	-24,566.67	64.90 %
Category: 3820 - Leases Total:	202,300.00	202,300.00	9,269.68	169,733.07	-32,566.93	83.90%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	165,000.00	165,000.00	13,750.00	137,500.00	-27,500.00	83.33 %
Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	137,500.00	-27,500.00	83.33%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Revenue Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	114,269.00	114,269.00	9,358.40	96,398.60	17,870.40	84.36 %
57-00-42200 Part-Time	3,000.00	3,000.00	160.00	2,080.00	920.00	69.33 %
57-00-42300 Overtime	1,200.00	1,200.00	-32.16	1,038.81	161.19	86.57 %
57-00-45100 Health Insurance	25,004.50	25,004.50	2,161.20	21,611.64	3,392.86	86.43 %
57-00-45200 Life Insurance	150.00	150.00	3.46	36.69	113.31	24.46 %
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	0.00	9,233.81	-3,033.81	148.93 %
57-00-46100 Social Security	8,725.00	8,725.00	679.30	7,116.13	1,608.87	81.56 %
57-00-46300 IMRF	5,500.00	5,500.00	503.79	5,229.59	270.41	95.08 %
57-00-47300 Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:	164,528.50	164,528.50	12,833.99	142,745.27	21,783.23	86.76%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,000.00	4,000.00	0.00	-35,835.81	39,835.81	-895.90 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	383.17	3,633.74	5,866.26	38.25 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	1,807.29	-807.29	180.73 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	570.33	1,717.64	3,282.36	34.35 %
57-00-53200 Engineering Services	5,000.00	5,000.00	0.00	42,430.36	-37,430.36	848.61 %
57-00-53300 Legal Services	1,000.00	1,000.00	67.50	3,919.50	-2,919.50	391.95 %
57-00-53700 Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900 Other Professional Services	2,000.00	2,000.00	50.00	1,900.00	100.00	95.00 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,500.00	2,500.00	327.75	3,162.36	-662.36	126.49 %
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	66.47	233.53	22.16 %
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	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
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	1,299.61	19,475.00	2,525.00	88.52 %
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	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
Category: 5000 - Contractual Services Total:	81,076.00	81,076.00	2,868.36	68,534.55	12,541.45	84.53%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	2,000.00	2,000.00	0.00	752.31	1,247.69	37.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-61200	Equipment Supplies	4,000.00	4,000.00	2,033.32	6,840.73	-2,840.73	171.02 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	2,024.81	-1,024.81	202.48 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
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	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	564.20	2,397.38	9,602.62	19.98 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	53,818.93	250,850.60	-50,850.60	125.43 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	220,750.00	220,750.00	56,416.45	263,006.54	-42,256.54	119.14%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	19,271.52	-10,127.52	210.76 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	655,000.00	25,000.00	96.32 %
	Category: 7000 - Debt Service Total:	689,144.00	689,144.00	0.00	674,271.52	14,872.48	97.84%
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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:	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	231.82	3,276.55	-1,276.55	163.83 %
	Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	231.82	3,276.55	-1,276.55	163.83%
	Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
	Expense Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
	Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-25,941.51	138,804.44	15,108.94	112.21%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	26,709.80	322,568.80	-157,431.20	67.20 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	36,610.80	403,579.80	-116,420.20	77.61 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,603.50	19,392.00	-15,608.00	55.41 %
58-00-37040	Storage Fees	60,000.00	60,000.00	1,850.40	42,973.20	-17,026.80	71.62 %
	Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	66,774.50	788,513.80	-306,486.20	72.01%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	894.94	8,383.01	-3,616.99	69.86 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	894.94	8,383.01	-3,616.99	69.86%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
	Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
	Revenue Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.10	121,207.16	32,519.31	78.85 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	17,977.60	2,894.12	86.13 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	8,696.94	3,063.06	73.95 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	6,496.63	1,066.37	85.90 %
	Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.54	154,378.33	39,542.86	79.61%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	250.00	9,750.00	2.50 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	53,425.50	46,574.50	53.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-53300	Legal Services	40,000.00	40,000.00	0.00	14,856.00	25,144.00	37.14 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	25,034.20	5,006.80	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	628.88	3,146.01	46,853.99	6.29 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	3,400.00	54,251.00	5,749.00	90.42 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	7,800.00	12,800.00	7,200.00	64.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	267.79	5,682.33	-4,182.33	378.82 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400	Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
Category: 5000 - Contractual Services Total:		391,141.00	391,141.00	14,600.09	219,228.83	171,912.17	56.05%
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89000	Other Improvements	0.00	0.00	10,863.33	10,863.33	-10,863.33	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-208,526.76	208,526.76	0.00 %
Category: 8000 - Capital Outlay Total:		500,000.00	500,000.00	10,863.33	-197,663.43	697,663.43	-39.53%
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	198,825.00	198,825.00	0.00	188,513.00	10,312.00	94.81 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	137,500.00	27,500.00	83.33 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	0.00	38,364.72	19,182.41	66.67 %
Category: 9000 - Other Expenditures Total:		471,372.13	471,372.13	17,916.67	406,044.42	65,327.71	86.14%
Department: 00 - 00 Total:		1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Expense Total:		1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Fund: 58 - Railroad Surplus (Deficit):		-425,134.32	-425,134.32	9,185.81	252,400.86	677,535.18	-59.37%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	14,821.49	177,645.48	32,645.48	122.51 %
Category: 3640 - Golf Fees Total:		145,000.00	145,000.00	14,821.49	177,645.48	32,645.48	122.51%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48 %
Category: 3641 - Season Pass Total:		48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	8,206.00	65,955.00	20,955.00	146.57 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	8,206.00	65,955.00	20,955.00	146.57%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	0.00	2,072.60	1,272.60	259.08 %
Category: 3810 - Investment Income Total:		800.00	800.00	0.00	2,072.60	1,272.60	259.08%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	60.00	5,274.00	-2,226.00	70.32 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	1,399.38	14,984.27	-15.73	99.90 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	1,459.38	20,258.27	-2,241.73	90.04%
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%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Revenue Total:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	7,904.00	95,198.00	5,129.00	94.89 %
59-00-45200 Life Insurance	75.00	75.00	3.50	34.80	40.20	46.40 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	0.00	8,248.68	-748.68	109.98 %
59-00-46100 Social Security	13,150.00	13,150.00	1,435.81	13,959.54	-809.54	106.16 %
59-00-46300 IMRF	4,912.00	4,912.00	423.66	5,102.67	-190.67	103.88 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	9,766.97	122,543.69	3,420.31	97.28%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16	90.44 %
59-00-89000 Other Improvements	17,000.00	17,000.00	7,500.00	37,104.69	-20,104.69	218.26 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	7,500.00	52,479.53	-18,479.53	154.35%
Department: 00 - 00 Total:	159,964.00	159,964.00	17,266.97	175,023.22	-15,059.22	109.41%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	42,000.00	42,000.00	2,604.00	23,702.00	18,298.00	56.43 %
Category: 4000 - Personnel Total:	42,000.00	42,000.00	2,604.00	23,702.00	18,298.00	56.43%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	2,317.71	21,093.32	-6,093.32	140.62 %
59-20-51700 Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %
59-20-53400 Medical Services	500.00	500.00	0.00	230.00	270.00	46.00 %
59-20-54900 Other Professional Services	2,000.00	2,000.00	0.00	5,099.50	-3,099.50	254.98 %
59-20-57100 Utilities	8,500.00	8,500.00	852.67	6,419.96	2,080.04	75.53 %
Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	3,170.38	33,592.78	-7,592.78	129.20%
Category: 6000 - Commodities						
59-20-61700 Grounds Supplies	23,000.00	23,000.00	1,200.00	19,112.34	3,887.66	83.10 %
59-20-65500 Gasoline/Oil	15,000.00	15,000.00	570.28	20,141.81	-5,141.81	134.28 %
Category: 6000 - Commodities Total:	38,000.00	38,000.00	1,770.28	39,254.15	-1,254.15	103.30%
Category: 9000 - Other Expenditures						
59-20-92900 Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	7,544.66	100,948.93	5,051.07	95.23%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	45,000.00	45,000.00	8,260.50	63,578.00	-18,578.00	141.28 %
Category: 4000 - Personnel Total:	45,000.00	45,000.00	8,260.50	63,578.00	-18,578.00	141.28%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400 Medical Services	500.00	500.00	0.00	618.00	-118.00	123.60 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	1,730.00	1,270.00	57.67 %
59-31-57100 Utilities	4,500.00	4,500.00	106.31	1,510.68	2,989.32	33.57 %
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	35,865.00	-8,365.00	130.42 %
Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	972.65	49,065.31	-5,565.31	112.79%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	0.00	18,126.54	-3,126.54	120.84 %
59-31-65400 Janitorial Supplies	500.00	500.00	0.00	369.73	130.27	73.95 %
Category: 6000 - Commodities Total:	15,500.00	15,500.00	0.00	18,496.27	-2,996.27	119.33%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	0.00	6,007.11	-1,007.11	120.14 %
59-31-92900 Miscellaneous	2,500.00	2,500.00	27.00	5,884.35	-3,384.35	235.37 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	27.00	11,891.46	-4,391.46	158.55%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	9,260.15	143,031.04	-31,531.04	128.28%
Expense Total:	377,464.00	377,464.00	34,071.78	419,003.19	-41,539.19	111.00%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	415.09	-6,761.84	-11,097.84	-155.95%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	400.00	400.00	198.83	1,062.62	662.62	265.66 %
Category: 3810 - Investment Income Total:	400.00	400.00	198.83	1,062.62	662.62	265.66%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	129.47	1,194.73	-805.27	59.74 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	129.47	1,194.73	-805.27	59.74%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	444,146.50	444,146.50	37,012.25	370,122.50	-74,024.00	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	95,174.25	95,174.25	7,931.17	79,311.70	-15,862.55	83.33 %
64-00-39952 Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	92,530.80	-18,505.83	83.33 %
64-00-39954 Transfer From Electric	888,293.00	888,293.00	74,024.42	740,244.20	-148,048.80	83.33 %
64-00-39955 Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	39,655.80	-7,931.33	83.33 %
64-00-39958 Transfer from Railroad	57,547.00	57,547.00	0.00	38,364.72	-19,182.28	66.67 %
Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	133,103.17	1,369,396.42	-285,388.09	82.75%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Revenue Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	71,885.06	843,462.67	241,537.33	77.74 %
64-00-42200 Part-Time	0.00	0.00	0.00	16,265.93	-16,265.93	0.00 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100 Health Insurance	124,016.00	124,016.00	10,935.80	98,330.97	25,685.03	79.29 %
64-00-45200 Life Insurance	460.00	460.00	28.00	299.20	160.80	65.04 %
64-00-46100 Social Security	83,002.50	83,002.50	5,221.06	62,169.90	20,832.60	74.90 %
64-00-46300 IMRF	58,156.00	58,156.00	3,853.02	45,655.46	12,500.54	78.51 %
Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	91,922.94	1,066,184.13	285,450.37	78.88%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	60,000.00	60,000.00	0.00	28,797.59	31,202.41	48.00 %
64-00-55100 Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200 Telephone	2,800.00	2,800.00	214.72	2,511.73	288.27	89.70 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	2,100.00	-100.00	105.00 %
64-00-56100 Dues	3,000.00	3,000.00	400.00	2,069.00	931.00	68.97 %
64-00-56200 Travel	20,500.00	20,500.00	787.21	2,415.24	18,084.76	11.78 %
64-00-56300 Training	5,500.00	5,500.00	0.00	1,117.73	4,382.27	20.32 %
64-00-56400 Tuition	10,000.00	10,000.00	0.00	3,058.50	6,941.50	30.59 %
64-00-56600 Conference	17,500.00	17,500.00	1,439.00	13,543.69	3,956.31	77.39 %
Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	2,840.93	55,624.08	65,775.92	45.82%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	7,000.00	7,000.00	59.97	4,515.62	2,484.38	64.51 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-66100 Safety Supplies	0.00	0.00	0.00	153.70	-153.70	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400 Software	85,000.00	85,000.00	0.00	17,749.84	67,250.16	20.88 %
Category: 6000 - Commodities Total:	92,400.00	92,400.00	59.97	22,419.16	69,980.84	24.26%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	3,315.73	2,684.27	55.26 %
64-00-87000 Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000 Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	0.00	0.00	51,167.24	53,137.65	-53,137.65	0.00 %
64-00-91100 Community Relations	29,750.00	29,750.00	0.00	23,129.07	6,620.93	77.74 %
64-00-91200 Employee Wellness	6,000.00	6,000.00	350.20	673.31	5,326.69	11.22 %
64-00-91300 Safety	17,000.00	17,000.00	1,773.80	18,133.70	-1,133.70	106.67 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	-3,714.19	246.68	4,753.32	4.93 %
Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	49,577.05	95,320.41	-37,570.41	165.06%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Expense Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-10,969.42	124,127.67	124,127.66	76,700.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-1,730,517.04	12,292,777.78	24,377,566.24	-101.72%

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	2,135,695.00	2,135,695.00	150,743.09	2,110,051.66	-25,643.34	98.80%
3150 - Road and Bridge	160,000.00	160,000.00	11,158.07	216,589.17	56,589.17	135.37%
3210 - Liquor	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
3250 - Licenses	470,000.00	470,000.00	28,753.39	396,245.10	-73,754.90	84.31%
3260 - Other Licenses	15,250.00	15,250.00	0.00	21,035.57	5,785.57	137.94%
3310 - Permits	51,500.00	51,500.00	4,728.40	51,332.92	-167.08	99.68%
3313 - Building Permits	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
3410 - Income	1,530,252.00	1,530,252.00	176,539.11	1,415,418.82	-114,833.18	92.50%
3420 - Other Taxes	578,000.00	578,000.00	63,195.54	386,179.52	-191,820.48	66.81%
3435 - Miscellaneous	350,000.00	350,000.00	33,353.57	300,734.31	-49,265.69	85.92%
3440 - Sales	3,199,565.80	3,199,565.80	270,707.01	2,694,808.22	-504,757.58	84.22%
3446 - Other Tax	14,641.00	14,641.00	1,206.36	12,734.95	-1,906.05	86.98%
3470 - Grants	375,000.00	375,000.00	16,017.37	67,439.43	-307,560.57	17.98%
3510 - Fines	75,000.00	75,000.00	15,022.00	61,604.09	-13,395.91	82.14%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	208.50	31,875.75	-28,124.25	53.13%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	44,598.42	958,819.85	-115,498.15	89.25%
3690 - Street Department Fees	250,000.00	250,000.00	9,239.37	188,539.75	-61,460.25	75.42%
3760 - Cemetery Fees	48,000.00	48,000.00	4,750.00	50,250.00	2,250.00	104.69%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	68,373.65	614,169.17	214,169.17	153.54%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,006.52	47,271.91	-4,728.09	90.91%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,636,048.30	-527,209.70	83.33%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
Revenue Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	19,909.60	5,340.40	78.85%
5000 - Contractual Services	5,300.00	5,300.00	334.17	2,224.82	3,075.18	41.98%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	-4,477.11	2,966.98	533.02	84.77%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	-2,200.54	25,471.39	10,578.61	70.66%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,784.57	103,497.12	17,661.88	85.42%
5000 - Contractual Services	71,585.00	71,585.00	1,070.44	99,176.68	-27,591.68	138.54%
6000 - Commodities	200.00	200.00	0.00	1,387.43	-1,187.43	693.72%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
9000 - Other Expenditures	15,500.00	15,500.00	1,024.00	13,328.00	2,172.00	85.99%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	12,879.01	218,917.00	-8,473.00	104.03%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	32,137.54	473,219.70	80,293.30	85.49%
6000 - Commodities	13,500.00	13,500.00	306.81	7,600.53	5,899.47	56.30%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	86,455.39	841,904.90	172,242.10	83.02%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	118,899.74	1,332,725.13	258,434.87	83.76%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	5,997.50	23,257.13	8,392.87	73.48%
6000 - Commodities	700.00	700.00	0.00	63.72	636.28	9.10%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	3,870.33	5,129.67	43.00%
Department: 19 - City Manager Total:	41,850.00	41,850.00	5,997.50	27,191.18	14,658.82	64.97%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	322,765.73	3,620,714.25	919,384.75	79.75%
5000 - Contractual Services	319,990.00	319,990.00	22,364.58	333,135.44	-13,145.44	104.11%
6000 - Commodities	115,000.00	115,000.00	5,908.11	105,166.05	9,833.95	91.45%
8000 - Capital Outlay	80,000.00	80,000.00	12,924.68	125,286.96	-45,286.96	156.61%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	363,963.10	4,186,785.25	876,803.75	82.68%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	212,461.87	2,738,013.63	366,730.06	88.19%
5000 - Contractual Services	241,277.00	241,277.00	10,118.04	140,203.64	101,073.36	58.11%
6000 - Commodities	90,500.00	90,500.00	3,957.88	78,139.23	12,360.77	86.34%
8000 - Capital Outlay	113,500.00	113,500.00	0.00	315,540.70	-202,040.70	278.01%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	226,537.79	3,272,944.90	280,075.79	92.12%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	103,828.53	1,099,800.12	284,810.35	79.43%
5000 - Contractual Services	318,525.00	318,525.00	22,525.32	224,862.60	93,662.40	70.59%
6000 - Commodities	344,500.00	344,500.00	22,137.14	252,295.79	92,204.21	73.24%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	1,715.42	136,593.45	8,406.55	94.20%
9000 - Other Expenditures	200.00	200.00	186.75	194.29	5.71	97.15%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	150,393.16	1,713,746.25	609,812.22	73.76%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.50	318,695.01	83,655.99	79.21%
5000 - Contractual Services	121,600.00	121,600.00	3,332.61	78,409.75	43,190.25	64.48%
6000 - Commodities	6,400.00	6,400.00	48.57	2,797.62	3,602.38	43.71%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	7,500.00	9,162.82	7,837.18	53.90%
Department: 44 - Community Development Total:	547,351.00	547,351.00	38,385.68	409,511.97	137,839.03	74.82%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,056.94	72,761.33	19,972.66	78.46%
5000 - Contractual Services	59,700.00	59,700.00	839.48	46,638.56	13,061.44	78.12%
6000 - Commodities	27,800.00	27,800.00	630.31	12,971.07	14,828.93	46.66%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%
9000 - Other Expenditures	1,000.00	1,000.00	97.75	1,001.34	-1.34	100.13%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	8,624.48	152,743.94	81,490.05	65.21%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.46	224,633.78	38,724.22	85.30%
5000 - Contractual Services	37,500.00	37,500.00	3,358.01	32,777.69	4,722.31	87.41%
6000 - Commodities	9,600.00	9,600.00	118.93	4,423.06	5,176.94	46.07%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	4,733.34	5,766.66	45.08%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	24,261.40	266,757.85	54,400.15	83.06%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	22.70	7.30	75.67%
5000 - Contractual Services	9,600.00	9,600.00	-9,533.32	5,056.73	4,543.27	52.67%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	402.54	472.71	2,527.29	15.76%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	-9,128.51	6,654.80	9,275.20	41.78%
Expense Total:	14,043,345.15	14,043,345.15	947,276.81	11,704,527.16	2,338,817.99	83.35%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	217,928.39	605,046.33	596,911.68	7,437.89%

Budget Report

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	1,981.18	27,731.89	-268.11	99.04%
3810 - Investment Income	50.00	50.00	1.55	6.95	-43.05	13.90%
Department: 00 - 00 Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
Revenue Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	1,982.73	-2,661.16	-311.16	113.24%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	26,525.12	371,289.81	-3,710.19	99.01%
3810 - Investment Income	50.00	50.00	189.45	532.32	482.32	1,064.64%
Department: 00 - 00 Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
Revenue Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	260,483.78	114,516.22	69.46%
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	12,806.97	269,650.48	116,349.52	69.86%
Expense Total:	386,000.00	386,000.00	12,806.97	269,650.48	116,349.52	69.86%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	13,907.60	102,171.65	113,121.65	-933.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	7,074.25	99,023.02	-976.98	99.02%
3420 - Other Taxes	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	109.89	777.41	477.41	259.14%
Department: 00 - 00 Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Revenue Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Expense Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-3,150.79	8,245.75	21,695.75	-61.31%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	16,623.36	232,688.38	-2,311.62	99.02%
3810 - Investment Income	50.00	50.00	35.41	75.35	25.35	150.70%
Department: 00 - 00 Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%
Revenue Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Expense Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-1,967.92	22,110.51	27,060.51	-446.68%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	121.51	25,489.88	20,489.88	509.80%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58	118.13%
Revenue Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58	118.13%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	22,792.00	22,792.00	0.00	100.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23	113.37%
Expense Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23	113.37%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-6,003.82	53,628.35	14,920.35	138.55%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	36,817.82	346,856.18	-724,108.82	32.39%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,611.15	71,239.84	49,239.84	323.82%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98	63.84%
Revenue Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98	63.84%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	44,428.97	697,771.02	2,009,806.02	-53.18%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	60,207.76	661,772.73	-426,227.27	60.82%
3810 - Investment Income	15,000.00	15,000.00	755.78	9,029.34	-5,970.66	60.20%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Revenue Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Expense Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-141,281.58	101,144.49	1,298,144.49	-8.45%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	9,871.32	191,661.49	-68,338.51	73.72%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	147.27	8,890.63	5,890.63	296.35%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,507.89	43,149.45	33,149.45	431.49%
Department: 00 - 00 Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Revenue Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	16,460.80	8,539.20	65.84%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	5,599.94	111,571.93	28,428.07	79.69%
Department: 00 - 00 Total:	167,500.00	167,500.00	5,599.94	128,032.73	39,467.27	76.44%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,842.30	17,356.37	3,243.63	84.25%
5000 - Contractual Services	11,500.00	11,500.00	1,769.86	12,950.67	-1,450.67	112.61%
6000 - Commodities	6,000.00	6,000.00	45.00	1,030.14	4,969.86	17.17%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,346.45	18,424.05	-8,424.05	184.24%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	6,003.61	49,761.23	248,338.77	16.69%
Expense Total:	465,600.00	465,600.00	11,603.55	177,793.96	287,806.04	38.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-77.07	75,220.61	267,820.61	-39.06%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	119,410.16	1,195,168.97	-379,831.03	75.88%
3810 - Investment Income	65,000.00	65,000.00	6,305.47	43,293.05	-21,706.95	66.60%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Revenue Total:	1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Expense Total:	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	-130,193.31	280,709.58	740,709.58	-61.02%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	647,235.46	-53,453.38	92.37%
3810 - Investment Income	7,000.00	7,000.00	1,087.49	27,356.25	20,356.25	390.80%
Department: 00 - 00 Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Revenue Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	66,748.97	160,154.44	24,610.88	86.68%
7000 - Debt Service	236,475.00	236,475.00	208,237.50	236,475.00	0.00	100.00%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Expense Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-273,898.98	277,962.27	671,513.75	-70.63%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	56,200.47	56,200.47	25,200.47	181.29%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	72.39	503.10	253.10	201.24%
Department: 00 - 00 Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Revenue Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	734.18	2,587.34	14,912.66	14.78%
6000 - Commodities	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Expense Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	55,538.68	25,300.64	61,050.64	-70.77%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	15,028.21	485,596.39	-83,339.83	85.35%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,622.13	44,184.88	-2,458,315.12	1.77%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Revenue Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	26,935.00	92,211.06	59,338.94	60.85%
7000 - Debt Service	236,412.00	236,412.00	181,500.00	232,036.11	4,375.89	98.15%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	11,519.80	143,592.20	2,429,107.80	5.58%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Expense Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-200,304.46	61,941.90	-1,200,572.32	4.91%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	3,604.00	37,447.00	-2,553.00	93.62%
3520 - Overweight Truck Fines	0.00	0.00	2,096.50	3,761.50	3,761.50	0.00%
3810 - Investment Income	500.00	500.00	68.36	2,364.24	1,864.24	472.85%
Department: 00 - 00 Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
Revenue Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
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	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Expense Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	4,768.86	33,572.74	8,572.74	134.29%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	7,053.30	171,191.72	-16,207.72	91.35%
3810 - Investment Income	250.00	250.00	156.92	832.58	582.58	333.03%
Department: 00 - 00 Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Revenue Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	10,504.48	97,519.54	-39,993.68	169.52%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Expense Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-3,294.26	74,504.76	-25,618.82	74.41%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	709,141.74	2,852,062.51	-6,591,762.49	30.20%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%
Revenue Total:	9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	10,312.50	844,737.50	1,175.00	99.86%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	219,158.43	2,094,704.65	6,611,295.35	24.06%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Expense Total:	9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	479,670.81	-87,379.64	-91,192.14	-2,291.92%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	267.00	1,729.62	-270.38	86.48%
3810 - Investment Income	700.00	700.00	189.03	1,894.90	1,194.90	270.70%
Department: 00 - 00 Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
Revenue Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	7,479.00	521.00	93.49%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Expense Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	456.03	-3,854.48	135,445.52	2.77%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,188.34	10,857.65	857.65	108.58%
3710 - Residential Sales	1,208,528.00	1,208,528.00	98,945.07	1,042,385.33	-166,142.67	86.25%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	138,754.38	1,230,295.75	45,173.75	103.81%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	91,459.93	872,582.78	-150,501.22	85.29%
3810 - Investment Income	10,000.00	10,000.00	6,835.88	73,055.67	63,055.67	730.56%
3890 - Miscellaneous Income	105,410.00	105,410.00	6,929.60	75,535.28	-29,874.72	71.66%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Revenue Total:	11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	75,633.66	695,768.84	343,474.09	66.95%
5000 - Contractual Services	907,106.00	907,106.00	61,250.17	613,574.81	293,531.19	67.64%
6000 - Commodities	333,690.00	333,690.00	12,126.21	356,078.00	-22,388.00	106.71%
7000 - Debt Service	439,871.52	439,871.52	0.00	362,777.71	77,093.81	82.47%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	13,977.75	753,645.24	7,259,434.76	9.41%
9000 - Other Expenditures	624,210.49	624,210.49	277,112.49	839,502.01	-215,291.52	134.49%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
Expense Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-95,987.08	-316,634.15	-51,577.21	119.46%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,291.61	11,949.68	-4,781.32	71.42%
3710 - Residential Sales	1,249,116.00	1,249,116.00	103,469.79	1,087,758.89	-161,357.11	87.08%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	179,071.09	1,648,415.08	248,378.08	117.74%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	71,404.47	1,196,932.20	-117,092.80	91.09%
3810 - Investment Income	72,837.00	72,837.00	6,947.09	204,886.22	132,049.22	281.29%
3890 - Miscellaneous Income	104,105.00	104,105.00	23,926.64	114,636.99	10,531.99	110.12%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	409,594.71	2,408,992.31	-5,190,707.69	31.70%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%
Revenue Total:	12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	76,041.55	1,001,145.01	245,471.99	80.31%
5000 - Contractual Services	1,127,256.00	1,127,256.00	57,970.94	827,302.04	299,953.96	73.39%
6000 - Commodities	343,500.00	343,500.00	40,196.09	368,251.99	-24,751.99	107.21%
7000 - Debt Service	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	778,488.05	3,023,537.41	6,762,542.59	30.90%
9000 - Other Expenditures	683,537.24	683,537.24	354,518.72	964,108.04	-280,570.80	141.05%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Expense Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-511,509.95	2,272,570.74	2,929,666.74	-345.85%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	39,299.03	346,414.33	23,145.33	107.16%
3810 - Investment Income	53,000.00	53,000.00	1,144.21	180,732.95	127,732.95	341.01%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
3990 - Interfund Transfers	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%
Revenue Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	40,450.17	421,863.46	121,108.54	77.70%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,863.75	1,264,208.54	-582,143.54	185.35%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00	129.25%
Expense Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00	129.25%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-40,870.68	-196,855.35	348,712.65	36.08%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	23,896.83	536,499.40	386,499.40	357.67%
3710 - Residential Sales	5,780,000.00	5,780,000.00	476,295.70	5,320,435.50	-459,564.50	92.05%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	460,407.41	4,597,729.62	-802,270.38	85.14%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,296,714.63	27,542,557.36	-5,457,442.64	83.46%
3718 - Street Lights	2,475.00	2,475.00	199.71	1,965.13	-509.87	79.40%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3792 - Other Service Charges	40,000.00	40,000.00	6,230.00	44,830.09	4,830.09	112.08%
3810 - Investment Income	150,000.00	150,000.00	80,318.48	989,504.27	839,504.27	659.67%
3890 - Miscellaneous Income	357,000.00	357,000.00	6,247.81	450,734.84	93,734.84	126.26%
3990 - Interfund Transfers	289,790.00	289,790.00	32,705.40	258,604.08	-31,185.92	89.24%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71	87.53%
Revenue Total:	45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71	87.53%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	35,068.33	375,872.13	215,858.27	63.52%
5000 - Contractual Services	508,800.00	508,800.00	3,965.81	335,143.57	173,656.43	65.87%
6000 - Commodities	810,000.00	810,000.00	15,023.86	611,676.62	198,323.38	75.52%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	54,058.00	1,322,692.32	587,838.08	69.23%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	189,031.23	1,111,920.05	308,626.95	78.27%
5000 - Contractual Services	1,053,500.00	1,053,500.00	69,341.07	945,642.96	107,857.04	89.76%
6000 - Commodities	1,075,610.00	1,075,610.00	102,625.71	777,981.28	297,628.72	72.33%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	45,507.86	928,823.27	11,301,176.73	7.59%
9000 - Other Expenditures	10,000.00	10,000.00	531.96	21,192.57	-11,192.57	211.93%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	407,037.83	3,785,560.13	12,004,096.87	23.97%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	20,750.09	210,756.17	47,523.83	81.60%
5000 - Contractual Services	237,300.00	237,300.00	43,879.04	362,026.38	-124,726.38	152.56%
6000 - Commodities	16,000.00	16,000.00	421.09	5,257.56	10,742.44	32.86%
8000 - Capital Outlay	12,000.00	12,000.00	2,908.16	4,996.09	7,003.91	41.63%
9000 - Other Expenditures	56,000.00	56,000.00	4,595.59	51,153.41	4,846.59	91.35%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	72,553.97	634,189.61	-54,609.61	109.42%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	99,322.68	824,820.23	160,679.77	83.70%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,980,012.83	18,707,969.69	9,157,189.31	67.14%
6000 - Commodities	75,000.00	75,000.00	50,849.25	111,841.51	-36,841.51	149.12%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,289.45	2,142,577.76	125,313.24	94.47%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	1,845,155.88	4,663,346.04	-1,190,906.25	134.30%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	3,963,051.19	26,450,555.23	8,215,434.56	76.30%
Expense Total:	52,945,757.19	52,945,757.19	4,496,700.99	32,192,997.29	20,752,759.90	60.80%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	-1,113,685.02	7,549,863.00	15,091,355.19	-100.11%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	120.44	1,467.30	-532.70	73.37%
3810 - Investment Income	2,500.00	2,500.00	935.71	9,491.38	6,991.38	379.66%
3820 - Leases	1,140,000.00	1,140,000.00	52,256.48	737,081.91	-402,918.09	64.66%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	53,312.63	748,040.59	-396,459.41	65.36%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	33.24	602.91	-1,397.09	30.15%
3730 - Advanced Communication Services	344,500.00	344,500.00	29,619.55	280,358.96	-64,141.04	81.38%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	29,652.79	282,469.10	-66,030.90	81.05%
Revenue Total:	1,493,000.00	1,493,000.00	82,965.42	1,030,509.69	-462,490.31	69.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	39,656.92	434,894.19	273,977.81	61.35%
6000 - Commodities	14,250.00	14,250.00	27.42	559.48	13,690.52	3.93%
7000 - Debt Service	363,100.00	363,100.00	-719.96	332,450.40	30,649.60	91.56%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	440,500.00	440,500.00	1,000.86	3,506.17	436,993.83	0.80%
9000 - Other Expenditures	47,587.00	47,587.00	6,904.26	44,488.41	3,098.59	93.49%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	46,869.50	815,898.65	758,410.35	51.83%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	1,937.70	25,538.62	135,481.38	15.86%
5000 - Contractual Services	165,800.00	165,800.00	13,770.37	148,330.67	17,469.33	89.46%
6000 - Commodities	16,700.00	16,700.00	79.04	595.50	16,104.50	3.57%
8000 - Capital Outlay	30,000.00	30,000.00	4,671.55	14,472.64	15,527.36	48.24%
9000 - Other Expenditures	0.00	0.00	32,950.65	37,349.84	-37,349.84	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	53,409.31	226,287.27	147,232.73	60.58%
Expense Total:	1,947,829.00	1,947,829.00	100,278.81	1,042,185.92	905,643.08	53.51%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-17,313.39	-11,676.23	443,152.77	2.57%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	620.11	5,246.59	5,246.59	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	1,001,376.00	-200,275.55	83.33%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
Revenue Total:	1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,596.24	395,574.13	-2,672.59	100.68%
5000 - Contractual Services	509,750.00	509,750.00	12,141.97	333,653.02	176,096.98	65.45%
6000 - Commodities	114,000.00	114,000.00	27,164.14	95,712.79	18,287.21	83.96%
8000 - Capital Outlay	185,000.00	185,000.00	3,206.13	20,179.33	164,820.67	10.91%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
Expense Total:	1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	17,649.23	161,503.32	161,503.31	33,200.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	4,484.67	62,774.95	2,880.95	104.81%
3440 - Sales	1,000.00	1,000.00	501.17	1,347.53	347.53	134.75%
3470 - Grants	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
3770 - Aviation Fuel	270,000.00	270,000.00	18,239.67	235,320.24	-34,679.76	87.16%
3810 - Investment Income	0.00	0.00	163.92	647.67	647.67	0.00%
3820 - Leases	202,300.00	202,300.00	9,269.68	169,733.07	-32,566.93	83.90%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	137,500.00	-27,500.00	83.33%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Revenue Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	12,833.99	142,745.27	21,783.23	86.76%
5000 - Contractual Services	81,076.00	81,076.00	2,868.36	68,534.55	12,541.45	84.53%
6000 - Commodities	220,750.00	220,750.00	56,416.45	263,006.54	-42,256.54	119.14%
7000 - Debt Service	689,144.00	689,144.00	0.00	674,271.52	14,872.48	97.84%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	231.82	3,276.55	-1,276.55	163.83%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
Expense Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-25,941.51	138,804.44	15,108.94	112.21%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	66,774.50	788,513.80	-306,486.20	72.01%
3810 - Investment Income	12,000.00	12,000.00	894.94	8,383.01	-3,616.99	69.86%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
Revenue Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.54	154,378.33	39,542.86	79.61%
5000 - Contractual Services	391,141.00	391,141.00	14,600.09	219,228.83	171,912.17	56.05%
8000 - Capital Outlay	500,000.00	500,000.00	10,863.33	-197,663.43	697,663.43	-39.53%
9000 - Other Expenditures	471,372.13	471,372.13	17,916.67	406,044.42	65,327.71	86.14%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Expense Total:	1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	9,185.81	252,400.86	677,535.18	-59.37%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	14,821.49	177,645.48	32,645.48	122.51%
3641 - Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48%
3643 - Cart Rentals	45,000.00	45,000.00	8,206.00	65,955.00	20,955.00	146.57%
3810 - Investment Income	800.00	800.00	0.00	2,072.60	1,272.60	259.08%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,459.38	20,258.27	-2,241.73	90.04%
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:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Revenue Total:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	9,766.97	122,543.69	3,420.31	97.28%
8000 - Capital Outlay	34,000.00	34,000.00	7,500.00	52,479.53	-18,479.53	154.35%
Department: 00 - 00 Total:	159,964.00	159,964.00	17,266.97	175,023.22	-15,059.22	109.41%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	2,604.00	23,702.00	18,298.00	56.43%
5000 - Contractual Services	26,000.00	26,000.00	3,170.38	33,592.78	-7,592.78	129.20%
6000 - Commodities	38,000.00	38,000.00	1,770.28	39,254.15	-1,254.15	103.30%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	7,544.66	100,948.93	5,051.07	95.23%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	8,260.50	63,578.00	-18,578.00	141.28%
5000 - Contractual Services	43,500.00	43,500.00	972.65	49,065.31	-5,565.31	112.79%
6000 - Commodities	15,500.00	15,500.00	0.00	18,496.27	-2,996.27	119.33%
9000 - Other Expenditures	7,500.00	7,500.00	27.00	11,891.46	-4,391.46	158.55%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	9,260.15	143,031.04	-31,531.04	128.28%
Expense Total:	377,464.00	377,464.00	34,071.78	419,003.19	-41,539.19	111.00%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	415.09	-6,761.84	-11,097.84	-155.95%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	198.83	1,062.62	662.62	265.66%
3890 - Miscellaneous Income	2,000.00	2,000.00	129.47	1,194.73	-805.27	59.74%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	133,103.17	1,369,396.42	-285,388.09	82.75%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Revenue Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	91,922.94	1,066,184.13	285,450.37	78.88%
5000 - Contractual Services	121,400.00	121,400.00	2,840.93	55,624.08	65,775.92	45.82%
6000 - Commodities	92,400.00	92,400.00	59.97	22,419.16	69,980.84	24.26%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	49,577.05	95,320.41	-37,570.41	165.06%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Expense Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-10,969.42	124,127.67	124,127.66	76,700.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-1,730,517.04	12,292,777.78	24,377,566.24	-101.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	217,928.39	605,046.33	596,911.68
11 - Audit	-2,350.00	-2,350.00	1,982.73	-2,661.16	-311.16
12 - Insurance	-10,950.00	-10,950.00	13,907.60	102,171.65	113,121.65
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-3,150.79	8,245.75	21,695.75
14 - Social Security	-4,950.00	-4,950.00	-1,967.92	22,110.51	27,060.51
15 - Ambulance	38,708.00	38,708.00	-6,003.82	53,628.35	14,920.35
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	44,428.97	697,771.02	2,009,806.02
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-141,281.58	101,144.49	1,298,144.49
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-77.07	75,220.61	267,820.61
20 - Sales Tax	-460,000.00	-460,000.00	-130,193.31	280,709.58	740,709.58
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-273,898.98	277,962.27	671,513.75
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	55,538.68	25,300.64	61,050.64
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-200,304.46	61,941.90	-1,200,572.32
24 - Overweight Truck Permit	25,000.00	25,000.00	4,768.86	33,572.74	8,572.74
25 - Northern Gateway TIF	100,123.58	100,123.58	-3,294.26	74,504.76	-25,618.82
36 - Capital Improvement	3,812.50	3,812.50	479,670.81	-87,379.64	-91,192.14
37 - Stormwater	-139,300.00	-139,300.00	456.03	-3,854.48	135,445.52
51 - Water	-265,056.94	-265,056.94	-95,987.08	-316,634.15	-51,577.21
52 - Water Reclamation	-657,096.00	-657,096.00	-511,509.95	2,272,570.74	2,929,666.74
53 - Solid Waste	-545,568.00	-545,568.00	-40,870.68	-196,855.35	348,712.65
54 - Electric	-7,541,492.19	-7,541,492.19	-1,113,685.02	7,549,863.00	15,091,355.19
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	-17,313.39	-11,676.23	443,152.77
56 - Network Administration	0.01	0.01	17,649.23	161,503.32	161,503.31
57 - Airport	123,695.50	123,695.50	-25,941.51	138,804.44	15,108.94
58 - Railroad	-425,134.32	-425,134.32	9,185.81	252,400.86	677,535.18
59 - Golf Course	4,336.00	4,336.00	415.09	-6,761.84	-11,097.84
64 - Administrative Services	0.01	0.01	-10,969.42	124,127.67	124,127.66
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-1,730,517.04	12,292,777.78	24,377,566.24

File Attachments for Item:

2. Budget Fiscal Year 2025 (Public Hearing and Adoption)

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

SUBJECT: Budget Fiscal Year 2025 (Public Hearing and Adoption)

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The City of Rochelle held a Committee of the Whole meeting on November 4th to discuss the upcoming 2025 budget. During the meeting, the City Manager presented a PowerPoint highlighting the 2025 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 25th City Council Meeting. Final action on the 2025 Budget is required on or before December 30, 2024 to be filed with Ogle and Lee Counties.

The final Proposed 2025 General Fund revenues are budgeted at \$14,864,471. This represents an increase of approximately 6% compared to the original approved 2024 budget. Budgeted expenses total \$15,372,877 which is approximately 9% higher than the 2024 budget. This results in a budget deficit of \$508,406. 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 \$119,887,397 and budgeted expenses of \$133,500,472.

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 2025 BUDGET



Budget approved
November 25, 2024

City of Rochelle, Illinois
2025 Annual Budget

For the Calendar Year beginning January 1, 2025



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 & City Council

DATE: October 29,2024
To: Mayor & City Council Members
FROM: Jeffrey A. Fiegenschuh, City Manager, MPA, ICMA-CM,
RE: FY 2025 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, 2025. The numbers reflected in this document are part of the PowerPoint presentation for the November 4, budget workshop. The entire City of Rochelle proposed CY 25 budget is \$133,500,472.

Proposed General Fund Revenues for FY 25 are estimated to be \$14,864,471. Expenditures for the new fiscal year total approximately \$15,372,877. Staff is recommending the use of general fund reserves to cover onetime expenses of approximately \$508,000. These projects include work within city hall, the downtown project, and road projects. Based on this information, our team estimates the general fund cash balance will decrease to \$10,166,837. Projects funded by transfers from the Non-Home Rule Sales Tax, Utility Tax and Motor Fuel Tax are included in the Capital Improvement Fund and are 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 \$91,532,452 of which \$35,160,378 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 \$26,595,143.

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 will be available to the public on the city’s website and Facebook page.

Staff believes the FY 25 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 hiring 3 full-time FF/Paramedics and creating the rank of Captain within the Fire/EMS department.
- If staffing positions become vacant due to retirements or resignations the positions will be refilled within PD, Fire, PW, Utilities and IT. All other positions will be reexamined on a case-by-case basis.
- 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 four 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 four 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 investments in the city's utility infrastructure including funding for the completion of major electric distribution upgrades, completing 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 the three older TIF districts continues to increase with the most significant increases coming in the downtown TIF.

- The budget includes funding for a new roof at the RMU location on south 7th Street and building improvements at city hall and the police department.

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 challenges with the recruitment of qualified public safety personnel.
- Possible funding cuts in Local Government Distributive Fund (LGDF) and actual funding reductions through the loss of the grocery tax.
- Potential for significant revenue increase through a new rail transload center.

CITY OF ROCHELLE SIGNIFICANT FUNDS

The General Fund

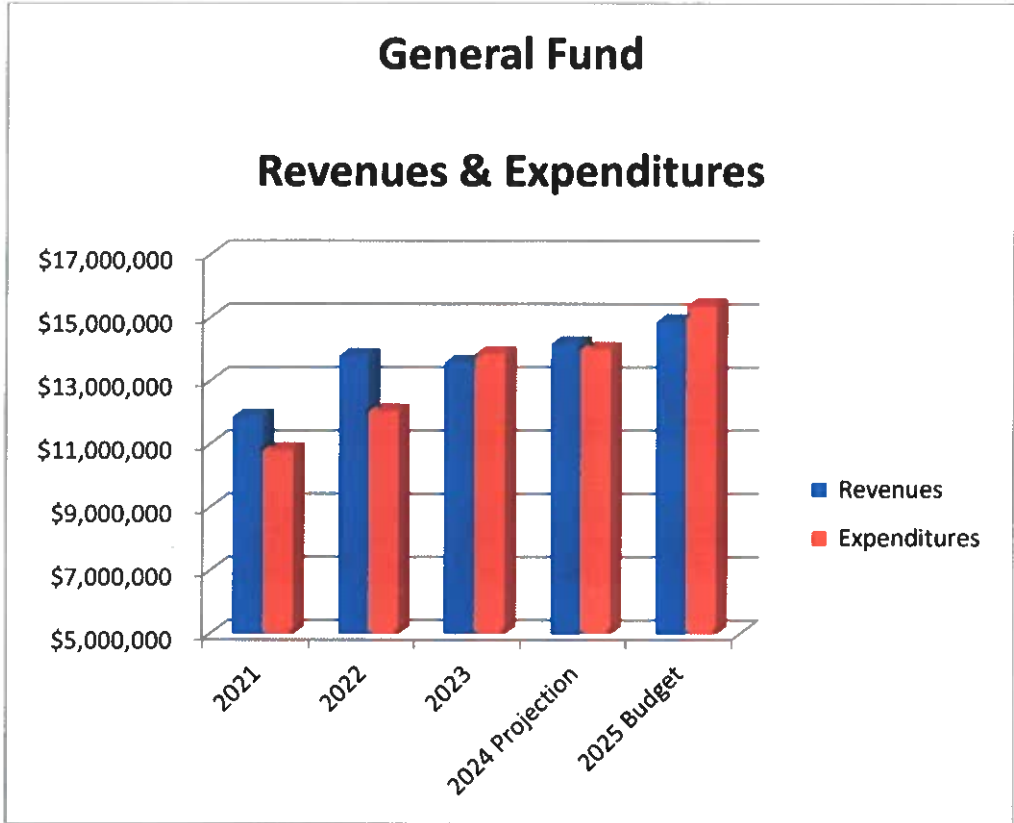
The General Fund budget supports many of the day-to-day activities of the city. The Departments housed within this Fund include Public Works, Cemetery, Engineering, Police, Fire, City Hall, Economic Development, and Community Development.

The total General Fund Budget for the new calendar year contains \$15,372,877 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 \$1,377,901 from the FY 2024 final 12 month estimated expenditures.

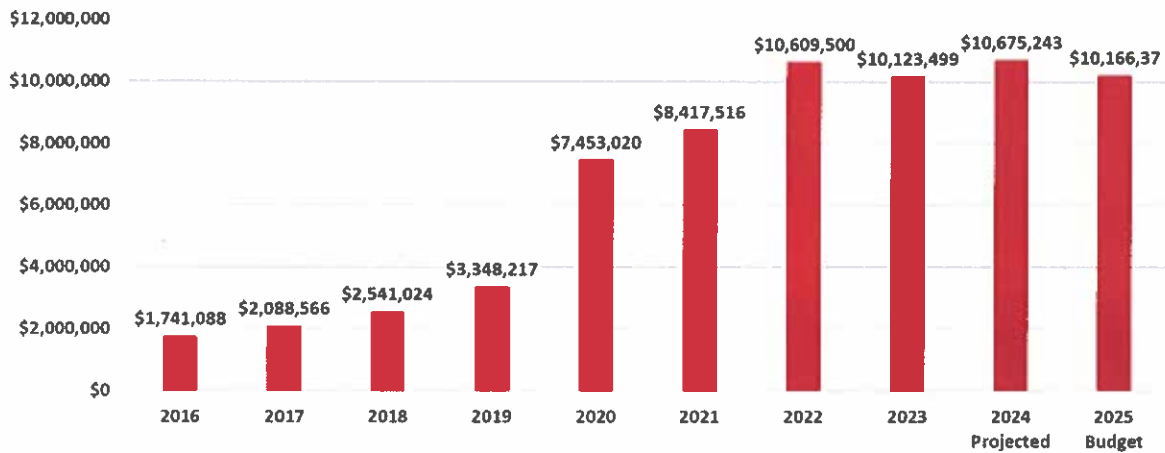
The increase is due to additional staff in public safety and public works (doing more work internally) and increased investment in capital expenditures. The general fund budget reflects average wage increases of 3% for nonunion employees to match up with the 2024 approved compensation study.

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

GENERAL FUND REVENUES & EXPENSES

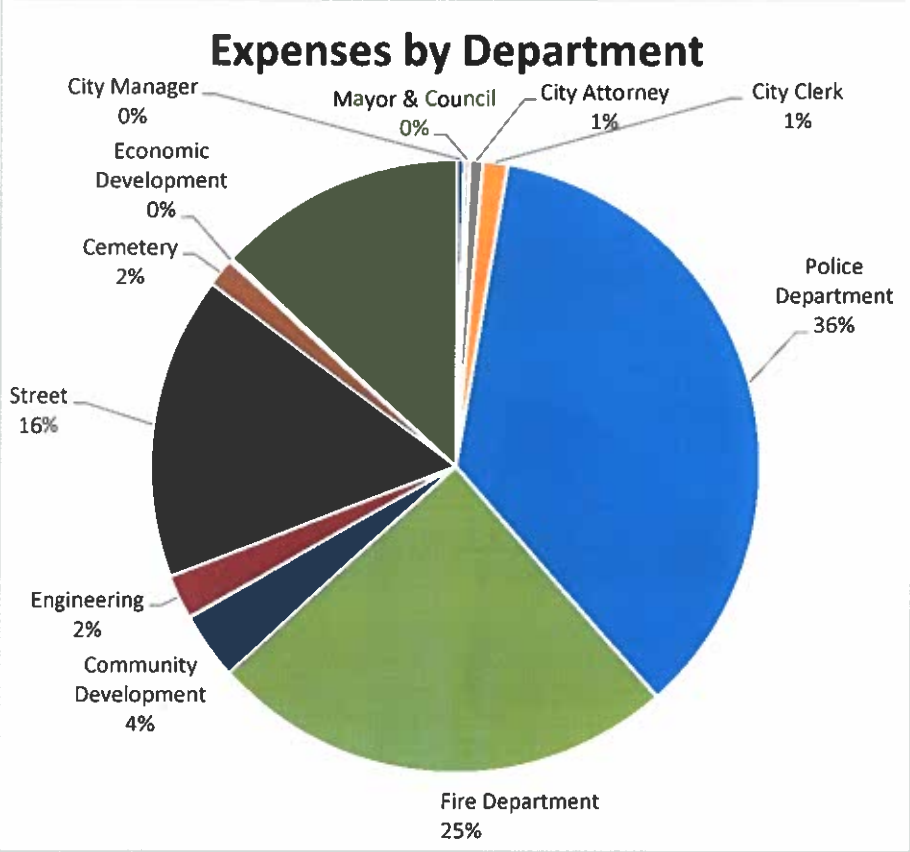


General Fund Cash



Staff is projecting a General Fund Balance of approximately \$10,166,837 at the conclusion of the new fiscal year. This represents a decrease of approximately \$508,000 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 \$4.0 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 and General Obligation Bonds for the community hanger than expire 2027.

GENERAL FUND EXPENSES BY DEPARTMENT

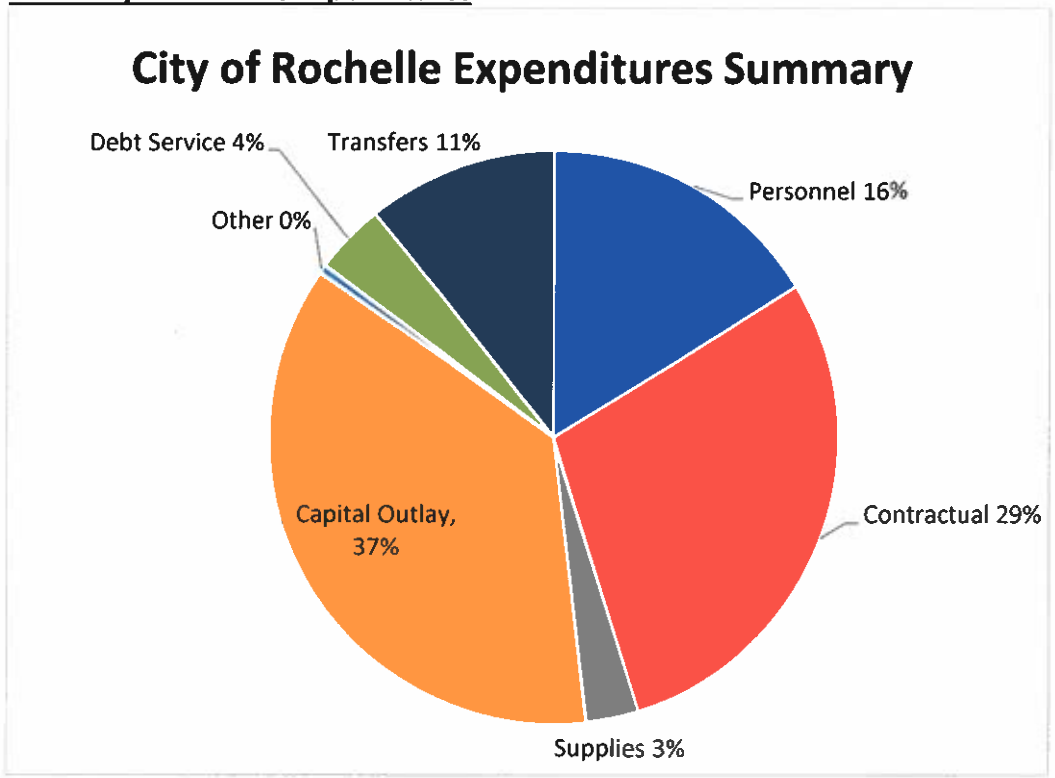


Mayor & Council	0%		\$ 60,250
City Manager	0%		\$ 41,750
City Attorney	1%		\$ 110,000
City Clerk	1%		\$ 206,040
Police Department	36%		\$ 5,497,419
Fire Department	25%		\$ 3,815,498
Community Development	4%		\$ 541,174
Engineering	2%		\$ 358,740
Street	16%		\$ 2,456,929
Cemetery	2%		\$ 234,200
Economic Development	0%		\$ 26,800
Municipal Building	13%		\$ 2,024,077
			\$ 15,372,877

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 16% when factoring in power purchase costs and capital investments.

Total City of Rochelle Expenditures



Personnel	16%	\$ 21,439,038
Contractual	29%	\$ 38,535,758
Supplies	3%	\$ 3,892,228
Capital Outlay	37%	\$ 48,968,937
Other	0%	\$ 615,200
Debt Service	4%	\$ 5,296,018
Transfers	11%	\$ 14,753,293
		\$ 133,500,472

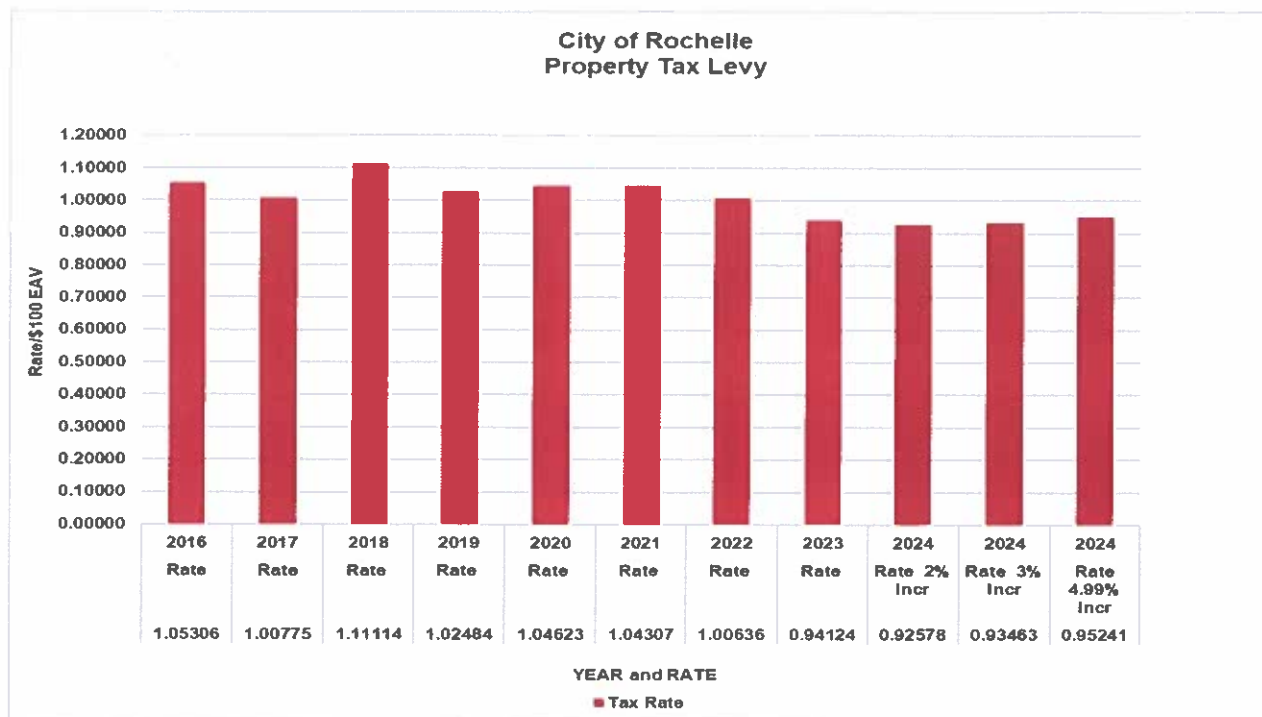
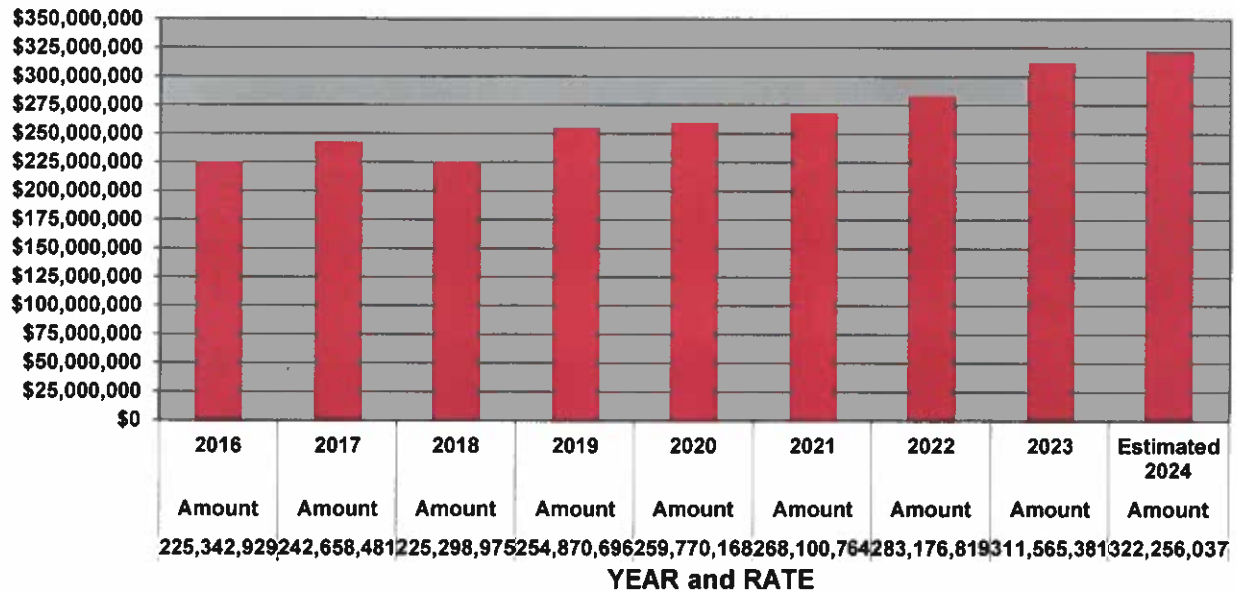
MAJOR REVENUE SOURCES OF THE GENERAL FUND

City Property Tax Rate

The final budget is based on a Property Tax Request of \$3,011,895, which equates to a rate of \$0.934628 per \$100 of assessed valuation. This is an increase of \$76,317 over the previous fiscal

year, but due to increased EAV estimates, the actual rate will decrease by \$.006. The overall amount allocated to the General Fund is decreasing approximately \$122,000 or 14% from the previous fiscal year. This is due to increases in police and fire pension funding and other administrative funds such as IMRF and the audit. The City Council and staff have done an excellent job of controlling the growth of the city's overall Property Tax rate. Since 2016, the rate has remained below \$1.05. Below are several charts highlighting the city's Equalized Assessed Value and Tax Levy request.

City of Rochelle EAV



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 2024 and paid in 2025 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 \$2-\$4 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.

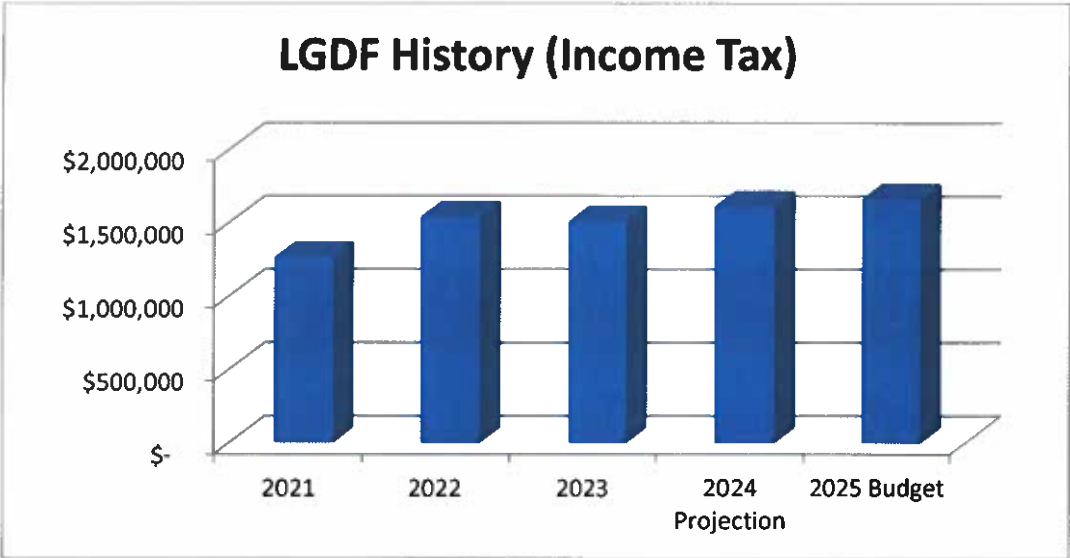
**Residential Taxpayer
Tax Levy Impact**

		2023	2% incr	3% incr	4.99% incr
Market Value	EAV	0.941240	2023 Rate	2023 Rate	2023 Rate
		0.925784	0.934628	0.952409	
\$100,000	\$33,333	\$313.75	\$308.59	\$311.54	\$317.47
\$150,000	\$50,000	\$470.62	\$462.89	\$467.31	\$476.20
\$200,000	\$66,667	\$627.49	\$617.19	\$623.09	\$634.94

Local Government Distributive Fund

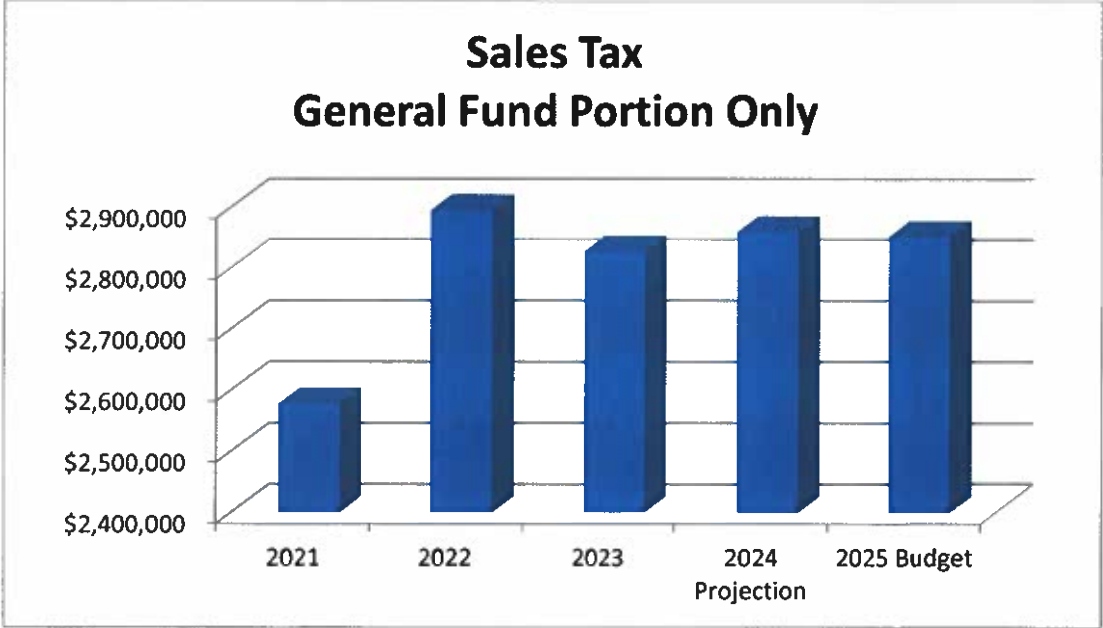
The national economy continues to show signs of some larger scale issues. However, due to increases in state income tax collections, staff feels confident the local government distributive fund (LGDF) revenues will remain strong and increase in 2025. LGDF revenues are one of the major revenue sources 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 \$1,661,646 in LGDF funds in 2025.

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, very similar to the grocery tax eliminated by the state of Illinois last year. Further, we need to continue to remind the state to pay this shared revenue in full and in a timely manner.



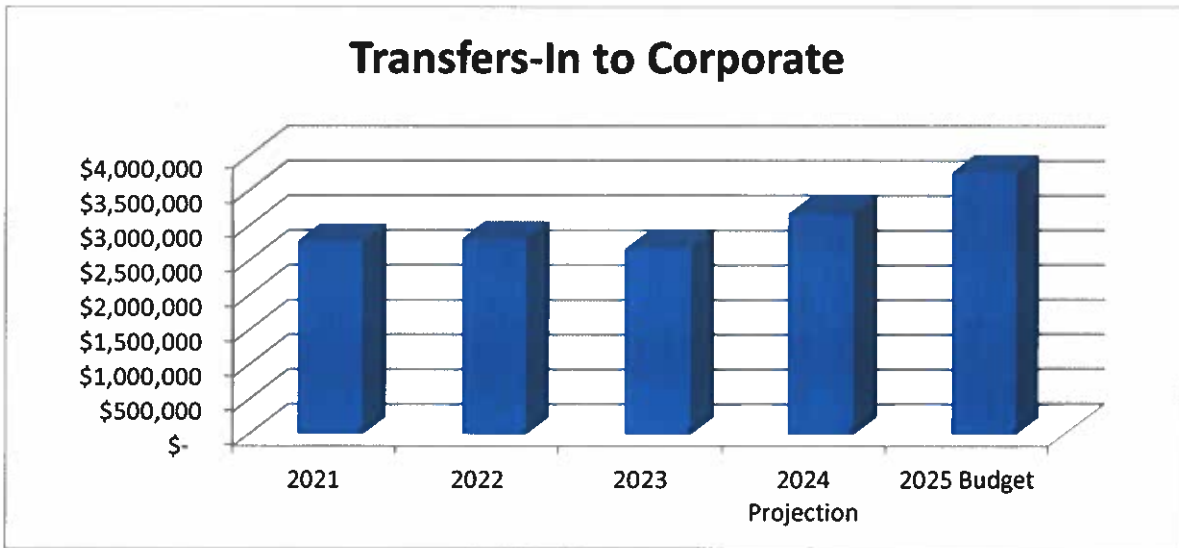
State Collected Sales Tax-1%

Since 2016, the city’s 1% State Shared Sales Tax has been increasing with 2025 projections on par with the near record collections in 2024. The general sales tax receipts constitute approximately 19% of the general fund revenues, depending upon the year. Continued increases are crucial to the funding of future initiatives and are 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 multiple businesses in the downtown area new and redevelopment of restaurants 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.



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 amount is \$3,758,824, which is approximately 25% of General Fund revenue. The transfers are based on previous year audited utility revenues with the water, sewer and electric transfers equating to 5.5%- 6% of the previous year's audited revenues. The total also includes transfers out of the water, water rec landfill fund to cover costs associated with 2 addition PW employees to fund more capital project work in-house. This will allow the city to keep projects moving forward and completed in a timely manner. The increased transfers are being offset by reduced expenditures in the affected utility funds.



General Fund CIP

Fire/EMS

PROJECT	DESCRIPTION	AMOUNT
New Ambulance	Ambulance replacement due to age and mileage, one delivered in 2025 (On order, F24), another in 2027 (F20), 2030 (F21)	\$355,000
Totals		\$355,000



Public Works & Solid Waste

Project	Description	Amount
Street Sweeper	Street sweepers are used to collect debris from our roads and help to keep pollutants out of our stormwater system.	\$390,000
Compact Track Loader	Compact loaders are the most used and versatile pieces of equipment at the Street Department.	\$45,000
Mini Excavator	Replace the 2015 mini excavator with a new and one size larger mini excavator	\$40,000
Vehicle/Single & Tandem Axle Dump Trucks	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	\$130,723
Other Improvements/Forestry	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 and provide many benefits. Trees improve property values, reduce cooling costs, clean the air, and produce oxygen. Studies show trees can improve health, lower anxiety, and produce social neighborhoods. Other improvements includes roof repairs and coatings.	\$60,000
Total		\$665,723

CIP – Roads, Bridges, Storm Sewers

PROJECTS	DESCRIPTION	AMOUNT
Sidewalks/Pedestrian Path Annual Program	Annual sidewalk, curb and gutter replacement, and shared use path improvements	\$380,000
14th Street storm sewer drainage improvements	14th Street storm sewer drainage improvements from Carrie Ave south to the Westview interceptor	\$374,000
Flagg Road/20 th Street improvements-join project with Ogle County	Improvements include intersection geometrics, traffic signals and approach lanes of Flagg and 20th	\$2,518,000
1st Ave pavement improvements project	1st Ave pavement improvements project from 9th Street to 2nd Street	\$25,000
8 th Avenue pavement reconstruction PH2	8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St	\$127,000
Shared Use Path and Sidewalk Steward Rd./Carton Ct.	Shared use path and sidewalk Steward Road/Caron Ct per development agreement	\$180,000

CIP – Roads, Bridges, Storm Sewers

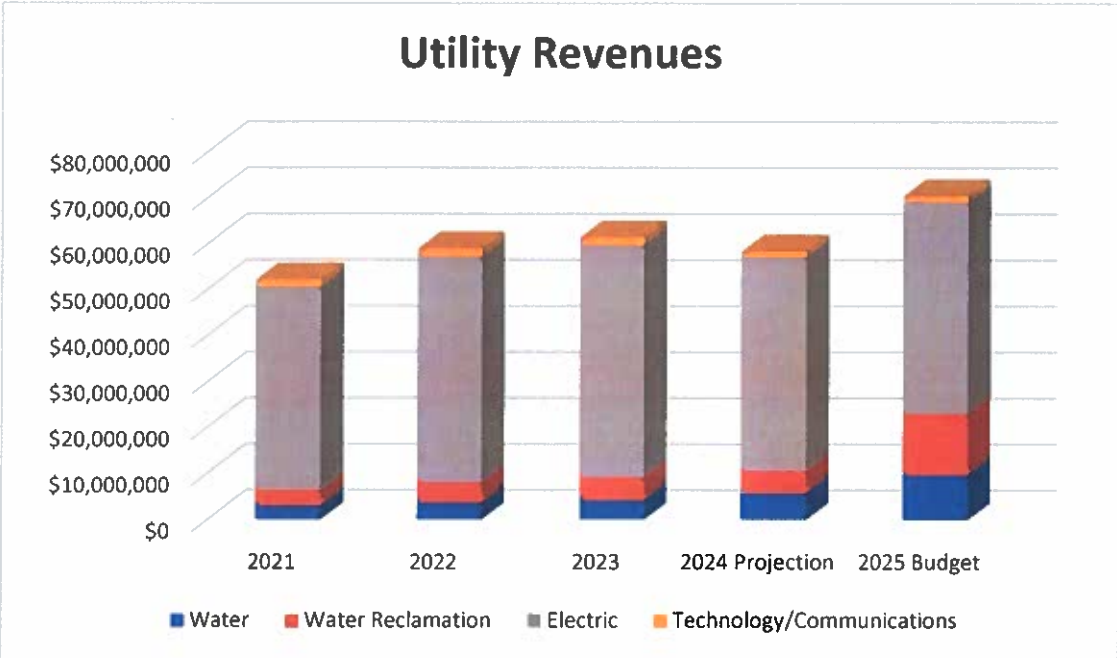
PROJECT	DESCRIPTION	AMOUNT
South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway	Reconstruction and widening of South Main Street from Steam Plant Road to Veterans Parkway. This project is partially funded with MFT EDP funds through IDOT.	\$1,585,000
Other Street and Alley Improvements	Routine maintenance, replacement or reconstruction of street pavements, shoulders, curb or gutter.	\$185,000
7 TH Avenue Bridge Replacement	Bridge and roadway approach removal and replacement w/ ROW acquisition or engineering.	\$100,000
General Maintenance	General maintenance related to various streets, sidewalks, traffic control, signage and storm sewer work	\$125,000
General Bridge Maintenance	Ongoing maintenance expenses of city bridges	\$188,000
Totals		\$5,777,000

Community Development/TIF

Project	Description	Amount
Rebuild Downtown & Main Streets Grant	Asbestos abatement and building demolition for the structure located at 509 Lincoln Avenue, and Parking Lots 5 (corner of Main & Cherry), 6 (corner of Lincoln Highway & Lincoln Avenue), 8 (Corner of 4th Avenue & 6th Street), and 9 (corner of 4th Avenue & 6th Street). This also included a stage and restrooms located at the corner of Main Street and 6th Avenue in the parking lot south of the Fire Department.	Grant \$3,978,100
Totals		\$3,978,100

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. The enterprise funds make up the largest components of the overall budget. Altogether, the enterprise funds account for \$91,532,452 or 69% of all city expenditures. Based on load projections, the RMU electric utility is the 6th largest electric utility in the state of IL and could move into the top five in the next few years.



	2021	2022	2023	2024 Projection	2025 Budget
Water	\$ 2,898,626	\$ 3,644,620	\$ 4,170,816	\$ 5,744,583	\$ 9,748,167
Water Reclamation	\$ 3,556,613	\$ 4,531,926	\$ 4,994,944	\$ 4,913,827	\$ 13,384,141
Electric	\$ 44,127,866	\$ 49,013,304	\$ 50,575,563	\$ 46,415,820	\$ 45,973,091
Technology/Com	\$ 1,491,266	\$ 1,671,096	\$ 1,530,303	\$ 1,180,850	\$ 1,313,000

Electric

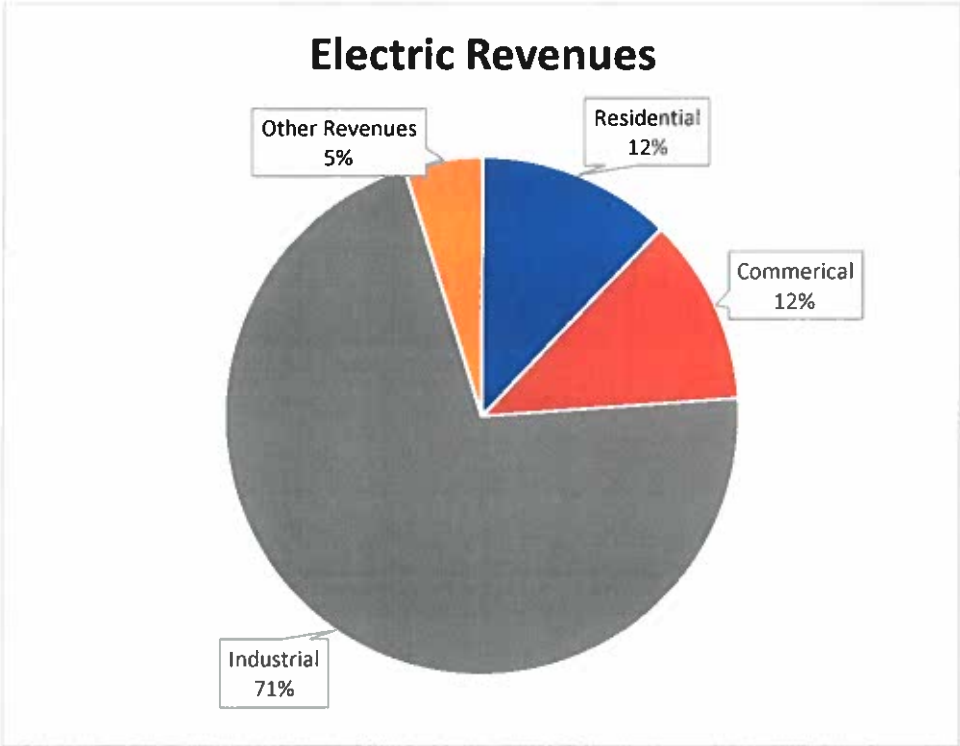
The single largest utility fund and overall city fund is the Electric Fund. This fund covers all the costs associated with the purchase, distribution, and utility billing to all properties within the RMU service territory. The combined budget for the Electric Department FY 25 is approximately \$54,039,775. Revenues for the department are estimated to be \$45,973,091. 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 will continue seeking out grant opportunities from the federal government as long as they are available. We did receive a \$150,000 planning grant in 2024, which is atypical for an electric utility. We are also conducting another rate study through UFS and will bring proposals to council in 2025. We are looking at creating a CIP fund within the electric utility to pay for future generation asset purchases and rate stabilization as a precautionary measure for an early PSGC retirement. We are also looking at adding depreciation as an actual expense in all utility funds to save up for future capital expenditures.

The two largest expenses in the Electric Department are 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.

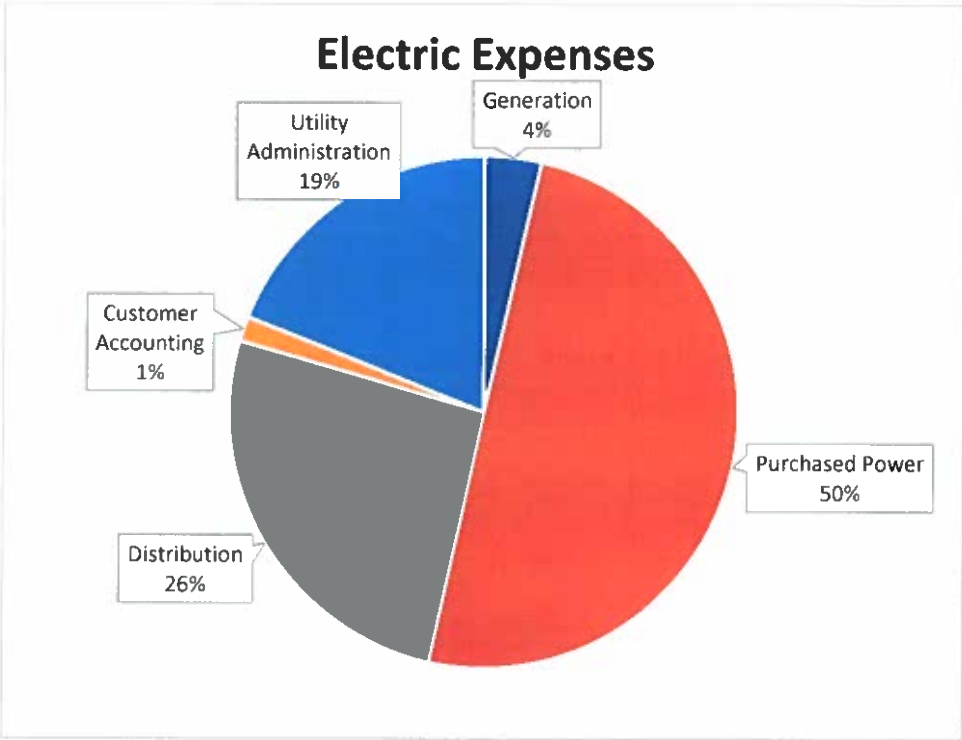
Capital investments account for 18% of the overall budget. Total investments in FY 25 are estimated to be approximately \$10 million. This includes investments in a new substation, distribution line expansion, replacement of equipment, burying overhead lines and completion of projects at the power plant.

Overall, the department continues to see increases in sales and a healthy reserve fund balance. With the addition of Wheatland Tubing and other industrial customers, our load management program and possible expansions of our hydroponic and data centers, the load and overall revenues for the utility will continue to increase. In fact, RMU could become the 5th largest municipal utility in the state of IL by 2026.

No major staffing changes are being considered in 2025. The budget includes maintaining current staffing levels. Ensuring front line staffing remains constant is extremely important for effective utility operations and ensuring employee safety.



Residential	12%	\$ 5,580,000
Commercial	12%	\$ 5,400,000
Industrial	71%	\$ 32,735,000
Other Revenues	5%	\$ 2,258,091
		\$ 45,973,091



Generation	4%	\$ 1,918,176
Purchased Power	50%	\$ 26,779,746
Distribution	26%	\$ 14,040,212
Customer Accou	2%	\$ 832,300
Utility Administra	19%	\$ 10,469,341
		\$ 54,039,775

Electric

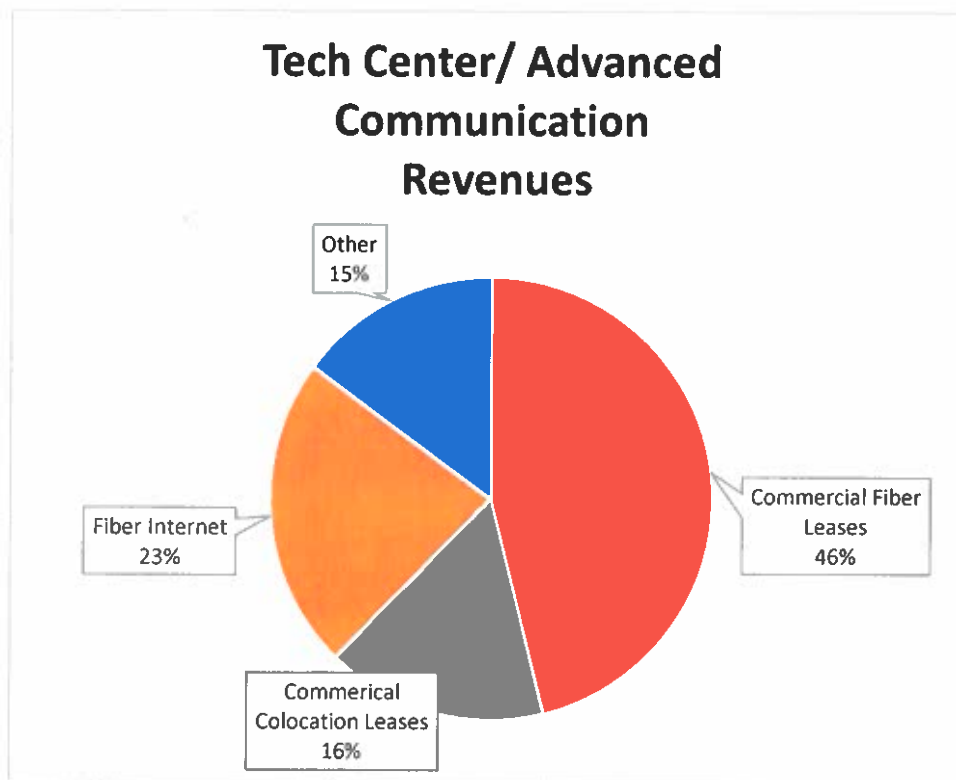
PROJECT	DESCRIPTION	AMOUNT
Overhead Distribution	System improvements to the distribution lines. Includes materials such as poles, transformers, conductors and bolts. RMU maintains 270 miles of overhead and underground distribution lines	\$291,832
Distribution Upgrades-PH2	Includes new 5.9 mile connection 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
Substations Maintenance	General maintenance blanket for all substations. 2025 Planned replacement of fence at Caron Rd. 2026 Planned replacement of fence at Twombly Rd.	\$250,000
Distribution-Underground	Blanket to repair and maintain underground lines due to age	\$212,242
Power Plant Upgrades	General maintenance and upgrades.	\$364,140
Streetlights	Replacement of streetlights poles with LED lighting throughout the City as needed.	\$190,000
Total		\$11,108,214

Technology Center & Advanced Communications

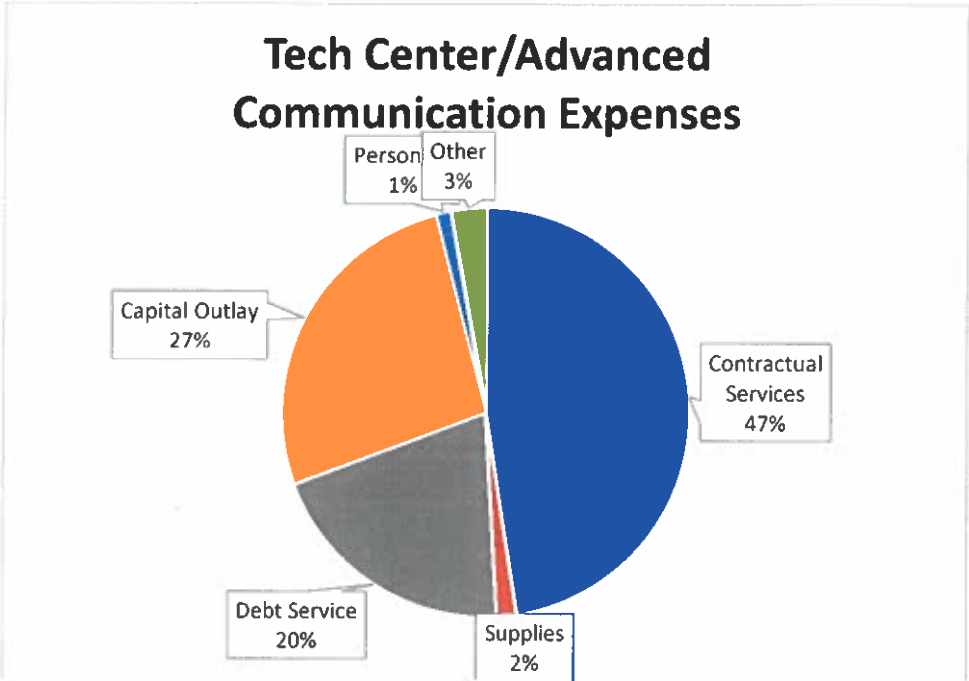
In 2017, the Technology Center and Advanced Communications Funds were combined into one distinct fund. This Fund serves all fiber and internet customers, along with all collocation and remote server clients. In 2017, the combined fund had a deficit of over \$1,100,000. The new Director of Advanced Communications 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 2024 the fund is projected to maintain a positive cash balance of over \$514,000. Unfortunately, our largest collocation customer Follet discontinued services in May. Because of this, staff budgeted conservatively in relation to revenues and by not anticipating replacing those lost revenues in 2025. Due to this the overall fund balance is expected to decrease by \$510,000. However, if necessary, there is one large capital expenditure that can be delayed.

Projected revenues for 2025 are \$1,313,000, while expenditures are estimated to be \$1,817,653. The deficit is due to many years of delayed maintenance projects at the Tech Center and throughout the fiber network and a reduction in collocation revenues

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 2025 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.



Commercial Fiber	46%	\$	605,500
Commerical Coloc.	16%	\$	212,000
Fiber Internet	23%	\$	300,000
Other	15%	\$	195,500
		\$	1,313,000



Contractual Services	47%	\$	862,353
Supplies	2%	\$	29,250
Debt Service	20%	\$	367,000
Capital Outlay	27%	\$	485,500
Personnel	1%	\$	22,030
Other	3%	\$	51,520
		\$	1,817,653

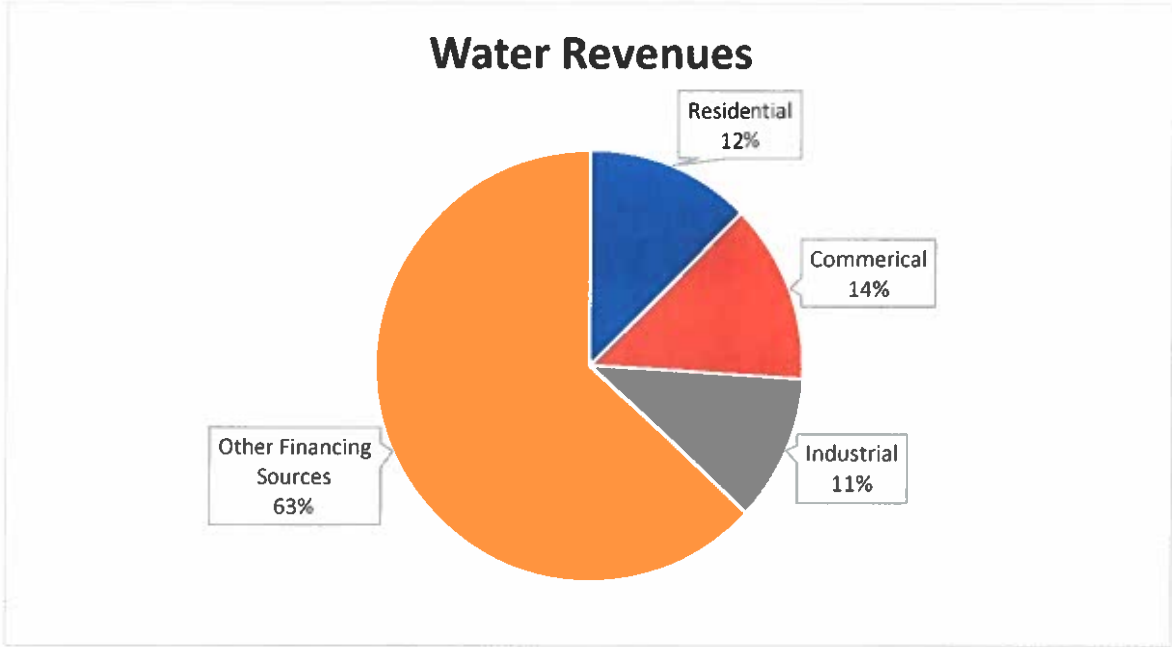
Tech Center/AC/Network Admin

PROJECT	DESCRIPTION	AMOUNT
Fiber Infrastructure Upgrades	External audit recommends changes to the network configuration to segment city data, SCADA and security enhancements	\$35,000
Tech Center AV system	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.	\$100,000
Total		\$135,000

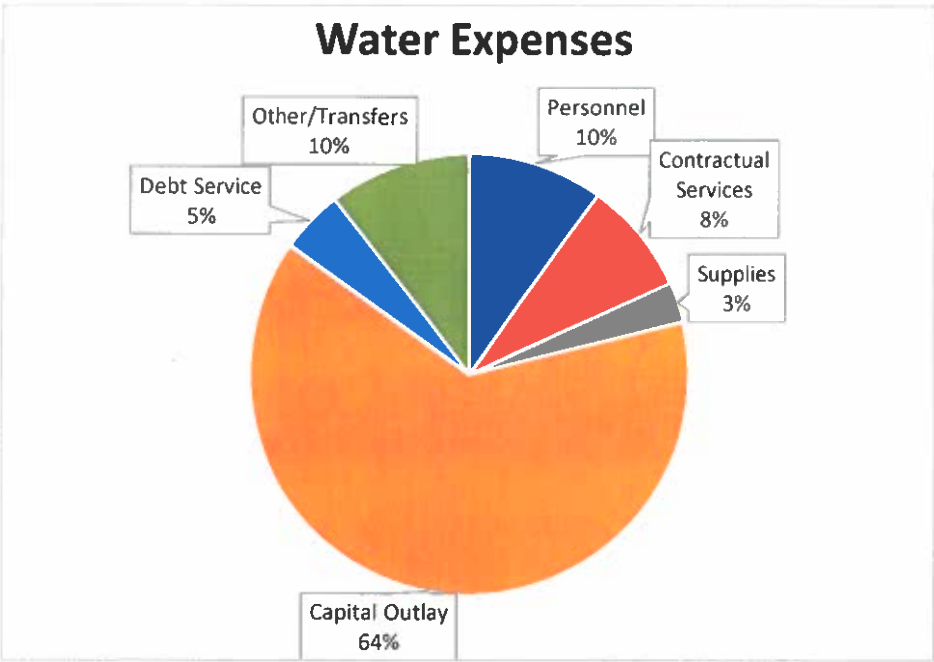
Water/Water Reclamation

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 25 is estimated to be \$23,132,308. This total includes rates, fees, ILEPA loans, grants, water tower leases and other miscellaneous revenues. Currently there is a cash reserve in the Water/Water Reclamation Funds, however the city may end 25 short of 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 projects and the final payment for the 1030 facility. 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.

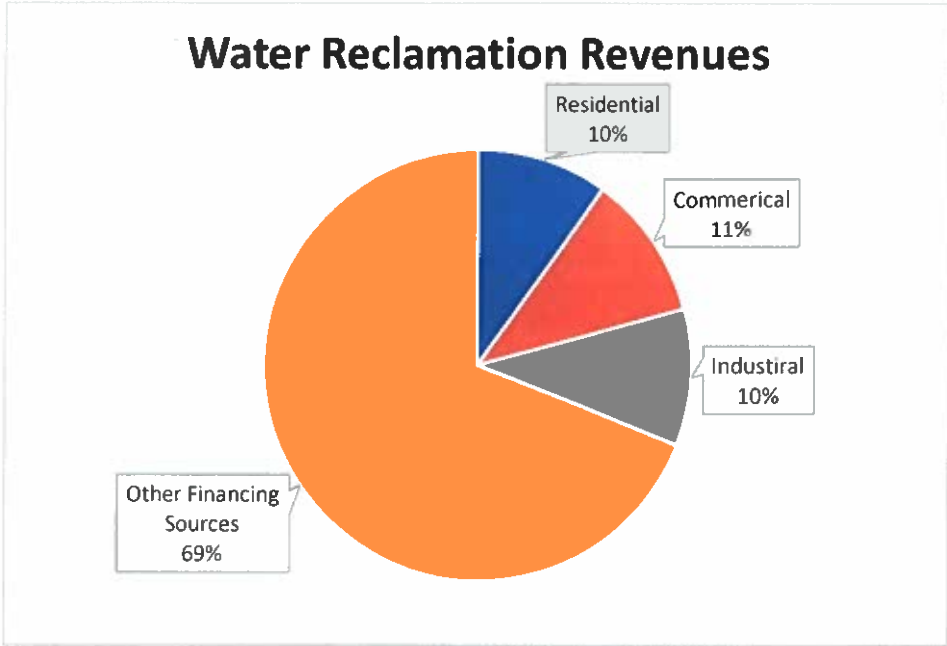
Expenses within the funds are estimated to be \$24,017,917. Most of the expenses are related to capital outlay projects and debt service payments. These projects account for approximately 69% of the total expenditures.



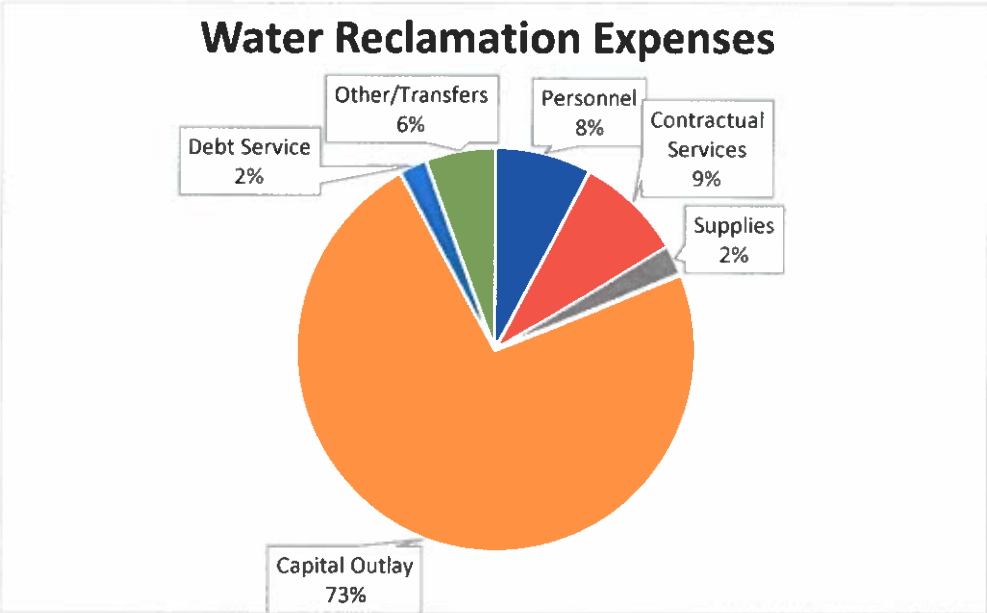
Residential	12%	\$	1,215,082
Commercial	14%	\$	1,318,746
Industrial	11%	\$	1,062,897
Other Financing Sources	63%	\$	6,151,442
		\$	9,748,167



Personnel	10%	\$ 1,025,088
Contractual Services	8%	\$ 857,283
Supplies	3%	\$ 303,000
Capital Outlay	64%	\$ 6,601,196
Debt Service	5%	\$ 475,569
Other/Transfers	10%	\$ 1,083,031
		\$ 10,345,167



Residential	10%	\$ 1,311,571
Commercial	11%	\$ 1,468,685
Industrial	10%	\$ 1,373,885
Other Financing Sources	69%	\$ 9,230,000
		\$ 13,384,141



Personnel	8%	\$ 1,045,298
Contractual Services	9%	\$ 1,200,074
Supplies	2%	\$ 336,323
Capital Outlay	73%	\$ 10,005,182
Debt Service	2%	\$ 316,656
Other/Transfers	6%	\$ 769,217
		\$ 13,672,750

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
Water Well #8-Caron Road	Construct a new well house and treatment plant to remove high iron.	\$5,950,000
Tower Painting at 251 Overpass	Paint elevated storage tank at 251 overpass	\$276,854
Heavy Equipment	Heavy equipment to handle construction work such as a Crane Truck.	\$140,000
Underground emergency work	Repair and maintenance of water main system	\$106,121
Water Maintenance Blanket	Materials for preventative maintenance and repair	\$106,121
Water Tower Maintenance	Inspect and clean all water towers	\$45,000

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
WWTP Updates Phase 2	Complete update and replacement of the Treatment Plant.	\$7,886,000
Lift Station Upgrades	Upgrade aging infrastructure at the existing lift stations.	\$76,000
WATER Reclamation Maintenance Blanket	Preventative maintenance and replacement of Water Reclamation infrastructure to avoid failure	\$104,591
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	\$104,591
Drill/Develop New Well and Wellhouse	To drill a new well and construct a new wellhouse for increased water supply	\$100,000
Total Water/Water Rec		\$16,584,278

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

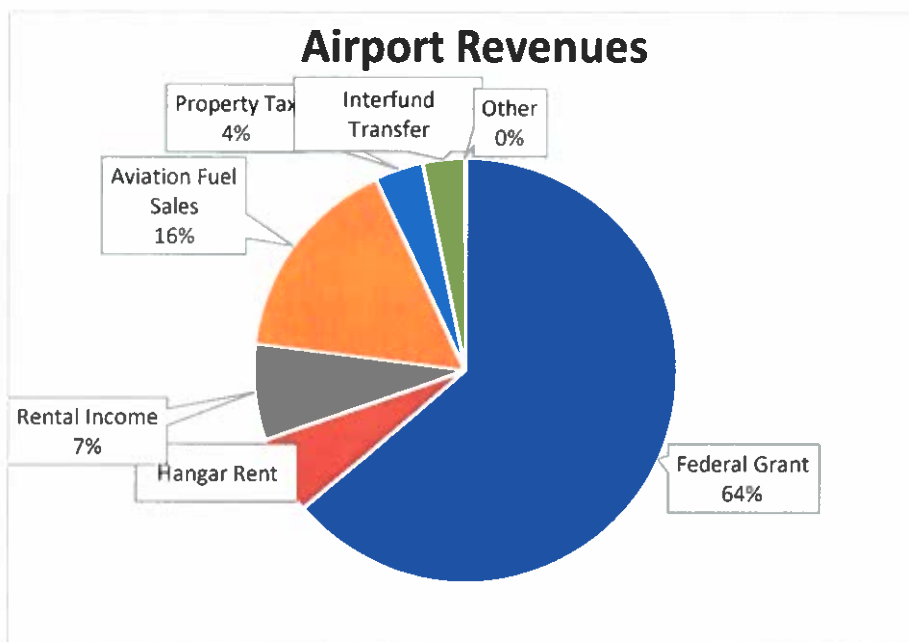
Rochelle Municipal Airport

The Rochelle Municipal Airport is a unique asset to the community and contributes \$17 million per year in economic impact to our region according to the most recent IDOT study. Over the past seven years, the airport has expanded its infrastructure through numerous capital and

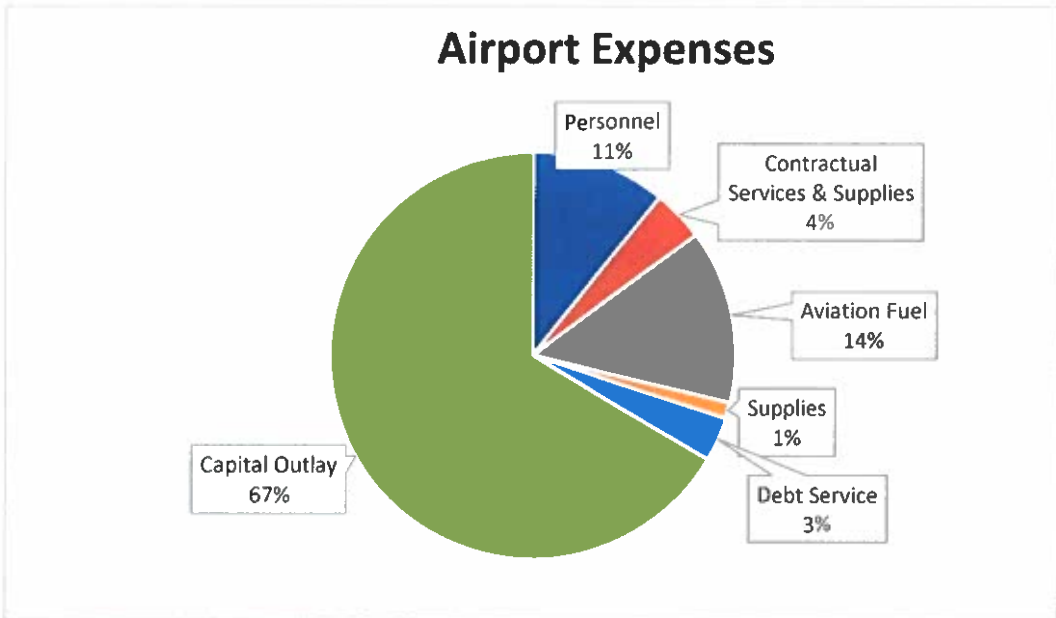
maintenance projects. Since 2014, over \$10,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are allocated at 95% with a 5% local match. In the past, the local match has come from bond funds, the general fund, and the CIR. In 2024, the city purchased the Large Car Rebuilders facility with the aid of a 95% grant from the federal and state governments. Staff also secured a light sport and helicopter service to operate out of the community hanger. Both initiatives will provide increased long-term revenues that will help to sustain the airport financially. The proposed improvements for 2025 include construction of a new 8 unit t-hanger building and the refurbishment of the airport entry lane and car parking lot.

Air traffic at the facility continues to grow. In 2024, staff recorded 10,906 take-offs and landings (April through September) compared to 10,716 in 2023 during the same period. In 2024, hanger utilization is up to 100% and there is a waiting list. Total gallons of fuel sold increase in the first 9 months of 2024 compared to the same period in 2023.

The growth of the Chicagoland Skydiving Center and the Flight Deck Bar & Grill draws thousands of people from across the country every year. In 2024, there were approximately 50,000 sky diver drops. This infusion of people benefits our hotels, restaurants, gas stations and grocery stores throughout their season.



Federal Grant	64%	\$	985,000
Hangar Rent	6%	\$	91,000
Rental Income	7%	\$	113,548
Aviation Fuel Sales	16%	\$	247,500
Property Tax	4%	\$	56,744
Interfund Transfer	3%	\$	50,000
Other	0%	\$	1,700
		\$	1,545,492



Personnel	11%	\$	176,722
Contractual Services & Supplies	4%	\$	66,300
Aviation Fuel	14%	\$	225,000
Supplies	1%	\$	20,900
Debt Service	3%	\$	56,744
Capital Outlay	66%	\$	1,083,500
Other	0%	\$	2,000
		\$	1,631,166

Airport

Project	Description	Amount
Construction of Hangar F4	Hangars are approximately 50 years old and beyond repair. Phase 1 - construction of Hangar F; Phase 2 - replaces Row D; Phase 3 - replaces Rows B & C; Phase 4 - replaces Row A.	\$1,083,500
Replace Papi System	Replaces 25 year-old Precision Approach Path Indicator (PAPI) System navigation aid because of continuous failure issues.	\$25,000
Total		\$1,108,500



The City Rail Road (CRRR)

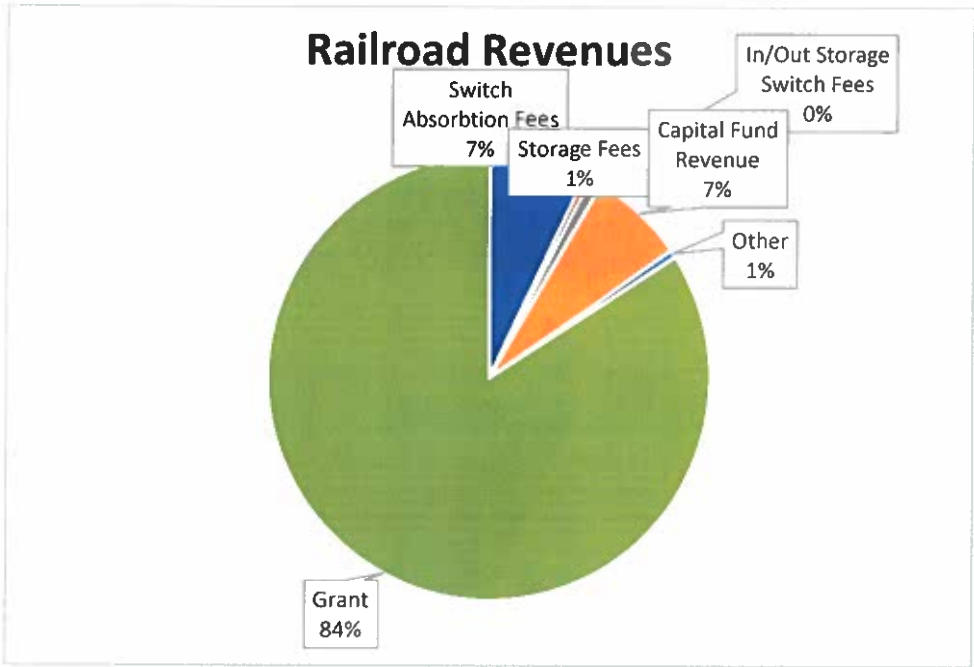
Over the past five years the CIR has experienced significant changes. Now that the Rochelle Transloading Center has been established, we are serving more industries in our area with rail services. CIR revenues are estimated to be approximately \$1,175,000 for fiscal year 2024. The RTC’s expansion in 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 2025 is expected to increase rail revenues by 15%-20%.

Additionally, major maintenance projects are scheduled to continue into 2025. 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.

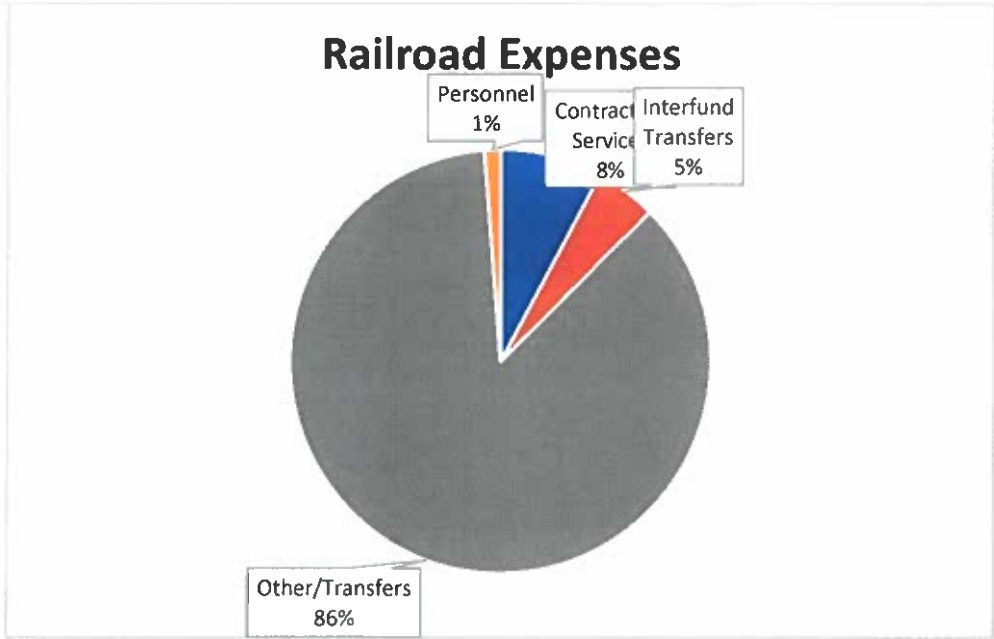
For more than a decade the city has been discussing with the BNSF the construction of a new BNSF/CIR interchange near Elva Road. Federal grant funding programs are coming available for closing of at-grade crossings and the city will be pursuing grant funding along with BNSF contributions to install a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



Switch Absorbtion Fees	7%	\$	500,000
In/Out Storage Switch Fees	0%	\$	35,000
Storage Fees	1%	\$	60,000
Capital Fund Revenue	7%	\$	500,000
Other	1%	\$	40,000
Grant	84%	\$	6,040,000
		\$	7,175,000



Contractual Services	8%	\$	597,353
Interfund Transfers	5%	\$	363,000
Other/Transfers	86%	\$	6,600,000
Personnel	1%	\$	96,573
		\$	7,656,926

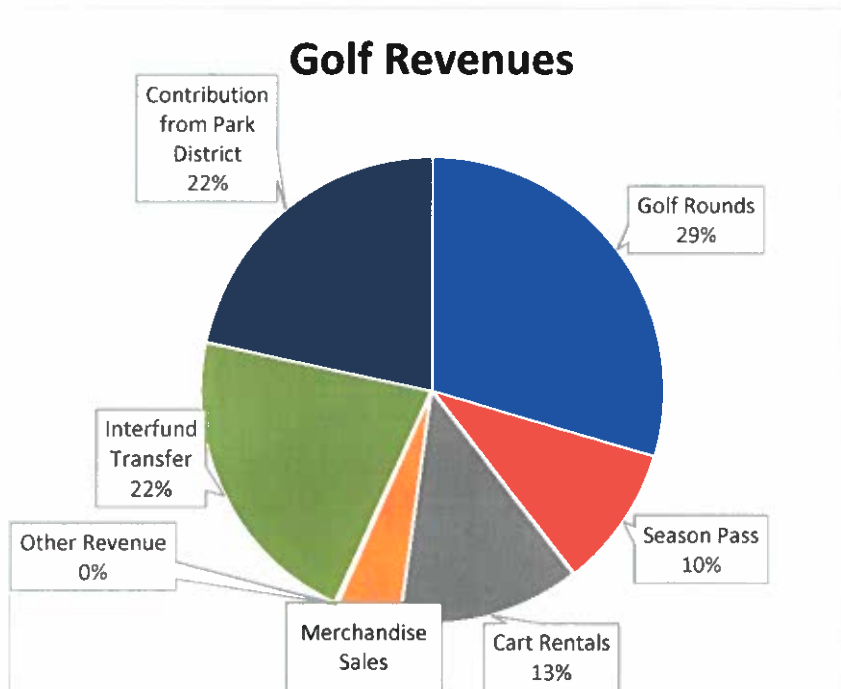
Railroad

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	\$6,000,000
Land Acquisition for Future Expansion of the Rochelle Intermodal Transload Center (RITC)	14 Acres of land South of the RITC will need to be purchased for future expansion.	\$400,000
Total		\$6,400,000

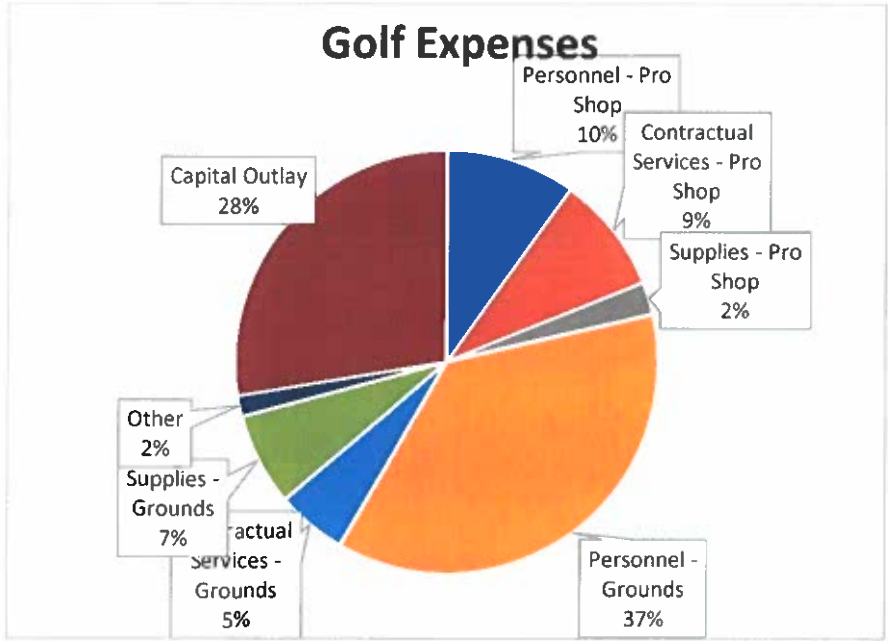


The Rochelle Municipal Golf Course

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. In 2024 we will surpass 16,000 rounds. This year the facility sold 111 season passes and hosted over 17 group outings. The Golf Course manager and his team have made major improvements since 2021 that include all new LED lighting in the Pro Shop and cart barn, new stamped patio between the Pro Shop and Luna, replacement of irrigation pump and drive, storm water improvements on the south end of the course, removal of dead trees from the course, constructed two new tee boxes on holes 4 and 6, a new roof and refurbished restrooms on the course, upgraded cart paths with asphalt millings and a new gutter system at the pro shop and cart barn.



Golf Rounds	30%	\$	150,000
Season Pass	10%	\$	50,000
Cart Rentals	13%	\$	65,000
Merchandise Sales	4%	\$	22,500
Other Revenue	0%	\$	800
Interfund Transfer	22%	\$	110,000
Contribution from Park District	22%	\$	110,000
		\$	508,300

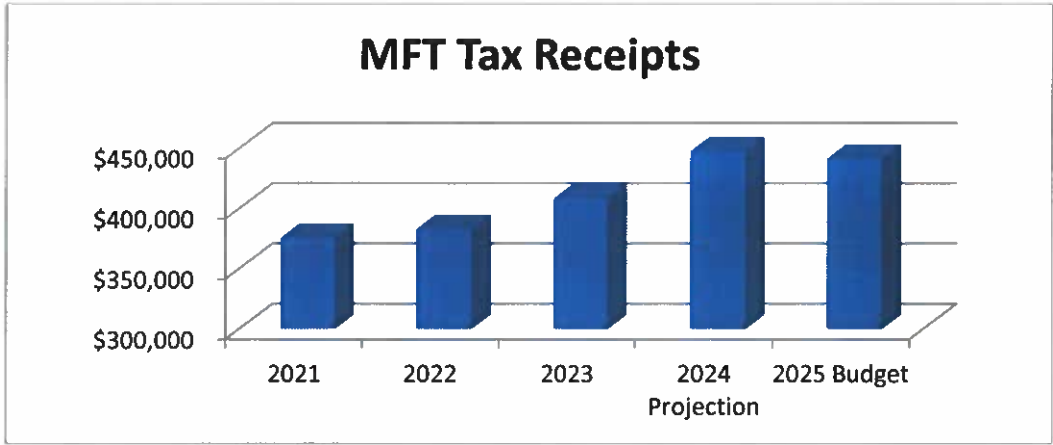


Personnel - Pro Shop	10%	\$	50,000
Contractual Services - Pro Shop	9%	\$	45,750
Supplies - Pro Shop	3%	\$	12,750
Personnel - Grounds	37%	\$	188,009
Contractual Services - Grounds	5%	\$	27,250
Supplies - Grounds	7%	\$	36,000
Other	2%	\$	8,000
Capital Outlay	28%	\$	140,000
		\$	507,759

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 25, staff is estimating collections of approximately \$440,845 (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 and not expenses related to salaries. 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 2025 and coming years include 7th Ave Bridge over Kyte River and the 20th Street and Flagg Road Intersection project.



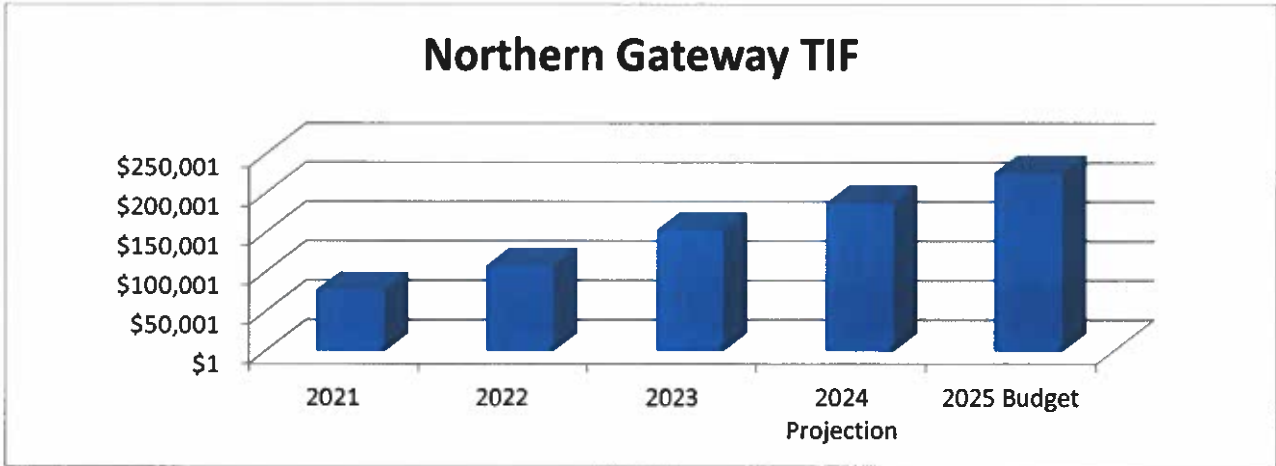
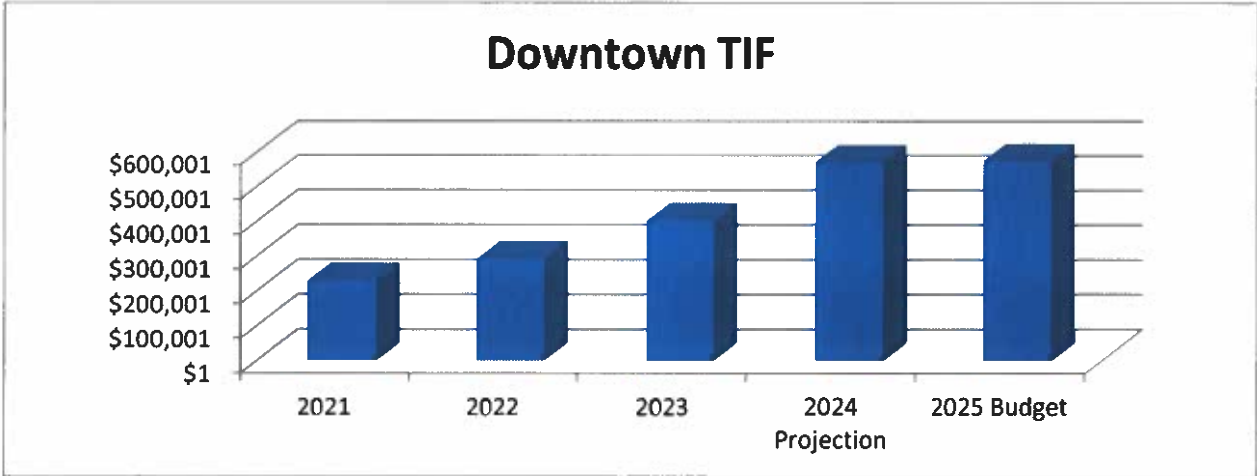
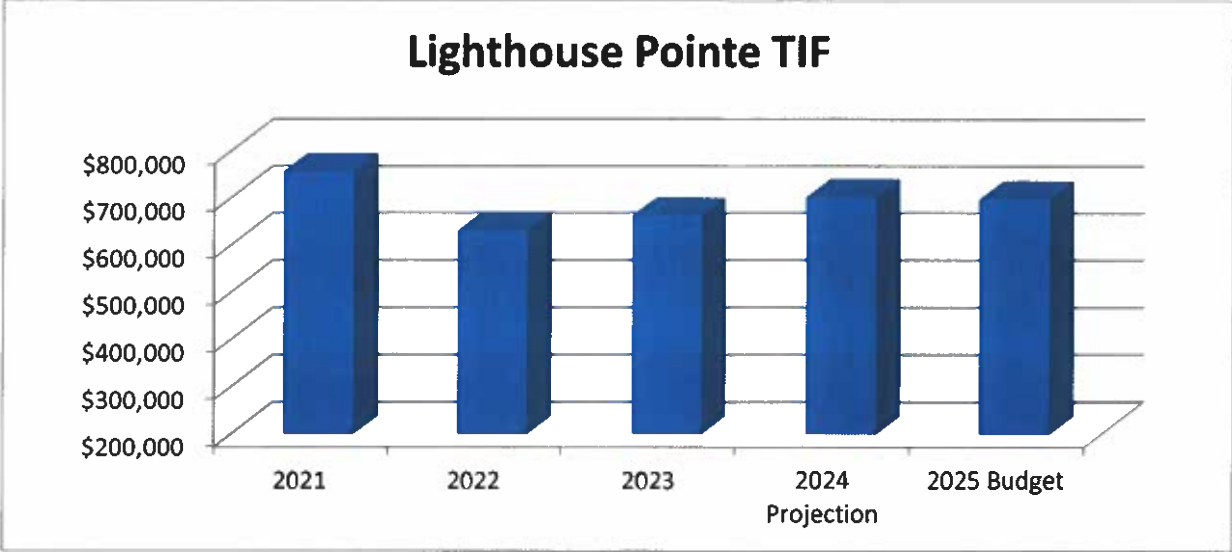
Tax Increment Financing Funds

The City of Rochelle has four 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 25 are estimated to be \$696,337.

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 \$572,5906 in property taxes in the new FY. This is an increase of over \$171,000 from 2023. This TIF is the perfect example of how TIF districts are used to promote and support economic growth. Last year the city council issued \$2,500,000 in alternate revenue bonds to fund major downtown improvements including purchase and rehabilitation of property, the construction of an event venue and restrooms and the installation of new infrastructure. These funds will be spent in 2025.

The third TIF, commonly known as the Northern Gateway TIF, was established in August 2018. The TIF is projected to generate \$226,186 in 2025. Projects funded by this TIF include Benny’s Corner Market Development agreement, the Breakthru Beverage site redevelopment and redevelopment efforts at the Hickory Grove site. Our team will continue working aggressively to fund future projects in this area.

In 2024 the city council established a new TIF district known as the Eastern Gateway TIF. This area was established to encourage redevelopment projects in and around the former Sullivans Grocery store. The 2026 budget summary will include updated revenue projections and a list of projects being funded, if there are any.



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.

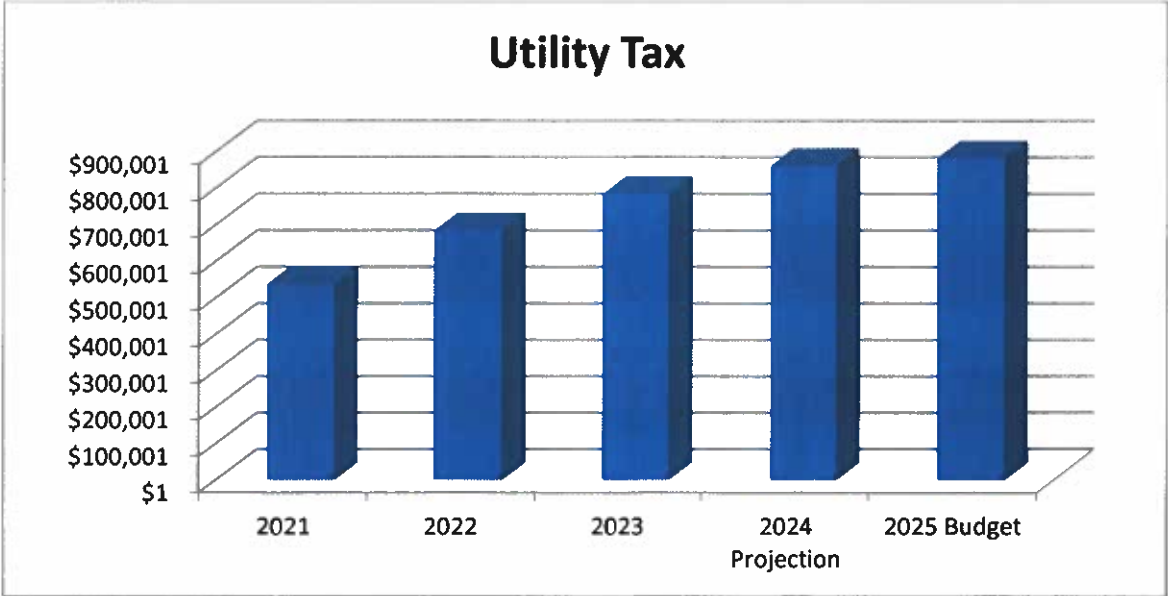
Utility Tax

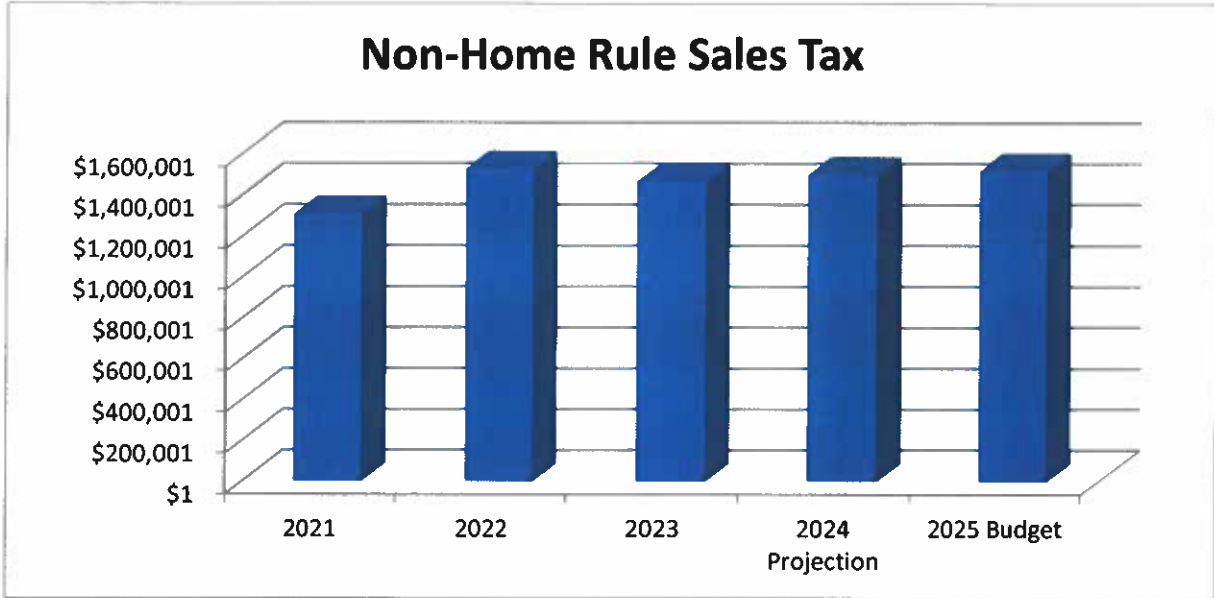
In FY 25, it is projected that the Utility Tax Fund will generate \$880,000. This decrease is based on the load reduction from Wheatland Tubing and MightyVine. Projects being funded in the coming year include the Sidewalk Replacement Program along with street and storm water improvements throughout the 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%. Under the new state law however, the city can increase this without a referendum by .25%. The city should do this to make up lost revenues from the elimination of the grocery tax. These funds will then be allocated toward infrastructure related items.

Staff is anticipating the tax will generate approximately \$1,515,000 in revenues in FY 2025. 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 2025.





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. With revenues and tourism greatly rebounded from pandemic levels, staff estimates hotel/motel tax revenues of approximately \$275,000 in 2025.

Projects planned for funding in new fiscal year include phase II of the building and grounds improvements at Railfan Park, community mural funding, upgraded pickleball courts at the golf course, new community entrance sign 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 first year of the new five-year agreement with the Park District. Another possible use of future funds will be to assist in the redevelopment of the Hickory Grove site and working with the chamber and other entities to bring more events to Rochelle.



Hotel/Motel Tax Community Growth Events & Projects

Community Groups/Events:

- Outdoor Markets - \$4,500
- Lincoln Highway Heritage Festival - \$8,000
- Trick-or-Treat Safe House - \$500
- Movie in the Park - \$3,500
- Christmas Walk - \$5,000
- Easter Egg Hunt - \$750
- Railroad Days - \$5,000
- Haybale Trail - \$5,000
- Cinco de Mayo \$10,000
- Fiesta Hispana \$10,000
- Flagge/Rochelle Museum \$12,000

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, 8 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.

Another goal of this budget to ensure all staffing is being funded by the appropriate departments. Therefore, 8 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, Human Resource Specialist and Risk & Safety Coordinator. The GIS position is being funded through the Network Administration budget. There are funds appropriated for two new PW employees that will be funded through savings associated with doing more construction work in house, instead of utilizing more costly outside contractors.

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, with a 1% reduction in the current year. All new employees are enrolled the new two-tier health care program. The fire fighters do not have a tier two plan but agreed that all employees current and new will pay a higher portion of their healthcare costs. This year the city will again be offering a high deductible/HSA plan for our staff.

Full-Time Employees

General Fund (Includes elected officials)	83 Full-Time Employees
Internal Service	13 Full-Time Employees
Enterprise Funds	<u>47 Full-Time Employees</u>
TOTAL	143 Full-Time Employees

Non-union labor costs have been budgeted to average 3+% to account for salary increases based on the 2024 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%-4% 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 \$2.5 million in Alternate Revenue Bonds to fund downtown amenities and electric related infrastructure upgrades in the downtown area. 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 \$3.8 million in FY 25 to \$33,064,464.

Outstanding Debt	As of 1/1/25	Principal Payments	As of 12/31/25
Electric (Bond)	\$ 18,295,000	\$ 1,270,000	\$ 17,025,000
Electric (Building)	\$ 292,491	\$ 292,491	\$ -
Technology Center	\$ 1,345,000	\$ 320,000	\$ 1,025,000
Water Reclamation	\$ 4,244,980	\$ 266,227	\$ 3,978,753
Water	\$ 5,832,952	\$ 387,963	\$ 5,444,989
Airport	\$ 275,000	\$ 55,000	\$ 220,000
Lighthouse Pointe TIF	\$ 1,355,000	\$ 195,000	\$ 1,160,000
Downtown TIF	\$ 2,375,000	\$ 125,000	\$ 2,250,000
General Fund (Quiet Zone)	\$ 495,000	\$ 165,000	\$ 330,000
General Fund (Cap Impr)	\$ 1,850,000	\$ 595,000	\$ 1,255,000
General Fund (Fire Dept)	\$ 262,500	\$ 17,500	\$ 245,000
General Fund (Street Dept)	\$ 261,444	\$ 130,722	\$ 130,722
TOTAL	\$ 36,884,367	\$ 3,819,903	\$ 33,064,464

Fund Summaries

	2024 Budget	2025 Budget	% Change
<u>General Fund</u>			
Revenues	\$14,051,480	\$14,864,471	+6%
Expenditures	\$14,043,345	\$15,372,877	+9%
<u>Special Revenue Funds</u>			
Revenues	\$10,266,929	\$8,181,585	-20%
Expenditures	\$12,463,220	\$13,392,620	+7%
<u>Water Fund</u>			
Revenues	\$11,092,144	\$9,748,167	-12%
Expenditures	\$11,357,201	\$10,345,167	-9%
<u>Water Reclamation Fund</u>			
Revenues	\$12,846,551	\$13,384,141	+4%
Expenditures	\$13,503,647	\$13,672,750	+1%
<u>Solid Waste</u>			
Revenues	\$759,469	\$1,228,075	+62%
Expenditures	\$1,305,037	\$1,861,256	+43%
<u>Electric Fund</u>			
Revenues	\$45,404,265	\$45,973,091	+1%
Expenditures	\$52,945,757	\$54,039,775	+2%
<u>Airport</u>			
Revenues	\$1,616,194	\$1,545,492	-4%
Expenditures	\$1,492,499	\$1,631,166	+9%
<u>Railroad</u>			
Revenues	\$1,131,300	\$7,175,000	+634%
Expenditures	\$1,556,434	\$7,656,926	+492%
<u>Golf Course</u>			
Revenues	\$381,800	\$508,300	+33%
Expenditures	\$377,464	\$507,759	+35%
<u>Technology Center</u>			
Revenues	\$1,493,000	\$1,313,000	-12%
Expenditures	\$1,947,829	\$1,817,653	-7%

Cash on Hand and Days Cash Available

	01/01/2025	12/31/2025	Change
General	\$10,675,243	\$10,166,837	(\$508,406)
Water	\$1,535,931	\$938,930	(\$597,001)
Water Rec	\$5,871,692	\$5,573,084	(\$298,608)
Electric	\$32,191,739	\$24,401,055	(\$7,790,684)
Tech Center/AC	\$514,997	\$10,344	(\$504,653)

	#Days	Policy
Water	213	365 Days
Water Reclamation	777	365 Days
Electric	360	90-120 Days

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 small rate increase for the hydroponic rate and the city council also approved a small adjustment to the minimum charge on all electric customer accounts. The city is conducting a new electric rate study through UFS that staff will present to council in 2025. 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. Staff is working with

several industrial customers on the idea of a CHP (Combined Heat and Power) system at their facilities. This may reduce load, but the possibility of purchasing excess power in the summer could lead to lower congestion and generation costs.

- Two years ago, the city 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 has received a \$150,000 planning grant to help reduce power usage and promote sustainability measures through the electric utility.
- 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 and to secure needed utility easements for this project and the potential for future industrial expansions.
- Staff budgeted funds to replace open positions in the police department.
- The city received a \$950,000 grant to hire three full-time FF/Paramedics. The grant pays for the salary and all benefits of the new hires for three years.
- The city council approved a new organizational structure in the fire department that includes adding the rank of captain.

- The city is working with the Reagan Mass Transit District to begin a new fixed route bus system in Rochelle. Funds are allocated for a one-time contribution to the system.
- 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 city is working with both school districts and the park district to in install LED lighting in their 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. There are several serious considerations including large scale expansions of two hydroponic facilities and multiple data centers. 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 LCIDA (Lee County Industrial Development Association). In 2024, the city council approved a one-year contract with LCIDA to provide economic development services when current staff retire.
- Major sidewalk, road and storm sewer construction projects are being planned or will be commencing throughout the community.
- Work is completed on Phase I at the new FD/Public Safety/Utility training facility in Rochelle. The city applied for a \$750,000 grant for Phase 2.
- 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 budgeted excess GF reserves to make improvements to the police department. This includes updates to the gun range, restrooms, locker rooms and all new security cameras.
- Staff will continue working with the mayor and city council to find new grant opportunities for expanding programs for our residents.

CONCLUSION

Rochelle has numerous priorities for the coming fiscal year. The city is utilizing general fund balances for building and infrastructure improvements. We are not utilizing fund balances to hire the 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.

Of course, the State of Illinois’s unfunded mandates and efforts to close Prairie State early are issues we will be facing long-term. Our team will continue to follow these issues to keep you informed and look for ways to cooperate more effectively with other taxing districts, the private sector, and our nonprofit partners to reduce long-term costs and keep tax and utility rates stable.

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. Finance Director Chris Cardott and her dedicated team were especially helpful in providing needed data and input on building a sustainable budget. The City of Rochelle should be proud of its dedicated employees who understand today’s economic environment.

**CITY OF ROCHELLE
2025
EXPENDITURE SUMMARY**

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	OTHER	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND								
Mayor & City Council	25,250	8,500	1,000	18,000	7,500	-	-	60,250
City Clerk	147,724	36,766	1,500	2,300	17,750	-	-	206,040
Municipal Building	-	742,725	14,500	25,000	20,000	-	1,221,852	2,024,077
City Attorney	-	110,000	-	-	-	-	-	110,000
City Manager	-	32,050	700	500	8,500	-	-	41,750
Police	4,803,523	446,696	155,000	80,700	11,500	-	-	5,497,419
Fire	3,354,789	233,250	102,000	122,459	3,000	-	-	3,815,498
Street	1,479,731	255,775	371,000	219,500	200	130,723	-	2,456,929
Community Development	403,674	115,600	4,900	-	17,000	-	-	541,174
Cemetery	96,700	59,200	27,300	50,000	1,000	-	-	234,200
Engineering	290,870	45,600	10,570	11,500	200	-	-	358,740
Economic Development	-	23,500	800	-	2,500	-	-	26,800
TOTAL - GENERAL	10,602,261	2,109,662	689,270	529,959	89,150	130,723	1,221,852	15,372,877
SPECIAL REVENUE FUNDS								
Audit	-	31,315	-	-	-	-	-	31,315
Insurance	-	385,000	-	-	-	-	11,000	396,000
I.M.R.F.	154,000	-	-	-	-	-	-	154,000
Social Security	265,000	-	-	-	-	-	-	265,000
Ambulance	-	-	-	655,000	-	22,461	-	677,461
Eastern Gateway TIF	-	175,000	-	-	-	-	-	175,000
Motor Fuel Tax	-	-	-	-	-	-	1,104,000	1,104,000
Utility Tax	-	-	-	-	-	-	1,286,000	1,286,000
Hotel - Motel Tax	33,954	37,000	6,000	280,000	97,000	-	210,000	663,954
Sales Tax	-	-	-	-	-	-	2,529,000	2,529,000
Lighthouse Pointe TIF	-	174,965	-	688,000	-	246,075	-	1,109,040
Foreign Fire Insurance Fund	-	6,000	3,000	55,000	-	-	-	64,000
Downtown & Southern Gateway TIF	-	151,750	-	4,228,100	-	231,750	-	4,611,600
Overweight Truck	-	4,500	-	-	-	-	75,000	79,500
Northern Gateway TIF	-	112,750	-	134,000	-	-	-	246,750
TOTAL - SPECIAL REVENUE	452,954	1,078,280	9,000	6,040,100	97,000	500,286	5,215,000	13,392,620
ENTERPRISE FUNDS								
Water	1,025,088	857,283	303,000	6,601,196	2,500	475,569	1,080,531	10,345,167
Water Reclamation	1,045,298	1,200,074	336,323	10,005,182	2,000	316,656	767,217	13,672,750
Solid Waste	-	559,875	-	420,000	25,000	-	856,381	1,861,256
Electric	3,793,443	30,414,168	2,016,332	9,825,000	311,000	2,587,540	5,092,292	54,039,775
Tech Ctr/Adv Comm	22,030	862,353	29,250	485,500	-	367,000	51,520	1,817,653
Airport	176,722	66,300	245,900	1,083,500	2,000	56,744	-	1,631,166
Railroad	96,573	597,353	-	6,600,000	-	-	363,000	7,656,926
Golf Course	238,009	73,000	48,750	140,000	8,000	-	-	507,759
TOTAL - ENTERPRISE	6,397,163	34,630,406	2,979,555	35,160,378	360,500	3,803,509	8,210,941	91,532,452
INTERNAL SERVICE FUNDS								
Network Administration	545,150	571,750	121,002	146,000	-	-	-	1,383,902
Administrative Services	1,461,768	101,060	93,401	14,000	62,100	-	-	1,732,329
TOTAL - INTERNAL SERVICE	2,006,918	672,810	214,403	160,000	62,100	-	-	3,116,231
TRUST AND AGENCY FUNDS								
Police Pension	1,301,742	20,695	-	-	8,200	-	-	1,330,637
Fire Pension	678,000	19,545	-	-	8,250	-	-	705,795
TOTAL - TRUST AND AGENCY	1,979,742	40,240	-	-	16,450	-	-	2,036,432
CAPITAL PROJECT FUNDS								
Capital Improvement	-	-	-	7,067,000	-	861,500	-	7,928,500
Stormwater Management	-	4,360	-	11,500	-	-	105,500	121,360
TOTAL CAPITAL PROJECTS	-	4,360	-	7,078,500	-	861,500	105,500	8,049,860
GRAND TOTAL	\$ 21,439,038	\$ 38,535,758	\$ 3,892,228	\$ 48,968,937	\$ 615,200	\$ 5,296,018	\$ 14,753,293	\$ 133,500,472

**CITY OF ROCHELLE
2025
REVENUE SUMMARY**

	TAXES	USER FEES	GRANTS/LOANS	OTHER	TRANSFERS	TOTALS
GENERAL FUND						
General Fund	7,496,780	2,182,261	600,000	826,806	3,758,824	14,864,471
TOTAL - GENERAL	7,496,780	2,182,261	600,000	826,806	3,758,824	14,864,471
SPECIAL REVENUE FUNDS						
Audit	31,000	-	-	10	-	31,010
Insurance	375,000	-	-	100	-	375,100
I.M.R.F	122,045	-	-	400	-	122,445
Social Security	290,000	-	-	25	-	290,025
Ambulance	-	-	-	3,000	200,000	203,000
Eastern Gateway TIF	-	-	-	-	-	-
Motor Fuel Tax	440,845	-	280,000	65,000	-	785,845
Utility Tax	880,000	-	-	16,000	-	896,000
Hotel - Motel Tax	275,000	-	-	30,107	-	305,107
Sales Tax	1,515,000	-	-	87,000	-	1,582,000
Lighthouse Pointe TIF	696,337	-	-	7,500	-	703,837
Foreign Fire Insurance Fund	32,000	-	-	500	-	32,500
Downtown & Southern Gateway TIF	572,590	-	1,151,740	50,000	820,000	2,594,330
Overweight Truck	-	33,000	-	600	-	33,600
Northern Gateway TIF	226,186	-	-	600	-	226,786
TOTAL - SPECIAL REVENUE	6,458,003	33,000	1,431,740	240,842	1,020,000	8,181,585
ENTERPRISE FUNDS						
Water	-	3,606,725	5,950,000	191,442	-	9,748,167
Water Reclamation	-	4,169,141	8,938,000	277,000	-	13,384,141
Solid Waste	-	1,108,075	-	120,000	-	1,228,075
Electric	-	43,857,450	-	1,357,000	758,641	45,973,091
Tech Ctr/Adv Comm	-	1,158,500	-	4,500	150,000	1,313,000
Airport	58,244	452,048	985,000	200	50,000	1,545,492
Railroad	-	1,095,000	6,040,000	40,000	-	7,175,000
Golf Course	-	265,000	-	23,300	220,000	508,300
TOTAL - ENTERPRISE	58,244	66,711,939	21,913,000	2,013,442	1,178,641	80,876,266
INTERNAL SERVICE FUNDS						
Network Administration	-	-	-	5,000	1,378,902	1,383,902
Administrative Services	-	-	-	4,000	1,728,329	1,732,329
TOTAL - INTERNAL SERVICE	-	-	-	9,000	3,107,231	3,116,231
TRUST AND AGENCY FUNDS						
Police Pension	1,142,785	-	-	1,500,000	180,000	2,822,785
Fire Pension	561,959	-	-	1,203,000	180,000	1,944,959
TOTAL - TRUST AND AGENCY	1,704,744	-	-	2,703,000	360,000	4,767,744
CAPITAL PROJECT FUNDS						
Capital Improvement	-	-	1,110,000	6,000	6,962,000	8,078,000
Stormwater Management	-	2,600	-	1,500	-	4,100
TOTAL - CAPITAL PROJECTS	-	2,600	1,110,000	7,500	6,962,000	8,082,100
GRAND TOTAL	\$ 14,715,771	\$ 67,929,800	\$ 25,064,740	\$ 5,800,390	\$ 16,386,696	\$ 119,887,397

CITY OF ROCHELLE
2025
CHANGE IN FUND BALANCE

	BEGINNING BALANCE 1/1/25	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE 12/31/25	DIFFERENCE
GENERAL FUND					
General Fund	10,675,243	14,864,471	15,372,877	10,166,837	(508,406)
TOTAL - GENERAL	10,675,243	14,864,471	15,372,877	10,166,837	(508,406)
SPECIAL REVENUE FUNDS					
Audit	1,646	31,010	31,315	1,341	(305)
Insurance	32,897	375,100	396,000	11,997	(20,900)
I.M.R.F.	70,270	122,445	154,000	38,715	(31,555)
Social Security	(16,234)	290,025	265,000	8,791	25,025
Ambulance	718,947	203,000	677,461	244,486	(474,461)
Eastern Gateway TIF	-	-	175,000	(175,000)	(175,000)
Motor Fuel Tax	318,860	785,845	1,104,000	705	(318,155)
Utility Tax	390,366	896,000	1,286,000	366	(390,000)
Hotel - Motel Tax	359,866	305,107	663,954	1,019	(358,847)
Sales Tax	947,811	1,582,000	2,529,000	811	(947,000)
Lighthouse Pointe TIF	1,271,412	703,837	1,109,040	866,209	(405,203)
Downtown & Southern Gateway TIF	2,892,687	2,594,330	4,611,600	875,417	(2,017,270)
Overweight Truck	46,061	33,600	79,500	161	(45,900)
Northern Gateway TIF	184,731	226,786	246,750	164,767	(19,964)
Foreign Fire Insurance Fund	32,286	32,500	64,000	786	(31,500)
TOTAL - SPECIAL REVENUE	7,251,606	8,181,585	13,392,620	2,040,571	(5,211,035)
ENTERPRISE FUNDS					
Water	1,535,931	9,748,167	10,345,167	938,931	(597,000)
Water Reclamation	5,871,692	13,384,141	13,672,750	5,583,083	(288,609)
Solid Waste	4,267,220	1,228,075	1,861,256	3,634,039	(633,181)
Electric	32,191,739	45,973,091	54,039,775	24,125,055	(8,066,684)
Tech Ctr/Adv Comm	514,997	1,313,000	1,817,653	10,344	(504,653)
Airport	99,428	1,545,492	1,631,166	13,754	(85,674)
Railroad	958,395	7,175,000	7,656,926	476,469	(481,926)
Golf Course	25,458	508,300	507,759	25,997	541
TOTAL - ENTERPRISE	45,464,858	80,875,266	91,532,452	34,807,872	(10,657,186)
INTERNAL SERVICE FUNDS					
Network Administration	535,892	1,383,902	1,383,902	535,892	-
Administrative Services	86,084	1,732,329	1,732,329	86,084	-
TOTAL - INTERNAL SERVICE	621,976	3,116,231	3,116,231	621,976	-
TRUST AND AGENCY FUNDS					
Police Pension	16,058,567	2,822,785	1,330,637	17,550,715	1,492,148
Fire Pension	13,986,702	1,944,959	705,795	15,225,866	1,239,164
TOTAL - TRUST AND AGENCY	30,045,269	4,767,744	2,036,432	32,776,581	2,731,312
CAPITAL PROJECT FUNDS					
Capital Improvement	723,652	8,078,000	7,928,500	873,152	149,500
Stormwater Management	123,534	4,100	121,360	6,274	(117,260)
TOTAL CAPITAL PROJECTS	847,186	8,082,100	8,049,860	879,426	32,240
GRAND TOTAL	\$ 94,906,138	\$ 119,887,397	\$ 133,500,472	\$ 81,293,063	(13,613,075)

**CITY OF ROCHELLE
2025 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	0.7	0.7
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	7.0	7.0
Part-Time Dispatch	0.0	0.0
Sergeants	4.0	4.0
Officers	15.0	17.0
Part-Time Officers	0.5	0.5
Detective Sergeant	1.0	1.0
Detectives	1.0	1.0
Community Service Officer	1.0	1.0
Part-Time Community Service Officers	0.5	0.5
Crossing Guards	1.5	1.5
FIRE		
Fire Chief	1.0	1.0
Administrative Support II	1.0	1.0
Captains	3.0	3.0
Lieutenants	3.0	3.0
Firefighters	9.0	12.0
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	2.3	2.3
Lead Person	3.0	3.0
Operator	5.0	6.0
CEMETERY DIVISION		
Foreman	0.7	0.7
COMMUNITY DEVELOPMENT		
Community Development Director	1.0	1.0
Building 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	76.5	# 82.5
TOTAL Part-Time	3.7	3.7

**CITY OF ROCHELLE
2025 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
Administrative Assistant	0.35	0.35
Meter Reader	0.5	0.5
Lab Manager	0.5	0.5
Lab Technician A	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	9.35	9.35

**CITY OF ROCHELLE
2025 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
Administrative Assistant	0.35	0.35
Meter Reader	0.25	0.25
Lab Manager	0.5	0.5
Lab Technician A	0.5	0.5
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	2	2
Seasonal Grounds	0.5	0.5
TOTAL Full-Time	8.1	8.1

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
GENERATION		
Lead Operator/Maintenance	1	1
Operator/Maintenance	4	4
ELECTRIC OPERATIONS		
Superintendent of Electric Operations	1	1
Director of Utility Field Operations	1	1
Utility Operations Specialist III	1	1
Engineering Technician of Services & Support	1	1
Crew Leader	3	3
Line Person	7	7
Line Person Apprentice	0	0
Storekeeper	1	1
Meter Reader	0.5	0.5
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
Utility Accounting Generalist I (2 PT)	0	1
TOTAL Full-Time	26.5	26.5
TOTAL Part-Time	0	2

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
TECH CTR/ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
Marketing	0.5	0.5
TOTAL Part-Time	<u>0.5</u>	<u>0.5</u>

**CITY OF ROCHELLE
2025 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	2	2
GIS Coordinator	1	1
TOTAL Full-Time	5	5

**CITY OF ROCHELLE
2025 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	<u>1.5</u>	<u>1.5</u>

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
RAILROAD		
Economic Development Director	1	0
Part Time Manager	0	0.5
TOTAL Full-Time	<u>1</u>	<u>0</u>

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

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

**CITY OF ROCHELLE
2025 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 Specialist	1	1
HR Risk & Safety Coordinator	1	1
TOTAL Full-Time	8	8



Rochelle, IL

Budget Worksheet Condensed Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 01 - General Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>01-00-31100</u> Property Tax	771,449.88	837,103.39	878,896.00	865,696.32	878,896.00
<u>01-00-31110</u> Property Tax - Police Pension F...	697,219.83	767,138.29	829,384.00	821,178.95	829,384.00
<u>01-00-31120</u> Property Tax - Fire Pension Fund	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00
Category: 3110 - Property Total:	1,917,465.67	2,023,399.25	2,135,695.00	2,110,051.66	2,135,695.00
Category: 3150 - Road and Bridge					
<u>01-00-31500</u> Road & Bridge Tax	189,133.53	201,315.94	160,000.00	216,589.17	218,918.00
Category: 3150 - Road and Bridge Total:	189,133.53	201,315.94	160,000.00	216,589.17	218,918.00
Category: 3210 - Liquor					
<u>01-00-32100</u> Liquor Licenses	45,925.00	48,275.00	45,000.00	42,675.00	45,000.00
Category: 3210 - Liquor Total:	45,925.00	48,275.00	45,000.00	42,675.00	45,000.00
Category: 3250 - Licenses					
<u>01-00-32500</u> Franchise License	149,997.95	142,156.89	170,000.00	108,531.36	135,000.00
<u>01-00-32510</u> Telecommunications Tax	295,786.45	331,246.90	300,000.00	258,960.35	352,766.92
Category: 3250 - Licenses Total:	445,784.40	473,403.79	470,000.00	367,491.71	487,766.92
Category: 3260 - Other Licenses					
<u>01-00-32600</u> Amusement License	2,124.62	17,123.72	15,000.00	20,945.57	20,000.00
<u>01-00-32610</u> Other Licenses	0.00	80.00	250.00	90.00	250.00
Category: 3260 - Other Licenses Total:	2,124.62	17,203.72	15,250.00	21,035.57	20,250.00
Category: 3310 - Permits					
<u>01-00-33100</u> Building Permits	40,706.83	100,680.20	50,000.00	50,582.92	60,000.00
<u>01-00-33110</u> Mobile Food Vendor Permits	550.00	1,000.00	1,500.00	750.00	2,500.00
Category: 3310 - Permits Total:	41,256.83	101,680.20	51,500.00	51,332.92	62,500.00
Category: 3313 - Building Permits					
<u>01-00-33130</u> Building and Zoning Fees	13,900.00	2,600.00	4,000.00	750.00	500.00
Category: 3313 - Building Permits Total:	13,900.00	2,600.00	4,000.00	750.00	500.00

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3410 - Income							
01-00-34100 State Income Tax	1,539,199.38	1,508,708.55	1,530,252.00	1,238,879.71	1,612,337.74	1,661,645.86	
Category: 3410 - Income Total:	1,539,199.38	1,508,708.55	1,530,252.00	1,238,879.71	1,612,337.74	1,661,645.86	
Category: 3420 - Other Taxes							
01-00-34200 Personal Property Replacement.	841,225.64	703,855.57	578,000.00	322,983.98	449,320.10	360,000.00	
Category: 3420 - Other Taxes Total:	841,225.64	703,855.57	578,000.00	322,983.98	449,320.10	360,000.00	
Category: 3435 - Miscellaneous							
01-00-34350 Video Gaming Tax	316,923.49	344,114.13	350,000.00	300,734.31	350,000.00	360,000.00	
Category: 3435 - Miscellaneous Total:	316,923.49	344,114.13	350,000.00	300,734.31	350,000.00	360,000.00	
Category: 3440 - Sales							
01-00-34400 Sales Tax	2,893,520.04	2,825,866.51	2,800,000.00	2,154,649.35	2,858,282.78	2,850,000.00	
01-00-34450 Local Use Tax	375,510.31	375,510.94	399,565.80	269,451.86	374,021.92	244,462.48	
Category: 3440 - Sales Total:	3,269,030.35	3,201,377.45	3,199,565.80	2,424,101.21	3,232,304.70	3,094,462.48	
Category: 3446 - Other Tax							
01-00-34460 Cannabis Tax	15,449.66	14,303.94	14,641.00	11,528.59	15,716.36	16,530.50	
Category: 3446 - Other Tax Total:	15,449.66	14,303.94	14,641.00	11,528.59	15,716.36	16,530.50	
Category: 3470 - Grants							
01-00-34700 State Grants	641,712.75	0.00	325,000.00	67,439.43	50,000.00	0.00	
01-00-34710 Federal Grants	166,666.67	0.00	50,000.00	0.00	22,583.00	406,606.00	
Category: 3470 - Grants Total:	808,379.42	0.00	375,000.00	67,439.43	72,583.00	406,606.00	
Category: 3510 - Fines							
01-00-35100 Court Fines	86,873.99	51,629.55	75,000.00	61,604.09	75,000.00	75,000.00	
Category: 3510 - Fines Total:	86,873.99	51,629.55	75,000.00	61,604.09	75,000.00	75,000.00	
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350 Water Rec Solid Waste Charge	59,050.00	39,768.00	60,000.00	31,875.75	59,402.50	50,000.00	
Category: 3635 - Water Rec Solid Waste Charge Total:	59,050.00	39,768.00	60,000.00	31,875.75	59,402.50	50,000.00	
Category: 3660 - Public Safety Fees							
01-00-36600 Ambulance Fees	953,647.17	1,070,001.32	900,000.00	773,884.70	900,000.00	950,000.00	
01-00-36610 Police Fees	69,141.22	82,775.11	70,000.00	70,036.60	80,000.00	80,000.00	
01-00-36620 Fire Protection Fees	99,303.60	102,282.68	104,318.00	96,485.79	104,318.28	108,511.64	
Category: 3660 - Public Safety Fees Total:	1,122,091.99	1,255,059.11	1,074,318.00	940,407.09	1,084,318.28	1,138,511.64	
Category: 3690 - Street Department Fees							
01-00-36900 Street Division Fees	240,270.53	218,009.88	250,000.00	188,539.75	269,010.62	260,000.00	
Category: 3690 - Street Department Fees Total:	240,270.53	218,009.88	250,000.00	188,539.75	269,010.62	260,000.00	

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3760 - Cemetery Fees							
01-00-37600							
Grave Opening Fees	26,800.00	24,750.00	30,000.00	17,850.00	25,000.00	30,000.00	
01-00-37610							
Lot Sales	16,650.00	18,750.00	18,000.00	32,400.00	25,000.00	25,000.00	
01-00-37620							
Cemetery Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43,450.00	43,500.00	48,000.00	50,250.00	50,000.00	55,000.00	
Category: 3760 - Cemetery Fees Total:							
Category: 3790 - Other Revenues							
01-00-37901							
Developer Fees	16,500.00	7,419.17	0.00	5,000.00	5,000.00	0.00	0.00
	16,500.00	7,419.17	0.00	5,000.00	5,000.00	0.00	
Category: 3790 - Other Revenues Total:							
Category: 3810 - Investment Income							
01-00-38100							
Interest Income	86,009.61	520,174.66	400,000.00	545,795.52	684,722.58	600,000.00	
01-00-38117							
Gains/Losses	-178,090.75	21,038.70	0.00	0.00	0.00	0.00	0.00
	-92,081.14	541,213.36	400,000.00	545,795.52	684,722.58	600,000.00	
Category: 3810 - Investment Income Total:							
Category: 3890 - Miscellaneous Income							
01-00-38900							
Miscellaneous	55,004.36	113,124.56	52,000.00	47,271.91	65,769.12	60,000.00	
01-00-38905							
Issuance of Lease Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,004.36	113,124.56	52,000.00	47,271.91	65,769.12	60,000.00	
Category: 3890 - Miscellaneous Income Total:							
Category: 3910 - Other Financing Sources							
01-00-39100							
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 3910 - Other Financing Sources Total:							
Category: 3990 - Interfund Transfers							
01-00-39900							
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-39920							
Transfer from Sales Tax	200,000.04	189,999.96	0.00	0.00	0.00	0.00	0.00
01-00-39924							
Transfer from Overweight Truck	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00	0.00
01-00-39951							
Transfer from Water	175,980.96	166,271.04	184,141.00	168,795.88	184,141.00	245,925.48	
01-00-39952							
Transfer from Water Reclamation	192,564.00	190,080.00	227,605.00	208,637.88	227,605.00	257,928.90	
01-00-39953							
Transfer from Solid Waste	162,000.00	276,922.00	490,365.00	449,501.25	490,365.00	706,381.20	
01-00-39954							
Transfer from Electric	2,014,883.04	1,777,113.96	2,199,147.00	2,015,884.75	2,199,147.00	2,473,588.00	
01-00-39958							
Transfer from Railroad	50,000.04	50,000.04	50,000.00	45,833.37	50,000.00	75,000.00	
	2,807,428.08	2,662,387.00	3,163,258.00	2,899,653.13	3,163,258.00	3,758,823.58	
Category: 3990 - Interfund Transfers Total:							
Department: 00 - 00 Total:							
	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06	
Revenue Total:							
	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
<u>01-12-43000</u>	24,904.34	24,834.97	25,250.00	20,880.80	25,250.00	25,250.00
Elected Officials Salaries						
Category: 4000 - Personnel Total:	24,904.34	24,834.97	25,250.00	20,880.80	25,250.00	25,250.00
Category: 5000 - Contractual Services						
<u>01-12-54900</u>	0.00	0.00	100.00	0.00	0.00	2,000.00
Other Professional Services						
<u>01-12-55400</u>	0.00	0.00	1,000.00	0.00	0.00	1,500.00
Printing						
<u>01-12-56100</u>	1,435.23	400.00	1,200.00	375.00	375.00	1,500.00
Dues						
<u>01-12-56200</u>	0.00	2,149.46	1,000.00	1,524.82	825.00	1,500.00
Travel						
<u>01-12-56600</u>	0.00	620.00	2,000.00	325.00	0.00	2,000.00
Conference						
Category: 5000 - Contractual Services Total:	1,435.23	3,169.46	5,300.00	2,224.82	1,200.00	8,500.00
Category: 6000 - Commodities						
<u>01-12-65100</u>	613.00	192.19	1,000.00	0.00	200.00	1,000.00
Office Supplies						
Category: 6000 - Commodities Total:	613.00	192.19	1,000.00	0.00	200.00	1,000.00
Category: 8000 - Capital Outlay						
<u>01-12-83000</u>	0.00	0.00	1,000.00	369.99	200.00	18,000.00
Equipment						
Category: 8000 - Capital Outlay Total:	0.00	0.00	1,000.00	369.99	200.00	18,000.00
Category: 9000 - Other Expenditures						
<u>01-12-91100</u>	2,647.33	5,876.62	3,500.00	2,444.09	7,981.00	7,500.00
Community Relations						
Category: 9000 - Other Expenditures Total:	2,647.33	5,876.62	3,500.00	2,444.09	7,981.00	7,500.00
Department: 12 - Mayor & City Council Total:						
	29,599.90	34,073.24	36,050.00	25,919.70	34,831.00	60,250.00
Department: 13 - City Clerk						
Category: 4000 - Personnel						
<u>01-13-42100</u>	54,244.40	84,450.51	87,650.00	85,034.88	99,295.00	113,767.00
Full-Time						
<u>01-13-42200</u>	23,386.42	24,052.10	28,769.00	20,048.08	26,012.00	29,414.00
Part-Time						
<u>01-13-42300</u>	0.00	108.81	450.00	0.00	0.00	100.00
Overtime						
<u>01-13-45100</u>	0.00	4,044.65	4,220.00	3,817.61	4,363.12	4,363.12
Health Insurance						
<u>01-13-45200</u>	70.28	66.09	70.00	59.63	70.00	80.00
Life Insurance						
Category: 4000 - Personnel Total:	77,701.10	112,722.16	121,159.00	108,960.20	129,740.12	147,724.12
Category: 5000 - Contractual Services						
<u>01-13-54900</u>	19,733.54	12,534.23	57,400.00	89,542.79	64,998.00	21,726.00
Other Professional Services						
<u>01-13-55100</u>	27.34	1,512.10	4,000.00	2,523.55	2,500.00	4,000.00
Postage						
<u>01-13-55200</u>	842.55	892.64	845.00	559.88	632.00	600.00
Telephone						

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For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>01-13-55300</u>	179.00	145.41	200.00	0.00	0.00	200.00	200.00
<u>01-13-55400</u>	2,731.16	0.00	3,000.00	2,411.94	4,887.00	2,800.00	2,800.00
<u>01-13-56100</u>	751.10	500.00	300.00	540.00	540.00	1,500.00	1,500.00
<u>01-13-56200</u>	116.88	84.39	200.00	26.53	100.00	300.00	300.00
<u>01-13-56300</u>	245.00	2,162.42	500.00	656.10	446.00	500.00	500.00
<u>01-13-56400</u>	535.19	1,718.96	3,000.00	750.00	1,350.00	2,000.00	2,000.00
<u>01-13-56500</u>	28.75	139.99	140.00	139.99	280.00	140.00	140.00
<u>01-13-56600</u>	1,924.27	3,754.12	2,000.00	1,375.90	1,744.00	3,000.00	3,000.00
Category: 5000 - Contractual Services Total:	27,114.78	23,444.26	71,585.00	98,526.68	77,477.00	36,766.00	36,766.00
Category: 6000 - Commodities							
<u>01-13-65100</u>	529.50	284.54	200.00	1,387.43	101.00	1,500.00	1,500.00
Category: 6000 - Commodities Total:	529.50	284.54	200.00	1,387.43	101.00	1,500.00	1,500.00
Category: 8000 - Capital Outlay							
<u>01-13-83000</u>	1,431.64	0.00	1,500.00	1,402.77	1,503.00	2,000.00	2,000.00
<u>01-13-87000</u>	0.00	390.94	500.00	125.00	0.00	300.00	300.00
Category: 8000 - Capital Outlay Total:	1,431.64	390.94	2,000.00	1,527.77	1,503.00	2,300.00	2,300.00
Category: 9000 - Other Expenditures							
<u>01-13-92900</u>	0.00	189.45	0.00	152.00	202.00	750.00	750.00
<u>01-13-95300</u>	12,280.00	17,075.17	15,500.00	13,176.00	15,636.00	17,000.00	17,000.00
Category: 9000 - Other Expenditures Total:	12,280.00	17,264.62	15,500.00	13,328.00	15,838.00	17,750.00	17,750.00
Department: 13 - City Clerk Total:	119,057.02	154,106.52	210,444.00	223,730.08	224,659.12	206,040.12	206,040.12
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
<u>01-17-51100</u>	45,497.39	114,558.63	200,000.00	169,365.76	350,000.00	325,000.00	325,000.00
<u>01-17-51700</u>	4,543.71	3,919.00	7,500.00	2,423.00	4,000.00	7,500.00	7,500.00
<u>01-17-52900</u>	2,523.96	3,137.48	3,000.00	1,823.00	3,000.00	3,000.00	3,000.00
<u>01-17-53600</u>	29,479.75	35,178.00	30,000.00	25,669.70	38,000.00	38,000.00	38,000.00
<u>01-17-53700</u>	296,292.96	268,113.00	300,413.00	275,378.62	300,413.00	344,725.00	344,725.00
<u>01-17-53900</u>	361.21	0.00	0.00	40.00	0.00	0.00	0.00
<u>01-17-54900</u>	16,327.48	25,315.83	10,000.00	16,577.56	16,000.00	16,000.00	16,000.00
<u>01-17-57100</u>	1,169.16	1,169.16	1,100.00	3,704.63	4,500.00	4,500.00	4,500.00
<u>01-17-57300</u>	591.36	639.27	750.00	995.61	1,500.00	1,500.00	1,500.00

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Property Tax	657.28	913.69	750.00	2,276.24	2,276.00	2,500.00	2,500.00
Category: 5000 - Contractual Services Total:	397,444.26	452,944.06	553,513.00	498,254.12	719,689.00	742,725.00	
Category: 6000 - Commodities							
Building Supplies	3,380.80	4,920.49	3,000.00	3,117.59	3,000.00	4,000.00	4,000.00
Grounds Supplies	0.00	599.04	500.00	396.00	500.00	500.00	500.00
Office Supplies	5,662.83	5,997.18	6,000.00	2,219.97	6,000.00	6,000.00	6,000.00
Janitorial Supplies	3,604.24	3,063.71	4,000.00	1,866.97	4,000.00	4,000.00	4,000.00
Category: 6000 - Commodities Total:	12,647.87	14,580.42	13,500.00	7,600.53	13,500.00	14,500.00	
Category: 8000 - Capital Outlay							
Building	285.18	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	7,133.17	0.00	10,000.00	10,000.00	0.00	25,000.00	25,000.00
Category: 8000 - Capital Outlay Total:	7,418.35	0.00	10,000.00	10,000.00	0.00	25,000.00	
Category: 9000 - Other Expenditures							
Community Relations	25,635.96	23,161.75	20,000.00	8,001.12	20,000.00	20,000.00	20,000.00
Sales Tax Rebate	40,656.36	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Hotel/Motel Fund	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Ambulance Fund	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00	200,000.00
Transfer Electric Fund	0.00	342,491.26	0.00	0.00	0.00	0.00	0.00
Transfer Water Fund	275,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Transfer Tech Center Fund	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Admin Services Fund	389,055.00	490,791.96	444,147.00	407,134.75	444,147.00	480,852.00	480,852.00
Transfer Fire Pension	159,013.20	170,610.95	175,000.00	148,257.29	178,000.00	180,000.00	180,000.00
Transfer Police Pension	159,013.20	170,610.95	175,000.00	148,257.29	178,000.00	180,000.00	180,000.00
Transfer Capital Improvement	0.00	400,000.00	0.00	0.00	0.00	181,000.00	181,000.00
Category: 9000 - Other Expenditures Total:	1,583,373.76	1,942,666.83	1,014,147.00	894,983.82	1,020,147.00	1,241,852.00	
Department: 17 - Municipal Building Total:	2,000,884.24	2,410,191.31	1,591,160.00	1,410,838.47	1,753,336.00	2,024,077.00	
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
Legal Service	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00	110,000.00
Category: 5000 - Contractual Services Total:	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00	
Department: 18 - City Attorney Total:	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00	

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Department: 19 - City Manager						
Category: 5000 - Contractual Services						
01-19-54900	0.00	0.00	1,000.00	600.00	1,000.00	900.00
01-19-55200	683.94	600.00	650.00	450.00	650.00	650.00
01-19-56000	152.00	510.00	2,500.00	314.56	2,500.00	2,500.00
01-19-56100	11,995.61	11,597.00	13,000.00	8,885.92	13,000.00	12,500.00
01-19-56200	1,189.54	1,976.36	6,500.00	1,342.42	6,500.00	6,500.00
01-19-56400	0.00	1,865.00	0.00	649.00	0.00	0.00
01-19-56500	0.00	1,750.00	0.00	1,860.00	0.00	0.00
01-19-56600	1,976.05	10,203.90	8,000.00	9,155.23	8,500.00	9,000.00
	15,997.14	28,502.26	31,550.00	23,257.13	32,150.00	32,050.00
Category: 5000 - Contractual Services Total:						
Category: 6000 - Commodities						
01-19-65100	290.62	607.41	700.00	63.72	700.00	700.00
	290.62	607.41	700.00	63.72	700.00	700.00
Category: 6000 - Commodities Total:						
Category: 8000 - Capital Outlay						
01-19-83000	0.00	389.99	500.00	0.00	500.00	500.00
	0.00	389.99	500.00	0.00	500.00	500.00
Category: 8000 - Capital Outlay Total:						
Category: 9000 - Other Expenditures						
01-19-91100	11,765.57	5,055.16	8,500.00	3,870.33	8,500.00	8,500.00
01-19-92900	0.00	0.00	500.00	0.00	0.00	0.00
	11,765.57	5,055.16	9,000.00	3,870.33	8,500.00	8,500.00
Category: 9000 - Other Expenditures Total:						
Department: 19 - City Manager Total:						
	28,053.33	34,554.82	41,850.00	27,191.18	41,850.00	41,750.00
Department: 21 - Police						
Category: 4000 - Personnel						
01-21-42100	2,089,575.26	2,226,580.64	2,687,282.00	2,016,179.91	2,291,700.00	2,752,141.00
01-21-42200	26,884.71	97,248.88	128,696.00	63,715.00	95,868.00	75,000.00
01-21-42300	199,992.05	226,558.79	125,000.00	154,186.46	158,250.00	205,401.00
01-21-42600	15,661.91	19,942.02	20,000.00	17,184.09	19,912.00	23,000.00
01-21-42800	37,222.95	38,742.18	30,000.00	25,744.92	30,202.00	30,000.00
01-21-43000	851,935.83	936,961.95	1,012,222.00	1,004,015.95	1,012,222.00	1,142,785.00
01-21-45100	431,248.58	441,121.05	510,399.00	458,913.52	501,862.00	548,696.00
01-21-45200	1,950.59	1,273.05	1,500.00	1,117.40	1,290.00	1,500.00

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For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Uniform Allowance	26,883.11	50,797.52	25,000.00	19,752.10	23,004.00	25,000.00
Category: 4000 - Personnel Total:	3,681,354.99	4,039,226.08	4,540,099.00	3,760,809.35	4,134,310.00	4,803,523.00
Category: 5000 - Contractual Services						
Equipment Maintenance	19,368.42	16,512.20	25,000.00	-289.10	-289.00	0.00
Vehicle Maintenance	26,343.72	91,906.79	30,000.00	40,270.08	45,000.00	30,000.00
Medical Services	0.00	0.00	500.00	285.00	500.00	500.00
Data Processing Service	9,289.24	9,858.84	10,000.00	0.00	0.00	0.00
Other Professional Services	11,791.50	33,526.82	7,000.00	23,761.27	39,618.00	65,000.00
Postage	182.39	52.13	400.00	47.85	500.00	500.00
Telephone	20,994.12	26,076.83	24,000.00	27,981.44	32,634.00	33,000.00
Publishing	1,822.98	82.00	500.00	446.00	500.00	500.00
Printing	2,145.89	3,736.85	5,000.00	2,608.34	4,664.00	5,000.00
Dues	30,354.96	69,449.52	25,000.00	55,753.44	61,728.00	65,000.00
Travel	4,240.83	5,900.46	10,000.00	4,913.07	0.00	10,000.00
Training	25,248.57	37,564.95	25,000.00	19,585.98	23,074.00	25,000.00
Tuition	12,998.00	14,610.46	5,000.00	0.00	0.00	5,000.00
Utilities	1,165.65	1,165.63	1,400.00	971.40	1,166.00	1,400.00
Animal Control	5,292.67	1,845.00	4,000.00	5,147.22	6,000.00	6,000.00
Other Service Charges	0.00	0.00	0.00	94.50	190.00	200.00
Lease or Rentals	70,612.87	137,353.38	147,190.00	150,423.90	162,372.00	199,596.00
Category: 5000 - Contractual Services Total:	241,851.81	449,641.86	319,990.00	332,000.39	377,657.00	446,696.00
Category: 6000 - Commodities						
Building Supplies	0.00	599.47	0.00	811.97	1,600.00	0.00
Equipment Supplies	0.00	217.28	0.00	348.00	696.00	0.00
Vehicle Supplies	130.83	741.11	2,000.00	1,521.29	2,000.00	0.00
Ammunition	0.00	0.00	0.00	75.32	3,000.00	5,000.00
Office Supplies	9,538.85	8,020.30	10,000.00	3,758.35	10,000.00	10,000.00
Operating Supplies	27,380.01	32,029.68	30,000.00	39,657.46	41,210.00	50,000.00
E-Citation Supplies	0.00	0.00	0.00	14.00	14.00	5,000.00
Gasoline/Oil	57,056.65	58,552.88	60,000.00	55,568.21	70,000.00	75,000.00
Prisoner Supplies	1,002.00	336.00	3,000.00	247.00	3,000.00	0.00

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Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>01-21-66200</u> K9 Supplies	1,913.06	21,662.26	10,000.00	3,038.85	10,000.00	10,000.00
Category: 6000 - Commodities Total:	97,021.40	122,158.98	115,000.00	105,040.45	141,520.00	155,000.00
<u>01-21-72260</u> Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay						
<u>01-21-83000</u> Equipment	20,473.65	59,381.06	80,000.00	121,096.96	80,000.00	80,000.00
<u>01-21-89000</u> Other Improvements	0.00	0.00	0.00	700.00	700.00	700.00
Category: 8000 - Capital Outlay Total:	20,473.65	59,381.06	80,000.00	121,796.96	80,700.00	80,700.00
Category: 9000 - Other Expenditures						
<u>01-21-91100</u> Community Relations	-1,065.00	0.00	0.00	1,737.39	500.00	4,000.00
<u>01-21-91700</u> Investigations	3,611.17	401.48	3,000.00	0.00	3,000.00	3,000.00
<u>01-21-91710</u> Drug Investigations	400.00	187.50	1,000.00	514.00	1,000.00	1,000.00
<u>01-21-91720</u> DUI	439.50	0.00	1,000.00	14.00	1,000.00	1,000.00
<u>01-21-92900</u> Miscellaneous	3,008.02	1,430.97	3,500.00	217.16	2,500.00	2,500.00
Category: 9000 - Other Expenditures Total:	6,393.69	2,019.95	8,500.00	2,482.55	8,000.00	11,500.00
Department: 21 - Police Total:	4,047,095.54	4,672,427.93	5,063,589.00	4,322,129.70	4,742,187.00	5,497,419.00
Department: 22 - Fire						
Category: 4000 - Personnel						
<u>01-22-42100</u> Full-Time	1,213,754.84	1,366,472.21	1,786,342.46	1,485,927.06	1,676,640.00	1,891,784.00
<u>01-22-42200</u> Part-Time	116,395.61	115,173.61	112,949.72	106,333.14	135,020.00	130,000.00
<u>01-22-42300</u> Overtime	349,978.78	407,019.31	300,000.00	479,056.08	556,525.00	400,000.00
<u>01-22-43000</u> Contribution to Fire Pension	548,383.96	511,945.20	521,639.00	517,399.39	521,639.00	561,959.00
<u>01-22-45100</u> Health Insurance	217,568.92	252,846.00	364,812.51	243,643.32	282,307.00	352,046.00
<u>01-22-45200</u> Life Insurance	901.82	647.45	1,000.00	588.20	693.00	1,000.00
<u>01-22-47100</u> Uniform Allowance	7,816.89	16,914.86	18,000.00	10,137.75	12,310.00	18,000.00
Category: 4000 - Personnel Total:	2,454,800.82	2,671,018.64	3,104,743.69	2,843,084.94	3,185,134.00	3,354,789.00
Category: 5000 - Contractual Services						
<u>01-22-51100</u> Building Maintenance	11,811.31	28,602.99	10,000.00	4,699.11	6,575.00	10,000.00
<u>01-22-51200</u> Equipment Maintenance	10,105.89	10,847.13	12,000.00	9,953.10	13,026.00	10,000.00
<u>01-22-51300</u> Vehicle Maintenance	9,607.98	41,039.80	35,000.00	25,175.21	30,000.00	30,000.00
<u>01-22-53400</u> Medical Services	851.00	3,516.00	5,000.00	3,390.98	1,000.00	5,000.00
<u>01-22-54900</u> Other Professional Services	87,178.22	132,294.13	137,827.00	74,166.72	97,312.00	120,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>01-22-55100</u>	0.00	0.00	500.00	68.00	500.00	500.00	500.00
<u>01-22-55200</u>	6,161.71	4,818.63	7,700.00	3,964.48	4,813.00	7,000.00	7,000.00
<u>01-22-55400</u>	174.00	183.75	750.00	0.00	750.00	750.00	750.00
<u>01-22-56100</u>	1,300.80	1,751.69	1,500.00	825.00	1,000.00	1,000.00	1,000.00
<u>01-22-56200</u>	1,761.81	3,775.44	2,500.00	3,288.68	4,000.00	4,000.00	4,000.00
<u>01-22-56300</u>	3,708.54	18,748.24	7,000.00	7,438.36	7,000.00	30,000.00	30,000.00
<u>01-22-56400</u>	498.00	4,935.00	3,000.00	4,225.00	4,225.00	3,000.00	3,000.00
<u>01-22-56500</u>	0.00	671.75	1,000.00	298.00	1,000.00	500.00	500.00
<u>01-22-57100</u>	1,165.61	1,407.82	1,500.00	1,081.05	1,385.00	1,500.00	1,500.00
<u>01-22-59400</u>	1,230.18	1,758.48	16,000.00	919.26	1,091.00	10,000.00	10,000.00
Category: 5000 - Contractual Services Total:	135,555.05	254,350.85	241,277.00	139,492.95	173,677.00	233,250.00	
Category: 6000 - Commodities							
<u>01-22-61100</u>	3,107.75	5,280.12	5,000.00	5,314.61	9,348.00	6,000.00	6,000.00
<u>01-22-61200</u>	5,975.99	8,211.63	7,000.00	3,625.97	4,209.00	5,000.00	5,000.00
<u>01-22-61300</u>	4,789.34	3,200.04	6,000.00	4,215.74	6,000.00	6,000.00	6,000.00
<u>01-22-65100</u>	781.82	473.84	1,000.00	20.89	1,000.00	500.00	500.00
<u>01-22-65200</u>	27,486.70	37,244.18	30,000.00	23,053.93	27,479.00	30,000.00	30,000.00
<u>01-22-65400</u>	1,170.03	1,254.37	1,500.00	1,363.61	1,277.00	1,500.00	1,500.00
<u>01-22-65500</u>	19,079.19	17,545.67	15,000.00	15,996.85	19,284.00	20,000.00	20,000.00
<u>01-22-68400</u>	2,143.37	14,873.05	25,000.00	24,244.76	30,000.00	33,000.00	33,000.00
Category: 6000 - Commodities Total:	64,534.19	88,082.90	90,500.00	77,836.36	98,597.00	102,000.00	
Category: 7000 - Debt Service							
<u>01-22-72260</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay							
<u>01-22-83000</u>	243,083.51	14,930.23	93,500.00	34,198.13	40,000.00	107,459.00	107,459.00
<u>01-22-84000</u>	14,471.45	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-22-89000</u>	0.00	0.00	20,000.00	281,342.57	281,343.00	15,000.00	15,000.00
Category: 8000 - Capital Outlay Total:	257,554.96	14,930.23	113,500.00	315,540.70	321,343.00	122,459.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

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	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Category: 9000 - Other Expenditures								
Public Relations	1,984.63	308.63	3,000.00	1,047.70	1,705.00		3,000.00	
Category: 9000 - Other Expenditures Total:	1,984.63	308.63	3,000.00	1,047.70	1,705.00		3,000.00	
Department: 22 - Fire Total:								
Category: 4000 - Personnel	2,914,429.65	3,028,691.25	3,553,020.69	3,377,002.65	3,780,456.00		3,815,498.00	
Category: 4000 - Personnel Total:								
Category: 5000 - Contractual Services								
Building Maintenance	2,893.82	4,142.27	3,000.00	2,904.50	3,000.00		3,000.00	
Equipment Maintenance	14,147.24	21,164.41	20,000.00	20,389.20	20,000.00		20,000.00	
Vehicle Maintenance	44,546.49	40,701.17	45,000.00	28,542.94	45,000.00		30,000.00	
Street Maintenance	30,717.58	50,957.35	25,000.00	13,671.90	25,000.00		25,000.00	
Forestry Maintenance	0.00	7,500.00	25,000.00	24,750.00	25,000.00		25,000.00	
Snow Removal Maintenance	1,060.10	467.50	5,000.00	6,623.28	6,623.00		5,000.00	
Traffic Signal Maintenance	21,571.10	21,028.47	25,000.00	16,656.54	25,000.00		25,000.00	
Property Maintenance	0.00	2,975.00	25,000.00	28,795.00	25,000.00		30,000.00	
Janitorial Services	1,922.88	2,006.79	2,000.00	2,499.51	2,000.00		2,500.00	
Other Professional Services	34,160.08	27,574.42	15,000.00	16,030.60	15,000.00		15,000.00	
Postage	0.00	22.45	25.00	0.00	15.00		25.00	
Telephone	1,418.35	3,214.13	2,500.00	8,640.01	5,000.00		6,250.00	
Publishing	0.00	0.00	300.00	0.00	100.00		300.00	
Dispatching/Radio	0.00	0.00	60,000.00	276.73	1,000.00		0.00	
Travel	1,418.90	0.00	5,000.00	424.25	1,000.00		5,000.00	
Training	13,399.54	6,905.39	17,000.00	13,847.14	17,000.00		20,000.00	
Publications	119.00	0.00	200.00	139.99	140.00		200.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
01-41-57100	926.66	2,509.63	2,500.00	805.01	1,000.00	2,500.00	
01-41-57200	1,119.14	1,037.70	1,000.00	844.46	1,000.00	1,000.00	
01-41-59400	67,515.24	25,900.52	40,000.00	38,933.63	40,000.00	40,000.00	
Category: 5000 - Contractual Services Total:	236,936.12	218,107.20	318,525.00	224,774.69	257,878.00	255,775.00	
Category: 6000 - Commodities							
01-41-61100	2,549.24	3,713.27	3,500.00	672.59	3,500.00	3,500.00	
01-41-61200	14,666.62	33,301.42	20,000.00	19,981.83	20,000.00	30,000.00	
01-41-61300	27,530.53	34,172.61	25,000.00	22,734.46	25,000.00	30,000.00	
01-41-61400	65,919.60	46,893.22	75,000.00	40,736.04	75,000.00	75,000.00	
01-41-61600	88,586.04	107,066.68	110,000.00	81,890.49	90,000.00	110,000.00	
01-41-61700	3,602.83	5,805.10	10,000.00	2,262.90	10,000.00	10,000.00	
01-41-62900	16,376.24	19,982.28	20,000.00	19,501.48	20,000.00	25,000.00	
01-41-65100	2,210.01	2,546.34	2,500.00	1,303.09	2,500.00	2,500.00	
01-41-65200	6,383.24	10,217.03	10,000.00	9,693.08	10,000.00	15,000.00	
01-41-65300	1,748.30	3,936.60	3,500.00	3,507.83	3,500.00	5,000.00	
01-41-65400	48.64	1,155.69	1,000.00	554.33	1,000.00	1,000.00	
01-41-65500	67,945.83	56,093.49	60,000.00	47,691.62	55,000.00	60,000.00	
01-41-66100	5,816.03	3,149.17	4,000.00	1,229.60	4,000.00	4,000.00	
01-41-68400	0.00	0.00	0.00	239.88	240.00	0.00	
Category: 6000 - Commodities Total:	303,383.15	328,032.90	344,500.00	251,999.22	319,740.00	371,000.00	
Category: 7000 - Debt Service							
01-41-72000	2,627.86	0.00	0.00	0.00	0.00	0.00	
01-41-72260	84,109.40	130,722.63	130,723.00	0.00	130,723.00	130,723.00	
01-41-72261	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 7000 - Debt Service Total:	86,737.26	130,722.63	130,723.00	0.00	130,723.00	130,723.00	
Category: 8000 - Capital Outlay							
01-41-83000	15,629.23	47,366.21	30,000.00	22,377.22	30,000.00	74,500.00	
01-41-84000	0.00	454,450.79	90,000.00	90,370.00	90,370.00	85,000.00	
01-41-89000	42,299.90	21,950.50	25,000.00	23,846.23	25,000.00	60,000.00	
Category: 8000 - Capital Outlay Total:	57,929.13	523,767.50	145,000.00	136,593.45	145,370.00	219,500.00	
Category: 9000 - Other Expenditures							
01-41-91000	0.00	0.00	0.00	261.61	8.00	0.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Projections		
<u>01-41-92900</u> Miscellaneous	-6.56	163.02	200.00	0.00	200.00	200.00	200.00	200.00
Category: 9000 - Other Expenditures Total:	-6.56	163.02	200.00	261.61	208.00	208.00	200.00	200.00
Department: 41 - Street Total:	1,843,841.40	2,390,886.90	2,323,558.47	1,769,725.52	2,229,803.00	2,229,803.00	2,456,929.00	2,456,929.00
Department: 44 - Community Development								
Category: 4000 - Personnel								
<u>01-44-42100</u> Full-Time	318,991.94	329,357.33	344,923.00	280,802.82	332,644.18	332,644.18	346,296.00	346,296.00
<u>01-44-45100</u> Health Insurance	55,505.16	57,077.28	57,078.00	51,950.22	57,077.76	57,077.76	57,078.00	57,078.00
<u>01-44-45200</u> Life Insurance	295.02	174.80	350.00	121.70	80.00	80.00	300.00	300.00
Category: 4000 - Personnel Total:	374,792.12	386,609.41	402,351.00	332,874.74	389,801.94	389,801.94	403,674.00	403,674.00
Category: 5000 - Contractual Services								
<u>01-44-51300</u> Vehicle Maintenance	297.50	0.00	1,000.00	2,923.69	5,848.00	5,848.00	3,500.00	3,500.00
<u>01-44-52910</u> Other Maintenance - Nuisance ...	3,939.00	4,960.00	4,000.00	400.00	800.00	800.00	0.00	0.00
<u>01-44-54900</u> Other Professional Services	8,712.70	30,647.60	20,000.00	26,693.00	31,854.00	31,854.00	32,000.00	32,000.00
<u>01-44-54920</u> Downtown Beautification	60,400.60	36,349.19	45,000.00	35,415.06	40,830.00	40,830.00	45,000.00	45,000.00
<u>01-44-55200</u> Telephone	2,329.53	2,040.84	2,500.00	599.01	700.00	700.00	1,000.00	1,000.00
<u>01-44-55300</u> Publishing	2,399.50	1,725.00	3,000.00	2,143.75	1,576.00	1,576.00	3,000.00	3,000.00
<u>01-44-55400</u> Printing	291.50	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
<u>01-44-56100</u> Dues	955.50	2,328.00	4,100.00	2,963.14	3,088.00	3,088.00	4,100.00	4,100.00
<u>01-44-56200</u> Travel	255.56	952.54	7,000.00	1,640.88	2,694.00	2,694.00	7,000.00	7,000.00
<u>01-44-56300</u> Training	3,109.97	1,415.38	7,000.00	795.10	1,590.00	1,590.00	7,000.00	7,000.00
<u>01-44-56500</u> Publications	491.00	143.14	0.00	139.99	0.00	0.00	0.00	0.00
<u>01-44-56600</u> Conference	1,369.30	4,590.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-44-59400</u> Lease or Rentals	8,385.61	5,705.79	10,000.00	4,696.13	5,818.00	5,818.00	10,000.00	10,000.00
Category: 5000 - Contractual Services Total:	92,937.27	90,857.48	121,600.00	78,409.75	94,798.00	94,798.00	115,600.00	115,600.00
Category: 6000 - Commodities								
<u>01-44-61200</u> Equipment Supplies	1,486.84	3,281.72	2,500.00	1,520.96	2,000.00	2,000.00	2,500.00	2,500.00
<u>01-44-65100</u> Office Supplies	3,749.29	690.58	3,000.00	357.46	40.00	40.00	1,500.00	1,500.00
<u>01-44-65200</u> Operating Supplies	493.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-44-65500</u> Gasoline/Oil	970.70	913.36	900.00	589.20	860.00	860.00	900.00	900.00
<u>01-44-68400</u> Software	0.00	1,980.00	0.00	330.00	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	6,700.33	6,865.66	6,400.00	2,797.62	2,900.00	2,900.00	4,900.00	4,900.00

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 8000 - Capital Outlay							
Vehicles	992.94	0.00	0.00	446.77	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	992.94	0.00	0.00	446.77	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
Public Relations	16,553.30	20,389.87	17,000.00	9,162.82	8,326.00	17,000.00	17,000.00
Category: 9000 - Other Expenditures Total:	16,553.30	20,389.87	17,000.00	9,162.82	8,326.00	17,000.00	17,000.00
Department: 44 - Community Development Total:	491,975.96	504,722.42	547,351.00	423,691.70	495,825.94	541,174.00	
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	58,685.17	61,773.35	65,005.20	56,504.06	65,005.00	70,972.36	70,972.36
01-46-42300	3,828.23	4,396.38	8,000.00	4,195.21	7,000.00	7,000.00	7,000.00
01-46-42600	1,518.08	2,346.23	3,250.00	1,927.91	3,000.00	3,000.00	3,000.00
01-46-45100	16,269.61	15,652.55	16,403.79	13,482.31	15,653.00	15,653.00	15,653.00
01-46-45200	33.89	32.28	75.00	25.79	75.00	75.00	75.00
Category: 4000 - Personnel Total:	80,334.98	84,200.79	92,733.99	76,135.28	90,733.00	96,700.36	
Category: 5000 - Contractual Services							
Building Maintenance	8,292.05	1,157.00	1,500.00	859.50	1,500.00	1,500.00	1,500.00
Equipment Maintenance	20.00	0.00	500.00	0.00	250.00	250.00	250.00
Vehicle Maintenance	176.00	2,568.28	500.00	201.95	250.00	250.00	250.00
Other Professional Services	42,662.95	44,616.91	45,000.00	42,275.97	45,000.00	45,000.00	45,000.00
Telephone	1,825.80	1,594.25	1,500.00	1,506.51	1,500.00	1,500.00	1,500.00
Utilities	2,953.01	1,531.98	2,200.00	1,794.63	2,200.00	2,200.00	2,200.00
Lease or Rentals	0.00	0.00	8,500.00	0.00	2,000.00	8,500.00	8,500.00
Category: 5000 - Contractual Services Total:	55,929.81	51,468.42	59,700.00	46,638.56	52,700.00	59,200.00	
Category: 6000 - Commodities							
Building Supplies	346.57	1,471.60	1,000.00	17.99	500.00	500.00	500.00
Equipment Supplies	478.77	688.82	500.00	311.84	500.00	500.00	500.00
Vehicle Supplies	31.48	125.95	250.00	0.00	100.00	250.00	250.00
Supplies Road	373.88	11,972.44	20,000.00	8,462.05	20,000.00	20,000.00	20,000.00
Supplies Grounds	224.62	276.88	1,600.00	551.46	1,600.00	1,600.00	1,600.00
Supplies Other	1,102.20	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	447.69	1,379.58	750.00	44.07	750.00	750.00	750.00
Small Tools	0.00	224.99	500.00	93.56	500.00	500.00	500.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
01-46-65400	41.36	213.88	200.00	35.07	200.00	200.00
01-46-65500	3,161.14	2,717.47	3,000.00	3,262.39	3,000.00	3,000.00
Category: 6000 - Commodities Total:	6,207.71	19,071.61	27,800.00	12,778.43	27,150.00	27,300.00
Category: 8000 - Capital Outlay						
01-46-83000	5,253.10	15,596.00	8,000.00	5,903.64	8,000.00	5,000.00
01-46-84000	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
01-46-89000	0.00	21,000.00	25,000.00	13,468.00	25,000.00	25,000.00
Category: 8000 - Capital Outlay Total:	5,253.10	36,596.00	53,000.00	19,371.64	53,000.00	50,000.00
Category: 9000 - Other Expenditures						
01-46-92900	1,169.39	964.49	1,000.00	1,001.34	1,000.00	1,000.00
Category: 9000 - Other Expenditures Total:	1,169.39	964.49	1,000.00	1,001.34	1,000.00	1,000.00
Department: 46 - Cemetery Total:	148,894.99	192,301.31	234,233.99	155,925.25	224,583.00	234,200.36
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100	202,627.44	207,467.15	217,273.00	190,830.34	226,188.00	238,628.00
01-48-42200	0.00	0.00	0.00	5,234.50	5,565.00	5,900.00
01-48-42300	3,867.84	6,825.75	4,200.00	3,415.50	4,780.00	5,200.00
01-48-45100	41,076.52	41,663.84	41,743.00	35,472.57	40,540.00	41,000.00
01-48-45200	140.56	87.40	142.00	69.60	142.00	142.00
Category: 4000 - Personnel Total:	247,712.36	256,044.14	263,358.00	235,022.51	277,215.00	290,870.00
Category: 5000 - Contractual Services						
01-48-51100	365.71	7,407.49	2,800.00	3,228.58	2,800.00	2,800.00
01-48-51200	2,617.89	2,386.10	1,900.00	2,004.33	1,900.00	1,900.00
01-48-51300	200.50	0.00	1,300.00	2,351.52	1,900.00	2,000.00
01-48-53200	6,158.00	13,964.15	7,500.00	7,860.00	7,800.00	8,700.00
01-48-54900	2,040.01	5,476.40	4,000.00	5,214.50	4,700.00	4,800.00
01-48-55200	2,089.45	2,004.42	2,400.00	1,601.21	2,200.00	2,400.00
01-48-55300	130.89	0.00	200.00	66.47	200.00	200.00
01-48-56100	1,525.81	1,045.00	1,200.00	499.00	1,200.00	1,200.00
01-48-56200	127.79	850.38	1,100.00	40.00	1,100.00	1,100.00
01-48-56300	784.12	2,744.36	1,900.00	1,190.60	2,100.00	2,100.00
01-48-56500	87.50	47.81	200.00	0.00	100.00	100.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
01-48-57100	0.00	0.00	200.00	0.00	100.00	100.00	
01-48-59400	6,157.36	7,257.86	12,800.00	8,721.48	14,200.00	18,200.00	
Category: 5000 - Contractual Services Total:	22,285.03	43,183.97	37,500.00	32,777.69	40,300.00	45,600.00	
Category: 6000 - Commodities							
01-48-61200	4,586.48	1,568.50	1,800.00	1,507.13	1,800.00	1,800.00	
01-48-65100	1,167.60	477.38	800.00	602.60	815.00	820.00	
01-48-65300	584.54	0.00	400.00	315.53	500.00	500.00	
01-48-65400	0.00	0.00	0.00	250.28	150.00	150.00	
01-48-65500	2,098.73	1,770.39	1,800.00	1,747.52	1,985.00	2,100.00	
01-48-67000	0.00	120.00	0.00	0.00	100.00	0.00	
01-48-68400	1,520.00	5,818.90	4,800.00	0.00	5,150.00	5,200.00	
Category: 6000 - Commodities Total:	9,957.35	9,755.17	9,600.00	4,423.06	10,500.00	10,570.00	
Category: 7000 - Debt Service							
01-48-72600	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay							
01-48-82000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
01-48-83000	13,195.66	0.00	10,000.00	4,733.34	7,000.00	8,000.00	
01-48-87000	2,830.46	0.00	500.00	0.00	200.00	500.00	
Category: 8000 - Capital Outlay Total:	16,026.12	0.00	10,500.00	4,733.34	10,200.00	11,500.00	
Category: 9000 - Other Expenditures							
01-48-92900	23.39	0.00	200.00	189.98	200.00	200.00	
Category: 9000 - Other Expenditures Total:	23.39	0.00	200.00	189.98	200.00	200.00	
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	62.24	28.71	30.00	22.70	30.00	0.00	
Category: 4000 - Personnel Total:	62.24	28.71	30.00	22.70	30.00	0.00	
Category: 5000 - Contractual Services							
01-61-54900	0.00	0.00	1,000.00	3,825.00	7,500.00	15,000.00	
01-61-55100	0.00	0.00	100.00	0.00	0.00	0.00	
01-61-55200	1,045.61	1,279.61	1,500.00	731.73	1,500.00	1,500.00	
01-61-56100	2,487.58	375.00	1,500.00	0.00	500.00	1,500.00	
Department: 48 - Engineering Total:	296,004.25	308,983.28	321,158.00	277,146.58	338,415.00	358,740.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
01-61-56200	1,055.82	1,634.41	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-61-56300	1,169.50	324.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-61-56500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-61-56600	1,157.15	271.90	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Category: 5000 - Contractual Services Total:	6,915.66	3,884.92	9,600.00	4,556.73	15,000.00	15,000.00	23,500.00
Category: 6000 - Commodities							
01-61-65100	1,120.87	545.97	1,000.00	1,102.66	1,200.00	1,200.00	500.00
01-61-65200	475.90	0.00	300.00	0.00	300.00	300.00	300.00
Category: 6000 - Commodities Total:	1,596.77	545.97	1,300.00	1,102.66	1,500.00	1,500.00	800.00
Category: 8000 - Capital Outlay							
01-61-83000	2,007.80	174.99	2,000.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	2,007.80	174.99	2,000.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
01-61-91100	397.14	2,224.01	2,500.00	280.17	2,500.00	2,500.00	2,500.00
01-61-92900	822.85	454.74	500.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	1,219.99	2,678.75	3,000.00	280.17	2,500.00	2,500.00	2,500.00
Department: 61 - Economic Development Total:	11,802.46	7,313.34	15,930.00	5,962.26	19,030.00	19,030.00	26,800.00
Expense Total:	12,035,811.78	13,858,838.64	14,043,345.15	12,110,340.59	13,994,976.06	13,994,976.06	15,372,877.48
Fund: 01 - General Surplus (Deficit):	1,748,574.02	-286,490.47	8,134.65	-164,350.09	164,396.86	164,396.86	-508,406.42

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 11 - Audit Revenue							
Department: 00 - 00							
Category: 3110 - Property							
<u>11-00-31100</u>							
Property Tax	29,804.54	27,887.83	28,000.00	27,731.89	28,000.00	31,000.00	31,000.00
Category: 3110 - Property Total:	29,804.54	27,887.83	28,000.00	27,731.89	28,000.00	31,000.00	31,000.00
Category: 3810 - Investment Income							
<u>11-00-38100</u>							
Interest Income	72.68	44.75	50.00	5.40	10.00	10.00	10.00
Category: 3810 - Investment Income Total:	72.68	44.75	50.00	5.40	10.00	10.00	10.00
Department: 00 - 00 Total:	29,877.22	27,932.58	28,050.00	27,737.29	28,010.00	31,010.00	31,010.00
Revenue Total:	29,877.22	27,932.58	28,050.00	27,737.29	28,010.00	31,010.00	31,010.00
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
<u>11-00-53100</u>							
Accounting Service	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	31,315.00
Category: 5000 - Contractual Services Total:	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	31,315.00
Department: 00 - 00 Total:	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	31,315.00
Expense Total:	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	31,315.00
Fund: 11 - Audit Surplus (Deficit):	2,752.22	-5,274.92	-2,350.00	-2,662.71	-2,390.00	-305.00	-305.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
<u>12-00-31100</u>							
Property Tax	372,542.71	373,445.01	375,000.00	371,289.81	375,000.00	375,000.00	375,000.00
Category: 3110 - Property Total:	372,542.71	373,445.01	375,000.00	371,289.81	375,000.00	375,000.00	375,000.00
Category: 3810 - Investment Income							
<u>12-00-38100</u>							
Interest Income	334.49	690.27	50.00	342.87	125.00	100.00	100.00
Category: 3810 - Investment Income Total:	334.49	690.27	50.00	342.87	125.00	100.00	100.00
Department: 00 - 00 Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00	375,100.00
Revenue Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00	375,100.00
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
<u>12-00-59200</u>							
Insurance	369,662.58	324,613.85	375,000.00	272,374.08	350,000.00	385,000.00	385,000.00
Category: 5000 - Contractual Services Total:	369,662.58	324,613.85	375,000.00	272,374.08	350,000.00	385,000.00	385,000.00
Category: 9000 - Other Expenditures							
<u>12-00-99960</u>							
Transfer Admin Services Fund	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00	11,000.00
Category: 9000 - Other Expenditures Total:	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00	11,000.00
Department: 00 - 00 Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00	396,000.00
Expense Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00	396,000.00
Fund: 12 - Insurance Surplus (Deficit):	-7,785.42	38,521.39	-10,950.00	89,175.23	14,125.00	-20,900.00	-20,900.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>13-00-31100</u>						
Property Tax	158,957.50	114,516.93	100,000.00	99,023.02	100,000.00	100,000.00
Category: 3110 - Property Total:	158,957.50	114,516.93	100,000.00	99,023.02	100,000.00	100,000.00
Category: 3420 - Other Taxes						
<u>13-00-34200</u>						
Personal Property Replacement	35,272.00	25,351.75	24,250.00	22,045.00	24,250.00	22,045.00
Category: 3420 - Other Taxes Total:	35,272.00	25,351.75	24,250.00	22,045.00	24,250.00	22,045.00
Category: 3810 - Investment Income						
<u>13-00-38100</u>						
Interest Income	385.51	825.95	300.00	667.52	750.00	400.00
Category: 3810 - Investment Income Total:	385.51	825.95	300.00	667.52	750.00	400.00
Department: 00 - 00 Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00
Revenue Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
<u>13-00-46300</u>						
IMRF	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00
Category: 4000 - Personnel Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00
Department: 00 - 00 Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00
Expense Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	19,346.58	24,054.49	-13,450.00	2,616.74	-17,231.00	-31,555.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 14 - Social Security					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>14-00-31100</u>					
Property Tax	238,436.22	238,989.15	235,000.00	232,688.38	235,000.00
Category: 3110 - Property Total:	238,436.22	238,989.15	235,000.00	232,688.38	235,000.00
Category: 3810 - Investment Income					
<u>14-00-38100</u>					
Interest Income	106.65	205.63	50.00	39.94	25.00
Category: 3810 - Investment Income Total:	106.65	205.63	50.00	39.94	25.00
Department: 00 - 00 Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00
Revenue Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>14-00-46100</u>					
Social Security	217,286.18	234,086.42	240,000.00	220,823.26	250,000.00
Category: 4000 - Personnel Total:	217,286.18	234,086.42	240,000.00	220,823.26	265,000.00
Department: 00 - 00 Total:	217,286.18	234,086.42	240,000.00	220,823.26	265,000.00
Expense Total:	217,286.18	234,086.42	240,000.00	220,823.26	265,000.00
Fund: 14 - Social Security Surplus (Deficit):	21,256.69	5,108.36	-4,950.00	11,905.06	25,025.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
<u>15-00-38100</u>	4,808.51	24,269.65	5,000.00	17,334.81	3,006.00	3,000.00	3,000.00
Interest Income	4,808.51	24,269.65	5,000.00	17,334.81	3,006.00	3,000.00	3,000.00
Category: 3810 - Investment Income Total:							
Category: 3890 - Miscellaneous Income							
<u>15-00-38900</u>	266,087.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	266,087.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:							
Category: 3910 - Other Financing Sources							
<u>15-00-39110</u>	12,500.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Fixed Assets Sales Proceeds	12,500.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:							
Category: 3990 - Interfund Transfers							
<u>15-00-39901</u>	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00	200,000.00
Transfer from General Fund	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00	200,000.00
Category: 3990 - Interfund Transfers Total:							
Department: 00 - 00 Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00	203,000.00
Revenue Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00	203,000.00
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
<u>15-00-72000</u>	5,953.50	0.00	5,292.00	5,292.00	5,292.00	4,961.25	4,961.25
Interest Expense - 2019 Loan	5,953.50	0.00	5,292.00	5,292.00	5,292.00	4,961.25	4,961.25
<u>15-00-72200</u>	17,500.00	23,122.75	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Principal Expense - 2019 Loan	17,500.00	23,122.75	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Category: 7000 - Debt Service Total:							
Category: 8000 - Capital Outlay							
<u>15-00-82000</u>	0.00	214,755.43	50,000.00	162,201.23	245,256.00	300,000.00	300,000.00
Building	0.00	214,755.43	50,000.00	162,201.23	245,256.00	300,000.00	300,000.00
<u>15-00-83000</u>	0.00	3,000.00	93,500.00	3,535.00	3,535.00	0.00	0.00
Equipment	0.00	3,000.00	93,500.00	3,535.00	3,535.00	0.00	0.00
<u>15-00-84000</u>	0.00	0.00	0.00	0.00	0.00	355,000.00	355,000.00
Vehicle	0.00	0.00	0.00	0.00	0.00	355,000.00	355,000.00
Category: 8000 - Capital Outlay Total:							
Department: 00 - 00 Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25	677,461.25
Expense Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25	677,461.25
Fund: 15 - Ambulance Surplus (Deficit):	459,942.05	153,391.43	38,708.00	62,139.95	-68,577.00	-474,461.25	-474,461.25

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
				Projections	
Fund: 16 - Eastern Gateway TIF					
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>16-00-53300</u> Legal Service	0.00	0.00	0.00	0.00	20,000.00
<u>16-00-54900</u> Other Professional Services	0.00	0.00	0.00	0.00	30,000.00
<u>16-00-56300</u> Training	0.00	0.00	0.00	0.00	5,000.00
Category: 5000 - Contractual Services Total:	0.00	0.00	0.00	0.00	50,000.00
Department: 00 - 00 Total:	0.00	0.00	0.00	0.00	175,000.00
Expense Total:	0.00	0.00	0.00	0.00	175,000.00
Fund: 16 - Eastern Gateway TIF Total:	0.00	0.00	0.00	0.00	175,000.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300							
Motor Fuel Tax Allotment	382,330.32	407,704.08	440,000.00	310,038.36	447,000.00	440,844.82	
Motor Fuel Tax Allotment Rebu...	210,321.42	0.00	630,965.00	0.00	0.00	0.00	
Category: 3430 - Motor Fuel Tax Total:	592,651.74	407,704.08	1,070,965.00	310,038.36	447,000.00	440,844.82	
Category: 3470 - Grants							
17-00-34710							
Grant EDP/TARP S Main St 12-...	0.00	0.00	0.00	279,675.00	279,675.00	280,000.00	
Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	280,000.00	
Category: 3810 - Investment Income							
17-00-38100							
Interest Income	15,053.27	59,008.71	22,000.00	63,628.69	62,000.00	65,000.00	
Category: 3810 - Investment Income Total:	15,053.27	59,008.71	22,000.00	63,628.69	62,000.00	65,000.00	
Department: 00 - 00 Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82	
Revenue Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82	
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908							
Transfer Cap Impr S Main 12-0...	0.00	0.00	0.00	0.00	0.00	280,000.00	
17-00-99915							
Transf Capital Impr Fund IL Reb...	0.00	0.00	630,000.00	0.00	630,965.00	0.00	
17-00-99975							
Trans to Cap Impr MFT Projects	152,171.83	261,000.00	1,775,000.00	0.00	1,250,000.00	824,000.00	
Category: 9000 - Other Expenditures Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	
Department: 00 - 00 Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	
Expense Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	455,533.18	205,712.79	-1,312,035.00	653,342.05	-1,092,290.00	-318,155.18	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
				Projections	
Fund: 18 - Utility Tax					
Revenue					
Department: 00 - 00					
Category: 3130 - Utility Tax					
<u>18-00-31310</u> Electric Utility Tax	422,977.82	538,776.67	708,000.00	478,641.77	585,000.00
<u>18-00-31320</u> Natural Gas Utility Tax	259,305.97	242,756.02	380,000.00	183,130.96	275,000.00
Category: 3130 - Utility Tax Total:	682,283.79	781,532.69	1,088,000.00	661,772.73	860,000.00
Category: 3810 - Investment Income					
<u>18-00-38100</u> Interest Income	13,759.86	15,164.08	15,000.00	8,273.56	15,000.00
Category: 3810 - Investment Income Total:	13,759.86	15,164.08	15,000.00	8,273.56	15,000.00
Department: 00 - 00 Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00
Revenue Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00
Expense					
Department: 00 - 00					
Category: 9000 - Other Expenditures					
<u>18-00-99936</u> Capital Improvement Fund Tra...	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00
Category: 9000 - Other Expenditures Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00
Department: 00 - 00 Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00
Expense Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	-571,178.15	-949,694.26	-1,197,000.00	100,388.71	-167,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
				2024	2025
				CY24	2025
Fund: 19 - Hotel-Motel Tax Revenue					
Department: 00 - 00					
Category: 3140 - Hotel/Motel Tax					
Hotel/Motel Tax	279,675.77	274,096.68	260,000.00	191,661.49	275,000.00
Category: 3140 - Hotel/Motel Tax Total:	279,675.77	274,096.68	260,000.00	191,661.49	275,000.00
Category: 3790 - Other Revenues					
Other Revenue	80.00	15.00	0.00	9,313.00	9,307.00
Category: 3790 - Other Revenues Total:	80.00	15.00	0.00	9,313.00	9,307.00
Category: 3810 - Investment Income					
Interest Income	2,126.49	6,657.18	3,000.00	6,045.36	800.00
Category: 3810 - Investment Income Total:	2,126.49	6,657.18	3,000.00	6,045.36	800.00
Category: 3890 - Miscellaneous Income					
Merchandise Sales	12,516.50	16,412.33	10,000.00	43,266.37	20,000.00
Category: 3890 - Miscellaneous Income Total:	12,516.50	16,412.33	10,000.00	43,266.37	20,000.00
Category: 3990 - Interfund Transfers					
Interfund Transfer	135,000.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	135,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00
Revenue Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
Flagg Township Museum	8,000.00	13,250.00	12,000.00	12,000.00	12,000.00
Web Site - Design and Maint	0.00	0.00	1,000.00	0.00	1,000.00
Advertising	11,981.86	2,859.62	10,000.00	4,396.88	10,000.00
Travel	762.02	55.93	1,000.00	63.92	1,000.00
Conference	580.84	722.66	1,000.00	0.00	1,000.00
Category: 5000 - Contractual Services Total:	21,324.72	16,888.21	25,000.00	16,460.80	25,000.00
Category: 8000 - Capital Outlay					
Equipment	0.00	505.04	0.00	0.00	0.00
Other Improvements	0.00	2,500.00	2,500.00	0.00	25,000.00
Category: 8000 - Capital Outlay Total:	0.00	3,005.04	2,500.00	0.00	25,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 9000 - Other Expenditures							
19-00-91100	730.90	3,250.25	5,000.00	2,990.60	5,000.00	5,000.00	5,000.00
Community Relations							
19-00-91110	7,490.47	3,169.67	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Downtown Christmas Promoti...							
19-00-91120	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Lincoln Hwy Heritage Festival							
19-00-91140	5,066.77	4,385.40	5,000.00	6,139.39	5,889.00	6,000.00	6,000.00
Railroad Days							
19-00-91141	0.00	1,342.08	6,000.00	0.00	0.00	6,000.00	6,000.00
Irish Hooley							
19-00-91144	4,867.00	8,739.10	8,000.00	8,940.00	8,940.00	9,000.00	9,000.00
Cinco de Mayo							
19-00-91145	5,994.87	9,560.81	8,000.00	-1,500.00	8,000.00	8,000.00	8,000.00
Hay Day							
19-00-91190	21,101.08	14,795.84	25,000.00	24,202.00	25,000.00	25,000.00	25,000.00
Miscellaneous Events							
19-00-92900	8.45	210.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Charges							
19-00-99019	8,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Blackhawk Waterways							
19-00-99959	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00	110,000.00
Transfer to Golf Course							
19-00-99977	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Transfer to Downtown TIF							
Category: 9000 - Other Expenditures Total:							
	136,259.54	125,453.15	140,000.00	113,771.99	135,829.00	292,000.00	292,000.00
Department: 00 - 00 Total:							
	157,584.26	145,346.40	167,500.00	130,232.79	160,454.00	342,000.00	342,000.00
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	15,385.71	16,725.26	18,000.00	16,173.30	17,317.30	30,000.00	30,000.00
Part-Time							
19-30-46100	1,176.99	1,279.45	1,300.00	1,237.32	1,324.82	2,295.00	2,295.00
Social Security							
19-30-46300	1,127.81	822.91	1,300.00	866.90	928.22	1,659.00	1,659.00
IMRF							
Category: 4000 - Personnel Total:							
	17,690.51	18,827.62	20,600.00	18,277.52	19,570.34	33,954.00	33,954.00
Category: 5000 - Contractual Services							
19-30-51100	12,376.56	14,235.46	10,000.00	8,795.47	10,000.00	10,000.00	10,000.00
Building Maintenance							
19-30-57100	934.11	1,172.61	1,500.00	1,304.20	2,000.00	2,000.00	2,000.00
Utilities							
19-30-57110	1,399.65	0.00	0.00	0.00	0.00	0.00	0.00
Rail Cam Internet Connection							
19-30-57901	1,237.85	1,041.00	0.00	2,851.00	560.00	0.00	0.00
Railroad Park-Other							
Category: 5000 - Contractual Services Total:							
	15,948.17	16,449.07	11,500.00	12,950.67	12,560.00	12,000.00	12,000.00
Category: 6000 - Commodities							
19-30-61000	340.00	0.00	1,000.00	378.00	1,000.00	1,000.00	1,000.00
Maintenance Supplies - Equip...							
19-30-65200	6,397.78	5,558.21	5,000.00	652.14	5,000.00	5,000.00	5,000.00
Operating Supplies							
Category: 6000 - Commodities Total:							
	6,737.78	5,558.21	6,000.00	1,030.14	6,000.00	6,000.00	6,000.00
Category: 8000 - Capital Outlay							
19-30-83000	35,019.10	202,895.10	0.00	0.00	15,000.00	5,000.00	5,000.00
Capital Outlay - Building							

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Other Improvements	0.00	11,870.00	250,000.00	0.00	0.00	250,000.00	250,000.00
Category: 8000 - Capital Outlay Total:	35,019.10	214,765.10	250,000.00	0.00	15,000.00	255,000.00	255,000.00
Railroad Park Merchandise	10,953.92	20,176.20	10,000.00	18,362.09	15,000.00	15,000.00	15,000.00
Category: 9000 - Other Expenditures Total:	10,953.92	20,176.20	10,000.00	18,362.09	15,000.00	15,000.00	15,000.00
Department: 30 - Railfan Park Total:	86,349.48	275,776.20	298,100.00	50,620.42	68,130.34	321,954.00	321,954.00
Expense Total:	243,933.74	421,122.60	465,600.00	180,853.21	228,584.34	663,954.00	663,954.00
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	185,465.02	-123,941.41	-192,600.00	69,433.01	76,522.66	-358,847.00	-358,847.00

19-30-89000

Category: 9000 - Other Expenditures

19-30-91101

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
<u>20-00-34400</u>	1,525,198.32	1,464,013.01	1,575,000.00	1,075,758.81	1,497,000.00	1,515,000.00	1,515,000.00
Sales tax							
Category: 3440 - Sales Total:	1,525,198.32	1,464,013.01	1,575,000.00	1,075,758.81	1,497,000.00	1,515,000.00	1,515,000.00
Category: 3810 - Investment Income							
<u>20-00-38100</u>	37,181.73	163,227.30	65,000.00	36,987.58	65,000.00	67,000.00	67,000.00
Interest Income							
Category: 3810 - Investment Income Total:	37,181.73	163,227.30	65,000.00	36,987.58	65,000.00	67,000.00	67,000.00
Department: 00 - 00 Total:	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	1,582,000.00
Revenue Total:	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	1,582,000.00
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
<u>20-00-99901</u>	200,000.04	189,999.96	0.00	0.00	0.00	0.00	0.00
General Fund Transfer							
<u>20-00-99936</u>	1,913,646.35	1,507,363.41	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Capital Improvement Fund Tra...							
Category: 9000 - Other Expenditures Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Department: 00 - 00 Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Expense Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Fund: 20 - Sales Tax Surplus (Deficit):	-551,266.34	-70,123.06	-460,000.00	154,993.95	404,000.00	-947,000.00	-947,000.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	629,245.01	661,117.39	700,688.84	647,235.46	700,689.00	696,337.00	696,337.00
Property Tax							
Category: 3110 - Property Total:	629,245.01	661,117.39	700,688.84	647,235.46	700,689.00	696,337.00	696,337.00
Category: 3810 - Investment Income							
21-00-38100	9,399.95	19,906.68	7,000.00	19,523.74	7,703.72	7,500.00	7,500.00
Interest Income							
Category: 3810 - Investment Income Total:	9,399.95	19,906.68	7,000.00	19,523.74	7,703.72	7,500.00	7,500.00
Department: 00 - 00 Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00	703,837.00
Revenue Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00	703,837.00
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	2,500.00	2,550.00	2,550.00	2,625.00	2,550.00	2,750.00	2,750.00
Accounting Service							
21-00-53300	412.50	0.00	10,000.00	225.00	0.00	0.00	0.00
Legal Service							
21-00-54900	151,623.79	159,273.18	168,165.32	155,941.51	168,165.00	168,165.00	168,165.00
Other Professional Services							
21-00-55300	143.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing							
21-00-56100	0.00	550.00	550.00	183.33	366.00	550.00	550.00
Dues							
21-00-56300	0.00	988.64	3,500.00	1,179.60	2,360.00	3,500.00	3,500.00
Training							
Category: 5000 - Contractual Services Total:	154,679.29	163,361.82	184,765.32	160,154.44	173,441.00	174,965.00	174,965.00
Category: 7000 - Debt Service							
21-00-72000	65,735.00	61,575.00	56,475.00	56,475.00	56,475.00	51,075.00	51,075.00
Interest Expense - 2013 GO TIF...							
21-00-72200	160,000.00	170,000.00	180,000.00	180,000.00	180,000.00	195,000.00	195,000.00
Principal Expense - 2013 GO/TIF...							
Category: 7000 - Debt Service Total:	225,735.00	231,575.00	236,475.00	236,475.00	236,475.00	246,075.00	246,075.00
Category: 8000 - Capital Outlay							
21-00-89000	749,900.40	195,900.07	680,000.00	0.00	20,000.00	688,000.00	688,000.00
Other Improvements							
Category: 8000 - Capital Outlay Total:	749,900.40	195,900.07	680,000.00	0.00	20,000.00	688,000.00	688,000.00
Department: 00 - 00 Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00	1,109,040.00
Expense Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00	1,109,040.00
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-491,669.73	90,187.18	-393,551.48	270,129.76	278,476.72	-405,203.00	-405,203.00

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
				CY24	2025
Fund: 22 - Foreign Fire Insurance					
Revenue					
Department: 00 - 00					
Category: 3120 - Foreign Fire Insurance Tax					
<u>22-00-31200</u>					
Foreign Fire Receipts	30,674.39	33,430.75	31,000.00	0.00	31,000.00
Category: 3120 - Foreign Fire Insurance Tax Total:	30,674.39	33,430.75	31,000.00	0.00	31,000.00
Category: 3810 - Investment Income					
<u>22-00-38100</u>					
Interest Income	296.75	734.19	250.00	430.71	500.00
Category: 3810 - Investment Income Total:	296.75	734.19	250.00	430.71	500.00
Department: 00 - 00 Total:	30,971.14	34,164.94	31,250.00	430.71	31,614.00
Revenue Total:	30,971.14	34,164.94	31,250.00	430.71	31,614.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>22-00-54900</u>					
Other Professional Services	0.00	0.00	7,500.00	0.00	1,000.00
<u>22-00-55300</u>					
Training	4,894.20	1,899.45	10,000.00	1,853.16	5,000.00
Category: 5000 - Contractual Services Total:	4,894.20	1,899.45	17,500.00	1,853.16	6,000.00
Category: 6000 - Commodities					
<u>22-00-65200</u>					
Operating Supplies	0.00	1,489.45	2,500.00	4,799.52	3,679.00
Category: 6000 - Commodities Total:	0.00	1,489.45	2,500.00	4,799.52	3,679.00
Category: 8000 - Capital Outlay					
<u>22-00-83000</u>					
Equipment	32,511.64	15,951.58	47,000.00	24,016.07	48,283.00
Category: 8000 - Capital Outlay Total:	32,511.64	15,951.58	47,000.00	24,016.07	48,283.00
Department: 00 - 00 Total:	37,405.84	19,340.48	67,000.00	30,668.75	64,000.00
Expense Total:	37,405.84	19,340.48	67,000.00	30,668.75	64,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,434.70	14,824.46	-35,750.00	-30,238.04	-31,500.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
<u>23-00-31361</u>	290,257.16	399,700.78	568,936.22	485,596.39	568,936.00	572,590.00	572,590.00
Category: 3110 - Property Total:	290,257.16	399,700.78	568,936.22	485,596.39	568,936.00	572,590.00	572,590.00
Category: 3470 - Grants							
<u>23-00-34700</u>	0.00	0.00	1,151,740.00	0.00	0.00	1,151,740.00	1,151,740.00
Category: 3470 - Grants Total:	0.00	0.00	1,151,740.00	0.00	0.00	1,151,740.00	1,151,740.00
Category: 3810 - Investment Income							
<u>23-00-38100</u>	1,747.22	4,916.51	2,500.00	43,740.62	52,848.00	50,000.00	50,000.00
<u>23-00-38114</u>	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:	1,747.22	2,504,916.51	2,502,500.00	43,740.62	52,848.00	50,000.00	50,000.00
Category: 3890 - Miscellaneous Income							
<u>23-00-38900</u>	118,252.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-00-38902</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	118,252.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers							
<u>23-00-39919</u>	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<u>23-00-39954</u>	0.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00
<u>23-00-39958</u>	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	0.00	0.00	820,000.00	820,000.00
Department: 00 - 00 Total:	410,256.38	2,904,617.29	4,223,176.22	529,337.01	621,784.00	2,594,330.00	2,594,330.00
Revenue Total:	410,256.38	2,904,617.29	4,223,176.22	529,337.01	621,784.00	2,594,330.00	2,594,330.00
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
<u>23-00-53100</u>	0.00	0.00	2,550.00	2,625.00	2,550.00	2,750.00	2,750.00
<u>23-00-53300</u>	12,240.00	25,042.00	14,000.00	4,747.50	8,910.00	14,000.00	14,000.00
<u>23-00-54900</u>	130,470.69	176,591.01	130,000.00	83,084.84	70,742.00	130,000.00	130,000.00
<u>23-00-56300</u>	0.00	3,675.00	5,000.00	1,753.72	3,508.00	5,000.00	5,000.00
Category: 5000 - Contractual Services Total:	142,710.69	205,308.01	151,550.00	92,211.06	85,710.00	151,750.00	151,750.00
Category: 7000 - Debt Service							
<u>23-00-72000</u>	0.00	0.00	121,412.00	107,036.11	107,036.11	106,750.00	106,750.00
Interest Expense - 2023 GO/TIF...	0.00	0.00	121,412.00	107,036.11	107,036.11	106,750.00	106,750.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Principal Expense - 2023 GO/TIF..	0.00	0.00	115,000.00	125,000.00	125,000.00	125,000.00
Bond Issues Costs - 2023 TIF Bo...	0.00	54,742.95	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	54,742.95	236,412.00	232,036.11	232,036.11	231,750.00
Category: 8000 - Capital Outlay						
Other Improvements	89,500.00	351,553.76	2,572,700.00	132,072.40	150,000.00	4,228,100.00
Category: 8000 - Capital Outlay Total:	89,500.00	351,553.76	2,572,700.00	132,072.40	150,000.00	4,228,100.00
Department: 00 - 00 Total:	232,210.69	611,604.72	2,960,662.00	456,319.57	467,746.11	4,611,600.00
Expense Total:	232,210.69	611,604.72	2,960,662.00	456,319.57	467,746.11	4,611,600.00
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	178,045.69	2,293,012.57	1,262,514.22	73,017.44	154,037.89	-2,017,270.00

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	2025
				Projections	
Fund: 24 - Overweight Truck Permit Revenue					
Department: 00 - 00					
Category: 3320 - Overweight Truck Permit Fees					
24-00-3320 Overweight Truck Permit Fees	43,065.00	27,447.00	40,000.00	37,447.00	30,000.00
Category: 3320 - Overweight Truck Permit Fees Total:	43,065.00	27,447.00	40,000.00	37,447.00	30,000.00
Category: 3520 - Overweight Truck Fines					
24-00-3520 Overweight Truck Fines	0.00	0.00	0.00	3,761.50	3,000.00
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	0.00	3,761.50	3,000.00
Category: 3810 - Investment Income					
Interest Income	870.73	2,096.69	500.00	1,626.42	600.00
Category: 3810 - Investment Income Total:	870.73	2,096.69	500.00	1,626.42	600.00
Department: 00 - 00 Total:	43,935.73	29,543.69	40,500.00	42,834.92	33,600.00
Revenue Total:	43,935.73	29,543.69	40,500.00	42,834.92	33,600.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
24-00-5320 Engineering Services	0.00	0.00	2,500.00	0.00	2,000.00
24-00-56300 Training	0.00	0.00	0.00	0.00	2,000.00
24-00-57900 Other Service Charges	0.00	0.00	1,000.00	0.00	500.00
Category: 5000 - Contractual Services Total:	0.00	0.00	3,500.00	0.00	4,500.00
Category: 9000 - Other Expenditures					
24-00-99901 General Fund Transfer	12,000.00	12,000.00	12,000.00	11,000.00	0.00
24-00-99963 Capital Improvement Fund Tra...	175,000.00	0.00	0.00	0.00	75,000.00
Category: 9000 - Other Expenditures Total:	187,000.00	12,000.00	12,000.00	11,000.00	75,000.00
Department: 00 - 00 Total:	187,000.00	12,000.00	15,500.00	11,000.00	79,500.00
Expense Total:	187,000.00	12,000.00	15,500.00	11,000.00	79,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-143,064.27	17,543.69	25,000.00	31,834.92	-45,900.00

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 25 - Northern Gateway TIF					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>25-00-31361</u>					
Property Tax	107,604.31	153,347.12	187,399.44	171,191.72	187,399.44
Category: 3110 - Property Total:	107,604.31	153,347.12	187,399.44	171,191.72	187,399.44
Category: 3810 - Investment Income					
<u>25-00-38100</u>					
Interest Income	146.49	694.76	250.00	675.66	639.58
Category: 3810 - Investment Income Total:	146.49	694.76	250.00	675.66	639.58
Department: 00 - 00 Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02
Revenue Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>25-00-53100</u>					
Accounting Service	0.00	1,275.00	2,550.00	2,625.00	2,550.00
<u>25-00-53300</u>					
Legal Service	7,055.50	3,960.00	10,000.00	1,687.50	2,610.00
<u>25-00-54900</u>					
Other Professional Services	25,825.03	37,603.30	44,975.86	93,207.04	60,366.00
Category: 5000 - Contractual Services Total:	32,880.53	42,838.30	57,525.86	97,519.54	65,526.00
Category: 8000 - Capital Outlay					
<u>25-00-89000</u>					
Other Improvements	25,164.15	76,467.68	30,000.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	25,164.15	76,467.68	30,000.00	0.00	0.00
Department: 00 - 00 Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00
Expense Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	49,706.12	34,735.90	100,123.58	74,347.84	-19,964.00

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For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections
Fund: 36 - Capital Improvement					
Revenue					
Department: 00 - 00					
Category: 3790 - Other Revenues					
Reimbursed Developer Fees	73,027.78	138,500.00	108,000.00	0.00	108,000.00
Category: 3790 - Other Revenues Total:	73,027.78	138,500.00	108,000.00	0.00	108,000.00
Category: 3810 - Investment Income					
Interest Income	498.39	56.38	3,900.00	0.00	5,000.00
Category: 3810 - Investment Income Total:	498.39	56.38	3,900.00	0.00	5,000.00
Category: 3890 - Miscellaneous Income					
Miscellaneous Revenues	3,598.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	3,598.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources					
Proceeds-Fixed Asset Sales	22,012.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	22,012.00	0.00	0.00	0.00	0.00
Category: 3930 - Intergovernmental Agreement					
Ogle County - Flagg Rd Eng/Con...	0.00	0.00	0.00	0.00	130,000.00
Category: 3930 - Intergovernmental Agreement Total:	0.00	0.00	0.00	0.00	130,000.00
Category: 3990 - Interfund Transfers					
Transfer from General Fund	0.00	400,000.00	0.00	0.00	181,000.00
Creston/Caron Rd LAFO FAU Rt...	0.00	0.00	375,000.00	0.00	275,000.00
Transfer from Sales Tax Fund	1,913,646.35	1,507,363.41	2,100,000.00	957,752.44	1,158,000.00
Transfer from Overweight Truck...	175,000.00	0.00	0.00	0.00	50,000.00
Transfer from MFT IL Rebuild P...	0.00	0.00	630,000.00	0.00	630,965.00
Transfer from Utility Tax Fund	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00
Transfer from Electric	41,936.37	19,927.89	200,000.00	315,379.83	345,958.00
Transfer from Railroad Fund	200,193.75	194,831.25	198,825.00	188,513.00	197,000.00
Transfer from Water	0.00	19,927.88	200,000.00	315,379.83	345,958.00
Transfer from Solid Waste	0.00	0.00	190,000.00	190,000.00	190,000.00
Transfer from Stormwater	0.00	0.00	125,000.00	0.00	30,000.00
Transfer from Water Reclaimati...	200,000.00	19,927.88	200,000.00	315,379.83	345,958.00
MFT Transfer CIP Projects	152,171.83	261,000.00	1,775,000.00	0.00	1,250,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
MFT EDP S Main St #12-00112...	0.00	0.00	1,150,000.00	0.00	279,600.00	0.00
Category: 3990 - Interfund Transfers Total:	3,950,170.10	4,169,369.34	9,443,825.00	2,852,062.51	6,140,439.00	6,962,000.00
Department: 00 - 00 Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Revenue Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
36-00-53290	152,171.83	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	152,171.83	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service						
36-00-72000	34,443.75	29,081.25	23,512.50	23,512.50	23,000.00	20,000.00
36-00-72010	186,150.00	156,200.00	85,400.00	85,400.00	85,400.00	80,000.00
36-00-72200	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
36-00-72201	1,080,000.00	1,120,000.00	570,000.00	570,000.00	570,000.00	595,000.00
36-00-73000	1,500.00	750.00	1,500.00	825.00	825.00	1,000.00
36-00-73001	0.00	318.00	500.00	0.00	500.00	500.00
Category: 7000 - Debt Service Total:	1,467,093.75	1,471,349.25	845,912.50	844,737.50	844,725.00	861,500.00
Category: 8000 - Capital Outlay						
36-00-81010	0.00	127,062.06	30,000.00	4,553.50	23,000.00	25,000.00
36-00-81020	0.00	24,128.75	1,400,000.00	5,035.50	13,400.00	100,000.00
36-00-81030	0.00	0.00	0.00	0.00	0.00	0.00
36-00-81040	0.00	0.00	0.00	0.00	0.00	0.00
36-00-81050	484.00	664,713.98	475,000.00	34,955.89	35,000.00	127,000.00
36-00-81060	359,916.07	539,634.18	425,000.00	283,349.16	556,000.00	380,000.00
36-00-81070	93,534.31	177,679.46	200,000.00	150,935.86	125,000.00	125,000.00
36-00-81080	1,026,903.11	0.00	0.00	0.00	0.00	0.00
36-00-81090	150,000.00	0.00	0.00	0.00	0.00	0.00
36-00-81091	433,390.65	281,439.35	300,000.00	167,595.98	160,000.00	165,000.00
36-00-81092	199,936.37	619,177.25	600,000.00	946,139.52	1,037,874.00	1,000,000.00
36-00-81093	211,605.61	737,184.39	55,000.00	0.00	34,000.00	0.00
36-00-82000	42,766.00	0.00	0.00	0.00	0.00	0.00
36-00-83000	26,772.57	47,199.00	85,000.00	54,752.00	61,000.00	15,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
36-00-86035	0.00	131,023.50	575,000.00	0.00	88,000.00	1,595,000.00
MFT EDP S Main PH2 to Vetera...						
36-00-86048	208,661.95	0.00	0.00	0.00	0.00	0.00
City Wide Strm Sewer/Drain St...						
36-00-86072	0.00	0.00	0.00	0.00	0.00	0.00
Rebuild Downtown & Main Str...						
36-00-86074	0.00	0.00	0.00	0.00	0.00	25,000.00
1st Ave Pvmnt Impr project 9th ...						
36-00-86081	0.00	261,189.75	250,000.00	265,788.67	316,000.00	0.00
MFT Misc St Treatments 24-00...						
36-00-86088	0.00	0.00	1,280,000.00	7,054.25	1,455,000.00	0.00
Illinois Rebuild Program P3 Roa...						
36-00-86089	18,490.86	121,631.25	1,950,000.00	15,026.88	157,000.00	1,998,000.00
Flagg Rd/20th St Impr City/Cou...						
36-00-86091	0.00	31,889.88	0.00	0.00	0.00	0.00
2nd Ave and Greenway						
36-00-86092	176.00	0.00	0.00	0.00	0.00	0.00
MFT Misc St Treatments 21-00...						
36-00-86094	0.00	0.00	216,000.00	60,716.25	63,000.00	180,000.00
Shared Use Path/Sidewalk Ste...						
36-00-86099	0.00	0.00	0.00	0.00	0.00	188,000.00
4th Ave Storm Sewer 3rd to 6th						
36-00-86100	0.00	334,971.37	425,000.00	98,801.19	175,000.00	250,000.00
Creston/Caron Rd LAFO FAU Rt...						
36-00-86104	0.00	0.00	440,000.00	0.00	2,000.00	374,000.00
14th Street Storm Sewer Drain...						
36-00-86498	0.00	0.00	0.00	0.00	0.00	520,000.00
Flagg Rd/20th St RMU Electric u...						
Category: 8000 - Capital Outlay Total:	2,772,637.50	4,098,924.17	8,706,000.00	2,094,704.65	4,301,274.00	7,067,000.00
Category: 9000 - Other Expenditures						
36-00-92370	79,060.00	0.00	0.00	0.00	0.00	0.00
Automated Transp Asset Mgmt						
Category: 9000 - Other Expenditures Total:	79,060.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Expense Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Fund: 36 - Capital Improvement Surplus (Deficit):	-421,656.81	-1,262,347.70	3,812.50	-87,379.64	1,237,440.00	149,500.00

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 37 - Stormwater Revenue					
Department: 00 - 00					
Category: 3642 - Stormwater Management Fee					
Stormwater Management Fee	3,524.43	8,309.74	2,000.00	1,729.62	2,300.00
Category: 3642 - Stormwater Management Fee Total:	3,524.43	8,309.74	2,000.00	1,729.62	2,300.00
Category: 3810 - Investment Income					
Interest Income	1,133.30	1,962.73	700.00	1,705.87	1,625.00
Category: 3810 - Investment Income Total:	1,133.30	1,962.73	700.00	1,705.87	1,625.00
Department: 00 - 00 Total:	4,657.73	10,272.47	2,700.00	3,435.49	3,925.00
Revenue Total:	4,657.73	10,272.47	2,700.00	3,435.49	3,925.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
Engineering Services	0.00	0.00	1,000.00	0.00	687.00
Other Professional Services	0.00	3,690.00	0.00	0.00	560.00
Dues	2,500.00	462.76	3,000.00	0.00	2,600.00
Category: 5000 - Contractual Services Total:	2,500.00	4,152.76	4,000.00	0.00	3,847.00
Category: 8000 - Capital Outlay					
Kyte River Maintenance	0.00	0.00	3,000.00	7,479.00	5,700.00
Kyte River Sediment/Debris/R...	0.00	0.00	5,000.00	0.00	4,200.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	8,000.00	7,479.00	9,900.00
Category: 9000 - Other Expenditures					
Tributary/Drainage Ditch/Storm...	0.00	8,999.00	5,000.00	0.00	5,200.00
Capital Improvement Fund Tra...	0.00	0.00	125,000.00	0.00	30,000.00
Category: 9000 - Other Expenditures Total:	0.00	8,999.00	130,000.00	0.00	35,200.00
Department: 00 - 00 Total:	2,500.00	13,151.76	142,000.00	7,479.00	48,947.00
Expense Total:	2,500.00	13,151.76	142,000.00	7,479.00	48,947.00
Fund: 37 - Stormwater Surplus (Deficit):	2,157.73	-2,879.29	-139,300.00	-4,043.51	-45,022.00
					-117,260.00

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For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
<u>51-00-38940</u>	0.00	0.00	350,000.00	0.00	1,000,000.00	0.00
Grant Income	0.00	0.00	350,000.00	0.00	1,000,000.00	0.00
Category: 3470 - Grants Total:	0.00	0.00	350,000.00	0.00	1,000,000.00	0.00
Category: 3530 - Penalties						
<u>51-00-35300</u>	4,782.65	68,728.94	10,000.00	10,857.65	12,803.88	10,000.00
Penalties	4,782.65	68,728.94	10,000.00	10,857.65	12,803.88	10,000.00
Category: 3530 - Penalties Total:	4,782.65	68,728.94	10,000.00	10,857.65	12,803.88	10,000.00
Category: 3710 - Residential Sales						
<u>51-00-37101</u>	1,148,887.42	1,230,127.01	1,206,331.00	1,042,352.50	1,215,081.98	1,215,082.00
Residential Sales	1,148,887.42	1,230,127.01	1,206,331.00	1,042,352.50	1,215,081.98	1,215,082.00
<u>51-00-37102</u>	1,230.50	0.00	2,197.00	0.00	0.00	0.00
Rural Residential Sales	1,230.50	0.00	2,197.00	0.00	0.00	0.00
<u>51-00-3719Z</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3710 - Residential Sales Total:	1,150,117.92	1,230,127.01	1,208,528.00	1,042,352.50	1,215,081.98	1,215,082.00
Category: 3712 - Commercial Sales						
<u>51-00-37121</u>	1,080,305.71	1,251,183.65	1,163,749.00	1,229,809.02	1,322,735.64	1,318,746.00
General Service Sales	1,080,305.71	1,251,183.65	1,163,749.00	1,229,809.02	1,322,735.64	1,318,746.00
<u>51-00-37122</u>	1,990.05	0.00	3,556.00	0.00	0.00	0.00
Rural General Service Sales	1,990.05	0.00	3,556.00	0.00	0.00	0.00
<u>51-00-37123</u>	10,766.85	0.00	17,817.00	0.00	0.00	0.00
General Service Fire Protection	10,766.85	0.00	17,817.00	0.00	0.00	0.00
<u>51-00-37198</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3712 - Commercial Sales Total:	1,093,062.61	1,251,183.65	1,185,122.00	1,229,809.02	1,322,735.64	1,318,746.00
Category: 3715 - Industrial Sales						
<u>51-00-37151</u>	960,396.25	1,317,287.02	1,000,214.00	855,159.28	991,617.94	1,041,989.00
Industrial Sales	960,396.25	1,317,287.02	1,000,214.00	855,159.28	991,617.94	1,041,989.00
<u>51-00-3715Z</u>	22,110.20	20,939.46	22,870.00	17,423.50	20,908.20	20,908.00
Industrial Sales - Fire Protection	22,110.20	20,939.46	22,870.00	17,423.50	20,908.20	20,908.00
<u>51-00-37199</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3715 - Industrial Sales Total:	982,506.45	1,338,226.48	1,023,084.00	872,582.78	1,012,526.14	1,062,897.00
Category: 3810 - Investment Income						
<u>51-00-38100</u>	11,885.72	25,114.10	10,000.00	66,219.79	88,388.24	88,388.00
Interest Income	11,885.72	25,114.10	10,000.00	66,219.79	88,388.24	88,388.00
Category: 3810 - Investment Income Total:	11,885.72	25,114.10	10,000.00	66,219.79	88,388.24	88,388.00
Category: 3890 - Miscellaneous Income						
<u>51-00-38900</u>	20,226.38	998.00	6,000.00	3,440.00	3,560.00	1,780.00
Miscellaneous Revenue	20,226.38	998.00	6,000.00	3,440.00	3,560.00	1,780.00
<u>51-00-38901</u>	0.00	2,798.50	0.00	4,166.00	5,528.00	2,764.00
Bulk Water Sales	0.00	2,798.50	0.00	4,166.00	5,528.00	2,764.00
<u>51-00-38910</u>	106,095.31	127,704.26	97,560.00	73,829.39	82,664.54	97,560.00
Tower Lease	106,095.31	127,704.26	97,560.00	73,829.39	82,664.54	97,560.00
<u>51-00-38930</u>	943.38	935.20	1,850.00	647.49	1,294.98	950.00
Nonutility Income	943.38	935.20	1,850.00	647.49	1,294.98	950.00
Category: 3890 - Miscellaneous Income Total:	127,265.07	132,435.96	105,410.00	82,082.88	93,047.52	103,054.00

Section VI, Item 2.

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Category: 3910 - Other Financing Sources					
IEPA Loan Proceeds	0.00	0.00	7,200,000.00	0.00	1,000,000.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	7,200,000.00	0.00	5,950,000.00
Category: 3990 - Interfund Transfers					
Transfer from General Fund	275,000.00	125,000.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	275,000.00	125,000.00	0.00	0.00	0.00
Department: 00 - 00 Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40
Revenue Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40
Department: 00 - 00					
Category: 4000 - Personnel					
Full-Time	614,107.06	647,774.94	679,459.52	471,875.12	608,311.00
Part-Time	2,569.43	0.00	10,000.00	4,020.26	23,200.00
Overtime	57,616.07	35,181.81	75,000.00	44,994.53	52,515.82
Accrued Vacation	0.00	0.00	0.00	0.00	0.00
Pager	17,115.13	27,556.58	20,000.00	28,675.58	35,550.00
Pension Expense	0.00	0.00	0.00	0.00	0.00
Health Insurance	103,096.34	99,733.61	120,814.41	93,930.85	119,399.68
Life Insurance	500.30	334.92	500.00	214.88	500.00
Unemployment Insurance	0.00	2,416.59	0.00	1,732.46	3,464.92
Workers' Compensation	21,987.18	16,968.74	15,759.00	13,173.32	17,965.00
OPEB	0.00	0.00	0.00	0.00	0.00
Social Security	49,927.70	51,706.48	57,165.00	39,309.93	52,943.62
IMRF	52,418.24	34,621.04	53,045.00	28,985.69	53,045.00
Uniform Allowance	375.24	0.00	0.00	2,557.99	640.00
Clothing Acquisition	10,162.90	13,377.09	7,500.00	5,144.47	10,288.94
Category: 4000 - Personnel Total:	929,875.59	929,671.80	1,039,242.93	734,615.08	1,025,088.00
Category: 5000 - Contractual Services					
Building Maintenance	24,363.68	95,452.47	35,000.00	29,753.96	55,000.00
Equipment Maintenance	72,391.67	16,192.51	50,000.00	51,144.69	50,000.00
Vehicle Maintenance	7,513.70	9,136.13	15,000.00	31,945.28	15,000.00
Utility System Maintenance	595,780.86	255,010.05	100,000.00	8,842.75	50,000.00
Grounds Maintenance	1,749.00	3,126.82	1,500.00	3,824.14	5,000.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections
Other Maintenance	5,716.21	5,005.50	12,000.00	0.00	0.00
Engineering Services	69,439.07	9,999.64	65,000.00	20,729.21	31,685.42
Engineering GIS Services	200.00	300.00	500.00	75.00	150.00
Legal Services	9,524.07	5,327.28	10,000.00	5,313.00	9,546.00
Janitorial Services	6,542.71	5,330.12	6,500.00	4,935.13	5,414.78
Network Administration	148,146.00	134,055.98	150,206.00	138,512.46	150,206.04
Contractor	22,170.33	146.96	5,000.00	0.00	193,572.00
Other Professional Services	56,462.95	31,636.11	60,000.00	29,230.29	38,591.58
Postage	237.40	243.96	250.00	166.97	150.58
Telephone	5,259.90	5,259.54	6,000.00	8,605.05	9,377.42
Publishing	924.00	1,932.00	2,500.00	0.00	0.00
SCADA Services	6,805.01	7,522.22	10,000.00	11,987.57	23,692.76
Dues	16,069.29	10,199.92	16,000.00	566.60	1,133.20
Travel	1,078.67	847.09	2,500.00	0.00	0.00
Training	5,852.79	17,583.74	6,500.00	4,728.92	8,370.84
Conference	75.00	100.00	350.00	2,758.12	4,895.00
Utilities	301,886.47	302,769.36	275,000.00	228,364.80	257,470.44
Garbage Disposal	859.44	1,324.20	1,200.00	461.02	307.34
Natural Gas/Fuel Oil	6,084.60	983.30	3,500.00	340.02	0.00
Other Service Charges - Outside...	20,351.98	9,513.28	12,000.00	5,146.40	4,506.80
General Insurance	24,621.00	24,312.60	25,000.00	22,286.55	24,312.60
Lease or Rentals	29,186.82	28,767.14	35,600.00	16,251.60	28,876.84
Category: 5000 - Contractual Services Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12
Category: 6000 - Commodities					
Equipment Supplies	2,847.76	66,885.09	35,000.00	35,110.03	14,823.64
Equipment Supplies - Lab	12,351.35	901.49	2,500.00	11,617.70	1,098.96
Vehicle Supplies	1,997.83	7,525.66	1,750.00	1,514.14	1,522.60
Utility System Maintenance Su...	167,979.18	1,000.47	1,200.00	6,735.35	9,831.88
Transportation	0.00	1,162.26	5,000.00	0.00	0.00
Office Supplies	9,120.82	4,133.45	4,500.00	10,053.66	19,025.40
Operating Supplies	323,754.41	85,903.38	45,000.00	30,141.83	57,668.50
Category: 6000 - Commodities Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12
Category: 5000 - Contractual Services Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12
Category: 6000 - Commodities Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12
Category: 5000 - Contractual Services Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12
Category: 6000 - Commodities Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>51-00-65210</u>	27,792.53	47,580.16	28,240.00	43,206.25	69,891.52	40,000.00
<u>51-00-65300</u>	6,578.13	6,842.23	6,000.00	5,480.76	10,351.56	7,500.00
<u>51-00-65400</u>	1,012.84	564.57	500.00	178.57	295.02	500.00
<u>51-00-65500</u>	20,121.94	15,447.08	12,500.00	10,176.88	12,243.82	12,500.00
<u>51-00-65600</u>	268,906.53	201,768.73	181,500.00	147,364.87	231,000.66	135,000.00
<u>51-00-66100</u>	6,243.47	10,965.57	10,000.00	18,915.30	36,921.32	12,500.00
<u>51-00-67000</u>	578.36	0.00	0.00	2,845.30	5,690.60	5,750.00
<u>51-00-68400</u>	2,932.50	1,972.10	0.00	24,078.14	0.00	0.00
Category: 6000 - Commodities Total:	852,217.65	452,652.24	333,690.00	347,418.78	470,365.48	303,000.00
Category: 7000 - Debt Service						
<u>51-00-72000</u>	158,941.95	99,650.28	87,380.24	61,470.36	87,380.00	87,606.00
<u>51-00-72260</u>	185,749.80	375,919.58	352,491.28	256,227.70	352,491.00	387,963.00
<u>51-00-74000</u>	32.73	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	344,724.48	475,569.86	439,871.52	317,698.06	439,871.00	475,569.00
Category: 8000 - Capital Outlay						
<u>51-00-83000</u>	9,466.56	91,853.88	5,000.00	1,152.48	0.00	0.00
<u>51-00-89000</u>	1,460,323.15	358,883.00	8,008,080.00	739,515.01	2,259,064.22	6,601,196.00
Category: 8000 - Capital Outlay Total:	1,469,789.71	450,736.88	8,013,080.00	740,667.49	2,259,064.22	6,601,196.00
Category: 9000 - Other Expenditures						
<u>51-00-91000</u>	0.00	0.00	0.00	164,154.57	140.18	500.00
<u>51-00-91100</u>	146.72	652.34	0.00	0.00	0.00	500.00
<u>51-00-92900</u>	367.54	1,064.87	0.00	673.19	1,346.38	1,500.00
<u>51-00-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-00-95101</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-00-95200</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-00-99901</u>	175,980.96	166,271.04	184,141.49	168,795.88	184,140.96	245,925.48
<u>51-00-99954</u>	105,000.00	176,382.96	144,895.00	145,654.74	144,895.00	550,566.00
<u>51-00-99961</u>	0.00	19,927.88	200,000.00	315,379.83	345,958.00	181,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Admin Services Fund Transfer	67,505.04	105,170.04	95,174.00	87,242.87	95,174.04	103,040.00
Category: 9000 - Other Expenditures Total:	349,000.26	469,469.13	624,210.49	881,901.08	771,654.56	1,083,031.48
Department: 00 - 00 Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04	10,345,167.48
Expense Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04	10,345,167.48
Fund: 51 - Water Surplus (Deficit):	-1,680,279.89	410,638.31	-265,056.94	-344,365.40	-346,416.64	-597,000.48

51-00-99964

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 52 - Water Reclamation Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
<u>52-50-34710</u>	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	0.00	1,052,000.00
Grant Income	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	0.00	1,052,000.00
Category: 3470 - Grants Total:	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	0.00	1,052,000.00
Category: 3530 - Penalties							
<u>52-50-35300</u>	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00	15,000.00
Penalties	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00	15,000.00
Category: 3530 - Penalties Total:	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00	15,000.00
Category: 3710 - Residential Sales							
<u>52-50-37101</u>	1,209,063.63	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00	1,311,571.00
Residential Sales	1,209,063.63	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00	1,311,571.00
<u>52-50-37103</u>	17,328.68	0.00	0.00	0.00	0.00	0.00	0.00
Residential Sales for Special Ser...	17,328.68	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37197</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37921</u>	-8.55	0.00	0.00	0.00	0.00	0.00	0.00
Residential Sales - Connection ...	-8.55	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3710 - Residential Sales Total:	1,226,383.76	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00	1,311,571.00
Category: 3712 - Commercial Sales							
<u>52-50-37121</u>	1,417,994.99	1,536,805.99	1,372,976.00	1,617,221.17	1,861,559.98	1,441,624.00	1,441,624.00
General Service	1,417,994.99	1,536,805.99	1,372,976.00	1,617,221.17	1,861,559.98	1,441,624.00	1,441,624.00
<u>52-50-37122</u>	1,851.01	0.00	0.00	0.00	0.00	0.00	0.00
Rural General Service Sales	1,851.01	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37124</u>	50,439.68	0.00	0.00	0.00	0.00	0.00	0.00
Creston and Hillcrest Sewer	50,439.68	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37125</u>	20,014.63	22,873.80	27,061.00	30,585.24	36,207.96	27,061.00	27,061.00
General Service Sewer Surchar...	20,014.63	22,873.80	27,061.00	30,585.24	36,207.96	27,061.00	27,061.00
<u>52-50-37198</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3712 - Commercial Sales Total:	1,490,300.31	1,559,679.79	1,400,037.00	1,647,806.41	1,897,767.94	1,468,685.00	1,468,685.00
Category: 3715 - Industrial Sales							
<u>52-50-37126</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37150</u>	1,232,323.50	1,212,623.54	1,238,885.00	960,009.63	1,170,868.82	1,238,885.00	1,238,885.00
Industrial Sales	1,232,323.50	1,212,623.54	1,238,885.00	960,009.63	1,170,868.82	1,238,885.00	1,238,885.00
<u>52-50-37153</u>	114,550.35	75,928.64	75,140.00	236,922.57	298,599.16	135,000.00	135,000.00
Industrial Sewer Surcharge	114,550.35	75,928.64	75,140.00	236,922.57	298,599.16	135,000.00	135,000.00
Category: 3715 - Industrial Sales Total:	1,346,973.85	1,288,552.18	1,314,025.00	1,196,932.20	1,469,467.98	1,373,885.00	1,373,885.00
Category: 3790 - Other Revenues							
<u>52-50-36350</u>	0.00	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	0.00
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income							
<u>52-50-38100</u>	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00	165,000.00
Interest Income	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00	165,000.00
Category: 3810 - Investment Income Total:	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00	165,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3856 - Gain on Sale of Asset							
Gain on Sale of Capital Asset	157,100.21	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3856 - Gain on Sale of Asset Total:	157,100.21	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income							
Miscellaneous Service Revenues	-58,894.93	0.00	0.00	6.00	0.00	0.00	0.00
Revenues from Merchandising	5,117.04	5,307.10	5,240.00	4,921.08	6,258.12	5,500.00	5,500.00
Outside Contractual Waste Fees	176,962.64	107,592.10	96,995.00	109,062.41	114,216.96	105,000.00	105,000.00
Nonutility Income	2,487.68	1,071.80	1,870.00	647.50	1,295.00	1,500.00	1,500.00
Category: 3890 - Miscellaneous Income Total:	125,672.43	113,971.00	104,105.00	114,636.99	121,770.08	112,000.00	112,000.00
Category: 3910 - Other Financing Sources							
IEPA Loan Proceeds	144,850.01	0.00	7,599,700.00	2,408,992.31	0.00	7,886,000.00	7,886,000.00
Proceeds from Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	144,850.01	0.00	7,599,700.00	2,408,992.31	0.00	7,886,000.00	7,886,000.00
Department: 50 - 50 Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00	13,384,141.00
Revenue Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00	13,384,141.00
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 50 - 50							
Category: 4000 - Personnel							
Full-Time	712,278.99	772,799.86	829,366.00	701,110.73	768,820.54	665,294.00	665,294.00
Part-Time	2,569.38	0.00	10,000.00	4,020.24	72.00	23,200.00	23,200.00
Overtime	45,704.08	39,659.71	45,000.00	41,154.41	42,378.52	45,000.00	45,000.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pager	17,096.43	27,033.52	26,649.00	28,743.18	32,255.60	35,000.00	35,000.00
Other Employee Benefits	2.97	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	145,265.19	158,199.28	168,748.00	135,476.76	152,999.54	124,016.00	124,016.00
Life Insurance	581.50	405.03	428.00	335.31	380.96	500.00	500.00
Unemployment Insurance	0.00	2,416.59	0.00	1,732.46	3,464.92	3,500.00	3,500.00
Workers' Compensation	35,139.00	28,534.44	25,000.00	22,331.40	30,453.84	25,000.00	25,000.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	55,341.76	59,772.44	64,000.00	55,116.15	59,887.00	58,790.00
IMRF	54,283.34	40,987.02	54,926.00	41,081.26	44,727.50	42,498.00
Uniform Allowance	209.24	0.00	10,000.00	2,621.00	392.00	10,000.00
Clothing Acquisition	5,051.48	10,334.89	12,500.00	5,809.99	11,025.00	12,500.00
Category: 4000 - Personnel Total:	1,073,523.36	1,140,142.78	1,246,617.00	1,039,532.89	1,146,857.42	1,045,298.00
Category: 5000 - Contractual Services						
Building Maintenance	36,663.68	74,028.16	45,000.00	36,290.96	71,530.78	46,575.00
Equipment Maintenance	72,578.52	14,800.00	50,000.00	28,953.19	38,712.24	51,750.00
Vehicle Maintenance	11,115.81	10,351.59	15,000.00	8,941.13	5,029.92	15,525.00
Utility System Maintenance	312,918.31	236,437.53	100,000.00	55,968.74	111,937.48	65,000.00
Grounds Maintenance	3,918.27	14,408.60	15,000.00	14,976.54	19,332.88	15,525.00
Other Maintenance	1,525.45	15.94	0.00	0.00	0.00	0.00
Engineering Services	33,694.90	31,671.43	100,000.00	22,452.39	33,514.78	50,000.00
Legal Services	13,951.42	13,421.04	10,000.00	3,295.00	3,534.00	10,350.00
Janitorial Services	6,746.93	5,330.12	8,500.00	7,434.96	10,414.42	8,797.50
Network Administration	148,146.00	134,055.98	150,206.00	138,512.47	150,206.04	172,363.00
Contractor	8,599.82	0.00	0.00	14,181.19	8,549.06	0.00
Other Professional Services	23,697.67	119,148.44	60,000.00	69,885.40	125,156.80	87,100.00
Telephone	6,362.59	6,671.51	6,500.00	10,332.34	10,804.60	9,500.00
Publishing	1,102.25	0.00	0.00	0.00	0.00	0.00
SCADA Services	5,951.37	4,086.67	7,500.00	10,528.65	20,774.92	7,762.50
Dues	16,253.29	4,254.85	20,000.00	9,378.00	17,188.00	20,700.00
Travel	323.84	432.31	1,000.00	1,145.37	619.72	1,035.00
Training	3,763.50	11,410.76	5,500.00	5,099.91	9,510.82	5,692.50
Publications	0.00	155.25	0.00	0.00	0.00	0.00
Conference	100.00	1,806.00	0.00	0.00	0.00	0.00
Utilities	322,873.66	319,341.95	325,000.00	285,865.44	362,314.62	399,375.00
Garbage/Sludge Disposal	18,569.58	64,880.89	100,000.00	52,677.83	96,320.76	103,500.00
Natural Gas/Fuel Oil	6,148.46	1,010.92	13,500.00	1,534.23	683.80	13,972.50
Other Service Charges	60,362.55	6,387.77	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Other Service Charges - Outside...	13,713.76	9,180.43	15,000.00	23,646.54	18,916.88	18,917.00	18,917.00
General Insurance	57,852.00	57,127.08	59,550.00	28,105.00	30,660.00	61,634.25	61,634.25
Lease or Rentals	7,097.29	39,934.32	20,000.00	13,152.93	25,741.46	35,000.00	35,000.00
Category: 5000 - Contractual Services Total:	1,194,030.92	1,180,349.54	1,127,256.00	842,358.21	1,171,453.98	1,200,074.25	
Category: 6000 - Commodities							
Building Supplies	3,338.75	3,567.35	6,500.00	621.25	1,242.50	6,727.50	6,727.50
Equipment Supplies	29,875.47	73,074.73	50,000.00	84,017.34	118,446.76	51,750.00	51,750.00
Equipment Supplies - Lab	8,137.44	5,535.89	6,500.00	3,165.63	2,378.00	6,727.50	6,727.50
Vehicle Supplies	2,242.92	10,155.74	5,500.00	7,556.21	13,839.46	5,692.50	5,692.50
Utility System Maintenance Su...	126,504.76	7,731.30	15,000.00	9,817.42	19,634.84	15,525.00	15,525.00
Grounds Supplies	448.12	1,159.82	2,000.00	1,282.64	1,496.88	2,070.00	2,070.00
Transportation	0.00	432.89	0.00	17,306.00	0.00	0.00	0.00
Office Supplies	9,675.70	3,936.66	13,500.00	14,014.13	26,824.94	13,972.50	13,972.50
Operating Supplies	58,105.44	98,947.90	65,000.00	41,752.18	68,998.38	67,275.00	67,275.00
Operating Supplies - Lab	29,940.00	42,651.19	15,000.00	25,163.19	31,854.00	15,525.00	15,525.00
Small Tools	2,402.69	3,319.60	5,000.00	1,420.68	2,661.40	5,175.00	5,175.00
Gasoline/Oil	28,747.41	17,286.41	20,000.00	16,964.69	19,853.70	20,700.00	20,700.00
Chemicals	89,303.96	103,501.17	120,000.00	127,873.51	108,231.92	105,000.00	105,000.00
Safety Supplies	3,819.48	12,764.48	15,000.00	10,234.22	18,844.68	15,525.00	15,525.00
Software	2,932.50	3,472.11	4,500.00	4,243.00	3,096.00	4,657.50	4,657.50
Category: 6000 - Commodities Total:	395,474.64	387,537.24	343,500.00	365,432.09	437,403.46	336,322.50	
Category: 7000 - Debt Service							
Interest Expense - IEPA WWTP ...	86,715.09	53,928.55	50,988.00	50,987.76	50,988.00	48,306.00	48,306.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - IEPA Askvig	7,146.65	3,913.88	3,030.00	1,626.72	3,030.00	2,123.00	2,123.00
Principal Expense	124,749.06	259,104.04	262,638.76	244,509.47	262,639.00	266,227.00	266,227.00
Interest On Customer Deposits	64.06	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	218,674.86	316,946.47	316,656.76	297,123.95	316,657.00	316,656.00	
Category: 8000 - Capital Outlay							
Other Improvement	1,123,357.25	509,003.69	9,786,080.00	2,980,219.41	251,864.16	10,005,182.00	10,005,182.00
Category: 8000 - Capital Outlay Total:	1,123,357.25	509,003.69	9,786,080.00	2,980,219.41	251,864.16	10,005,182.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Category: 9000 - Other Expenditures						
52-50-91000	0.00	0.00	0.00	239,642.90	122.58	1,000.00
52-50-91100	0.00	652.35	0.00	100.00	0.00	0.00
52-50-92900	151.02	361.01	0.00	530.61	1,061.22	1,000.00
52-50-95100	0.00	0.00	0.00	0.00	0.00	0.00
52-50-95101	0.00	0.00	0.00	0.00	0.00	0.00
52-50-99901	192,564.00	190,080.00	227,605.24	208,637.88	227,604.96	257,928.90
52-50-99936	200,000.00	19,927.88	200,000.00	315,379.83	345,958.00	181,000.00
52-50-99954	447,491.26	176,382.96	144,895.00	145,654.74	144,895.00	208,075.00
52-50-99964	89,532.96	122,697.96	111,037.00	101,783.88	111,036.96	120,213.00
Category: 9000 - Other Expenditures Total:	929,739.24	510,102.16	683,537.24	1,011,729.84	830,678.72	769,216.90
Department: 50 - 50 Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Expense Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Fund: 52 - Water Reclamation Surplus (Deficit):	-402,874.15	950,862.26	-657,096.00	2,185,574.82	758,912.78	-288,608.65

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 53 - Solid Waste Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
<u>53-00-34700</u>	200,454.45	19,217.16	0.00	0.00	0.00	0.00	0.00
Grants for Hickory Grove							
Category: 3470 - Grants Total:	200,454.45	19,217.16	0.00	0.00	0.00	0.00	0.00
Category: 3630 - Sanitation Collections							
Sanitation Collections	332,945.10	397,514.61	322,619.00	345,929.33	419,603.00	437,675.00	
Recycling	645.00	745.00	650.00	485.00	650.00	650.00	
Category: 3630 - Sanitation Collections Total:	333,590.10	398,259.61	323,269.00	346,414.33	420,253.00	438,325.00	
Category: 3810 - Investment Income							
Interest Income	48,710.30	177,651.03	53,000.00	179,588.74	119,085.00	120,000.00	
Category: 3810 - Investment Income Total:	48,710.30	177,651.03	53,000.00	179,588.74	119,085.00	120,000.00	
Category: 3850 - Solid Waste Fees							
Host Fee	228,788.42	226,036.67	244,700.00	186,969.82	244,700.00	528,750.00	
Base Fee	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	
Solid Waste Fee	45,986.60	47,889.70	42,500.00	32,789.17	42,500.00	45,000.00	
Supplemental Host Fee	20,444.92	20,199.02	21,000.00	16,611.74	21,000.00	21,000.00	
Category: 3850 - Solid Waste Fees Total:	370,219.94	369,125.39	383,200.00	292,620.73	383,200.00	669,750.00	
Category: 3890 - Miscellaneous Income							
Miscellaneous Revenue	2,000.00	1,460,001.00	0.00	0.00	0.00	0.00	
Category: 3890 - Miscellaneous Income Total:	2,000.00	1,460,001.00	0.00	0.00	0.00	0.00	
Category: 3990 - Interfund Transfers							
Interfund Transfer	0.00	0.00	0.00	670,074.64	673,000.00	0.00	
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	670,074.64	673,000.00	0.00	
Department: 00 - 00 Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00	
Revenue Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00	
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
Legal Services	45.00	1,201.50	5,000.00	213.00	5,000.00	5,000.00	
Other Contractual Services	21,328.01	47,331.55	45,000.00	43,760.01	43,760.00	45,000.00	
Other Professional Services	6,340.41	392.47	0.00	261.59	112.00	30,000.00	
Residential Solid Waste	169,409.66	224,961.67	224,628.00	202,910.56	224,628.00	232,815.00	

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
Landscape Waste-other	104,494.15	107,947.48	146,488.00	87,349.74	112,952.00	117,470.00
Recycling	90,072.01	93,983.92	80,856.00	58,056.98	80,856.00	88,590.00
Supplemental Host Fee - Crest...	20,444.92	20,199.02	21,000.00	16,611.74	21,000.00	21,000.00
Recycling Processing Fees	0.00	0.00	20,000.00	12,699.84	20,000.00	20,000.00
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	412,134.16	496,017.61	542,972.00	421,863.46	508,308.00	559,875.00
Category: 6000 - Commodities						
Operating Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00
Category: 6000 - Commodities Total:	0.00	0.00	0.00	0.00	2,000.00	0.00
Category: 8000 - Capital Outlay						
Equipment	0.00	70,229.95	80,000.00	626.00	80,000.00	420,000.00
Other Improvements	536,571.13	90,213.82	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	536,571.13	160,443.77	80,000.00	626.00	80,000.00	420,000.00
Category: 9000 - Other Expenditures						
Miscellaneous	918.78	48,254.19	1,700.00	10,571.04	30,000.00	25,000.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	553,687.00	190,000.00	845,000.00	845,000.00	150,000.00
General Fund Transfer	162,000.00	276,922.00	490,365.00	449,501.25	490,365.00	706,381.00
Category: 9000 - Other Expenditures Total:	162,918.78	878,863.19	682,065.00	1,305,072.29	1,365,365.00	881,381.00
Department: 00 - 00 Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00
Expense Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00
Fund: 53 - Solid Waste Surplus (Deficit):	-156,649.28	888,929.62	-545,568.00	-238,863.31	-360,135.00	-633,181.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 54 - Electric Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
<u>54-90-35300</u>	99,226.50	104,520.33	150,000.00	536,496.39	100,840.00	100,000.00
Penalties	99,226.50	104,520.33	150,000.00	536,496.39	100,840.00	100,000.00
Category: 3530 - Penalties Total:						
Category: 3710 - Residential Sales						
<u>54-90-37101</u>	5,777,024.98	6,172,705.72	5,700,000.00	5,248,845.72	5,521,026.00	5,500,000.00
Residential Sales	5,777,024.98	6,172,705.72	5,700,000.00	5,248,845.72	5,521,026.00	5,500,000.00
<u>54-90-37102</u>	444,308.71	0.00	0.00	0.00	0.00	0.00
Residential Electric Heat	444,308.71	0.00	0.00	0.00	0.00	0.00
<u>54-90-37110</u>	84,082.44	85,213.84	80,000.00	71,589.78	86,040.00	80,000.00
Security Lighting	84,082.44	85,213.84	80,000.00	71,589.78	86,040.00	80,000.00
<u>54-90-37197</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3710 - Residential Sales Total:	6,300,416.13	6,257,919.56	5,780,000.00	5,320,435.50	5,607,066.00	5,580,000.00
Category: 3712 - Commercial Sales						
<u>54-90-37121</u>	3,651,384.86	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
Small General Service	3,651,384.86	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
<u>54-90-37122</u>	1,356,348.24	0.00	0.00	0.00	0.00	0.00
Small General Service Demand	1,356,348.24	0.00	0.00	0.00	0.00	0.00
<u>54-90-37130</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3712 - Commercial Sales Total:	5,007,733.10	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
Category: 3715 - Industrial Sales						
<u>54-90-37151</u>	8,140,143.58	9,209,627.02	9,000,000.00	8,084,030.02	10,559,350.00	9,500,000.00
Large General Service	8,140,143.58	9,209,627.02	9,000,000.00	8,084,030.02	10,559,350.00	9,500,000.00
<u>54-90-37152</u>	19,321,593.95	22,609,953.08	24,000,000.00	19,458,527.34	22,920,652.00	23,235,000.00
Time of Use	19,321,593.95	22,609,953.08	24,000,000.00	19,458,527.34	22,920,652.00	23,235,000.00
<u>54-90-37199</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3715 - Industrial Sales Total:	27,461,737.53	31,819,580.10	33,000,000.00	27,542,557.36	33,480,002.00	32,735,000.00
Category: 3718 - Street Lights						
<u>54-90-37182</u>	1,715.07	2,213.48	2,000.00	1,598.66	1,974.00	2,000.00
Street, Hwy, Traffic Lights	1,715.07	2,213.48	2,000.00	1,598.66	1,974.00	2,000.00
<u>54-90-37186</u>	458.12	463.66	475.00	366.47	464.00	450.00
Municipal Street Lighting	458.12	463.66	475.00	366.47	464.00	450.00
Category: 3718 - Street Lights Total:	2,173.19	2,677.14	2,475.00	1,965.13	2,438.00	2,450.00
Category: 3719 - Interdepartment Sales						
<u>54-90-37191</u>	10,825.38	0.00	0.00	0.00	0.00	0.00
Electricity to City Depts	10,825.38	0.00	0.00	0.00	0.00	0.00
<u>54-90-37192</u>	89,097.26	0.00	0.00	0.00	0.00	0.00
Electricity to Water	89,097.26	0.00	0.00	0.00	0.00	0.00
<u>54-90-37193</u>	234,153.06	226,742.23	235,000.00	0.00	0.00	0.00
Electricity To Water Reclamati...	234,153.06	226,742.23	235,000.00	0.00	0.00	0.00
Category: 3719 - Interdepartment Sales Total:	334,075.70	226,742.23	235,000.00	0.00	0.00	0.00
Category: 3792 - Other Service Charges						
<u>54-90-37920</u>	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00
Customer Fees	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00
Category: 3792 - Other Service Charges Total:	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3810 - Investment Income							
Interest Income	145,652.14	545,430.51	150,000.00	842,395.30	946,970.00	1,000,000.00	
Gains/Losses	-204,918.03	52,008.43	0.00	0.00	0.00	0.00	
Category: 3810 - Investment Income Total:	-59,265.89	597,438.94	150,000.00	842,395.30	946,970.00	1,000,000.00	
Category: 3890 - Miscellaneous Income							
Miscellaneous income	71,076.90	150,360.83	10,000.00	213,465.84	150,000.00	10,000.00	
Nonutility Income	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Nonoperating In...	0.00	0.00	0.00	0.00	0.00	0.00	
Rent From Property & Poles	54,416.20	52,092.60	52,000.00	52,124.00	52,000.00	52,000.00	
Renewable Energy Certificates	152,814.51	212,256.00	240,000.00	122,448.00	225,000.00	240,000.00	
Royalty Income	90,534.76	67,132.93	55,000.00	62,677.00	75,996.00	55,000.00	
Category: 3890 - Miscellaneous Income Total:	368,842.37	481,842.36	357,000.00	450,714.84	502,996.00	357,000.00	
Category: 3910 - Other Financing Sources							
Bond Proceeds	8,895,000.00	4,795,000.00	0.00	0.00	0.00	0.00	
Category: 3910 - Other Financing Sources Total:	8,895,000.00	4,795,000.00	0.00	0.00	0.00	0.00	
Category: 3990 - Interfund Transfers							
Transfer from General Fund	0.00	342,491.26	0.00	0.00	0.00	0.00	
Transfer from Water	105,000.00	176,382.96	144,895.00	145,654.74	144,895.00	550,566.00	
Transfer from Water Reclamat...	105,000.00	176,382.96	144,895.00	145,654.74	144,895.00	208,075.00	
Transfer from Water Recl	342,491.26	0.00	0.00	0.00	0.00	0.00	
Category: 3990 - Interfund Transfers Total:	552,491.26	695,257.18	289,790.00	291,309.48	289,790.00	758,641.00	
Department: 90 - Administration Total:							
	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00	
Revenue Total:							
	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00	
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
Full-Time	427,272.83	386,248.59	473,930.40	331,946.23	420,216.00	419,736.00	
Overtime	41,732.23	25,717.45	80,000.00	27,845.32	75,000.00	120,000.00	
Pager	17,025.47	29,348.49	32,000.00	28,905.52	31,772.00	35,000.00	
Life Insurance	300.27	222.81	300.00	164.12	242.00	300.00	
Unemployment Insurance	0.00	393.50	0.00	0.00	0.00	0.00	
Clothing Acquisition	0.00	4,812.27	5,000.00	5,249.35	5,000.00	5,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
54-10-47400	1,606.68	118.51	500.00	0.00	0.00	0.00	0.00
Clothing Cleaning Expense							
Category: 4000 - Personnel Total:							
487,937.48							
591,730.40							
394,110.54							
532,230.00							
580,036.00							
Category: 5000 - Contractual Services							
54-10-51100							
Building Maintenance							
54-10-51200	1,458.00	10,472.00	5,000.00	11,215.00	2,500.00	5,000.00	5,000.00
Equipment Maintenance							
54-10-51500	0.00	8,188.71	357,000.00	161,916.06	323,830.00	364,140.00	364,140.00
Utility System Maintenance							
54-10-51700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance							
54-10-53200	0.00	10,290.33	0.00	0.00	0.00	0.00	0.00
Engineering Services							
54-10-53400	0.00	2,986.04	25,000.00	72,595.41	90,000.00	95,000.00	95,000.00
Medical Service							
54-10-53700	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Network Administration							
54-10-53900	26,666.04	0.00	0.00	0.00	0.00	0.00	0.00
Contractor - Diesel Plant							
54-10-54700	7,759.26	36,279.86	50,000.00	0.00	0.00	0.00	0.00
General Fuel Supply							
54-10-54900	87.38	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services							
54-10-54950	18,930.06	36,210.11	20,000.00	34,351.82	10,000.00	10,000.00	10,000.00
Permits							
54-10-55100	13,384.00	13,384.00	15,000.00	13,384.00	15,000.00	15,000.00	15,000.00
Postage							
54-10-55200	276.18	1,032.35	300.00	4,026.01	3,000.00	3,500.00	3,500.00
Telephone							
54-10-55700	2,864.76	2,049.55	2,500.00	1,903.57	2,268.00	2,500.00	2,500.00
SCADA Services							
54-10-56200	3,418.40	0.00	0.00	0.00	0.00	0.00	0.00
Travel							
54-10-56300	888.84	1,549.54	2,000.00	2,512.04	2,067.00	2,500.00	2,500.00
Training							
54-10-57100	0.00	0.00	0.00	8,648.00	8,648.00	5,000.00	5,000.00
Utilities							
54-10-59200	3,709.03	3,552.53	12,000.00	8,494.81	6,700.00	12,000.00	12,000.00
General Insurance							
54-10-59400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease or Rentals							
7,099.09							
14,055.36							
15,795.35							
19,316.00							
35,000.00							
86,541.04							
140,050.38							
508,800.00							
335,034.07							
483,329.00							
549,640.00							
Category: 6000 - Commodities							
54-10-61100							
Building Supplies							
54-10-61200	135.99	119.89	5,000.00	1,067.77	2,100.00	5,000.00	5,000.00
Equipment Supplies - Generati...							
54-10-61201	72,880.61	134,019.97	125,000.00	24,913.45	75,000.00	125,000.00	125,000.00
Equipment Supplies - Peaker Pl...							
54-10-61202	50,982.43	8,729.34	30,000.00	90,041.76	2,000.00	30,000.00	30,000.00
Equipment Supplies - Gen Sets							
54-10-61203	45,045.08	22,745.56	100,000.00	104,954.93	35,000.00	50,000.00	50,000.00
Equipment Supplies - Solar Turb..							
54-10-61300	710.92	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Supplies							
54-10-62900	98.97	2,246.76	0.00	2,283.80	2,500.00	2,500.00	2,500.00
Other Supplies							
54-10-65100	13,821.02	15,515.86	15,000.00	10,454.00	15,616.00	15,000.00	15,000.00
Office Supplies							
54-10-65100	1,929.61	252.37	3,000.00	948.18	1,500.00	3,000.00	3,000.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>54-10-65200</u>	0.00	1,112.02	0.00	14,789.01	14,621.00	0.00
Operating Supplies						
<u>54-10-65300</u>	2,300.73	9,854.91	15,000.00	1,308.36	5,000.00	15,000.00
Small Tools						
<u>54-10-65400</u>	551.25	1,452.64	2,000.00	827.61	1,000.00	2,000.00
Janitorial Supplies						
<u>54-10-65500</u>	866.22	1,294.72	1,000.00	1,844.03	1,700.00	2,000.00
Gasoline/Oil						
<u>54-10-65600</u>	11,010.29	14,264.00	9,000.00	14,525.29	8,569.00	9,000.00
Chemicals						
<u>54-10-66000</u>	217,698.80	104,312.82	235,000.00	110,530.17	225,000.00	235,000.00
Natural Gas/Fuel Oil - Generati...						
<u>54-10-66001</u>	12,106.35	14,820.57	35,000.00	8,025.16	5,000.00	35,000.00
Natural Gas/Fuel Oil - Peaker Pl...						
<u>54-10-66002</u>	327,462.93	130,010.58	225,000.00	224,938.44	255,000.00	250,000.00
Natural Gas/Fuel Oil - Gen Sets						
<u>54-10-66003</u>	122.49	0.00	0.00	0.00	0.00	0.00
Natural Gas/Fuel Oil - Solar Tur...						
<u>54-10-66100</u>	2,206.75	5,673.54	10,000.00	118.78	0.00	10,000.00
Safety Supplies						
Category: 6000 - Commodities Total:	759,930.44	466,425.55	810,000.00	611,570.74	649,606.00	788,500.00
Category: 9000 - Other Expenditures						
<u>54-10-92900</u>	329.21	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
<u>54-10-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation						
Category: 9000 - Other Expenditures Total:	329.21	0.00	0.00	0.00	0.00	0.00
Department: 10 - Generation Total:	1,394,738.17	1,053,337.55	1,910,530.40	1,340,715.35	1,665,165.00	1,918,176.00
Department: 60 - Distribution						
Category: 4000 - Personnel						
<u>54-60-42100</u>	1,073,283.27	1,047,851.55	1,195,047.00	904,979.80	1,055,444.00	1,410,638.00
Full-Time						
<u>54-60-42300</u>	133,844.64	124,336.69	125,000.00	182,541.18	85,000.00	125,000.00
Overtime						
<u>54-60-42600</u>	44,049.05	79,475.11	80,000.00	82,273.10	95,064.00	105,000.00
Pager						
<u>54-60-45200</u>	619.39	434.32	500.00	357.73	416.00	500.00
Life Insurance						
<u>54-60-47300</u>	20,177.71	20,974.43	20,000.00	18,756.28	17,610.00	22,000.00
Clothing Acquisition						
<u>54-60-47400</u>	232.74	0.00	0.00	0.00	0.00	0.00
Clothing Cleaning Expense						
Category: 4000 - Personnel Total:	1,272,206.80	1,273,072.10	1,420,547.00	1,188,908.09	1,253,534.00	1,663,138.00
Category: 5000 - Contractual Services						
<u>54-60-51100</u>	41,718.96	86,884.54	50,000.00	61,465.54	50,000.00	50,000.00
Building Maintenance						
<u>54-60-51200</u>	12,864.33	114,750.59	30,000.00	40,097.26	27,000.00	32,000.00
Equipment Maintenance						
<u>54-60-51300</u>	66,269.79	74,190.48	75,000.00	106,187.09	90,000.00	85,000.00
Vehicle Maintenance						
<u>54-60-51500</u>	32,660.51	182,588.38	50,000.00	2,200.00	97,783.00	50,000.00
Utility System Maintenance						
<u>54-60-51700</u>	9,164.75	19,962.05	10,000.00	12,909.60	8,500.00	10,000.00
Grounds Maintenance						
<u>54-60-53200</u>	157,762.54	211,675.70	150,000.00	115,129.26	100,000.00	150,000.00
Engineering Services						

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Legal Services	109.00	0.00	0.00	0.00	0.00	0.00	0.00
Network Administration	103,703.04	0.00	0.00	0.00	0.00	0.00	0.00
Contractor	68,009.83	51,453.00	50,000.00	36,257.00	40,000.00	50,000.00	50,000.00
Other Professional Services	183,663.04	133,068.51	50,000.00	20,182.95	50,000.00	50,000.00	50,000.00
Postage	445.13	35.05	500.00	191.57	250.00	500.00	500.00
Telephone	12,257.21	10,790.78	15,000.00	13,532.89	13,196.00	20,000.00	20,000.00
Travel	13,768.46	6,144.72	10,000.00	10,944.05	6,100.00	10,000.00	10,000.00
Training	15,647.05	21,841.24	10,000.00	31,740.37	14,000.00	15,000.00	15,000.00
Publications	0.00	368.00	500.00	380.00	0.00	0.00	0.00
Utilities	64,793.22	39,538.26	15,000.00	100,418.21	120,000.00	120,000.00	120,000.00
Garbage Disposal	7,049.62	11,038.09	10,000.00	8,848.36	10,500.00	11,000.00	11,000.00
Other Service Charges	29,625.97	22,023.50	0.00	173.00	0.00	0.00	0.00
Underground Line	124,783.11	16,610.00	208,000.00	223,080.34	180,000.00	212,242.00	212,242.00
Street Lighting & Signal	38,779.28	48,427.78	180,000.00	25,194.70	120,000.00	190,000.00	190,000.00
Meter Expenses	5,963.25	20,315.30	20,000.00	34,367.20	45,000.00	50,000.00	50,000.00
Maintenance of Station Equip...	16,775.36	13,134.22	50,000.00	21,812.96	25,000.00	250,000.00	250,000.00
Lease or Rentals	70,183.23	54,024.23	57,000.00	60,805.69	77,534.00	100,000.00	100,000.00
LineTransformers Maintenance	8,920.40	11,987.82	12,500.00	0.00	0.00	0.00	0.00
Permits	344.67	489.14	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	1,085,261.75	1,151,341.38	1,053,500.00	925,918.04	1,074,863.00	1,455,742.00	
Category: 6000 - Commodities							
Building Supplies	20,954.54	29,682.84	30,000.00	6,091.28	25,000.00	30,000.00	30,000.00
Equipment Supplies	26,649.99	67,530.47	5,000.00	25,400.94	20,000.00	5,000.00	5,000.00
Utility System Maintenance Su ...	8,115.62	4,355.19	10,000.00	561.74	2,500.00	10,000.00	10,000.00
Snow Removal Supplies	779.99	34.46	1,500.00	0.00	800.00	1,500.00	1,500.00
Overhead Line Maintenance	268,579.84	249,900.00	286,110.00	248,600.00	275,200.00	291,832.00	291,832.00
Office Supplies	17,550.20	13,466.96	10,000.00	28,130.23	30,000.00	15,000.00	15,000.00
Operating Supplies	202,292.50	663,494.32	600,000.00	275,648.64	286,514.00	600,000.00	600,000.00
Small Tools	24,731.30	41,004.02	30,000.00	58,976.46	35,000.00	40,000.00	40,000.00
Janitorial Supplies	1,376.21	1,469.84	2,000.00	1,690.58	2,000.00	2,000.00	2,000.00
Gasoline/Oil	34,029.70	33,109.16	32,500.00	31,812.16	34,606.00	36,000.00	36,000.00

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>54-60-66100</u>	16,860.78	23,748.52	60,000.00	21,258.84	60,000.00	40,000.00	
<u>54-60-66101</u>	113.58	3,976.07	2,500.00	30,243.35	25,000.00	25,000.00	
<u>54-60-67000</u>	0.00	441.00	0.00	0.00	0.00	0.00	
<u>54-60-67800</u>	67,819.53	8,503.53	6,000.00	1,710.00	0.00	0.00	
<u>54-60-68400</u>	43,616.00	0.00	0.00	1,550.71	0.00	0.00	
Category: 6000 - Commodities Total:	733,469.78	1,140,716.38	1,075,610.00	731,674.93	796,620.00	1,096,332.00	
Category: 8000 - Capital Outlay							
<u>54-60-83000</u>	9,406.60	67,506.84	330,000.00	3,257.36	3,257.00	0.00	
<u>54-60-89000</u>	12,499,134.20	359,945.34	11,900,000.00	880,058.05	10,000,000.00	9,800,000.00	
Category: 8000 - Capital Outlay Total:	12,508,540.80	427,452.18	12,230,000.00	883,315.41	10,003,257.00	9,800,000.00	
Category: 9000 - Other Expenditures							
<u>54-60-91100</u>	0.00	2,392.70	0.00	0.00	0.00	0.00	
<u>54-60-92900</u>	16,955.02	7,297.07	10,000.00	20,784.65	25,000.00	25,000.00	
<u>54-60-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>54-60-95101</u>	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 9000 - Other Expenditures Total:	16,955.02	9,689.77	10,000.00	20,784.65	25,000.00	25,000.00	
Department: 60 - Distribution Total:	15,616,434.15	4,002,271.81	15,789,657.00	3,750,601.12	13,153,274.00	14,040,212.00	
Department: 70 - Customer Service							
Category: 4000 - Personnel							
<u>54-70-42100</u>	341,355.98	287,785.03	228,000.00	194,080.49	234,000.00	280,000.00	
<u>54-70-42200</u>	22,807.15	15,021.09	25,000.00	25,896.75	35,000.00	67,000.00	
<u>54-70-42300</u>	2,442.41	380.84	5,000.00	1,069.59	500.00	2,000.00	
<u>54-70-45200</u>	309.55	185.15	280.00	174.00	280.00	300.00	
Category: 4000 - Personnel Total:	366,915.09	303,372.11	258,280.00	221,220.83	269,780.00	349,300.00	
Category: 5000 - Contractual Services							
<u>54-70-51100</u>	2,386.93	19,835.32	5,000.00	32,746.33	19,319.00	20,000.00	
<u>54-70-51700</u>	1,056.97	2,356.37	1,000.00	8,133.50	1,655.00	2,500.00	
<u>54-70-53600</u>	14,812.16	14,039.86	15,000.00	11,920.00	15,030.00	16,000.00	
<u>54-70-53700</u>	65,184.00	0.00	0.00	0.00	0.00	0.00	
<u>54-70-54900</u>	159,064.51	219,717.76	160,000.00	237,916.87	275,000.00	275,000.00	
<u>54-70-55100</u>	33,765.20	37,182.85	42,000.00	32,999.97	42,713.00	50,000.00	
<u>54-70-55200</u>	1,133.54	1,110.04	1,500.00	500.00	600.00	1,000.00	

Budget Worksheet Condensed

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	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>54-70-56100</u>	1,000.00	903.00	0.00	0.00	0.00	0.00
<u>54-70-56200</u>	1,279.91	1,324.05	5,500.00	3,343.74	1,287.00	6,000.00
<u>54-70-56300</u>	282.95	5,156.27	2,800.00	4,016.10	6,000.00	7,500.00
<u>54-70-56400</u>	0.00	1,952.81	2,000.00	0.00	800.00	2,000.00
<u>54-70-56500</u>	680.00	529.00	2,500.00	2,174.00	2,299.00	5,000.00
<u>54-70-58000</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-70-59400</u>	1,433.82	695.28	0.00	559.62	500.00	500.00
Category: 5000 - Contractual Services Total:	282,079.99	304,802.61	237,300.00	334,240.13	365,203.00	385,500.00
Category: 6000 - Commodities						
<u>54-70-61100</u>	568.25	1,574.00	1,000.00	996.08	1,155.00	1,500.00
<u>54-70-61200</u>	696.00	0.00	0.00	0.00	0.00	0.00
<u>54-70-65100</u>	23,103.95	18,832.70	15,000.00	4,261.48	6,088.00	10,000.00
<u>54-70-68400</u>	0.00	3,264.00	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	24,368.20	23,670.70	16,000.00	5,257.56	7,243.00	11,500.00
Category: 8000 - Capital Outlay						
<u>54-70-83000</u>	4,780.38	4,833.30	10,000.00	4,996.09	0.00	5,000.00
<u>54-70-89000</u>	0.00	0.00	2,000.00	0.00	0.00	20,000.00
Category: 8000 - Capital Outlay Total:	4,780.38	4,833.30	12,000.00	4,996.09	0.00	25,000.00
Category: 9000 - Other Expenditures						
<u>54-70-91000</u>	50,000.04	50,000.04	50,000.00	45,833.37	50,000.00	50,000.00
<u>54-70-91100</u>	1,698.00	2,689.84	5,000.00	9,211.47	11,050.00	10,000.00
<u>54-70-92900</u>	291.66	0.00	1,000.00	166.78	0.00	1,000.00
<u>54-70-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	51,989.70	52,689.88	56,000.00	55,211.62	61,050.00	61,000.00
Department: 70 - Customer Service Total:	730,133.36	689,368.60	579,580.00	620,926.23	703,276.00	832,300.00
Department: 90 - Administration						
Category: 4000 - Personnel						
<u>54-90-42100</u>	80,082.82	259,046.34	260,000.00	262,458.33	276,690.00	414,785.00
<u>54-90-42200</u>	0.00	5,182.50	0.00	0.00	0.00	15,000.00
<u>54-90-42400</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-90-42900</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-90-45100</u>	387,767.79	341,687.32	375,000.00	327,547.16	372,088.00	406,934.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>54-90-45200</u>	308.51	112.11	500.00	104.26	110.00	250.00	
<u>54-90-45300</u>	0.00	2,489.82	0.00	1,784.97	3,570.00	4,000.00	
<u>54-90-45400</u>	31,153.62	31,487.16	25,000.00	24,589.01	33,532.00	35,000.00	
<u>54-90-45500</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>54-90-46100</u>	158,501.62	163,125.09	200,000.00	147,874.39	160,056.00	200,000.00	
<u>54-90-46300</u>	156,224.12	109,901.49	125,000.00	107,735.31	116,274.00	125,000.00	
Category: 4000 - Personnel Total:	814,038.48	913,031.83	985,500.00	872,093.43	962,320.00	1,200,969.00	
Category: 5000 - Contractual Services							
<u>54-90-51300</u>	0.00	100.00	0.00	0.00	0.00	0.00	
<u>54-90-53100</u>	27,125.00	33,207.50	60,000.00	30,400.00	30,400.00	31,315.00	
<u>54-90-53200</u>	0.00	0.00	250,000.00	0.00	250,000.00	300,000.00	
<u>54-90-53300</u>	47,380.35	59,886.13	55,000.00	65,117.00	69,775.00	75,000.00	
<u>54-90-53700</u>	100,740.00	268,113.00	300,413.00	275,378.62	300,413.04	344,725.00	
<u>54-90-54900</u>	15,649.57	53,147.12	155,000.00	23,764.28	150,000.00	175,000.00	
<u>54-90-55200</u>	1,113.09	1,291.44	1,000.00	1,517.55	0.00	0.00	
<u>54-90-56100</u>	20,628.13	50,921.90	17,500.00	2,893.86	7,000.00	17,500.00	
<u>54-90-56200</u>	5,089.88	9,042.68	8,000.00	8,111.30	7,000.00	10,000.00	
<u>54-90-56300</u>	4,376.13	6,793.54	8,000.00	2,377.30	3,000.00	5,000.00	
<u>54-90-56400</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>54-90-56600</u>	5,637.30	6,393.15	8,000.00	7,104.27	8,500.00	10,000.00	
<u>54-90-57100</u>	23,497,017.13	24,312,460.89	26,779,746.00	17,834,706.27	25,000,000.00	26,779,746.00	
<u>54-90-57900</u>	0.00	500.00	0.00	3,264.46	0.00	0.00	
<u>54-90-59200</u>	196,545.96	196,754.44	222,500.00	502,006.12	273,822.00	275,000.00	
Category: 5000 - Contractual Services Total:	23,921,302.54	24,998,611.79	27,865,159.00	18,756,641.03	26,099,910.04	28,023,286.00	
Category: 6000 - Commodities							
<u>54-90-65100</u>	0.00	838.26	0.00	66.42	0.00	0.00	
<u>54-90-65200</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>54-90-68400</u>	2,635.48	110,572.99	75,000.00	60,925.84	100,000.00	120,000.00	
Category: 6000 - Commodities Total:	2,635.48	111,411.25	75,000.00	60,992.26	100,000.00	120,000.00	
Category: 7000 - Debt Service							
<u>54-90-72000</u>	839,665.88	644,182.59	704,400.00	704,400.00	704,400.00	657,295.00	
<u>54-90-72260</u>	1,322,491.26	1,291,633.12	1,562,491.00	1,562,491.26	1,562,491.00	1,927,245.00	

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>54-90-72501</u>	-112,293.97	-65,784.37	0.00	-60,302.33	0.00	0.00	0.00
Amortization of Bond Premium...							
<u>54-90-72502</u>	-210,449.16	-62,940.72	0.00	-57,695.66	0.00	0.00	0.00
Amortization of Bond Premium...							
<u>54-90-72503</u>	0.00	-19,022.00	0.00	-20,683.96	0.00	0.00	0.00
Amortization of Bond Premium ..							
<u>54-90-73000</u>	0.00	77,104.41	0.00	0.00	0.00	0.00	0.00
Bond Issue Costs - 2023 Electric...							
<u>54-90-73200</u>	1,068.00	2,136.00	1,000.00	1,761.00	1,500.00	3,000.00	0.00
Fiscal Agent Fee							
<u>54-90-74000</u>	532.31	0.00	0.00	0.00	0.00	0.00	0.00
Interest On Customer Deposits							
Category: 7000 - Debt Service Total:	1,841,014.32	1,867,309.03	2,267,891.00	2,129,970.31	2,268,391.00	2,587,540.00	
Category: 8000 - Capital Outlay							
<u>54-90-89000</u>	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Improvement							
Category: 8000 - Capital Outlay Total:	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
<u>54-90-91000</u>	0.00	0.00	0.00	1,611,816.49	970.00	0.00	0.00
Bad Debt							
<u>54-90-91100</u>	43,429.17	50,129.79	30,000.00	52,924.31	50,000.00	75,000.00	0.00
Community Relations							
<u>54-90-92900</u>	5,440.46	0.00	5,000.00	0.00	0.00	0.00	0.00
Miscellaneous General Expenses							
<u>54-90-95000</u>	64,066.65	57,662.38	85,000.00	43,664.50	40,000.00	85,000.00	0.00
Appliance Rebate							
<u>54-90-95010</u>	499.98	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Incentive							
<u>54-90-95020</u>	33,798.28	66,357.42	65,000.00	88,235.66	65,000.00	65,000.00	0.00
Residential Assistance Program							
<u>54-90-95030</u>	34,252.37	0.00	0.00	0.00	0.00	0.00	0.00
Shop Local Incentive Program							
<u>54-90-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation							
<u>54-90-95300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Requirements							
<u>54-90-99901</u>	2,014,883.04	1,777,113.96	2,199,146.79	2,015,884.75	2,199,147.00	2,473,588.00	0.00
General Fund Transfer							
<u>54-90-99963</u>	41,936.37	19,927.89	200,000.00	315,379.83	345,958.00	987,000.00	0.00
Capital Improvement Fund Tra...							
<u>54-90-99964</u>	800,409.00	981,582.96	888,293.00	814,268.62	888,293.04	961,704.00	0.00
Admin Services Fund Transfer							
<u>54-90-99977</u>	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00
Transfer to Downtown TIF							
Category: 9000 - Other Expenditures Total:	3,038,715.32	2,952,774.40	3,472,439.79	4,942,174.16	3,589,368.04	5,317,292.00	
Department: 90 - Administration Total:	29,655,206.14	30,843,138.30	34,665,989.79	26,761,871.19	33,019,989.08	37,249,087.00	
Expense Total:	47,336,511.82	36,588,116.26	52,945,757.19	32,474,113.89	48,541,704.08	54,039,775.00	
Fund: 54 - Electric Surplus (Deficit):	1,676,792.07	13,987,447.32	-7,541,492.19	7,154,629.82	-2,125,884.08	-8,066,684.00	

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300	2,246.78	3,360.56	2,000.00	1,467.30	1,650.00	2,000.00
Penalties						
Category: 3530 - Penalties Total:	2,246.78	3,360.56	2,000.00	1,467.30	1,650.00	2,000.00
Category: 3810 - Investment Income						
55-00-38100	2,812.09	7,563.39	2,500.00	8,555.67	6,500.00	2,500.00
Interest Income						
Category: 3810 - Investment Income Total:	2,812.09	7,563.39	2,500.00	8,555.67	6,500.00	2,500.00
Category: 3820 - Leases						
55-00-38201	28,114.35	0.00	40,000.00	0.00	0.00	0.00
Telecommunication Leases						
55-00-38202	426,259.50	446,472.56	450,000.00	446,785.36	535,000.00	475,000.00
Commercial Dark Fiber Leases						
55-00-38203	698,924.60	744,747.86	650,000.00	290,296.55	325,000.00	150,000.00
Commercial Colocation Leases						
55-00-38204	0.00	0.00	0.00	0.00	0.00	62,000.00
Internal Colocation Leases						
55-00-38205	0.00	0.00	0.00	0.00	0.00	130,500.00
Internal Fiber Leases						
Category: 3820 - Leases Total:	1,153,298.45	1,191,220.42	1,140,000.00	737,081.91	860,000.00	817,500.00
Category: 3890 - Miscellaneous Income						
55-00-38900	573.62	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income						
Category: 3890 - Miscellaneous Income Total:	573.62	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
55-00-39901	200,000.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund						
55-00-39953	0.00	0.00	0.00	0.00	0.00	150,000.00
Transfer from Solid Waste						
Category: 3990 - Interfund Transfers Total:	200,000.00	0.00	0.00	0.00	0.00	150,000.00
Department: 00 - 00 Total:						
	1,358,930.94	1,202,144.37	1,144,500.00	747,104.88	868,150.00	972,000.00
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300	437.68	1,355.11	2,000.00	602.91	1,000.00	1,000.00
Penalties						
Category: 3530 - Penalties Total:	437.68	1,355.11	2,000.00	602.91	1,000.00	1,000.00
Category: 3730 - Advanced Communication Services						
55-32-37310	13,014.89	0.00	20,000.00	0.00	0.00	8,500.00
Network Internet Access						
55-32-37311	7,559.46	4,383.38	7,000.00	4,095.00	5,000.00	5,000.00
Dial-Up Internet Access						
55-32-37312	2,538.58	0.00	0.00	0.00	0.00	0.00
Wireless Internet Access						
55-32-37313	5,316.00	4,968.00	5,000.00	4,140.00	5,000.00	5,000.00
Data Services						
55-32-37314	274,056.51	309,976.59	295,000.00	268,024.39	295,000.00	300,000.00
Fiber Internet Access						

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
VOIP Services	3,492.98	2,788.93	12,000.00	100.28	2,000.00	15,000.00	
Web Site Host Fees	3,232.17	2,564.00	3,000.00	2,223.14	2,500.00	2,500.00	
Mailboxes	2,199.46	2,122.89	2,500.00	1,776.15	2,200.00	2,000.00	
Category: 3730 - Advanced Communication Services Total:	311,410.05	326,803.79	344,500.00	280,358.96	311,700.00	338,000.00	
Category: 3810 - Investment Income							
Interest Income	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
Category: 3810 - Investment Income Total:	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
Category: 3890 - Miscellaneous Income							
Miscellaneous Income	317.50	0.00	0.00	1,507.23	0.00	0.00	
Category: 3890 - Miscellaneous Income Total:	317.50	0.00	0.00	1,507.23	0.00	0.00	
Department: 32 - Communications Total:	312,165.23	328,158.90	348,500.00	282,469.10	312,700.00	341,000.00	
Revenue Total:	1,671,096.17	1,530,303.27	1,493,000.00	1,029,573.98	1,180,850.00	1,313,000.00	
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - Personnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 5000 - Contractual Services							
Building Maintenance	2,519.48	4,672.28	10,000.00	11,108.30	13,000.00	15,000.00	
Equipment Maintenance	17,260.62	18,716.41	32,000.00	26,662.09	26,000.00	32,000.00	
Vehicle Maintenance	0.00	0.00	1,500.00	30.04	0.00	1,500.00	
Grounds Maintenance	15,188.19	5,632.60	6,500.00	3,764.00	4,000.00	6,500.00	
Other Maintenance	444.00	2,750.46	25,000.00	0.00	5,000.00	25,000.00	
Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Services	2,385.00	382.50	10,000.00	3,330.00	3,000.00	7,500.00	
Network Administration	266,663.04	241,301.02	270,372.00	247,841.00	270,372.00	310,253.00	
Other Professional Services	65,604.69	21,439.29	50,000.00	29,114.45	45,000.00	50,000.00	
Telephone	565.34	517.36	1,500.00	0.00	750.00	1,500.00	
Travel	0.00	0.00	1,000.00	0.00	250.00	1,000.00	
Training	0.00	0.00	2,500.00	394.10	750.00	2,500.00	
Utilities	237,648.46	198,766.01	285,000.00	126,501.55	175,000.00	200,000.00	
General Insurance	4,854.00	4,793.28	6,000.00	4,393.84	5,000.00	6,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
Lease or Rentals	6,238.64	6,154.07	7,500.00	4,685.26	6,500.00	7,500.00
Category: 5000 - Contractual Services Total:	619,371.46	505,125.28	708,872.00	457,824.63	554,622.00	666,253.00
Category: 6000 - Commodities						
Building Supplies	124.09	178.44	1,500.00	27.42	0.00	2,000.00
Equipment Supplies	0.00	97.78	1,500.00	0.00	0.00	1,500.00
Office Supplies	231.43	225.51	750.00	263.52	600.00	750.00
Operating Supplies	3,804.47	72.95	10,000.00	205.25	3,000.00	7,500.00
Janitorial Supplies	413.41	134.05	500.00	63.29	250.00	500.00
Category: 6000 - Commodities Total:	4,573.40	708.73	14,250.00	559.48	3,850.00	12,250.00
Category: 7000 - Debt Service						
Interest Expense - 2017A Debt ...	145,300.04	63,800.00	53,100.00	29,650.00	55,000.00	47,000.00
Principal Exp Debt Certificate	290,000.00	300,000.00	310,000.00	310,000.00	310,000.00	320,000.00
Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00
Amortization of Debt Certificat...	-8,639.52	-8,639.52	0.00	-7,919.56	0.00	0.00
Amortization of Loss on Refund...	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	426,660.52	355,160.48	363,100.00	331,730.44	365,000.00	367,000.00
Category: 8000 - Capital Outlay						
Equipment	26,153.35	3,428.09	440,000.00	3,506.17	6,000.00	450,000.00
Furniture	0.00	120.56	500.00	0.00	150.00	500.00
Category: 8000 - Capital Outlay Total:	26,153.35	3,548.65	440,500.00	3,506.17	6,150.00	450,500.00
Category: 9000 - Other Expenditures						
Bad Debt	0.00	0.00	0.00	4,832.61	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Admin Services Fund Transfer	27,185.04	52,584.96	47,587.00	43,621.38	47,587.00	51,520.00
Category: 9000 - Other Expenditures Total:	27,185.04	52,584.96	47,587.00	48,453.99	47,587.00	51,520.00
Department: 00 - 00 Total:	1,103,943.77	917,128.10	1,574,309.00	842,074.71	977,209.00	1,547,523.00
Department: 32 - Communications						
Category: 4000 - Personnel						
Full-Time	66,208.40	135,088.11	135,000.00	10,089.90	10,090.00	0.00
Part-Time	0.00	0.00	0.00	13,650.00	17,000.00	20,000.00
Overtime	253.89	0.00	0.00	375.00	225.00	0.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>55-32-42600</u>	905.49	0.00	0.00	0.00	0.00	0.00
<u>55-32-42900</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-32-45100</u>	8,305.32	8,440.08	8,500.00	0.00	0.00	0.00
<u>55-32-45200</u>	70.28	83.95	50.00	6.90	7.00	0.00
<u>55-32-45500</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-32-46100</u>	4,864.08	9,987.39	10,328.00	1,844.83	2,065.00	1,530.00
<u>55-32-46300</u>	4,997.20	6,646.39	6,642.00	540.84	541.00	0.00
<u>55-32-47300</u>	0.00	0.00	500.00	0.00	0.00	500.00
Category: 4000 - Personnel Total:	85,604.66	160,245.92	161,020.00	26,507.47	29,928.00	22,030.00
Category: 5000 - Contractual Services						
<u>55-32-51200</u>	0.00	296.00	1,000.00	793.52	0.00	1,000.00
<u>55-32-53300</u>	504.00	0.00	1,000.00	0.00	500.00	1,000.00
<u>55-32-53900</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-32-54900</u>	7,178.64	6,468.68	10,000.00	14,010.00	15,000.00	20,000.00
<u>55-32-55100</u>	0.00	0.00	50.00	0.00	50.00	100.00
<u>55-32-55200</u>	1,120.95	841.65	2,500.00	143.58	300.00	2,500.00
<u>55-32-55250</u>	128,172.33	161,560.54	145,000.00	130,923.40	160,000.00	165,000.00
<u>55-32-56200</u>	33.35	0.00	250.00	0.00	0.00	500.00
<u>55-32-56300</u>	0.00	240.00	3,000.00	949.10	800.00	3,000.00
<u>55-32-57100</u>	2,686.06	2,316.38	3,000.00	1,511.07	2,000.00	3,000.00
Category: 5000 - Contractual Services Total:	139,695.33	171,723.25	165,800.00	148,330.67	178,650.00	196,100.00
Category: 6000 - Commodities						
<u>55-32-61200</u>	0.00	0.00	3,000.00	0.00	1,500.00	3,000.00
<u>55-32-65100</u>	0.00	79.16	200.00	0.00	200.00	250.00
<u>55-32-65200</u>	1,519.81	9,265.57	10,000.00	0.00	5,000.00	10,000.00
<u>55-32-65300</u>	603.09	756.17	500.00	516.46	750.00	750.00
<u>55-32-65500</u>	220.08	140.99	500.00	0.00	0.00	500.00
<u>55-32-68400</u>	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Category: 6000 - Commodities Total:	2,342.98	10,241.89	16,700.00	516.46	7,450.00	17,000.00
Category: 8000 - Capital Outlay						
<u>55-32-83000</u>	17,683.76	12,770.95	30,000.00	13,524.59	22,500.00	35,000.00

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	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Other Improvements	174,108.23	0.00	0.00	239.88	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	191,791.99	12,770.95	30,000.00	13,764.47	22,500.00	35,000.00		
Category: 9000 - Other Expenditures								
Bad Debt	8,166.17	0.00	0.00	37,349.84	33.00	0.00	0.00	0.00
Miscellaneous	156.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	8,322.56	0.00	0.00	37,349.84	33.00	0.00	0.00	0.00
Department: 32 - Communications Total:	427,757.52	354,982.01	373,520.00	226,468.91	238,561.00	270,130.00		
Expense Total:	1,531,701.29	1,272,110.11	1,947,829.00	1,068,543.62	1,215,770.00	1,817,653.00		
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	139,394.88	258,193.16	-454,829.00	-38,969.64	-34,920.00	-504,653.00		

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
Interest Income	1,901.32	4,453.72	0.00	4,626.48	6,000.00	5,000.00	5,000.00
Category: 3810 - Investment Income Total:	1,901.32	4,453.72	0.00	4,626.48	6,000.00	5,000.00	5,000.00
Category: 3890 - Miscellaneous Income							
Miscellaneous Income	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers							
Network Administration Fees G...	296,292.96	268,113.00	300,412.89	275,378.62	300,413.04	344,725.00	344,725.00
Network Administration Fees ...	148,146.00	134,055.98	150,206.44	137,688.87	150,206.04	172,363.00	172,363.00
Network Administration Fees ...	148,146.00	134,055.98	150,206.44	137,688.87	150,206.04	172,363.00	172,363.00
Network Administration Fees E...	296,293.08	268,113.00	300,412.89	275,378.62	300,413.04	344,725.00	344,725.00
Network Administration Fees T...	266,663.04	241,301.02	270,371.60	247,841.00	270,372.00	310,253.00	310,253.00
Network Administration Fees R...	29,628.96	26,811.00	30,041.29	27,537.62	30,041.04	34,473.00	34,473.00
Category: 3990 - Interfund Transfers Total:	1,185,170.04	1,072,449.98	1,201,651.55	1,101,513.60	1,201,651.20	1,378,902.00	1,378,902.00
Department: 40 - 40 Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00	1,383,902.00
Revenue Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00	1,383,902.00
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
Full-Time	281,078.32	264,365.76	303,457.00	330,191.24	430,000.00	435,000.00	435,000.00
Overtime	516.96	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pager Pay	1,599.52	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	47,465.08	48,235.44	50,000.00	43,624.56	50,000.00	50,000.00	50,000.00
Life Insurance	251.57	131.10	300.00	160.20	300.00	400.00	400.00
Social Security	20,279.18	18,804.56	23,214.46	23,964.10	29,000.00	34,000.00	34,000.00
IMRF	20,699.08	13,006.88	14,930.08	17,569.62	22,000.00	24,500.00	24,500.00
Clothing Acquisition	0.00	392.00	700.00	0.00	350.00	750.00	750.00
Clothing Acquisition - GIS	0.00	0.00	300.00	225.00	300.00	500.00	500.00
Category: 4000 - Personnel Total:	371,889.71	344,935.74	392,901.54	415,734.72	531,950.00	545,150.00	545,150.00

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 5000 - Contractual Services							
56-40-51200	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
56-40-52000	0.00	0.00	10,000.00	0.00	0.00	0.00	
56-40-53200	0.00	0.00	10,000.00	0.00	0.00	0.00	
56-40-53300	105.00	0.00	0.00	0.00	0.00	0.00	
56-40-54900	338,364.10	140,367.43	110,000.00	32,415.19	65,000.00	190,000.00	
56-40-54905	123,803.00	162,613.00	190,000.00	175,489.32	190,000.00	190,000.00	
56-40-54940	4,913.00	169,948.00	125,000.00	106,248.00	140,000.00	140,000.00	
56-40-55200	12,404.82	2,728.81	30,000.00	3,768.04	5,000.00	15,000.00	
56-40-56100	0.00	1,689.08	0.00	0.00	0.00	0.00	
56-40-56200	1,885.69	1,444.79	1,500.00	1,107.28	1,000.00	1,500.00	
56-40-56210	0.00	2,064.89	2,500.00	0.00	750.00	3,750.00	
56-40-56300	2,669.45	-624.00	3,500.00	502.90	750.00	3,500.00	
56-40-56310	0.00	740.00	2,500.00	2,736.00	3,000.00	3,750.00	
56-40-56410	0.00	0.00	2,500.00	0.00	0.00	0.00	
56-40-56610	0.00	2,298.00	2,500.00	0.00	750.00	2,500.00	
56-40-57100	17,077.51	15,556.05	18,000.00	11,155.16	15,000.00	20,000.00	
56-40-57900	0.00	0.00	250.00	21.26	50.00	250.00	
Category: 5000 - Contractual Services Total:							
	501,222.57	498,826.05	509,750.00	333,443.15	421,300.00	571,750.00	
Category: 6000 - Commodities							
56-40-61200	122.71	0.00	1,000.00	113.69	250.00	1,000.00	
56-40-65100	1,281.06	102.87	500.00	125.61	500.00	500.00	
56-40-65500	0.00	0.00	0.00	55.14	0.00	0.00	
56-40-65510	0.00	0.00	2,500.00	92.79	750.00	2,000.00	
56-40-68300	0.00	109.98	0.00	0.00	0.00	0.00	
56-40-68400	2,265.10	91,777.77	75,000.00	66,175.56	80,000.00	80,000.00	
56-40-68410	0.00	28,250.00	35,000.00	29,150.00	30,000.00	37,500.00	
Category: 6000 - Commodities Total:							
	3,668.87	120,240.62	114,000.00	95,712.79	111,500.00	121,000.00	
Category: 8000 - Capital Outlay							
56-40-83000	40,408.26	42,405.76	180,000.00	18,757.85	35,000.00	140,000.00	
56-40-83010	0.00	26,711.90	5,000.00	1,393.00	5,000.00	6,000.00	
Category: 8000 - Capital Outlay Total:							
	40,408.26	69,117.66	185,000.00	20,150.85	40,000.00	146,000.00	

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Category: 9000 - Other Expenditures						
56-40-95100	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00
Department: 40 - 40 Total:	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00
Expense Total:	269,881.95	43,833.63	0.01	241,098.57	102,901.20	2.00
Fund: 56 - Network Administration Surplus (Deficit):						

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	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
				Projections	2025
Fund: 57 - Airport					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>57-00-31100</u>	60,992.61	59,640.86	59,894.00	62,774.95	59,894.00
Property Tax					56,744.00
Category: 3110 - Property Total:	60,992.61	59,640.86	59,894.00	62,774.95	59,894.00
Category: 3440 - Sales					
<u>57-00-34400</u>	2,327.87	1,852.11	1,000.00	846.36	1,500.00
Sales tax					1,500.00
Category: 3440 - Sales Total:	2,327.87	1,852.11	1,000.00	846.36	1,500.00
Category: 3470 - Grants					
<u>57-00-34710</u>	294,318.48	12,847.42	918,000.00	669,096.18	985,000.00
Grant Income					985,000.00
Category: 3470 - Grants Total:	294,318.48	12,847.42	918,000.00	669,096.18	985,000.00
Category: 3770 - Aviation Fuel					
<u>57-00-37700</u>	322,133.41	237,320.08	270,000.00	237,340.44	247,500.00
Aviation Fuel Sales					247,500.00
Category: 3770 - Aviation Fuel Total:	322,133.41	237,320.08	270,000.00	237,340.44	247,500.00
Category: 3810 - Investment Income					
<u>57-00-38100</u>	93.41	294.58	0.00	483.75	200.00
Interest Income					200.00
Category: 3810 - Investment Income Total:	93.41	294.58	0.00	483.75	200.00
Category: 3820 - Leases					
<u>57-00-38200</u>	32,892.08	33,000.08	32,500.00	30,916.74	32,500.00
Land Lease Income					32,500.00
<u>57-00-38210</u>	59,804.00	60,020.00	63,000.00	55,193.34	65,000.00
Hangar Rental					65,000.00
<u>57-00-38211</u>	26,378.50	31,996.00	26,000.00	31,857.00	26,000.00
Community Hangar Rental					26,000.00
<u>57-00-38220</u>	10,300.00	10,255.60	10,800.00	11,448.00	11,448.00
Rental Income					11,448.00
<u>57-00-38221</u>	0.00	0.00	70,000.00	51,233.33	69,600.00
Large Car Rental Income					69,600.00
Category: 3820 - Leases Total:	129,374.58	135,271.68	202,300.00	180,648.41	204,548.00
Category: 3890 - Miscellaneous Income					
<u>57-00-38900</u>	0.00	251.04	0.00	0.00	0.00
Miscellaneous Revenue					0.00
Category: 3890 - Miscellaneous Income Total:	0.00	251.04	0.00	0.00	0.00
Category: 3910 - Other Financing Sources					
<u>57-00-39101</u>	0.00	0.00	0.00	655,000.00	0.00
Proceeds from Long Term Debt					0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	655,000.00	0.00

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3990 - Interfund Transfers							
Transfer from Railroad	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00	
Category: 3990 - Interfund Transfers Total:	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00	
Department: 00 - 00 Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00	
Revenue Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00	
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
Full-Time	107,891.57	109,875.62	114,269.00	101,077.80	117,930.00	123,826.50	
Part-Time	1,496.00	3,520.00	3,000.00	2,240.00	2,000.00	2,500.00	
Overtime	935.45	1,365.71	1,200.00	1,049.52	1,200.00	1,500.00	
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Health Insurance	24,690.41	25,090.49	25,004.50	22,692.20	25,933.92	25,933.92	
Life Insurance	91.09	50.04	150.00	36.69	150.00	150.00	
Unemployment Insurance	0.00	0.00	280.00	0.00	0.00	0.00	
Workers' Compensation	9,693.00	11,729.21	6,200.00	9,233.81	6,300.00	6,300.00	
OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
Social Security	7,880.74	8,211.51	8,725.00	7,461.11	8,833.74	9,663.98	
IMRF	7,975.81	5,479.54	5,500.00	5,480.92	6,419.56	6,847.61	
Clothing Acquisition	0.00	0.00	200.00	0.00	0.00	0.00	
Category: 4000 - Personnel Total:	160,654.07	165,322.12	164,528.50	149,272.05	168,767.22	176,722.01	
Category: 5000 - Contractual Services							
Building Maintenance	5,179.79	2,720.19	4,000.00	-35,835.81	4,500.00	4,500.00	
Equipment Maintenance	1,260.35	10,066.61	9,500.00	3,250.57	4,500.00	9,500.00	
Vehicle Maintenance	2,532.20	520.25	1,000.00	1,807.29	500.00	500.00	
Grounds Maintenance	11,575.37	4,824.00	5,000.00	1,717.64	1,500.00	1,500.00	
Engineering Services	600.00	25,070.06	5,000.00	42,430.36	33,399.00	1,000.00	
Legal Services	3,780.00	1,620.00	1,000.00	3,919.50	2,930.00	2,000.00	
Network Administration	0.00	0.00	11,000.00	0.00	0.00	0.00	
Other Professional Services	19,749.42	2,396.20	2,000.00	1,900.00	3,000.00	3,000.00	
Postage	0.00	0.00	100.00	0.00	50.00	100.00	

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	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
57-00-55200 Telephone	2,437.88	3,287.36	2,500.00	3,162.36	2,500.00	1,500.00		
57-00-55300 Publishing	0.00	0.00	200.00	0.00	0.00	200.00		
57-00-55400 Printing	0.00	0.00	300.00	66.47	200.00	200.00		
57-00-55100 Dues	200.00	200.00	350.00	200.00	300.00	300.00		
57-00-56200 Travel	56.00	0.00	500.00	0.00	200.00	500.00		
57-00-56300 Training	150.00	0.00	1,000.00	394.10	500.00	500.00		
57-00-56600 Conference	0.00	0.00	500.00	0.00	500.00	500.00		
57-00-57100 Utilities	18,822.22	19,966.09	22,000.00	19,475.00	22,000.00	22,000.00		
57-00-59200 General Insurance	11,136.04	11,311.00	11,000.00	11,141.00	11,000.00	11,000.00		
57-00-59400 Lease or Rentals	0.00	0.00	500.00	0.00	0.00	0.00		
57-00-59500 Property Tax	3,403.74	3,626.22	3,626.00	14,692.90	14,693.00	7,500.00		
Category: 5000 - Contractual Services Total:	80,883.01	85,607.98	81,076.00	68,321.38	102,272.00	66,300.00		
Category: 6000 - Commodities								
57-00-61100 Building Supplies	1,334.71	806.73	2,000.00	752.31	1,000.00	1,000.00		
57-00-61200 Equipment Supplies	2,408.66	2,288.68	4,000.00	6,840.73	4,500.00	3,000.00		
57-00-61600 Snow Removal Supplies	0.00	0.00	500.00	0.00	0.00	10,000.00		
57-00-61700 Grounds Supplies	2,353.25	1,053.05	1,000.00	2,024.81	2,000.00	2,000.00		
57-00-65100 Office Supplies	229.85	237.67	400.00	97.49	300.00	300.00		
57-00-65200 Operating Supplies	22.40	0.00	300.00	0.00	300.00	300.00		
57-00-65400 Janitorial Supplies	35.97	111.92	300.00	43.22	300.00	300.00		
57-00-65500 Gasoline/Oil	10,920.12	14,848.38	12,000.00	2,397.38	2,500.00	4,000.00		
57-00-65600 Aviation Gasoline/Oil	322,007.72	160,307.35	200,000.00	217,381.28	160,000.00	225,000.00		
57-00-66100 Safety Supplies	0.00	0.00	250.00	0.00	0.00	0.00		
Category: 6000 - Commodities Total:	339,312.68	179,653.78	220,750.00	229,537.22	170,900.00	245,900.00		
Category: 7000 - Debt Service								
57-00-72000 Interest Expense - GO Bond	23,462.75	9,893.75	9,144.00	19,271.52	27,143.76	6,744.00		
57-00-72600 Principal Expense	50,000.00	50,000.00	680,000.00	655,000.00	705,000.00	50,000.00		
57-00-73100 Amortization of Loss on Refund...	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 7000 - Debt Service Total:	73,462.75	59,893.75	689,144.00	674,271.52	732,143.76	56,744.00		
Category: 8000 - Capital Outlay								
57-00-81000 Land	0.00	0.00	0.00	640,780.77	640,781.00	0.00		
57-00-83000 Equipment	0.00	13,359.00	15,000.00	0.00	0.00	0.00		

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Other Improvements	215,194.92	0.00	320,000.00	0.00	320,000.00	1,083,500.00	1,083,500.00
Category: 8000 - Capital Outlay Total:	215,194.92	13,359.00	335,000.00	640,780.77	960,781.00	1,083,500.00	1,083,500.00
Miscellaneous	4,492.14	3,658.97	2,000.00	3,343.45	2,000.00	2,000.00	2,000.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	4,492.14	3,658.97	2,000.00	3,343.45	2,000.00	2,000.00	2,000.00
Department: 00 - 00 Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01	1,631,166.01
Expense Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01	1,631,166.01
Fund: 57 - Airport Surplus (Deficit):	-4,759.21	16,982.21	123,695.50	191,913.70	110,680.02	-85,674.01	-85,674.01

57-00-89000
 57-00-92900
 57-00-95100

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 58 - Railroad Revenue					
Department: 00 - 00					
Category: 3470 - Grants					
<u>58-00-34710</u>	0.00	941,237.28	0.00	0.00	100,000.00
Grant Income	0.00	941,237.28	0.00	0.00	100,000.00
Category: 3470 - Grants Total:					6,040,000.00
Category: 3700 - Rail Car Fees					
<u>58-00-37010</u>	424,670.20	432,119.20	480,000.00	322,568.80	450,000.00
Capital Fund Revenue	424,670.20	432,119.20	480,000.00	322,568.80	450,000.00
<u>58-00-37020</u>	419,342.10	509,135.10	520,000.00	403,579.80	500,000.00
Switch Absorption Fees	419,342.10	509,135.10	520,000.00	403,579.80	500,000.00
<u>58-00-37030</u>	42,505.50	20,964.00	35,000.00	19,392.00	25,000.00
In/Out Storage Switch Fees	42,505.50	20,964.00	35,000.00	19,392.00	25,000.00
<u>58-00-37040</u>	58,445.70	78,950.70	60,000.00	42,973.20	60,000.00
Storage Fees	58,445.70	78,950.70	60,000.00	42,973.20	60,000.00
Category: 3700 - Rail Car Fees Total:	944,963.50	1,041,169.00	1,095,000.00	788,513.80	1,035,000.00
Category: 3810 - Investment Income					
<u>58-00-38100</u>	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00
Interest Income	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00
Category: 3810 - Investment Income Total:	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00
Category: 3890 - Miscellaneous Income					
<u>58-00-38900</u>	140,656.50	64,086.00	24,300.00	37,492.20	30,000.00
Other Revenue	140,656.50	64,086.00	24,300.00	37,492.20	30,000.00
Category: 3890 - Miscellaneous Income Total:	140,656.50	64,086.00	24,300.00	37,492.20	30,000.00
Department: 00 - 00 Total:	1,096,050.43	2,066,762.92	1,131,300.00	833,494.07	7,175,000.00
Revenue Total:	1,096,050.43	2,066,762.92	1,131,300.00	833,494.07	7,175,000.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>58-00-42100</u>	145,022.87	146,789.20	153,726.47	127,119.70	153,726.00
Full-Time	145,022.87	146,789.20	153,726.47	127,119.70	153,726.00
<u>58-00-42200</u>	0.00	0.00	0.00	0.00	0.00
Part-Time	0.00	0.00	0.00	0.00	0.00
<u>58-00-45100</u>	20,538.26	20,871.60	20,871.72	18,876.48	21,573.12
Health Insurance	20,538.26	20,871.60	20,871.72	18,876.48	21,573.12
<u>58-00-46100</u>	10,432.33	10,547.77	11,760.00	9,120.37	10,619.00
Social Security	10,432.33	10,547.77	11,760.00	9,120.37	10,619.00
<u>58-00-46300</u>	10,630.25	7,222.16	7,563.00	6,813.54	7,922.70
IMRF	10,630.25	7,222.16	7,563.00	6,813.54	7,922.70
Category: 4000 - Personnel Total:	186,623.71	185,430.73	193,921.19	161,930.09	193,840.82
Category: 5000 - Contractual Services					
<u>58-00-51200</u>	2,677.58	0.00	40,000.00	0.00	10,000.00
Equipment Maintenance	2,677.58	0.00	40,000.00	0.00	10,000.00
<u>58-00-51700</u>	0.00	129.74	10,000.00	250.00	5,000.00
Grounds Maintenance	0.00	129.74	10,000.00	250.00	5,000.00
<u>58-00-53200</u>	57,201.20	169,148.35	100,000.00	53,425.50	100,000.00
Engineering Services	57,201.20	169,148.35	100,000.00	53,425.50	100,000.00
<u>58-00-53300</u>	18,149.50	15,099.50	40,000.00	14,856.00	35,000.00
Legal Services	18,149.50	15,099.50	40,000.00	14,856.00	35,000.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
58-00-53700							
58-00-54100							
58-00-54900							
58-00-54920							
58-00-55100							
58-00-55300							
58-00-56100							
58-00-56200							
58-00-56300							
58-00-56600							
58-00-57100							
58-00-59200							
58-00-59400							
58-00-59500							
Category: 6000 - Commodities							
58-00-65100							
Category: 7000 - Debt Service							
58-00-72260							
Category: 8000 - Capital Outlay							
58-00-81000							
58-00-83000							
58-00-87000							
58-00-89000							
58-00-89330							
Category: 9000 - Other Expenditures							
58-00-99901							
58-00-99936							
58-00-99957							
Category: 5000 - Contractual Services Total:	194,590.63	363,584.24	391,141.00	221,732.25	328,656.00	597,353.00	
Category: 6000 - Commodities Total:	40.15	0.00	0.00	0.00	1,500.00	0.00	
Category: 7000 - Debt Service Total:	659,750.00	0.00	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay Total:	179,875.83	1,419,869.58	500,000.00	-197,663.43	-125,981.00	6,600,000.00	
Category: 9000 - Other Expenditures Total:	50,000.04	50,000.04	50,000.00	45,833.37	50,000.00	75,000.00	
Capital Improvement Fund Total:	200,193.75	194,831.25	198,825.00	188,513.00	198,825.00	188,000.00	
Airport Fund Transfer	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Projections	2025
Admin Services Fund Transfer	55,457.04	55,871.04	57,547.13	38,364.72	38,556.00	38,556.00	0.00
Transfer to Downtown TIF	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Category: 9000 - Other Expenditures Total:	365,650.83	377,702.37	471,372.13	423,961.09	452,381.00	452,381.00	363,000.00
Department: 00 - 00 Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	850,396.82	7,656,926.00
Expense Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	850,396.82	7,656,926.00
Fund: 58 - Railroad Surplus (Deficit):	-490,480.72	-279,824.00	-425,134.32	223,534.07	332,095.18	332,095.18	-481,926.00

[58-00-99964](#)
[58-00-99977](#)

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
<u>59-00-3640Q</u>	149,730.93	158,363.88	145,000.00	177,645.48	160,000.00	150,000.00
Category: 3640 - Golf Fees Total:	149,730.93	158,363.88	145,000.00	177,645.48	160,000.00	150,000.00
Category: 3641 - Season Pass						
<u>59-00-3641Q</u>	33,403.00	52,540.00	48,500.00	46,310.00	45,760.00	50,000.00
Category: 3641 - Season Pass Total:	33,403.00	52,540.00	48,500.00	46,310.00	45,760.00	50,000.00
Category: 3643 - Cart Rentals						
<u>59-00-3643Q</u>	51,030.00	64,205.18	45,000.00	65,955.00	65,000.00	65,000.00
Category: 3643 - Cart Rentals Total:	51,030.00	64,205.18	45,000.00	65,955.00	65,000.00	65,000.00
Category: 3810 - Investment Income						
<u>59-00-3810Q</u>	1,332.51	2,779.11	800.00	2,072.60	823.00	800.00
Category: 3810 - Investment Income Total:	1,332.51	2,779.11	800.00	2,072.60	823.00	800.00
Category: 3890 - Miscellaneous Income						
<u>59-00-3890Q</u>	7,603.00	8,237.67	7,500.00	5,274.00	5,000.00	7,500.00
<u>59-00-3890S</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-00-3898S</u>	13,400.25	12,748.94	15,000.00	14,984.27	15,000.00	15,000.00
Category: 3890 - Miscellaneous Income Total:	21,003.25	20,986.61	22,500.00	20,258.27	20,000.00	22,500.00
Category: 3930 - Intergovernmental Agreement						
<u>59-00-3930Q</u>	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Contribution from the Park Dist...						
Category: 3930 - Intergovernmental Agreement Total:	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Category: 3990 - Interfund Transfers						
<u>59-00-3991Q</u>	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Transfer from Hotel/Motel Tax						
Category: 3990 - Interfund Transfers Total:	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Department: 00 - 00 Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Revenue Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
<u>59-00-4210Q</u>	93,169.10	95,687.96	100,327.00	99,150.00	116,584.00	105,834.56
<u>59-00-4520Q</u>	70.28	43.70	75.00	34.80	75.00	75.00
<u>59-00-4540Q</u>	9,986.66	10,501.20	7,500.00	8,248.68	10,500.00	10,500.00
Full-Time						
Life Insurance						
Workers' Compensation						

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Social Security	13,357.82	14,143.22	13,150.00	14,636.72	13,150.00	15,746.00	
IMRF	6,829.23	4,707.80	4,912.00	5,314.50	4,912.00	5,853.00	
Category: 4000 - Personnel Total:	123,413.09	125,083.88	125,964.00	127,384.70	145,221.00	138,008.56	
Category: 7000 - Debt Service							
Principal Expense - Equipment ...	4,976.04	4,968.21	0.00	0.00	0.00	0.00	
Category: 7000 - Debt Service Total:	4,976.04	4,968.21	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay							
Equipment	39,944.16	46,881.06	17,000.00	15,374.84	17,000.00	20,000.00	
Other Improvements	72,679.07	47,449.94	17,000.00	37,104.69	35,000.00	120,000.00	
Category: 8000 - Capital Outlay Total:	112,623.23	94,331.00	34,000.00	52,479.53	52,000.00	140,000.00	
Department: 00 - 00 Total:	241,012.36	224,383.09	159,964.00	179,864.23	197,221.00	278,008.56	
Department: 20 - Grounds							
Category: 4000 - Personnel							
Part-Time	31,554.00	30,023.50	42,000.00	24,794.00	42,000.00	50,000.00	
Category: 4000 - Personnel Total:	31,554.00	30,023.50	42,000.00	24,794.00	42,000.00	50,000.00	
Category: 5000 - Contractual Services							
Equipment Maintenance	13,441.25	20,474.19	15,000.00	20,090.18	15,000.00	13,500.00	
Grounds Maintenance	2,191.50	0.00	0.00	750.00	750.00	750.00	
Medical Services	183.00	226.00	500.00	230.00	0.00	0.00	
Other Professional Services	3,765.00	2,124.50	2,000.00	5,099.50	4,600.00	4,500.00	
Utilities	8,906.08	10,256.51	8,500.00	6,419.96	8,500.00	8,500.00	
Category: 5000 - Contractual Services Total:	28,486.83	33,081.20	26,000.00	32,589.64	28,850.00	27,250.00	
Category: 6000 - Commodities							
Grounds Supplies	20,157.81	17,901.20	23,000.00	19,112.34	15,000.00	20,000.00	
Operating Supplies	5,272.78	0.00	0.00	0.00	0.00	0.00	
Gasoline/Oil	17,106.98	16,586.35	15,000.00	20,141.81	16,500.00	16,000.00	
Category: 6000 - Commodities Total:	42,537.57	34,487.55	38,000.00	39,254.15	31,500.00	36,000.00	
Category: 9000 - Other Expenditures							
Miscellaneous	0.00	0.00	0.00	4,400.00	4,400.00	0.00	
Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	4,400.00	4,400.00	0.00	
Department: 20 - Grounds Total:	102,578.40	97,592.25	106,000.00	101,037.79	106,750.00	113,250.00	

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
<u>59-31-47200</u>	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00	50,000.00
Part-Time	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00	50,000.00
Category: 4000 - Personnel Total:	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00	50,000.00
Category: 5000 - Contractual Services							
<u>59-31-51100</u>	352.40	266.54	0.00	678.23	678.00	750.00	750.00
Building Maintenance	352.40	266.54	0.00	678.23	678.00	750.00	750.00
<u>59-31-53400</u>	239.50	0.00	500.00	618.00	0.00	0.00	0.00
Medical Services	239.50	0.00	500.00	618.00	0.00	0.00	0.00
<u>59-31-55100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-31-56100</u>	2,260.00	750.00	3,000.00	1,730.00	3,000.00	3,000.00	3,000.00
Dues	2,260.00	750.00	3,000.00	1,730.00	3,000.00	3,000.00	3,000.00
<u>59-31-57100</u>	4,254.65	3,578.18	4,500.00	1,510.68	4,000.00	4,000.00	4,000.00
Utilities	4,254.65	3,578.18	4,500.00	1,510.68	4,000.00	4,000.00	4,000.00
<u>59-31-59200</u>	10,527.96	10,396.08	8,000.00	9,529.74	8,000.00	8,000.00	8,000.00
General Insurance	10,527.96	10,396.08	8,000.00	9,529.74	8,000.00	8,000.00	8,000.00
<u>59-31-59400</u>	30,079.80	35,728.81	27,500.00	35,865.00	30,000.00	30,000.00	30,000.00
Lease or Rentals	30,079.80	35,728.81	27,500.00	35,865.00	30,000.00	30,000.00	30,000.00
Category: 5000 - Contractual Services Total:	47,714.31	50,719.61	43,500.00	49,931.65	45,678.00	45,750.00	45,750.00
Category: 6000 - Commodities							
<u>59-31-65100</u>	114.88	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	114.88	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-31-65200</u>	11,352.25	21,204.72	15,000.00	18,126.54	12,000.00	12,000.00	12,000.00
Operating Supplies	11,352.25	21,204.72	15,000.00	18,126.54	12,000.00	12,000.00	12,000.00
<u>59-31-65400</u>	667.85	988.53	500.00	369.73	750.00	750.00	750.00
Janitorial Supplies	667.85	988.53	500.00	369.73	750.00	750.00	750.00
Category: 6000 - Commodities Total:	12,134.98	22,193.25	15,500.00	18,496.27	12,750.00	12,750.00	12,750.00
Category: 7000 - Debt Service							
<u>59-31-72001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-31-72201</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
<u>59-31-91100</u>	8,283.36	7,562.00	5,000.00	6,007.11	5,000.00	5,000.00	5,000.00
Community Relations	8,283.36	7,562.00	5,000.00	6,007.11	5,000.00	5,000.00	5,000.00
<u>59-31-92900</u>	5,657.83	9,402.31	2,500.00	5,884.35	3,000.00	3,000.00	3,000.00
Miscellaneous	5,657.83	9,402.31	2,500.00	5,884.35	3,000.00	3,000.00	3,000.00
Category: 9000 - Other Expenditures Total:	13,941.19	16,964.31	7,500.00	11,891.46	8,000.00	8,000.00	8,000.00
Department: 31 - Pro Shop Total:	123,677.48	149,043.17	111,500.00	147,705.38	111,428.00	116,500.00	116,500.00
Expense Total:	467,268.24	471,018.51	377,464.00	428,607.40	415,399.00	507,758.56	507,758.56
Fund: 59 - Golf Course Surplus (Deficit):	-60,768.55	-52,143.73	4,336.00	-6,366.05	-3,816.00	541.44	541.44

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
Interest Income	18.92	1,334.69	400.00	863.79	1,105.40	2,000.00	2,000.00
Category: 3810 - Investment Income Total:	18.92	1,334.69	400.00	863.79	1,105.40	2,000.00	2,000.00
Category: 3890 - Miscellaneous Income							
Miscellaneous Revenue	18,708.70	1,479.26	2,000.00	1,194.73	1,450.62	2,000.00	2,000.00
Category: 3890 - Miscellaneous Income Total:	18,708.70	1,479.26	2,000.00	1,194.73	1,450.62	2,000.00	2,000.00
Category: 3990 - Interfund Transfers							
Transfer From General Fund	389,055.00	490,791.96	444,146.50	407,134.75	444,147.00	480,852.00	480,852.00
Transfer From Insurance	11,000.04	11,000.04	11,000.00	10,083.37	11,000.04	11,000.00	11,000.00
Transfer From Water	67,505.04	105,170.04	95,174.25	87,242.87	95,174.04	103,040.00	103,040.00
Transfer From Water Reclamat...	89,532.96	122,697.96	111,036.63	101,783.88	111,036.96	120,212.98	120,212.98
Transfer From Electric	800,409.00	981,582.96	888,293.00	814,268.62	888,293.04	961,704.00	961,704.00
Transfer From Technology Fund	27,185.04	52,584.96	47,587.13	43,621.38	47,586.96	51,520.00	51,520.00
Transfer from Railroad	55,457.04	55,871.04	57,547.00	38,364.72	57,547.08	0.00	0.00
Category: 3990 - Interfund Transfers Total:	1,440,144.12	1,819,698.96	1,654,784.51	1,502,499.59	1,654,785.12	1,728,328.98	1,728,328.98
Department: 00 - 00 Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98	1,732,328.98
Revenue Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98	1,732,328.98
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
Full-Time	802,075.47	982,694.73	1,085,000.00	879,265.03	1,067,000.00	1,130,785.00	1,130,785.00
Part-Time	6,215.29	0.00	0.00	16,265.93	20,000.00	0.00	0.00
Overtime	687.02	252.00	1,000.00	0.00	500.00	1,000.00	1,000.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	138,418.16	143,777.34	124,016.00	104,664.32	124,016.00	180,414.00	180,414.00
Life Insurance	579.33	433.55	460.00	299.20	400.00	400.00	400.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	57,221.21	69,951.23	83,002.50	64,766.97	83,193.75	86,581.55	86,581.55
IMRF	59,423.45	48,223.07	58,156.00	47,574.46	60,138.75	62,587.71	62,587.71
Category: 4000 - Personnel Total:	1,064,619.93	1,245,331.92	1,351,634.50	1,112,835.91	1,355,248.50	1,461,768.26	1,461,768.26

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 5000 - Contractual Services							
64-00-53300	210.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services							
64-00-54900	51,091.74	33,684.94	60,000.00	28,797.59	55,000.00	45,000.00	45,000.00
Other Professional Services							
64-00-55100	69.79	13.00	100.00	10.60	0.00	0.00	0.00
Postage							
64-00-55200	2,741.50	3,505.54	2,800.00	2,511.73	3,391.78	3,000.00	3,000.00
Telephone							
64-00-55300	1,991.00	1,960.75	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00
Publishing							
64-00-56100	2,491.19	3,258.67	3,000.00	2,069.00	4,500.00	2,600.00	2,600.00
Dues							
64-00-56200	1,323.48	8,645.60	20,500.00	1,705.76	2,500.00	16,000.00	16,000.00
Travel							
64-00-56300	3,370.25	3,353.25	5,500.00	1,117.73	4,000.00	5,250.00	5,250.00
Training							
64-00-56400	0.00	0.00	10,000.00	3,058.50	4,500.00	8,995.00	8,995.00
Tuition							
64-00-56500	5,194.58	0.00	0.00	0.00	0.00	0.00	0.00
Publications							
64-00-56600	6,336.29	18,322.99	17,500.00	13,018.69	17,500.00	18,115.00	18,115.00
Conference							
	74,819.82	77,744.74	121,400.00	54,389.60	93,491.78	101,060.00	101,060.00
Category: 5000 - Contractual Services Total:							
Category: 6000 - Commodities							
64-00-65100	6,966.23	7,046.67	7,000.00	4,455.65	7,000.00	8,000.00	8,000.00
Office Supplies							
64-00-65200	1,867.38	890.30	400.00	0.00	400.00	400.00	400.00
Operating Supplies							
64-00-66100	263.49	0.00	0.00	153.70	0.00	0.00	0.00
Safety Supplies							
64-00-68400	14,000.00	127,507.43	85,000.00	17,749.84	85,000.00	85,000.00	85,000.00
Software							
	23,097.10	135,444.40	92,400.00	22,359.19	92,400.00	93,400.00	93,400.00
Category: 6000 - Commodities Total:							
Category: 8000 - Capital Outlay							
64-00-83000	983.72	7,813.25	6,000.00	3,315.73	5,250.00	6,000.00	6,000.00
Equipment							
64-00-87000	4,465.45	2,089.92	3,000.00	0.00	1,000.00	3,000.00	3,000.00
Furniture							
64-00-89000	307,140.41	223,240.38	25,000.00	4,662.59	5,000.00	5,000.00	5,000.00
Other							
	312,589.58	233,143.55	34,000.00	7,978.32	11,250.00	14,000.00	14,000.00
Category: 8000 - Capital Outlay Total:							
Category: 9000 - Other Expenditures							
64-00-91000	0.00	0.00	0.00	54,151.98	100.00	100.00	100.00
Bad Debt							
64-00-91100	40,504.04	24,759.63	29,750.00	23,129.07	29,750.00	30,000.00	30,000.00
Community Relations							
64-00-91200	3,503.45	2,624.34	6,000.00	673.31	6,000.00	7,000.00	7,000.00
Employee Wellness							
64-00-91300	-461.47	2,903.05	17,000.00	17,492.90	17,000.00	20,000.00	20,000.00
Safety							
64-00-92900	5,125.65	4,997.53	5,000.00	4,759.87	5,000.00	5,000.00	5,000.00
Miscellaneous							

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY24		
54-00-95100	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Depreciation								
Category: 9000 - Other Expenditures Total:	48,671.67	35,284.55	57,750.00	100,207.13	57,850.00	62,100.00		
Department: 00 - 00 Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26		
Expense Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26		
Fund: 64 - Administrative Services Surplus (Deficit):	-64,926.36	100,563.75	0.01	206,787.96	47,100.86	0.72		

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 71 - Police Pension Revenue						
Department: 00 - 00						
Category: 3110 - Property						
71-00-31100	697,219.83	767,138.29	829,384.00	821,178.95	829,384.00	936,364.00
Current Tax Levy						
Category: 3110 - Property Total:	697,219.83	767,138.29	829,384.00	821,178.95	829,384.00	936,364.00
Category: 3420 - Other Taxes						
71-00-34200	154,716.00	169,823.66	182,838.00	182,837.00	182,838.00	206,421.00
Illinois Personal Property Repla...						
Category: 3420 - Other Taxes Total:	154,716.00	169,823.66	182,838.00	182,837.00	182,838.00	206,421.00
Category: 3790 - Other Revenues						
71-00-37900	145,632.88	439,364.95	175,000.00	148,436.83	178,000.00	180,000.00
Other Revenue						
Category: 3790 - Other Revenues Total:	145,632.88	439,364.95	175,000.00	148,436.83	178,000.00	180,000.00
Category: 3810 - Investment Income						
71-00-38100	93,311.41	97,105.57	100,000.00	71,339.23	78,700.34	100,000.00
Interest Income						
71-00-38102	67,939.66	0.00	0.00	0.00	0.00	0.00
Dividend Income						
71-00-38117	-2,056,065.57	1,259,414.57	700,000.00	1,211,134.00	742,193.60	800,000.00
Unrealized Gains/Losses						
71-00-38118	127,716.22	340,404.50	500,000.00	394,057.47	386,561.78	400,000.00
Gains/Losses						
Category: 3810 - Investment Income Total:	-1,767,098.28	1,696,924.64	1,300,000.00	1,676,530.70	1,207,455.72	1,300,000.00
Category: 3830 - Contributions						
71-00-38300	174,063.03	181,007.75	197,000.00	166,632.15	192,497.16	200,000.00
Member Contributions						
Category: 3830 - Contributions Total:	174,063.03	181,007.75	197,000.00	166,632.15	192,497.16	200,000.00
Department: 00 - 00 Total:	-595,466.54	3,254,259.29	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Revenue Total:	-595,466.54	3,254,259.29	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
71-00-44000	1,019,626.38	886,763.49	950,786.00	746,477.90	895,773.48	922,646.00
Service Pension						
71-00-44001	0.00	298,915.59	261,820.00	315,914.10	379,096.92	379,096.00
Surviving Spouse Pension						
71-00-44002	0.00	114,166.35	0.00	0.00	0.00	0.00
Pension Refund						
Category: 4000 - Personnel Total:	1,019,626.38	1,299,845.43	1,212,606.00	1,062,392.00	1,274,870.40	1,301,742.00
Category: 5000 - Contractual Services						
71-00-53300	4,926.23	3,849.91	3,000.00	6,536.22	6,000.00	6,000.00
Legal						
71-00-54900	31,137.53	19,299.57	30,000.00	5,960.71	10,000.00	10,000.00
Investment/Management Fee						
71-00-56100	0.00	795.00	795.00	0.00	795.00	795.00
Association Dues						

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	YTD Activity	CY24	Projections		
Conference/Seminar	0.00	1,375.00	550.00	585.00	585.00	600.00	600.00	600.00	600.00
Fiduciary Insurance	0.00	3,199.00	33,000.00	3,199.00	3,199.00	3,199.00	3,199.00	3,300.00	3,300.00
Category: 5000 - Contractual Services Total:	36,063.76	28,518.48	67,345.00	16,280.93	16,280.93	20,594.00	20,594.00	20,695.00	20,695.00
Category: 9000 - Other Expenditures									
Miscellaneous	8,784.33	10,881.78	11,000.00	8,372.59	8,372.59	7,800.00	7,800.00	8,200.00	8,200.00
Category: 9000 - Other Expenditures Total:	8,784.33	10,881.78	11,000.00	8,372.59	8,372.59	7,800.00	7,800.00	8,200.00	8,200.00
Department: 00 - 00 Total:	1,064,474.47	1,339,245.69	1,290,951.00	1,087,045.52	1,087,045.52	1,303,264.40	1,303,264.40	1,330,637.00	1,330,637.00
Expense Total:	1,064,474.47	1,339,245.69	1,290,951.00	1,087,045.52	1,087,045.52	1,303,264.40	1,303,264.40	1,330,637.00	1,330,637.00
Fund: 71 - Police Pension Surplus (Deficit):	-1,659,941.01	1,915,013.60	1,393,271.00	1,908,570.11	1,908,570.11	1,286,910.48	1,286,910.48	1,492,148.00	1,492,148.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Fund: 72 - Fire Pension Revenue								
Department: 00 - 00								
Category: 3110 - Property								
72-00-31120	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00	427,415.00	460,452.00	460,452.00
Current Tax Levy								
Category: 3110 - Property Total:	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00	427,415.00	460,452.00	460,452.00
Category: 3420 - Other Taxes								
72-00-34200	99,588.00	92,787.63	94,224.00	94,223.00	94,224.00	94,224.00	101,507.00	101,507.00
Illinois Personal Property Repla...								
Category: 3420 - Other Taxes Total:	99,588.00	92,787.63	94,224.00	94,223.00	94,224.00	94,224.00	101,507.00	101,507.00
Category: 3790 - Other Revenues								
72-00-37900	158,468.93	355,765.23	175,000.00	149,064.31	178,000.00	178,000.00	180,000.00	180,000.00
Other Revenue								
Category: 3790 - Other Revenues Total:	158,468.93	355,765.23	175,000.00	149,064.31	178,000.00	178,000.00	180,000.00	180,000.00
Category: 3810 - Investment Income								
72-00-38100	6,091.79	130,130.11	75,000.00	138,975.53	142,583.08	142,583.08	125,000.00	125,000.00
Interest Income								
72-00-38102	72,700.32	80,761.93	60,000.00	58,928.66	63,337.12	63,337.12	60,000.00	60,000.00
Dividend Income								
72-00-38112	-1,251,011.21	1,644,471.90	600,000.00	1,329,677.86	928,854.42	928,854.42	750,000.00	750,000.00
Unrealized Gains/Losses								
72-00-38118	-586,225.28	-251,931.41	400,000.00	95,261.16	69,033.48	69,033.48	100,000.00	100,000.00
Gains/Losses								
Category: 3810 - Investment Income Total:	-1,758,444.38	1,603,432.53	1,135,000.00	1,622,843.21	1,203,808.10	1,203,808.10	1,035,000.00	1,035,000.00
Category: 3830 - Contributions								
72-00-38300	116,424.38	127,533.07	158,000.00	143,528.87	140,160.48	140,160.48	168,000.00	168,000.00
Member Contributions								
Category: 3830 - Contributions Total:	116,424.38	127,533.07	158,000.00	143,528.87	140,160.48	140,160.48	168,000.00	168,000.00
Department: 00 - 00 Total:	-935,167.11	2,598,676.03	1,989,639.00	2,432,835.78	2,043,607.58	2,043,607.58	1,944,959.00	1,944,959.00
Revenue Total:	-935,167.11	2,598,676.03	1,989,639.00	2,432,835.78	2,043,607.58	2,043,607.58	1,944,959.00	1,944,959.00
Expense								
Department: 00 - 00								
Category: 4000 - Personnel								
72-00-44000	621,973.44	625,546.20	659,295.00	511,492.60	613,791.00	613,791.00	633,000.00	633,000.00
Service Pension								
72-00-44001	0.00	14,547.48	0.00	36,368.70	43,642.00	43,642.00	45,000.00	45,000.00
Surviving Spouse Pension								
72-00-44002	0.00	0.00	0.00	73,383.15	73,383.00	73,383.00	0.00	0.00
Pension Refund								
Category: 4000 - Personnel Total:	621,973.44	640,093.68	659,295.00	621,244.45	730,816.00	730,816.00	678,000.00	678,000.00
Category: 5000 - Contractual Services								
72-00-53300	3,757.90	3,806.22	3,000.00	3,065.19	3,500.00	3,500.00	4,000.00	4,000.00
Legal								
72-00-54900	7,016.17	13,255.88	11,000.00	10,287.75	13,000.00	13,000.00	14,000.00	14,000.00
Investment/Management Fee								
72-00-56100	0.00	795.00	795.00	0.00	795.00	795.00	795.00	795.00
Association Dues								

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
72-00-56600	0.00	825.00	550.00	630.00	750.00	750.00	750.00	750.00
72-00-59200	0.00	3,461.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	10,774.07	22,143.10	18,345.00	13,982.94	18,045.00	18,045.00	19,545.00	19,545.00
Category: 9000 - Other Expenditures								
Miscellaneous	15,298.39	8,565.00	9,500.00	8,595.41	8,100.00	8,100.00	8,250.00	8,250.00
Category: 9000 - Other Expenditures Total:	15,298.39	8,565.00	9,500.00	8,595.41	8,100.00	8,100.00	8,250.00	8,250.00
Department: 00 - 00 Total:	648,045.90	670,801.78	687,140.00	643,822.80	643,822.80	756,961.00	705,795.00	705,795.00
Expense Total:	648,045.90	670,801.78	687,140.00	643,822.80	643,822.80	756,961.00	705,795.00	705,795.00
Fund: 72 - Fire Pension Surplus (Deficit):	-1,583,213.01	1,927,874.25	1,302,499.00	1,789,012.98	1,286,646.58	1,286,646.58	1,239,164.00	1,239,164.00
Report Surplus (Deficit):	-3,088,099.40	20,344,711.53	9,389,018.46	14,577,208.30	1,982,923.53	1,982,923.53	-13,613,072.83	-13,613,072.83

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Group Summary

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,917,465.67	2,023,399.25	2,135,695.00	2,110,051.66	2,135,695.00	2,149,141.00
3150 - Road and Bridge	189,133.53	201,315.94	160,000.00	216,589.17	218,918.00	215,000.00
3210 - Liquor	45,925.00	48,275.00	45,000.00	42,675.00	45,000.00	45,000.00
3250 - Licenses	445,784.40	473,403.79	470,000.00	367,491.71	487,766.92	485,000.00
3260 - Other Licenses	2,124.62	17,203.72	15,250.00	21,035.57	20,250.00	20,250.00
3310 - Permits	41,256.83	101,680.20	51,500.00	51,332.92	62,500.00	52,500.00
3313 - Building Permits	13,900.00	2,600.00	4,000.00	750.00	500.00	1,000.00
3410 - Income	1,539,199.38	1,508,708.55	1,530,252.00	1,238,879.71	1,612,337.74	1,661,645.86
3420 - Other Taxes	841,225.64	703,855.57	578,000.00	322,983.98	449,320.10	360,000.00
3435 - Miscellaneous	316,923.49	344,114.13	350,000.00	300,734.31	350,000.00	360,000.00
3440 - Sales	3,269,030.35	3,201,377.45	3,199,565.80	2,424,101.21	3,232,304.70	3,094,462.48
3446 - Other Tax	15,449.66	14,303.94	14,641.00	11,528.59	15,716.36	16,530.50
3470 - Grants	808,379.42	0.00	375,000.00	67,439.43	72,583.00	406,606.00
3510 - Fines	86,873.99	51,629.55	75,000.00	61,604.09	75,000.00	75,000.00
3635 - Water Rec Solid Waste Charge	59,050.00	39,768.00	60,000.00	31,875.75	59,402.50	50,000.00
3660 - Public Safety Fees	1,122,091.99	1,255,059.11	1,074,318.00	940,407.09	1,084,318.28	1,138,511.64
3690 - Street Department Fees	240,270.53	218,009.88	250,000.00	188,539.75	269,010.62	260,000.00
3760 - Cemetery Fees	43,450.00	43,500.00	48,000.00	50,250.00	50,000.00	55,000.00
3790 - Other Revenues	16,500.00	7,419.17	0.00	5,000.00	5,000.00	0.00
3810 - Investment Income	-92,081.14	541,213.36	400,000.00	545,795.52	684,722.58	600,000.00
3890 - Miscellaneous Income	55,004.36	113,124.56	52,000.00	47,271.91	65,769.12	60,000.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	2,807,428.08	2,662,387.00	3,163,258.00	2,899,653.13	3,163,258.00	3,758,823.58
Department: 00 - 00 Total:	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06
Revenue Total:	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	24,904.34	24,834.97	25,250.00	20,880.80	25,250.00	25,250.00
5000 - Contractual Services	1,435.23	3,169.46	5,300.00	2,224.82	1,200.00	8,500.00
6000 - Commodities	613.00	192.19	1,000.00	0.00	200.00	1,000.00
8000 - Capital Outlay	0.00	0.00	1,000.00	369.99	200.00	18,000.00
9000 - Other Expenditures	2,647.33	5,876.62	3,500.00	2,444.09	7,981.00	7,500.00
Department: 12 - Mayor & City Council Total:	29,599.90	34,073.24	36,050.00	25,919.70	34,831.00	60,250.00
Department: 13 - City Clerk						
4000 - Personnel	77,701.10	112,722.16	121,159.00	108,960.20	129,740.12	147,724.12
5000 - Contractual Services	27,114.78	23,444.26	71,585.00	98,526.68	77,477.00	36,766.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Department: 13 - City Clerk Total:						
6000 - Commodities	529.50	284.54	200.00	1,387.43	101.00	1,500.00
8000 - Capital Outlay	1,431.64	390.94	2,000.00	1,527.77	1,503.00	2,300.00
9000 - Other Expenditures	12,280.00	17,264.62	15,500.00	13,328.00	15,838.00	17,750.00
Department: 13 - City Clerk Total:	119,057.02	154,106.52	210,444.00	223,730.08	224,659.12	206,040.12
Department: 17 - Municipal Building						
5000 - Contractual Services	397,444.26	452,944.06	553,513.00	498,254.12	719,689.00	742,725.00
6000 - Commodities	12,647.87	14,580.42	13,500.00	7,600.53	13,500.00	14,500.00
8000 - Capital Outlay	7,418.35	0.00	10,000.00	10,000.00	0.00	25,000.00
9000 - Other Expenditures	1,583,373.76	1,942,666.83	1,014,147.00	894,983.82	1,020,147.00	1,241,852.00
Department: 17 - Municipal Building Total:	2,000,884.24	2,410,191.31	1,591,160.00	1,410,838.47	1,753,336.00	2,024,077.00
Department: 18 - City Attorney						
5000 - Contractual Services	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00
Department: 18 - City Attorney Total:	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00
Department: 19 - City Manager						
5000 - Contractual Services	15,997.14	28,502.26	31,650.00	23,257.13	32,150.00	32,050.00
6000 - Commodities	290.62	607.41	700.00	63.72	700.00	700.00
8000 - Capital Outlay	0.00	389.99	500.00	0.00	500.00	500.00
9000 - Other Expenditures	11,765.57	5,055.16	9,000.00	3,870.33	8,500.00	8,500.00
Department: 19 - City Manager Total:	28,053.33	34,554.82	41,850.00	27,191.18	41,850.00	41,750.00
Department: 21 - Police						
4000 - Personnel	3,681,354.99	4,039,226.08	4,540,099.00	3,760,809.35	4,134,310.00	4,803,523.00
5000 - Contractual Services	241,851.81	449,641.86	319,990.00	332,000.39	377,657.00	446,696.00
6000 - Commodities	97,021.40	122,158.98	115,000.00	105,040.45	141,520.00	155,000.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	20,473.65	59,381.06	80,000.00	121,796.96	80,700.00	80,700.00
9000 - Other Expenditures	6,393.69	2,019.95	8,500.00	2,482.55	8,000.00	11,500.00
Department: 21 - Police Total:	4,047,095.54	4,672,427.93	5,063,589.00	4,322,129.70	4,742,187.00	5,497,419.00
Department: 22 - Fire						
4000 - Personnel	2,454,800.82	2,671,018.64	3,104,743.69	2,843,084.94	3,185,134.00	3,354,789.00
5000 - Contractual Services	135,555.05	254,350.85	241,277.00	139,492.95	173,677.00	233,250.00
6000 - Commodities	64,534.19	88,082.90	90,500.00	77,836.36	98,597.00	102,000.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	257,554.96	14,930.23	113,500.00	315,540.70	321,343.00	122,459.00
9000 - Other Expenditures	1,984.63	308.63	3,000.00	1,047.70	1,705.00	3,000.00
Department: 22 - Fire Total:	2,914,429.65	3,028,691.25	3,553,020.69	3,377,002.65	3,780,456.00	3,815,498.00
Department: 41 - Street						
4000 - Personnel	1,158,862.30	1,190,093.65	1,384,610.47	1,156,096.55	1,375,884.00	1,479,731.00
5000 - Contractual Services	236,936.12	218,107.20	318,525.00	224,774.69	257,878.00	255,775.00
6000 - Commodities	303,383.15	328,032.90	344,500.00	251,999.22	319,740.00	371,000.00
7000 - Debt Service	86,737.26	130,722.63	130,723.00	0.00	130,723.00	130,723.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

2022	2023	2024	2024	2024	2024	2025	2025
Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY24		
8000 - Capital Outlay	57,929.13	145,000.00	136,593.45	145,370.00	219,500.00		
9000 - Other Expenditures	-6.56	200.00	261.61	208.00	200.00		
Department: 41 - Street Total:	1,843,841.40	2,323,558.47	1,769,725.52	2,229,803.00	2,456,929.00		
Department: 44 - Community Development							
4000 - Personnel	374,792.12	402,351.00	332,874.74	389,801.94	403,674.00		
5000 - Contractual Services	92,937.27	121,600.00	78,409.75	94,798.00	115,600.00		
6000 - Commodities	6,700.33	6,400.00	2,797.62	2,900.00	4,900.00		
8000 - Capital Outlay	992.94	0.00	446.77	0.00	0.00		
9000 - Other Expenditures	16,553.30	17,000.00	9,162.82	8,326.00	17,000.00		
Department: 44 - Community Development Total:	491,975.96	547,351.00	423,691.70	495,825.94	541,174.00		
Department: 46 - Cemetery							
4000 - Personnel	80,334.98	92,733.99	76,135.28	90,733.00	96,700.36		
5000 - Contractual Services	55,929.81	59,700.00	46,638.56	52,700.00	59,200.00		
6000 - Commodities	6,207.71	27,800.00	12,778.43	27,150.00	27,300.00		
8000 - Capital Outlay	5,253.10	53,000.00	19,371.64	53,000.00	50,000.00		
9000 - Other Expenditures	1,169.39	1,000.00	1,001.34	1,000.00	1,000.00		
Department: 46 - Cemetery Total:	148,894.99	234,233.99	155,925.25	224,583.00	234,200.36		
Department: 48 - Engineering							
4000 - Personnel	247,712.36	263,358.00	235,022.51	277,215.00	290,870.00		
5000 - Contractual Services	22,285.03	37,500.00	32,777.69	40,300.00	45,600.00		
6000 - Commodities	9,957.35	9,600.00	4,423.06	10,500.00	10,570.00		
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00		
8000 - Capital Outlay	16,026.12	10,500.00	4,733.34	10,200.00	11,500.00		
9000 - Other Expenditures	23.39	200.00	189.98	200.00	200.00		
Department: 48 - Engineering Total:	296,004.25	321,158.00	277,146.58	338,415.00	358,740.00		
Department: 61 - Economic Development							
4000 - Personnel	62.24	30.00	22.70	30.00	0.00		
5000 - Contractual Services	6,915.66	9,600.00	4,556.73	15,000.00	23,500.00		
6000 - Commodities	1,596.77	1,300.00	1,102.66	1,500.00	800.00		
8000 - Capital Outlay	2,007.80	2,000.00	0.00	0.00	0.00		
9000 - Other Expenditures	1,219.99	3,000.00	280.17	2,500.00	2,500.00		
Department: 61 - Economic Development Total:	11,802.46	15,930.00	5,962.26	19,030.00	26,800.00		
Expense Total:	12,035,811.78	13,858,838.64	12,110,340.59	13,994,976.06	15,372,877.48		
Fund: 01 - General Surplus (Deficit):	1,748,574.02	-286,490.47	8,134.65	-164,350.09	164,396.86		-508,406.42

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Budget Worksheet Condensed

Fund: 11 - Audit Revenue Department: 00 - 00	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24		2025 2025
					Projections	Projections	
3110 - Property	29,804.54	27,887.83	28,000.00	27,731.89	28,000.00	31,000.00	
3810 - Investment Income	72.58	44.75	50.00	5.40	10.00	10.00	
Department: 00 - 00 Total:	29,877.22	27,932.58	28,050.00	27,737.29	28,010.00	31,010.00	
Revenue Total:	29,877.22	27,932.58	28,050.00	27,737.29	28,010.00	31,010.00	
Expense							
Department: 00 - 00							
5000 - Contractual Services	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	
Department: 00 - 00 Total:	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	
Expense Total:	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	
Fund: 11 - Audit Surplus (Deficit):	2,752.22	-5,274.92	-2,350.00	-2,662.71	-2,390.00	-305.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Fund: 12 - Insurance Revenue								
Department: 00 - 00								
3110 - Property	372,542.71	373,445.01	375,000.00	371,289.81	375,000.00	375,000.00	375,000.00	375,000.00
3810 - Investment Income	334.49	690.27	50.00	342.87	125.00	100.00	100.00	100.00
Department: 00 - 00 Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00	375,100.00	375,100.00
Revenue Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00	375,100.00	375,100.00
Expense								
Department: 00 - 00								
5000 - Contractual Services	359,662.58	324,613.85	375,000.00	272,374.08	350,000.00	385,000.00	385,000.00	385,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00	11,000.00	11,000.00
Department: 00 - 00 Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00	396,000.00	396,000.00
Expense Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00	396,000.00	396,000.00
Fund: 12 - Insurance Surplus (Deficit):	-7,785.42	38,521.39	-10,950.00	89,175.23	14,125.00	-20,900.00	-20,900.00	-20,900.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
3110 - Property	158,957.50	114,516.93	100,000.00	99,023.02	100,000.00	100,000.00	100,000.00
3420 - Other Taxes	35,272.00	25,351.75	24,250.00	22,045.00	24,250.00	22,045.00	22,045.00
3810 - Investment Income	385.51	825.95	300.00	667.52	750.00	400.00	400.00
Department: 00 - 00 Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00	122,445.00
Revenue Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00	122,445.00
Expense							
Department: 00 - 00							
4000 - Personnel	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Department: 00 - 00 Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Expense Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	19,346.58	24,054.49	-13,450.00	2,616.74	-17,231.00	-31,555.00	-31,555.00

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Budget Worksheet Condensed

Categor...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 Projections	
					CY24	2025
Fund: 14 - Social Security Revenue						
Department: 00 - 00						
3110 - Property	238,436.22	238,989.15	235,000.00	232,688.38	235,000.00	290,000.00
3810 - Investment Income	106.55	205.63	50.00	39.94	25.00	25.00
Department: 00 - 00 Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00	290,025.00
Revenue Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00	290,025.00
Expense						
Department: 00 - 00						
4000 - Personnel	217,286.18	234,086.42	240,000.00	220,823.26	260,000.00	265,000.00
Department: 00 - 00 Total:	217,286.18	234,086.42	240,000.00	220,823.26	260,000.00	265,000.00
Expense Total:	217,286.18	234,086.42	240,000.00	220,823.26	260,000.00	265,000.00
Fund: 14 - Social Security Surplus (Deficit):	21,256.69	5,108.36	-4,950.00	11,905.06	-24,975.00	25,025.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 15 - Ambulance Revenue						
Department: 00 - 00						
3810 - Investment Income	4,808.51	24,269.65	5,000.00	17,334.81	3,006.00	3,000.00
3890 - Miscellaneous Income	266,087.00	150,000.00	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	12,500.00	0.00	0.00	50,000.00	0.00	0.00
3990 - Interfund Transfers	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00
Department: 00 - 00 Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00
Revenue Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00
Expense						
Department: 00 - 00						
7000 - Debt Service	23,453.50	23,122.75	22,792.00	22,792.00	22,792.00	22,461.25
8000 - Capital Outlay	0.00	217,755.43	143,500.00	165,736.23	248,791.00	655,000.00
Department: 00 - 00 Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25
Expense Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25
Fund: 15 - Ambulance Surplus (Deficit):	459,942.05	153,391.43	38,708.00	62,139.95	-68,577.00	-474,461.25

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Categor...	2022 Total Activity	Total Activity	Total Budget	YTD Activity	2024 CY24 Projections	
					2024 CY24	2025 2025
Fund: 16 - Eastern Gateway TIF	0.00	0.00	0.00	0.00	50,000.00	175,000.00
Expense	0.00	0.00	0.00	0.00	50,000.00	175,000.00
Department: 00 - 00	0.00	0.00	0.00	0.00	50,000.00	175,000.00
5000 - Contractual Services	0.00	0.00	0.00	0.00	50,000.00	175,000.00
Department: 00 - 00 Total:	0.00	0.00	0.00	0.00	50,000.00	175,000.00
Expense Total:	0.00	0.00	0.00	0.00	50,000.00	175,000.00
Fund: 16 - Eastern Gateway TIF Total:	0.00	0.00	0.00	0.00	50,000.00	175,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Fund: 17 - Motor Fuel Tax Revenue	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24		2025 2025
					Projections	Projections	
Department: 00 - 00							
3430 - Motor Fuel Tax	592,651.74	407,704.08	1,070,965.00	310,038.36	447,000.00	440,844.82	
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	280,000.00	
3810 - Investment Income	15,053.27	59,008.71	22,000.00	63,628.69	62,000.00	65,000.00	
Department: 00 - 00 Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82	
Revenue Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82	
Expense							
Department: 00 - 00							
9000 - Other Expenditures	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	
Department: 00 - 00 Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	
Expense Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	455,533.18	205,712.79	-1,312,035.00	653,342.05	-1,092,290.00	-318,155.18	

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Budget Worksheet Condensed

Categor...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	
					860,000.00	880,000.00
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	682,283.79	781,532.69	1,088,000.00	661,772.73	860,000.00	880,000.00
3810 - Investment Income	13,759.86	15,164.08	15,000.00	8,273.56	15,000.00	16,000.00
Department: 00 - 00 Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00	896,000.00
Revenue Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00	896,000.00
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
Department: 00 - 00 Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
Expense Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	-571,178.15	-949,694.26	-1,197,000.00	100,388.71	-167,000.00	-390,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	279,675.77	274,096.68	260,000.00	191,661.49	275,000.00	275,000.00
3790 - Other Revenues	80.00	15.00	0.00	9,313.00	9,307.00	9,307.00
3810 - Investment Income	2,126.49	6,657.18	3,000.00	6,045.36	800.00	800.00
3890 - Miscellaneous Income	12,516.50	16,412.33	10,000.00	43,266.37	20,000.00	20,000.00
3990 - Interfund Transfers	135,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00	305,107.00
Revenue Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00	305,107.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	21,324.72	16,888.21	25,000.00	16,460.80	22,125.00	25,000.00
8000 - Capital Outlay	0.00	3,005.04	2,500.00	0.00	2,500.00	25,000.00
9000 - Other Expenditures	136,259.54	125,453.15	140,000.00	113,771.99	135,829.00	292,000.00
Department: 00 - 00 Total:	157,584.26	145,346.40	167,500.00	130,232.79	160,454.00	342,000.00
Department: 30 - Raifan Park						
4000 - Personnel	17,690.51	18,827.62	20,600.00	18,277.52	19,570.34	33,954.00
5000 - Contractual Services	15,948.17	16,449.07	11,500.00	12,950.67	12,560.00	12,000.00
6000 - Commodities	6,737.78	5,558.21	6,000.00	1,030.14	6,000.00	6,000.00
8000 - Capital Outlay	35,019.10	214,765.10	250,000.00	0.00	15,000.00	255,000.00
9000 - Other Expenditures	10,953.92	20,176.20	10,000.00	18,362.09	15,000.00	15,000.00
Department: 30 - Raifan Park Total:	86,349.48	275,776.20	298,100.00	50,620.42	68,130.34	321,954.00
Expense Total:	243,933.74	421,122.60	465,600.00	180,853.21	228,584.34	663,954.00
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	185,465.02	-123,941.41	-192,600.00	69,433.01	76,522.66	-358,847.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 20 - Sales Tax Revenue							
Department: 00 - 00							
3440 - Sales	1,525,198.32	1,464,013.01	1,575,000.00	1,075,758.81	1,497,000.00	1,515,000.00	
3810 - Investment Income	37,181.73	163,227.30	65,000.00	36,987.58	65,000.00	67,000.00	
Department: 00 - 00 Total:	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	
Revenue Total:	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	
Expense							
Department: 00 - 00							
9000 - Other Expenditures	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	
Department: 00 - 00 Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	
Expense Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	
Fund: 20 - Sales Tax Surplus (Deficit):	-551,266.34	-70,123.06	-460,000.00	154,993.95	404,000.00	-947,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	
					2024	2025
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	629,245.01	661,117.39	700,688.84	647,235.46	700,689.00	696,337.00
3810 - Investment Income	9,399.95	19,906.68	7,000.00	19,523.74	7,703.72	7,500.00
Department: 00 - 00 Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00
Revenue Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	154,679.29	163,361.82	184,765.32	160,154.44	173,441.00	174,965.00
7000 - Debt Service	225,735.00	231,575.00	236,475.00	236,475.00	236,475.00	246,075.00
8000 - Capital Outlay	749,900.40	195,900.07	680,000.00	0.00	20,000.00	688,000.00
Department: 00 - 00 Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00
Expense Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-491,669.73	90,187.18	-393,551.48	270,129.76	278,476.72	-405,203.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	30,674.39	33,430.75	31,000.00	0.00	31,000.00	32,000.00
3810 - Investment Income	296.75	734.19	250.00	430.71	614.00	500.00
Department: 00 - 00 Total:	30,971.14	34,164.94	31,250.00	430.71	31,614.00	32,500.00
Revenue Total:	30,971.14	34,164.94	31,250.00	430.71	31,614.00	32,500.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,894.20	1,899.45	17,500.00	1,853.16	2,431.00	6,000.00
6000 - Commodities	0.00	1,489.45	2,500.00	4,799.52	3,679.00	3,000.00
8000 - Capital Outlay	32,511.64	15,951.58	47,000.00	24,016.07	48,283.00	55,000.00
Department: 00 - 00 Total:	37,405.84	19,340.48	67,000.00	30,668.75	54,393.00	64,000.00
Expense Total:	37,405.84	19,340.48	67,000.00	30,668.75	54,393.00	64,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,434.70	14,824.46	-35,750.00	-30,238.04	-22,779.00	-31,500.00

Budget Worksheet Condensed

Fund: 23 - Downtown & Southern Gateway TIF

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Revenue						
Department: 00 - 00						
3110 - Property	290,257.16	399,700.78	568,936.22	485,596.39	568,936.00	572,590.00
3470 - Grants	0.00	0.00	1,151,740.00	0.00	0.00	1,151,740.00
3810 - Investment Income	1,747.22	2,504,916.51	2,502,500.00	43,740.62	52,848.00	50,000.00
3890 - Miscellaneous Income	118,252.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	820,000.00
Department: 00 - 00 Total:	410,256.38	2,904,617.29	4,223,176.22	529,337.01	621,784.00	2,594,330.00
Revenue Total:						
Department: 00 - 00						
5000 - Contractual Services	142,710.69	205,308.01	151,550.00	92,211.06	85,710.00	151,750.00
7000 - Debt Service	0.00	54,742.95	236,412.00	232,036.11	232,036.11	231,750.00
8000 - Capital Outlay	89,500.00	351,553.76	2,572,700.00	132,072.40	150,000.00	4,228,100.00
Department: 00 - 00 Total:	232,210.69	611,604.72	2,960,662.00	456,319.57	467,746.11	4,611,600.00
Expense Total:						
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	178,045.69	2,293,012.57	1,262,514.22	73,017.44	154,037.89	-2,017,270.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Fund: 24 - Overweight Truck Permit Revenue	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 Projections	
					CY24	2025
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	43,065.00	27,447.00	40,000.00	37,447.00	29,000.00	30,000.00
3520 - Overweight Truck Fines	0.00	0.00	0.00	3,761.50	0.00	3,000.00
3810 - Investment Income	870.73	2,096.69	500.00	1,626.42	600.00	600.00
Department: 00 - 00 Total:	43,935.73	29,543.69	40,500.00	42,834.92	29,600.00	33,600.00
Revenue Total:	43,935.73	29,543.69	40,500.00	42,834.92	29,600.00	33,600.00
Department: 00 - 00						
5000 - Contractual Services	0.00	0.00	3,500.00	0.00	0.00	4,500.00
9000 - Other Expenditures	187,000.00	12,000.00	12,000.00	11,000.00	62,000.00	75,000.00
Department: 00 - 00 Total:	187,000.00	12,000.00	15,500.00	11,000.00	62,000.00	79,500.00
Expense Total:	187,000.00	12,000.00	15,500.00	11,000.00	62,000.00	79,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-143,064.27	17,543.69	25,000.00	31,834.92	-32,400.00	-45,900.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	107,604.31	153,347.12	187,399.44	171,191.72	187,399.44	226,186.00
3810 - Investment Income	146.49	694.76	250.00	675.66	639.58	600.00
Department: 00 - 00 Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02	226,786.00
Revenue Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02	226,786.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,880.53	42,838.30	57,525.86	97,519.54	65,526.00	112,750.00
8000 - Capital Outlay	25,164.15	76,467.68	30,000.00	0.00	0.00	134,000.00
Department: 00 - 00 Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00	246,750.00
Expense Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00	246,750.00
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	49,706.12	34,735.90	100,123.58	74,347.84	122,513.02	-19,964.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	73,027.78	138,500.00	108,000.00	0.00	108,000.00	0.00
3810 - Investment Income	498.39	56.38	3,900.00	0.00	5,000.00	6,000.00
3890 - Miscellaneous Income	3,598.00	0.00	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	22,012.00	0.00	0.00	0.00	0.00	0.00
3930 - Intergovernmental Agreement	0.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	3,950,170.10	4,169,369.34	9,443,825.00	2,852,062.51	130,000.00	1,110,000.00
Department: 00 - 00 Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Revenue Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	152,171.83	0.00	0.00	0.00	0.00	0.00
7000 - Debt Service	1,467,093.75	1,471,349.25	845,912.50	844,737.50	844,725.00	861,500.00
8000 - Capital Outlay	2,772,637.50	4,098,924.17	8,706,000.00	2,094,704.65	4,301,274.00	7,067,000.00
9000 - Other Expenditures	79,060.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Expense Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Fund: 36 - Capital Improvement Surplus (Deficit):	-421,656.81	-1,262,347.70	3,812.50	-87,379.64	1,237,440.00	149,500.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,524.43	8,309.74	2,000.00	1,729.62	2,300.00	2,600.00
3810 - Investment Income	1,133.30	1,962.73	700.00	1,705.87	1,625.00	1,500.00
Department: 00 - 00 Total:	4,657.73	10,272.47	2,700.00	3,435.49	3,925.00	4,100.00
Revenue Total:	4,657.73	10,272.47	2,700.00	3,435.49	3,925.00	4,100.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	4,152.76	4,000.00	0.00	3,847.00	4,360.00
8000 - Capital Outlay	0.00	0.00	8,000.00	7,479.00	9,900.00	11,500.00
9000 - Other Expenditures	0.00	8,999.00	130,000.00	0.00	35,200.00	105,500.00
Department: 00 - 00 Total:	2,500.00	13,151.76	142,000.00	7,479.00	48,947.00	121,360.00
Expense Total:	2,500.00	13,151.76	142,000.00	7,479.00	48,947.00	121,360.00
Fund: 37 - Stormwater Surplus (Deficit):	2,157.73	-2,879.29	-139,300.00	-4,043.51	-45,022.00	-117,260.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025	
					CY24 Projections	2025
Fund: 51 - Water Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	350,000.00	0.00	1,000,000.00	0.00
3530 - Penalties	4,782.65	68,728.94	10,000.00	10,857.65	12,803.88	10,000.00
3710 - Residential Sales	1,150,117.92	1,230,127.01	1,208,528.00	1,042,352.50	1,215,081.98	1,215,082.00
3712 - Commercial Sales	1,093,062.61	1,251,183.65	1,185,122.00	1,229,809.02	1,322,735.64	1,318,746.00
3715 - Industrial Sales	982,506.45	1,338,226.48	1,023,084.00	872,582.78	1,012,526.14	1,062,897.00
3810 - Investment Income	11,885.72	25,114.10	10,000.00	66,219.79	88,388.24	88,388.00
3890 - Miscellaneous Income	127,265.07	132,435.96	105,410.00	82,082.88	93,047.52	103,054.00
3910 - Other Financing Sources	0.00	0.00	7,200,000.00	0.00	1,000,000.00	5,950,000.00
3990 - Interfund Transfers	275,000.00	125,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40	9,748,167.00
Revenue Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40	9,748,167.00
Expense						
Department: 00 - 00						
4000 - Personnel	929,875.59	929,671.80	1,039,242.93	734,615.08	983,185.66	1,025,088.00
5000 - Contractual Services	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12	857,283.00
6000 - Commodities	852,217.65	452,652.24	333,690.00	347,418.78	470,365.48	303,000.00
7000 - Debt Service	344,724.48	475,569.86	439,871.52	317,698.06	439,871.00	475,569.00
8000 - Capital Outlay	1,469,789.71	450,736.88	8,013,080.00	740,667.49	2,259,064.22	6,601,196.00
9000 - Other Expenditures	349,000.26	469,469.13	624,210.49	881,901.08	771,654.56	1,083,031.48
Department: 00 - 00 Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04	10,345,167.48
Expense Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04	10,345,167.48
Fund: 51 - Water Surplus (Deficit):	-1,680,279.89	410,638.31	-265,056.94	-344,365.40	-346,416.64	-597,000.48

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 52 - Water Reclamation Revenue						
Department: 50 - 50						
3470 - Grants	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	1,052,000.00
3530 - Penalties	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00
3710 - Residential Sales	1,226,383.76	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00
3712 - Commercial Sales	1,490,300.31	1,559,679.79	1,400,037.00	1,647,806.41	1,897,767.94	1,468,685.00
3715 - Industrial Sales	1,346,973.85	1,288,552.18	1,314,025.00	1,196,932.20	1,469,467.98	1,373,885.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00
3856 - Gain on Sale of Asset	157,100.21	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	125,672.43	113,971.00	104,105.00	114,636.99	121,770.08	112,000.00
3910 - Other Financing Sources	144,850.01	0.00	7,599,700.00	2,408,992.31	0.00	7,886,000.00
Department: 50 - 50 Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00
Revenue Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Department: 50 - 50						
4000 - Personnel	1,073,523.36	1,140,142.78	1,246,617.00	1,039,532.89	1,146,857.42	1,045,298.00
5000 - Contractual Services	1,194,030.92	1,180,349.54	1,127,256.00	842,358.21	1,171,453.98	1,200,074.25
6000 - Commodities	395,474.64	387,537.24	343,500.00	365,432.09	437,403.46	336,322.50
7000 - Debt Service	218,674.86	316,946.47	316,656.76	297,123.95	316,657.00	316,656.00
8000 - Capital Outlay	1,123,357.25	509,003.69	9,786,080.00	2,980,219.41	251,864.16	10,005,182.00
9000 - Other Expenditures	929,739.24	510,102.16	683,537.24	1,011,729.84	830,678.72	769,216.90
Department: 50 - 50 Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Expense Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Fund: 52 - Water Reclamation Surplus (Deficit):	-402,874.15	950,862.26	-657,096.00	2,185,574.82	758,912.78	-288,608.65

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 53 - Solid Waste Revenue							
Department: 00 - 00							
3470 - Grants	200,454.45	19,217.16	0.00	0.00	0.00	0.00	0.00
3630 - Sanitation Collections	333,590.10	398,259.61	323,269.00	346,414.33	420,253.00	438,325.00	438,325.00
3810 - Investment Income	48,710.30	177,651.03	53,000.00	179,588.74	119,085.00	120,000.00	120,000.00
3850 - Solid Waste Fees	370,219.94	369,125.39	383,200.00	292,620.73	383,200.00	669,750.00	669,750.00
3890 - Miscellaneous Income	2,000.00	1,460,001.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	0.00	0.00	670,074.64	673,000.00	0.00	0.00
Department: 00 - 00 Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00	1,228,075.00
Revenue Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00	1,228,075.00
Expense							
Department: 00 - 00							
5000 - Contractual Services	412,134.16	496,017.61	542,972.00	421,863.46	508,308.00	559,875.00	559,875.00
6000 - Commodities	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
8000 - Capital Outlay	536,571.13	160,443.77	80,000.00	626.00	80,000.00	420,000.00	420,000.00
9000 - Other Expenditures	162,918.78	878,863.19	682,065.00	1,305,072.29	1,365,365.00	881,381.00	881,381.00
Department: 00 - 00 Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00	1,861,256.00
Expense Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00	1,861,256.00
Fund: 53 - Solid Waste Surplus (Deficit):	-156,649.28	888,929.62	-545,568.00	-238,863.31	-360,135.00	-633,181.00	-633,181.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 54 - Electric Revenue						
Department: 90 - Administration						
3530 - Penalties	99,226.50	104,520.33	150,000.00	536,496.39	100,840.00	100,000.00
3710 - Residential Sales	6,300,416.13	6,257,919.56	5,780,000.00	5,320,435.50	5,607,066.00	5,580,000.00
3712 - Commercial Sales	5,007,733.10	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
3715 - Industrial Sales	27,461,737.53	31,819,580.10	33,000,000.00	27,542,557.36	33,480,002.00	32,735,000.00
3718 - Street Lights	2,173.19	2,677.14	2,475.00	1,965.13	2,438.00	2,450.00
3719 - Interdepartment Sales	334,075.70	226,742.23	235,000.00	0.00	0.00	0.00
3792 - Other Service Charges	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00
3810 - Investment Income	-59,265.89	597,438.94	150,000.00	842,395.30	946,970.00	1,000,000.00
3890 - Miscellaneous Income	368,842.37	481,842.36	357,000.00	450,714.84	502,996.00	357,000.00
3910 - Other Financing Sources	8,895,000.00	4,795,000.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	552,491.26	695,257.18	289,790.00	291,309.48	289,790.00	758,641.00
Department: 90 - Administration Total:	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00
Revenue Total:	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00
Expense						
Department: 10 - Generation						
4000 - Personnel	487,937.48	446,861.62	591,730.40	394,110.54	532,230.00	580,036.00
5000 - Contractual Services	86,541.04	140,050.38	508,800.00	335,034.07	483,329.00	549,640.00
6000 - Commodities	759,930.44	466,425.55	810,000.00	611,570.74	649,606.00	788,500.00
9000 - Other Expenditures	329.21	0.00	0.00	0.00	0.00	0.00
Department: 10 - Generation Total:	1,334,738.17	1,053,337.55	1,910,530.40	1,340,715.35	1,665,165.00	1,918,176.00
Department: 60 - Distribution						
4000 - Personnel	1,272,206.80	1,273,072.10	1,420,547.00	1,188,908.09	1,253,534.00	1,663,138.00
5000 - Contractual Services	1,085,261.75	1,151,341.38	1,053,500.00	925,918.04	1,074,863.00	1,455,742.00
6000 - Commodities	733,469.78	1,140,716.38	1,075,610.00	731,674.93	796,620.00	1,096,332.00
8000 - Capital Outlay	12,508,540.80	427,452.18	12,230,000.00	883,315.41	10,003,257.00	9,800,000.00
9000 - Other Expenditures	16,955.02	9,689.77	10,000.00	20,784.65	25,000.00	25,000.00
Department: 60 - Distribution Total:	15,616,434.15	4,002,271.81	15,789,657.00	3,750,601.12	13,153,274.00	14,040,212.00
Department: 70 - Customer Service						
4000 - Personnel	366,915.09	303,372.11	258,280.00	221,220.83	269,780.00	349,300.00
5000 - Contractual Services	282,079.99	304,802.61	237,300.00	334,240.13	365,203.00	385,500.00
6000 - Commodities	24,368.20	23,670.70	16,000.00	5,257.56	7,243.00	11,500.00
8000 - Capital Outlay	4,780.38	4,833.30	12,000.00	4,996.09	0.00	25,000.00
9000 - Other Expenditures	51,989.70	52,689.88	56,000.00	55,211.62	61,050.00	61,000.00
Department: 70 - Customer Service Total:	730,133.36	689,368.60	579,580.00	620,926.23	703,276.00	832,300.00
Department: 90 - Administration						
4000 - Personnel	814,038.48	913,031.83	985,500.00	872,093.43	962,320.00	1,200,969.00
5000 - Contractual Services	23,921,302.54	24,998,611.79	27,865,159.00	18,756,641.03	26,099,910.04	28,023,286.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
6000 - Commodities	2,635.48	111,411.25	75,000.00	60,992.26	100,000.00	120,000.00
7000 - Debt Service	1,841,014.32	1,867,309.03	2,267,891.00	2,129,970.31	2,268,391.00	2,587,540.00
8000 - Capital Outlay	37,500.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	3,038,715.32	2,952,774.40	3,472,439.79	4,942,174.16	3,589,368.04	5,317,292.00
Department: 90 - Administration Total:	29,655,206.14	30,843,138.30	34,665,989.79	26,761,871.19	33,019,989.08	37,249,087.00
Expense Total:	47,336,511.82	36,588,116.26	52,945,757.19	32,474,113.89	48,541,704.08	54,039,775.00
Fund: 54 - Electric Surplus (Deficit):	1,676,792.07	13,987,447.32	-7,541,492.19	7,154,629.82	-2,125,884.08	-8,066,684.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,246.78	3,360.56	2,000.00	1,467.30	1,650.00	2,000.00
3810 - Investment Income	2,812.09	7,563.39	2,500.00	8,555.67	6,500.00	2,500.00
3820 - Leases	1,153,298.45	1,191,220.42	1,140,000.00	737,081.91	860,000.00	817,500.00
3890 - Miscellaneous Income	573.62	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	200,000.00	0.00	0.00	0.00	0.00	150,000.00
Department: 00 - 00 Total:	1,358,930.94	1,202,144.37	1,144,500.00	747,104.88	868,150.00	972,000.00
Department: 32 - Communications						
3530 - Penalties	437.68	1,355.11	2,000.00	602.91	1,000.00	1,000.00
3730 - Advanced Communication Services	311,410.05	326,803.79	344,500.00	280,358.96	311,700.00	338,000.00
3810 - Investment Income	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3890 - Miscellaneous Income	317.50	0.00	0.00	1,507.23	0.00	0.00
Department: 32 - Communications Total:	312,165.23	328,158.90	348,500.00	282,469.10	312,700.00	341,000.00
Revenue Total:	1,671,096.17	1,530,303.27	1,493,000.00	1,029,573.98	1,180,850.00	1,313,000.00
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
5000 - Contractual Services	619,371.46	505,125.28	708,872.00	457,824.63	554,622.00	666,253.00
6000 - Commodities	4,573.40	708.73	14,250.00	559.48	3,850.00	12,250.00
7000 - Debt Service	426,660.52	355,160.48	363,100.00	331,730.44	365,000.00	367,000.00
8000 - Capital Outlay	26,153.35	3,548.65	440,500.00	3,506.17	6,150.00	450,500.00
9000 - Other Expenditures	27,185.04	52,584.96	47,587.00	48,453.99	47,587.00	51,520.00
Department: 00 - 00 Total:	1,103,943.77	917,128.10	1,574,309.00	842,074.71	977,209.00	1,547,523.00
Department: 32 - Communications						
4000 - Personnel	85,604.66	160,245.92	161,020.00	26,507.47	29,928.00	22,030.00
5000 - Contractual Services	139,695.33	171,723.25	165,800.00	148,330.67	178,650.00	196,100.00
6000 - Commodities	2,342.98	10,241.89	16,700.00	516.46	7,450.00	17,000.00
8000 - Capital Outlay	191,791.99	12,770.95	30,000.00	13,764.47	22,500.00	35,000.00
9000 - Other Expenditures	8,322.56	0.00	0.00	37,349.84	33.00	0.00
Department: 32 - Communications Total:	427,757.52	354,982.01	373,520.00	226,468.91	238,561.00	270,130.00
Expense Total:	1,531,701.29	1,272,110.11	1,947,829.00	1,068,543.62	1,215,770.00	1,817,653.00
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	139,394.88	258,193.16	-454,829.00	-38,969.64	-34,920.00	-504,653.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
				Projections		
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	1,901.32	4,453.72	0.00	4,626.48	6,000.00	5,000.00
3890 - Miscellaneous Income	0.00	50.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	1,185,170.04	1,072,449.98	1,201,651.55	1,101,513.60	1,201,651.20	1,378,902.00
Department: 40 - 40 Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00
Revenue Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00
Expense						
Department: 40 - 40						
4000 - Personnel	371,889.71	344,935.74	392,901.54	415,734.72	531,950.00	545,150.00
5000 - Contractual Services	501,222.57	498,826.05	509,750.00	333,443.15	421,300.00	571,750.00
6000 - Commodities	3,668.87	120,240.62	114,000.00	95,712.79	111,500.00	121,000.00
8000 - Capital Outlay	40,408.26	69,117.66	185,000.00	20,150.85	40,000.00	146,000.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00
Expense Total:	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00
Fund: 56 - Network Administration Surplus (Deficit):	269,881.95	43,833.63	0.01	241,098.57	102,901.20	2.00

Budget Worksheet Condensed
For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,992.61	59,640.86	59,894.00	62,774.95	59,894.00	56,744.00
3440 - Sales	2,327.87	1,852.11	1,000.00	846.36	1,500.00	1,500.00
3470 - Grants	294,318.48	12,847.42	918,000.00	669,096.18	955,000.00	985,000.00
3770 - Aviation Fuel	322,133.41	237,320.08	270,000.00	237,340.44	225,000.00	247,500.00
3810 - Investment Income	93.41	294.58	0.00	483.75	202.00	200.00
3820 - Leases	129,374.58	135,271.68	202,300.00	180,648.41	185,948.00	204,548.00
3890 - Miscellaneous Income	0.00	251.04	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00
3990 - Interfund Transfers	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00
Department: 00 - 00 Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00
Revenue Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00
Expense						
Department: 00 - 00						
4000 - Personnel	160,654.07	165,322.12	164,528.50	149,272.05	168,767.22	176,722.01
5000 - Contractual Services	80,883.01	85,607.98	81,076.00	68,321.38	102,272.00	66,300.00
6000 - Commodities	339,312.68	179,653.78	220,750.00	229,537.22	170,900.00	245,900.00
7000 - Debt Service	73,462.75	59,893.75	689,144.00	674,271.52	732,143.76	56,744.00
8000 - Capital Outlay	215,194.92	13,359.00	335,000.00	640,780.77	960,781.00	1,083,500.00
9000 - Other Expenditures	4,492.14	3,658.97	2,000.00	3,343.45	2,000.00	2,000.00
Department: 00 - 00 Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01
Expense Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01
Fund: 57 - Airport Surplus (Deficit):	-4,759.21	16,982.21	123,695.50	191,913.70	110,680.02	-85,674.01

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
3470 - Grants	0.00	941,237.28	0.00	0.00	100,000.00	6,040,000.00	
3700 - Rail Car Fees	944,963.50	1,041,169.00	1,095,000.00	788,513.80	1,035,000.00	1,095,000.00	
3810 - Investment Income	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00	10,000.00	
3890 - Miscellaneous Income	140,656.50	64,086.00	24,300.00	37,492.20	37,492.00	30,000.00	
Department: 00 - 00 Total:	1,096,050.43	2,066,762.92	1,131,300.00	833,494.07	1,182,492.00	7,175,000.00	
Expense							
Department: 00 - 00							
4000 - Personnel	186,623.71	185,430.73	193,921.19	161,930.09	193,840.82	96,573.00	
5000 - Contractual Services	194,590.63	363,584.24	391,141.00	221,732.25	328,656.00	597,353.00	
6000 - Commodities	40.15	0.00	0.00	0.00	1,500.00	0.00	
7000 - Debt Service	659,750.00	0.00	0.00	0.00	0.00	0.00	
8000 - Capital Outlay	179,875.83	1,419,869.58	500,000.00	-197,663.43	-125,981.00	6,600,000.00	
9000 - Other Expenditures	365,650.83	377,702.37	471,372.13	423,961.09	452,381.00	363,000.00	
Department: 00 - 00 Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	7,656,926.00	
Expense Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	7,656,926.00	
Fund: 58 - Railroad Surplus (Deficit):	-490,480.72	279,824.00	-425,134.32	223,534.07	332,095.18	-481,926.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 59 - Golf Course Revenue						
Department: 00 - 00						
3640 - Golf Fees	149,730.93	158,363.88	145,000.00	177,645.48	160,000.00	150,000.00
3641 - Season Pass	33,403.00	52,540.00	48,500.00	46,310.00	45,760.00	50,000.00
3643 - Cart Rentals	51,030.00	64,205.18	45,000.00	65,955.00	65,000.00	65,000.00
3810 - Investment Income	1,332.51	2,779.11	800.00	2,072.60	823.00	800.00
3890 - Miscellaneous Income	21,003.25	20,986.61	22,500.00	20,258.27	20,000.00	22,500.00
3930 - Intergovernmental Agreement	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
3990 - Interfund Transfers	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Department: 00 - 00 Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Revenue Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Expense						
Department: 00 - 00						
4000 - Personnel	123,413.09	125,083.88	125,964.00	127,384.70	145,221.00	138,008.56
7000 - Debt Service	4,976.04	4,968.21	0.00	0.00	0.00	0.00
8000 - Capital Outlay	112,623.23	94,331.00	34,000.00	52,479.53	52,000.00	140,000.00
Department: 00 - 00 Total:	241,012.36	224,383.09	159,964.00	179,864.23	197,221.00	278,008.56
Department: 20 - Grounds						
4000 - Personnel	31,554.00	30,023.50	42,000.00	24,794.00	42,000.00	50,000.00
5000 - Contractual Services	28,486.83	33,081.20	26,000.00	32,589.64	28,850.00	27,250.00
6000 - Commodities	42,537.57	34,487.55	38,000.00	39,254.15	31,500.00	36,000.00
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	4,400.00	0.00
Department: 20 - Grounds Total:	102,578.40	97,592.25	106,000.00	101,037.79	106,750.00	113,250.00
Department: 31 - Pro Shop						
4000 - Personnel	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00
5000 - Contractual Services	47,714.31	50,719.61	43,500.00	49,931.65	45,678.00	45,750.00
6000 - Commodities	12,134.98	22,193.25	15,500.00	18,496.27	12,750.00	12,750.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	13,941.19	16,964.31	7,500.00	11,891.46	8,000.00	8,000.00
Department: 31 - Pro Shop Total:	123,677.48	149,043.17	111,500.00	147,705.38	111,428.00	116,500.00
Expense Total:	467,268.24	471,018.51	377,464.00	428,607.40	415,399.00	507,758.56
Fund: 59 - Golf Course Surplus (Deficit):	-60,768.55	-52,143.73	4,336.00	-6,366.05	-3,816.00	541.44

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	18.92	1,334.69	400.00	863.79	1,105.40	2,000.00
3890 - Miscellaneous Income	18,708.70	1,479.26	2,000.00	1,194.73	1,450.62	2,000.00
3990 - Interfund Transfers	1,440,144.12	1,819,698.96	1,654,784.51	1,502,499.59	1,654,785.12	1,728,328.98
Department: 00 - 00 Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98
Revenue Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98
Expense						
Department: 00 - 00						
4000 - Personnel	1,064,619.93	1,245,331.92	1,351,634.50	1,112,835.91	1,355,248.50	1,461,768.26
5000 - Contractual Services	74,819.82	72,744.74	121,400.00	54,389.60	93,491.78	101,060.00
6000 - Commodities	23,097.10	135,444.40	92,400.00	22,359.19	92,400.00	93,400.00
8000 - Capital Outlay	312,589.58	233,143.55	34,000.00	7,978.32	11,250.00	14,000.00
9000 - Other Expenditures	48,671.67	35,284.55	57,750.00	100,207.13	57,850.00	62,100.00
Department: 00 - 00 Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26
Expense Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26
Fund: 64 - Administrative Services Surplus (Deficit):	-64,926.36	100,563.75	0.01	206,787.96	47,100.86	0.72

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 71 - Police Pension Revenue						
Department: 00 - 00						
3110 - Property	697,219.83	767,138.29	829,384.00	821,178.95	829,384.00	936,364.00
3420 - Other Taxes	154,716.00	169,823.66	182,838.00	182,837.00	182,838.00	206,421.00
3790 - Other Revenues	145,632.88	439,364.95	175,000.00	148,436.83	178,000.00	180,000.00
3810 - Investment Income	-1,767,098.28	1,696,924.64	1,300,000.00	1,676,530.70	1,207,455.72	1,300,000.00
3830 - Contributions	174,063.03	181,007.75	197,000.00	166,632.15	192,497.16	200,000.00
Department: 00 - 00 Total:	-595,466.54	3,254,259.29	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Revenue Total:	-595,466.54	3,254,259.29	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Expense						
Department: 00 - 00						
4000 - Personnel	1,019,626.38	1,299,845.43	1,212,606.00	1,062,392.00	1,274,870.40	1,301,742.00
5000 - Contractual Services	36,063.76	28,518.48	67,345.00	16,280.93	20,594.00	20,695.00
9000 - Other Expenditures	8,784.33	10,881.78	11,000.00	8,372.59	7,800.00	8,200.00
Department: 00 - 00 Total:	1,064,474.47	1,339,245.69	1,290,951.00	1,087,045.52	1,303,264.40	1,330,637.00
Expense Total:	1,064,474.47	1,339,245.69	1,290,951.00	1,087,045.52	1,303,264.40	1,330,637.00
Fund: 71 - Police Pension Surplus (Deficit):	-1,659,941.01	1,915,013.60	1,393,271.00	1,908,570.11	1,286,910.48	1,492,148.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 72 - Fire Pension						
Revenue						
Department: 00 - 00						
3110 - Property	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00	460,452.00
3420 - Other Taxes	99,588.00	92,787.63	94,224.00	94,223.00	94,224.00	101,507.00
3790 - Other Revenues	158,468.93	355,765.23	175,000.00	149,064.31	178,000.00	180,000.00
3810 - Investment Income	-1,758,444.38	1,603,432.53	1,135,000.00	1,622,843.21	1,203,808.10	1,035,000.00
3830 - Contributions	116,424.38	127,533.07	158,000.00	143,528.87	140,160.48	168,000.00
Department: 00 - 00 Total:	-935,167.11	2,598,676.03	1,989,639.00	2,432,835.78	2,043,607.58	1,944,959.00
Revenue Total:	-935,167.11	2,598,676.03	1,989,639.00	2,432,835.78	2,043,607.58	1,944,959.00
Expense						
Department: 00 - 00						
4000 - Personnel	621,973.44	640,093.68	659,295.00	621,244.45	730,816.00	678,000.00
5000 - Contractual Services	10,774.07	22,143.10	18,345.00	13,982.94	18,045.00	19,545.00
9000 - Other Expenditures	15,298.39	8,565.00	9,500.00	8,595.41	8,100.00	8,250.00
Department: 00 - 00 Total:	648,045.90	670,801.78	687,140.00	643,822.80	756,961.00	705,795.00
Expense Total:	648,045.90	670,801.78	687,140.00	643,822.80	756,961.00	705,795.00
Fund: 72 - Fire Pension Surplus (Deficit):	-1,583,213.01	1,927,874.25	1,302,499.00	1,789,012.98	1,286,646.58	1,239,164.00
Report Surplus (Deficit):	-3,088,099.40	20,344,711.53	-9,389,018.46	14,577,208.30	1,982,923.53	-13,613,072.83

Budget Worksheet Condensed
For Fiscal: 2024 Period Ending: 11/30/2024
Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025	
					CY24	2025
01 - General	1,748,574.02	-286,490.47	8,134.65	-164,350.09	164,396.86	-508,406.42
11 - Audit	2,752.22	-5,274.92	-2,350.00	-2,662.71	-2,390.00	-305.00
12 - Insurance	-7,785.42	38,521.39	-10,950.00	89,175.23	14,125.00	-20,900.00
13 - Illinois Municipal Fund	19,346.58	24,054.49	-13,450.00	2,616.74	-17,231.00	-31,555.00
14 - Social Security	21,256.69	5,108.36	-4,950.00	11,905.06	-24,975.00	25,025.00
15 - Ambulance	459,942.05	153,391.43	38,708.00	62,139.95	-68,577.00	-474,461.25
16 - Eastern Gateway TIF	0.00	0.00	0.00	0.00	-50,000.00	-175,000.00
17 - Motor Fuel Tax	455,533.18	205,712.79	-1,312,035.00	653,342.05	-1,092,290.00	-318,155.18
18 - Utility Tax	-571,178.15	-949,694.26	-1,197,000.00	100,388.71	-167,000.00	-390,000.00
19 - Hotel-Motel Tax	185,465.02	-123,941.41	-192,600.00	69,433.01	76,522.66	-358,847.00
20 - Sales Tax	-551,266.34	-70,123.06	-460,000.00	154,993.95	404,000.00	-947,000.00
21 - Lighthouse Pointe TIF	-491,669.73	90,187.18	-393,551.48	270,129.76	278,476.72	-405,203.00
22 - Foreign Fire Insurance	-6,434.70	14,824.46	-35,750.00	-30,238.04	-22,779.00	-31,500.00
23 - Downtown & Southern Gateway TIF	178,045.69	2,293,012.57	1,262,514.22	73,017.44	154,037.89	-2,017,270.00
24 - Overweight Truck Permit	-143,064.27	17,543.69	25,000.00	31,834.92	-32,400.00	-45,900.00
25 - Northern Gateway TIF	49,706.12	34,735.90	100,123.58	74,347.84	122,513.02	-19,964.00
36 - Capital Improvement	-421,656.81	-1,262,347.70	3,812.50	-87,379.64	1,237,440.00	149,500.00
37 - Stormwater	2,157.73	-2,879.29	-139,300.00	-4,043.51	-45,022.00	-117,260.00
51 - Water	-1,680,279.89	410,638.31	-265,056.94	-344,365.40	-346,416.64	-597,000.48
52 - Water Reclamation	-402,874.15	950,862.26	-657,096.00	2,185,574.82	758,912.78	-288,608.65
53 - Solid Waste	-156,649.28	888,929.62	-545,568.00	-238,863.31	-360,135.00	-633,181.00
54 - Electric	1,676,792.07	13,987,447.32	-7,541,492.19	7,154,629.82	-2,125,884.08	-8,066,684.00
55 - Tech Center/Advance Communications	139,394.88	258,193.16	-454,829.00	-38,969.64	-34,920.00	-504,653.00
56 - Network Administration	269,881.95	43,833.63	0.01	241,098.57	102,901.20	2.00
57 - Airport	-4,759.21	16,982.21	123,695.50	191,913.70	110,680.02	-85,674.01
58 - Railroad	-490,480.72	-279,824.00	-425,134.32	223,534.07	332,095.18	-481,926.00
59 - Golf Course	-60,768.55	-52,143.73	4,336.00	-6,366.05	-3,816.00	541.44
64 - Administrative Services	-64,926.36	100,563.75	0.01	206,787.96	47,100.86	0.72
71 - Police Pension	-1,659,941.01	1,915,013.60	1,393,271.00	1,908,570.11	1,286,910.48	1,492,148.00
72 - Fire Pension	-1,583,213.01	1,927,874.25	1,302,499.00	1,789,012.98	1,286,646.58	1,239,164.00
Report Surplus (Deficit):	-3,088,099.40	20,344,711.53	-9,389,018.46	14,577,208.30	1,982,923.53	-13,613,072.83

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ADOPTING THE 2025 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
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE ADOPTING THE 2025 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 2025 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, 2024; 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 2025 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 2025 Municipal Budget, attached hereto as Exhibit 1, for the 2025 fiscal year beginning on January 1, 2025, and ending on December 31, 2025.

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 25th day of November, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of November, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, 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 2025 CITY OF ROCHELLE MUNICIPAL BUDGET,”
which was adopted by the Mayor and City Council of the City of Rochelle on this 25th day of
November, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 25th day of November, 2024.

ROSE HUERAMO,
CITY CLERK

CITY OF ROCHELLE, IL 2025 BUDGET



Budget approved
November 25, 2024

City of Rochelle, Illinois
2025 Annual Budget

For the Calendar Year beginning January 1, 2025



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 & City Council

DATE: October 29,2024
To: Mayor & City Council Members
FROM: Jeffrey A. Fiegenschuh, City Manager, MPA, ICMA-CM,
RE: FY 2025 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, 2025. The numbers reflected in this document are part of the PowerPoint presentation for the November 4, budget workshop. The entire City of Rochelle proposed CY 25 budget is \$133,500,472.

Proposed General Fund Revenues for FY 25 are estimated to be \$14,864,471. Expenditures for the new fiscal year total approximately \$15,372,877. Staff is recommending the use of general fund reserves to cover onetime expenses of approximately \$508,000. These projects include work within city hall, the downtown project, and road projects. Based on this information, our team estimates the general fund cash balance will decrease to \$10,166,837. Projects funded by transfers from the Non-Home Rule Sales Tax, Utility Tax and Motor Fuel Tax are included in the Capital Improvement Fund and are 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 \$91,532,452 of which \$35,160,378 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 \$26,595,143.

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 will be available to the public on the city’s website and Facebook page.

Staff believes the FY 25 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 hiring 3 full-time FF/Paramedics and creating the rank of Captain within the Fire/EMS department.
- If staffing positions become vacant due to retirements or resignations the positions will be refilled within PD, Fire, PW, Utilities and IT. All other positions will be reexamined on a case-by-case basis.
- 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 four 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 four 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 investments in the city's utility infrastructure including funding for the completion of major electric distribution upgrades, completing 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 the three older TIF districts continues to increase with the most significant increases coming in the downtown TIF.

- The budget includes funding for a new roof at the RMU location on south 7th Street and building improvements at city hall and the police department.

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 challenges with the recruitment of qualified public safety personnel.
- Possible funding cuts in Local Government Distributive Fund (LGDF) and actual funding reductions through the loss of the grocery tax.
- Potential for significant revenue increase through a new rail transload center.

CITY OF ROCHELLE SIGNIFICANT FUNDS

The General Fund

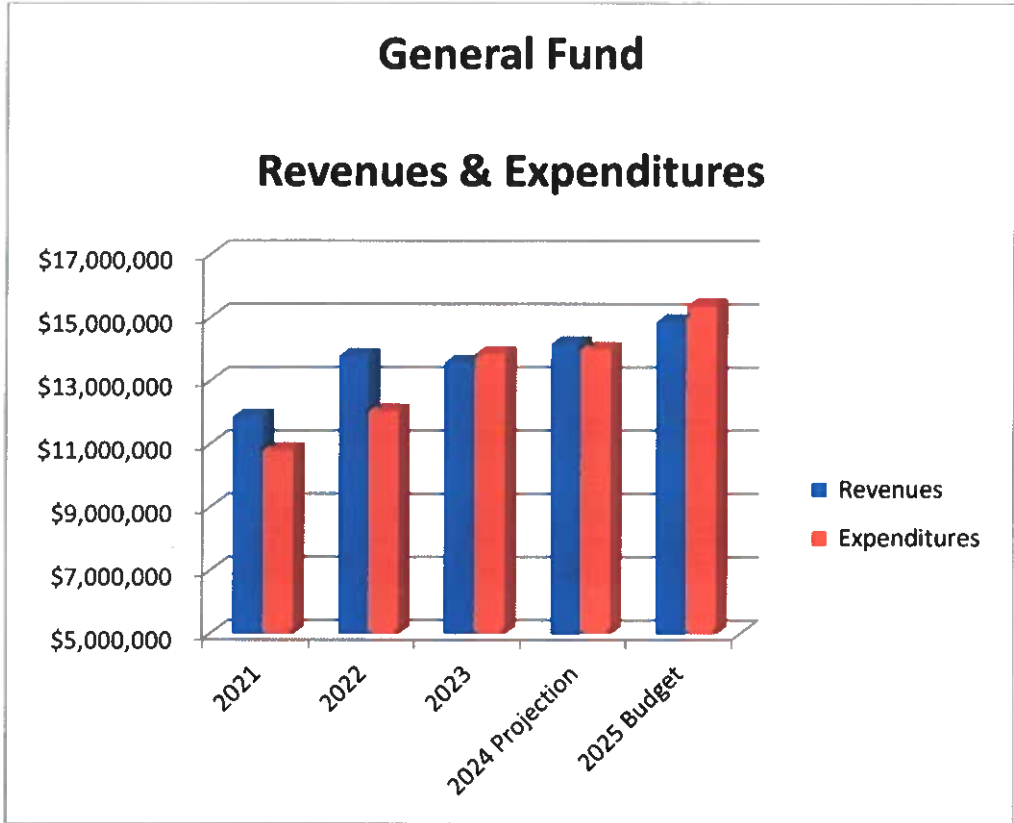
The General Fund budget supports many of the day-to-day activities of the city. The Departments housed within this Fund include Public Works, Cemetery, Engineering, Police, Fire, City Hall, Economic Development, and Community Development.

The total General Fund Budget for the new calendar year contains \$15,372,877 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 \$1,377,901 from the FY 2024 final 12 month estimated expenditures.

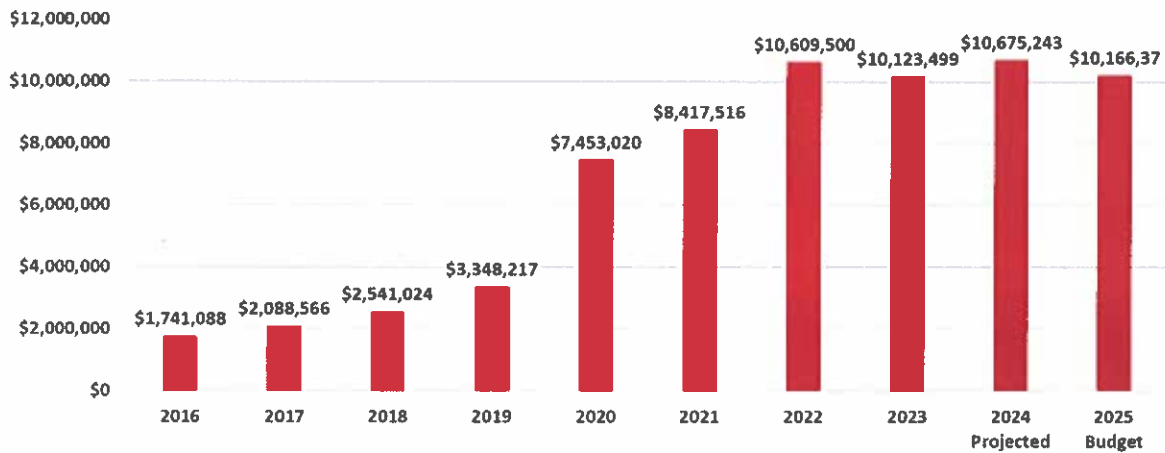
The increase is due to additional staff in public safety and public works (doing more work internally) and increased investment in capital expenditures. The general fund budget reflects average wage increases of 3% for nonunion employees to match up with the 2024 approved compensation study.

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

GENERAL FUND REVENUES & EXPENSES

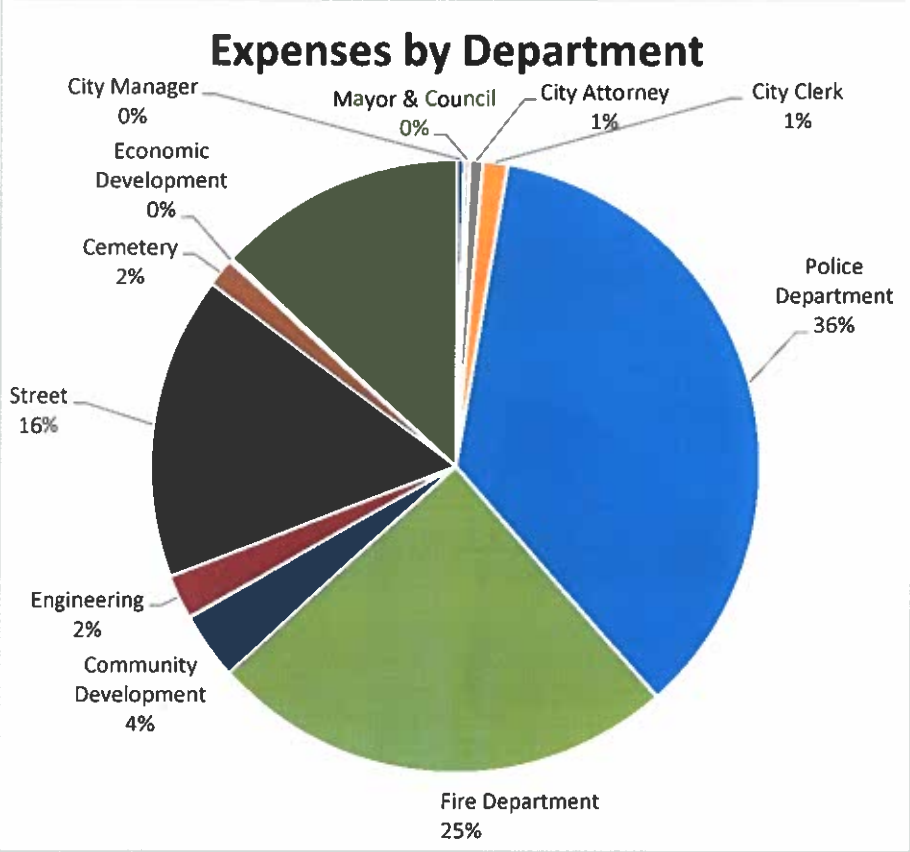


General Fund Cash



Staff is projecting a General Fund Balance of approximately \$10,166,837 at the conclusion of the new fiscal year. This represents a decrease of approximately \$508,000 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 \$4.0 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 and General Obligation Bonds for the community hanger than expire 2027.

GENERAL FUND EXPENSES BY DEPARTMENT

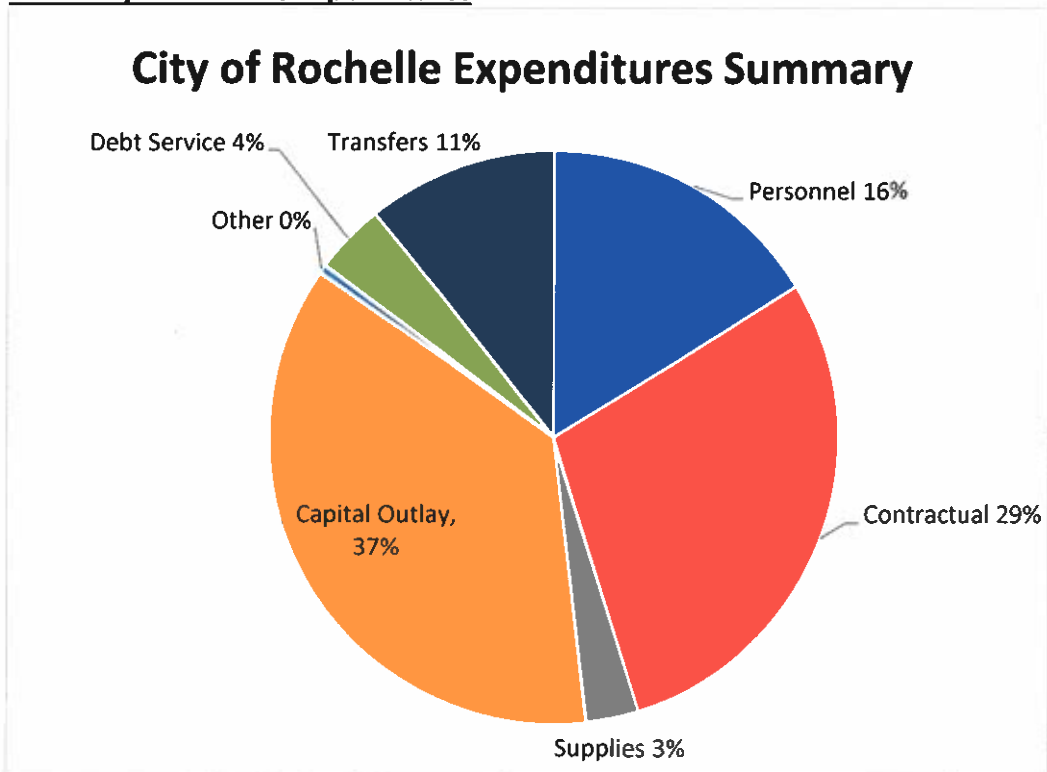


Mayor & Council	0%		\$ 60,250
City Manager	0%		\$ 41,750
City Attorney	1%		\$ 110,000
City Clerk	1%		\$ 206,040
Police Department	36%		\$ 5,497,419
Fire Department	25%		\$ 3,815,498
Community Development	4%		\$ 541,174
Engineering	2%		\$ 358,740
Street	16%		\$ 2,456,929
Cemetery	2%		\$ 234,200
Economic Development	0%		\$ 26,800
Municipal Building	13%		\$ 2,024,077
			\$ 15,372,877

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 16% when factoring in power purchase costs and capital investments.

Total City of Rochelle Expenditures



Personnel	16%	\$ 21,439,038
Contractual	29%	\$ 38,535,758
Supplies	3%	\$ 3,892,228
Capital Outlay	37%	\$ 48,968,937
Other	0%	\$ 615,200
Debt Service	4%	\$ 5,296,018
Transfers	11%	\$ 14,753,293
		\$ 133,500,472

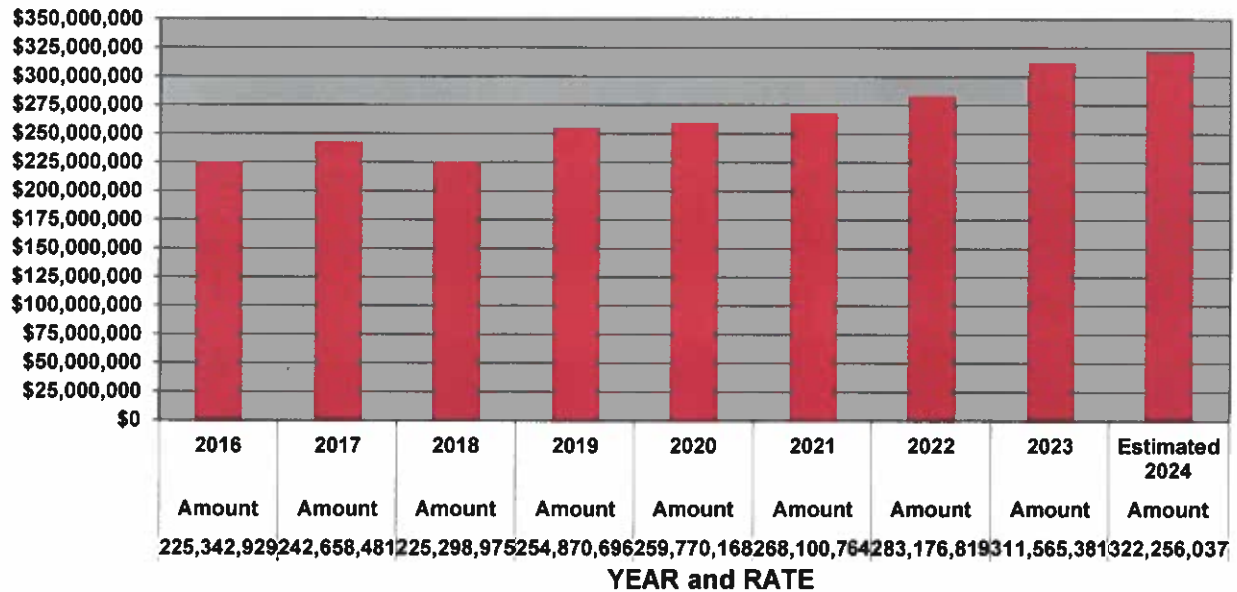
MAJOR REVENUE SOURCES OF THE GENERAL FUND

City Property Tax Rate

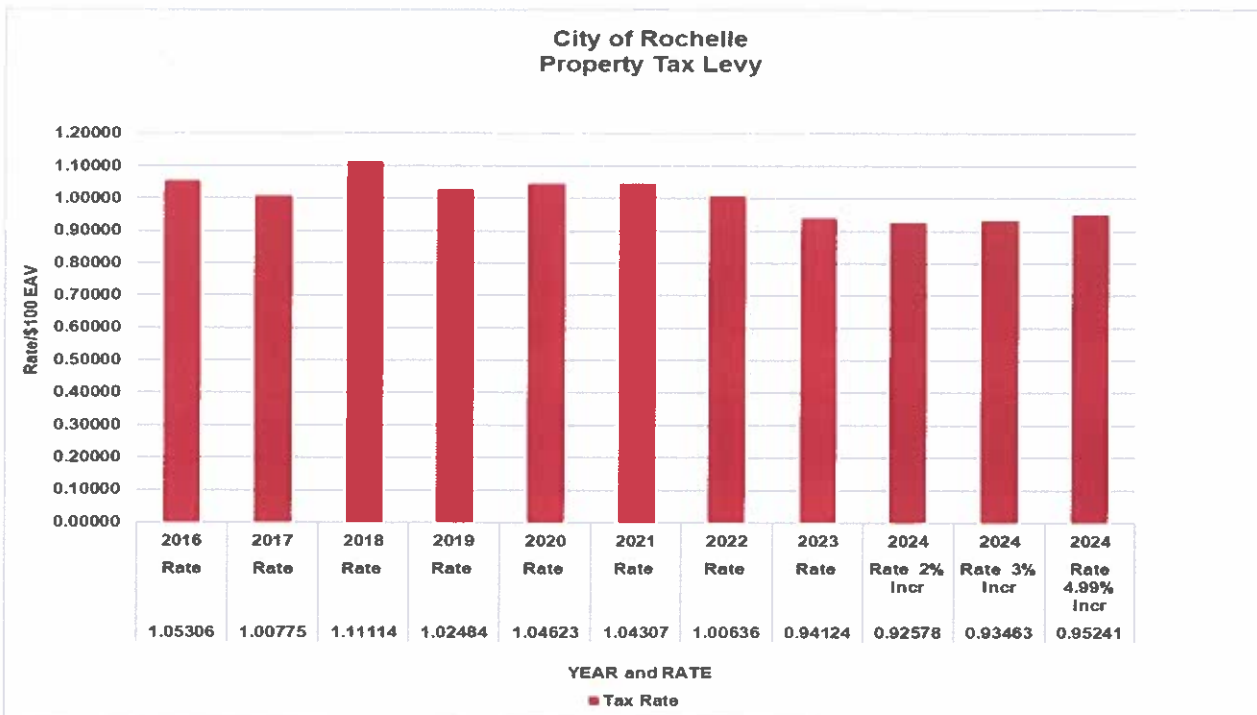
The final budget is based on a Property Tax Request of \$3,011,895, which equates to a rate of \$0.934628 per \$100 of assessed valuation. This is an increase of \$76,317 over the previous fiscal

year, but due to increased EAV estimates, the actual rate will decrease by \$.006. The overall amount allocated to the General Fund is decreasing approximately \$122,000 or 14% from the previous fiscal year. This is due to increases in police and fire pension funding and other administrative funds such as IMRF and the audit. The City Council and staff have done an excellent job of controlling the growth of the city's overall Property Tax rate. Since 2016, the rate has remained below \$1.05. Below are several charts highlighting the city's Equalized Assessed Value and Tax Levy request.

City of Rochelle EAV



City of Rochelle Property Tax Levy



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 2024 and paid in 2025 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 \$2-\$4 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.

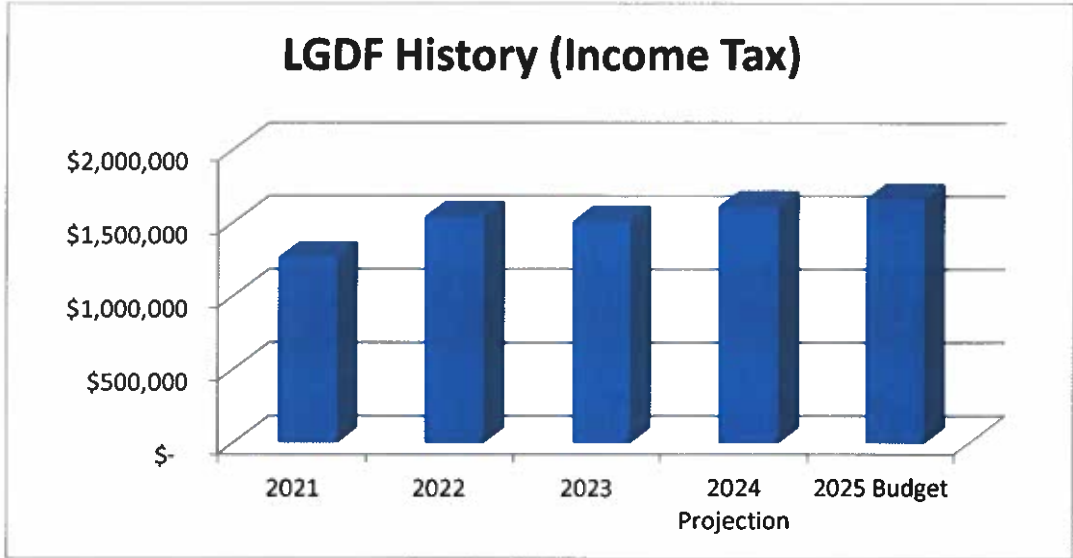
**Residential Taxpayer
Tax Levy Impact**

		2023	2% incr	3% incr	4.99% incr
<u>Market Value</u>	<u>EAV</u>	<u>0.941240</u>	<u>2023 Rate</u>	<u>2023 Rate</u>	<u>2023 Rate</u>
			<u>0.925784</u>	<u>0.934628</u>	<u>0.952409</u>
\$100,000	\$33,333	\$313.75	\$308.59	\$311.54	\$317.47
\$150,000	\$50,000	\$470.62	\$462.89	\$467.31	\$476.20
\$200,000	\$66,667	\$627.49	\$617.19	\$623.09	\$634.94

Local Government Distributive Fund

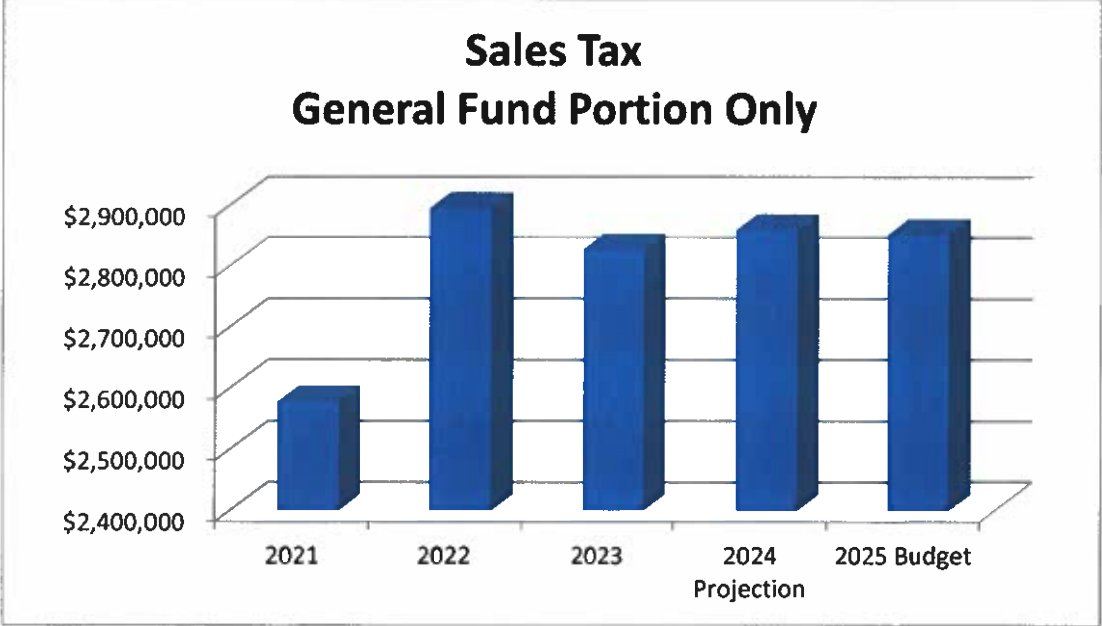
The national economy continues to show signs of some larger scale issues. However, due to increases in state income tax collections, staff feels confident the local government distributive fund (LGDF) revenues will remain strong and increase in 2025. LGDF revenues are one of the major revenue sources 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 \$1,661,646 in LGDF funds in 2025.

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, very similar to the grocery tax eliminated by the state of Illinois last year. Further, we need to continue to remind the state to pay this shared revenue in full and in a timely manner.



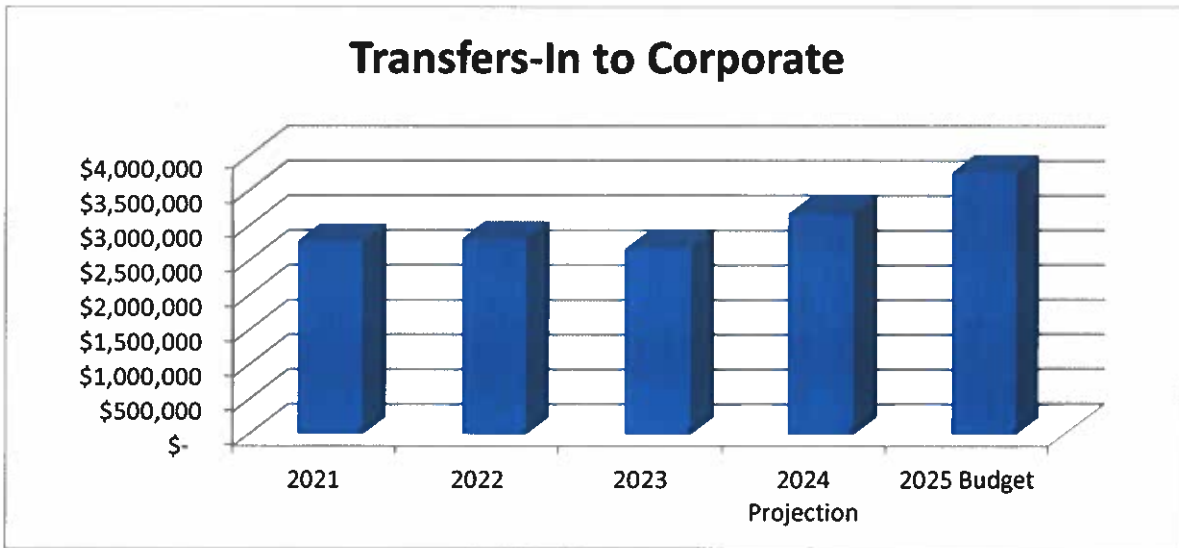
State Collected Sales Tax-1%

Since 2016, the city’s 1% State Shared Sales Tax has been increasing with 2025 projections on par with the near record collections in 2024. The general sales tax receipts constitute approximately 19% of the general fund revenues, depending upon the year. Continued increases are crucial to the funding of future initiatives and are 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 multiple businesses in the downtown area new and redevelopment of restaurants 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.



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 amount is \$3,758,824, which is approximately 25% of General Fund revenue. The transfers are based on previous year audited utility revenues with the water, sewer and electric transfers equating to 5.5%- 6% of the previous year's audited revenues. The total also includes transfers out of the water, water rec landfill fund to cover costs associated with 2 addition PW employees to fund more capital project work in-house. This will allow the city to keep projects moving forward and completed in a timely manner. The increased transfers are being offset by reduced expenditures in the affected utility funds.



General Fund CIP

Fire/EMS

PROJECT	DESCRIPTION	AMOUNT
New Ambulance	Ambulance replacement due to age and mileage, one delivered in 2025 (On order, F24), another in 2027 (F20), 2030 (F21)	\$355,000
Totals		\$355,000



Public Works & Solid Waste

Project	Description	Amount
Street Sweeper	Street sweepers are used to collect debris from our roads and help to keep pollutants out of our stormwater system.	\$390,000
Compact Track Loader	Compact loaders are the most used and versatile pieces of equipment at the Street Department.	\$45,000
Mini Excavator	Replace the 2015 mini excavator with a new and one size larger mini excavator	\$40,000
Vehicle/Single & Tandem Axle Dump Trucks	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	\$130,723
Other Improvements/Forestry	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 and provide many benefits. Trees improve property values, reduce cooling costs, clean the air, and produce oxygen. Studies show trees can improve health, lower anxiety, and produce social neighborhoods. Other improvements includes roof repairs and coatings.	\$60,000
Total		\$665,723

CIP – Roads, Bridges, Storm Sewers

PROJECTS	DESCRIPTION	AMOUNT
Sidewalks/Pedestrian Path Annual Program	Annual sidewalk, curb and gutter replacement, and shared use path improvements	\$380,000
14th Street storm sewer drainage improvements	14th Street storm sewer drainage improvements from Carrie Ave south to the Westview interceptor	\$374,000
Flagg Road/20 th Street improvements-join project with Ogle County	Improvements include intersection geometrics, traffic signals and approach lanes of Flagg and 20th	\$2,518,000
1st Ave pavement improvements project	1st Ave pavement improvements project from 9th Street to 2nd Street	\$25,000
8 th Avenue pavement reconstruction PH2	8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St	\$127,000
Shared Use Path and Sidewalk Steward Rd./Carton Ct.	Shared use path and sidewalk Steward Road/Caron Ct per development agreement	\$180,000

CIP – Roads, Bridges, Storm Sewers

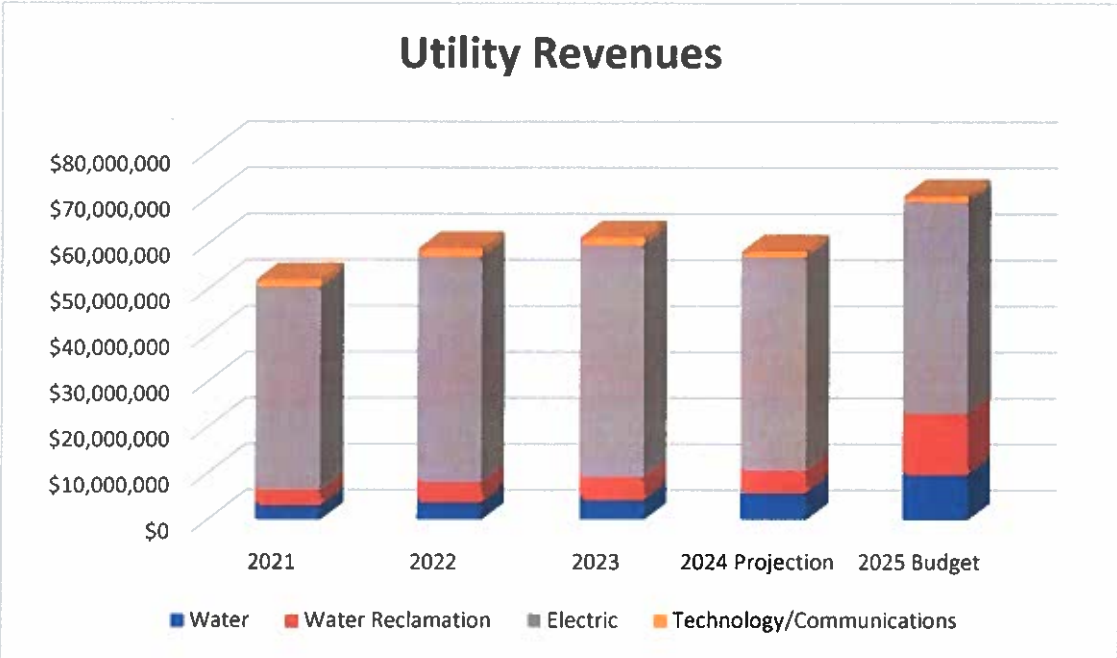
PROJECT	DESCRIPTION	AMOUNT
South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway	Reconstruction and widening of South Main Street from Steam Plant Road to Veterans Parkway. This project is partially funded with MFT EDP funds through IDOT.	\$1,585,000
Other Street and Alley Improvements	Routine maintenance, replacement or reconstruction of street pavements, shoulders, curb or gutter.	\$185,000
7 TH Avenue Bridge Replacement	Bridge and roadway approach removal and replacement w/ ROW acquisition or engineering.	\$100,000
General Maintenance	General maintenance related to various streets, sidewalks, traffic control, signage and storm sewer work	\$125,000
General Bridge Maintenance	Ongoing maintenance expenses of city bridges	\$188,000
Totals		\$5,777,000

Community Development/TIF

Project	Description	Amount
Rebuild Downtown & Main Streets Grant	Asbestos abatement and building demolition for the structure located at 509 Lincoln Avenue, and Parking Lots 5 (corner of Main & Cherry), 6 (corner of Lincoln Highway & Lincoln Avenue), 8 (Corner of 4th Avenue & 6th Street), and 9 (corner of 4th Avenue & 6th Street). This also included a stage and restrooms located at the corner of Main Street and 6th Avenue in the parking lot south of the Fire Department.	Grant \$3,978,100
Totals		\$3,978,100

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. The enterprise funds make up the largest components of the overall budget. Altogether, the enterprise funds account for \$91,532,452 or 69% of all city expenditures. Based on load projections, the RMU electric utility is the 6th largest electric utility in the state of IL and could move into the top five in the next few years.



	2021	2022	2023	2024 Projection	2025 Budget
Water	\$ 2,898,626	\$ 3,644,620	\$ 4,170,816	\$ 5,744,583	\$ 9,748,167
Water Reclamation	\$ 3,556,613	\$ 4,531,926	\$ 4,994,944	\$ 4,913,827	\$ 13,384,141
Electric	\$ 44,127,866	\$ 49,013,304	\$ 50,575,563	\$ 46,415,820	\$ 45,973,091
Technology/Com	\$ 1,491,266	\$ 1,671,096	\$ 1,530,303	\$ 1,180,850	\$ 1,313,000

Electric

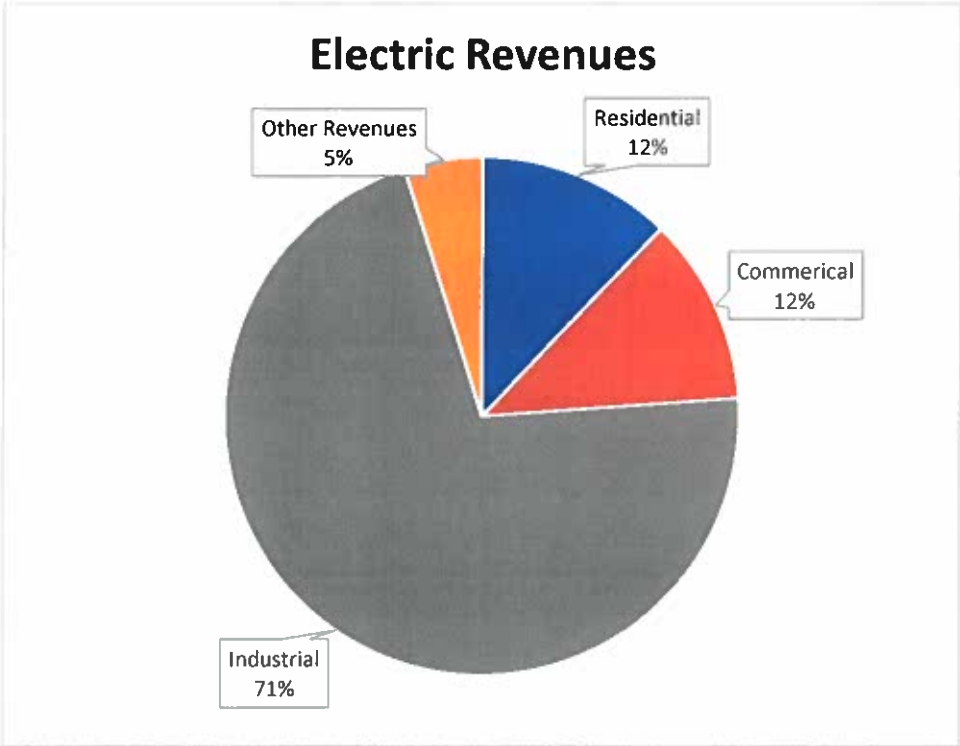
The single largest utility fund and overall city fund is the Electric Fund. This fund covers all the costs associated with the purchase, distribution, and utility billing to all properties within the RMU service territory. The combined budget for the Electric Department FY 25 is approximately \$54,039,775. Revenues for the department are estimated to be \$45,973,091. 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 will continue seeking out grant opportunities from the federal government as long as they are available. We did receive a \$150,000 planning grant in 2024, which is atypical for an electric utility. We are also conducting another rate study through UFS and will bring proposals to council in 2025. We are looking at creating a CIP fund within the electric utility to pay for future generation asset purchases and rate stabilization as a precautionary measure for an early PSGC retirement. We are also looking at adding depreciation as an actual expense in all utility funds to save up for future capital expenditures.

The two largest expenses in the Electric Department are 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.

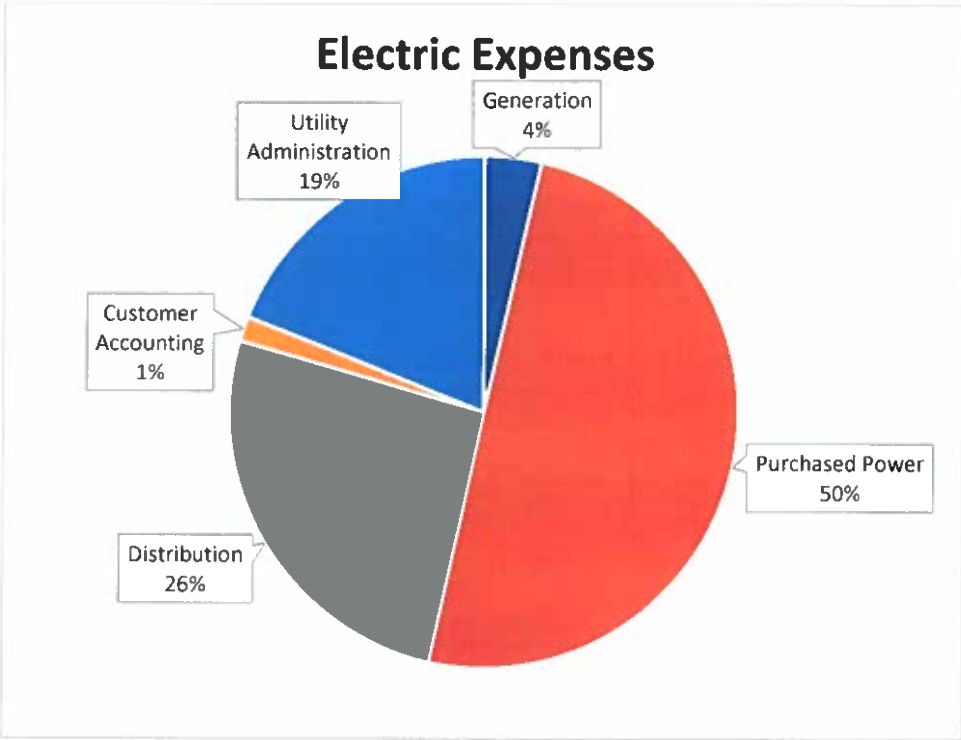
Capital investments account for 18% of the overall budget. Total investments in FY 25 are estimated to be approximately \$10 million. This includes investments in a new substation, distribution line expansion, replacement of equipment, burying overhead lines and completion of projects at the power plant.

Overall, the department continues to see increases in sales and a healthy reserve fund balance. With the addition of Wheatland Tubing and other industrial customers, our load management program and possible expansions of our hydroponic and data centers, the load and overall revenues for the utility will continue to increase. In fact, RMU could become the 5th largest municipal utility in the state of IL by 2026.

No major staffing changes are being considered in 2025. The budget includes maintaining current staffing levels. Ensuring front line staffing remains constant is extremely important for effective utility operations and ensuring employee safety.



Residential	12%	\$ 5,580,000
Commercial	12%	\$ 5,400,000
Industrial	71%	\$ 32,735,000
Other Revenues	5%	\$ 2,258,091
		\$ 45,973,091



Generation	4%	\$ 1,918,176
Purchased Power	50%	\$ 26,779,746
Distribution	26%	\$ 14,040,212
Customer Accou	2%	\$ 832,300
Utility Administra	19%	\$ 10,469,341
		\$ 54,039,775

Electric

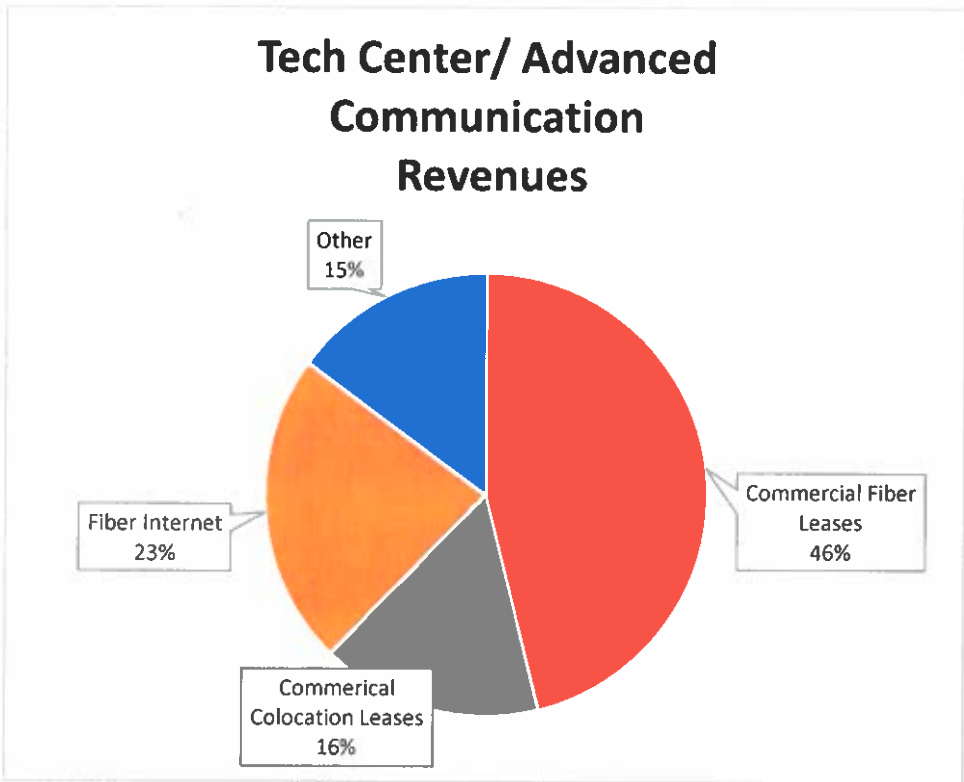
PROJECT	DESCRIPTION	AMOUNT
Overhead Distribution	System improvements to the distribution lines. Includes materials such as poles, transformers, conductors and bolts. RMU maintains 270 miles of overhead and underground distribution lines	\$291,832
Distribution Upgrades-PH2	Includes new 5.9 mile connection 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
Substations Maintenance	General maintenance blanket for all substations. 2025 Planned replacement of fence at Caron Rd. 2026 Planned replacement of fence at Twombly Rd.	\$250,000
Distribution-Underground	Blanket to repair and maintain underground lines due to age	\$212,242
Power Plant Upgrades	General maintenance and upgrades.	\$364,140
Streetlights	Replacement of streetlights poles with LED lighting throughout the City as needed.	\$190,000
Total		\$11,108,214

Technology Center & Advanced Communications

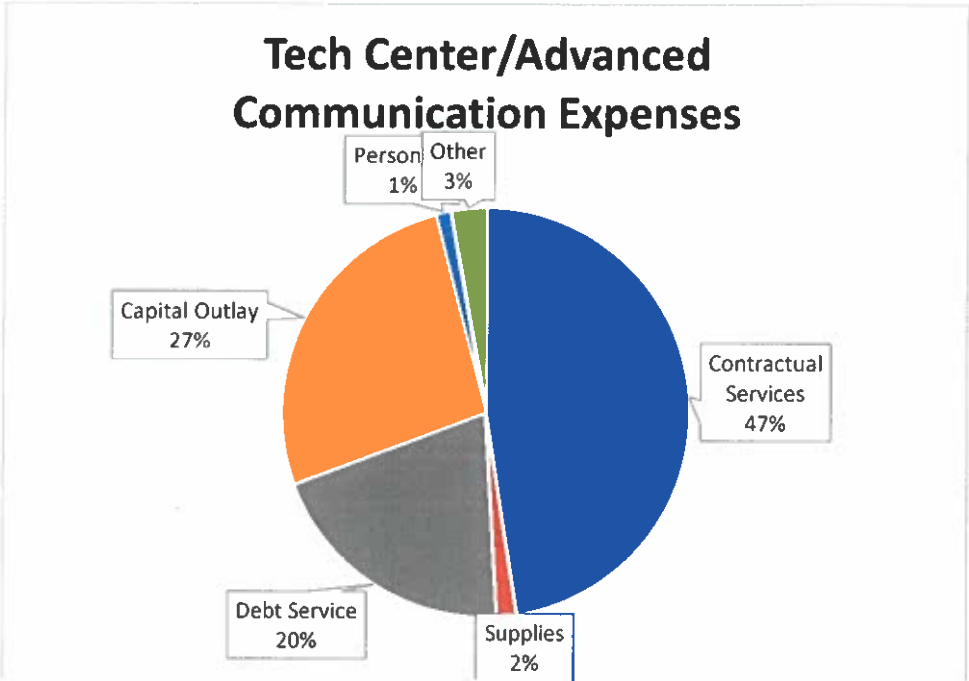
In 2017, the Technology Center and Advanced Communications Funds were combined into one distinct fund. This Fund serves all fiber and internet customers, along with all collocation and remote server clients. In 2017, the combined fund had a deficit of over \$1,100,000. The new Director of Advanced Communications 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 2024 the fund is projected to maintain a positive cash balance of over \$514,000. Unfortunately, our largest collocation customer Follet discontinued services in May. Because of this, staff budgeted conservatively in relation to revenues and by not anticipating replacing those lost revenues in 2025. Due to this the overall fund balance is expected to decrease by \$510,000. However, if necessary, there is one large capital expenditure that can be delayed.

Projected revenues for 2025 are \$1,313,000, while expenditures are estimated to be \$1,817,653. The deficit is due to many years of delayed maintenance projects at the Tech Center and throughout the fiber network and a reduction in collocation revenues

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 2025 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.



Commercial Fiber	46%	\$	605,500
Commerical Coloc.	16%	\$	212,000
Fiber Internet	23%	\$	300,000
Other	15%	\$	195,500
		\$	1,313,000



Contractual Services	47%	\$	862,353
Supplies	2%	\$	29,250
Debt Service	20%	\$	367,000
Capital Outlay	27%	\$	485,500
Personnel	1%	\$	22,030
Other	3%	\$	51,520
		\$	1,817,653

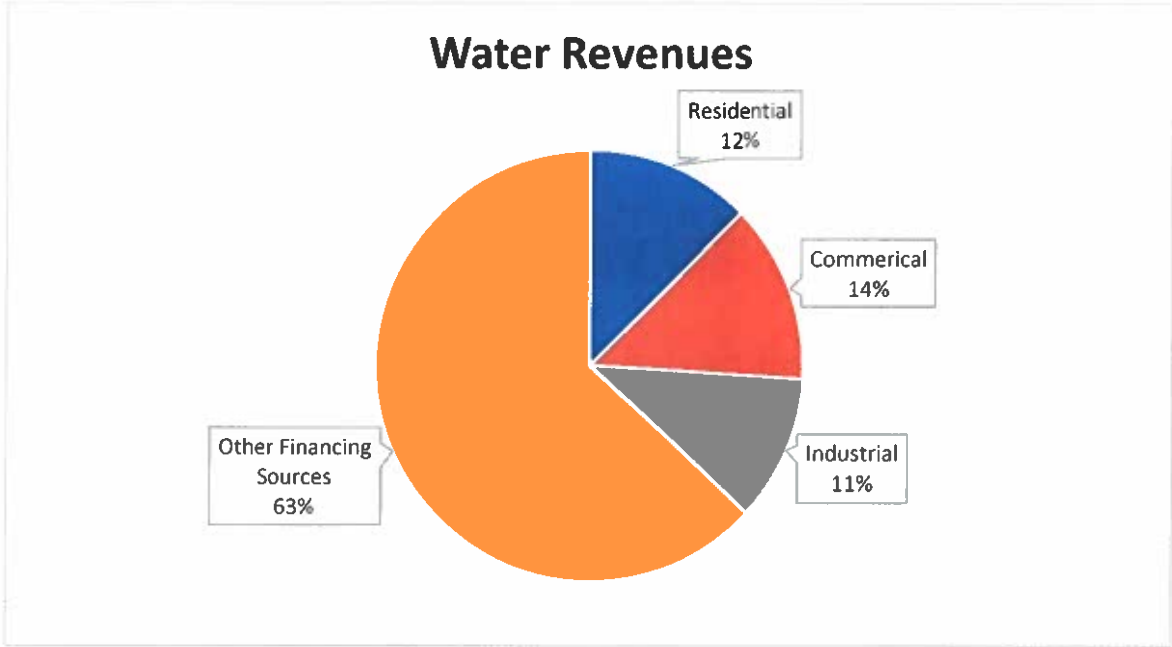
Tech Center/AC/Network Admin

PROJECT	DESCRIPTION	AMOUNT
Fiber Infrastructure Upgrades	External audit recommends changes to the network configuration to segment city data, SCADA and security enhancements	\$35,000
Tech Center AV system	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.	\$100,000
Total		\$135,000

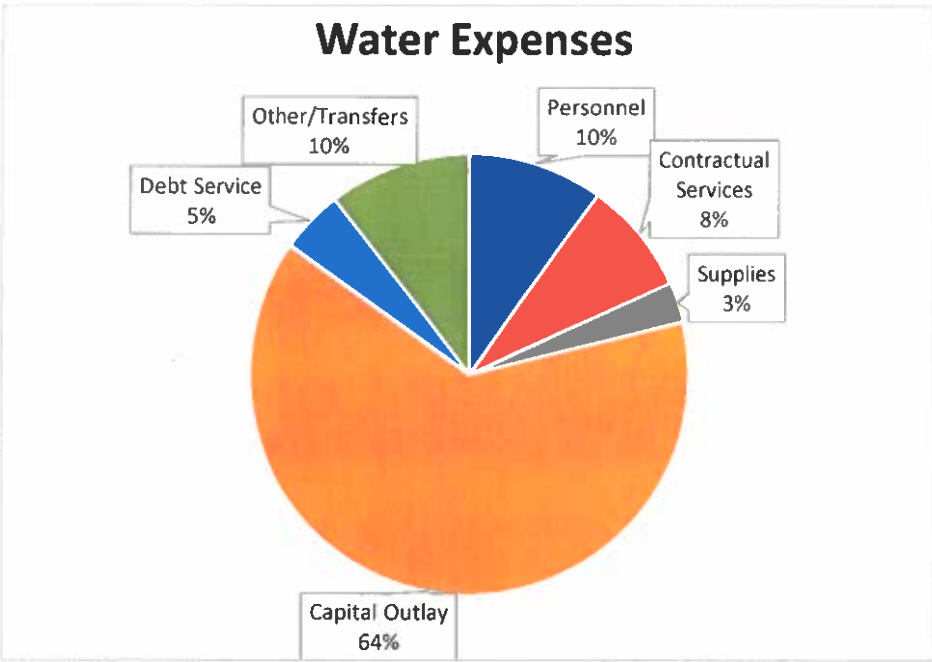
Water/Water Reclamation

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 25 is estimated to be \$23,132,308. This total includes rates, fees, ILEPA loans, grants, water tower leases and other miscellaneous revenues. Currently there is a cash reserve in the Water/Water Reclamation Funds, however the city may end 25 short of 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 projects and the final payment for the 1030 facility. 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.

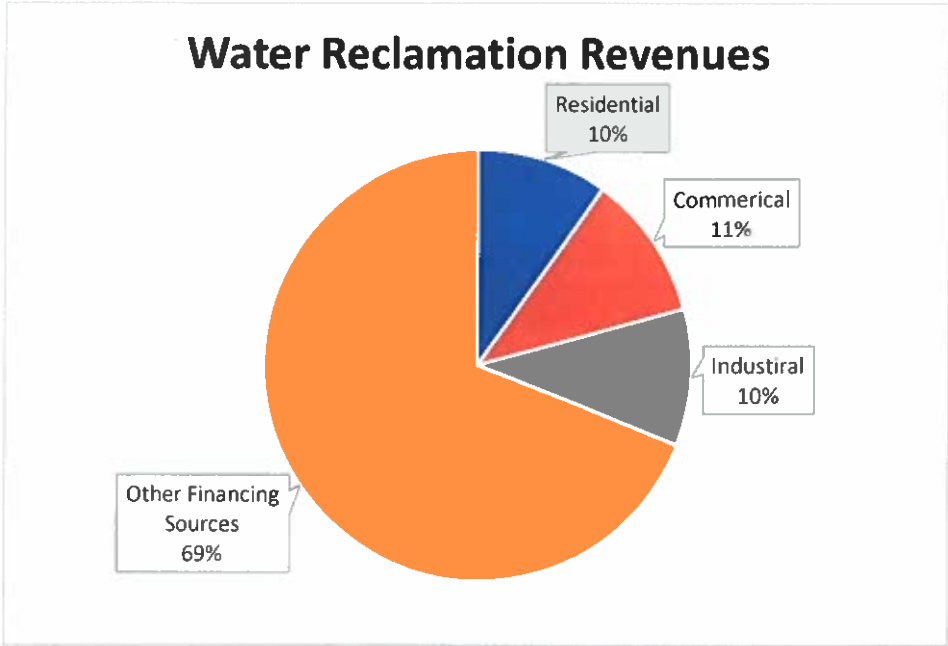
Expenses within the funds are estimated to be \$24,017,917. Most of the expenses are related to capital outlay projects and debt service payments. These projects account for approximately 69% of the total expenditures.



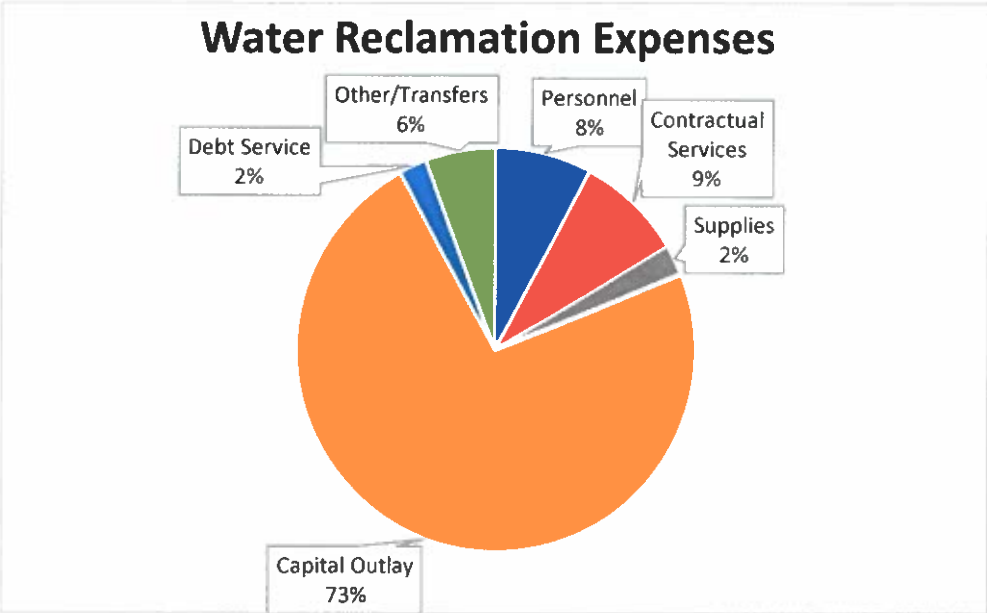
Residential	12%	\$	1,215,082
Commercial	14%	\$	1,318,746
Industrial	11%	\$	1,062,897
Other Financing Sources	63%	\$	6,151,442
		\$	9,748,167



Personnel	10%	\$ 1,025,088
Contractual Services	8%	\$ 857,283
Supplies	3%	\$ 303,000
Capital Outlay	64%	\$ 6,601,196
Debt Service	5%	\$ 475,569
Other/Transfers	10%	\$ 1,083,031
		\$ 10,345,167



Residential	10%	\$ 1,311,571
Commercial	11%	\$ 1,468,685
Industrial	10%	\$ 1,373,885
Other Financing Sources	69%	\$ 9,230,000
		\$ 13,384,141



Personnel	8%	\$ 1,045,298
Contractual Services	9%	\$ 1,200,074
Supplies	2%	\$ 336,323
Capital Outlay	73%	\$ 10,005,182
Debt Service	2%	\$ 316,656
Other/Transfers	6%	\$ 769,217
		\$ 13,672,750

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
Water Well #8-Caron Road	Construct a new well house and treatment plant to remove high iron.	\$5,950,000
Tower Painting at 251 Overpass	Paint elevated storage tank at 251 overpass	\$276,854
Heavy Equipment	Heavy equipment to handle construction work such as a Crane Truck.	\$140,000
Underground emergency work	Repair and maintenance of water main system	\$106,121
Water Maintenance Blanket	Materials for preventative maintenance and repair	\$106,121
Water Tower Maintenance	Inspect and clean all water towers	\$45,000

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
WWTP Updates Phase 2	Complete update and replacement of the Treatment Plant.	\$7,886,000
Lift Station Upgrades	Upgrade aging infrastructure at the existing lift stations.	\$76,000
WATER Reclamation Maintenance Blanket	Preventative maintenance and replacement of Water Reclamation infrastructure to avoid failure	\$104,591
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	\$104,591
Drill/Develop New Well and Wellhouse	To drill a new well and construct a new wellhouse for increased water supply	\$100,000
Total Water/Water Rec		\$16,584,278

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

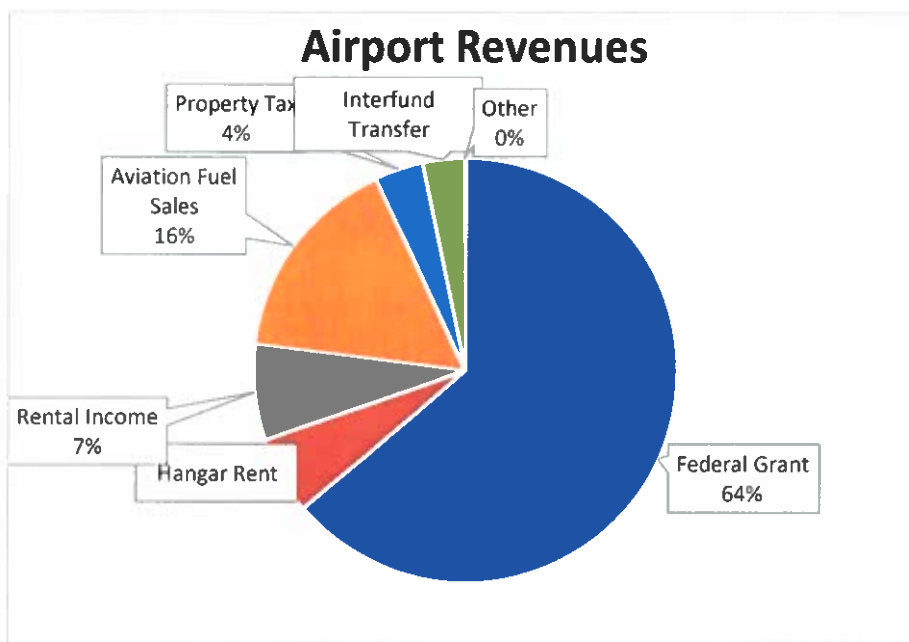
Rochelle Municipal Airport

The Rochelle Municipal Airport is a unique asset to the community and contributes \$17 million per year in economic impact to our region according to the most recent IDOT study. Over the past seven years, the airport has expanded its infrastructure through numerous capital and

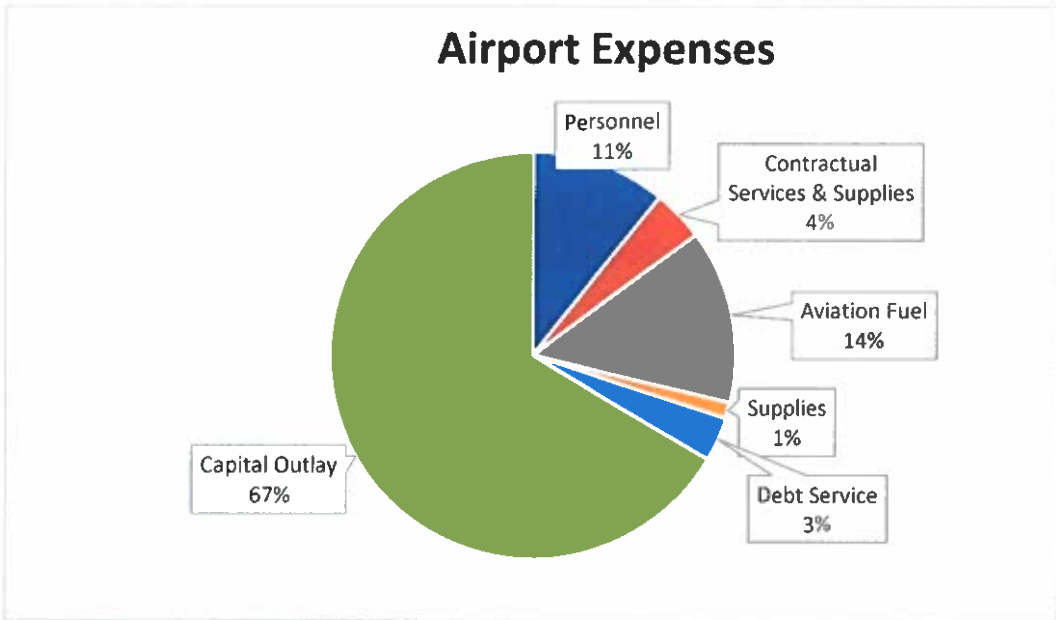
maintenance projects. Since 2014, over \$10,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are allocated at 95% with a 5% local match. In the past, the local match has come from bond funds, the general fund, and the CIR. In 2024, the city purchased the Large Car Rebuilders facility with the aid of a 95% grant from the federal and state governments. Staff also secured a light sport and helicopter service to operate out of the community hanger. Both initiatives will provide increased long-term revenues that will help to sustain the airport financially. The proposed improvements for 2025 include construction of a new 8 unit t-hanger building and the refurbishment of the airport entry lane and car parking lot.

Air traffic at the facility continues to grow. In 2024, staff recorded 10,906 take-offs and landings (April through September) compared to 10,716 in 2023 during the same period. In 2024, hanger utilization is up to 100% and there is a waiting list. Total gallons of fuel sold increase in the first 9 months of 2024 compared to the same period in 2023.

The growth of the Chicagoland Skydiving Center and the Flight Deck Bar & Grill draws thousands of people from across the country every year. In 2024, there were approximately 50,000 sky diver drops. This infusion of people benefits our hotels, restaurants, gas stations and grocery stores throughout their season.



Federal Grant	64%	\$	985,000
Hangar Rent	6%	\$	91,000
Rental Income	7%	\$	113,548
Aviation Fuel Sales	16%	\$	247,500
Property Tax	4%	\$	56,744
Interfund Transfer	3%	\$	50,000
Other	0%	\$	1,700
		\$	1,545,492



Personnel	11%	\$	176,722
Contractual Services & Supplies	4%	\$	66,300
Aviation Fuel	14%	\$	225,000
Supplies	1%	\$	20,900
Debt Service	3%	\$	56,744
Capital Outlay	66%	\$	1,083,500
Other	0%	\$	2,000
		\$	1,631,166

Airport

Project	Description	Amount
Construction of Hangar F4	Hangars are approximately 50 years old and beyond repair. Phase 1 - construction of Hangar F; Phase 2 - replaces Row D; Phase 3 - replaces Rows B & C; Phase 4 - replaces Row A.	\$1,083,500
Replace Papi System	Replaces 25 year-old Precision Approach Path Indicator (PAPI) System navigation aid because of continuous failure issues.	\$25,000
Total		\$1,108,500



The City Rail Road (CRRR)

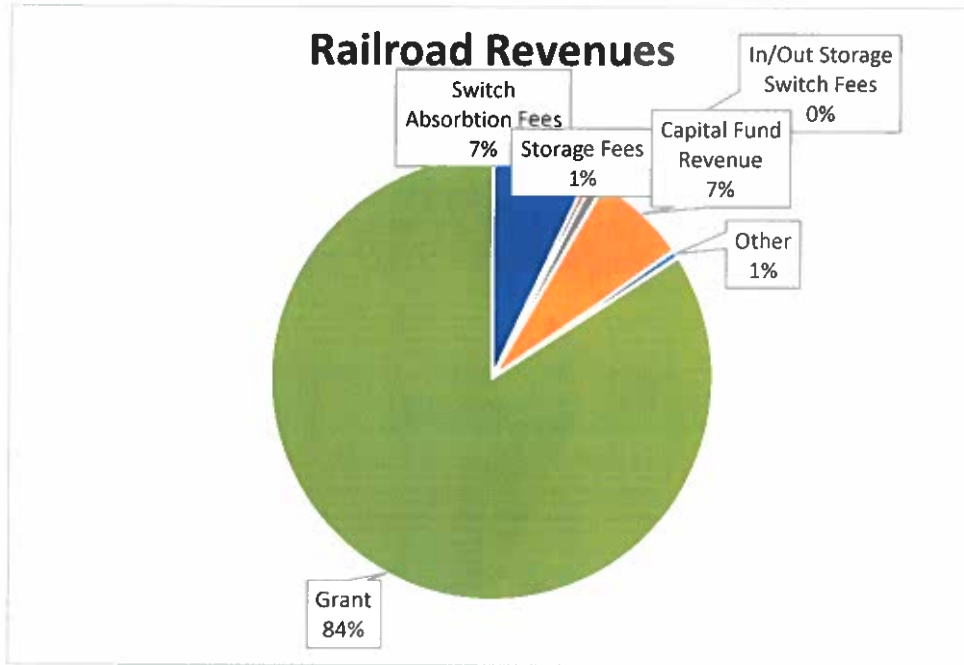
Over the past five years the CIR has experienced significant changes. Now that the Rochelle Transloading Center has been established, we are serving more industries in our area with rail services. CIR revenues are estimated to be approximately \$1,175,000 for fiscal year 2024. The RTC’s expansion in 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 2025 is expected to increase rail revenues by 15%-20%.

Additionally, major maintenance projects are scheduled to continue into 2025. 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.

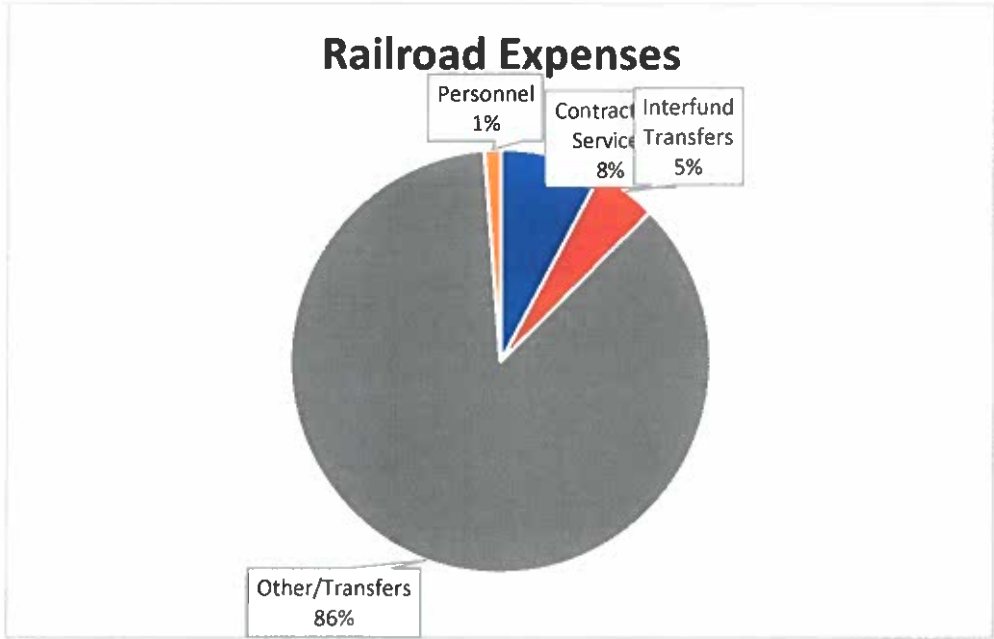
For more than a decade the city has been discussing with the BNSF the construction of a new BNSF/CIR interchange near Elva Road. Federal grant funding programs are coming available for closing of at-grade crossings and the city will be pursuing grant funding along with BNSF contributions to install a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



Switch Absorbtion Fees	7%	\$	500,000
In/Out Storage Switch Fees	0%	\$	35,000
Storage Fees	1%	\$	60,000
Capital Fund Revenue	7%	\$	500,000
Other	1%	\$	40,000
Grant	84%	\$	6,040,000
		\$	7,175,000



Contractual Services	8%	\$	597,353
Interfund Transfers	5%	\$	363,000
Other/Transfers	86%	\$	6,600,000
Personnel	1%	\$	96,573
		\$	7,656,926

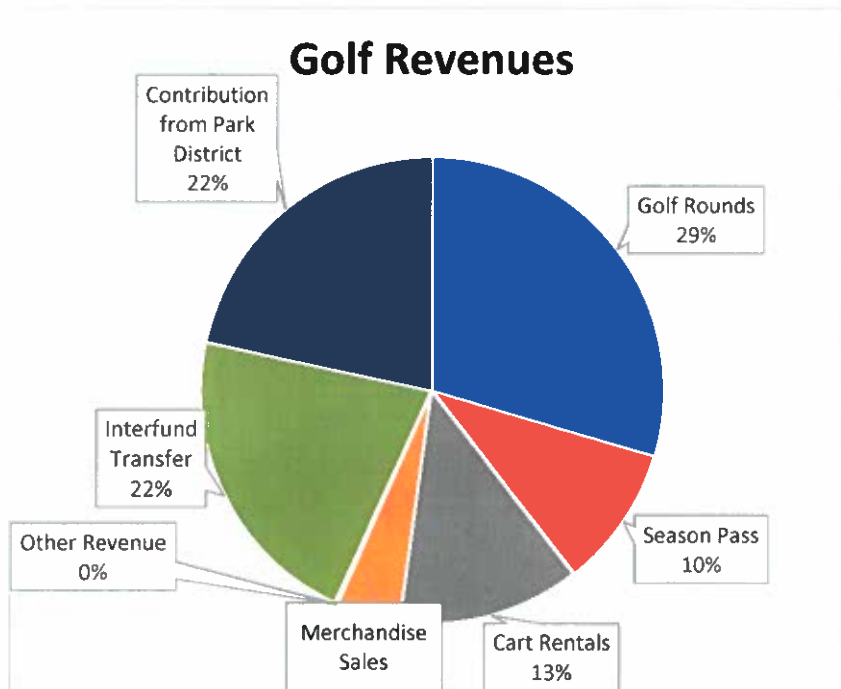
Railroad

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	\$6,000,000
Land Acquisition for Future Expansion of the Rochelle Intermodal Transload Center (RITC)	14 Acres of land South of the RITC will need to be purchased for future expansion.	\$400,000
Total		\$6,400,000

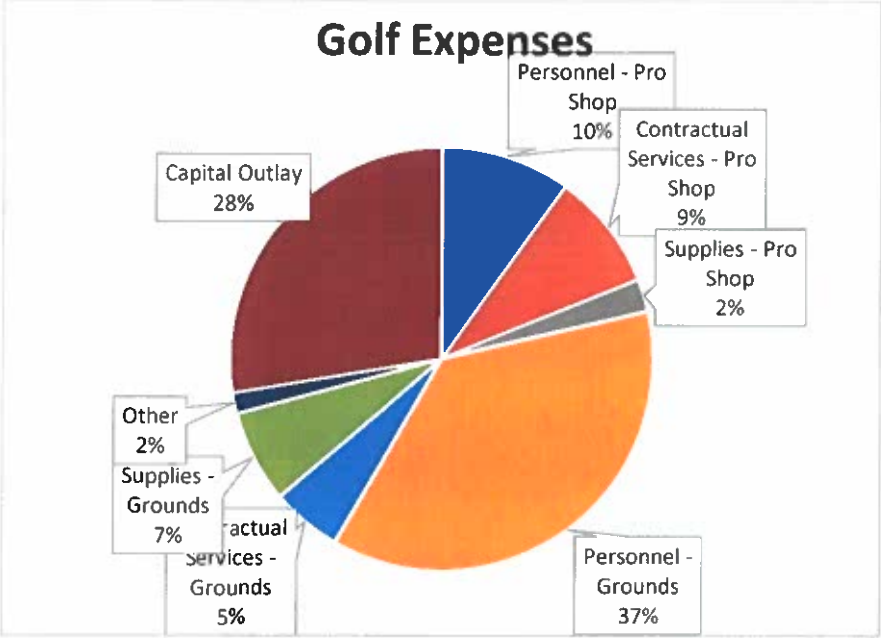


The Rochelle Municipal Golf Course

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. In 2024 we will surpass 16,000 rounds. This year the facility sold 111 season passes and hosted over 17 group outings. The Golf Course manager and his team have made major improvements since 2021 that include all new LED lighting in the Pro Shop and cart barn, new stamped patio between the Pro Shop and Luna, replacement of irrigation pump and drive, storm water improvements on the south end of the course, removal of dead trees from the course, constructed two new tee boxes on holes 4 and 6, a new roof and refurbished restrooms on the course, upgraded cart paths with asphalt millings and a new gutter system at the pro shop and cart barn.



Golf Rounds	30%	\$	150,000
Season Pass	10%	\$	50,000
Cart Rentals	13%	\$	65,000
Merchandise Sales	4%	\$	22,500
Other Revenue	0%	\$	800
Interfund Transfer	22%	\$	110,000
Contribution from Park District	22%	\$	110,000
		\$	508,300

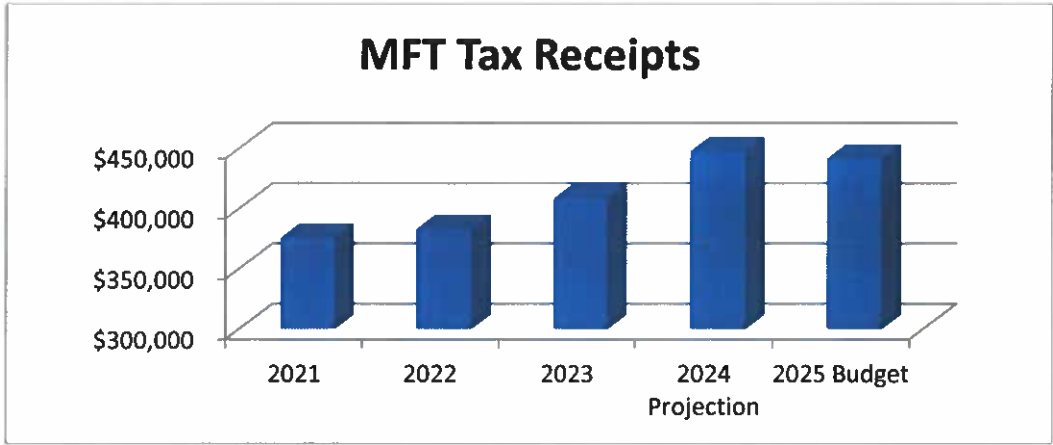


Personnel - Pro Shop	10%	\$	50,000
Contractual Services - Pro Shop	9%	\$	45,750
Supplies - Pro Shop	3%	\$	12,750
Personnel - Grounds	37%	\$	188,009
Contractual Services - Grounds	5%	\$	27,250
Supplies - Grounds	7%	\$	36,000
Other	2%	\$	8,000
Capital Outlay	28%	\$	140,000
		\$	507,759

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 25, staff is estimating collections of approximately \$440,845 (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 and not expenses related to salaries. 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 2025 and coming years include 7th Ave Bridge over Kyte River and the 20th Street and Flagg Road Intersection project.



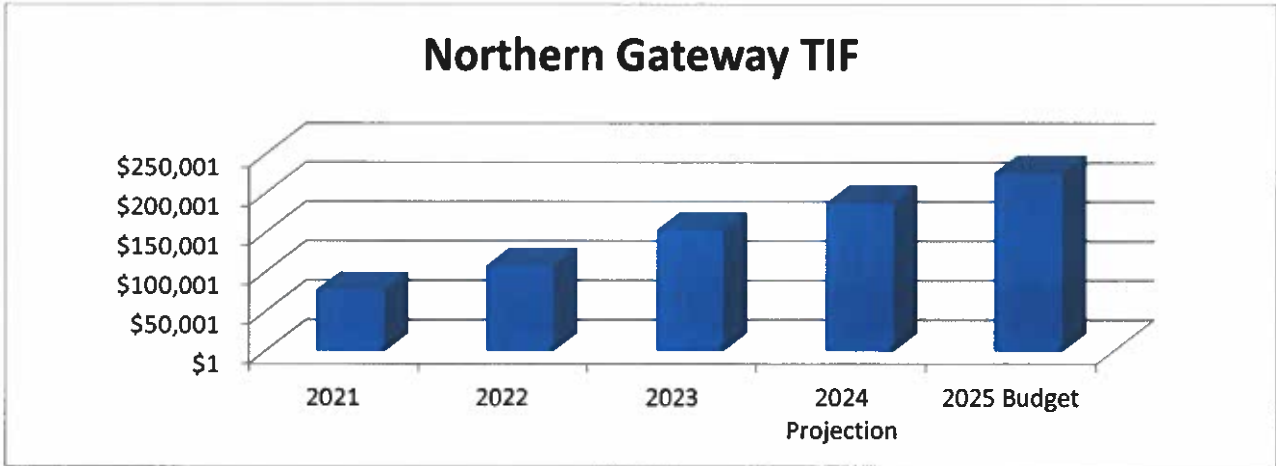
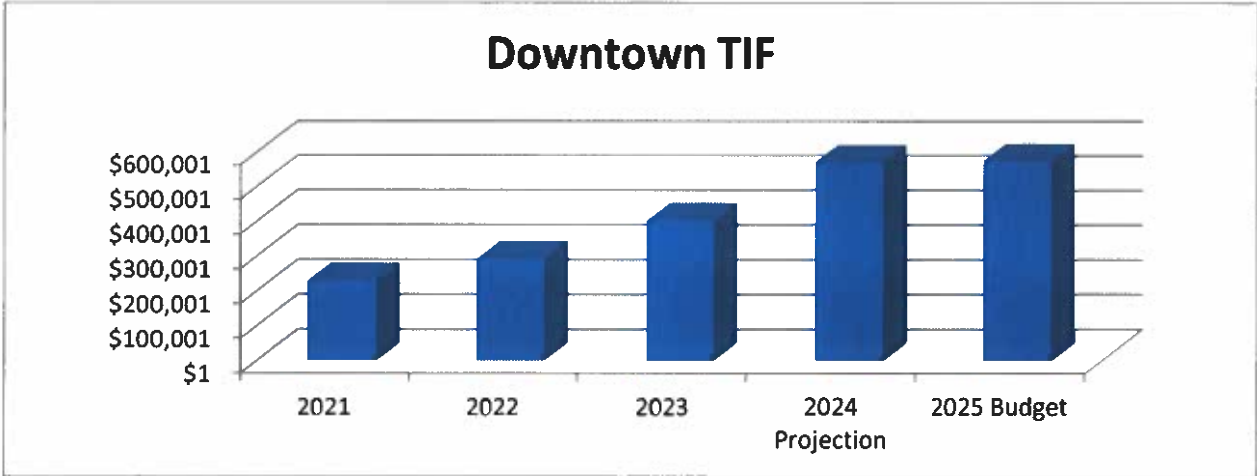
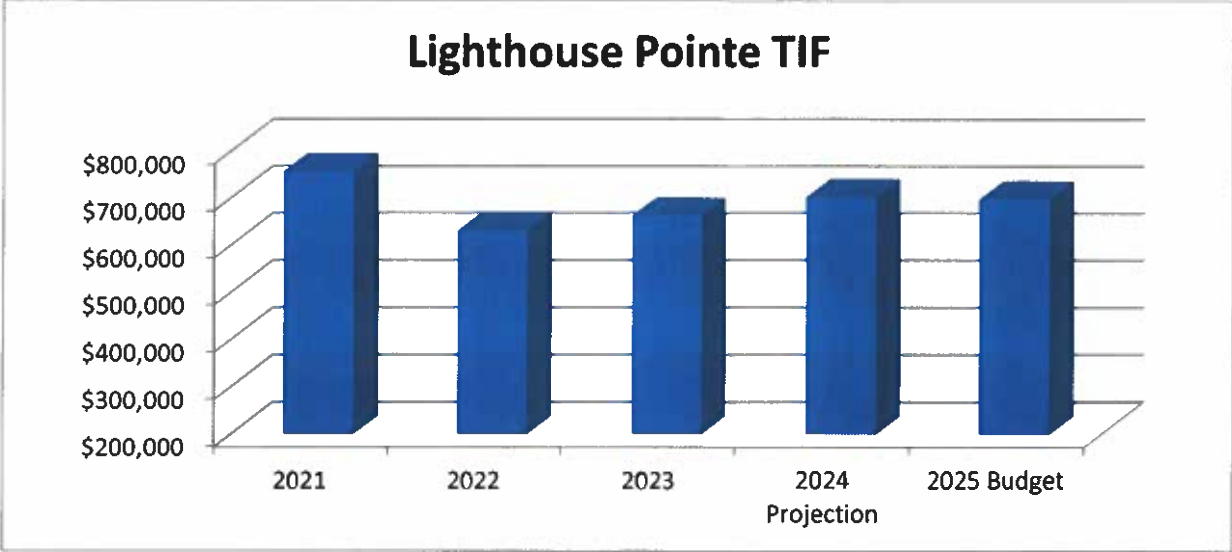
Tax Increment Financing Funds

The City of Rochelle has four 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 25 are estimated to be \$696,337.

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 \$572,5906 in property taxes in the new FY. This is an increase of over \$171,000 from 2023. This TIF is the perfect example of how TIF districts are used to promote and support economic growth. Last year the city council issued \$2,500,000 in alternate revenue bonds to fund major downtown improvements including purchase and rehabilitation of property, the construction of an event venue and restrooms and the installation of new infrastructure. These funds will be spent in 2025.

The third TIF, commonly known as the Northern Gateway TIF, was established in August 2018. The TIF is projected to generate \$226,186 in 2025. Projects funded by this TIF include Benny’s Corner Market Development agreement, the Breakthru Beverage site redevelopment and redevelopment efforts at the Hickory Grove site. Our team will continue working aggressively to fund future projects in this area.

In 2024 the city council established a new TIF district known as the Eastern Gateway TIF. This area was established to encourage redevelopment projects in and around the former Sullivans Grocery store. The 2026 budget summary will include updated revenue projections and a list of projects being funded, if there are any.



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.

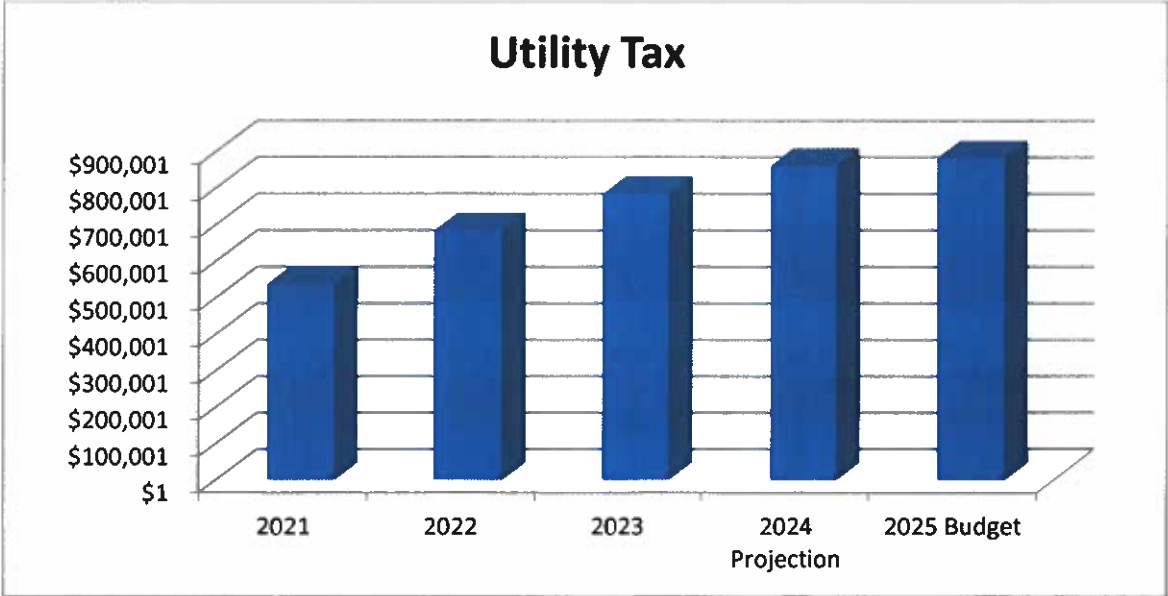
Utility Tax

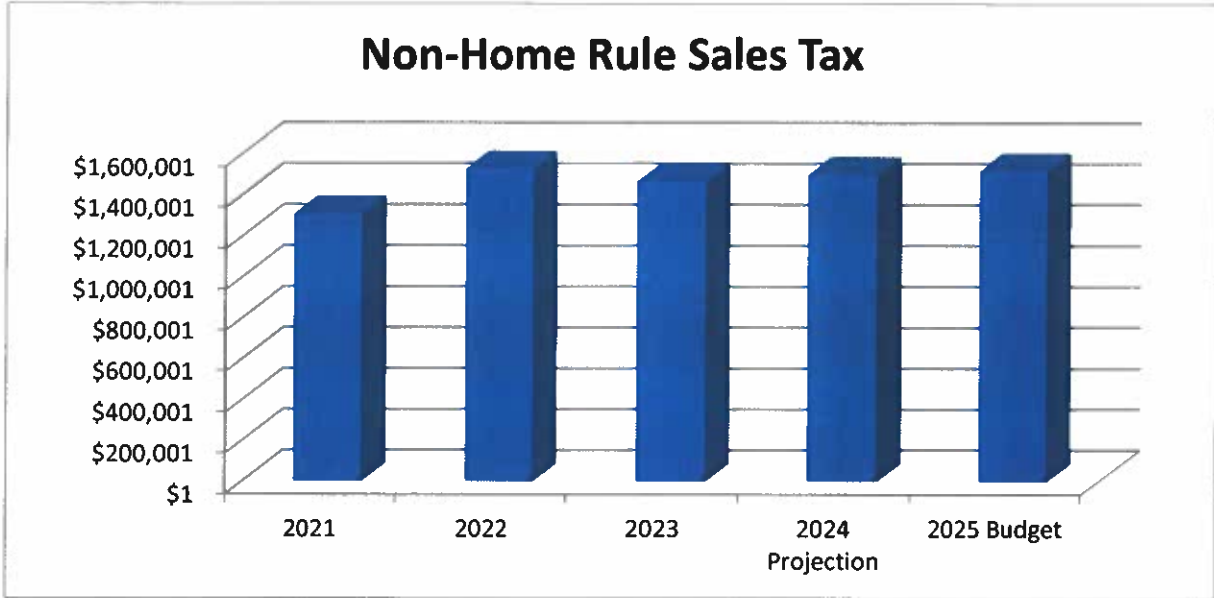
In FY 25, it is projected that the Utility Tax Fund will generate \$880,000. This decrease is based on the load reduction from Wheatland Tubing and MightyVine. Projects being funded in the coming year include the Sidewalk Replacement Program along with street and storm water improvements throughout the 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%. Under the new state law however, the city can increase this without a referendum by .25%. The city should do this to make up lost revenues from the elimination of the grocery tax. These funds will then be allocated toward infrastructure related items.

Staff is anticipating the tax will generate approximately \$1,515,000 in revenues in FY 2025. 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 2025.





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. With revenues and tourism greatly rebounded from pandemic levels, staff estimates hotel/motel tax revenues of approximately \$275,000 in 2025.

Projects planned for funding in new fiscal year include phase II of the building and grounds improvements at Railfan Park, community mural funding, upgraded pickleball courts at the golf course, new community entrance sign 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 first year of the new five-year agreement with the Park District. Another possible use of future funds will be to assist in the redevelopment of the Hickory Grove site and working with the chamber and other entities to bring more events to Rochelle.



Hotel/Motel Tax Community Growth Events & Projects

Community Groups/Events:

- Outdoor Markets - \$4,500
- Lincoln Highway Heritage Festival - \$8,000
- Trick-or-Treat Safe House - \$500
- Movie in the Park - \$3,500
- Christmas Walk - \$5,000
- Easter Egg Hunt - \$750
- Railroad Days - \$5,000
- Haybale Trail - \$5,000
- Cinco de Mayo \$10,000
- Fiesta Hispana \$10,000
- Flagge/Rochelle Museum \$12,000

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, 8 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.

Another goal of this budget to ensure all staffing is being funded by the appropriate departments. Therefore, 8 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, Human Resource Specialist and Risk & Safety Coordinator. The GIS position is being funded through the Network Administration budget. There are funds appropriated for two new PW employees that will be funded through savings associated with doing more construction work in house, instead of utilizing more costly outside contractors.

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, with a 1% reduction in the current year. All new employees are enrolled the new two-tier health care program. The fire fighters do not have a tier two plan but agreed that all employees current and new will pay a higher portion of their healthcare costs. This year the city will again be offering a high deductible/HSA plan for our staff.

Full-Time Employees

General Fund (Includes elected officials)	83 Full-Time Employees
Internal Service	13 Full-Time Employees
Enterprise Funds	<u>47 Full-Time Employees</u>
TOTAL	143 Full-Time Employees

Non-union labor costs have been budgeted to average 3+% to account for salary increases based on the 2024 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%-4% 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 \$2.5 million in Alternate Revenue Bonds to fund downtown amenities and electric related infrastructure upgrades in the downtown area. 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 \$3.8 million in FY 25 to \$33,064,464.

Outstanding Debt	As of 1/1/25	Principal Payments	As of 12/31/25
Electric (Bond)	\$ 18,295,000	\$ 1,270,000	\$ 17,025,000
Electric (Building)	\$ 292,491	\$ 292,491	\$ -
Technology Center	\$ 1,345,000	\$ 320,000	\$ 1,025,000
Water Reclamation	\$ 4,244,980	\$ 266,227	\$ 3,978,753
Water	\$ 5,832,952	\$ 387,963	\$ 5,444,989
Airport	\$ 275,000	\$ 55,000	\$ 220,000
Lighthouse Pointe TIF	\$ 1,355,000	\$ 195,000	\$ 1,160,000
Downtown TIF	\$ 2,375,000	\$ 125,000	\$ 2,250,000
General Fund (Quiet Zone)	\$ 495,000	\$ 165,000	\$ 330,000
General Fund (Cap Impr)	\$ 1,850,000	\$ 595,000	\$ 1,255,000
General Fund (Fire Dept)	\$ 262,500	\$ 17,500	\$ 245,000
General Fund (Street Dept)	\$ 261,444	\$ 130,722	\$ 130,722
TOTAL	\$ 36,884,367	\$ 3,819,903	\$ 33,064,464

Fund Summaries

	2024 Budget	2025 Budget	% Change
<u>General Fund</u>			
Revenues	\$14,051,480	\$14,864,471	+6%
Expenditures	\$14,043,345	\$15,372,877	+9%
<u>Special Revenue Funds</u>			
Revenues	\$10,266,929	\$8,181,585	-20%
Expenditures	\$12,463,220	\$13,392,620	+7%
<u>Water Fund</u>			
Revenues	\$11,092,144	\$9,748,167	-12%
Expenditures	\$11,357,201	\$10,345,167	-9%
<u>Water Reclamation Fund</u>			
Revenues	\$12,846,551	\$13,384,141	+4%
Expenditures	\$13,503,647	\$13,672,750	+1%
<u>Solid Waste</u>			
Revenues	\$759,469	\$1,228,075	+62%
Expenditures	\$1,305,037	\$1,861,256	+43%
<u>Electric Fund</u>			
Revenues	\$45,404,265	\$45,973,091	+1%
Expenditures	\$52,945,757	\$54,039,775	+2%
<u>Airport</u>			
Revenues	\$1,616,194	\$1,545,492	-4%
Expenditures	\$1,492,499	\$1,631,166	+9%
<u>Railroad</u>			
Revenues	\$1,131,300	\$7,175,000	+634%
Expenditures	\$1,556,434	\$7,656,926	+492%
<u>Golf Course</u>			
Revenues	\$381,800	\$508,300	+33%
Expenditures	\$377,464	\$507,759	+35%
<u>Technology Center</u>			
Revenues	\$1,493,000	\$1,313,000	-12%
Expenditures	\$1,947,829	\$1,817,653	-7%

Cash on Hand and Days Cash Available

	01/01/2025	12/31/2025	Change
General	\$10,675,243	\$10,166,837	(\$508,406)
Water	\$1,535,931	\$938,930	(\$597,001)
Water Rec	\$5,871,692	\$5,573,084	(\$298,608)
Electric	\$32,191,739	\$24,401,055	(\$7,790,684)
Tech Center/AC	\$514,997	\$10,344	(\$504,653)

	#Days	Policy
Water	213	365 Days
Water Reclamation	777	365 Days
Electric	360	90-120 Days

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 small rate increase for the hydroponic rate and the city council also approved a small adjustment to the minimum charge on all electric customer accounts. The city is conducting a new electric rate study through UFS that staff will present to council in 2025. 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. Staff is working with

several industrial customers on the idea of a CHP (Combined Heat and Power) system at their facilities. This may reduce load, but the possibility of purchasing excess power in the summer could lead to lower congestion and generation costs.

- Two years ago, the city 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 has received a \$150,000 planning grant to help reduce power usage and promote sustainability measures through the electric utility.
- 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 and to secure needed utility easements for this project and the potential for future industrial expansions.
- Staff budgeted funds to replace open positions in the police department.
- The city received a \$950,000 grant to hire three full-time FF/Paramedics. The grant pays for the salary and all benefits of the new hires for three years.
- The city council approved a new organizational structure in the fire department that includes adding the rank of captain.

- The city is working with the Reagan Mass Transit District to begin a new fixed route bus system in Rochelle. Funds are allocated for a one-time contribution to the system.
- 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 city is working with both school districts and the park district to in install LED lighting in their 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. There are several serious considerations including large scale expansions of two hydroponic facilities and multiple data centers. 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 LCIDA (Lee County Industrial Development Association). In 2024, the city council approved a one-year contract with LCIDA to provide economic development services when current staff retire.
- Major sidewalk, road and storm sewer construction projects are being planned or will be commencing throughout the community.
- Work is completed on Phase I at the new FD/Public Safety/Utility training facility in Rochelle. The city applied for a \$750,000 grant for Phase 2.
- 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 budgeted excess GF reserves to make improvements to the police department. This includes updates to the gun range, restrooms, locker rooms and all new security cameras.
- Staff will continue working with the mayor and city council to find new grant opportunities for expanding programs for our residents.

CONCLUSION

Rochelle has numerous priorities for the coming fiscal year. The city is utilizing general fund balances for building and infrastructure improvements. We are not utilizing fund balances to hire the 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.

Of course, the State of Illinois’s unfunded mandates and efforts to close Prairie State early are issues we will be facing long-term. Our team will continue to follow these issues to keep you informed and look for ways to cooperate more effectively with other taxing districts, the private sector, and our nonprofit partners to reduce long-term costs and keep tax and utility rates stable.

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. Finance Director Chris Cardott and her dedicated team were especially helpful in providing needed data and input on building a sustainable budget. The City of Rochelle should be proud of its dedicated employees who understand today’s economic environment.

**CITY OF ROCHELLE
2025
EXPENDITURE SUMMARY**

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	OTHER	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND								
Mayor & City Council	25,250	8,500	1,000	18,000	7,500	-	-	60,250
City Clerk	147,724	36,766	1,500	2,300	17,750	-	-	206,040
Municipal Building	-	742,725	14,500	25,000	20,000	-	1,221,852	2,024,077
City Attorney	-	110,000	-	-	-	-	-	110,000
City Manager	-	32,050	700	500	8,500	-	-	41,750
Police	4,803,523	446,696	155,000	80,700	11,500	-	-	5,497,419
Fire	3,354,789	233,250	102,000	122,459	3,000	-	-	3,815,498
Street	1,479,731	255,775	371,000	219,500	200	130,723	-	2,456,929
Community Development	403,674	115,600	4,900	-	17,000	-	-	541,174
Cemetery	96,700	59,200	27,300	50,000	1,000	-	-	234,200
Engineering	290,870	45,600	10,570	11,500	200	-	-	358,740
Economic Development	-	23,500	800	-	2,500	-	-	26,800
TOTAL - GENERAL	10,802,261	2,109,862	689,270	529,959	89,150	130,723	1,221,852	15,372,877
SPECIAL REVENUE FUNDS								
Audit	-	31,315	-	-	-	-	-	31,315
Insurance	-	385,000	-	-	-	-	11,000	396,000
I.M.R.F.	154,000	-	-	-	-	-	-	154,000
Social Security	265,000	-	-	-	-	-	-	265,000
Ambulance	-	-	-	655,000	-	22,461	-	677,461
Eastern Gateway TIF	-	175,000	-	-	-	-	-	175,000
Motor Fuel Tax	-	-	-	-	-	-	1,104,000	1,104,000
Utility Tax	-	-	-	-	-	-	1,286,000	1,286,000
Hotel - Motel Tax	33,954	37,000	6,000	280,000	97,000	-	210,000	663,954
Sales Tax	-	-	-	-	-	-	2,529,000	2,529,000
Lighthouse Pointe TIF	-	174,965	-	688,000	-	246,075	-	1,109,040
Foreign Fire Insurance Fund	-	6,000	3,000	55,000	-	-	-	64,000
Downtown & Southern Gateway TIF	-	151,750	-	4,228,100	-	231,750	-	4,611,600
Overweight Truck	-	4,500	-	-	-	-	75,000	79,500
Northern Gateway TIF	-	112,750	-	134,000	-	-	-	246,750
TOTAL - SPECIAL REVENUE	452,954	1,078,280	9,000	6,040,100	97,000	500,286	5,215,000	13,392,620
ENTERPRISE FUNDS								
Water	1,025,088	857,283	303,000	6,601,196	2,500	475,569	1,080,531	10,345,167
Water Reclamation	1,045,298	1,200,074	336,323	10,005,182	2,000	316,656	767,217	13,672,750
Solid Waste	-	559,875	-	420,000	25,000	-	856,381	1,861,256
Electric	3,793,443	30,414,168	2,016,332	9,825,000	311,000	2,587,540	5,092,292	54,039,775
Tech Ctr/Adv Comm	22,030	862,353	29,250	485,500	-	367,000	51,520	1,817,653
Airport	176,722	66,300	245,900	1,083,500	2,000	56,744	-	1,631,166
Railroad	96,573	597,353	-	6,600,000	-	-	363,000	7,656,926
Golf Course	238,009	73,000	48,750	140,000	8,000	-	-	507,759
TOTAL - ENTERPRISE	6,397,163	34,630,406	2,979,555	35,160,378	360,500	3,803,509	8,210,941	91,532,452
INTERNAL SERVICE FUNDS								
Network Administration	545,150	571,750	121,002	146,000	-	-	-	1,383,902
Administrative Services	1,461,768	101,060	93,401	14,000	62,100	-	-	1,732,329
TOTAL - INTERNAL SERVICE	2,006,918	672,810	214,403	160,000	62,100	-	-	3,116,231
TRUST AND AGENCY FUNDS								
Police Pension	1,301,742	20,695	-	-	8,200	-	-	1,330,637
Fire Pension	678,000	19,545	-	-	8,250	-	-	705,795
TOTAL - TRUST AND AGENCY	1,979,742	40,240	-	-	16,450	-	-	2,036,432
CAPITAL PROJECT FUNDS								
Capital Improvement	-	-	-	7,067,000	-	861,500	-	7,928,500
Stormwater Management	-	4,360	-	11,500	-	-	105,500	121,360
TOTAL CAPITAL PROJECTS	-	4,360	-	7,078,500	-	861,500	105,500	8,049,860
GRAND TOTAL	\$ 21,439,038	\$ 38,535,758	\$ 3,892,228	\$ 48,968,937	\$ 615,200	\$ 5,296,018	\$ 14,753,293	\$ 133,500,472

CITY OF ROCHELLE
2025
REVENUE SUMMARY

	TAXES	USER FEES	GRANTS/LOANS	OTHER	TRANSFERS	TOTALS
GENERAL FUND						
General Fund	7,496,780	2,182,261	600,000	826,806	3,758,824	14,864,471
TOTAL - GENERAL	7,496,780	2,182,261	600,000	826,806	3,758,824	14,864,471
SPECIAL REVENUE FUNDS						
Audit	31,000	-	-	10	-	31,010
Insurance	375,000	-	-	100	-	375,100
I.M.R.F	122,045	-	-	400	-	122,445
Social Security	290,000	-	-	25	-	290,025
Ambulance	-	-	-	3,000	200,000	203,000
Eastern Gateway TIF	-	-	-	-	-	-
Motor Fuel Tax	440,845	-	280,000	65,000	-	785,845
Utility Tax	880,000	-	-	16,000	-	896,000
Hotel - Motel Tax	275,000	-	-	30,107	-	305,107
Sales Tax	1,515,000	-	-	87,000	-	1,582,000
Lighthouse Pointe TIF	696,337	-	-	7,500	-	703,837
Foreign Fire Insurance Fund	32,000	-	-	500	-	32,500
Downtown & Southern Gateway TIF	572,590	-	1,151,740	50,000	820,000	2,594,330
Overweight Truck	-	33,000	-	600	-	33,600
Northern Gateway TIF	226,186	-	-	600	-	226,786
TOTAL - SPECIAL REVENUE	6,458,003	33,000	1,431,740	240,842	1,020,000	8,181,585
ENTERPRISE FUNDS						
Water	-	3,606,725	5,950,000	191,442	-	9,748,167
Water Reclamation	-	4,169,141	8,938,000	277,000	-	13,384,141
Solid Waste	-	1,108,075	-	120,000	-	1,228,075
Electric	-	43,857,450	-	1,357,000	758,641	45,973,091
Tech Ctr/Adv Comm	-	1,158,500	-	4,500	150,000	1,313,000
Airport	58,244	452,048	985,000	200	50,000	1,545,492
Railroad	-	1,095,000	6,040,000	40,000	-	7,175,000
Golf Course	-	265,000	-	23,300	220,000	508,300
TOTAL - ENTERPRISE	58,244	66,711,939	21,913,000	2,013,442	1,178,641	80,876,266
INTERNAL SERVICE FUNDS						
Network Administration	-	-	-	5,000	1,378,902	1,383,902
Administrative Services	-	-	-	4,000	1,728,329	1,732,329
TOTAL - INTERNAL SERVICE	-	-	-	9,000	3,107,231	3,116,231
TRUST AND AGENCY FUNDS						
Police Pension	1,142,785	-	-	1,500,000	180,000	2,822,785
Fire Pension	561,959	-	-	1,203,000	180,000	1,944,959
TOTAL - TRUST AND AGENCY	1,704,744	-	-	2,703,000	360,000	4,767,744
CAPITAL PROJECT FUNDS						
Capital Improvement	-	-	1,110,000	6,000	6,962,000	8,078,000
Stormwater Management	-	2,600	-	1,500	-	4,100
TOTAL - CAPITAL PROJECTS	-	2,600	1,110,000	7,500	6,962,000	8,082,100
GRAND TOTAL	\$ 14,715,771	\$ 67,929,800	\$ 25,064,740	\$ 5,800,390	\$ 16,386,696	\$ 119,887,397

**CITY OF ROCHELLE
2025
CHANGE IN FUND BALANCE**

	BEGINNING BALANCE 1/1/25	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE 12/31/25	DIFFERENCE
GENERAL FUND					
General Fund	10,675,243	14,864,471	15,372,877	10,166,837	(508,406)
TOTAL - GENERAL	10,675,243	14,864,471	15,372,877	10,166,837	(508,406)
SPECIAL REVENUE FUNDS					
Audit	1,646	31,010	31,315	1,341	(305)
Insurance	32,897	375,100	396,000	11,997	(20,900)
I.M.R.F.	70,270	122,445	154,000	38,715	(31,555)
Social Security	(16,234)	290,025	265,000	8,791	25,025
Ambulance	718,947	203,000	677,461	244,486	(474,461)
Eastern Gateway TIF	-	-	175,000	(175,000)	(175,000)
Motor Fuel Tax	318,860	785,845	1,104,000	705	(318,155)
Utility Tax	390,366	896,000	1,286,000	366	(390,000)
Hotel - Motel Tax	359,866	305,107	663,954	1,019	(358,847)
Sales Tax	947,811	1,582,000	2,529,000	811	(947,000)
Lighthouse Pointe TIF	1,271,412	703,837	1,109,040	866,209	(405,203)
Downtown & Southern Gateway TIF	2,892,687	2,594,330	4,611,600	875,417	(2,017,270)
Overweight Truck	46,061	33,600	79,500	161	(45,900)
Northern Gateway TIF	184,731	226,786	246,750	164,767	(19,964)
Foreign Fire Insurance Fund	32,286	32,500	64,000	786	(31,500)
TOTAL - SPECIAL REVENUE	7,251,606	8,181,585	13,392,620	2,040,571	(5,211,035)
ENTERPRISE FUNDS					
Water	1,535,931	9,748,167	10,345,167	938,931	(597,000)
Water Reclamation	5,871,692	13,384,141	13,672,750	5,583,083	(288,609)
Solid Waste	4,267,220	1,228,075	1,861,256	3,634,039	(633,181)
Electric	32,191,739	45,973,091	54,039,775	24,125,055	(8,066,684)
Tech Ctr/Adv Comm	514,997	1,313,000	1,817,653	10,344	(504,653)
Airport	99,428	1,545,492	1,631,166	13,754	(85,674)
Railroad	958,395	7,175,000	7,656,926	476,469	(481,926)
Golf Course	25,458	508,300	507,759	25,997	541
TOTAL - ENTERPRISE	45,464,858	80,875,266	91,532,452	34,807,872	(10,657,186)
INTERNAL SERVICE FUNDS					
Network Administration	535,892	1,383,902	1,383,902	535,892	-
Administrative Services	86,084	1,732,329	1,732,329	86,084	-
TOTAL - INTERNAL SERVICE	621,976	3,116,231	3,116,231	621,976	-
TRUST AND AGENCY FUNDS					
Police Pension	16,058,567	2,822,785	1,330,637	17,550,715	1,492,148
Fire Pension	13,986,702	1,944,959	705,795	15,225,866	1,239,164
TOTAL - TRUST AND AGENCY	30,045,269	4,767,744	2,036,432	32,776,581	2,731,312
CAPITAL PROJECT FUNDS					
Capital Improvement	723,652	8,078,000	7,928,500	873,152	149,500
Stormwater Management	123,534	4,100	121,360	6,274	(117,260)
TOTAL CAPITAL PROJECTS	847,186	8,082,100	8,049,860	879,426	32,240
GRAND TOTAL	\$ 94,906,138	\$ 119,887,397	\$ 133,500,472	\$ 81,293,063	\$ (13,613,075)

**CITY OF ROCHELLE
2025 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	0.7	0.7
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	7.0	7.0
Part-Time Dispatch	0.0	0.0
Sergeants	4.0	4.0
Officers	15.0	17.0
Part-Time Officers	0.5	0.5
Detective Sergeant	1.0	1.0
Detectives	1.0	1.0
Community Service Officer	1.0	1.0
Part-Time Community Service Officers	0.5	0.5
Crossing Guards	1.5	1.5
FIRE		
Fire Chief	1.0	1.0
Administrative Support II	1.0	1.0
Captains	3.0	3.0
Lieutenants	3.0	3.0
Firefighters	9.0	12.0
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	2.3	2.3
Lead Person	3.0	3.0
Operator	5.0	6.0
CEMETERY DIVISION		
Foreman	0.7	0.7
COMMUNITY DEVELOPMENT		
Community Development Director	1.0	1.0
Building 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	76.5	# 82.5
TOTAL Part-Time	3.7	3.7

**CITY OF ROCHELLE
2025 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
Administrative Assistant	0.35	0.35
Meter Reader	0.5	0.5
Lab Manager	0.5	0.5
Lab Technician A	0.5	0.5
Chief Operator	1	1
Operations/Maintenance A	0	0
Operations/Maintenance B	0	0
Operations/Maintenance C	2	2
Operations/Maintenance D	1	0
Operations/Maintenance - no certification	3	4
Seasonal Grounds	0.5	0.5
TOTAL Full-Time	<u>9.35</u>	<u>9.35</u>

**CITY OF ROCHELLE
2025 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
Administrative Assistant	0.35	0.35
Meter Reader	0.25	0.25
Lab Manager	0.5	0.5
Lab Technician A	0.5	0.5
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	2	2
Seasonal Grounds	0.5	0.5
TOTAL Full-Time	8.1	8.1

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
GENERATION		
Lead Operator/Maintenance	1	1
Operator/Maintenance	4	4
ELECTRIC OPERATIONS		
Superintendent of Electric Operations	1	1
Director of Utility Field Operations	1	1
Utility Operations Specialist III	1	1
Engineering Technician of Services & Support	1	1
Crew Leader	3	3
Line Person	7	7
Line Person Apprentice	0	0
Storekeeper	1	1
Meter Reader	0.5	0.5
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
Utility Accounting Generalist I (2 PT)	0	1
TOTAL Full-Time	26.5	26.5
TOTAL Part-Time	0	2

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
TECH CTR/ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
Marketing	0.5	0.5
TOTAL Part-Time	<u>0.5</u>	<u>0.5</u>

**CITY OF ROCHELLE
2025 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	2	2
GIS Coordinator	1	1
TOTAL Full-Time	5	5

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

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

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
RAILROAD		
Economic Development Director	1	0
Part Time Manager	0	0.5
TOTAL Full-Time	1	0

**CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)**

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

**CITY OF ROCHELLE
2025 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 Specialist	1	1
HR Risk & Safety Coordinator	1	1
TOTAL Full-Time	8	8



Rochelle, IL

Budget Worksheet Condensed Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 01 - General					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>01-00-31100</u> Property Tax	771,449.88	837,103.39	878,896.00	865,696.32	878,896.00
<u>01-00-31110</u> Property Tax - Police Pension F...	697,219.83	767,138.29	829,384.00	821,178.95	829,384.00
<u>01-00-31120</u> Property Tax - Fire Pension Fund	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00
Category: 3110 - Property Total:	1,917,465.67	2,023,399.25	2,135,695.00	2,110,051.66	2,135,695.00
Category: 3150 - Road and Bridge					
<u>01-00-31500</u> Road & Bridge Tax	189,133.53	201,315.94	160,000.00	216,589.17	218,918.00
Category: 3150 - Road and Bridge Total:	189,133.53	201,315.94	160,000.00	216,589.17	218,918.00
Category: 3210 - Liquor					
<u>01-00-32100</u> Liquor Licenses	45,925.00	48,275.00	45,000.00	42,675.00	45,000.00
Category: 3210 - Liquor Total:	45,925.00	48,275.00	45,000.00	42,675.00	45,000.00
Category: 3250 - Licenses					
<u>01-00-32500</u> Franchise License	149,997.95	142,156.89	170,000.00	108,531.36	135,000.00
<u>01-00-32510</u> Telecommunications Tax	295,786.45	331,246.90	300,000.00	258,960.35	352,766.92
Category: 3250 - Licenses Total:	445,784.40	473,403.79	470,000.00	367,491.71	487,766.92
Category: 3260 - Other Licenses					
<u>01-00-32600</u> Amusement License	2,124.62	17,123.72	15,000.00	20,945.57	20,000.00
<u>01-00-32610</u> Other Licenses	0.00	80.00	250.00	90.00	250.00
Category: 3260 - Other Licenses Total:	2,124.62	17,203.72	15,250.00	21,035.57	20,250.00
Category: 3310 - Permits					
<u>01-00-33100</u> Building Permits	40,706.83	100,680.20	50,000.00	50,582.92	60,000.00
<u>01-00-33110</u> Mobile Food Vendor Permits	550.00	1,000.00	1,500.00	750.00	2,500.00
Category: 3310 - Permits Total:	41,256.83	101,680.20	51,500.00	51,332.92	62,500.00
Category: 3313 - Building Permits					
<u>01-00-33130</u> Building and Zoning Fees	13,900.00	2,600.00	4,000.00	750.00	500.00
Category: 3313 - Building Permits Total:	13,900.00	2,600.00	4,000.00	750.00	500.00

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3410 - Income							
01-00-34100 State Income Tax	1,539,199.38	1,508,708.55	1,530,252.00	1,238,879.71	1,612,337.74	1,661,645.86	
Category: 3410 - Income Total:	1,539,199.38	1,508,708.55	1,530,252.00	1,238,879.71	1,612,337.74	1,661,645.86	
Category: 3420 - Other Taxes							
01-00-34200 Personal Property Replacement.	841,225.64	703,855.57	578,000.00	322,983.98	449,320.10	360,000.00	
Category: 3420 - Other Taxes Total:	841,225.64	703,855.57	578,000.00	322,983.98	449,320.10	360,000.00	
Category: 3435 - Miscellaneous							
01-00-34350 Video Gaming Tax	316,923.49	344,114.13	350,000.00	300,734.31	350,000.00	360,000.00	
Category: 3435 - Miscellaneous Total:	316,923.49	344,114.13	350,000.00	300,734.31	350,000.00	360,000.00	
Category: 3440 - Sales							
01-00-34400 Sales Tax	2,893,520.04	2,825,866.51	2,800,000.00	2,154,649.35	2,858,282.78	2,850,000.00	
01-00-34450 Local Use Tax	375,510.31	375,510.94	399,565.80	269,451.86	374,021.92	244,462.48	
Category: 3440 - Sales Total:	3,269,030.35	3,201,377.45	3,199,565.80	2,424,101.21	3,232,304.70	3,094,462.48	
Category: 3446 - Other Tax							
01-00-34460 Cannabis Tax	15,449.66	14,303.94	14,641.00	11,528.59	15,716.36	16,530.50	
Category: 3446 - Other Tax Total:	15,449.66	14,303.94	14,641.00	11,528.59	15,716.36	16,530.50	
Category: 3470 - Grants							
01-00-34700 State Grants	641,712.75	0.00	325,000.00	67,439.43	50,000.00	0.00	
01-00-34710 Federal Grants	166,666.67	0.00	50,000.00	0.00	22,583.00	406,606.00	
Category: 3470 - Grants Total:	808,379.42	0.00	375,000.00	67,439.43	72,583.00	406,606.00	
Category: 3510 - Fines							
01-00-35100 Court Fines	86,873.99	51,629.55	75,000.00	61,604.09	75,000.00	75,000.00	
Category: 3510 - Fines Total:	86,873.99	51,629.55	75,000.00	61,604.09	75,000.00	75,000.00	
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350 Water Rec Solid Waste Charge	59,050.00	39,768.00	60,000.00	31,875.75	59,402.50	50,000.00	
Category: 3635 - Water Rec Solid Waste Charge Total:	59,050.00	39,768.00	60,000.00	31,875.75	59,402.50	50,000.00	
Category: 3660 - Public Safety Fees							
01-00-36600 Ambulance Fees	953,647.17	1,070,001.32	900,000.00	773,884.70	900,000.00	950,000.00	
01-00-36610 Police Fees	69,141.22	82,775.11	70,000.00	70,036.60	80,000.00	80,000.00	
01-00-36620 Fire Protection Fees	99,303.60	102,282.68	104,318.00	96,485.79	104,318.28	108,511.64	
Category: 3660 - Public Safety Fees Total:	1,122,091.99	1,255,059.11	1,074,318.00	940,407.09	1,084,318.28	1,138,511.64	
Category: 3690 - Street Department Fees							
01-00-36900 Street Division Fees	240,270.53	218,009.88	250,000.00	188,539.75	269,010.62	260,000.00	
Category: 3690 - Street Department Fees Total:	240,270.53	218,009.88	250,000.00	188,539.75	269,010.62	260,000.00	

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3760 - Cemetery Fees							
01-00-37600							
Grave Opening Fees	26,800.00	24,750.00	30,000.00	17,850.00	25,000.00	30,000.00	
01-00-37610							
Lot Sales	16,650.00	18,750.00	18,000.00	32,400.00	25,000.00	25,000.00	
01-00-37620							
Cemetery Receipts	0.00	0.00	0.00	0.00	0.00	0.00	
	43,450.00	43,500.00	48,000.00	50,250.00	50,000.00	55,000.00	
Category: 3760 - Cemetery Fees Total:							
Category: 3790 - Other Revenues							
01-00-37901							
Developer Fees	16,500.00	7,419.17	0.00	5,000.00	5,000.00	0.00	
	16,500.00	7,419.17	0.00	5,000.00	5,000.00	0.00	
Category: 3790 - Other Revenues Total:							
Category: 3810 - Investment Income							
01-00-38100							
Interest Income	86,009.61	520,174.66	400,000.00	545,795.52	684,722.58	600,000.00	
01-00-38117							
Gains/Losses	-178,090.75	21,038.70	0.00	0.00	0.00	0.00	
	-92,081.14	541,213.36	400,000.00	545,795.52	684,722.58	600,000.00	
Category: 3810 - Investment Income Total:							
Category: 3890 - Miscellaneous Income							
01-00-38900							
Miscellaneous	55,004.36	113,124.56	52,000.00	47,271.91	65,769.12	60,000.00	
01-00-38905							
Issuance of Lease Liability	0.00	0.00	0.00	0.00	0.00	0.00	
	55,004.36	113,124.56	52,000.00	47,271.91	65,769.12	60,000.00	
Category: 3890 - Miscellaneous Income Total:							
Category: 3910 - Other Financing Sources							
01-00-39100							
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 3910 - Other Financing Sources Total:							
Category: 3990 - Interfund Transfers							
01-00-39900							
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-39920							
Transfer from Sales Tax	200,000.04	189,999.96	0.00	0.00	0.00	0.00	
01-00-39924							
Transfer from Overweight Truck	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00	
01-00-39951							
Transfer from Water	175,980.96	166,271.04	184,141.00	168,795.88	184,141.00	245,925.48	
01-00-39952							
Transfer from Water Reclamation	192,564.00	190,080.00	227,605.00	208,637.88	227,605.00	257,928.90	
01-00-39953							
Transfer from Solid Waste	162,000.00	276,922.00	490,365.00	449,501.25	490,365.00	706,381.20	
01-00-39954							
Transfer from Electric	2,014,883.04	1,777,113.96	2,199,147.00	2,015,884.75	2,199,147.00	2,473,588.00	
01-00-39958							
Transfer from Railroad	50,000.04	50,000.04	50,000.00	45,833.37	50,000.00	75,000.00	
	2,807,428.08	2,662,387.00	3,163,258.00	2,899,653.13	3,163,258.00	3,758,823.58	
Category: 3990 - Interfund Transfers Total:							
Department: 00 - 00 Total:							
	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06	
Revenue Total:							
	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Expense	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	
					2024 CY24	2025
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
<u>01-12-43000</u>	24,904.34	24,834.97	25,250.00	20,880.80	25,250.00	25,250.00
Elected Officials Salaries						
Category: 4000 - Personnel Total:	24,904.34	24,834.97	25,250.00	20,880.80	25,250.00	25,250.00
Category: 5000 - Contractual Services						
<u>01-12-54900</u>	0.00	0.00	100.00	0.00	0.00	2,000.00
Other Professional Services						
<u>01-12-55400</u>	0.00	0.00	1,000.00	0.00	0.00	1,500.00
Printing						
<u>01-12-56100</u>	1,435.23	400.00	1,200.00	375.00	375.00	1,500.00
Dues						
<u>01-12-56200</u>	0.00	2,149.46	1,000.00	1,524.82	825.00	1,500.00
Travel						
<u>01-12-56600</u>	0.00	620.00	2,000.00	325.00	0.00	2,000.00
Conference						
Category: 5000 - Contractual Services Total:	1,435.23	3,169.46	5,300.00	2,224.82	1,200.00	8,500.00
Category: 6000 - Commodities						
<u>01-12-65100</u>	613.00	192.19	1,000.00	0.00	200.00	1,000.00
Office Supplies						
Category: 6000 - Commodities Total:	613.00	192.19	1,000.00	0.00	200.00	1,000.00
Category: 8000 - Capital Outlay						
<u>01-12-83000</u>	0.00	0.00	1,000.00	369.99	200.00	18,000.00
Equipment						
Category: 8000 - Capital Outlay Total:	0.00	0.00	1,000.00	369.99	200.00	18,000.00
Category: 9000 - Other Expenditures						
<u>01-12-91100</u>	2,647.33	5,876.62	3,500.00	2,444.09	7,981.00	7,500.00
Community Relations						
Category: 9000 - Other Expenditures Total:	2,647.33	5,876.62	3,500.00	2,444.09	7,981.00	7,500.00
Department: 12 - Mayor & City Council Total:						
	29,599.90	34,073.24	36,050.00	25,919.70	34,831.00	60,250.00
Department: 13 - City Clerk						
Category: 4000 - Personnel						
<u>01-13-42100</u>	54,244.40	84,450.51	87,650.00	85,034.88	99,295.00	113,767.00
Full-Time						
<u>01-13-42200</u>	23,386.42	24,052.10	28,769.00	20,048.08	26,012.00	29,414.00
Part-Time						
<u>01-13-42300</u>	0.00	108.81	450.00	0.00	0.00	100.00
Overtime						
<u>01-13-45100</u>	0.00	4,044.65	4,220.00	3,817.61	4,363.12	4,363.12
Health Insurance						
<u>01-13-45200</u>	70.28	66.09	70.00	59.63	70.00	80.00
Life Insurance						
Category: 4000 - Personnel Total:	77,701.10	112,722.16	121,159.00	108,960.20	129,740.12	147,724.12
Category: 5000 - Contractual Services						
<u>01-13-54900</u>	19,733.54	12,534.23	57,400.00	89,542.79	64,998.00	21,726.00
Other Professional Services						
<u>01-13-55100</u>	27.34	1,512.10	4,000.00	2,523.55	2,500.00	4,000.00
Postage						
<u>01-13-55200</u>	842.55	892.64	845.00	559.88	632.00	600.00
Telephone						

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
<u>01-13-55300</u>	179.00	145.41	200.00	0.00	0.00	200.00
<u>01-13-55400</u>	2,731.16	0.00	3,000.00	2,411.94	4,887.00	2,800.00
<u>01-13-56100</u>	751.10	500.00	300.00	540.00	540.00	1,500.00
<u>01-13-56200</u>	116.88	84.39	200.00	26.53	100.00	300.00
<u>01-13-56300</u>	245.00	2,162.42	500.00	656.10	446.00	500.00
<u>01-13-56400</u>	535.19	1,718.96	3,000.00	750.00	1,350.00	2,000.00
<u>01-13-56500</u>	28.75	139.99	140.00	139.99	280.00	140.00
<u>01-13-56600</u>	1,924.27	3,754.12	2,000.00	1,375.90	1,744.00	3,000.00
Category: 5000 - Contractual Services Total:	27,114.78	23,444.26	71,585.00	98,526.68	77,477.00	36,766.00
Category: 6000 - Commodities						
<u>01-13-65100</u>	529.50	284.54	200.00	1,387.43	101.00	1,500.00
Category: 6000 - Commodities Total:	529.50	284.54	200.00	1,387.43	101.00	1,500.00
Category: 8000 - Capital Outlay						
<u>01-13-83000</u>	1,431.64	0.00	1,500.00	1,402.77	1,503.00	2,000.00
<u>01-13-87000</u>	0.00	390.94	500.00	125.00	0.00	300.00
Category: 8000 - Capital Outlay Total:	1,431.64	390.94	2,000.00	1,527.77	1,503.00	2,300.00
Category: 9000 - Other Expenditures						
<u>01-13-92900</u>	0.00	189.45	0.00	152.00	202.00	750.00
<u>01-13-95300</u>	12,280.00	17,075.17	15,500.00	13,176.00	15,636.00	17,000.00
Category: 9000 - Other Expenditures Total:	12,280.00	17,264.62	15,500.00	13,328.00	15,838.00	17,750.00
Department: 13 - City Clerk Total:	119,057.02	154,106.52	210,444.00	223,730.08	224,659.12	206,040.12
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
<u>01-17-51100</u>	45,497.39	114,558.63	200,000.00	169,365.76	350,000.00	325,000.00
<u>01-17-51700</u>	4,543.71	3,919.00	7,500.00	2,423.00	4,000.00	7,500.00
<u>01-17-52900</u>	2,523.96	3,137.48	3,000.00	1,823.00	3,000.00	3,000.00
<u>01-17-53600</u>	29,479.75	35,178.00	30,000.00	25,669.70	38,000.00	38,000.00
<u>01-17-53700</u>	296,292.96	268,113.00	300,413.00	275,378.62	300,413.00	344,725.00
<u>01-17-53900</u>	361.21	0.00	0.00	40.00	0.00	0.00
<u>01-17-54900</u>	16,327.48	25,315.83	10,000.00	16,577.56	16,000.00	16,000.00
<u>01-17-57100</u>	1,169.16	1,169.16	1,100.00	3,704.63	4,500.00	4,500.00
<u>01-17-57300</u>	591.36	639.27	750.00	995.61	1,500.00	1,500.00
Category: 5000 - Contractual Services Total:	591.36	639.27	750.00	995.61	1,500.00	1,500.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Property Tax	657.28	913.69	750.00	2,276.24	2,276.00	2,500.00	2,500.00
Category: 5000 - Contractual Services Total:	397,444.26	452,944.06	553,513.00	498,254.12	719,689.00	742,725.00	
Category: 6000 - Commodities							
Building Supplies	3,380.80	4,920.49	3,000.00	3,117.59	3,000.00	4,000.00	4,000.00
Grounds Supplies	0.00	599.04	500.00	396.00	500.00	500.00	500.00
Office Supplies	5,662.83	5,997.18	6,000.00	2,219.97	6,000.00	6,000.00	6,000.00
Janitorial Supplies	3,604.24	3,063.71	4,000.00	1,866.97	4,000.00	4,000.00	4,000.00
Category: 6000 - Commodities Total:	12,647.87	14,580.42	13,500.00	7,600.53	13,500.00	14,500.00	
Category: 8000 - Capital Outlay							
Building	285.18	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	7,133.17	0.00	10,000.00	10,000.00	0.00	25,000.00	25,000.00
Category: 8000 - Capital Outlay Total:	7,418.35	0.00	10,000.00	10,000.00	0.00	25,000.00	
Category: 9000 - Other Expenditures							
Community Relations	25,635.96	23,161.75	20,000.00	8,001.12	20,000.00	20,000.00	20,000.00
Sales Tax Rebate	40,656.36	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Hotel/Motel Fund	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Ambulance Fund	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00	200,000.00
Transfer Electric Fund	0.00	342,491.26	0.00	0.00	0.00	0.00	0.00
Transfer Water Fund	275,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Transfer Tech Center Fund	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Admin Services Fund	389,055.00	490,791.96	444,147.00	407,134.75	444,147.00	480,852.00	480,852.00
Transfer Fire Pension	159,013.20	170,610.95	175,000.00	148,257.29	178,000.00	180,000.00	180,000.00
Transfer Police Pension	159,013.20	170,610.95	175,000.00	148,257.29	178,000.00	180,000.00	180,000.00
Transfer Capital Improvement	0.00	400,000.00	0.00	0.00	0.00	181,000.00	181,000.00
Category: 9000 - Other Expenditures Total:	1,583,373.76	1,942,666.83	1,014,147.00	894,983.82	1,020,147.00	1,241,852.00	
Department: 17 - Municipal Building Total:	2,000,884.24	2,410,191.31	1,591,160.00	1,410,838.47	1,753,336.00	2,024,077.00	
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
Legal Service	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00	110,000.00
Category: 5000 - Contractual Services Total:	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00	
Department: 18 - City Attorney Total:	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00	

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Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	0.00	0.00	1,000.00	600.00	1,000.00	900.00	900.00
01-19-55200	683.94	600.00	650.00	450.00	650.00	650.00	650.00
01-19-56000	152.00	510.00	2,500.00	314.56	2,500.00	2,500.00	2,500.00
01-19-56100	11,995.61	11,597.00	13,000.00	8,885.92	13,000.00	12,500.00	12,500.00
01-19-56200	1,189.54	1,976.36	6,500.00	1,342.42	6,500.00	6,500.00	6,500.00
01-19-56400	0.00	1,865.00	0.00	649.00	0.00	0.00	0.00
01-19-56500	0.00	1,750.00	0.00	1,860.00	0.00	0.00	0.00
01-19-56600	1,976.05	10,203.90	8,000.00	9,155.23	8,500.00	9,000.00	9,000.00
Category: 5000 - Contractual Services Total:	15,997.14	28,502.26	31,650.00	23,257.13	32,150.00	32,050.00	32,050.00
Category: 6000 - Commodities							
01-19-65100	290.62	607.41	700.00	63.72	700.00	700.00	700.00
Category: 6000 - Commodities Total:	290.62	607.41	700.00	63.72	700.00	700.00	700.00
Category: 8000 - Capital Outlay							
01-19-83000	0.00	389.99	500.00	0.00	500.00	500.00	500.00
Category: 8000 - Capital Outlay Total:	0.00	389.99	500.00	0.00	500.00	500.00	500.00
Category: 9000 - Other Expenditures							
01-19-91100	11,765.57	5,055.16	8,500.00	3,870.33	8,500.00	8,500.00	8,500.00
01-19-92900	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	11,765.57	5,055.16	9,000.00	3,870.33	8,500.00	8,500.00	8,500.00
Department: 19 - City Manager Total:	28,053.33	34,554.82	41,850.00	27,191.18	41,850.00	41,750.00	41,750.00
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	2,089,575.26	2,226,580.64	2,687,282.00	2,016,179.91	2,291,700.00	2,752,141.00	2,752,141.00
01-21-42200	26,884.71	97,248.88	128,696.00	63,715.00	95,868.00	75,000.00	75,000.00
01-21-42300	199,992.05	226,558.79	125,000.00	154,186.46	158,250.00	205,401.00	205,401.00
01-21-42600	15,661.91	19,942.02	20,000.00	17,184.09	19,912.00	23,000.00	23,000.00
01-21-42800	37,222.95	38,742.18	30,000.00	25,744.92	30,202.00	30,000.00	30,000.00
01-21-43000	851,935.83	936,961.95	1,012,222.00	1,004,015.95	1,012,222.00	1,142,785.00	1,142,785.00
01-21-45100	431,248.58	441,121.05	510,399.00	458,913.52	501,862.00	548,696.00	548,696.00
01-21-45200	1,950.59	1,273.05	1,500.00	1,117.40	1,290.00	1,500.00	1,500.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Uniform Allowance	26,883.11	50,797.52	25,000.00	19,752.10	23,004.00	25,000.00
Category: 4000 - Personnel Total:	3,681,354.99	4,039,226.08	4,540,099.00	3,760,809.35	4,134,310.00	4,803,523.00
Category: 5000 - Contractual Services						
Equipment Maintenance	19,368.42	16,512.20	25,000.00	-289.10	-289.00	0.00
Vehicle Maintenance	26,343.72	91,906.79	30,000.00	40,270.08	45,000.00	30,000.00
Medical Services	0.00	0.00	500.00	285.00	500.00	500.00
Data Processing Service	9,289.24	9,858.84	10,000.00	0.00	0.00	0.00
Other Professional Services	11,791.50	33,526.82	7,000.00	23,761.27	39,618.00	65,000.00
Postage	182.39	52.13	400.00	47.85	500.00	500.00
Telephone	20,994.12	26,076.83	24,000.00	27,981.44	32,634.00	33,000.00
Publishing	1,822.98	82.00	500.00	446.00	500.00	500.00
Printing	2,145.89	3,736.85	5,000.00	2,608.34	4,664.00	5,000.00
Dues	30,354.96	69,449.52	25,000.00	55,753.44	61,728.00	65,000.00
Travel	4,240.83	5,900.46	10,000.00	4,913.07	0.00	10,000.00
Training	25,248.57	37,564.95	25,000.00	19,585.98	23,074.00	25,000.00
Tuition	12,998.00	14,610.46	5,000.00	0.00	0.00	5,000.00
Utilities	1,165.65	1,165.63	1,400.00	971.40	1,166.00	1,400.00
Animal Control	5,292.67	1,845.00	4,000.00	5,147.22	6,000.00	6,000.00
Other Service Charges	0.00	0.00	0.00	94.50	190.00	200.00
Lease or Rentals	70,612.87	137,353.38	147,190.00	150,423.90	162,372.00	199,596.00
Category: 5000 - Contractual Services Total:	241,851.81	449,641.86	319,990.00	332,000.39	377,657.00	446,696.00
Category: 6000 - Commodities						
Building Supplies	0.00	599.47	0.00	811.97	1,600.00	0.00
Equipment Supplies	0.00	217.28	0.00	348.00	696.00	0.00
Vehicle Supplies	130.83	741.11	2,000.00	1,521.29	2,000.00	0.00
Ammunition	0.00	0.00	0.00	75.32	3,000.00	5,000.00
Office Supplies	9,538.85	8,020.30	10,000.00	3,758.35	10,000.00	10,000.00
Operating Supplies	27,380.01	32,029.68	30,000.00	39,657.46	41,210.00	50,000.00
E-Citation Supplies	0.00	0.00	0.00	14.00	14.00	5,000.00
Gasoline/Oil	57,056.65	58,552.88	60,000.00	55,568.21	70,000.00	75,000.00
Prisoner Supplies	1,002.00	336.00	3,000.00	247.00	3,000.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>01-21-66200</u> K9 Supplies	1,913.06	21,662.26	10,000.00	3,038.85	10,000.00	10,000.00
Category: 6000 - Commodities Total:	97,021.40	122,158.98	115,000.00	105,040.45	141,520.00	155,000.00
<u>01-21-72260</u> Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-21-83000</u> Equipment	20,473.65	59,381.06	80,000.00	121,096.96	80,000.00	80,000.00
<u>01-21-89000</u> Other Improvements	0.00	0.00	0.00	700.00	700.00	700.00
Category: 8000 - Capital Outlay Total:	20,473.65	59,381.06	80,000.00	121,796.96	80,700.00	80,700.00
<u>01-21-91100</u> Community Relations	-1,065.00	0.00	0.00	1,737.39	500.00	4,000.00
<u>01-21-91700</u> Investigations	3,611.17	401.48	3,000.00	0.00	3,000.00	3,000.00
<u>01-21-91710</u> Drug Investigations	400.00	187.50	1,000.00	514.00	1,000.00	1,000.00
<u>01-21-91720</u> DUI	439.50	0.00	1,000.00	14.00	1,000.00	1,000.00
<u>01-21-92900</u> Miscellaneous	3,008.02	1,430.97	3,500.00	217.16	2,500.00	2,500.00
Category: 9000 - Other Expenditures Total:	6,393.69	2,019.95	8,500.00	2,482.55	8,000.00	11,500.00
Department: 21 - Police Total:	4,047,095.54	4,672,427.93	5,063,589.00	4,322,129.70	4,742,187.00	5,497,419.00
Department: 22 - Fire						
Category: 4000 - Personnel						
<u>01-22-42100</u> Full-Time	1,213,754.84	1,366,472.21	1,786,342.46	1,485,927.06	1,676,640.00	1,891,784.00
<u>01-22-42200</u> Part-Time	116,395.61	115,173.61	112,949.72	106,333.14	135,020.00	130,000.00
<u>01-22-42300</u> Overtime	349,978.78	407,019.31	300,000.00	479,056.08	556,525.00	400,000.00
<u>01-22-43000</u> Contribution to Fire Pension	548,383.96	511,945.20	521,639.00	517,399.39	521,639.00	561,959.00
<u>01-22-45100</u> Health Insurance	217,568.92	252,846.00	364,812.51	243,643.32	282,307.00	352,046.00
<u>01-22-45200</u> Life Insurance	901.82	647.45	1,000.00	588.20	693.00	1,000.00
<u>01-22-47100</u> Uniform Allowance	7,816.89	16,914.86	18,000.00	10,137.75	12,310.00	18,000.00
Category: 4000 - Personnel Total:	2,454,800.82	2,671,018.64	3,104,743.69	2,843,084.94	3,185,134.00	3,354,789.00
Category: 5000 - Contractual Services						
<u>01-22-51100</u> Building Maintenance	11,811.31	28,602.99	10,000.00	4,699.11	6,575.00	10,000.00
<u>01-22-51200</u> Equipment Maintenance	10,105.89	10,847.13	12,000.00	9,953.10	13,026.00	10,000.00
<u>01-22-51300</u> Vehicle Maintenance	9,607.98	41,039.80	35,000.00	25,175.21	30,000.00	30,000.00
<u>01-22-53400</u> Medical Services	851.00	3,516.00	5,000.00	3,390.98	1,000.00	5,000.00
<u>01-22-54900</u> Other Professional Services	87,178.22	132,294.13	137,827.00	74,166.72	97,312.00	120,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>01-22-55100</u>	0.00	0.00	500.00	68.00	500.00	500.00	500.00
<u>01-22-55200</u>	6,161.71	4,818.63	7,700.00	3,964.48	4,813.00	7,000.00	7,000.00
<u>01-22-55400</u>	174.00	183.75	750.00	0.00	750.00	750.00	750.00
<u>01-22-56100</u>	1,300.80	1,751.69	1,500.00	825.00	1,000.00	1,000.00	1,000.00
<u>01-22-56200</u>	1,761.81	3,775.44	2,500.00	3,288.68	4,000.00	4,000.00	4,000.00
<u>01-22-56300</u>	3,708.54	18,748.24	7,000.00	7,438.36	7,000.00	30,000.00	30,000.00
<u>01-22-56400</u>	498.00	4,935.00	3,000.00	4,225.00	4,225.00	3,000.00	3,000.00
<u>01-22-56500</u>	0.00	671.75	1,000.00	298.00	1,000.00	500.00	500.00
<u>01-22-57100</u>	1,165.61	1,407.82	1,500.00	1,081.05	1,385.00	1,500.00	1,500.00
<u>01-22-59400</u>	1,230.18	1,758.48	16,000.00	919.26	1,091.00	10,000.00	10,000.00
Category: 5000 - Contractual Services Total:	135,555.05	254,350.85	241,277.00	139,492.95	173,677.00	233,250.00	
Category: 6000 - Commodities							
<u>01-22-61100</u>	3,107.75	5,280.12	5,000.00	5,314.61	9,348.00	6,000.00	6,000.00
<u>01-22-61200</u>	5,975.99	8,211.63	7,000.00	3,625.97	4,209.00	5,000.00	5,000.00
<u>01-22-61300</u>	4,789.34	3,200.04	6,000.00	4,215.74	6,000.00	6,000.00	6,000.00
<u>01-22-65100</u>	781.82	473.84	1,000.00	20.89	1,000.00	500.00	500.00
<u>01-22-65200</u>	27,486.70	37,244.18	30,000.00	23,053.93	27,479.00	30,000.00	30,000.00
<u>01-22-65400</u>	1,170.03	1,254.37	1,500.00	1,363.61	1,277.00	1,500.00	1,500.00
<u>01-22-65500</u>	19,079.19	17,545.67	15,000.00	15,996.85	19,284.00	20,000.00	20,000.00
<u>01-22-68400</u>	2,143.37	14,873.05	25,000.00	24,244.76	30,000.00	33,000.00	33,000.00
Category: 6000 - Commodities Total:	64,534.19	88,082.90	90,500.00	77,836.36	98,597.00	102,000.00	
Category: 7000 - Debt Service							
<u>01-22-72260</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay							
<u>01-22-83000</u>	243,083.51	14,930.23	93,500.00	34,198.13	40,000.00	107,459.00	107,459.00
<u>01-22-84000</u>	14,471.45	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-22-89000</u>	0.00	0.00	20,000.00	281,342.57	281,343.00	15,000.00	15,000.00
Category: 8000 - Capital Outlay Total:	257,554.96	14,930.23	113,500.00	315,540.70	321,343.00	122,459.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

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	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Category: 9000 - Other Expenditures								
Public Relations	1,984.63	308.63	3,000.00	1,047.70	1,705.00		3,000.00	3,000.00
Category: 9000 - Other Expenditures Total:	1,984.63	308.63	3,000.00	1,047.70	1,705.00		3,000.00	3,000.00
Department: 22 - Fire Total:								
Category: 4000 - Personnel	2,914,429.65	3,028,691.25	3,553,020.69	3,377,002.65	3,780,456.00		3,815,498.00	
Full-Time	881,827.69	873,790.91	1,017,385.84	858,427.99	1,017,386.00		1,092,857.00	
Part-Time	0.00	0.00	0.00	0.00	0.00		25,000.00	
Overtime	47,621.29	69,078.17	72,000.00	53,240.13	72,000.00		76,500.00	
Pager	23,783.06	26,336.33	38,460.00	23,427.18	33,000.00		36,500.00	
Health Insurance	199,894.24	216,008.74	248,364.63	215,584.17	245,098.00		239,474.00	
Life Insurance	789.72	478.30	900.00	423.08	900.00		900.00	
Clothing Acquisition	4,946.30	4,401.20	7,500.00	4,994.00	7,500.00		8,500.00	
Category: 4000 - Personnel Total:	1,158,862.30	1,190,093.65	1,384,610.47	1,156,096.55	1,375,884.00		1,479,731.00	
Category: 5000 - Contractual Services								
Building Maintenance	2,893.82	4,142.27	3,000.00	2,904.50	3,000.00		3,000.00	
Equipment Maintenance	14,147.24	21,164.41	20,000.00	20,389.20	20,000.00		20,000.00	
Vehicle Maintenance	44,546.49	40,701.17	45,000.00	28,542.94	45,000.00		30,000.00	
Street Maintenance	30,717.58	50,957.35	25,000.00	13,671.90	25,000.00		25,000.00	
Forestry Maintenance	0.00	7,500.00	25,000.00	24,750.00	25,000.00		25,000.00	
Snow Removal Maintenance	1,060.10	467.50	5,000.00	6,623.28	6,623.00		5,000.00	
Traffic Signal Maintenance	21,571.10	21,028.47	25,000.00	16,656.54	25,000.00		25,000.00	
Property Maintenance	0.00	2,975.00	25,000.00	28,795.00	25,000.00		30,000.00	
Janitorial Services	1,922.88	2,006.79	2,000.00	2,499.51	2,000.00		2,500.00	
Other Professional Services	34,160.08	27,574.42	15,000.00	16,030.60	15,000.00		15,000.00	
Postage	0.00	22.45	25.00	0.00	15.00		25.00	
Telephone	1,418.35	3,214.13	2,500.00	8,640.01	5,000.00		6,250.00	
Publishing	0.00	0.00	300.00	0.00	100.00		300.00	
Dispatching/Radio	0.00	0.00	60,000.00	276.73	1,000.00		0.00	
Travel	1,418.90	0.00	5,000.00	424.25	1,000.00		5,000.00	
Training	13,399.54	6,905.39	17,000.00	13,847.14	17,000.00		20,000.00	
Publications	119.00	0.00	200.00	139.99	140.00		200.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
01-41-57100	926.66	2,509.63	2,500.00	805.01	1,000.00	2,500.00
01-41-57200	1,119.14	1,037.70	1,000.00	844.46	1,000.00	1,000.00
01-41-59400	67,515.24	25,900.52	40,000.00	38,933.63	40,000.00	40,000.00
Category: 5000 - Contractual Services Total:	236,936.12	218,107.20	318,525.00	224,774.69	257,878.00	255,775.00
Category: 6000 - Commodities						
01-41-61100	2,549.24	3,713.27	3,500.00	672.59	3,500.00	3,500.00
01-41-61200	14,666.62	33,301.42	20,000.00	19,981.83	20,000.00	30,000.00
01-41-61300	27,530.53	34,172.61	25,000.00	22,734.46	25,000.00	30,000.00
01-41-61400	65,919.60	46,893.22	75,000.00	40,736.04	75,000.00	75,000.00
01-41-61600	88,586.04	107,066.68	110,000.00	81,890.49	90,000.00	110,000.00
01-41-61700	3,602.83	5,805.10	10,000.00	2,262.90	10,000.00	10,000.00
01-41-62900	16,376.24	19,982.28	20,000.00	19,501.48	20,000.00	25,000.00
01-41-65100	2,210.01	2,546.34	2,500.00	1,303.09	2,500.00	2,500.00
01-41-65200	6,383.24	10,217.03	10,000.00	9,693.08	10,000.00	15,000.00
01-41-65300	1,748.30	3,936.60	3,500.00	3,507.83	3,500.00	5,000.00
01-41-65400	48.64	1,155.69	1,000.00	554.33	1,000.00	1,000.00
01-41-65500	67,945.83	56,093.49	60,000.00	47,691.62	55,000.00	60,000.00
01-41-66100	5,816.03	3,149.17	4,000.00	1,229.60	4,000.00	4,000.00
01-41-68400	0.00	0.00	0.00	239.88	240.00	0.00
Category: 6000 - Commodities Total:	303,383.15	328,032.90	344,500.00	251,999.22	319,740.00	371,000.00
Category: 7000 - Debt Service						
01-41-72000	2,627.86	0.00	0.00	0.00	0.00	0.00
01-41-72260	84,109.40	130,722.63	130,723.00	0.00	130,723.00	130,723.00
01-41-72261	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	86,737.26	130,722.63	130,723.00	0.00	130,723.00	130,723.00
Category: 8000 - Capital Outlay						
01-41-83000	15,629.23	47,366.21	30,000.00	22,377.22	30,000.00	74,500.00
01-41-84000	0.00	454,450.79	90,000.00	90,370.00	90,370.00	85,000.00
01-41-89000	42,299.90	21,950.50	25,000.00	23,846.23	25,000.00	60,000.00
Category: 8000 - Capital Outlay Total:	57,929.13	523,767.50	145,000.00	136,593.45	145,370.00	219,500.00
Category: 9000 - Other Expenditures						
01-41-91000	0.00	0.00	0.00	261.61	8.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Projections		
<u>01-41-92900</u> Miscellaneous	-6.56	163.02	200.00	0.00	200.00	200.00	200.00	200.00
Category: 9000 - Other Expenditures Total:	-6.56	163.02	200.00	261.61	208.00	208.00	200.00	200.00
Department: 41 - Street Total:	1,843,841.40	2,390,886.90	2,323,558.47	1,769,725.52	2,229,803.00	2,229,803.00	2,456,929.00	2,456,929.00
Department: 44 - Community Development								
Category: 4000 - Personnel								
<u>01-44-42100</u> Full-Time	318,991.94	329,357.33	344,923.00	280,802.82	332,644.18	332,644.18	346,296.00	346,296.00
<u>01-44-45100</u> Health Insurance	55,505.16	57,077.28	57,078.00	51,950.22	57,077.76	57,077.76	57,078.00	57,078.00
<u>01-44-45200</u> Life Insurance	295.02	174.80	350.00	121.70	80.00	80.00	300.00	300.00
Category: 4000 - Personnel Total:	374,792.12	386,609.41	402,351.00	332,874.74	389,801.94	389,801.94	403,674.00	403,674.00
Category: 5000 - Contractual Services								
<u>01-44-51300</u> Vehicle Maintenance	297.50	0.00	1,000.00	2,923.69	5,848.00	5,848.00	3,500.00	3,500.00
<u>01-44-52910</u> Other Maintenance - Nuisance ...	3,939.00	4,960.00	4,000.00	400.00	800.00	800.00	0.00	0.00
<u>01-44-54900</u> Other Professional Services	8,712.70	30,647.60	20,000.00	26,693.00	31,854.00	31,854.00	32,000.00	32,000.00
<u>01-44-54920</u> Downtown Beautification	60,400.60	36,349.19	45,000.00	35,415.06	40,830.00	40,830.00	45,000.00	45,000.00
<u>01-44-55200</u> Telephone	2,329.53	2,040.84	2,500.00	599.01	700.00	700.00	1,000.00	1,000.00
<u>01-44-55300</u> Publishing	2,399.50	1,725.00	3,000.00	2,143.75	1,576.00	1,576.00	3,000.00	3,000.00
<u>01-44-55400</u> Printing	291.50	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
<u>01-44-56100</u> Dues	955.50	2,328.00	4,100.00	2,963.14	3,088.00	3,088.00	4,100.00	4,100.00
<u>01-44-56200</u> Travel	255.56	952.54	7,000.00	1,640.88	2,694.00	2,694.00	7,000.00	7,000.00
<u>01-44-56300</u> Training	3,109.97	1,415.38	7,000.00	795.10	1,590.00	1,590.00	7,000.00	7,000.00
<u>01-44-56500</u> Publications	491.00	143.14	0.00	139.99	0.00	0.00	0.00	0.00
<u>01-44-56600</u> Conference	1,369.30	4,590.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<u>01-44-59400</u> Lease or Rentals	8,385.61	5,705.79	10,000.00	4,696.13	5,818.00	5,818.00	10,000.00	10,000.00
Category: 5000 - Contractual Services Total:	92,937.27	90,857.48	121,600.00	78,409.75	94,798.00	94,798.00	115,600.00	115,600.00
Category: 6000 - Commodities								
<u>01-44-61200</u> Equipment Supplies	1,486.84	3,281.72	2,500.00	1,520.96	2,000.00	2,000.00	2,500.00	2,500.00
<u>01-44-65100</u> Office Supplies	3,749.29	690.58	3,000.00	357.46	40.00	40.00	1,500.00	1,500.00
<u>01-44-65200</u> Operating Supplies	493.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>01-44-65500</u> Gasoline/Oil	970.70	913.36	900.00	589.20	860.00	860.00	900.00	900.00
<u>01-44-68400</u> Software	0.00	1,980.00	0.00	330.00	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	6,700.33	6,865.66	6,400.00	2,797.62	2,900.00	2,900.00	4,900.00	4,900.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Section VI, Item 2.

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 8000 - Capital Outlay							
Vehicles	992.94	0.00	0.00	446.77	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	992.94	0.00	0.00	446.77	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
Public Relations	16,553.30	20,389.87	17,000.00	9,162.82	8,326.00	17,000.00	17,000.00
Category: 9000 - Other Expenditures Total:	16,553.30	20,389.87	17,000.00	9,162.82	8,326.00	17,000.00	17,000.00
Department: 44 - Community Development Total:	491,975.96	504,722.42	547,351.00	423,691.70	495,825.94	541,174.00	
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	58,685.17	61,773.35	65,005.20	56,504.06	65,005.00	70,972.36	70,972.36
01-46-42300	3,828.23	4,396.38	8,000.00	4,195.21	7,000.00	7,000.00	7,000.00
01-46-42600	1,518.08	2,346.23	3,250.00	1,927.91	3,000.00	3,000.00	3,000.00
01-46-45100	16,269.61	15,652.55	16,403.79	13,482.31	15,653.00	15,653.00	15,653.00
01-46-45200	33.89	32.28	75.00	25.79	75.00	75.00	75.00
Category: 4000 - Personnel Total:	80,334.98	84,200.79	92,733.99	76,135.28	90,733.00	96,700.36	
Category: 5000 - Contractual Services							
Building Maintenance	8,292.05	1,157.00	1,500.00	859.50	1,500.00	1,500.00	1,500.00
Equipment Maintenance	20.00	0.00	500.00	0.00	250.00	250.00	250.00
Vehicle Maintenance	176.00	2,568.28	500.00	201.95	250.00	250.00	250.00
Other Professional Services	42,662.95	44,616.91	45,000.00	42,275.97	45,000.00	45,000.00	45,000.00
Telephone	1,825.80	1,594.25	1,500.00	1,506.51	1,500.00	1,500.00	1,500.00
Utilities	2,953.01	1,531.98	2,200.00	1,794.63	2,200.00	2,200.00	2,200.00
Lease or Rentals	0.00	0.00	8,500.00	0.00	2,000.00	8,500.00	8,500.00
Category: 5000 - Contractual Services Total:	55,929.81	51,468.42	59,700.00	46,638.56	52,700.00	59,200.00	
Category: 6000 - Commodities							
Building Supplies	346.57	1,471.60	1,000.00	17.99	500.00	500.00	500.00
Equipment Supplies	478.77	688.82	500.00	311.84	500.00	500.00	500.00
Vehicle Supplies	31.48	125.95	250.00	0.00	100.00	250.00	250.00
Supplies Road	373.88	11,972.44	20,000.00	8,462.05	20,000.00	20,000.00	20,000.00
Supplies Grounds	224.62	276.88	1,600.00	551.46	1,600.00	1,600.00	1,600.00
Supplies Other	1,102.20	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	447.69	1,379.58	750.00	44.07	750.00	750.00	750.00
Small Tools	0.00	224.99	500.00	93.56	500.00	500.00	500.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
01-46-65400	41.36	213.88	200.00	35.07	200.00	200.00
01-46-65500	3,161.14	2,717.47	3,000.00	3,262.39	3,000.00	3,000.00
Category: 6000 - Commodities Total:	6,207.71	19,071.61	27,800.00	12,778.43	27,150.00	27,300.00
Category: 8000 - Capital Outlay						
01-46-83000	5,253.10	15,596.00	8,000.00	5,903.64	8,000.00	5,000.00
01-46-84000	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
01-46-89000	0.00	21,000.00	25,000.00	13,468.00	25,000.00	25,000.00
Category: 8000 - Capital Outlay Total:	5,253.10	36,596.00	53,000.00	19,371.64	53,000.00	50,000.00
Category: 9000 - Other Expenditures						
01-46-92900	1,169.39	964.49	1,000.00	1,001.34	1,000.00	1,000.00
Category: 9000 - Other Expenditures Total:	1,169.39	964.49	1,000.00	1,001.34	1,000.00	1,000.00
Department: 46 - Cemetery Total:	148,894.99	192,301.31	234,233.99	155,925.25	224,583.00	234,200.36
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100	202,627.44	207,467.15	217,273.00	190,830.34	226,188.00	238,628.00
01-48-42200	0.00	0.00	0.00	5,234.50	5,565.00	5,900.00
01-48-42300	3,867.84	6,825.75	4,200.00	3,415.50	4,780.00	5,200.00
01-48-45100	41,076.52	41,663.84	41,743.00	35,472.57	40,540.00	41,000.00
01-48-45200	140.56	87.40	142.00	69.60	142.00	142.00
Category: 4000 - Personnel Total:	247,712.36	256,044.14	263,358.00	235,022.51	277,215.00	290,870.00
Category: 5000 - Contractual Services						
01-48-51100	365.71	7,407.49	2,800.00	3,228.58	2,800.00	2,800.00
01-48-51200	2,617.89	2,386.10	1,900.00	2,004.33	1,900.00	1,900.00
01-48-51300	200.50	0.00	1,300.00	2,351.52	1,900.00	2,000.00
01-48-53200	6,158.00	13,964.15	7,500.00	7,860.00	7,800.00	8,700.00
01-48-54900	2,040.01	5,476.40	4,000.00	5,214.50	4,700.00	4,800.00
01-48-55200	2,089.45	2,004.42	2,400.00	1,601.21	2,200.00	2,400.00
01-48-55300	130.89	0.00	200.00	66.47	200.00	200.00
01-48-56100	1,525.81	1,045.00	1,200.00	499.00	1,200.00	1,200.00
01-48-56200	127.79	850.38	1,100.00	40.00	1,100.00	1,100.00
01-48-56300	784.12	2,744.36	1,900.00	1,190.60	2,100.00	2,100.00
01-48-56500	87.50	47.81	200.00	0.00	100.00	100.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
01-48-57100	0.00	0.00	200.00	0.00	100.00	100.00	
01-48-59400	6,157.36	7,257.86	12,800.00	8,721.48	14,200.00	18,200.00	
Category: 5000 - Contractual Services Total:	22,285.03	43,183.97	37,500.00	32,777.69	40,300.00	45,600.00	
Category: 6000 - Commodities							
01-48-61200	4,586.48	1,568.50	1,800.00	1,507.13	1,800.00	1,800.00	
01-48-65100	1,167.60	477.38	800.00	602.60	815.00	820.00	
01-48-65300	584.54	0.00	400.00	315.53	500.00	500.00	
01-48-65400	0.00	0.00	0.00	250.28	150.00	150.00	
01-48-65500	2,098.73	1,770.39	1,800.00	1,747.52	1,985.00	2,100.00	
01-48-67000	0.00	120.00	0.00	0.00	100.00	0.00	
01-48-68400	1,520.00	5,818.90	4,800.00	0.00	5,150.00	5,200.00	
Category: 6000 - Commodities Total:	9,957.35	9,755.17	9,600.00	4,423.06	10,500.00	10,570.00	
Category: 7000 - Debt Service							
01-48-72600	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay							
01-48-82000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
01-48-83000	13,195.66	0.00	10,000.00	4,733.34	7,000.00	8,000.00	
01-48-87000	2,830.46	0.00	500.00	0.00	200.00	500.00	
Category: 8000 - Capital Outlay Total:	16,026.12	0.00	10,500.00	4,733.34	10,200.00	11,500.00	
Category: 9000 - Other Expenditures							
01-48-92900	23.39	0.00	200.00	189.98	200.00	200.00	
Category: 9000 - Other Expenditures Total:	23.39	0.00	200.00	189.98	200.00	200.00	
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	62.24	28.71	30.00	22.70	30.00	0.00	
Category: 4000 - Personnel Total:	62.24	28.71	30.00	22.70	30.00	0.00	
Category: 5000 - Contractual Services							
01-61-54900	0.00	0.00	1,000.00	3,825.00	7,500.00	15,000.00	
01-61-55100	0.00	0.00	100.00	0.00	0.00	0.00	
01-61-55200	1,045.61	1,279.61	1,500.00	731.73	1,500.00	1,500.00	
01-61-56100	2,487.58	375.00	1,500.00	0.00	500.00	1,500.00	
Department: 48 - Engineering Total:	296,004.25	308,983.28	321,158.00	277,146.58	338,415.00	358,740.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
01-61-56200	1,055.82	1,634.41	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-61-56300	1,169.50	324.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-61-56500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-61-56600	1,157.15	271.90	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Category: 5000 - Contractual Services Total:	6,915.66	3,884.92	9,600.00	4,556.73	15,000.00	15,000.00	23,500.00
Category: 6000 - Commodities							
01-61-65100	1,120.87	545.97	1,000.00	1,102.66	1,200.00	1,200.00	500.00
01-61-65200	475.90	0.00	300.00	0.00	300.00	300.00	300.00
Category: 6000 - Commodities Total:	1,596.77	545.97	1,300.00	1,102.66	1,500.00	1,500.00	800.00
Category: 8000 - Capital Outlay							
01-61-83000	2,007.80	174.99	2,000.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	2,007.80	174.99	2,000.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
01-61-91100	397.14	2,224.01	2,500.00	280.17	2,500.00	2,500.00	2,500.00
01-61-92900	822.85	454.74	500.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	1,219.99	2,678.75	3,000.00	280.17	2,500.00	2,500.00	2,500.00
Department: 61 - Economic Development Total:	11,802.46	7,313.34	15,930.00	5,962.26	19,030.00	26,800.00	26,800.00
Expense Total:	12,035,811.78	13,858,838.64	14,043,345.15	12,110,340.59	13,994,976.06	15,372,877.48	15,372,877.48
Fund: 01 - General Surplus (Deficit):	1,748,574.02	-286,490.47	8,134.65	-164,350.09	164,396.86	-508,406.42	-508,406.42

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 11 - Audit					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>11-00-31100</u>					
Property Tax	29,804.54	27,887.83	28,000.00	27,731.89	28,000.00
Category: 3110 - Property Total:	29,804.54	27,887.83	28,000.00	27,731.89	28,000.00
Category: 3810 - Investment Income					
<u>11-00-38100</u>					
Interest Income	72.68	44.75	50.00	5.40	10.00
Category: 3810 - Investment Income Total:	72.68	44.75	50.00	5.40	10.00
Department: 00 - 00 Total:	29,877.22	27,932.58	28,050.00	27,737.29	31,010.00
Revenue Total:	29,877.22	27,932.58	28,050.00	27,737.29	31,010.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>11-00-53100</u>					
Accounting Service	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00
Category: 5000 - Contractual Services Total:	27,125.00	33,207.50	30,400.00	30,400.00	31,315.00
Department: 00 - 00 Total:	27,125.00	33,207.50	30,400.00	30,400.00	31,315.00
Expense Total:	27,125.00	33,207.50	30,400.00	30,400.00	31,315.00
Fund: 11 - Audit Surplus (Deficit):	2,752.22	-5,274.92	-2,350.00	-2,662.71	-305.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
<u>12-00-31100</u>							
Property Tax	372,542.71	373,445.01	375,000.00	371,289.81	375,000.00	375,000.00	375,000.00
Category: 3110 - Property Total:	372,542.71	373,445.01	375,000.00	371,289.81	375,000.00	375,000.00	375,000.00
Category: 3810 - Investment Income							
<u>12-00-38100</u>							
Interest Income	334.49	690.27	50.00	342.87	125.00	100.00	100.00
Category: 3810 - Investment Income Total:	334.49	690.27	50.00	342.87	125.00	100.00	100.00
Department: 00 - 00 Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00	375,100.00
Revenue Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00	375,100.00
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
<u>12-00-59200</u>							
Insurance	369,662.58	324,613.85	375,000.00	272,374.08	350,000.00	385,000.00	385,000.00
Category: 5000 - Contractual Services Total:	369,662.58	324,613.85	375,000.00	272,374.08	350,000.00	385,000.00	385,000.00
Category: 9000 - Other Expenditures							
<u>12-00-99960</u>							
Transfer Admin Services Fund	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00	11,000.00
Category: 9000 - Other Expenditures Total:	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00	11,000.00
Department: 00 - 00 Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00	396,000.00
Expense Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00	396,000.00
Fund: 12 - Insurance Surplus (Deficit):	-7,785.42	38,521.39	-10,950.00	89,175.23	14,125.00	-20,900.00	-20,900.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
<u>13-00-31100</u>							
Property Tax	158,957.50	114,516.93	100,000.00	99,023.02	100,000.00	100,000.00	100,000.00
Category: 3110 - Property Total:	158,957.50	114,516.93	100,000.00	99,023.02	100,000.00	100,000.00	100,000.00
Category: 3420 - Other Taxes							
<u>13-00-34200</u>							
Personal Property Replacement	35,272.00	25,351.75	24,250.00	22,045.00	24,250.00	22,045.00	22,045.00
Category: 3420 - Other Taxes Total:	35,272.00	25,351.75	24,250.00	22,045.00	24,250.00	22,045.00	22,045.00
Category: 3810 - Investment Income							
<u>13-00-38100</u>							
Interest Income	385.51	825.95	300.00	667.52	750.00	400.00	400.00
Category: 3810 - Investment Income Total:	385.51	825.95	300.00	667.52	750.00	400.00	400.00
Department: 00 - 00 Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00	122,445.00
Revenue Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00	122,445.00
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
<u>13-00-46300</u>							
IMRF	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Category: 4000 - Personnel Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Department: 00 - 00 Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Expense Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	19,346.58	24,054.49	-13,450.00	2,616.74	-17,231.00	-31,555.00	-31,555.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Fund: 14 - Social Security

Revenue

Department: 00 - 00

Category: 3110 - Property

14-00-31100

Property Tax

Category: 3110 - Property Total:

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):

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Property Tax	238,436.22	238,989.15	235,000.00	232,688.38	235,000.00
Category: 3110 - Property Total:	238,436.22	238,989.15	235,000.00	232,688.38	235,000.00
Interest Income	106.65	205.63	50.00	39.94	25.00
Category: 3810 - Investment Income Total:	106.65	205.63	50.00	39.94	25.00
Department: 00 - 00 Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00
Revenue Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00
Social Security	217,286.18	234,086.42	240,000.00	220,823.26	250,000.00
Category: 4000 - Personnel Total:	217,286.18	234,086.42	240,000.00	220,823.26	265,000.00
Department: 00 - 00 Total:	217,286.18	234,086.42	240,000.00	220,823.26	265,000.00
Expense Total:	217,286.18	234,086.42	240,000.00	220,823.26	265,000.00
Fund: 14 - Social Security Surplus (Deficit):	21,256.69	5,108.36	-4,950.00	11,905.06	-24,975.00
					25,025.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
<u>15-00-38100</u>	4,808.51	24,269.65	5,000.00	17,334.81	3,006.00	3,000.00	3,000.00
Interest Income	4,808.51	24,269.65	5,000.00	17,334.81	3,006.00	3,000.00	3,000.00
Category: 3810 - Investment Income Total:							
Category: 3890 - Miscellaneous Income							
<u>15-00-38900</u>	266,087.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	266,087.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:							
Category: 3910 - Other Financing Sources							
<u>15-00-39110</u>	12,500.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Fixed Assets Sales Proceeds	12,500.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:							
Category: 3990 - Interfund Transfers							
<u>15-00-39901</u>	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00	200,000.00
Transfer from General Fund	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00	200,000.00
Category: 3990 - Interfund Transfers Total:							
Department: 00 - 00 Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00	203,000.00
Revenue Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00	203,000.00
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
<u>15-00-72000</u>	5,953.50	0.00	5,292.00	5,292.00	5,292.00	4,961.25	4,961.25
Interest Expense - 2019 Loan	5,953.50	0.00	5,292.00	5,292.00	5,292.00	4,961.25	4,961.25
<u>15-00-72200</u>	17,500.00	23,122.75	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Principal Expense - 2019 Loan	17,500.00	23,122.75	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Category: 7000 - Debt Service Total:							
Category: 8000 - Capital Outlay							
<u>15-00-82000</u>	0.00	214,755.43	50,000.00	162,201.23	245,256.00	300,000.00	300,000.00
Building	0.00	214,755.43	50,000.00	162,201.23	245,256.00	300,000.00	300,000.00
<u>15-00-83000</u>	0.00	3,000.00	93,500.00	3,535.00	3,535.00	0.00	0.00
Equipment	0.00	3,000.00	93,500.00	3,535.00	3,535.00	0.00	0.00
<u>15-00-84000</u>	0.00	0.00	0.00	0.00	0.00	355,000.00	355,000.00
Vehicle	0.00	0.00	0.00	0.00	0.00	355,000.00	355,000.00
Category: 8000 - Capital Outlay Total:							
Department: 00 - 00 Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25	677,461.25
Expense Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25	677,461.25
Fund: 15 - Ambulance Surplus (Deficit):	459,942.05	153,391.43	38,708.00	62,139.95	-68,577.00	-474,461.25	-474,461.25

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 16 - Eastern Gateway TIF					
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>16-00-53300</u> Legal Service	0.00	0.00	0.00	0.00	20,000.00
<u>16-00-54900</u> Other Professional Services	0.00	0.00	0.00	0.00	30,000.00
<u>16-00-56300</u> Training	0.00	0.00	0.00	0.00	5,000.00
Category: 5000 - Contractual Services Total:	0.00	0.00	0.00	0.00	50,000.00
Department: 00 - 00 Total:	0.00	0.00	0.00	0.00	50,000.00
Expense Total:	0.00	0.00	0.00	0.00	50,000.00
Fund: 16 - Eastern Gateway TIF Total:	0.00	0.00	0.00	0.00	50,000.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	382,330.32	407,704.08	440,000.00	310,038.36	447,000.00	440,844.82	440,844.82
17-00-34310	210,321.42	0.00	630,965.00	0.00	0.00	0.00	0.00
Category: 3430 - Motor Fuel Tax Total:	592,651.74	407,704.08	1,070,965.00	310,038.36	447,000.00	440,844.82	440,844.82
Category: 3470 - Grants							
17-00-34710	0.00	0.00	0.00	279,675.00	279,675.00	280,000.00	280,000.00
Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	280,000.00	280,000.00
Category: 3810 - Investment Income							
17-00-38100	15,053.27	59,008.71	22,000.00	63,628.69	62,000.00	65,000.00	65,000.00
Category: 3810 - Investment Income Total:	15,053.27	59,008.71	22,000.00	63,628.69	62,000.00	65,000.00	65,000.00
Department: 00 - 00 Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82	785,844.82
Revenue Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82	785,844.82
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
17-00-99915	0.00	0.00	630,000.00	0.00	630,965.00	0.00	0.00
17-00-99975	152,171.83	261,000.00	1,775,000.00	0.00	1,250,000.00	824,000.00	824,000.00
Category: 9000 - Other Expenditures Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	1,104,000.00
Department: 00 - 00 Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	1,104,000.00
Expense Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00	1,104,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	455,533.18	205,712.79	-1,312,035.00	653,342.05	-1,092,290.00	-318,155.18	-318,155.18

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
<u>18-00-31310</u> Electric Utility Tax	422,977.82	538,776.67	708,000.00	478,641.77	585,000.00	595,000.00
<u>18-00-31320</u> Natural Gas Utility Tax	259,305.97	242,756.02	380,000.00	183,130.96	275,000.00	285,000.00
Category: 3130 - Utility Tax Total:	682,283.79	781,532.69	1,088,000.00	661,772.73	860,000.00	880,000.00
Category: 3810 - Investment Income						
<u>18-00-38100</u> Interest Income	13,759.86	15,164.08	15,000.00	8,273.56	15,000.00	16,000.00
Category: 3810 - Investment Income Total:	13,759.86	15,164.08	15,000.00	8,273.56	15,000.00	16,000.00
Department: 00 - 00 Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00	896,000.00
Revenue Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00	896,000.00
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
<u>18-00-99936</u> Capital Improvement Fund Tra...	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
Category: 9000 - Other Expenditures Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
Department: 00 - 00 Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
Expense Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	-571,178.15	-949,694.26	-1,197,000.00	100,388.71	-167,000.00	-390,000.00

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 19 - Hotel-Motel Tax Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
Hotel/Motel Tax	279,675.77	274,096.68	260,000.00	191,661.49	275,000.00	275,000.00
Category: 3140 - Hotel/Motel Tax Total:	279,675.77	274,096.68	260,000.00	191,661.49	275,000.00	275,000.00
Category: 3790 - Other Revenues						
Other Revenue	80.00	15.00	0.00	9,313.00	9,307.00	9,307.00
Category: 3790 - Other Revenues Total:	80.00	15.00	0.00	9,313.00	9,307.00	9,307.00
Category: 3810 - Investment Income						
Interest Income	2,126.49	6,657.18	3,000.00	6,045.36	800.00	800.00
Category: 3810 - Investment Income Total:	2,126.49	6,657.18	3,000.00	6,045.36	800.00	800.00
Category: 3890 - Miscellaneous Income						
Merchandise Sales	12,516.50	16,412.33	10,000.00	43,266.37	20,000.00	20,000.00
Category: 3890 - Miscellaneous Income Total:	12,516.50	16,412.33	10,000.00	43,266.37	20,000.00	20,000.00
Category: 3990 - Interfund Transfers						
Interfund Transfer	135,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	135,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00	305,107.00
Revenue Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00	305,107.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
Flagg Township Museum	8,000.00	13,250.00	12,000.00	12,000.00	12,000.00	12,000.00
Web Site - Design and Maint	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Advertising	11,981.86	2,859.62	10,000.00	4,396.88	10,000.00	10,000.00
Travel	762.02	55.93	1,000.00	63.92	125.00	1,000.00
Conference	580.84	722.66	1,000.00	0.00	0.00	1,000.00
Category: 5000 - Contractual Services Total:	21,324.72	16,888.21	25,000.00	16,460.80	22,125.00	25,000.00
Category: 8000 - Capital Outlay						
Equipment	0.00	505.04	0.00	0.00	0.00	0.00
Other Improvements	0.00	2,500.00	2,500.00	0.00	2,500.00	25,000.00
Category: 8000 - Capital Outlay Total:	0.00	3,005.04	2,500.00	0.00	2,500.00	25,000.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 9000 - Other Expenditures							
19-00-91100	730.90	3,250.25	5,000.00	2,990.60	5,000.00	5,000.00	5,000.00
19-00-91110	7,490.47	3,169.67	5,000.00	0.00	5,000.00	5,000.00	5,000.00
19-00-91120	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
19-00-91140	5,066.77	4,385.40	5,000.00	6,139.39	5,889.00	6,000.00	6,000.00
19-00-91141	0.00	1,342.08	6,000.00	0.00	0.00	6,000.00	6,000.00
19-00-91144	4,867.00	8,739.10	8,000.00	8,940.00	8,940.00	9,000.00	9,000.00
19-00-91145	5,994.87	9,560.81	8,000.00	-1,500.00	8,000.00	8,000.00	8,000.00
19-00-91190	21,101.08	14,795.84	25,000.00	24,202.00	25,000.00	25,000.00	25,000.00
19-00-92900	8.45	210.00	0.00	0.00	0.00	0.00	0.00
19-00-99019	8,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
19-00-99959	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00	110,000.00
19-00-99977	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Category: 9000 - Other Expenditures Total:							
	136,259.54	125,453.15	140,000.00	113,771.99	135,829.00	292,000.00	292,000.00
Department: 00 - 00 Total:							
	157,584.26	145,346.40	167,500.00	130,232.79	160,454.00	342,000.00	342,000.00
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	15,385.71	16,725.26	18,000.00	16,173.30	17,317.30	30,000.00	30,000.00
19-30-46100	1,176.99	1,279.45	1,300.00	1,237.32	1,324.82	2,295.00	2,295.00
19-30-46300	1,127.81	822.91	1,300.00	866.90	928.22	1,659.00	1,659.00
Category: 4000 - Personnel Total:							
	17,690.51	18,827.62	20,600.00	18,277.52	19,570.34	33,954.00	33,954.00
Category: 5000 - Contractual Services							
19-30-51100	12,376.56	14,235.46	10,000.00	8,795.47	10,000.00	10,000.00	10,000.00
19-30-57100	934.11	1,172.61	1,500.00	1,304.20	2,000.00	2,000.00	2,000.00
19-30-57110	1,399.65	0.00	0.00	0.00	0.00	0.00	0.00
19-30-57901	1,237.85	1,041.00	0.00	2,851.00	560.00	0.00	0.00
Category: 5000 - Contractual Services Total:							
	15,948.17	16,449.07	11,500.00	12,950.67	12,560.00	12,000.00	12,000.00
Category: 6000 - Commodities							
19-30-61000	340.00	0.00	1,000.00	378.00	1,000.00	1,000.00	1,000.00
19-30-65200	6,397.78	5,558.21	5,000.00	652.14	5,000.00	5,000.00	5,000.00
Category: 6000 - Commodities Total:							
	6,737.78	5,558.21	6,000.00	1,030.14	6,000.00	6,000.00	6,000.00
Category: 8000 - Capital Outlay							
19-30-83000	35,019.10	202,895.10	0.00	0.00	15,000.00	5,000.00	5,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Other Improvements	0.00	11,870.00	250,000.00	0.00	0.00	250,000.00	250,000.00
Category: 8000 - Capital Outlay Total:	35,019.10	214,765.10	250,000.00	0.00	15,000.00	255,000.00	255,000.00
Railroad Park Merchandise	10,953.92	20,176.20	10,000.00	18,362.09	15,000.00	15,000.00	15,000.00
Category: 9000 - Other Expenditures Total:	10,953.92	20,176.20	10,000.00	18,362.09	15,000.00	15,000.00	15,000.00
Department: 30 - Railfan Park Total:	86,349.48	275,776.20	298,100.00	50,620.42	68,130.34	321,954.00	321,954.00
Expense Total:	243,933.74	421,122.60	465,600.00	180,853.21	228,584.34	663,954.00	663,954.00
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	185,465.02	-123,941.41	-192,600.00	69,433.01	76,522.66	-358,847.00	-358,847.00

19-30-89000

Category: 9000 - Other Expenditures

19-30-91101

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	1,525,198.32	1,464,013.01	1,575,000.00	1,075,758.81	1,497,000.00	1,515,000.00	1,515,000.00
Category: 3440 - Sales Total:	1,525,198.32	1,464,013.01	1,575,000.00	1,075,758.81	1,497,000.00	1,515,000.00	1,515,000.00
Sales tax							
20-00-38100	37,181.73	163,227.30	65,000.00	36,987.58	65,000.00	67,000.00	67,000.00
Category: 3810 - Investment Income	37,181.73	163,227.30	65,000.00	36,987.58	65,000.00	67,000.00	67,000.00
Interest Income							
20-00-38100	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	1,582,000.00
Department: 00 - 00 Total:	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	1,582,000.00
Revenue Total:							
20-00-38100	200,000.04	189,999.96	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00	200,000.04	189,999.96	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures	200,000.04	189,999.96	0.00	0.00	0.00	0.00	0.00
General Fund Transfer							
20-00-99901	1,913,646.35	1,507,363.41	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Category: 9000 - Other Expenditures Total:	1,913,646.35	1,507,363.41	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Capital Improvement Fund Tra...							
20-00-99936	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Category: 9000 - Other Expenditures Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Department: 00 - 00 Total:							
20-00-99936	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Department: 00 - 00 Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Expense Total:							
20-00-99936	-551,266.34	-70,123.06	-460,000.00	154,993.95	404,000.00	-947,000.00	-947,000.00
Fund: 20 - Sales Tax Surplus (Deficit):	-551,266.34	-70,123.06	-460,000.00	154,993.95	404,000.00	-947,000.00	-947,000.00

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	629,245.01	661,117.39	700,688.84	647,235.46	700,689.00	696,337.00	696,337.00
Property Tax							
Category: 3110 - Property Total:	629,245.01	661,117.39	700,688.84	647,235.46	700,689.00	696,337.00	696,337.00
Category: 3810 - Investment Income							
21-00-38100	9,399.95	19,906.68	7,000.00	19,523.74	7,703.72	7,500.00	7,500.00
Interest Income							
Category: 3810 - Investment Income Total:	9,399.95	19,906.68	7,000.00	19,523.74	7,703.72	7,500.00	7,500.00
Department: 00 - 00 Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00	703,837.00
Revenue Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00	703,837.00
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	2,500.00	2,550.00	2,550.00	2,625.00	2,550.00	2,750.00	2,750.00
Accounting Service							
21-00-53300	412.50	0.00	10,000.00	225.00	0.00	0.00	0.00
Legal Service							
21-00-54900	151,623.79	159,273.18	168,165.32	155,941.51	168,165.00	168,165.00	168,165.00
Other Professional Services							
21-00-55300	143.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing							
21-00-56100	0.00	550.00	550.00	183.33	366.00	550.00	550.00
Dues							
21-00-56300	0.00	988.64	3,500.00	1,179.60	2,360.00	3,500.00	3,500.00
Training							
Category: 5000 - Contractual Services Total:	154,679.29	163,361.82	184,765.32	160,154.44	173,441.00	174,965.00	174,965.00
Category: 7000 - Debt Service							
21-00-72000	65,735.00	61,575.00	56,475.00	56,475.00	56,475.00	51,075.00	51,075.00
Interest Expense - 2013 GO TIF...							
21-00-72200	160,000.00	170,000.00	180,000.00	180,000.00	180,000.00	195,000.00	195,000.00
Principal Expense - 2013 GO/TIF...							
Category: 7000 - Debt Service Total:	225,735.00	231,575.00	236,475.00	236,475.00	236,475.00	246,075.00	246,075.00
Category: 8000 - Capital Outlay							
21-00-89000	749,900.40	195,900.07	680,000.00	0.00	20,000.00	688,000.00	688,000.00
Other Improvements							
Category: 8000 - Capital Outlay Total:	749,900.40	195,900.07	680,000.00	0.00	20,000.00	688,000.00	688,000.00
Department: 00 - 00 Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00	1,109,040.00
Expense Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00	1,109,040.00
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-491,669.73	90,187.18	-393,551.48	270,129.76	278,476.72	-405,203.00	-405,203.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
				CY24	2025
Fund: 22 - Foreign Fire Insurance					
Revenue					
Department: 00 - 00					
Category: 3120 - Foreign Fire Insurance Tax					
<u>22-00-31200</u>					
Foreign Fire Receipts	30,674.39	33,430.75	31,000.00	31,000.00	32,000.00
Category: 3120 - Foreign Fire Insurance Tax Total:	30,674.39	33,430.75	31,000.00	31,000.00	32,000.00
Category: 3810 - Investment Income					
<u>22-00-38100</u>					
Interest Income	296.75	734.19	250.00	430.71	500.00
Category: 3810 - Investment Income Total:	296.75	734.19	250.00	614.00	500.00
Department: 00 - 00 Total:	30,971.14	34,164.94	31,250.00	31,614.00	32,500.00
Revenue Total:	30,971.14	34,164.94	31,250.00	31,614.00	32,500.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>22-00-54900</u>					
Other Professional Services	0.00	0.00	7,500.00	0.00	1,000.00
Training	4,894.20	1,899.45	10,000.00	1,853.16	5,000.00
Category: 5000 - Contractual Services Total:	4,894.20	1,899.45	17,500.00	2,431.00	6,000.00
Category: 6000 - Commodities					
<u>22-00-65200</u>					
Operating Supplies	0.00	1,489.45	2,500.00	4,799.52	3,000.00
Category: 6000 - Commodities Total:	0.00	1,489.45	2,500.00	3,679.00	3,000.00
Category: 8000 - Capital Outlay					
<u>22-00-83000</u>					
Equipment	32,511.64	15,951.58	47,000.00	24,016.07	55,000.00
Category: 8000 - Capital Outlay Total:	32,511.64	15,951.58	47,000.00	48,283.00	55,000.00
Department: 00 - 00 Total:	37,405.84	19,340.48	67,000.00	30,668.75	64,000.00
Expense Total:	37,405.84	19,340.48	67,000.00	54,393.00	64,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,434.70	14,824.46	-35,750.00	-30,238.04	-31,500.00

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>23-00-31361</u>	290,257.16	399,700.78	568,936.22	485,596.39	568,936.00	572,590.00
Category: 3110 - Property Total:	290,257.16	399,700.78	568,936.22	485,596.39	568,936.00	572,590.00
Category: 3470 - Grants						
<u>23-00-34700</u>	0.00	0.00	1,151,740.00	0.00	0.00	1,151,740.00
Category: 3470 - Grants Total:	0.00	0.00	1,151,740.00	0.00	0.00	1,151,740.00
Category: 3810 - Investment Income						
<u>23-00-38100</u>	1,747.22	4,916.51	2,500.00	43,740.62	52,848.00	50,000.00
<u>23-00-38114</u>	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:	1,747.22	2,504,916.51	2,502,500.00	43,740.62	52,848.00	50,000.00
Category: 3890 - Miscellaneous Income						
<u>23-00-38900</u>	118,252.00	0.00	0.00	0.00	0.00	0.00
<u>23-00-38902</u>	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	118,252.00	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
<u>23-00-39919</u>	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>23-00-39954</u>	0.00	0.00	0.00	0.00	0.00	670,000.00
<u>23-00-39958</u>	0.00	0.00	0.00	0.00	0.00	50,000.00
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	0.00	0.00	820,000.00
Department: 00 - 00 Total:	410,256.38	2,904,617.29	4,223,176.22	529,337.01	621,784.00	2,594,330.00
Revenue Total:	410,256.38	2,904,617.29	4,223,176.22	529,337.01	621,784.00	2,594,330.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>23-00-53100</u>	0.00	0.00	2,550.00	2,625.00	2,550.00	2,750.00
<u>23-00-53300</u>	12,240.00	25,042.00	14,000.00	4,747.50	8,910.00	14,000.00
<u>23-00-54900</u>	130,470.69	176,591.01	130,000.00	83,084.84	70,742.00	130,000.00
<u>23-00-56300</u>	0.00	3,675.00	5,000.00	1,753.72	3,508.00	5,000.00
Category: 5000 - Contractual Services Total:	142,710.69	205,308.01	151,550.00	92,211.06	85,710.00	151,750.00
Category: 7000 - Debt Service						
<u>23-00-72000</u>	0.00	0.00	121,412.00	107,036.11	107,036.11	106,750.00
Interest Expense - 2023 GO/TIF...	0.00	0.00	121,412.00	107,036.11	107,036.11	106,750.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Principal Expense - 2023 GO/TIF..	0.00	0.00	115,000.00	125,000.00	125,000.00	125,000.00
Bond Issues Costs - 2023 TIF Bo...	0.00	54,742.95	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	54,742.95	236,412.00	232,036.11	232,036.11	231,750.00
Category: 8000 - Capital Outlay						
Other Improvements	89,500.00	351,553.76	2,572,700.00	132,072.40	150,000.00	4,228,100.00
Category: 8000 - Capital Outlay Total:	89,500.00	351,553.76	2,572,700.00	132,072.40	150,000.00	4,228,100.00
Department: 00 - 00 Total:	232,210.69	611,604.72	2,960,662.00	456,319.57	467,746.11	4,611,600.00
Expense Total:	232,210.69	611,604.72	2,960,662.00	456,319.57	467,746.11	4,611,600.00
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	178,045.69	2,293,012.57	1,262,514.22	73,017.44	154,037.89	-2,017,270.00

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	2025
				Projections	
Fund: 24 - Overweight Truck Permit Revenue					
Department: 00 - 00					
Category: 3320 - Overweight Truck Permit Fees					
24-00-3320 Overweight Truck Permit Fees	43,065.00	27,447.00	40,000.00	37,447.00	30,000.00
Category: 3320 - Overweight Truck Permit Fees Total:	43,065.00	27,447.00	40,000.00	37,447.00	30,000.00
Category: 3520 - Overweight Truck Fines					
24-00-3520 Overweight Truck Fines	0.00	0.00	0.00	3,761.50	3,000.00
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	0.00	3,761.50	3,000.00
Category: 3810 - Investment Income					
Interest Income	870.73	2,096.69	500.00	1,626.42	600.00
Category: 3810 - Investment Income Total:	870.73	2,096.69	500.00	1,626.42	600.00
Department: 00 - 00 Total:	43,935.73	29,543.69	40,500.00	42,834.92	33,600.00
Revenue Total:	43,935.73	29,543.69	40,500.00	42,834.92	33,600.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
24-00-5320 Engineering Services	0.00	0.00	2,500.00	0.00	2,000.00
24-00-56300 Training	0.00	0.00	0.00	0.00	2,000.00
24-00-57900 Other Service Charges	0.00	0.00	1,000.00	0.00	500.00
Category: 5000 - Contractual Services Total:	0.00	0.00	3,500.00	0.00	4,500.00
Category: 9000 - Other Expenditures					
24-00-99901 General Fund Transfer	12,000.00	12,000.00	12,000.00	11,000.00	0.00
24-00-99963 Capital Improvement Fund Tra...	175,000.00	0.00	0.00	0.00	75,000.00
Category: 9000 - Other Expenditures Total:	187,000.00	12,000.00	12,000.00	11,000.00	75,000.00
Department: 00 - 00 Total:	187,000.00	12,000.00	15,500.00	11,000.00	79,500.00
Expense Total:	187,000.00	12,000.00	15,500.00	11,000.00	79,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-143,064.27	17,543.69	25,000.00	31,834.92	-45,900.00

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 25 - Northern Gateway TIF					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>25-00-31361</u>					
Property Tax	107,604.31	153,347.12	187,399.44	171,191.72	187,399.44
Category: 3110 - Property Total:	107,604.31	153,347.12	187,399.44	171,191.72	187,399.44
Category: 3810 - Investment Income					
<u>25-00-38100</u>					
Interest Income	146.49	694.76	250.00	675.66	639.58
Category: 3810 - Investment Income Total:	146.49	694.76	250.00	675.66	639.58
Department: 00 - 00 Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02
Revenue Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>25-00-53100</u>					
Accounting Service	0.00	1,275.00	2,550.00	2,625.00	2,550.00
<u>25-00-53300</u>					
Legal Service	7,055.50	3,960.00	10,000.00	1,687.50	2,610.00
<u>25-00-54900</u>					
Other Professional Services	25,825.03	37,603.30	44,975.86	93,207.04	60,366.00
Category: 5000 - Contractual Services Total:	32,880.53	42,838.30	57,525.86	97,519.54	65,526.00
Category: 8000 - Capital Outlay					
<u>25-00-89000</u>					
Other Improvements	25,164.15	76,467.68	30,000.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	25,164.15	76,467.68	30,000.00	0.00	0.00
Department: 00 - 00 Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00
Expense Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	49,706.12	34,735.90	100,123.58	74,347.84	122,513.02
					-19,964.00

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	73,027.78	138,500.00	108,000.00	0.00	108,000.00	0.00
Category: 3790 - Other Revenues Total:	73,027.78	138,500.00	108,000.00	0.00	108,000.00	0.00
Category: 3810 - Investment Income						
36-00-38100 Interest Income	498.39	56.38	3,900.00	0.00	5,000.00	6,000.00
Category: 3810 - Investment Income Total:	498.39	56.38	3,900.00	0.00	5,000.00	6,000.00
Category: 3890 - Miscellaneous Income						
36-00-38900 Miscellaneous Revenues	3,598.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	3,598.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources						
36-00-39110 Proceeds-Fixed Asset Sales	22,012.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	22,012.00	0.00	0.00	0.00	0.00	0.00
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Con...	0.00	0.00	0.00	0.00	130,000.00	1,110,000.00
Category: 3930 - Intergovernmental Agreement Total:	0.00	0.00	0.00	0.00	130,000.00	1,110,000.00
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	0.00	400,000.00	0.00	0.00	0.00	181,000.00
36-00-39917 Creston/Caron Rd LAFO FAU Rt...	0.00	0.00	375,000.00	0.00	275,000.00	150,000.00
36-00-39920 Transfer from Sales Tax Fund	1,913,646.35	1,507,363.41	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00
36-00-39924 Transfer from Overweight Truck...	175,000.00	0.00	0.00	0.00	50,000.00	75,000.00
36-00-39927 Transfer from MFT IL Rebuild P...	0.00	0.00	630,000.00	0.00	630,965.00	0.00
36-00-39953 Transfer from Utility Tax Fund	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00
36-00-39954 Transfer from Electric	41,936.37	19,927.89	200,000.00	315,379.83	345,958.00	987,000.00
36-00-39958 Transfer from Railroad Fund	200,193.75	194,831.25	198,825.00	188,513.00	197,000.00	188,000.00
36-00-39959 Transfer from Water	0.00	19,927.88	200,000.00	315,379.83	345,958.00	181,000.00
36-00-39955 Transfer from Solid Waste	0.00	0.00	190,000.00	190,000.00	190,000.00	0.00
36-00-39957 Transfer from Stormwater	0.00	0.00	125,000.00	0.00	30,000.00	100,000.00
36-00-39998 Transfer from Water Reclamati...	200,000.00	19,927.88	200,000.00	315,379.83	345,958.00	181,000.00
36-00-40013 MFT Transfer CIP Projects	152,171.83	261,000.00	1,775,000.00	0.00	1,250,000.00	1,104,000.00

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
MFT EDP S Main St #12-00112...	0.00	0.00	1,150,000.00	0.00	279,600.00	0.00
Category: 3990 - Interfund Transfers Total:	3,950,170.10	4,169,369.34	9,443,825.00	2,852,062.51	6,140,439.00	6,962,000.00
Department: 00 - 00 Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Revenue Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
MFT Misc St Treatments sec#22...	152,171.83	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	152,171.83	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service						
MFT Misc St Treatments sec#22...	34,443.75	29,081.25	23,512.50	23,512.50	23,000.00	20,000.00
Interest Expense - 2015 Debt C...	186,150.00	156,200.00	85,400.00	85,400.00	85,400.00	80,000.00
Interest Expense - 2018 Debt C...	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Principal Expense - 2015 Debt ...	1,080,000.00	1,120,000.00	570,000.00	570,000.00	570,000.00	595,000.00
Principal Expense - 2018 Debt ...	1,500.00	750.00	1,500.00	825.00	825.00	1,000.00
Bond Issue Costs 2015 Debt Cer...	0.00	318.00	500.00	0.00	500.00	500.00
Bond Issue Costs 2018 GO Bond	1,467,093.75	1,471,349.25	845,912.50	844,737.50	844,725.00	861,500.00
Category: 7000 - Debt Service Total:						
Category: 8000 - Capital Outlay						
Misc Road ROW Acquisition	0.00	127,062.06	30,000.00	4,553.50	23,000.00	25,000.00
Bridge	0.00	24,128.75	1,400,000.00	5,035.50	13,400.00	100,000.00
MFT Projects	0.00	0.00	0.00	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	484.00	664,713.98	475,000.00	34,955.89	35,000.00	127,000.00
Sidewalks	359,916.07	539,634.18	425,000.00	283,349.16	556,000.00	380,000.00
General Maintenance	93,534.31	177,679.46	200,000.00	150,935.86	125,000.00	125,000.00
4th Ave/6th St Storm Sewer	1,026,903.11	0.00	0.00	0.00	0.00	0.00
Traffic Signals 251/Steward Rd	150,000.00	0.00	0.00	0.00	0.00	0.00
Other Street/Alley Improvemen...	433,390.65	281,439.35	300,000.00	167,595.98	160,000.00	165,000.00
Remodel of 1030 S 7th St	199,936.37	619,177.25	600,000.00	946,139.52	1,037,874.00	1,000,000.00
Storm Sewer Drainage Ph 2	211,605.61	737,184.39	55,000.00	0.00	34,000.00	0.00
Building	42,766.00	0.00	0.00	0.00	0.00	0.00
Equipment	26,772.57	47,199.00	85,000.00	54,752.00	61,000.00	15,000.00

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
MFT EDP S Main PH2 to Vetera...	0.00	131,023.50	575,000.00	0.00	88,000.00	1,595,000.00
City Wide Strm Sewer/Drain St...	208,661.95	0.00	0.00	0.00	0.00	0.00
Rebuild Downtown & Main Str...	0.00	0.00	0.00	0.00	0.00	0.00
1st Ave Pvmnt Impr project 9th ...	0.00	0.00	0.00	0.00	0.00	25,000.00
MFT Misc St. Treatments 24-00...	0.00	261,189.75	250,000.00	265,788.67	316,000.00	0.00
Illinois Rebuild Program P3 Roa...	0.00	0.00	1,280,000.00	7,054.25	1,455,000.00	0.00
Flagg Rd/20th St Impr City/Cou...	18,490.86	121,631.25	1,950,000.00	15,026.88	157,000.00	1,998,000.00
2nd Ave and Greenway	0.00	31,889.88	0.00	0.00	0.00	0.00
MFT Misc St Treatments 21-00...	176.00	0.00	0.00	0.00	0.00	0.00
Shared Use Path/Sidewalk Ste...	0.00	0.00	216,000.00	60,716.25	63,000.00	180,000.00
4th Ave Storm Sewer 3rd to 6th	0.00	0.00	0.00	0.00	0.00	188,000.00
Creston/Caron Rd LAFO FAU Rt...	0.00	334,971.37	425,000.00	98,801.19	175,000.00	250,000.00
14th Street Storm Sewer Drain...	0.00	0.00	440,000.00	0.00	2,000.00	374,000.00
Flagg Rd/20th St RMU Electric u...	0.00	0.00	0.00	0.00	0.00	520,000.00
Category: 8000 - Capital Outlay Total:	2,772,637.50	4,098,924.17	8,706,000.00	2,094,704.65	4,301,274.00	7,067,000.00
Category: 9000 - Other Expenditures						
Automated Transp Asset Mgmt	79,060.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	79,060.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Expense Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Fund: 36 - Capital Improvement Surplus (Deficit):	-421,656.81	-1,262,347.70	3,812.50	-87,379.64	1,237,440.00	149,500.00

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 37 - Stormwater Revenue					
Department: 00 - 00					
Category: 3642 - Stormwater Management Fee					
Stormwater Management Fee	3,524.43	8,309.74	2,000.00	1,729.62	2,300.00
Category: 3642 - Stormwater Management Fee Total:	3,524.43	8,309.74	2,000.00	1,729.62	2,300.00
Category: 3810 - Investment Income					
Interest Income	1,133.30	1,962.73	700.00	1,705.87	1,625.00
Category: 3810 - Investment Income Total:	1,133.30	1,962.73	700.00	1,705.87	1,625.00
Department: 00 - 00 Total:	4,657.73	10,272.47	2,700.00	3,435.49	4,100.00
Revenue Total:	4,657.73	10,272.47	2,700.00	3,435.49	4,100.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
Engineering Services	0.00	0.00	1,000.00	0.00	687.00
Other Professional Services	0.00	3,690.00	0.00	0.00	560.00
Dues	2,500.00	462.76	3,000.00	0.00	2,600.00
Category: 5000 - Contractual Services Total:	2,500.00	4,152.76	4,000.00	0.00	3,847.00
Category: 8000 - Capital Outlay					
Kyte River Maintenance	0.00	0.00	3,000.00	7,479.00	5,700.00
Kyte River Sediment/Debris/R...	0.00	0.00	5,000.00	0.00	4,200.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	8,000.00	7,479.00	9,900.00
Category: 9000 - Other Expenditures					
Tributary/Drainage Ditch/Storm...	0.00	8,999.00	5,000.00	0.00	5,200.00
Capital Improvement Fund Tra...	0.00	0.00	125,000.00	0.00	30,000.00
Category: 9000 - Other Expenditures Total:	0.00	8,999.00	130,000.00	0.00	35,200.00
Department: 00 - 00 Total:	2,500.00	13,151.76	142,000.00	7,479.00	121,360.00
Expense Total:	2,500.00	13,151.76	142,000.00	7,479.00	121,360.00
Fund: 37 - Stormwater Surplus (Deficit):	2,157.73	-2,879.29	-139,300.00	-4,043.51	-117,260.00

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
<u>51-00-38940</u>						
Category: 3530 - Penalties						
<u>51-00-35300</u>						
Category: 3710 - Residential Sales						
<u>51-00-37101</u>						
<u>51-00-37102</u>						
<u>51-00-3719Z</u>						
Category: 3712 - Commercial Sales						
<u>51-00-37121</u>						
<u>51-00-37122</u>						
<u>51-00-37123</u>						
<u>51-00-37198</u>						
Category: 3715 - Industrial Sales						
<u>51-00-37151</u>						
<u>51-00-3715Z</u>						
<u>51-00-37199</u>						
Category: 3810 - Investment Income						
<u>51-00-38100</u>						
Category: 3890 - Miscellaneous Income						
<u>51-00-38900</u>						
<u>51-00-38901</u>						
<u>51-00-38910</u>						
<u>51-00-38930</u>						
Grant Income	0.00	0.00	350,000.00	0.00	1,000,000.00	0.00
Category: 3470 - Grants Total:	0.00	0.00	350,000.00	0.00	1,000,000.00	0.00
Penalties	4,782.65	68,728.94	10,000.00	10,857.65	12,803.88	10,000.00
Category: 3530 - Penalties Total:	4,782.65	68,728.94	10,000.00	10,857.65	12,803.88	10,000.00
Residential Sales	1,148,887.42	1,230,127.01	1,206,331.00	1,042,352.50	1,215,081.98	1,215,082.00
Rural Residential Sales	1,230.50	0.00	2,197.00	0.00	0.00	0.00
Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3710 - Residential Sales Total:	1,150,117.92	1,230,127.01	1,208,528.00	1,042,352.50	1,215,081.98	1,215,082.00
General Service Sales	1,080,305.71	1,251,183.65	1,163,749.00	1,229,809.02	1,322,735.64	1,318,746.00
Rural General Service Sales	1,990.05	0.00	3,556.00	0.00	0.00	0.00
General Service Fire Protection	10,766.85	0.00	17,817.00	0.00	0.00	0.00
Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3712 - Commercial Sales Total:	1,093,062.61	1,251,183.65	1,185,122.00	1,229,809.02	1,322,735.64	1,318,746.00
Industrial Sales	960,396.25	1,317,287.02	1,000,214.00	855,159.28	991,617.94	1,041,989.00
Industrial Sales - Fire Protection	22,110.20	20,939.46	22,870.00	17,423.50	20,908.20	20,908.00
Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3715 - Industrial Sales Total:	982,506.45	1,338,226.48	1,023,084.00	872,582.78	1,012,526.14	1,062,897.00
Interest Income	11,885.72	25,114.10	10,000.00	66,219.79	88,388.24	88,388.00
Category: 3810 - Investment Income Total:	11,885.72	25,114.10	10,000.00	66,219.79	88,388.24	88,388.00
Miscellaneous Revenue	20,226.38	998.00	6,000.00	3,440.00	3,560.00	1,780.00
Bulk Water Sales	0.00	2,798.50	0.00	4,166.00	5,528.00	2,764.00
Tower Lease	106,095.31	127,704.26	97,560.00	73,829.39	82,664.54	97,560.00
Nonutility Income	943.38	935.20	1,850.00	647.49	1,294.98	950.00
Category: 3890 - Miscellaneous Income Total:	127,265.07	132,435.96	105,410.00	82,082.88	93,047.52	103,054.00

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	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
				2024	2025
				CY24	2025
Category: 3910 - Other Financing Sources					
IEPA Loan Proceeds	0.00	0.00	7,200,000.00	0.00	1,000,000.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	7,200,000.00	0.00	1,000,000.00
Category: 3990 - Interfund Transfers					
Transfer from General Fund	275,000.00	125,000.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	275,000.00	125,000.00	0.00	0.00	0.00
Department: 00 - 00 Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40
Revenue Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40
Department: 00 - 00					
Category: 4000 - Personnel					
Full-Time	614,107.06	647,774.94	679,459.52	471,875.12	608,311.00
Part-Time	2,569.43	0.00	10,000.00	4,020.26	23,200.00
Overtime	57,616.07	35,181.81	75,000.00	44,994.53	52,515.82
Accrued Vacation	0.00	0.00	0.00	0.00	0.00
Pager	17,115.13	27,556.58	20,000.00	28,675.58	35,550.00
Pension Expense	0.00	0.00	0.00	0.00	0.00
Health Insurance	103,096.34	99,733.61	120,814.41	93,930.85	119,399.68
Life Insurance	500.30	334.92	500.00	214.88	500.00
Unemployment Insurance	0.00	2,416.59	0.00	1,732.46	3,464.92
Workers' Compensation	21,987.18	16,968.74	15,759.00	13,173.32	17,965.00
OPEB	0.00	0.00	0.00	0.00	0.00
Social Security	49,927.70	51,706.48	57,165.00	39,309.93	52,943.62
IMRF	52,418.24	34,621.04	53,045.00	28,985.69	39,103.78
Uniform Allowance	375.24	0.00	0.00	2,557.99	640.00
Clothing Acquisition	10,162.90	13,377.09	7,500.00	5,144.47	10,288.94
Category: 4000 - Personnel Total:	929,875.59	929,671.80	1,039,242.93	734,615.08	1,025,088.00
Category: 5000 - Contractual Services					
Building Maintenance	24,363.68	95,452.47	35,000.00	29,753.96	56,900.50
Equipment Maintenance	72,391.67	16,192.51	50,000.00	51,144.69	50,000.00
Vehicle Maintenance	7,513.70	9,136.13	15,000.00	31,945.28	15,000.00
Utility System Maintenance	595,780.86	255,010.05	100,000.00	8,842.75	50,000.00
Grounds Maintenance	1,749.00	3,126.82	1,500.00	3,824.14	5,000.00

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	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections
Other Maintenance	5,716.21	5,005.50	12,000.00	0.00	0.00
Engineering Services	69,439.07	9,999.64	65,000.00	20,729.21	31,685.42
Engineering GIS Services	200.00	300.00	500.00	75.00	150.00
Legal Services	9,524.07	5,327.28	10,000.00	5,313.00	9,546.00
Janitorial Services	6,542.71	5,330.12	6,500.00	4,935.13	5,414.78
Network Administration	148,146.00	134,055.98	150,206.00	138,512.46	150,206.04
Contractor	22,170.33	146.96	5,000.00	0.00	193,572.00
Other Professional Services	56,462.95	31,636.11	60,000.00	29,230.29	38,591.58
Postage	237.40	243.96	250.00	166.97	150.58
Telephone	5,259.90	5,259.54	6,000.00	8,605.05	9,377.42
Publishing	924.00	1,932.00	2,500.00	0.00	0.00
SCADA Services	6,805.01	7,522.22	10,000.00	11,987.57	23,692.76
Dues	16,069.29	10,199.92	16,000.00	566.60	1,133.20
Travel	1,078.67	847.09	2,500.00	0.00	0.00
Training	5,852.79	17,583.74	6,500.00	4,728.92	8,370.84
Conference	75.00	100.00	350.00	2,758.12	4,895.00
Utilities	301,886.47	302,769.36	275,000.00	228,364.80	257,470.44
Garbage Disposal	859.44	1,324.20	1,200.00	461.02	307.34
Natural Gas/Fuel Oil	6,084.60	983.30	3,500.00	340.02	0.00
Other Service Charges - Outside...	20,351.98	9,513.28	12,000.00	5,146.40	4,506.80
General Insurance	24,621.00	24,312.60	25,000.00	22,286.55	24,312.60
Lease or Rentals	29,186.82	28,767.14	35,600.00	16,251.60	28,876.84
Category: 5000 - Contractual Services Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12
Category: 6000 - Commodities					
Equipment Supplies	2,847.76	66,885.09	35,000.00	35,110.03	14,823.64
Equipment Supplies - Lab	12,351.35	901.49	2,500.00	11,617.70	1,098.96
Vehicle Supplies	1,997.83	7,525.66	1,750.00	1,514.14	1,522.60
Utility System Maintenance Su...	167,979.18	1,000.47	1,200.00	6,735.35	9,831.88
Transportation	0.00	1,162.26	5,000.00	0.00	0.00
Office Supplies	9,120.82	4,133.45	4,500.00	10,053.66	19,025.40
Operating Supplies	323,754.41	85,903.38	45,000.00	30,141.83	57,668.50
Category: 6000 - Commodities Total:	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12
Total	857,283.00	857,283.00	857,283.00	857,283.00	857,283.00

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>51-00-65210</u>	27,792.53	47,580.16	28,240.00	43,206.25	69,891.52	40,000.00
<u>51-00-65300</u>	6,578.13	6,842.23	6,000.00	5,480.76	10,351.56	7,500.00
<u>51-00-65400</u>	1,012.84	564.57	500.00	178.57	295.02	500.00
<u>51-00-65500</u>	20,121.94	15,447.08	12,500.00	10,176.88	12,243.82	12,500.00
<u>51-00-65600</u>	268,906.53	201,768.73	181,500.00	147,364.87	231,000.66	135,000.00
<u>51-00-66100</u>	6,243.47	10,965.57	10,000.00	18,915.30	36,921.32	12,500.00
<u>51-00-67000</u>	578.36	0.00	0.00	2,845.30	5,690.60	5,750.00
<u>51-00-68400</u>	2,932.50	1,972.10	0.00	24,078.14	0.00	0.00
Category: 6000 - Commodities Total:	852,217.65	452,652.24	333,690.00	347,418.78	470,365.48	303,000.00
Category: 7000 - Debt Service						
<u>51-00-72000</u>	158,941.95	99,650.28	87,380.24	61,470.36	87,380.00	87,606.00
<u>51-00-72260</u>	185,749.80	375,919.58	352,491.28	256,227.70	352,491.00	387,963.00
<u>51-00-74000</u>	32.73	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	344,724.48	475,569.86	439,871.52	317,698.06	439,871.00	475,569.00
Category: 8000 - Capital Outlay						
<u>51-00-83000</u>	9,466.56	91,853.88	5,000.00	1,152.48	0.00	0.00
<u>51-00-89000</u>	1,460,323.15	358,883.00	8,008,080.00	739,515.01	2,259,064.22	6,601,196.00
Category: 8000 - Capital Outlay Total:	1,469,789.71	450,736.88	8,013,080.00	740,667.49	2,259,064.22	6,601,196.00
Category: 9000 - Other Expenditures						
<u>51-00-91000</u>	0.00	0.00	0.00	164,154.57	140.18	500.00
<u>51-00-91100</u>	146.72	652.34	0.00	0.00	0.00	500.00
<u>51-00-92900</u>	367.54	1,064.87	0.00	673.19	1,346.38	1,500.00
<u>51-00-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-00-95101</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-00-95200</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>51-00-99901</u>	175,980.96	166,271.04	184,141.49	168,795.88	184,140.96	245,925.48
<u>51-00-99954</u>	105,000.00	176,382.96	144,895.00	145,654.74	144,895.00	550,566.00
<u>51-00-99961</u>	0.00	19,927.88	200,000.00	315,379.83	345,958.00	181,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Admin Services Fund Transfer	67,505.04	105,170.04	95,174.00	87,242.87	95,174.04	103,040.00
Category: 9000 - Other Expenditures Total:	349,000.26	469,469.13	624,210.49	881,901.08	771,654.56	1,083,031.48
Department: 00 - 00 Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04	10,345,167.48
Expense Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04	10,345,167.48
Fund: 51 - Water Surplus (Deficit):	-1,680,279.89	410,638.31	-265,056.94	-344,365.40	-346,416.64	-597,000.48

51-00-99964

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 52 - Water Reclamation Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
<u>52-50-34710</u>	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	0.00	1,052,000.00
Grant Income	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	0.00	1,052,000.00
Category: 3470 - Grants Total:	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	0.00	1,052,000.00
Category: 3530 - Penalties							
<u>52-50-35300</u>	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00	15,000.00
Penalties	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00	15,000.00
Category: 3530 - Penalties Total:	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00	15,000.00
Category: 3710 - Residential Sales							
<u>52-50-37101</u>	1,209,063.63	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00	1,311,571.00
Residential Sales	1,209,063.63	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00	1,311,571.00
<u>52-50-37103</u>	17,328.68	0.00	0.00	0.00	0.00	0.00	0.00
Residential Sales for Special Ser...	17,328.68	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37197</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37921</u>	-8.55	0.00	0.00	0.00	0.00	0.00	0.00
Residential Sales - Connection ...	-8.55	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3710 - Residential Sales Total:	1,226,383.76	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00	1,311,571.00
Category: 3712 - Commercial Sales							
<u>52-50-37121</u>	1,417,994.99	1,536,805.99	1,372,976.00	1,617,221.17	1,861,559.98	1,441,624.00	1,441,624.00
General Service	1,417,994.99	1,536,805.99	1,372,976.00	1,617,221.17	1,861,559.98	1,441,624.00	1,441,624.00
<u>52-50-37122</u>	1,851.01	0.00	0.00	0.00	0.00	0.00	0.00
Rural General Service Sales	1,851.01	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37124</u>	50,439.68	0.00	0.00	0.00	0.00	0.00	0.00
Creston and Hillcrest Sewer	50,439.68	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37125</u>	20,014.63	22,873.80	27,061.00	30,585.24	36,207.96	27,061.00	27,061.00
General Service Sewer Surchar...	20,014.63	22,873.80	27,061.00	30,585.24	36,207.96	27,061.00	27,061.00
<u>52-50-37198</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3712 - Commercial Sales Total:	1,490,300.31	1,559,679.79	1,400,037.00	1,647,806.41	1,897,767.94	1,468,685.00	1,468,685.00
Category: 3715 - Industrial Sales							
<u>52-50-37126</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>52-50-37150</u>	1,232,323.50	1,212,623.54	1,238,885.00	960,009.63	1,170,868.82	1,238,885.00	1,238,885.00
Industrial Sales	1,232,323.50	1,212,623.54	1,238,885.00	960,009.63	1,170,868.82	1,238,885.00	1,238,885.00
<u>52-50-37153</u>	114,550.35	75,928.64	75,140.00	236,922.57	298,599.16	135,000.00	135,000.00
Industrial Sewer Surcharge	114,550.35	75,928.64	75,140.00	236,922.57	298,599.16	135,000.00	135,000.00
Category: 3715 - Industrial Sales Total:	1,346,973.85	1,288,552.18	1,314,025.00	1,196,932.20	1,469,467.98	1,373,885.00	1,373,885.00
Category: 3790 - Other Revenues							
<u>52-50-36350</u>	0.00	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	0.00
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income							
<u>52-50-38100</u>	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00	165,000.00
Interest Income	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00	165,000.00
Category: 3810 - Investment Income Total:	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00	165,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3856 - Gain on Sale of Asset							
Gain on Sale of Capital Asset	157,100.21	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3856 - Gain on Sale of Asset Total:	157,100.21	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income							
Miscellaneous Service Revenues	-58,894.93	0.00	0.00	6.00	0.00	0.00	0.00
Revenues from Merchandising	5,117.04	5,307.10	5,240.00	4,921.08	6,258.12	5,500.00	5,500.00
Outside Contractual Waste Fees	176,962.64	107,592.10	96,995.00	109,062.41	114,216.96	105,000.00	105,000.00
Nonutility Income	2,487.68	1,071.80	1,870.00	647.50	1,295.00	1,500.00	1,500.00
Category: 3890 - Miscellaneous Income Total:	125,672.43	113,971.00	104,105.00	114,636.99	121,770.08	112,000.00	112,000.00
Category: 3910 - Other Financing Sources							
IEPA Loan Proceeds	144,850.01	0.00	7,599,700.00	2,408,992.31	0.00	7,886,000.00	7,886,000.00
Proceeds from Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	144,850.01	0.00	7,599,700.00	2,408,992.31	0.00	7,886,000.00	7,886,000.00
Department: 50 - 50 Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00	13,384,141.00
Revenue Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00	13,384,141.00
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 50 - 50							
Category: 4000 - Personnel							
Full-Time	712,278.99	772,799.86	829,366.00	701,110.73	768,820.54	665,294.00	665,294.00
Part-Time	2,569.38	0.00	10,000.00	4,020.24	72.00	23,200.00	23,200.00
Overtime	45,704.08	39,659.71	45,000.00	41,154.41	42,378.52	45,000.00	45,000.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pager	17,096.43	27,033.52	26,649.00	28,743.18	32,255.60	35,000.00	35,000.00
Other Employee Benefits	2.97	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	145,265.19	158,199.28	168,748.00	135,476.76	152,999.54	124,016.00	124,016.00
Life Insurance	581.50	405.03	428.00	335.31	380.96	500.00	500.00
Unemployment Insurance	0.00	2,416.59	0.00	1,732.46	3,464.92	3,500.00	3,500.00
Workers' Compensation	35,139.00	28,534.44	25,000.00	22,331.40	30,453.84	25,000.00	25,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	55,341.76	59,772.44	64,000.00	55,116.15	59,887.00	58,790.00
IMRF	54,283.34	40,987.02	54,926.00	41,081.26	44,727.50	42,498.00
Uniform Allowance	209.24	0.00	10,000.00	2,621.00	392.00	10,000.00
Clothing Acquisition	5,051.48	10,334.89	12,500.00	5,809.99	11,025.00	12,500.00
Category: 4000 - Personnel Total:	1,073,523.36	1,140,142.78	1,246,617.00	1,039,532.89	1,146,857.42	1,045,298.00
Category: 5000 - Contractual Services						
Building Maintenance	36,663.68	74,028.16	45,000.00	36,290.96	71,530.78	46,575.00
Equipment Maintenance	72,578.52	14,800.00	50,000.00	28,953.19	38,712.24	51,750.00
Vehicle Maintenance	11,115.81	10,351.59	15,000.00	8,941.13	5,029.92	15,525.00
Utility System Maintenance	312,918.31	236,437.53	100,000.00	55,968.74	111,937.48	65,000.00
Grounds Maintenance	3,918.27	14,408.60	15,000.00	14,976.54	19,332.88	15,525.00
Other Maintenance	1,525.45	15.94	0.00	0.00	0.00	0.00
Engineering Services	33,694.90	31,671.43	100,000.00	22,452.39	33,514.78	50,000.00
Legal Services	13,951.42	13,421.04	10,000.00	3,295.00	3,534.00	10,350.00
Janitorial Services	6,746.93	5,330.12	8,500.00	7,434.96	10,414.42	8,797.50
Network Administration	148,146.00	134,055.98	150,206.00	138,512.47	150,206.04	172,363.00
Contractor	8,599.82	0.00	0.00	14,181.19	8,549.06	0.00
Other Professional Services	23,697.67	119,148.44	60,000.00	69,885.40	125,156.80	87,100.00
Telephone	6,362.59	6,671.51	6,500.00	10,332.34	10,804.60	9,500.00
Publishing	1,102.25	0.00	0.00	0.00	0.00	0.00
SCADA Services	5,951.37	4,086.67	7,500.00	10,528.65	20,774.92	7,762.50
Dues	16,253.29	4,254.85	20,000.00	9,378.00	17,188.00	20,700.00
Travel	323.84	432.31	1,000.00	1,145.37	619.72	1,035.00
Training	3,763.50	11,410.76	5,500.00	5,099.91	9,510.82	5,692.50
Publications	0.00	155.25	0.00	0.00	0.00	0.00
Conference	100.00	1,806.00	0.00	0.00	0.00	0.00
Utilities	322,873.66	319,341.95	325,000.00	285,865.44	362,314.62	399,375.00
Garbage/Sludge Disposal	18,569.58	64,880.89	100,000.00	52,677.83	96,320.76	103,500.00
Natural Gas/Fuel Oil	6,148.46	1,010.92	13,500.00	1,534.23	683.80	13,972.50
Other Service Charges	60,362.55	6,387.77	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Other Service Charges - Outside...	13,713.76	9,180.43	15,000.00	23,646.54	18,916.88	18,917.00
General Insurance	57,852.00	57,127.08	59,550.00	28,105.00	30,660.00	61,634.25
Lease or Rentals	7,097.29	39,934.32	20,000.00	13,152.93	25,741.46	35,000.00
Category: 5000 - Contractual Services Total:	1,194,030.92	1,180,349.54	1,127,256.00	842,358.21	1,171,453.98	1,200,074.25
Category: 6000 - Commodities						
Building Supplies	3,338.75	3,567.35	6,500.00	621.25	1,242.50	6,727.50
Equipment Supplies	29,875.47	73,074.73	50,000.00	84,017.34	118,446.76	51,750.00
Equipment Supplies - Lab	8,137.44	5,535.89	6,500.00	3,165.63	2,378.00	6,727.50
Vehicle Supplies	2,242.92	10,155.74	5,500.00	7,556.21	13,839.46	5,692.50
Utility System Maintenance Su...	126,504.76	7,731.30	15,000.00	9,817.42	19,634.84	15,525.00
Grounds Supplies	448.12	1,159.82	2,000.00	1,282.64	1,496.88	2,070.00
Transportation	0.00	432.89	0.00	17,306.00	0.00	0.00
Office Supplies	9,675.70	3,936.66	13,500.00	14,014.13	26,824.94	13,972.50
Operating Supplies	58,105.44	98,947.90	65,000.00	41,752.18	68,998.38	67,275.00
Operating Supplies - Lab	29,940.00	42,651.19	15,000.00	25,163.19	31,854.00	15,525.00
Small Tools	2,402.69	3,319.60	5,000.00	1,420.68	2,661.40	5,175.00
Gasoline/Oil	28,747.41	17,286.41	20,000.00	16,964.69	19,853.70	20,700.00
Chemicals	89,303.96	103,501.17	120,000.00	127,873.51	108,231.92	105,000.00
Safety Supplies	3,819.48	12,764.48	15,000.00	10,234.22	18,844.68	15,525.00
Software	2,932.50	3,472.11	4,500.00	4,243.00	3,096.00	4,657.50
Category: 6000 - Commodities Total:	395,474.64	387,537.24	343,500.00	365,432.09	437,403.46	336,322.50
Category: 7000 - Debt Service						
Interest Expense - IEPA WWTP ...	86,715.09	53,928.55	50,988.00	50,987.76	50,988.00	48,306.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - IEPA Askvig	7,146.65	3,913.88	3,030.00	1,626.72	3,030.00	2,123.00
Principal Expense	124,749.06	259,104.04	262,638.76	244,509.47	262,639.00	266,227.00
Interest On Customer Deposits	64.06	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	218,674.86	316,946.47	316,656.76	297,123.95	316,657.00	316,656.00
Category: 8000 - Capital Outlay						
Other Improvement	1,123,357.25	509,003.69	9,786,080.00	2,980,219.41	251,864.16	10,005,182.00
Category: 8000 - Capital Outlay Total:	1,123,357.25	509,003.69	9,786,080.00	2,980,219.41	251,864.16	10,005,182.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Category: 9000 - Other Expenditures						
52-50-91000	0.00	0.00	0.00	239,642.90	122.58	1,000.00
52-50-91100	0.00	652.35	0.00	100.00	0.00	0.00
52-50-92900	151.02	361.01	0.00	530.61	1,061.22	1,000.00
52-50-95100	0.00	0.00	0.00	0.00	0.00	0.00
52-50-95101	0.00	0.00	0.00	0.00	0.00	0.00
52-50-99901	192,564.00	190,080.00	227,605.24	208,637.88	227,604.96	257,928.90
52-50-99936	200,000.00	19,927.88	200,000.00	315,379.83	345,958.00	181,000.00
52-50-99954	447,491.26	176,382.96	144,895.00	145,654.74	144,895.00	208,075.00
52-50-99964	89,532.96	122,697.96	111,037.00	101,783.88	111,036.96	120,213.00
Category: 9000 - Other Expenditures Total:	929,739.24	510,102.16	683,537.24	1,011,729.84	830,678.72	769,216.90
Department: 50 - 50 Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Expense Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Fund: 52 - Water Reclamation Surplus (Deficit):	-402,874.15	950,862.26	-657,096.00	2,185,574.82	758,912.78	-288,608.65

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 53 - Solid Waste Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
<u>53-00-34700</u>	200,454.45	19,217.16	0.00	0.00	0.00	0.00
Grants for Hickory Grove						
Category: 3470 - Grants Total:	200,454.45	19,217.16	0.00	0.00	0.00	0.00
Category: 3630 - Sanitation Collections						
<u>53-00-36300</u>	332,945.10	397,514.61	322,619.00	345,929.33	419,603.00	437,675.00
Sanitation Collections						
<u>53-00-36310</u>	645.00	745.00	650.00	485.00	650.00	650.00
Recycling						
Category: 3630 - Sanitation Collections Total:	333,590.10	398,259.61	323,269.00	346,414.33	420,253.00	438,325.00
Category: 3810 - Investment Income						
<u>53-00-38100</u>	48,710.30	177,651.03	53,000.00	179,588.74	119,085.00	120,000.00
Interest Income						
Category: 3810 - Investment Income Total:	48,710.30	177,651.03	53,000.00	179,588.74	119,085.00	120,000.00
Category: 3850 - Solid Waste Fees						
<u>53-00-38525</u>	228,788.42	226,036.67	244,700.00	186,969.82	244,700.00	528,750.00
Host Fee						
<u>53-00-38530</u>	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00
Base Fee						
<u>53-00-38535</u>	45,986.60	47,889.70	42,500.00	32,789.17	42,500.00	45,000.00
Solid Waste Fee						
<u>53-00-38540</u>	20,444.92	20,199.02	21,000.00	16,611.74	21,000.00	21,000.00
Supplemental Host Fee						
Category: 3850 - Solid Waste Fees Total:	370,219.94	369,125.39	383,200.00	292,620.73	383,200.00	669,750.00
Category: 3890 - Miscellaneous Income						
<u>53-00-38900</u>	2,000.00	1,460,001.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue						
Category: 3890 - Miscellaneous Income Total:	2,000.00	1,460,001.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
<u>53-00-39900</u>	0.00	0.00	0.00	670,074.64	673,000.00	0.00
Interfund Transfer						
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	670,074.64	673,000.00	0.00
Department: 00 - 00 Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00
Revenue Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>53-00-53300</u>	45.00	1,201.50	5,000.00	213.00	5,000.00	5,000.00
Legal Services						
<u>53-00-53900</u>	21,328.01	47,331.55	45,000.00	43,760.01	43,760.00	45,000.00
Other Contractual Services						
<u>53-00-54900</u>	6,340.41	392.47	0.00	261.59	112.00	30,000.00
Other Professional Services						
<u>53-00-57311</u>	169,409.66	224,961.67	224,628.00	202,910.56	224,628.00	232,815.00
Residential Solid Waste						

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
Landscape Waste-other	104,494.15	107,947.48	146,488.00	87,349.74	112,952.00	117,470.00
Recycling	90,072.01	93,983.92	80,856.00	58,056.98	80,856.00	88,590.00
Supplemental Host Fee - Crest...	20,444.92	20,199.02	21,000.00	16,611.74	21,000.00	21,000.00
Recycling Processing Fees	0.00	0.00	20,000.00	12,699.84	20,000.00	20,000.00
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	412,134.16	496,017.61	542,972.00	421,863.46	508,308.00	559,875.00
Category: 6000 - Commodities						
Operating Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00
Category: 6000 - Commodities Total:	0.00	0.00	0.00	0.00	2,000.00	0.00
Category: 8000 - Capital Outlay						
Equipment	0.00	70,229.95	80,000.00	626.00	80,000.00	420,000.00
Other Improvements	536,571.13	90,213.82	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	536,571.13	160,443.77	80,000.00	626.00	80,000.00	420,000.00
Category: 9000 - Other Expenditures						
Miscellaneous	918.78	48,254.19	1,700.00	10,571.04	30,000.00	25,000.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	553,687.00	190,000.00	845,000.00	845,000.00	150,000.00
General Fund Transfer	162,000.00	276,922.00	490,365.00	449,501.25	490,365.00	706,381.00
Category: 9000 - Other Expenditures Total:	162,918.78	878,863.19	682,065.00	1,305,072.29	1,365,365.00	881,381.00
Department: 00 - 00 Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00
Expense Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00
Fund: 53 - Solid Waste Surplus (Deficit):	-156,649.28	888,929.62	-545,568.00	-238,863.31	-360,135.00	-633,181.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 54 - Electric Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
<u>54-90-35300</u>	99,226.50	104,520.33	150,000.00	536,496.39	100,840.00	100,000.00
Penalties	99,226.50	104,520.33	150,000.00	536,496.39	100,840.00	100,000.00
Category: 3530 - Penalties Total:						
Category: 3710 - Residential Sales						
<u>54-90-37101</u>	5,777,024.98	6,172,705.72	5,700,000.00	5,248,845.72	5,521,026.00	5,500,000.00
Residential Sales	5,777,024.98	6,172,705.72	5,700,000.00	5,248,845.72	5,521,026.00	5,500,000.00
<u>54-90-37102</u>	444,308.71	0.00	0.00	0.00	0.00	0.00
Residential Electric Heat	444,308.71	0.00	0.00	0.00	0.00	0.00
<u>54-90-37110</u>	84,082.44	85,213.84	80,000.00	71,589.78	86,040.00	80,000.00
Security Lighting	84,082.44	85,213.84	80,000.00	71,589.78	86,040.00	80,000.00
<u>54-90-37197</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3710 - Residential Sales Total:	6,300,416.13	6,257,919.56	5,780,000.00	5,320,435.50	5,607,066.00	5,580,000.00
Category: 3712 - Commercial Sales						
<u>54-90-37121</u>	3,651,384.86	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
Small General Service	3,651,384.86	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
<u>54-90-37122</u>	1,356,348.24	0.00	0.00	0.00	0.00	0.00
Small General Service Demand	1,356,348.24	0.00	0.00	0.00	0.00	0.00
<u>54-90-37130</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3712 - Commercial Sales Total:	5,007,733.10	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
Category: 3715 - Industrial Sales						
<u>54-90-37151</u>	8,140,143.58	9,209,627.02	9,000,000.00	8,084,030.02	10,559,350.00	9,500,000.00
Large General Service	8,140,143.58	9,209,627.02	9,000,000.00	8,084,030.02	10,559,350.00	9,500,000.00
<u>54-90-37152</u>	19,321,593.95	22,609,953.08	24,000,000.00	19,458,527.34	22,920,652.00	23,235,000.00
Time of Use	19,321,593.95	22,609,953.08	24,000,000.00	19,458,527.34	22,920,652.00	23,235,000.00
<u>54-90-37199</u>	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3715 - Industrial Sales Total:	27,461,737.53	31,819,580.10	33,000,000.00	27,542,557.36	33,480,002.00	32,735,000.00
Category: 3718 - Street Lights						
<u>54-90-37182</u>	1,715.07	2,213.48	2,000.00	1,598.66	1,974.00	2,000.00
Street, Hwy, Traffic Lights	1,715.07	2,213.48	2,000.00	1,598.66	1,974.00	2,000.00
<u>54-90-37186</u>	458.12	463.66	475.00	366.47	464.00	450.00
Municipal Street Lighting	458.12	463.66	475.00	366.47	464.00	450.00
Category: 3718 - Street Lights Total:	2,173.19	2,677.14	2,475.00	1,965.13	2,438.00	2,450.00
Category: 3719 - Interdepartment Sales						
<u>54-90-37191</u>	10,825.38	0.00	0.00	0.00	0.00	0.00
Electricity to City Depts	10,825.38	0.00	0.00	0.00	0.00	0.00
<u>54-90-37192</u>	89,097.26	0.00	0.00	0.00	0.00	0.00
Electricity to Water	89,097.26	0.00	0.00	0.00	0.00	0.00
<u>54-90-37193</u>	234,153.06	226,742.23	235,000.00	0.00	0.00	0.00
Electricity To Water Reclamati...	234,153.06	226,742.23	235,000.00	0.00	0.00	0.00
Category: 3719 - Interdepartment Sales Total:	334,075.70	226,742.23	235,000.00	0.00	0.00	0.00
Category: 3792 - Other Service Charges						
<u>54-90-37920</u>	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00
Customer Fees	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00
Category: 3792 - Other Service Charges Total:	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 3810 - Investment Income							
Interest Income	145,652.14	545,430.51	150,000.00	842,395.30	946,970.00	1,000,000.00	
Gains/Losses	-204,918.03	52,008.43	0.00	0.00	0.00	0.00	
Category: 3810 - Investment Income Total:	-59,265.89	597,438.94	150,000.00	842,395.30	946,970.00	1,000,000.00	
Category: 3890 - Miscellaneous Income							
Miscellaneous income	71,076.90	150,360.83	10,000.00	213,465.84	150,000.00	10,000.00	
Nonutility Income	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Nonoperating In...	0.00	0.00	0.00	0.00	0.00	0.00	
Rent From Property & Poles	54,416.20	52,092.60	52,000.00	52,124.00	52,000.00	52,000.00	
Renewable Energy Certificates	152,814.51	212,256.00	240,000.00	122,448.00	225,000.00	240,000.00	
Royalty Income	90,534.76	67,132.93	55,000.00	62,677.00	75,996.00	55,000.00	
Category: 3890 - Miscellaneous Income Total:	368,842.37	481,842.36	357,000.00	450,714.84	502,996.00	357,000.00	
Category: 3910 - Other Financing Sources							
Bond Proceeds	8,895,000.00	4,795,000.00	0.00	0.00	0.00	0.00	
Category: 3910 - Other Financing Sources Total:	8,895,000.00	4,795,000.00	0.00	0.00	0.00	0.00	
Category: 3990 - Interfund Transfers							
Transfer from General Fund	0.00	342,491.26	0.00	0.00	0.00	0.00	
Transfer from Water	105,000.00	176,382.96	144,895.00	145,654.74	144,895.00	550,566.00	
Transfer from Water Reclamat...	105,000.00	176,382.96	144,895.00	145,654.74	144,895.00	208,075.00	
Transfer from Water Recl	342,491.26	0.00	0.00	0.00	0.00	0.00	
Category: 3990 - Interfund Transfers Total:	552,491.26	695,257.18	289,790.00	291,309.48	289,790.00	758,641.00	
Department: 90 - Administration Total:							
	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00	
Revenue Total:							
	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00	
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
Full-Time	427,272.83	386,248.59	473,930.40	331,946.23	420,216.00	419,736.00	
Overtime	41,732.23	25,717.45	80,000.00	27,845.32	75,000.00	120,000.00	
Pager	17,025.47	29,348.49	32,000.00	28,905.52	31,772.00	35,000.00	
Life Insurance	300.27	222.81	300.00	164.12	242.00	300.00	
Unemployment Insurance	0.00	393.50	0.00	0.00	0.00	0.00	
Clothing Acquisition	0.00	4,812.27	5,000.00	5,249.35	5,000.00	5,000.00	

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
54-10-47500	1,606.68	118.51	500.00	0.00	0.00	0.00	0.00
Clothing Cleaning Expense							
Category: 4000 - Personnel Total:							
487,937.48							
591,730.40							
394,110.54							
532,230.00							
580,036.00							
Category: 5000 - Contractual Services							
54-10-51100							
Building Maintenance							
54-10-51200	1,458.00	10,472.00	5,000.00	11,215.00	2,500.00	5,000.00	5,000.00
Equipment Maintenance							
54-10-51500	0.00	8,188.71	357,000.00	161,916.06	323,830.00	364,140.00	364,140.00
Utility System Maintenance							
54-10-51700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance							
54-10-53200	0.00	10,290.33	0.00	0.00	0.00	0.00	0.00
Engineering Services							
54-10-53400	0.00	2,986.04	25,000.00	72,595.41	90,000.00	95,000.00	95,000.00
Medical Service							
54-10-53700	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Network Administration							
54-10-53900	26,666.04	0.00	0.00	0.00	0.00	0.00	0.00
Contractor - Diesel Plant							
54-10-54700	7,759.26	36,279.86	50,000.00	0.00	0.00	0.00	0.00
General Fuel Supply							
54-10-54900	87.38	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services							
54-10-54950	18,930.06	36,210.11	20,000.00	34,351.82	10,000.00	10,000.00	10,000.00
Permits							
54-10-55100	13,384.00	13,384.00	15,000.00	13,384.00	15,000.00	15,000.00	15,000.00
Postage							
54-10-55200	276.18	1,032.35	300.00	4,026.01	3,000.00	3,500.00	3,500.00
Telephone							
54-10-55700	2,864.76	2,049.55	2,500.00	1,903.57	2,268.00	2,500.00	2,500.00
SCADA Services							
54-10-56200	3,418.40	0.00	0.00	0.00	0.00	0.00	0.00
Travel							
54-10-56300	888.84	1,549.54	2,000.00	2,512.04	2,067.00	2,500.00	2,500.00
Training							
54-10-57100	0.00	0.00	0.00	8,648.00	8,648.00	5,000.00	5,000.00
Utilities							
54-10-59200	3,709.03	3,552.53	12,000.00	8,494.81	6,700.00	12,000.00	12,000.00
General Insurance							
54-10-59400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease or Rentals							
Category: 5000 - Contractual Services Total:							
7,099.09							
14,055.36							
20,000.00							
15,795.35							
335,034.07							
483,329.00							
549,640.00							
Category: 6000 - Commodities							
54-10-61100							
Building Supplies							
54-10-61200	135.99	119.89	5,000.00	1,067.77	2,100.00	5,000.00	5,000.00
Equipment Supplies - Generati...							
54-10-61201	72,880.61	134,019.97	125,000.00	24,913.45	75,000.00	125,000.00	125,000.00
Equipment Supplies - Peaker Pl...							
54-10-61202	50,982.43	8,729.34	30,000.00	90,041.76	2,000.00	30,000.00	30,000.00
Equipment Supplies - Gen Sets							
54-10-61203	45,045.08	22,745.56	100,000.00	104,954.93	35,000.00	50,000.00	50,000.00
Equipment Supplies - Solar Turb..							
54-10-61300	710.92	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Supplies							
54-10-62900	98.97	2,246.76	0.00	2,283.80	2,500.00	2,500.00	2,500.00
Other Supplies							
54-10-65100	13,821.02	15,515.86	15,000.00	10,454.00	15,616.00	15,000.00	15,000.00
Office Supplies							
54-10-65100	1,929.61	252.37	3,000.00	948.18	1,500.00	3,000.00	3,000.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>54-10-65200</u>	0.00	1,112.02	0.00	14,789.01	14,621.00	0.00
<u>54-10-65300</u>	2,300.73	9,854.91	15,000.00	1,308.36	5,000.00	15,000.00
<u>54-10-65400</u>	551.25	1,452.64	2,000.00	827.61	1,000.00	2,000.00
<u>54-10-65500</u>	866.22	1,294.72	1,000.00	1,844.03	1,700.00	2,000.00
<u>54-10-65600</u>	11,010.29	14,264.00	9,000.00	14,525.29	8,569.00	9,000.00
<u>54-10-66000</u>	217,698.80	104,312.82	235,000.00	110,530.17	225,000.00	235,000.00
<u>54-10-66001</u>	12,106.35	14,820.57	35,000.00	8,025.16	5,000.00	35,000.00
<u>54-10-66002</u>	327,462.93	130,010.58	225,000.00	224,938.44	255,000.00	250,000.00
<u>54-10-66003</u>	122.49	0.00	0.00	0.00	0.00	0.00
<u>54-10-66100</u>	2,206.75	5,673.54	10,000.00	118.78	0.00	10,000.00
Category: 6000 - Commodities Total:	759,930.44	466,425.55	810,000.00	611,570.74	649,606.00	788,500.00
Category: 9000 - Other Expenditures						
<u>54-10-92900</u>	329.21	0.00	0.00	0.00	0.00	0.00
<u>54-10-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	329.21	0.00	0.00	0.00	0.00	0.00
Department: 10 - Generation Total:	1,394,738.17	1,053,337.55	1,910,530.40	1,340,715.35	1,665,165.00	1,918,176.00
Department: 60 - Distribution						
Category: 4000 - Personnel						
<u>54-60-42100</u>	1,073,283.27	1,047,851.55	1,195,047.00	904,979.80	1,055,444.00	1,410,638.00
<u>54-60-42300</u>	133,844.64	124,336.69	125,000.00	182,541.18	85,000.00	125,000.00
<u>54-60-42600</u>	44,049.05	79,475.11	80,000.00	82,273.10	95,064.00	105,000.00
<u>54-60-45200</u>	619.39	434.32	500.00	357.73	416.00	500.00
<u>54-60-47300</u>	20,177.71	20,974.43	20,000.00	18,756.28	17,610.00	22,000.00
<u>54-60-47400</u>	232.74	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	1,272,206.80	1,273,072.10	1,420,547.00	1,188,908.09	1,253,534.00	1,663,138.00
Category: 5000 - Contractual Services						
<u>54-60-51100</u>	41,718.96	86,884.54	50,000.00	61,465.54	50,000.00	50,000.00
<u>54-60-51200</u>	12,864.33	114,750.59	30,000.00	40,097.26	27,000.00	32,000.00
<u>54-60-51300</u>	66,269.79	74,190.48	75,000.00	106,187.09	90,000.00	85,000.00
<u>54-60-51500</u>	32,660.51	182,588.38	50,000.00	2,200.00	97,783.00	50,000.00
<u>54-60-51700</u>	9,164.75	19,962.05	10,000.00	12,909.60	8,500.00	10,000.00
<u>54-60-53200</u>	157,762.54	211,675.70	150,000.00	115,129.26	100,000.00	150,000.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections		
Legal Services	109.00	0.00	0.00	0.00	0.00	0.00	0.00
Network Administration	103,703.04	0.00	0.00	0.00	0.00	0.00	0.00
Contractor	68,009.83	51,453.00	50,000.00	36,257.00	40,000.00	50,000.00	50,000.00
Other Professional Services	183,663.04	133,068.51	50,000.00	20,182.95	50,000.00	50,000.00	50,000.00
Postage	445.13	35.05	500.00	191.57	250.00	500.00	500.00
Telephone	12,257.21	10,790.78	15,000.00	13,532.89	13,196.00	20,000.00	20,000.00
Travel	13,768.46	6,144.72	10,000.00	10,944.05	6,100.00	10,000.00	10,000.00
Training	15,647.05	21,841.24	10,000.00	31,740.37	14,000.00	15,000.00	15,000.00
Publications	0.00	368.00	500.00	380.00	0.00	0.00	0.00
Utilities	64,793.22	39,538.26	15,000.00	100,418.21	120,000.00	120,000.00	120,000.00
Garbage Disposal	7,049.62	11,038.09	10,000.00	8,848.36	10,500.00	11,000.00	11,000.00
Other Service Charges	29,625.97	22,023.50	0.00	173.00	0.00	0.00	0.00
Underground Line	124,783.11	16,610.00	208,000.00	223,080.34	180,000.00	212,242.00	212,242.00
Street Lighting & Signal	38,779.28	48,427.78	180,000.00	25,194.70	120,000.00	190,000.00	190,000.00
Meter Expenses	5,963.25	20,315.30	20,000.00	34,367.20	45,000.00	50,000.00	50,000.00
Maintenance of Station Equip...	16,775.36	13,134.22	50,000.00	21,812.96	25,000.00	250,000.00	250,000.00
Lease or Rentals	70,183.23	54,024.23	57,000.00	60,805.69	77,534.00	100,000.00	100,000.00
LineTransformers Maintenance	8,920.40	11,987.82	12,500.00	0.00	0.00	0.00	0.00
Permits	344.67	489.14	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	1,085,261.75	1,151,341.38	1,053,500.00	925,918.04	1,074,863.00	1,455,742.00	
Category: 6000 - Commodities							
Building Supplies	20,954.54	29,682.84	30,000.00	6,091.28	25,000.00	30,000.00	30,000.00
Equipment Supplies	26,649.99	67,530.47	5,000.00	25,400.94	20,000.00	5,000.00	5,000.00
Utility System Maintenance Su ...	8,115.62	4,355.19	10,000.00	561.74	2,500.00	10,000.00	10,000.00
Snow Removal Supplies	779.99	34.46	1,500.00	0.00	800.00	1,500.00	1,500.00
Overhead Line Maintenance	268,579.84	249,900.00	286,110.00	248,600.00	275,200.00	291,832.00	291,832.00
Office Supplies	17,550.20	13,466.96	10,000.00	28,130.23	30,000.00	15,000.00	15,000.00
Operating Supplies	202,292.50	663,494.32	600,000.00	275,648.64	286,514.00	600,000.00	600,000.00
Small Tools	24,731.30	41,004.02	30,000.00	58,976.46	35,000.00	40,000.00	40,000.00
Janitorial Supplies	1,376.21	1,469.84	2,000.00	1,690.58	2,000.00	2,000.00	2,000.00
Gasoline/Oil	34,029.70	33,109.16	32,500.00	31,812.16	34,606.00	36,000.00	36,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>54-60-66100</u>	16,860.78	23,748.52	60,000.00	21,258.84	60,000.00	40,000.00	
<u>54-60-66101</u>	113.58	3,976.07	2,500.00	30,243.35	25,000.00	25,000.00	
<u>54-60-67000</u>	0.00	441.00	0.00	0.00	0.00	0.00	
<u>54-60-67800</u>	67,819.53	8,503.53	6,000.00	1,710.00	0.00	0.00	
<u>54-60-68400</u>	43,616.00	0.00	0.00	1,550.71	0.00	0.00	
Category: 6000 - Commodities Total:	733,469.78	1,140,716.38	1,075,610.00	731,674.93	796,620.00	1,096,332.00	
Category: 8000 - Capital Outlay							
<u>54-60-83000</u>	9,406.60	67,506.84	330,000.00	3,257.36	3,257.00	0.00	
<u>54-60-89000</u>	12,499,134.20	359,945.34	11,900,000.00	880,058.05	10,000,000.00	9,800,000.00	
Category: 8000 - Capital Outlay Total:	12,508,540.80	427,452.18	12,230,000.00	883,315.41	10,003,257.00	9,800,000.00	
Category: 9000 - Other Expenditures							
<u>54-60-91100</u>	0.00	2,392.70	0.00	0.00	0.00	0.00	
<u>54-60-92900</u>	16,955.02	7,297.07	10,000.00	20,784.65	25,000.00	25,000.00	
<u>54-60-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>54-60-95101</u>	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 9000 - Other Expenditures Total:	16,955.02	9,689.77	10,000.00	20,784.65	25,000.00	25,000.00	
Department: 60 - Distribution Total:	15,616,434.15	4,002,271.81	15,789,657.00	3,750,601.12	13,153,274.00	14,040,212.00	
Department: 70 - Customer Service							
Category: 4000 - Personnel							
<u>54-70-42100</u>	341,355.98	287,785.03	228,000.00	194,080.49	234,000.00	280,000.00	
<u>54-70-42200</u>	22,807.15	15,021.09	25,000.00	25,896.75	35,000.00	67,000.00	
<u>54-70-42300</u>	2,442.41	380.84	5,000.00	1,069.59	500.00	2,000.00	
<u>54-70-45200</u>	309.55	185.15	280.00	174.00	280.00	300.00	
Category: 4000 - Personnel Total:	366,915.09	303,372.11	258,280.00	221,220.83	269,780.00	349,300.00	
Category: 5000 - Contractual Services							
<u>54-70-51100</u>	2,386.93	19,835.32	5,000.00	32,746.33	19,319.00	20,000.00	
<u>54-70-51700</u>	1,056.97	2,356.37	1,000.00	8,133.50	1,655.00	2,500.00	
<u>54-70-53600</u>	14,812.16	14,039.86	15,000.00	11,920.00	15,030.00	16,000.00	
<u>54-70-53700</u>	65,184.00	0.00	0.00	0.00	0.00	0.00	
<u>54-70-54900</u>	159,064.51	219,717.76	160,000.00	237,916.87	275,000.00	275,000.00	
<u>54-70-55100</u>	33,765.20	37,182.85	42,000.00	32,999.97	42,713.00	50,000.00	
<u>54-70-55200</u>	1,133.54	1,110.04	1,500.00	500.00	600.00	1,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
<u>54-70-56100</u>	1,000.00	903.00	0.00	0.00	0.00	0.00
<u>54-70-56200</u>	1,279.91	1,324.05	5,500.00	3,343.74	1,287.00	6,000.00
<u>54-70-56300</u>	282.95	5,156.27	2,800.00	4,016.10	6,000.00	7,500.00
<u>54-70-56400</u>	0.00	1,952.81	2,000.00	0.00	800.00	2,000.00
<u>54-70-56500</u>	680.00	529.00	2,500.00	2,174.00	2,299.00	5,000.00
<u>54-70-58000</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-70-59400</u>	1,433.82	695.28	0.00	559.62	500.00	500.00
Category: 5000 - Contractual Services Total:	282,079.99	304,802.61	237,300.00	334,240.13	365,203.00	385,500.00
Category: 6000 - Commodities						
<u>54-70-61100</u>	568.25	1,574.00	1,000.00	996.08	1,155.00	1,500.00
<u>54-70-61200</u>	696.00	0.00	0.00	0.00	0.00	0.00
<u>54-70-65100</u>	23,103.95	18,832.70	15,000.00	4,261.48	6,088.00	10,000.00
<u>54-70-68400</u>	0.00	3,264.00	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	24,368.20	23,670.70	16,000.00	5,257.56	7,243.00	11,500.00
Category: 8000 - Capital Outlay						
<u>54-70-83000</u>	4,780.38	4,833.30	10,000.00	4,996.09	0.00	5,000.00
<u>54-70-89000</u>	0.00	0.00	2,000.00	0.00	0.00	20,000.00
Category: 8000 - Capital Outlay Total:	4,780.38	4,833.30	12,000.00	4,996.09	0.00	25,000.00
Category: 9000 - Other Expenditures						
<u>54-70-91000</u>	50,000.04	50,000.04	50,000.00	45,833.37	50,000.00	50,000.00
<u>54-70-91100</u>	1,698.00	2,689.84	5,000.00	9,211.47	11,050.00	10,000.00
<u>54-70-92900</u>	291.66	0.00	1,000.00	166.78	0.00	1,000.00
<u>54-70-95100</u>	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	51,989.70	52,689.88	56,000.00	55,211.62	61,050.00	61,000.00
Department: 70 - Customer Service Total:	730,133.36	689,368.60	579,580.00	620,926.23	703,276.00	832,300.00
Department: 90 - Administration						
Category: 4000 - Personnel						
<u>54-90-42100</u>	80,082.82	259,046.34	260,000.00	262,458.33	276,690.00	414,785.00
<u>54-90-42200</u>	0.00	5,182.50	0.00	0.00	0.00	15,000.00
<u>54-90-42400</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-90-42900</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-90-45100</u>	387,767.79	341,687.32	375,000.00	327,547.16	372,088.00	406,934.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Life Insurance	308.51	112.11	500.00	104.26	110.00	250.00	
Unemployment Insurance	0.00	2,489.82	0.00	1,784.97	3,570.00	4,000.00	
Workers' Compensation	31,153.62	31,487.16	25,000.00	24,589.01	33,532.00	35,000.00	
OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
Social Security	158,501.62	163,125.09	200,000.00	147,874.39	160,056.00	200,000.00	
IMRF	156,224.12	109,901.49	125,000.00	107,735.31	116,274.00	125,000.00	
Category: 4000 - Personnel Total:	814,038.48	913,031.83	985,500.00	872,093.43	962,320.00	1,200,969.00	
Category: 5000 - Contractual Services							
Vehicle Maintenance	0.00	100.00	0.00	0.00	0.00	0.00	
Accounting Service	27,125.00	33,207.50	60,000.00	30,400.00	30,400.00	31,315.00	
Engineering Services	0.00	0.00	250,000.00	0.00	250,000.00	300,000.00	
Legal Services	47,380.35	59,886.13	55,000.00	65,117.00	69,775.00	75,000.00	
Network Administration	100,740.00	268,113.00	300,413.00	275,378.62	300,413.04	344,725.00	
Other Professional Services	15,649.57	53,147.12	155,000.00	23,764.28	150,000.00	175,000.00	
Telephone	1,113.09	1,291.44	1,000.00	1,517.55	0.00	0.00	
Dues	20,628.13	50,921.90	17,500.00	2,893.86	7,000.00	17,500.00	
Travel	5,089.88	9,042.68	8,000.00	8,111.30	7,000.00	10,000.00	
Training	4,376.13	6,793.54	8,000.00	2,377.30	3,000.00	5,000.00	
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	
Conference	5,637.30	6,393.15	8,000.00	7,104.27	8,500.00	10,000.00	
Purchased Power	23,497,017.13	24,312,460.89	26,779,746.00	17,834,706.27	25,000,000.00	26,779,746.00	
Other Service Charges	0.00	500.00	0.00	3,264.46	0.00	0.00	
General Insurance	196,545.96	196,754.44	222,500.00	502,006.12	273,822.00	275,000.00	
Category: 5000 - Contractual Services Total:	23,921,302.54	24,998,611.79	27,865,159.00	18,756,641.03	26,099,910.04	28,023,286.00	
Category: 6000 - Commodities							
Office Supplies	0.00	838.26	0.00	66.42	0.00	0.00	
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Software	2,635.48	110,572.99	75,000.00	60,925.84	100,000.00	120,000.00	
Category: 6000 - Commodities Total:	2,635.48	111,411.25	75,000.00	60,992.26	100,000.00	120,000.00	
Category: 7000 - Debt Service							
Interest Expense	839,665.88	644,182.59	704,400.00	704,400.00	704,400.00	657,295.00	
Principal Expense	1,322,491.26	1,291,633.12	1,562,491.00	1,562,491.26	1,562,491.00	1,927,245.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
<u>54-90-72501</u>	-112,293.97	-65,784.37	0.00	-60,302.33	0.00	0.00	0.00
<u>54-90-72502</u>	-210,449.16	-62,940.72	0.00	-57,695.66	0.00	0.00	0.00
<u>54-90-72503</u>	0.00	-19,022.00	0.00	-20,683.96	0.00	0.00	0.00
<u>54-90-73000</u>	0.00	77,104.41	0.00	0.00	0.00	0.00	0.00
<u>54-90-73200</u>	1,068.00	2,136.00	1,000.00	1,761.00	1,500.00	3,000.00	3,000.00
<u>54-90-74000</u>	532.31	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	1,841,014.32	1,867,309.03	2,267,891.00	2,129,970.31	2,268,391.00	2,587,540.00	
Category: 8000 - Capital Outlay							
Other Improvement	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
Bad Debt	0.00	0.00	0.00	1,611,816.49	970.00	0.00	0.00
Community Relations	43,429.17	50,129.79	30,000.00	52,924.31	50,000.00	75,000.00	75,000.00
Miscellaneous General Expenses	5,440.46	0.00	5,000.00	0.00	0.00	0.00	0.00
Appliance Rebate	64,066.65	57,662.38	85,000.00	43,664.50	40,000.00	85,000.00	85,000.00
Lighting Incentive	499.98	0.00	0.00	0.00	0.00	0.00	0.00
Residential Assistance Program	33,798.28	66,357.42	65,000.00	88,235.66	65,000.00	65,000.00	65,000.00
Shop Local Incentive Program	34,252.37	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Requirements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Transfer	2,014,883.04	1,777,113.96	2,199,146.79	2,015,884.75	2,199,147.00	2,473,588.00	2,473,588.00
Capital Improvement Fund Tra...	41,936.37	19,927.89	200,000.00	315,379.83	345,958.00	987,000.00	987,000.00
Admin Services Fund Transfer	800,409.00	981,582.96	888,293.00	814,268.62	888,293.04	961,704.00	961,704.00
Transfer to Downtown TIF	0.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00
Category: 9000 - Other Expenditures Total:	3,038,715.32	2,952,774.40	3,472,439.79	4,942,174.16	3,589,368.04	5,317,292.00	
Department: 90 - Administration Total:	29,655,206.14	30,843,138.30	34,665,989.79	26,761,871.19	33,019,989.08	37,249,087.00	
Expense Total:	47,336,511.82	36,588,116.26	52,945,757.19	32,474,113.89	48,541,704.08	54,039,775.00	
Fund: 54 - Electric Surplus (Deficit):	1,676,792.07	13,987,447.32	-7,541,492.19	7,154,629.82	-2,125,884.08	-8,066,684.00	

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 55 - Tech Center/Advance Communications Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
Penalties	2,246.78	3,360.56	2,000.00	1,467.30	1,650.00	2,000.00
Category: 3530 - Penalties Total:	2,246.78	3,360.56	2,000.00	1,467.30	1,650.00	2,000.00
Category: 3810 - Investment Income						
Interest Income	2,812.09	7,563.39	2,500.00	8,555.67	6,500.00	2,500.00
Category: 3810 - Investment Income Total:	2,812.09	7,563.39	2,500.00	8,555.67	6,500.00	2,500.00
Category: 3820 - Leases						
Telecommunication Leases	28,114.35	0.00	40,000.00	0.00	0.00	0.00
Commercial Dark Fiber Leases	426,259.50	446,472.56	450,000.00	446,785.36	535,000.00	475,000.00
Commercial Colocation Leases	698,924.60	744,747.86	650,000.00	290,296.55	325,000.00	150,000.00
Internal Colocation Leases	0.00	0.00	0.00	0.00	0.00	62,000.00
Internal Fiber Leases	0.00	0.00	0.00	0.00	0.00	130,500.00
Category: 3820 - Leases Total:	1,153,298.45	1,191,220.42	1,140,000.00	737,081.91	860,000.00	817,500.00
Category: 3890 - Miscellaneous Income						
Miscellaneous Income	573.62	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	573.62	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
Transfer from General Fund	200,000.00	0.00	0.00	0.00	0.00	0.00
Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00	150,000.00
Category: 3990 - Interfund Transfers Total:	200,000.00	0.00	0.00	0.00	0.00	150,000.00
Department: 00 - 00 Total:	1,358,930.94	1,202,144.37	1,144,500.00	747,104.88	868,150.00	972,000.00
Department: 32 - Communications						
Category: 3530 - Penalties						
Penalties	437.68	1,355.11	2,000.00	602.91	1,000.00	1,000.00
Category: 3530 - Penalties Total:	437.68	1,355.11	2,000.00	602.91	1,000.00	1,000.00
Category: 3730 - Advanced Communication Services						
Network Internet Access	13,014.89	0.00	20,000.00	0.00	0.00	8,500.00
Dial-Up Internet Access	7,559.46	4,383.38	7,000.00	4,095.00	5,000.00	5,000.00
Wireless Internet Access	2,538.58	0.00	0.00	0.00	0.00	0.00
Data Services	5,316.00	4,968.00	5,000.00	4,140.00	5,000.00	5,000.00
Fiber Internet Access	274,056.51	309,976.59	295,000.00	268,024.39	295,000.00	300,000.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
VOIP Services	3,492.98	2,788.93	12,000.00	100.28	2,000.00	15,000.00	
Web Site Host Fees	3,232.17	2,564.00	3,000.00	2,223.14	2,500.00	2,500.00	
Mailboxes	2,199.46	2,122.89	2,500.00	1,776.15	2,200.00	2,000.00	
Category: 3730 - Advanced Communication Services Total:	311,410.05	326,803.79	344,500.00	280,358.96	311,700.00	338,000.00	
Category: 3810 - Investment Income							
Interest Income	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
Category: 3810 - Investment Income Total:	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
Category: 3890 - Miscellaneous Income							
Miscellaneous Income	317.50	0.00	0.00	1,507.23	0.00	0.00	
Category: 3890 - Miscellaneous Income Total:	317.50	0.00	0.00	1,507.23	0.00	0.00	
Department: 32 - Communications Total:	312,165.23	328,158.90	348,500.00	282,469.10	312,700.00	341,000.00	
Revenue Total:	1,671,096.17	1,530,303.27	1,493,000.00	1,029,573.98	1,180,850.00	1,313,000.00	
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - Personnel Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 5000 - Contractual Services							
Building Maintenance	2,519.48	4,672.28	10,000.00	11,108.30	13,000.00	15,000.00	
Equipment Maintenance	17,260.62	18,716.41	32,000.00	26,662.09	26,000.00	32,000.00	
Vehicle Maintenance	0.00	0.00	1,500.00	30.04	0.00	1,500.00	
Grounds Maintenance	15,188.19	5,632.60	6,500.00	3,764.00	4,000.00	6,500.00	
Other Maintenance	444.00	2,750.46	25,000.00	0.00	5,000.00	25,000.00	
Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Services	2,385.00	382.50	10,000.00	3,330.00	3,000.00	7,500.00	
Network Administration	266,663.04	241,301.02	270,372.00	247,841.00	270,372.00	310,253.00	
Other Professional Services	65,604.69	21,439.29	50,000.00	29,114.45	45,000.00	50,000.00	
Telephone	565.34	517.36	1,500.00	0.00	750.00	1,500.00	
Travel	0.00	0.00	1,000.00	0.00	250.00	1,000.00	
Training	0.00	0.00	2,500.00	394.10	750.00	2,500.00	
Utilities	237,648.46	198,766.01	285,000.00	126,501.55	175,000.00	200,000.00	
General Insurance	4,854.00	4,793.28	6,000.00	4,393.84	5,000.00	6,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Lease or Rentals	6,238.64	6,154.07	7,500.00	4,685.26	6,500.00
Category: 5000 - Contractual Services Total:	619,371.46	505,125.28	708,872.00	457,824.63	666,253.00
Category: 6000 - Commodities					
Building Supplies	124.09	178.44	1,500.00	27.42	0.00
Equipment Supplies	0.00	97.78	1,500.00	0.00	0.00
Office Supplies	231.43	225.51	750.00	263.52	600.00
Operating Supplies	3,804.47	72.95	10,000.00	205.25	3,000.00
Janitorial Supplies	413.41	134.05	500.00	63.29	250.00
Category: 6000 - Commodities Total:	4,573.40	708.73	14,250.00	559.48	3,850.00
Category: 7000 - Debt Service					
Interest Expense - 2017A Debt ...	145,300.04	63,800.00	53,100.00	29,650.00	55,000.00
Principal Exp Debt Certificate	290,000.00	300,000.00	310,000.00	310,000.00	310,000.00
Principal Expense	0.00	0.00	0.00	0.00	0.00
Amortization of Debt Certificat...	-8,639.52	-8,639.52	0.00	-7,919.56	0.00
Amortization of Loss on Refund...	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	426,660.52	355,160.48	363,100.00	331,730.44	365,000.00
Category: 8000 - Capital Outlay					
Equipment	26,153.35	3,428.09	440,000.00	3,506.17	6,000.00
Furniture	0.00	120.56	500.00	0.00	150.00
Category: 8000 - Capital Outlay Total:	26,153.35	3,548.65	440,500.00	3,506.17	6,150.00
Category: 9000 - Other Expenditures					
Bad Debt	0.00	0.00	0.00	4,832.61	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00	0.00
Admin Services Fund Transfer	27,185.04	52,584.96	47,587.00	43,621.38	47,587.00
Category: 9000 - Other Expenditures Total:	27,185.04	52,584.96	47,587.00	48,453.99	51,520.00
Department: 00 - 00 Total:	1,103,943.77	917,128.10	1,574,309.00	842,074.71	1,547,523.00
Department: 32 - Communications					
Category: 4000 - Personnel					
Full-Time	66,208.40	135,088.11	135,000.00	10,089.90	10,090.00
Part-Time	0.00	0.00	0.00	13,650.00	17,000.00
Overtime	253.89	0.00	0.00	375.00	225.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
<u>55-32-42600</u>	905.49	0.00	0.00	0.00	0.00	0.00
<u>55-32-42900</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-32-45100</u>	8,305.32	8,440.08	8,500.00	0.00	0.00	0.00
<u>55-32-45200</u>	70.28	83.95	50.00	6.90	7.00	0.00
<u>55-32-45500</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-32-46100</u>	4,864.08	9,987.39	10,328.00	1,844.83	2,065.00	1,530.00
<u>55-32-46300</u>	4,997.20	6,646.39	6,642.00	540.84	541.00	0.00
<u>55-32-47300</u>	0.00	0.00	500.00	0.00	0.00	500.00
Category: 4000 - Personnel Total:	85,604.66	160,245.92	161,020.00	26,507.47	29,928.00	22,030.00
Category: 5000 - Contractual Services						
<u>55-32-51200</u>	0.00	296.00	1,000.00	793.52	0.00	1,000.00
<u>55-32-53300</u>	504.00	0.00	1,000.00	0.00	500.00	1,000.00
<u>55-32-53900</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>55-32-54900</u>	7,178.64	6,468.68	10,000.00	14,010.00	15,000.00	20,000.00
<u>55-32-55100</u>	0.00	0.00	50.00	0.00	50.00	100.00
<u>55-32-55200</u>	1,120.95	841.65	2,500.00	143.58	300.00	2,500.00
<u>55-32-55250</u>	128,172.33	161,560.54	145,000.00	130,923.40	160,000.00	165,000.00
<u>55-32-56200</u>	33.35	0.00	250.00	0.00	0.00	500.00
<u>55-32-56300</u>	0.00	240.00	3,000.00	949.10	800.00	3,000.00
<u>55-32-57100</u>	2,686.06	2,316.38	3,000.00	1,511.07	2,000.00	3,000.00
Category: 5000 - Contractual Services Total:	139,695.33	171,723.25	165,800.00	148,330.67	178,650.00	196,100.00
Category: 6000 - Commodities						
<u>55-32-61200</u>	0.00	0.00	3,000.00	0.00	1,500.00	3,000.00
<u>55-32-65100</u>	0.00	79.16	200.00	0.00	200.00	250.00
<u>55-32-65200</u>	1,519.81	9,265.57	10,000.00	0.00	5,000.00	10,000.00
<u>55-32-65300</u>	603.09	756.17	500.00	516.46	750.00	750.00
<u>55-32-65500</u>	220.08	140.99	500.00	0.00	0.00	500.00
<u>55-32-68400</u>	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Category: 6000 - Commodities Total:	2,342.98	10,241.89	16,700.00	516.46	7,450.00	17,000.00
Category: 8000 - Capital Outlay						
<u>55-32-83000</u>	17,683.76	12,770.95	30,000.00	13,524.59	22,500.00	35,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Other Improvements	174,108.23	0.00	0.00	239.88	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	191,791.99	12,770.95	30,000.00	13,764.47	22,500.00	35,000.00		
Category: 9000 - Other Expenditures								
Bad Debt	8,166.17	0.00	0.00	37,349.84	33.00	0.00	0.00	0.00
Miscellaneous	156.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	8,322.56	0.00	0.00	37,349.84	33.00	0.00	0.00	0.00
Department: 32 - Communications Total:	427,757.52	354,982.01	373,520.00	226,468.91	238,561.00	270,130.00		
Expense Total:	1,531,701.29	1,272,110.11	1,947,829.00	1,068,543.62	1,215,770.00	1,817,653.00		
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	139,394.88	258,193.16	-454,829.00	-38,969.64	-34,920.00	-504,653.00		

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
Interest Income	1,901.32	4,453.72	0.00	4,626.48	6,000.00	5,000.00	5,000.00
Category: 3810 - Investment Income Total:	1,901.32	4,453.72	0.00	4,626.48	6,000.00	5,000.00	5,000.00
Category: 3890 - Miscellaneous Income							
Miscellaneous Income	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers							
Network Administration Fees G...	296,292.96	268,113.00	300,412.89	275,378.62	300,413.04	344,725.00	344,725.00
Network Administration Fees ...	148,146.00	134,055.98	150,206.44	137,688.87	150,206.04	172,363.00	172,363.00
Network Administration Fees ...	148,146.00	134,055.98	150,206.44	137,688.87	150,206.04	172,363.00	172,363.00
Network Administration Fees E...	296,293.08	268,113.00	300,412.89	275,378.62	300,413.04	344,725.00	344,725.00
Network Administration Fees T...	266,663.04	241,301.02	270,371.60	247,841.00	270,372.00	310,253.00	310,253.00
Network Administration Fees R...	29,628.96	26,811.00	30,041.29	27,537.62	30,041.04	34,473.00	34,473.00
Category: 3990 - Interfund Transfers Total:	1,185,170.04	1,072,449.98	1,201,651.55	1,101,513.60	1,201,651.20	1,378,902.00	1,378,902.00
Department: 40 - 40 Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00	1,383,902.00
Revenue Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00	1,383,902.00
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
Full-Time	281,078.32	264,365.76	303,457.00	330,191.24	430,000.00	435,000.00	435,000.00
Overtime	516.96	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pager Pay	1,599.52	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	47,465.08	48,235.44	50,000.00	43,624.56	50,000.00	50,000.00	50,000.00
Life Insurance	251.57	131.10	300.00	160.20	300.00	400.00	400.00
Social Security	20,279.18	18,804.56	23,214.46	23,964.10	29,000.00	34,000.00	34,000.00
IMRF	20,699.08	13,006.88	14,930.08	17,569.62	22,000.00	24,500.00	24,500.00
Clothing Acquisition	0.00	392.00	700.00	0.00	350.00	750.00	750.00
Clothing Acquisition - GIS	0.00	0.00	300.00	225.00	300.00	500.00	500.00
Category: 4000 - Personnel Total:	371,889.71	344,935.74	392,901.54	415,734.72	531,950.00	545,150.00	545,150.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 5000 - Contractual Services							
56-40-51200	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
56-40-52000	0.00	0.00	10,000.00	0.00	0.00	0.00	
56-40-53200	0.00	0.00	10,000.00	0.00	0.00	0.00	
56-40-53300	105.00	0.00	0.00	0.00	0.00	0.00	
56-40-54900	338,364.10	140,367.43	110,000.00	32,415.19	65,000.00	190,000.00	
56-40-54905	123,803.00	162,613.00	190,000.00	175,489.32	190,000.00	190,000.00	
56-40-54940	4,913.00	169,948.00	125,000.00	106,248.00	140,000.00	140,000.00	
56-40-55200	12,404.82	2,728.81	30,000.00	3,768.04	5,000.00	15,000.00	
56-40-56100	0.00	1,689.08	0.00	0.00	0.00	0.00	
56-40-56200	1,885.69	1,444.79	1,500.00	1,107.28	1,000.00	1,500.00	
56-40-56210	0.00	2,064.89	2,500.00	0.00	750.00	3,750.00	
56-40-56300	2,669.45	-624.00	3,500.00	502.90	750.00	3,500.00	
56-40-56310	0.00	740.00	2,500.00	2,736.00	3,000.00	3,750.00	
56-40-56410	0.00	0.00	2,500.00	0.00	0.00	0.00	
56-40-56610	0.00	2,298.00	2,500.00	0.00	750.00	2,500.00	
56-40-57100	17,077.51	15,556.05	18,000.00	11,155.16	15,000.00	20,000.00	
56-40-57900	0.00	0.00	250.00	21.26	50.00	250.00	
Category: 5000 - Contractual Services Total:							
	501,222.57	498,826.05	509,750.00	333,443.15	421,300.00	571,750.00	
Category: 6000 - Commodities							
56-40-61200	122.71	0.00	1,000.00	113.69	250.00	1,000.00	
56-40-65100	1,281.06	102.87	500.00	125.61	500.00	500.00	
56-40-65500	0.00	0.00	0.00	55.14	0.00	0.00	
56-40-65510	0.00	0.00	2,500.00	92.79	750.00	2,000.00	
56-40-68300	0.00	109.98	0.00	0.00	0.00	0.00	
56-40-68400	2,265.10	91,777.77	75,000.00	66,175.56	80,000.00	80,000.00	
56-40-68410	0.00	28,250.00	35,000.00	29,150.00	30,000.00	37,500.00	
Category: 6000 - Commodities Total:							
	3,668.87	120,240.62	114,000.00	95,712.79	111,500.00	121,000.00	
Category: 8000 - Capital Outlay							
56-40-83000	40,408.26	42,405.76	180,000.00	18,757.85	35,000.00	140,000.00	
56-40-83010	0.00	26,711.90	5,000.00	1,393.00	5,000.00	6,000.00	
Category: 8000 - Capital Outlay Total:							
	40,408.26	69,117.66	185,000.00	20,150.85	40,000.00	146,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Category: 9000 - Other Expenditures							
56-40-95100 Depreciation Expense							
Category: 9000 - Other Expenditures Total:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:							
	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00	1,383,900.00
Expense Total:							
	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00	1,383,900.00
Fund: 56 - Network Administration Surplus (Deficit):							
	269,881.95	43,833.63	0.01	241,098.57	102,901.20		2.00

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Budget Worksheet Condensed

	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections
Fund: 57 - Airport Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>57-00-31100</u>	60,992.61	59,640.86	59,894.00	62,774.95	59,894.00
Property Tax	60,992.61	59,640.86	59,894.00	62,774.95	59,894.00
Category: 3110 - Property Total:	60,992.61	59,640.86	59,894.00	62,774.95	59,894.00
Category: 3440 - Sales					
<u>57-00-34400</u>	2,327.87	1,852.11	1,000.00	846.36	1,500.00
Sales tax	2,327.87	1,852.11	1,000.00	846.36	1,500.00
Category: 3440 - Sales Total:	2,327.87	1,852.11	1,000.00	846.36	1,500.00
Category: 3470 - Grants					
<u>57-00-34710</u>	294,318.48	12,847.42	918,000.00	669,096.18	985,000.00
Grant Income	294,318.48	12,847.42	918,000.00	669,096.18	985,000.00
Category: 3470 - Grants Total:	294,318.48	12,847.42	918,000.00	669,096.18	985,000.00
Category: 3770 - Aviation Fuel					
<u>57-00-37700</u>	322,133.41	237,320.08	270,000.00	237,340.44	247,500.00
Aviation Fuel Sales	322,133.41	237,320.08	270,000.00	237,340.44	247,500.00
Category: 3770 - Aviation Fuel Total:	322,133.41	237,320.08	270,000.00	237,340.44	247,500.00
Category: 3810 - Investment Income					
<u>57-00-38100</u>	93.41	294.58	0.00	483.75	200.00
Interest Income	93.41	294.58	0.00	483.75	200.00
Category: 3810 - Investment Income Total:	93.41	294.58	0.00	483.75	200.00
Category: 3820 - Leases					
<u>57-00-38200</u>	32,892.08	33,000.08	32,500.00	30,916.74	32,500.00
Land Lease Income	32,892.08	33,000.08	32,500.00	30,916.74	32,500.00
<u>57-00-38210</u>	59,804.00	60,020.00	63,000.00	55,193.34	65,000.00
Hangar Rental	59,804.00	60,020.00	63,000.00	55,193.34	65,000.00
<u>57-00-38211</u>	26,378.50	31,996.00	26,000.00	31,857.00	26,000.00
Community Hangar Rental	26,378.50	31,996.00	26,000.00	31,857.00	26,000.00
<u>57-00-38220</u>	10,300.00	10,255.60	10,800.00	11,448.00	11,448.00
Rental Income	10,300.00	10,255.60	10,800.00	11,448.00	11,448.00
<u>57-00-38221</u>	0.00	0.00	70,000.00	51,233.33	51,000.00
Large Car Rental Income	0.00	0.00	70,000.00	51,233.33	51,000.00
Category: 3820 - Leases Total:	129,374.58	135,271.68	202,300.00	180,648.41	204,548.00
Category: 3890 - Miscellaneous Income					
<u>57-00-38900</u>	0.00	251.04	0.00	0.00	0.00
Miscellaneous Revenue	0.00	251.04	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	251.04	0.00	0.00	0.00
Category: 3910 - Other Financing Sources					
<u>57-00-39101</u>	0.00	0.00	0.00	655,000.00	0.00
Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	655,000.00	0.00

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	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Category: 3990 - Interfund Transfers						
Transfer from Railroad	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00
Category: 3990 - Interfund Transfers Total:	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00
Department: 00 - 00 Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00
Revenue Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
Full-Time	107,891.57	109,875.62	114,269.00	101,077.80	117,930.00	123,826.50
Part-Time	1,496.00	3,520.00	3,000.00	2,240.00	2,000.00	2,500.00
Overtime	935.45	1,365.71	1,200.00	1,049.52	1,200.00	1,500.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	24,690.41	25,090.49	25,004.50	22,692.20	25,933.92	25,933.92
Life Insurance	91.09	50.04	150.00	36.69	150.00	150.00
Unemployment Insurance	0.00	0.00	280.00	0.00	0.00	0.00
Workers' Compensation	9,693.00	11,729.21	6,200.00	9,233.81	6,300.00	6,300.00
OPEB	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	7,880.74	8,211.51	8,725.00	7,461.11	8,833.74	9,663.98
IMRF	7,975.81	5,479.54	5,500.00	5,480.92	6,419.56	6,847.61
Clothing Acquisition	0.00	0.00	200.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	160,654.07	165,322.12	164,528.50	149,272.05	168,767.22	176,722.01
Category: 5000 - Contractual Services						
Building Maintenance	5,179.79	2,720.19	4,000.00	-35,835.81	4,500.00	4,500.00
Equipment Maintenance	1,260.35	10,066.61	9,500.00	3,250.57	4,500.00	9,500.00
Vehicle Maintenance	2,532.20	520.25	1,000.00	1,807.29	500.00	500.00
Grounds Maintenance	11,575.37	4,824.00	5,000.00	1,717.64	1,500.00	1,500.00
Engineering Services	600.00	25,070.06	5,000.00	42,430.36	33,399.00	1,000.00
Legal Services	3,780.00	1,620.00	1,000.00	3,919.50	2,930.00	2,000.00
Network Administration	0.00	0.00	11,000.00	0.00	0.00	0.00
Other Professional Services	19,749.42	2,396.20	2,000.00	1,900.00	3,000.00	3,000.00
Postage	0.00	0.00	100.00	0.00	50.00	100.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
57.00-55200	2,437.88	3,287.36	2,500.00	3,162.36	2,500.00	1,500.00		
57.00-55300	0.00	0.00	200.00	0.00	0.00	200.00		
57.00-55400	0.00	0.00	300.00	66.47	200.00	200.00		
57.00-55100	200.00	200.00	350.00	200.00	300.00	300.00		
57.00-56200	56.00	0.00	500.00	0.00	200.00	500.00		
57.00-56300	150.00	0.00	1,000.00	394.10	500.00	500.00		
57.00-56600	0.00	0.00	500.00	0.00	500.00	500.00		
57.00-57100	18,822.22	19,966.09	22,000.00	19,475.00	22,000.00	22,000.00		
57.00-59200	11,136.04	11,311.00	11,000.00	11,141.00	11,000.00	11,000.00		
57.00-59400	0.00	0.00	500.00	0.00	0.00	0.00		
57.00-59500	3,403.74	3,626.22	3,626.00	14,692.90	14,693.00	7,500.00		
Category: 5000 - Contractual Services Total:	80,883.01	85,607.98	81,076.00	68,321.38	102,272.00	66,300.00		
Category: 6000 - Commodities								
57.00-61100	1,334.71	806.73	2,000.00	752.31	1,000.00	1,000.00		
57.00-61200	2,408.66	2,288.68	4,000.00	6,840.73	4,500.00	3,000.00		
57.00-61600	0.00	0.00	500.00	0.00	0.00	10,000.00		
57.00-61700	2,353.25	1,053.05	1,000.00	2,024.81	2,000.00	2,000.00		
57.00-65100	229.85	237.67	400.00	97.49	300.00	300.00		
57.00-65200	22.40	0.00	300.00	0.00	300.00	300.00		
57.00-65400	35.97	111.92	300.00	43.22	300.00	300.00		
57.00-65500	10,920.12	14,848.38	12,000.00	2,397.38	2,500.00	4,000.00		
57.00-65600	322,007.72	160,307.35	200,000.00	217,381.28	160,000.00	225,000.00		
57.00-66100	0.00	0.00	250.00	0.00	0.00	0.00		
Category: 6000 - Commodities Total:	339,312.68	179,653.78	220,750.00	229,537.22	170,900.00	245,900.00		
Category: 7000 - Debt Service								
57.00-72000	23,462.75	9,893.75	9,144.00	19,271.52	27,143.76	6,744.00		
57.00-72600	50,000.00	50,000.00	680,000.00	655,000.00	705,000.00	50,000.00		
57.00-73100	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 7000 - Debt Service Total:	73,462.75	59,893.75	689,144.00	674,271.52	732,143.76	56,744.00		
Category: 8000 - Capital Outlay								
57.00-81000	0.00	0.00	0.00	640,780.77	640,781.00	0.00		
57.00-83000	0.00	13,359.00	15,000.00	0.00	0.00	0.00		

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Category: 8000 - Capital Outlay Total:							
Other Improvements	215,194.92	0.00	320,000.00	0.00	320,000.00	1,083,500.00	1,083,500.00
Category: 9000 - Other Expenditures	215,194.92	13,359.00	335,000.00	640,780.77	960,781.00	1,083,500.00	1,083,500.00
Category: 9000 - Other Expenditures							
Miscellaneous	4,492.14	3,658.97	2,000.00	3,343.45	2,000.00	2,000.00	2,000.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	4,492.14	3,658.97	2,000.00	3,343.45	2,000.00	2,000.00	2,000.00
Department: 00 - 00 Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01	1,631,166.01
Expense Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01	1,631,166.01
Fund: 57 - Airport Surplus (Deficit):	-4,759.21	16,982.21	123,695.50	191,913.70	110,680.02	-85,674.01	-85,674.01

Budget Worksheet Condensed

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	2022	2023	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24
					Projections
Fund: 58 - Railroad Revenue					
Department: 00 - 00					
Category: 3470 - Grants					
<u>58-00-34710</u>	0.00	941,237.28	0.00	0.00	100,000.00
Grant Income	0.00	941,237.28	0.00	0.00	100,000.00
Category: 3470 - Grants Total:					6,040,000.00
Category: 3700 - Rail Car Fees					
<u>58-00-37010</u>	424,670.20	432,119.20	480,000.00	322,568.80	450,000.00
Capital Fund Revenue	424,670.20	432,119.20	480,000.00	322,568.80	450,000.00
<u>58-00-37020</u>	419,342.10	509,135.10	520,000.00	403,579.80	500,000.00
Switch Absorption Fees	419,342.10	509,135.10	520,000.00	403,579.80	500,000.00
<u>58-00-37030</u>	42,505.50	20,964.00	35,000.00	19,392.00	35,000.00
In/Out Storage Switch Fees	42,505.50	20,964.00	35,000.00	19,392.00	35,000.00
<u>58-00-37040</u>	58,445.70	78,950.70	60,000.00	42,973.20	60,000.00
Storage Fees	58,445.70	78,950.70	60,000.00	42,973.20	60,000.00
Category: 3700 - Rail Car Fees Total:	944,963.50	1,041,169.00	1,095,000.00	788,513.80	1,035,000.00
Category: 3810 - Investment Income					
<u>58-00-38100</u>	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00
Interest Income	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00
Category: 3810 - Investment Income Total:	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00
Category: 3890 - Miscellaneous Income					
<u>58-00-38900</u>	140,656.50	64,086.00	24,300.00	37,492.20	30,000.00
Other Revenue	140,656.50	64,086.00	24,300.00	37,492.20	30,000.00
Category: 3890 - Miscellaneous Income Total:	140,656.50	64,086.00	24,300.00	37,492.20	30,000.00
Department: 00 - 00 Total:	1,096,050.43	2,066,762.92	1,131,300.00	833,494.07	7,175,000.00
Revenue Total:	1,096,050.43	2,066,762.92	1,131,300.00	833,494.07	7,175,000.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>58-00-42100</u>	145,022.87	146,789.20	153,726.47	127,119.70	153,726.00
Full-Time	145,022.87	146,789.20	153,726.47	127,119.70	153,726.00
<u>58-00-42200</u>	0.00	0.00	0.00	0.00	70,000.00
Part-Time	0.00	0.00	0.00	0.00	70,000.00
<u>58-00-45100</u>	20,538.26	20,871.60	20,871.72	18,876.48	21,573.12
Health Insurance	20,538.26	20,871.60	20,871.72	18,876.48	21,573.12
<u>58-00-46100</u>	10,432.33	10,547.77	11,760.00	9,120.37	10,619.00
Social Security	10,432.33	10,547.77	11,760.00	9,120.37	10,619.00
<u>58-00-46300</u>	10,630.25	7,222.16	7,563.00	6,813.54	7,922.70
IMRF	10,630.25	7,222.16	7,563.00	6,813.54	7,922.70
Category: 4000 - Personnel Total:	186,623.71	185,430.73	193,921.19	161,930.09	193,840.82
Category: 5000 - Contractual Services					
<u>58-00-51200</u>	2,677.58	0.00	40,000.00	0.00	10,000.00
Equipment Maintenance	2,677.58	0.00	40,000.00	0.00	10,000.00
<u>58-00-51700</u>	0.00	129.74	10,000.00	250.00	5,000.00
Grounds Maintenance	0.00	129.74	10,000.00	250.00	5,000.00
<u>58-00-53200</u>	57,201.20	169,148.35	100,000.00	53,425.50	100,000.00
Engineering Services	57,201.20	169,148.35	100,000.00	53,425.50	100,000.00
<u>58-00-53300</u>	18,149.50	15,099.50	40,000.00	14,856.00	35,000.00
Legal Services	18,149.50	15,099.50	40,000.00	14,856.00	35,000.00

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
58-00-53700							
58-00-54100							
58-00-54900							
58-00-54920							
58-00-55100							
58-00-55300							
58-00-56100							
58-00-56200							
58-00-56300							
58-00-56600							
58-00-57100							
58-00-59200							
58-00-59400							
58-00-59500							
Category: 6000 - Commodities							
58-00-65100							
Category: 7000 - Debt Service							
58-00-72260							
Category: 8000 - Capital Outlay							
58-00-81000							
58-00-83000							
58-00-87000							
58-00-89000							
58-00-89330							
Category: 9000 - Other Expenditures							
58-00-99901							
58-00-99936							
58-00-99957							
Category: 5000 - Contractual Services Total:	194,590.63	363,584.24	391,141.00	221,732.25	328,656.00	597,353.00	
Category: 6000 - Commodities Total:	40.15	0.00	0.00	0.00	1,500.00	0.00	
Category: 7000 - Debt Service Total:	659,750.00	0.00	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay Total:	179,875.83	1,419,869.58	500,000.00	-197,663.43	-125,981.00	6,600,000.00	
Category: 9000 - Other Expenditures Total:	50,000.04	50,000.04	50,000.00	45,833.37	50,000.00	75,000.00	
Capital Improvement Fund Total:	200,193.75	194,831.25	198,825.00	188,513.00	198,825.00	188,000.00	
Airport Fund Transfer	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00	

Budget Worksheet Condensed

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	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Projections		
Admin Services Fund Transfer	55,457.04	55,871.04	57,547.13	38,364.72	38,556.00	38,556.00	0.00	0.00
Transfer to Downtown TIF	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Category: 9000 - Other Expenditures Total:	365,650.83	377,702.37	471,372.13	423,961.09	452,381.00	452,381.00	363,000.00	363,000.00
Department: 00 - 00 Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	850,396.82	7,656,926.00	7,656,926.00
Expense Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	850,396.82	7,656,926.00	7,656,926.00
Fund: 58 - Railroad Surplus (Deficit):	-490,480.72	-279,824.00	-425,134.32	223,534.07	332,095.18	332,095.18	-481,926.00	-481,926.00

[58-00-99964](#)
[58-00-99977](#)

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Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
<u>59-00-3640Q</u>	149,730.93	158,363.88	145,000.00	177,645.48	160,000.00	150,000.00
Category: 3640 - Golf Fees Total:	149,730.93	158,363.88	145,000.00	177,645.48	160,000.00	150,000.00
Category: 3641 - Season Pass						
<u>59-00-3641Q</u>	33,403.00	52,540.00	48,500.00	46,310.00	45,760.00	50,000.00
Category: 3641 - Season Pass Total:	33,403.00	52,540.00	48,500.00	46,310.00	45,760.00	50,000.00
Category: 3643 - Cart Rentals						
<u>59-00-3643Q</u>	51,030.00	64,205.18	45,000.00	65,955.00	65,000.00	65,000.00
Category: 3643 - Cart Rentals Total:	51,030.00	64,205.18	45,000.00	65,955.00	65,000.00	65,000.00
Category: 3810 - Investment Income						
<u>59-00-3810Q</u>	1,332.51	2,779.11	800.00	2,072.60	823.00	800.00
Category: 3810 - Investment Income Total:	1,332.51	2,779.11	800.00	2,072.60	823.00	800.00
Category: 3890 - Miscellaneous Income						
<u>59-00-3890Q</u>	7,603.00	8,237.67	7,500.00	5,274.00	5,000.00	7,500.00
<u>59-00-3890S</u>	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-00-3898Q</u>	13,400.25	12,748.94	15,000.00	14,984.27	15,000.00	15,000.00
Category: 3890 - Miscellaneous Income Total:	21,003.25	20,986.61	22,500.00	20,258.27	20,000.00	22,500.00
Category: 3930 - Intergovernmental Agreement						
<u>59-00-3930Q</u>	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Contribution from the Park Dist...						
Category: 3930 - Intergovernmental Agreement Total:	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Category: 3990 - Interfund Transfers						
<u>59-00-3991Q</u>	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Transfer from Hotel/Motel Tax						
Category: 3990 - Interfund Transfers Total:	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Department: 00 - 00 Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Revenue Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
<u>59-00-4210Q</u>	93,169.10	95,687.96	100,327.00	99,150.00	116,584.00	105,834.56
<u>59-00-4520Q</u>	70.28	43.70	75.00	34.80	75.00	75.00
<u>59-00-4540Q</u>	9,986.66	10,501.20	7,500.00	8,248.68	10,500.00	10,500.00
Full-Time						
Life Insurance						
Workers' Compensation						

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Social Security	13,357.82	14,143.22	13,150.00	14,636.72	13,150.00	15,746.00	
IMRF	6,829.23	4,707.80	4,912.00	5,314.50	4,912.00	5,853.00	
Category: 4000 - Personnel Total:	123,413.09	125,083.88	125,964.00	127,384.70	145,221.00	138,008.56	
Category: 7000 - Debt Service							
Principal Expense - Equipment ...	4,976.04	4,968.21	0.00	0.00	0.00	0.00	
Category: 7000 - Debt Service Total:	4,976.04	4,968.21	0.00	0.00	0.00	0.00	
Category: 8000 - Capital Outlay							
Equipment	39,944.16	46,881.06	17,000.00	15,374.84	17,000.00	20,000.00	
Other Improvements	72,679.07	47,449.94	17,000.00	37,104.69	35,000.00	120,000.00	
Category: 8000 - Capital Outlay Total:	112,623.23	94,331.00	34,000.00	52,479.53	52,000.00	140,000.00	
Department: 00 - 00 Total:	241,012.36	224,383.09	159,964.00	179,864.23	197,221.00	278,008.56	
Department: 20 - Grounds							
Category: 4000 - Personnel							
Part-Time	31,554.00	30,023.50	42,000.00	24,794.00	42,000.00	50,000.00	
Category: 4000 - Personnel Total:	31,554.00	30,023.50	42,000.00	24,794.00	42,000.00	50,000.00	
Category: 5000 - Contractual Services							
Equipment Maintenance	13,441.25	20,474.19	15,000.00	20,090.18	15,000.00	13,500.00	
Grounds Maintenance	2,191.50	0.00	0.00	750.00	750.00	750.00	
Medical Services	183.00	226.00	500.00	230.00	0.00	0.00	
Other Professional Services	3,765.00	2,124.50	2,000.00	5,099.50	4,600.00	4,500.00	
Utilities	8,906.08	10,256.51	8,500.00	6,419.96	8,500.00	8,500.00	
Category: 5000 - Contractual Services Total:	28,486.83	33,081.20	26,000.00	32,589.64	28,850.00	27,250.00	
Category: 6000 - Commodities							
Grounds Supplies	20,157.81	17,901.20	23,000.00	19,112.34	15,000.00	20,000.00	
Operating Supplies	5,272.78	0.00	0.00	0.00	0.00	0.00	
Gasoline/Oil	17,106.98	16,586.35	15,000.00	20,141.81	16,500.00	16,000.00	
Category: 6000 - Commodities Total:	42,537.57	34,487.55	38,000.00	39,254.15	31,500.00	36,000.00	
Category: 9000 - Other Expenditures							
Miscellaneous	0.00	0.00	0.00	4,400.00	4,400.00	0.00	
Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	4,400.00	4,400.00	0.00	
Department: 20 - Grounds Total:	102,578.40	97,592.25	106,000.00	101,037.79	106,750.00	113,250.00	

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	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
<u>59-31-47200</u>	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00	50,000.00
Part-Time	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00	50,000.00
Category: 4000 - Personnel Total:	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00	50,000.00
Category: 5000 - Contractual Services							
<u>59-31-51100</u>	352.40	266.54	0.00	678.23	678.00	750.00	750.00
Building Maintenance	352.40	266.54	0.00	678.23	678.00	750.00	750.00
<u>59-31-53400</u>	239.50	0.00	500.00	618.00	0.00	0.00	0.00
Medical Services	239.50	0.00	500.00	618.00	0.00	0.00	0.00
<u>59-31-55100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-31-56100</u>	2,260.00	750.00	3,000.00	1,730.00	3,000.00	3,000.00	3,000.00
Dues	2,260.00	750.00	3,000.00	1,730.00	3,000.00	3,000.00	3,000.00
<u>59-31-57100</u>	4,254.65	3,578.18	4,500.00	1,510.68	4,000.00	4,000.00	4,000.00
Utilities	4,254.65	3,578.18	4,500.00	1,510.68	4,000.00	4,000.00	4,000.00
<u>59-31-59200</u>	10,527.96	10,396.08	8,000.00	9,529.74	8,000.00	8,000.00	8,000.00
General Insurance	10,527.96	10,396.08	8,000.00	9,529.74	8,000.00	8,000.00	8,000.00
<u>59-31-59400</u>	30,079.80	35,728.81	27,500.00	35,865.00	30,000.00	30,000.00	30,000.00
Lease or Rentals	30,079.80	35,728.81	27,500.00	35,865.00	30,000.00	30,000.00	30,000.00
Category: 5000 - Contractual Services Total:	47,714.31	50,719.61	43,500.00	49,931.65	45,678.00	45,750.00	45,750.00
Category: 6000 - Commodities							
<u>59-31-65100</u>	114.88	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	114.88	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-31-65200</u>	11,352.25	21,204.72	15,000.00	18,126.54	12,000.00	12,000.00	12,000.00
Operating Supplies	11,352.25	21,204.72	15,000.00	18,126.54	12,000.00	12,000.00	12,000.00
<u>59-31-65400</u>	667.85	988.53	500.00	369.73	750.00	750.00	750.00
Janitorial Supplies	667.85	988.53	500.00	369.73	750.00	750.00	750.00
Category: 6000 - Commodities Total:	12,134.98	22,193.25	15,500.00	18,496.27	12,750.00	12,750.00	12,750.00
Category: 7000 - Debt Service							
<u>59-31-72001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>59-31-72011</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures							
<u>59-31-91100</u>	8,283.36	7,562.00	5,000.00	6,007.11	5,000.00	5,000.00	5,000.00
Community Relations	8,283.36	7,562.00	5,000.00	6,007.11	5,000.00	5,000.00	5,000.00
<u>59-31-92900</u>	5,657.83	9,402.31	2,500.00	5,884.35	3,000.00	3,000.00	3,000.00
Miscellaneous	5,657.83	9,402.31	2,500.00	5,884.35	3,000.00	3,000.00	3,000.00
Category: 9000 - Other Expenditures Total:	13,941.19	16,964.31	7,500.00	11,891.46	8,000.00	8,000.00	8,000.00
Department: 31 - Pro Shop Total:	123,677.48	149,043.17	111,500.00	147,705.38	111,428.00	116,500.00	116,500.00
Expense Total:	467,268.24	471,018.51	377,464.00	428,607.40	415,399.00	507,758.56	507,758.56
Fund: 59 - Golf Course Surplus (Deficit):	-60,768.55	-52,143.73	4,336.00	-6,366.05	-3,816.00	541.44	541.44

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
Interest Income	18.92	1,334.69	400.00	863.79	1,105.40	2,000.00	2,000.00
Category: 3810 - Investment Income Total:	18.92	1,334.69	400.00	863.79	1,105.40	2,000.00	2,000.00
Category: 3890 - Miscellaneous Income							
Miscellaneous Revenue	18,708.70	1,479.26	2,000.00	1,194.73	1,450.62	2,000.00	2,000.00
Category: 3890 - Miscellaneous Income Total:	18,708.70	1,479.26	2,000.00	1,194.73	1,450.62	2,000.00	2,000.00
Category: 3990 - Interfund Transfers							
Transfer From General Fund	389,055.00	490,791.96	444,146.50	407,134.75	444,147.00	480,852.00	480,852.00
Transfer From Insurance	11,000.04	11,000.04	11,000.00	10,083.37	11,000.04	11,000.00	11,000.00
Transfer From Water	67,505.04	105,170.04	95,174.25	87,242.87	95,174.04	103,040.00	103,040.00
Transfer From Water Reclamat...	89,532.96	122,697.96	111,036.63	101,783.88	111,036.96	120,212.98	120,212.98
Transfer From Electric	800,409.00	981,582.96	888,293.00	814,268.62	888,293.04	961,704.00	961,704.00
Transfer From Technology Fund	27,185.04	52,584.96	47,587.13	43,621.38	47,586.96	51,520.00	51,520.00
Transfer from Railroad	55,457.04	55,871.04	57,547.00	38,364.72	57,547.08	0.00	0.00
Category: 3990 - Interfund Transfers Total:	1,440,144.12	1,819,698.96	1,654,784.51	1,502,499.59	1,654,785.12	1,728,328.98	1,728,328.98
Department: 00 - 00 Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98	1,732,328.98
Revenue Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98	1,732,328.98
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
Full-Time	802,075.47	982,694.73	1,085,000.00	879,265.03	1,067,000.00	1,130,785.00	1,130,785.00
Part-Time	6,215.29	0.00	0.00	16,265.93	20,000.00	0.00	0.00
Overtime	687.02	252.00	1,000.00	0.00	500.00	1,000.00	1,000.00
Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	138,418.16	143,777.34	124,016.00	104,664.32	124,016.00	180,414.00	180,414.00
Life Insurance	579.33	433.55	460.00	299.20	400.00	400.00	400.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	57,221.21	69,951.23	83,002.50	64,766.97	83,193.75	86,581.55	86,581.55
IMRF	59,423.45	48,223.07	58,156.00	47,574.46	60,138.75	62,587.71	62,587.71
Category: 4000 - Personnel Total:	1,064,619.93	1,245,331.92	1,351,634.50	1,112,835.91	1,355,248.50	1,461,768.26	1,461,768.26

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Category: 5000 - Contractual Services							
64-00-53300	210.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services							
64-00-54900	51,091.74	33,684.94	60,000.00	28,797.59	55,000.00	45,000.00	45,000.00
Other Professional Services							
64-00-55100	69.79	13.00	100.00	10.60	0.00	0.00	0.00
Postage							
64-00-55200	2,741.50	3,505.54	2,800.00	2,511.73	3,391.78	3,000.00	3,000.00
Telephone							
64-00-55300	1,991.00	1,960.75	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00
Publishing							
64-00-56100	2,491.19	3,258.67	3,000.00	2,069.00	4,500.00	2,600.00	2,600.00
Dues							
64-00-56200	1,323.48	8,645.60	20,500.00	1,705.76	2,500.00	16,000.00	16,000.00
Travel							
64-00-56300	3,370.25	3,353.25	5,500.00	1,117.73	4,000.00	5,250.00	5,250.00
Training							
64-00-56400	0.00	0.00	10,000.00	3,058.50	4,500.00	8,995.00	8,995.00
Tuition							
64-00-56500	5,194.58	0.00	0.00	0.00	0.00	0.00	0.00
Publications							
64-00-56600	6,336.29	18,322.99	17,500.00	13,018.69	17,500.00	18,115.00	18,115.00
Conference							
	74,819.82	77,744.74	121,400.00	54,389.60	93,491.78	101,060.00	101,060.00
Category: 5000 - Contractual Services Total:							
Category: 6000 - Commodities							
64-00-65100	6,966.23	7,046.67	7,000.00	4,455.65	7,000.00	8,000.00	8,000.00
Office Supplies							
64-00-65200	1,867.38	890.30	400.00	0.00	400.00	400.00	400.00
Operating Supplies							
64-00-66100	263.49	0.00	0.00	153.70	0.00	0.00	0.00
Safety Supplies							
64-00-68400	14,000.00	127,507.43	85,000.00	17,749.84	85,000.00	85,000.00	85,000.00
Software							
	23,097.10	135,444.40	92,400.00	22,359.19	92,400.00	93,400.00	93,400.00
Category: 6000 - Commodities Total:							
Category: 8000 - Capital Outlay							
64-00-83000	983.72	7,813.25	6,000.00	3,315.73	5,250.00	6,000.00	6,000.00
Equipment							
64-00-87000	4,465.45	2,089.92	3,000.00	0.00	1,000.00	3,000.00	3,000.00
Furniture							
64-00-89000	307,140.41	223,240.38	25,000.00	4,662.59	5,000.00	5,000.00	5,000.00
Other							
	312,589.58	233,143.55	34,000.00	7,978.32	11,250.00	14,000.00	14,000.00
Category: 8000 - Capital Outlay Total:							
Category: 9000 - Other Expenditures							
64-00-91000	0.00	0.00	0.00	54,151.98	100.00	100.00	100.00
Bad Debt							
64-00-91100	40,504.04	24,759.63	29,750.00	23,129.07	29,750.00	30,000.00	30,000.00
Community Relations							
64-00-91200	3,503.45	2,624.34	6,000.00	673.31	6,000.00	7,000.00	7,000.00
Employee Wellness							
64-00-91300	-461.47	2,903.05	17,000.00	17,492.90	17,000.00	20,000.00	20,000.00
Safety							
64-00-92900	5,125.65	4,997.53	5,000.00	4,759.87	5,000.00	5,000.00	5,000.00
Miscellaneous							

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY24		
54-00-95100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation								
Category: 9000 - Other Expenditures Total:	48,671.67	35,284.55	57,750.00	100,207.13	57,850.00	62,100.00		
Department: 00 - 00 Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26		
Expense Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26		
Fund: 64 - Administrative Services Surplus (Deficit):	-64,926.36	100,563.75	0.01	206,787.96	47,100.86	0.72		

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 71 - Police Pension Revenue						
Department: 00 - 00						
Category: 3110 - Property						
71-00-3110	697,219.83	767,138.29	829,384.00	821,178.95	829,384.00	936,364.00
Current Tax Levy						
Category: 3110 - Property Total:	697,219.83	767,138.29	829,384.00	821,178.95	829,384.00	936,364.00
Category: 3420 - Other Taxes						
71-00-3420	154,716.00	169,823.66	182,838.00	182,837.00	182,838.00	206,421.00
Illinois Personal Property Repla...						
Category: 3420 - Other Taxes Total:	154,716.00	169,823.66	182,838.00	182,837.00	182,838.00	206,421.00
Category: 3790 - Other Revenues						
71-00-3790	145,632.88	439,364.95	175,000.00	148,436.83	178,000.00	180,000.00
Other Revenue						
Category: 3790 - Other Revenues Total:	145,632.88	439,364.95	175,000.00	148,436.83	178,000.00	180,000.00
Category: 3810 - Investment Income						
71-00-3810	93,311.41	97,105.57	100,000.00	71,339.23	78,700.34	100,000.00
Interest Income						
Dividend Income	67,939.66	0.00	0.00	0.00	0.00	0.00
Unrealized Gains/Losses	-2,056,065.57	1,259,414.57	700,000.00	1,211,134.00	742,193.60	800,000.00
Gains/Losses	127,716.22	340,404.50	500,000.00	394,057.47	386,561.78	400,000.00
Category: 3810 - Investment Income Total:	-1,767,098.28	1,696,924.64	1,300,000.00	1,676,530.70	1,207,455.72	1,300,000.00
Category: 3830 - Contributions						
71-00-3830	174,063.03	181,007.75	197,000.00	166,632.15	192,497.16	200,000.00
Member Contributions						
Category: 3830 - Contributions Total:	174,063.03	181,007.75	197,000.00	166,632.15	192,497.16	200,000.00
Department: 00 - 00 Total:	-595,466.54	3,254,259.29	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Revenue Total:	-595,466.54	3,254,259.29	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
71-00-4000	1,019,626.38	886,763.49	950,786.00	746,477.90	895,773.48	922,646.00
Service Pension						
Surviving Spouse Pension	0.00	298,915.59	261,820.00	315,914.10	379,096.92	379,096.00
Pension Refund	0.00	114,166.35	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	1,019,626.38	1,299,845.43	1,212,606.00	1,062,392.00	1,274,870.40	1,301,742.00
Category: 5000 - Contractual Services						
71-00-5000	4,926.23	3,849.91	3,000.00	6,536.22	6,000.00	6,000.00
Legal						
71-00-5090	31,137.53	19,299.57	30,000.00	5,960.71	10,000.00	10,000.00
Investment/Management Fee						
71-00-5610	0.00	795.00	795.00	0.00	795.00	795.00
Association Dues						

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Conference/Seminar	0.00	1,375.00	550.00	585.00	600.00	600.00	600.00	600.00
Fiduciary Insurance	0.00	3,199.00	33,000.00	3,199.00	3,199.00	3,199.00	3,300.00	3,300.00
Category: 5000 - Contractual Services Total:	36,063.76	28,518.48	67,345.00	16,280.93	20,594.00	20,594.00		20,695.00
Category: 9000 - Other Expenditures								
Miscellaneous	8,784.33	10,881.78	11,000.00	8,372.59	7,800.00	7,800.00	8,200.00	8,200.00
Category: 9000 - Other Expenditures Total:	8,784.33	10,881.78	11,000.00	8,372.59	7,800.00	7,800.00	8,200.00	8,200.00
Department: 00 - 00 Total:	1,064,474.47	1,339,245.69	1,290,951.00	1,087,045.52	1,303,264.40	1,303,264.40	1,330,637.00	1,330,637.00
Expense Total:	1,064,474.47	1,339,245.69	1,290,951.00	1,087,045.52	1,303,264.40	1,303,264.40	1,330,637.00	1,330,637.00
Fund: 71 - Police Pension Surplus (Deficit):	-1,659,941.01	1,915,013.60	1,393,271.00	1,908,570.11	1,286,910.48	1,286,910.48	1,492,148.00	1,492,148.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
Fund: 72 - Fire Pension Revenue								
Department: 00 - 00								
Category: 3110 - Property								
72-00-31120	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00	427,415.00	460,452.00	460,452.00
Current Tax Levy								
Category: 3110 - Property Total:	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00	427,415.00	460,452.00	460,452.00
Category: 3420 - Other Taxes								
72-00-34200	99,588.00	92,787.63	94,224.00	94,223.00	94,224.00	94,224.00	101,507.00	101,507.00
Illinois Personal Property Repla...								
Category: 3420 - Other Taxes Total:	99,588.00	92,787.63	94,224.00	94,223.00	94,224.00	94,224.00	101,507.00	101,507.00
Category: 3790 - Other Revenues								
72-00-37900	158,468.93	355,765.23	175,000.00	149,064.31	178,000.00	178,000.00	180,000.00	180,000.00
Other Revenue								
Category: 3790 - Other Revenues Total:	158,468.93	355,765.23	175,000.00	149,064.31	178,000.00	178,000.00	180,000.00	180,000.00
Category: 3810 - Investment Income								
72-00-38100	6,091.79	130,130.11	75,000.00	138,975.53	142,583.08	142,583.08	125,000.00	125,000.00
Interest Income								
72-00-38102	72,700.32	80,761.93	60,000.00	58,928.66	63,337.12	63,337.12	60,000.00	60,000.00
Dividend Income								
72-00-38117	-1,251,011.21	1,644,471.90	600,000.00	1,329,677.86	928,854.42	928,854.42	750,000.00	750,000.00
Unrealized Gains/Losses								
72-00-38118	-586,225.28	-251,931.41	400,000.00	95,261.16	69,033.48	69,033.48	100,000.00	100,000.00
Gains/Losses								
Category: 3810 - Investment Income Total:	-1,758,444.38	1,603,432.53	1,135,000.00	1,622,843.21	1,203,808.10	1,203,808.10	1,035,000.00	1,035,000.00
Category: 3830 - Contributions								
72-00-38300	116,424.38	127,533.07	158,000.00	143,528.87	140,160.48	140,160.48	168,000.00	168,000.00
Member Contributions								
Category: 3830 - Contributions Total:	116,424.38	127,533.07	158,000.00	143,528.87	140,160.48	140,160.48	168,000.00	168,000.00
Department: 00 - 00 Total:	-935,167.11	2,598,676.03	1,989,639.00	2,432,835.78	2,043,607.58	1,944,959.00	1,944,959.00	1,944,959.00
Revenue Total:	-935,167.11	2,598,676.03	1,989,639.00	2,432,835.78	2,043,607.58	1,944,959.00	1,944,959.00	1,944,959.00
Expense								
Department: 00 - 00								
Category: 4000 - Personnel								
72-00-44000	621,973.44	625,546.20	659,295.00	511,492.60	613,791.00	613,791.00	633,000.00	633,000.00
Service Pension								
72-00-44001	0.00	14,547.48	0.00	36,368.70	43,642.00	43,642.00	45,000.00	45,000.00
Surviving Spouse Pension								
72-00-44002	0.00	0.00	0.00	73,383.15	73,383.00	73,383.00	0.00	0.00
Pension Refund								
Category: 4000 - Personnel Total:	621,973.44	640,093.68	659,295.00	621,244.45	730,816.00	678,000.00	678,000.00	678,000.00
Category: 5000 - Contractual Services								
72-00-53300	3,757.90	3,806.22	3,000.00	3,065.19	3,500.00	3,500.00	4,000.00	4,000.00
Legal								
72-00-54900	7,016.17	13,255.88	11,000.00	10,287.75	13,000.00	13,000.00	14,000.00	14,000.00
Investment/Management Fee								
72-00-56100	0.00	795.00	795.00	0.00	795.00	795.00	795.00	795.00
Association Dues								

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

	2022	2023	2024	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections		
72-00-56600	0.00	825.00	550.00	630.00	750.00	750.00	750.00	750.00
72-00-59200	0.00	3,461.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	10,774.07	22,143.10	18,345.00	13,982.94	18,045.00	18,045.00	19,545.00	19,545.00
Category: 9000 - Other Expenditures								
Miscellaneous	15,298.39	8,565.00	9,500.00	8,595.41	8,100.00	8,100.00	8,250.00	8,250.00
Category: 9000 - Other Expenditures Total:	15,298.39	8,565.00	9,500.00	8,595.41	8,100.00	8,100.00	8,250.00	8,250.00
Department: 00 - 00 Total:	648,045.90	670,801.78	687,140.00	643,822.80	643,822.80	756,961.00	705,795.00	705,795.00
Expense Total:	648,045.90	670,801.78	687,140.00	643,822.80	643,822.80	756,961.00	705,795.00	705,795.00
Fund: 72 - Fire Pension Surplus (Deficit):	-1,583,213.01	1,927,874.25	1,302,499.00	1,789,012.98	1,286,646.58	1,286,646.58	1,239,164.00	1,239,164.00
Report Surplus (Deficit):	-3,088,099.40	20,344,711.53	9,389,018.46	14,577,208.30	1,982,923.53	1,982,923.53	-13,613,072.83	-13,613,072.83

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Group Summary

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,917,465.67	2,023,399.25	2,135,695.00	2,110,051.66	2,135,695.00	2,149,141.00
3150 - Road and Bridge	189,133.53	201,315.94	160,000.00	216,589.17	218,918.00	215,000.00
3210 - Liquor	45,925.00	48,275.00	45,000.00	42,675.00	45,000.00	45,000.00
3250 - Licenses	445,784.40	473,403.79	470,000.00	367,491.71	487,766.92	485,000.00
3260 - Other Licenses	2,124.62	17,203.72	15,250.00	21,035.57	20,250.00	20,250.00
3310 - Permits	41,256.83	101,680.20	51,500.00	51,332.92	62,500.00	52,500.00
3313 - Building Permits	13,900.00	2,600.00	4,000.00	750.00	500.00	1,000.00
3410 - Income	1,539,199.38	1,508,708.55	1,530,252.00	1,238,879.71	1,612,337.74	1,661,645.86
3420 - Other Taxes	841,225.64	703,855.57	578,000.00	322,983.98	449,320.10	360,000.00
3435 - Miscellaneous	316,923.49	344,114.13	350,000.00	300,734.31	350,000.00	360,000.00
3440 - Sales	3,269,030.35	3,201,377.45	3,199,565.80	2,424,101.21	3,232,304.70	3,094,462.48
3446 - Other Tax	15,449.66	14,303.94	14,641.00	11,528.59	15,716.36	16,530.50
3470 - Grants	808,379.42	0.00	375,000.00	67,439.43	72,583.00	406,606.00
3510 - Fines	86,873.99	51,629.55	75,000.00	61,604.09	75,000.00	75,000.00
3635 - Water Rec Solid Waste Charge	59,050.00	39,768.00	60,000.00	31,875.75	59,402.50	50,000.00
3660 - Public Safety Fees	1,122,091.99	1,255,059.11	1,074,318.00	940,407.09	1,084,318.28	1,138,511.64
3690 - Street Department Fees	240,270.53	218,009.88	250,000.00	188,539.75	269,010.62	260,000.00
3760 - Cemetery Fees	43,450.00	43,500.00	48,000.00	50,250.00	50,000.00	55,000.00
3790 - Other Revenues	16,500.00	7,419.17	0.00	5,000.00	5,000.00	0.00
3810 - Investment Income	-92,081.14	541,213.36	400,000.00	545,795.52	684,722.58	600,000.00
3890 - Miscellaneous Income	55,004.36	113,124.56	52,000.00	47,271.91	65,769.12	60,000.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	2,807,428.08	2,662,387.00	3,163,258.00	2,899,653.13	3,163,258.00	3,758,823.58
Department: 00 - 00 Total:	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06
Revenue Total:	13,784,385.80	13,572,348.17	14,051,479.80	11,945,990.50	14,159,372.92	14,864,471.06
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	24,904.34	24,834.97	25,250.00	20,880.80	25,250.00	25,250.00
5000 - Contractual Services	1,435.23	3,169.46	5,300.00	2,224.82	1,200.00	8,500.00
6000 - Commodities	613.00	192.19	1,000.00	0.00	200.00	1,000.00
8000 - Capital Outlay	0.00	0.00	1,000.00	369.99	200.00	18,000.00
9000 - Other Expenditures	2,647.33	5,876.62	3,500.00	2,444.09	7,981.00	7,500.00
Department: 12 - Mayor & City Council Total:	29,599.90	34,073.24	36,050.00	25,919.70	34,831.00	60,250.00
Department: 13 - City Clerk						
4000 - Personnel	77,701.10	112,722.16	121,159.00	108,960.20	129,740.12	147,724.12
5000 - Contractual Services	27,114.78	23,444.26	71,585.00	98,526.68	77,477.00	36,766.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Department: 13 - City Clerk Total:						
6000 - Commodities	529.50	284.54	200.00	1,387.43	101.00	1,500.00
8000 - Capital Outlay	1,431.64	390.94	2,000.00	1,527.77	1,503.00	2,300.00
9000 - Other Expenditures	12,280.00	17,264.62	15,500.00	13,328.00	15,838.00	17,750.00
Department: 13 - City Clerk Total:	119,057.02	154,106.52	210,444.00	223,730.08	224,659.12	206,040.12
Department: 17 - Municipal Building						
5000 - Contractual Services	397,444.26	452,944.06	553,513.00	498,254.12	719,689.00	742,725.00
6000 - Commodities	12,647.87	14,580.42	13,500.00	7,600.53	13,500.00	14,500.00
8000 - Capital Outlay	7,418.35	0.00	10,000.00	10,000.00	0.00	25,000.00
9000 - Other Expenditures	1,583,373.76	1,942,666.83	1,014,147.00	894,983.82	1,020,147.00	1,241,852.00
Department: 17 - Municipal Building Total:	2,000,884.24	2,410,191.31	1,591,160.00	1,410,838.47	1,753,336.00	2,024,077.00
Department: 18 - City Attorney						
5000 - Contractual Services	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00
Department: 18 - City Attorney Total:	104,173.04	120,586.32	105,000.00	91,077.50	110,000.00	110,000.00
Department: 19 - City Manager						
5000 - Contractual Services	15,997.14	28,502.26	31,650.00	23,257.13	32,150.00	32,050.00
6000 - Commodities	290.62	607.41	700.00	63.72	700.00	700.00
8000 - Capital Outlay	0.00	389.99	500.00	0.00	500.00	500.00
9000 - Other Expenditures	11,765.57	5,055.16	9,000.00	3,870.33	8,500.00	8,500.00
Department: 19 - City Manager Total:	28,053.33	34,554.82	41,850.00	27,191.18	41,850.00	41,750.00
Department: 21 - Police						
4000 - Personnel	3,681,354.99	4,039,226.08	4,540,099.00	3,760,809.35	4,134,310.00	4,803,523.00
5000 - Contractual Services	241,851.81	449,641.86	319,990.00	332,000.39	377,657.00	446,696.00
6000 - Commodities	97,021.40	122,158.98	115,000.00	105,040.45	141,520.00	155,000.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	20,473.65	59,381.06	80,000.00	121,796.96	80,700.00	80,700.00
9000 - Other Expenditures	6,393.69	2,019.95	8,500.00	2,482.55	8,000.00	11,500.00
Department: 21 - Police Total:	4,047,095.54	4,672,427.93	5,063,589.00	4,322,129.70	4,742,187.00	5,497,419.00
Department: 22 - Fire						
4000 - Personnel	2,454,800.82	2,671,018.64	3,104,743.69	2,843,084.94	3,185,134.00	3,354,789.00
5000 - Contractual Services	135,555.05	254,350.85	241,277.00	139,492.95	173,677.00	233,250.00
6000 - Commodities	64,534.19	88,082.90	90,500.00	77,836.36	98,597.00	102,000.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	257,554.96	14,930.23	113,500.00	315,540.70	321,343.00	122,459.00
9000 - Other Expenditures	1,984.63	308.63	3,000.00	1,047.70	1,705.00	3,000.00
Department: 22 - Fire Total:	2,914,429.65	3,028,691.25	3,553,020.69	3,377,002.65	3,780,456.00	3,815,498.00
Department: 41 - Street						
4000 - Personnel	1,158,862.30	1,190,093.65	1,384,610.47	1,156,096.55	1,375,884.00	1,479,731.00
5000 - Contractual Services	236,936.12	218,107.20	318,525.00	224,774.69	257,878.00	255,775.00
6000 - Commodities	303,383.15	328,032.90	344,500.00	251,999.22	319,740.00	371,000.00
7000 - Debt Service	86,737.26	130,722.63	130,723.00	0.00	130,723.00	130,723.00

Budget Worksheet Condensed
For Fiscal: 2024 Period Ending: 11/30/2024

2022	2023	2024	2024	2024	2024	2025	2025
Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY24		
8000 - Capital Outlay	57,929.13	145,000.00	136,593.45	145,370.00	219,500.00		
9000 - Other Expenditures	-6.56	200.00	261.61	208.00	200.00		
Department: 41 - Street Total:	1,843,841.40	2,323,558.47	1,769,725.52	2,229,803.00	2,456,929.00		
Department: 44 - Community Development							
4000 - Personnel	374,792.12	402,351.00	332,874.74	389,801.94	403,674.00		
5000 - Contractual Services	92,937.27	121,600.00	78,409.75	94,798.00	115,600.00		
6000 - Commodities	6,700.33	6,400.00	2,797.62	2,900.00	4,900.00		
8000 - Capital Outlay	992.94	0.00	446.77	0.00	0.00		
9000 - Other Expenditures	16,553.30	17,000.00	9,162.82	8,326.00	17,000.00		
Department: 44 - Community Development Total:	491,975.96	547,351.00	423,691.70	495,825.94	541,174.00		
Department: 46 - Cemetery							
4000 - Personnel	80,334.98	92,733.99	76,135.28	90,733.00	96,700.36		
5000 - Contractual Services	55,929.81	59,700.00	46,638.56	52,700.00	59,200.00		
6000 - Commodities	6,207.71	27,800.00	12,778.43	27,150.00	27,300.00		
8000 - Capital Outlay	5,253.10	53,000.00	19,371.64	53,000.00	50,000.00		
9000 - Other Expenditures	1,169.39	1,000.00	1,001.34	1,000.00	1,000.00		
Department: 46 - Cemetery Total:	148,894.99	234,233.99	155,925.25	224,583.00	234,200.36		
Department: 48 - Engineering							
4000 - Personnel	247,712.36	263,358.00	235,022.51	277,215.00	290,870.00		
5000 - Contractual Services	22,285.03	37,500.00	32,777.69	40,300.00	45,600.00		
6000 - Commodities	9,957.35	9,600.00	4,423.06	10,500.00	10,570.00		
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00		
8000 - Capital Outlay	16,026.12	10,500.00	4,733.34	10,200.00	11,500.00		
9000 - Other Expenditures	23.39	200.00	189.98	200.00	200.00		
Department: 48 - Engineering Total:	296,004.25	321,158.00	277,146.58	338,415.00	358,740.00		
Department: 61 - Economic Development							
4000 - Personnel	62.24	30.00	22.70	30.00	0.00		
5000 - Contractual Services	6,915.66	9,600.00	4,556.73	15,000.00	23,500.00		
6000 - Commodities	1,596.77	1,300.00	1,102.66	1,500.00	800.00		
8000 - Capital Outlay	2,007.80	2,000.00	0.00	0.00	0.00		
9000 - Other Expenditures	1,219.99	3,000.00	280.17	2,500.00	2,500.00		
Department: 61 - Economic Development Total:	11,802.46	15,930.00	5,962.26	19,030.00	26,800.00		
Expense Total:	12,035,811.78	13,858,838.64	12,110,340.59	13,994,976.06	15,372,877.48		
Fund: 01 - General Surplus (Deficit):	1,748,574.02	-286,490.47	8,134.65	-164,350.09	164,396.86		-508,406.42

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Fund: 11 - Audit Revenue Department: 00 - 00	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24		2025 2025
					Projections	Projections	
3110 - Property	29,804.54	27,887.83	28,000.00	27,731.89	28,000.00	31,000.00	
3810 - Investment Income	72.58	44.75	50.00	5.40	10.00	10.00	
Department: 00 - 00 Total:	29,877.22	27,932.58	28,050.00	27,737.29	28,010.00	31,010.00	
Revenue Total:	29,877.22	27,932.58	28,050.00	27,737.29	28,010.00	31,010.00	
Expense							
Department: 00 - 00							
5000 - Contractual Services	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	
Department: 00 - 00 Total:	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	
Expense Total:	27,125.00	33,207.50	30,400.00	30,400.00	30,400.00	31,315.00	
Fund: 11 - Audit Surplus (Deficit):	2,752.22	-5,274.92	-2,350.00	-2,662.71	-2,390.00	-305.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 12 - Insurance Revenue						
Department: 00 - 00						
3110 - Property	372,542.71	373,445.01	375,000.00	371,289.81	375,000.00	375,000.00
3810 - Investment Income	334.49	690.27	50.00	342.87	125.00	100.00
Department: 00 - 00 Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00
Revenue Total:	372,877.20	374,135.28	375,050.00	371,632.68	375,125.00	375,100.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	359,662.58	324,613.85	375,000.00	272,374.08	350,000.00	385,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00
Department: 00 - 00 Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00
Expense Total:	380,662.62	335,613.89	386,000.00	282,457.45	361,000.00	396,000.00
Fund: 12 - Insurance Surplus (Deficit):	-7,785.42	38,521.39	-10,950.00	89,175.23	14,125.00	-20,900.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24		
					Projections		
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
3110 - Property	158,957.50	114,516.93	100,000.00	99,023.02	100,000.00	100,000.00	100,000.00
3420 - Other Taxes	35,272.00	25,351.75	24,250.00	22,045.00	24,250.00	22,045.00	22,045.00
3810 - Investment Income	385.51	825.95	300.00	667.52	750.00	400.00	400.00
Department: 00 - 00 Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00	122,445.00
Revenue Total:	194,615.01	140,694.63	124,550.00	121,735.54	125,000.00	122,445.00	122,445.00
Expense							
Department: 00 - 00							
4000 - Personnel	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Department: 00 - 00 Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Expense Total:	175,268.43	116,640.14	138,000.00	119,118.80	142,231.00	154,000.00	154,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	19,346.58	24,054.49	-13,450.00	2,616.74	-17,231.00	-31,555.00	-31,555.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 Projections	
					CY24	2025
Fund: 14 - Social Security Revenue						
Department: 00 - 00						
3110 - Property	238,436.22	238,989.15	235,000.00	232,688.38	235,000.00	290,000.00
3810 - Investment Income	106.55	205.63	50.00	39.94	25.00	25.00
Department: 00 - 00 Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00	290,025.00
Revenue Total:	238,542.87	239,194.78	235,050.00	232,728.32	235,025.00	290,025.00
Expense						
Department: 00 - 00						
4000 - Personnel	217,286.18	234,086.42	240,000.00	220,823.26	260,000.00	265,000.00
Department: 00 - 00 Total:	217,286.18	234,086.42	240,000.00	220,823.26	260,000.00	265,000.00
Expense Total:	217,286.18	234,086.42	240,000.00	220,823.26	260,000.00	265,000.00
Fund: 14 - Social Security Surplus (Deficit):	21,256.69	5,108.36	-4,950.00	11,905.06	-24,975.00	25,025.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 15 - Ambulance Revenue						
Department: 00 - 00						
3810 - Investment Income	4,808.51	24,269.65	5,000.00	17,334.81	3,006.00	3,000.00
3890 - Miscellaneous Income	266,087.00	150,000.00	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	12,500.00	0.00	0.00	50,000.00	0.00	0.00
3990 - Interfund Transfers	200,000.04	219,999.96	200,000.00	183,333.37	200,000.00	200,000.00
Department: 00 - 00 Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00
Revenue Total:	483,395.55	394,269.61	205,000.00	250,668.18	203,006.00	203,000.00
Expense						
Department: 00 - 00						
7000 - Debt Service	23,453.50	23,122.75	22,792.00	22,792.00	22,792.00	22,461.25
8000 - Capital Outlay	0.00	217,755.43	143,500.00	165,736.23	248,791.00	655,000.00
Department: 00 - 00 Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25
Expense Total:	23,453.50	240,878.18	166,292.00	188,528.23	271,583.00	677,461.25
Fund: 15 - Ambulance Surplus (Deficit):	459,942.05	153,391.43	38,708.00	62,139.95	-68,577.00	-474,461.25

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Budget Worksheet Condensed

Category...	2022	2024	2024	2024	2025
	Total Activity	Total Budget	YTD Activity	CY24	2025
				Projections	
Fund: 16 - Eastern Gateway TIF					
Expense					
Department: 00 - 00					
5000 - Contractual Services	0.00	0.00	0.00	50,000.00	175,000.00
Department: 00 - 00 Total:	0.00	0.00	0.00	50,000.00	175,000.00
Expense Total:	0.00	0.00	0.00	50,000.00	175,000.00
Fund: 16 - Eastern Gateway TIF Total:	0.00	0.00	0.00	50,000.00	175,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	592,651.74	407,704.08	1,070,965.00	310,038.36	447,000.00	440,844.82
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	280,000.00
3810 - Investment Income	15,053.27	59,008.71	22,000.00	63,628.69	62,000.00	65,000.00
Department: 00 - 00 Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82
Revenue Total:	607,705.01	466,712.79	1,092,965.00	653,342.05	788,675.00	785,844.82
Expense						
Department: 00 - 00						
9000 - Other Expenditures	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00
Department: 00 - 00 Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00
Expense Total:	152,171.83	261,000.00	2,405,000.00	0.00	1,880,965.00	1,104,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	455,533.18	205,712.79	-1,312,035.00	653,342.05	-1,092,290.00	-318,155.18

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Fund: 18 - Utility Tax Revenue Department: 00 - 00 3130 - Utility Tax 3810 - Investment Income	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections		2025 2025
					860,000.00	15,000.00	
	682,283.79	781,532.69	1,088,000.00	661,772.73	860,000.00	880,000.00	
	13,759.86	15,164.08	15,000.00	8,273.56	15,000.00	16,000.00	
Department: 00 - 00 Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00	896,000.00	
Revenue Total:	696,043.65	796,696.77	1,103,000.00	670,046.29	875,000.00	896,000.00	
Expense							
Department: 00 - 00							
9000 - Other Expenditures	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00	
Department: 00 - 00 Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00	
Expense Total:	1,267,221.80	1,746,391.03	2,300,000.00	569,657.58	1,042,000.00	1,286,000.00	
Fund: 18 - Utility Tax Surplus (Deficit):	-571,178.15	-949,694.26	-1,197,000.00	100,388.71	-167,000.00	-390,000.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	279,675.77	274,096.68	260,000.00	191,661.49	275,000.00	275,000.00
3790 - Other Revenues	80.00	15.00	0.00	9,313.00	9,307.00	9,307.00
3810 - Investment Income	2,126.49	6,657.18	3,000.00	6,045.36	800.00	800.00
3890 - Miscellaneous Income	12,516.50	16,412.33	10,000.00	43,266.37	20,000.00	20,000.00
3990 - Interfund Transfers	135,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00	305,107.00
Revenue Total:	429,398.76	297,181.19	273,000.00	250,286.22	305,107.00	305,107.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	21,324.72	16,888.21	25,000.00	16,460.80	22,125.00	25,000.00
8000 - Capital Outlay	0.00	3,005.04	2,500.00	0.00	2,500.00	25,000.00
9000 - Other Expenditures	136,259.54	125,453.15	140,000.00	113,771.99	135,829.00	292,000.00
Department: 00 - 00 Total:	157,584.26	145,346.40	167,500.00	130,232.79	160,454.00	342,000.00
Department: 30 - Raifan Park						
4000 - Personnel	17,690.51	18,827.62	20,600.00	18,277.52	19,570.34	33,954.00
5000 - Contractual Services	15,948.17	16,449.07	11,500.00	12,950.67	12,560.00	12,000.00
6000 - Commodities	6,737.78	5,558.21	6,000.00	1,030.14	6,000.00	6,000.00
8000 - Capital Outlay	35,019.10	214,765.10	250,000.00	0.00	15,000.00	255,000.00
9000 - Other Expenditures	10,953.92	20,176.20	10,000.00	18,362.09	15,000.00	15,000.00
Department: 30 - Raifan Park Total:	86,349.48	275,776.20	298,100.00	50,620.42	68,130.34	321,954.00
Expense Total:	243,933.74	421,122.60	465,600.00	180,853.21	228,584.34	663,954.00
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	185,465.02	-123,941.41	-192,600.00	69,433.01	76,522.66	-358,847.00

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Budget Worksheet Condensed

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 20 - Sales Tax Revenue							
Department: 00 - 00							
3440 - Sales	1,525,198.32	1,464,013.01	1,575,000.00	1,075,758.81	1,497,000.00	1,515,000.00	1,515,000.00
3810 - Investment Income	37,181.73	163,227.30	65,000.00	36,987.58	65,000.00	67,000.00	67,000.00
Department: 00 - 00 Total:	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	1,582,000.00
Revenue Total:	1,562,380.05	1,627,240.31	1,640,000.00	1,112,746.39	1,562,000.00	1,582,000.00	1,582,000.00
Expense							
Department: 00 - 00							
9000 - Other Expenditures	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Department: 00 - 00 Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Expense Total:	2,113,646.39	1,697,363.37	2,100,000.00	957,752.44	1,158,000.00	2,529,000.00	2,529,000.00
Fund: 20 - Sales Tax Surplus (Deficit):	-551,266.34	-70,123.06	-460,000.00	154,993.95	404,000.00	-947,000.00	-947,000.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 Projections	
					CY24	2025
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	629,245.01	661,117.39	700,688.84	647,235.46	700,689.00	696,337.00
3810 - Investment Income	9,399.95	19,906.68	7,000.00	19,523.74	7,703.72	7,500.00
Department: 00 - 00 Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00
Revenue Total:	638,644.96	681,024.07	707,688.84	666,759.20	708,392.72	703,837.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	154,679.29	163,361.82	184,765.32	160,154.44	173,441.00	174,965.00
7000 - Debt Service	225,735.00	231,575.00	236,475.00	236,475.00	236,475.00	246,075.00
8000 - Capital Outlay	749,900.40	195,900.07	680,000.00	0.00	20,000.00	688,000.00
Department: 00 - 00 Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00
Expense Total:	1,130,314.69	590,836.89	1,101,240.32	396,629.44	429,916.00	1,109,040.00
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-491,669.73	90,187.18	-393,551.48	270,129.76	278,476.72	-405,203.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	30,674.39	33,430.75	31,000.00	0.00	31,000.00	32,000.00
3810 - Investment Income	296.75	734.19	250.00	430.71	614.00	500.00
Department: 00 - 00 Total:	30,971.14	34,164.94	31,250.00	430.71	31,614.00	32,500.00
Revenue Total:	30,971.14	34,164.94	31,250.00	430.71	31,614.00	32,500.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,894.20	1,899.45	17,500.00	1,853.16	2,431.00	6,000.00
6000 - Commodities	0.00	1,489.45	2,500.00	4,799.52	3,679.00	3,000.00
8000 - Capital Outlay	32,511.64	15,951.58	47,000.00	24,016.07	48,283.00	55,000.00
Department: 00 - 00 Total:	37,405.84	19,340.48	67,000.00	30,668.75	54,393.00	64,000.00
Expense Total:	37,405.84	19,340.48	67,000.00	30,668.75	54,393.00	64,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,434.70	14,824.46	-35,750.00	-30,238.04	-22,779.00	-31,500.00

Budget Worksheet Condensed

Fund: 23 - Downtown & Southern Gateway TIF

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Revenue							
Department: 00 - 00							
3110 - Property	290,257.16	399,700.78	568,936.22	485,596.39	568,936.00	572,590.00	
3470 - Grants	0.00	0.00	1,151,740.00	0.00	0.00	1,151,740.00	
3810 - Investment Income	1,747.22	2,504,916.51	2,502,500.00	43,740.62	52,848.00	50,000.00	
3890 - Miscellaneous Income	118,252.00	0.00	0.00	0.00	0.00	0.00	
3990 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	820,000.00	
Department: 00 - 00 Total:	410,256.38	2,904,617.29	4,223,176.22	529,337.01	621,784.00	2,594,330.00	
Expense							
Department: 00 - 00							
5000 - Contractual Services	142,710.69	205,308.01	151,550.00	92,211.06	85,710.00	151,750.00	
7000 - Debt Service	0.00	54,742.95	236,412.00	232,036.11	232,036.11	231,750.00	
8000 - Capital Outlay	89,500.00	351,553.76	2,572,700.00	132,072.40	150,000.00	4,228,100.00	
Department: 00 - 00 Total:	232,210.69	611,604.72	2,960,662.00	456,319.57	467,746.11	4,611,600.00	
Expense Total:	232,210.69	611,604.72	2,960,662.00	456,319.57	467,746.11	4,611,600.00	
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	178,045.69	2,293,012.57	1,262,514.22	73,017.44	154,037.89	-2,017,270.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 24 - Overweight Truck Permit Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	43,065.00	27,447.00	40,000.00	37,447.00	29,000.00	30,000.00
3520 - Overweight Truck Fines	0.00	0.00	0.00	3,761.50	0.00	3,000.00
3810 - Investment Income	870.73	2,096.69	500.00	1,626.42	600.00	600.00
Department: 00 - 00 Total:	43,935.73	29,543.69	40,500.00	42,834.92	29,600.00	33,600.00
Revenue Total:	43,935.73	29,543.69	40,500.00	42,834.92	29,600.00	33,600.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	0.00	3,500.00	0.00	0.00	4,500.00
9000 - Other Expenditures	187,000.00	12,000.00	12,000.00	11,000.00	62,000.00	75,000.00
Department: 00 - 00 Total:	187,000.00	12,000.00	15,500.00	11,000.00	62,000.00	79,500.00
Expense Total:	187,000.00	12,000.00	15,500.00	11,000.00	62,000.00	79,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-143,064.27	17,543.69	25,000.00	31,834.92	-32,400.00	-45,900.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	
					2024 CY24	2025
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	107,604.31	153,347.12	187,399.44	171,191.72	187,399.44	226,186.00
3810 - Investment Income	146.49	694.76	250.00	675.66	639.58	600.00
Department: 00 - 00 Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02	226,786.00
Revenue Total:	107,750.80	154,041.88	187,649.44	171,867.38	188,039.02	226,786.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,880.53	42,838.30	57,525.86	97,519.54	65,526.00	112,750.00
8000 - Capital Outlay	25,164.15	76,467.68	30,000.00	0.00	0.00	134,000.00
Department: 00 - 00 Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00	246,750.00
Expense Total:	58,044.68	119,305.98	87,525.86	97,519.54	65,526.00	246,750.00
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	49,706.12	34,735.90	100,123.58	74,347.84	122,513.02	-19,964.00

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Budget Worksheet Condensed

Category...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
					Projections	
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	73,027.78	138,500.00	108,000.00	0.00	108,000.00	0.00
3810 - Investment Income	498.39	56.38	3,900.00	0.00	5,000.00	6,000.00
3890 - Miscellaneous Income	3,598.00	0.00	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	22,012.00	0.00	0.00	0.00	0.00	0.00
3930 - Intergovernmental Agreement	0.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	3,950,170.10	4,169,369.34	9,443,825.00	2,852,062.51	130,000.00	1,110,000.00
Department: 00 - 00 Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Revenue Total:	4,049,306.27	4,307,925.72	9,555,725.00	2,852,062.51	6,383,439.00	8,078,000.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	152,171.83	0.00	0.00	0.00	0.00	0.00
7000 - Debt Service	1,467,093.75	1,471,349.25	845,912.50	844,737.50	844,725.00	861,500.00
8000 - Capital Outlay	2,772,637.50	4,098,924.17	8,706,000.00	2,094,704.65	4,301,274.00	7,067,000.00
9000 - Other Expenditures	79,060.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Expense Total:	4,470,963.08	5,570,273.42	9,551,912.50	2,939,442.15	5,145,999.00	7,928,500.00
Fund: 36 - Capital Improvement Surplus (Deficit):	-421,656.81	-1,262,347.70	3,812.50	-87,379.64	1,237,440.00	149,500.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,524.43	8,309.74	2,000.00	1,729.62	2,300.00	2,600.00
3810 - Investment Income	1,133.30	1,962.73	700.00	1,705.87	1,625.00	1,500.00
Department: 00 - 00 Total:	4,657.73	10,272.47	2,700.00	3,435.49	3,925.00	4,100.00
Revenue Total:	4,657.73	10,272.47	2,700.00	3,435.49	3,925.00	4,100.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	4,152.76	4,000.00	0.00	3,847.00	4,360.00
8000 - Capital Outlay	0.00	0.00	8,000.00	7,479.00	9,900.00	11,500.00
9000 - Other Expenditures	0.00	8,999.00	130,000.00	0.00	35,200.00	105,500.00
Department: 00 - 00 Total:	2,500.00	13,151.76	142,000.00	7,479.00	48,947.00	121,360.00
Expense Total:	2,500.00	13,151.76	142,000.00	7,479.00	48,947.00	121,360.00
Fund: 37 - Stormwater Surplus (Deficit):	2,157.73	-2,879.29	-139,300.00	-4,043.51	-45,022.00	-117,260.00

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Category...	2022	2023	2024	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	2025
Fund: 51 - Water Revenue							
Department: 00 - 00							
3470 - Grants	0.00	0.00	350,000.00	0.00	1,000,000.00		0.00
3530 - Penalties	4,782.65	68,728.94	10,000.00	10,857.65	12,803.88		10,000.00
3710 - Residential Sales	1,150,117.92	1,230,127.01	1,208,528.00	1,042,352.50	1,215,081.98		1,215,082.00
3712 - Commercial Sales	1,093,062.61	1,251,183.65	1,185,122.00	1,229,809.02	1,322,735.64		1,318,746.00
3715 - Industrial Sales	982,506.45	1,338,226.48	1,023,084.00	872,582.78	1,012,526.14		1,062,897.00
3810 - Investment Income	11,885.72	25,114.10	10,000.00	66,219.79	88,388.24		88,388.00
3890 - Miscellaneous Income	127,265.07	132,435.96	105,410.00	82,082.88	93,047.52		103,054.00
3910 - Other Financing Sources	0.00	0.00	7,200,000.00	0.00	1,000,000.00		5,950,000.00
3990 - Interfund Transfers	275,000.00	125,000.00	0.00	0.00	0.00		0.00
Department: 00 - 00 Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40		9,748,167.00
Revenue Total:	3,644,620.42	4,170,816.14	11,092,144.00	3,303,904.62	5,744,583.40		9,748,167.00
Expense							
Department: 00 - 00							
4000 - Personnel	929,875.59	929,671.80	1,039,242.93	734,615.08	983,185.66		1,025,088.00
5000 - Contractual Services	1,379,292.62	982,077.92	907,106.00	625,969.53	1,166,859.12		857,283.00
6000 - Commodities	852,217.65	452,652.24	333,690.00	347,418.78	470,365.48		303,000.00
7000 - Debt Service	344,724.48	475,569.86	439,871.52	317,698.06	439,871.00		475,569.00
8000 - Capital Outlay	1,469,789.71	450,736.88	8,013,080.00	740,667.49	2,259,064.22		6,601,196.00
9000 - Other Expenditures	349,000.26	469,469.13	624,210.49	881,901.08	771,654.56		1,083,031.48
Department: 00 - 00 Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04		10,345,167.48
Expense Total:	5,324,900.31	3,760,177.83	11,357,200.94	3,648,270.02	6,091,000.04		10,345,167.48
Fund: 51 - Water Surplus (Deficit):	-1,680,279.89	410,638.31	-265,056.94	-344,365.40	-346,416.64		-597,000.48

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Budget Worksheet Condensed

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 52 - Water Reclamation Revenue						
Department: 50 - 50						
3470 - Grants	0.00	550,000.00	1,090,000.00	2,100,000.00	0.00	1,052,000.00
3530 - Penalties	4,580.02	22,130.56	16,731.00	11,949.68	14,444.34	15,000.00
3710 - Residential Sales	1,226,383.76	1,292,245.45	1,249,116.00	1,087,758.89	1,323,914.96	1,311,571.00
3712 - Commercial Sales	1,490,300.31	1,559,679.79	1,400,037.00	1,647,806.41	1,897,767.94	1,468,685.00
3715 - Industrial Sales	1,346,973.85	1,288,552.18	1,314,025.00	1,196,932.20	1,469,467.98	1,373,885.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	36,065.53	168,365.16	72,837.00	153,894.73	86,462.22	165,000.00
3856 - Gain on Sale of Asset	157,100.21	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	125,672.43	113,971.00	104,105.00	114,636.99	121,770.08	112,000.00
3910 - Other Financing Sources	144,850.01	0.00	7,599,700.00	2,408,992.31	0.00	7,886,000.00
Department: 50 - 50 Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00
Revenue Total:	4,531,926.12	4,994,944.14	12,846,551.00	8,721,971.21	4,913,827.52	13,384,141.00
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Department: 50 - 50						
4000 - Personnel	1,073,523.36	1,140,142.78	1,246,617.00	1,039,532.89	1,146,857.42	1,045,298.00
5000 - Contractual Services	1,194,030.92	1,180,349.54	1,127,256.00	842,358.21	1,171,453.98	1,200,074.25
6000 - Commodities	395,474.64	387,537.24	343,500.00	365,432.09	437,403.46	336,322.50
7000 - Debt Service	218,674.86	316,946.47	316,656.76	297,123.95	316,657.00	316,656.00
8000 - Capital Outlay	1,123,357.25	509,003.69	9,786,080.00	2,980,219.41	251,864.16	10,005,182.00
9000 - Other Expenditures	929,739.24	510,102.16	683,537.24	1,011,729.84	830,678.72	769,216.90
Department: 50 - 50 Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Expense Total:	4,934,800.27	4,044,081.88	13,503,647.00	6,536,396.39	4,154,914.74	13,672,749.65
Fund: 52 - Water Reclamation Surplus (Deficit):	-402,874.15	950,862.26	-657,096.00	2,185,574.82	758,912.78	-288,608.65

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 53 - Solid Waste Revenue							
Department: 00 - 00							
3470 - Grants	200,454.45	19,217.16	0.00	0.00	0.00	0.00	0.00
3630 - Sanitation Collections	333,590.10	398,259.61	323,269.00	346,414.33	420,253.00	438,325.00	438,325.00
3810 - Investment Income	48,710.30	177,651.03	53,000.00	179,588.74	119,085.00	120,000.00	120,000.00
3850 - Solid Waste Fees	370,219.94	369,125.39	383,200.00	292,620.73	383,200.00	669,750.00	669,750.00
3890 - Miscellaneous Income	2,000.00	1,460,001.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	0.00	0.00	670,074.64	673,000.00	0.00	0.00
Department: 00 - 00 Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00	1,228,075.00
Revenue Total:	954,974.79	2,424,254.19	759,469.00	1,488,698.44	1,595,538.00	1,228,075.00	1,228,075.00
Expense							
Department: 00 - 00							
5000 - Contractual Services	412,134.16	496,017.61	542,972.00	421,863.46	508,308.00	559,875.00	559,875.00
6000 - Commodities	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
8000 - Capital Outlay	536,571.13	160,443.77	80,000.00	626.00	80,000.00	420,000.00	420,000.00
9000 - Other Expenditures	162,918.78	878,863.19	682,065.00	1,305,072.29	1,365,365.00	881,381.00	881,381.00
Department: 00 - 00 Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00	1,861,256.00
Expense Total:	1,111,624.07	1,535,324.57	1,305,037.00	1,727,561.75	1,955,673.00	1,861,256.00	1,861,256.00
Fund: 53 - Solid Waste Surplus (Deficit):	-156,649.28	888,929.62	-545,568.00	-238,863.31	-360,135.00	-633,181.00	-633,181.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 54 - Electric Revenue						
Department: 90 - Administration						
3530 - Penalties	99,226.50	104,520.33	150,000.00	536,496.39	100,840.00	100,000.00
3710 - Residential Sales	6,300,416.13	6,257,919.56	5,780,000.00	5,320,435.50	5,607,066.00	5,580,000.00
3712 - Commercial Sales	5,007,733.10	5,544,264.88	5,400,000.00	4,597,729.62	5,437,758.00	5,400,000.00
3715 - Industrial Sales	27,461,737.53	31,819,580.10	33,000,000.00	27,542,557.36	33,480,002.00	32,735,000.00
3718 - Street Lights	2,173.19	2,677.14	2,475.00	1,965.13	2,438.00	2,450.00
3719 - Interdepartment Sales	334,075.70	226,742.23	235,000.00	0.00	0.00	0.00
3792 - Other Service Charges	50,874.00	50,320.86	40,000.00	45,140.09	47,960.00	40,000.00
3810 - Investment Income	-59,265.89	597,438.94	150,000.00	842,395.30	946,970.00	1,000,000.00
3890 - Miscellaneous Income	368,842.37	481,842.36	357,000.00	450,714.84	502,996.00	357,000.00
3910 - Other Financing Sources	8,895,000.00	4,795,000.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	552,491.26	695,257.18	289,790.00	291,309.48	289,790.00	758,641.00
Department: 90 - Administration Total:	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00
Revenue Total:	49,013,303.89	50,575,563.58	45,404,265.00	39,628,743.71	46,415,820.00	45,973,091.00
Expense						
Department: 10 - Generation						
4000 - Personnel	487,937.48	446,861.62	591,730.40	394,110.54	532,230.00	580,036.00
5000 - Contractual Services	86,541.04	140,050.38	508,800.00	335,034.07	483,329.00	549,640.00
6000 - Commodities	759,930.44	466,425.55	810,000.00	611,570.74	649,606.00	788,500.00
9000 - Other Expenditures	329.21	0.00	0.00	0.00	0.00	0.00
Department: 10 - Generation Total:	1,334,738.17	1,053,337.55	1,910,530.40	1,340,715.35	1,665,165.00	1,918,176.00
Department: 60 - Distribution						
4000 - Personnel	1,272,206.80	1,273,072.10	1,420,547.00	1,188,908.09	1,253,534.00	1,663,138.00
5000 - Contractual Services	1,085,261.75	1,151,341.38	1,053,500.00	925,918.04	1,074,863.00	1,455,742.00
6000 - Commodities	733,469.78	1,140,716.38	1,075,610.00	731,674.93	796,620.00	1,096,332.00
8000 - Capital Outlay	12,508,540.80	427,452.18	12,230,000.00	883,315.41	10,003,257.00	9,800,000.00
9000 - Other Expenditures	16,955.02	9,689.77	10,000.00	20,784.65	25,000.00	25,000.00
Department: 60 - Distribution Total:	15,616,434.15	4,002,271.81	15,789,657.00	3,750,601.12	13,153,274.00	14,040,212.00
Department: 70 - Customer Service						
4000 - Personnel	366,915.09	303,372.11	258,280.00	221,220.83	269,780.00	349,300.00
5000 - Contractual Services	282,079.99	304,802.61	237,300.00	334,240.13	365,203.00	385,500.00
6000 - Commodities	24,368.20	23,670.70	16,000.00	5,257.56	7,243.00	11,500.00
8000 - Capital Outlay	4,780.38	4,833.30	12,000.00	4,996.09	0.00	25,000.00
9000 - Other Expenditures	51,989.70	52,689.88	56,000.00	55,211.62	61,050.00	61,000.00
Department: 70 - Customer Service Total:	730,133.36	689,368.60	579,580.00	620,926.23	703,276.00	832,300.00
Department: 90 - Administration						
4000 - Personnel	814,038.48	913,031.83	985,500.00	872,093.43	962,320.00	1,200,969.00
5000 - Contractual Services	23,921,302.54	24,998,611.79	27,865,159.00	18,756,641.03	26,099,910.04	28,023,286.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24 Projections	2025
6000 - Commodities	2,635.48	111,411.25	75,000.00	60,992.26	100,000.00	120,000.00
7000 - Debt Service	1,841,014.32	1,867,309.03	2,267,891.00	2,129,970.31	2,268,391.00	2,587,540.00
8000 - Capital Outlay	37,500.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	3,038,715.32	2,952,774.40	3,472,439.79	4,942,174.16	3,589,368.04	5,317,292.00
Department: 90 - Administration Total:	29,655,206.14	30,843,138.30	34,665,989.79	26,761,871.19	33,019,989.08	37,249,087.00
Expense Total:	47,336,511.82	36,588,116.26	52,945,757.19	32,474,113.89	48,541,704.08	54,039,775.00
Fund: 54 - Electric Surplus (Deficit):	1,676,792.07	13,987,447.32	-7,541,492.19	7,154,629.82	-2,125,884.08	-8,066,684.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,246.78	3,360.56	2,000.00	1,467.30	1,650.00	2,000.00
3810 - Investment Income	2,812.09	7,563.39	2,500.00	8,555.67	6,500.00	2,500.00
3820 - Leases	1,153,298.45	1,191,220.42	1,140,000.00	737,081.91	860,000.00	817,500.00
3890 - Miscellaneous Income	573.62	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	200,000.00	0.00	0.00	0.00	0.00	150,000.00
Department: 00 - 00 Total:	1,358,930.94	1,202,144.37	1,144,500.00	747,104.88	868,150.00	972,000.00
Department: 32 - Communications						
3530 - Penalties	437.68	1,355.11	2,000.00	602.91	1,000.00	1,000.00
3730 - Advanced Communication Services	311,410.05	326,803.79	344,500.00	280,358.96	311,700.00	338,000.00
3810 - Investment Income	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3890 - Miscellaneous Income	317.50	0.00	0.00	1,507.23	0.00	0.00
Department: 32 - Communications Total:	312,165.23	328,158.90	348,500.00	282,469.10	312,700.00	341,000.00
Revenue Total:	1,671,096.17	1,530,303.27	1,493,000.00	1,029,573.98	1,180,850.00	1,313,000.00
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
5000 - Contractual Services	619,371.46	505,125.28	708,872.00	457,824.63	554,622.00	666,253.00
6000 - Commodities	4,573.40	708.73	14,250.00	559.48	3,850.00	12,250.00
7000 - Debt Service	426,660.52	355,160.48	363,100.00	331,730.44	365,000.00	367,000.00
8000 - Capital Outlay	26,153.35	3,548.65	440,500.00	3,506.17	6,150.00	450,500.00
9000 - Other Expenditures	27,185.04	52,584.96	47,587.00	48,453.99	47,587.00	51,520.00
Department: 00 - 00 Total:	1,103,943.77	917,128.10	1,574,309.00	842,074.71	977,209.00	1,547,523.00
Department: 32 - Communications						
4000 - Personnel	85,604.66	160,245.92	161,020.00	26,507.47	29,928.00	22,030.00
5000 - Contractual Services	139,695.33	171,723.25	165,800.00	148,330.67	178,650.00	196,100.00
6000 - Commodities	2,342.98	10,241.89	16,700.00	516.46	7,450.00	17,000.00
8000 - Capital Outlay	191,791.99	12,770.95	30,000.00	13,764.47	22,500.00	35,000.00
9000 - Other Expenditures	8,322.56	0.00	0.00	37,349.84	33.00	0.00
Department: 32 - Communications Total:	427,757.52	354,982.01	373,520.00	226,468.91	238,561.00	270,130.00
Expense Total:	1,531,701.29	1,272,110.11	1,947,829.00	1,068,543.62	1,215,770.00	1,817,653.00
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	139,394.88	258,193.16	-454,829.00	-38,969.64	-34,920.00	-504,653.00

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	1,901.32	4,453.72	0.00	4,626.48	6,000.00	5,000.00
3890 - Miscellaneous Income	0.00	50.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	1,185,170.04	1,072,449.98	1,201,651.55	1,101,513.60	1,201,651.20	1,378,902.00
Department: 40 - 40 Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00
Revenue Total:	1,187,071.36	1,076,953.70	1,201,651.55	1,106,140.08	1,207,651.20	1,383,902.00
Expense						
Department: 40 - 40						
4000 - Personnel	371,889.71	344,935.74	392,901.54	415,734.72	531,950.00	545,150.00
5000 - Contractual Services	501,222.57	498,826.05	509,750.00	333,443.15	421,300.00	571,750.00
6000 - Commodities	3,668.87	120,240.62	114,000.00	95,712.79	111,500.00	121,000.00
8000 - Capital Outlay	40,408.26	69,117.66	185,000.00	20,150.85	40,000.00	146,000.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00
Expense Total:	917,189.41	1,033,120.07	1,201,651.54	865,041.51	1,104,750.00	1,383,900.00
Fund: 56 - Network Administration Surplus (Deficit):	269,881.95	43,833.63	0.01	241,098.57	102,901.20	2.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Categor...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,992.61	59,640.86	59,894.00	62,774.95	59,894.00	56,744.00
3440 - Sales	2,327.87	1,852.11	1,000.00	846.36	1,500.00	1,500.00
3470 - Grants	294,318.48	12,847.42	918,000.00	669,096.18	955,000.00	985,000.00
3770 - Aviation Fuel	322,133.41	237,320.08	270,000.00	237,340.44	225,000.00	247,500.00
3810 - Investment Income	93.41	294.58	0.00	483.75	202.00	200.00
3820 - Leases	129,374.58	135,271.68	202,300.00	180,648.41	185,948.00	204,548.00
3890 - Miscellaneous Income	0.00	251.04	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00
3990 - Interfund Transfers	60,000.00	77,000.04	165,000.00	151,250.00	165,000.00	50,000.00
Department: 00 - 00 Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00
Revenue Total:	869,240.36	524,477.81	1,616,194.00	1,957,440.09	2,247,544.00	1,545,492.00
Expense						
Department: 00 - 00						
4000 - Personnel	160,654.07	165,322.12	164,528.50	149,272.05	168,767.22	176,722.01
5000 - Contractual Services	80,883.01	85,607.98	81,076.00	68,321.38	102,272.00	66,300.00
6000 - Commodities	339,312.68	179,653.78	220,750.00	229,537.22	170,900.00	245,900.00
7000 - Debt Service	73,462.75	59,893.75	689,144.00	674,271.52	732,143.76	56,744.00
8000 - Capital Outlay	215,194.92	13,359.00	335,000.00	640,780.77	960,781.00	1,083,500.00
9000 - Other Expenditures	4,492.14	3,658.97	2,000.00	3,343.45	2,000.00	2,000.00
Department: 00 - 00 Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01
Expense Total:	873,999.57	507,495.60	1,492,498.50	1,765,526.39	2,136,863.98	1,631,166.01
Fund: 57 - Airport Surplus (Deficit):	-4,759.21	16,982.21	123,695.50	191,913.70	110,680.02	-85,674.01

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
3470 - Grants	0.00	941,237.28	0.00	0.00	100,000.00	6,040,000.00	
3700 - Rail Car Fees	944,963.50	1,041,169.00	1,095,000.00	788,513.80	1,035,000.00	1,095,000.00	
3810 - Investment Income	10,430.43	20,270.64	12,000.00	7,488.07	10,000.00	10,000.00	
3890 - Miscellaneous Income	140,656.50	64,086.00	24,300.00	37,492.20	37,492.00	30,000.00	
Department: 00 - 00 Total:	1,096,050.43	2,066,762.92	1,131,300.00	833,494.07	1,182,492.00	7,175,000.00	
Expense							
Department: 00 - 00							
4000 - Personnel	186,623.71	185,430.73	193,921.19	161,930.09	193,840.82	96,573.00	
5000 - Contractual Services	194,590.63	363,584.24	391,141.00	221,732.25	328,656.00	597,353.00	
6000 - Commodities	40.15	0.00	0.00	0.00	1,500.00	0.00	
7000 - Debt Service	659,750.00	0.00	0.00	0.00	0.00	0.00	
8000 - Capital Outlay	179,875.83	1,419,869.58	500,000.00	-197,663.43	-125,981.00	6,600,000.00	
9000 - Other Expenditures	365,650.83	377,702.37	471,372.13	423,961.09	452,381.00	363,000.00	
Department: 00 - 00 Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	7,656,926.00	
Expense Total:	1,586,531.15	2,346,586.92	1,556,434.32	609,960.00	850,396.82	7,656,926.00	
Fund: 58 - Railroad Surplus (Deficit):	-490,480.72	279,824.00	-425,134.32	223,534.07	332,095.18	-481,926.00	

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 59 - Golf Course Revenue						
Department: 00 - 00						
3640 - Golf Fees	149,730.93	158,363.88	145,000.00	177,645.48	160,000.00	150,000.00
3641 - Season Pass	33,403.00	52,540.00	48,500.00	46,310.00	45,760.00	50,000.00
3643 - Cart Rentals	51,030.00	64,205.18	45,000.00	65,955.00	65,000.00	65,000.00
3810 - Investment Income	1,332.51	2,779.11	800.00	2,072.60	823.00	800.00
3890 - Miscellaneous Income	21,003.25	20,986.61	22,500.00	20,258.27	20,000.00	22,500.00
3930 - Intergovernmental Agreement	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
3990 - Interfund Transfers	75,000.00	60,000.00	60,000.00	55,000.00	60,000.00	110,000.00
Department: 00 - 00 Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Revenue Total:	406,499.69	418,874.78	381,800.00	422,241.35	411,583.00	508,300.00
Expense						
Department: 00 - 00						
4000 - Personnel	123,413.09	125,083.88	125,964.00	127,384.70	145,221.00	138,008.56
7000 - Debt Service	4,976.04	4,968.21	0.00	0.00	0.00	0.00
8000 - Capital Outlay	112,623.23	94,331.00	34,000.00	52,479.53	52,000.00	140,000.00
Department: 00 - 00 Total:	241,012.36	224,383.09	159,964.00	179,864.23	197,221.00	278,008.56
Department: 20 - Grounds						
4000 - Personnel	31,554.00	30,023.50	42,000.00	24,794.00	42,000.00	50,000.00
5000 - Contractual Services	28,486.83	33,081.20	26,000.00	32,589.64	28,850.00	27,250.00
6000 - Commodities	42,537.57	34,487.55	38,000.00	39,254.15	31,500.00	36,000.00
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	4,400.00	0.00
Department: 20 - Grounds Total:	102,578.40	97,592.25	106,000.00	101,037.79	106,750.00	113,250.00
Department: 31 - Pro Shop						
4000 - Personnel	49,887.00	59,166.00	45,000.00	67,386.00	45,000.00	50,000.00
5000 - Contractual Services	47,714.31	50,719.61	43,500.00	49,931.65	45,678.00	45,750.00
6000 - Commodities	12,134.98	22,193.25	15,500.00	18,496.27	12,750.00	12,750.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	13,941.19	16,964.31	7,500.00	11,891.46	8,000.00	8,000.00
Department: 31 - Pro Shop Total:	123,677.48	149,043.17	111,500.00	147,705.38	111,428.00	116,500.00
Expense Total:	467,268.24	471,018.51	377,464.00	428,607.40	415,399.00	507,758.56
Fund: 59 - Golf Course Surplus (Deficit):	-60,768.55	-52,143.73	4,336.00	-6,366.05	-3,816.00	541.44

Budget Worksheet Condensed

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025 2025
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	18.92	1,334.69	400.00	863.79	1,105.40	2,000.00
3890 - Miscellaneous Income	18,708.70	1,479.26	2,000.00	1,194.73	1,450.62	2,000.00
3990 - Interfund Transfers	1,440,144.12	1,819,698.96	1,654,784.51	1,502,499.59	1,654,785.12	1,728,328.98
Department: 00 - 00 Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98
Revenue Total:	1,458,871.74	1,822,512.91	1,657,184.51	1,504,558.11	1,657,341.14	1,732,328.98
Expense						
Department: 00 - 00						
4000 - Personnel	1,064,619.93	1,245,331.92	1,351,634.50	1,112,835.91	1,355,248.50	1,461,768.26
5000 - Contractual Services	74,819.82	72,744.74	121,400.00	54,389.60	93,491.78	101,060.00
6000 - Commodities	23,097.10	135,444.40	92,400.00	22,359.19	92,400.00	93,400.00
8000 - Capital Outlay	312,589.58	233,143.55	34,000.00	7,978.32	11,250.00	14,000.00
9000 - Other Expenditures	48,671.67	35,284.55	57,750.00	100,207.13	57,850.00	62,100.00
Department: 00 - 00 Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26
Expense Total:	1,523,798.10	1,721,949.16	1,657,184.50	1,297,770.15	1,610,240.28	1,732,328.26
Fund: 64 - Administrative Services Surplus (Deficit):	-64,926.36	100,563.75	0.01	206,787.96	47,100.86	0.72

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

2022	2023	2024	2024	2024	2025
Total Activity	Total Activity	Total Budget	YTD Activity	CY24	2025
				Projections	
Fund: 71 - Police Pension Revenue					
Department: 00 - 00					
3110 - Property	697,219.83	829,384.00	821,178.95	829,384.00	936,364.00
3420 - Other Taxes	154,716.00	182,838.00	182,837.00	182,838.00	206,421.00
3790 - Other Revenues	145,632.88	175,000.00	148,436.83	178,000.00	180,000.00
3810 - Investment Income	-1,767,098.28	1,300,000.00	1,676,530.70	1,207,455.72	1,300,000.00
3830 - Contributions	174,063.03	197,000.00	166,632.15	192,497.16	200,000.00
Department: 00 - 00 Total:	-595,466.54	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Revenue Total:					
	-595,466.54	2,684,222.00	2,995,615.63	2,590,174.88	2,822,785.00
Expense					
Department: 00 - 00					
4000 - Personnel	1,019,626.38	1,212,606.00	1,062,392.00	1,274,870.40	1,301,742.00
5000 - Contractual Services	36,063.76	67,345.00	16,280.93	20,594.00	20,695.00
9000 - Other Expenditures	8,784.33	11,000.00	8,372.59	7,800.00	8,200.00
Department: 00 - 00 Total:	1,064,474.47	1,290,951.00	1,087,045.52	1,303,264.40	1,330,637.00
Expense Total:					
	1,064,474.47	1,290,951.00	1,087,045.52	1,303,264.40	1,330,637.00
Fund: 71 - Police Pension Surplus (Deficit):	-1,659,941.01	1,393,271.00	1,908,570.11	1,286,910.48	1,492,148.00

For Fiscal: 2024 Period Ending: 11/30/2024

Budget Worksheet Condensed

Category...	2022	2023	2024	2024	2024	2025	2025
	Total Activity	Total Activity	Total Budget	YTD Activity	CY24	Projections	Projections
Fund: 72 - Fire Pension							
Revenue							
Department: 00 - 00							
3110 - Property	448,795.96	419,157.57	427,415.00	423,176.39	427,415.00	460,452.00	460,452.00
3420 - Other Taxes	99,588.00	92,787.63	94,224.00	94,223.00	94,224.00	101,507.00	101,507.00
3790 - Other Revenues	158,468.93	355,765.23	175,000.00	149,064.31	178,000.00	180,000.00	180,000.00
3810 - Investment Income	-1,758,444.38	1,603,432.53	1,135,000.00	1,622,843.21	1,203,808.10	1,035,000.00	1,035,000.00
3830 - Contributions	116,424.38	127,533.07	158,000.00	143,528.87	140,160.48	168,000.00	168,000.00
Department: 00 - 00 Total:	-935,167.11	2,598,676.03	1,989,639.00	2,432,835.78	2,043,607.58	1,944,959.00	1,944,959.00
Expense							
Department: 00 - 00							
4000 - Personnel	621,973.44	640,093.68	659,295.00	621,244.45	730,816.00	678,000.00	678,000.00
5000 - Contractual Services	10,774.07	22,143.10	18,345.00	13,982.94	18,045.00	19,545.00	19,545.00
9000 - Other Expenditures	15,298.39	8,565.00	9,500.00	8,595.41	8,100.00	8,250.00	8,250.00
Department: 00 - 00 Total:	648,045.90	670,801.78	687,140.00	643,822.80	756,961.00	705,795.00	705,795.00
Fund: 72 - Fire Pension Surplus (Deficit):	-1,583,213.01	1,927,874.25	1,302,499.00	1,789,012.98	1,286,646.58	1,239,164.00	1,239,164.00
Report Surplus (Deficit):	-3,088,099.40	20,344,711.53	-9,389,018.46	14,577,208.30	1,982,923.53	-13,613,072.83	-13,613,072.83

Budget Worksheet Condensed
For Fiscal: 2024 Period Ending: 11/30/2024
Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2024 CY24 Projections	2025	
						2025	2025
01 - General	1,748,574.02	-286,490.47	8,134.65	-164,350.09	164,396.86	-508,406.42	
11 - Audit	2,752.22	-5,274.92	-2,350.00	-2,662.71	-2,390.00	-305.00	
12 - Insurance	-7,785.42	38,521.39	-10,950.00	89,175.23	14,125.00	-20,900.00	
13 - Illinois Municipal Fund	19,346.58	24,054.49	-13,450.00	2,616.74	-17,231.00	-31,555.00	
14 - Social Security	21,256.69	5,108.36	-4,950.00	11,905.06	-24,975.00	25,025.00	
15 - Ambulance	459,942.05	153,391.43	38,708.00	62,139.95	-68,577.00	-474,461.25	
16 - Eastern Gateway TIF	0.00	0.00	0.00	0.00	-50,000.00	-175,000.00	
17 - Motor Fuel Tax	455,533.18	205,712.79	-1,312,035.00	653,342.05	-1,092,290.00	-318,155.18	
18 - Utility Tax	-571,178.15	-949,694.26	-1,197,000.00	100,388.71	-167,000.00	-390,000.00	
19 - Hotel-Motel Tax	185,465.02	-123,941.41	-192,600.00	69,433.01	76,522.66	-358,847.00	
20 - Sales Tax	-551,266.34	-70,123.06	-460,000.00	154,993.95	404,000.00	-947,000.00	
21 - Lighthouse Pointe TIF	-491,669.73	90,187.18	-393,551.48	270,129.76	278,476.72	-405,203.00	
22 - Foreign Fire Insurance	-6,434.70	14,824.46	-35,750.00	-30,238.04	-22,779.00	-31,500.00	
23 - Downtown & Southern Gateway TIF	178,045.69	2,293,012.57	1,262,514.22	73,017.44	154,037.89	-2,017,270.00	
24 - Overweight Truck Permit	-143,064.27	17,543.69	25,000.00	31,834.92	-32,400.00	-45,900.00	
25 - Northern Gateway TIF	49,706.12	34,735.90	100,123.58	74,347.84	122,513.02	-19,964.00	
36 - Capital Improvement	-421,656.81	-1,262,347.70	3,812.50	-87,379.64	1,237,440.00	149,500.00	
37 - Stormwater	2,157.73	-2,879.29	-139,300.00	-4,043.51	-45,022.00	-117,260.00	
51 - Water	-1,680,279.89	410,638.31	-265,056.94	-344,365.40	-346,416.64	-597,000.48	
52 - Water Reclamation	-402,874.15	950,862.26	-657,096.00	2,185,574.82	758,912.78	-288,608.65	
53 - Solid Waste	-156,649.28	888,929.62	-545,568.00	-238,863.31	-360,135.00	-633,181.00	
54 - Electric	1,676,792.07	13,987,447.32	-7,541,492.19	7,154,629.82	-2,125,884.08	-8,066,684.00	
55 - Tech Center/Advance Communications	139,394.88	258,193.16	-454,829.00	-38,969.64	-34,920.00	-504,653.00	
56 - Network Administration	269,881.95	43,833.63	0.01	241,098.57	102,901.20	2.00	
57 - Airport	-4,759.21	16,982.21	123,695.50	191,913.70	110,680.02	-85,674.01	
58 - Railroad	-490,480.72	-279,824.00	-425,134.32	223,534.07	332,095.18	-481,926.00	
59 - Golf Course	-60,768.55	-52,143.73	4,336.00	-6,366.05	-3,816.00	541.44	
64 - Administrative Services	-64,926.36	100,563.75	0.01	206,787.96	47,100.86	0.72	
71 - Police Pension	-1,659,941.01	1,915,013.60	1,393,271.00	1,908,570.11	1,286,910.48	1,492,148.00	
72 - Fire Pension	-1,583,213.01	1,927,874.25	1,302,499.00	1,789,012.98	1,286,646.58	1,239,164.00	
Report Surplus (Deficit):	-3,088,099.40	20,344,711.53	-9,389,018.46	14,577,208.30	1,982,923.53	-13,613,072.83	

File Attachments for Item:

3. A Resolution Approving the City's Capital Improvement Plan for 2025

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

SUBJECT: 2025-2044 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 2025 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

FY2025 - City of Rochelle, Illinois Budget



Final Version

Last updated 08/28/24



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Multi-year plan	4

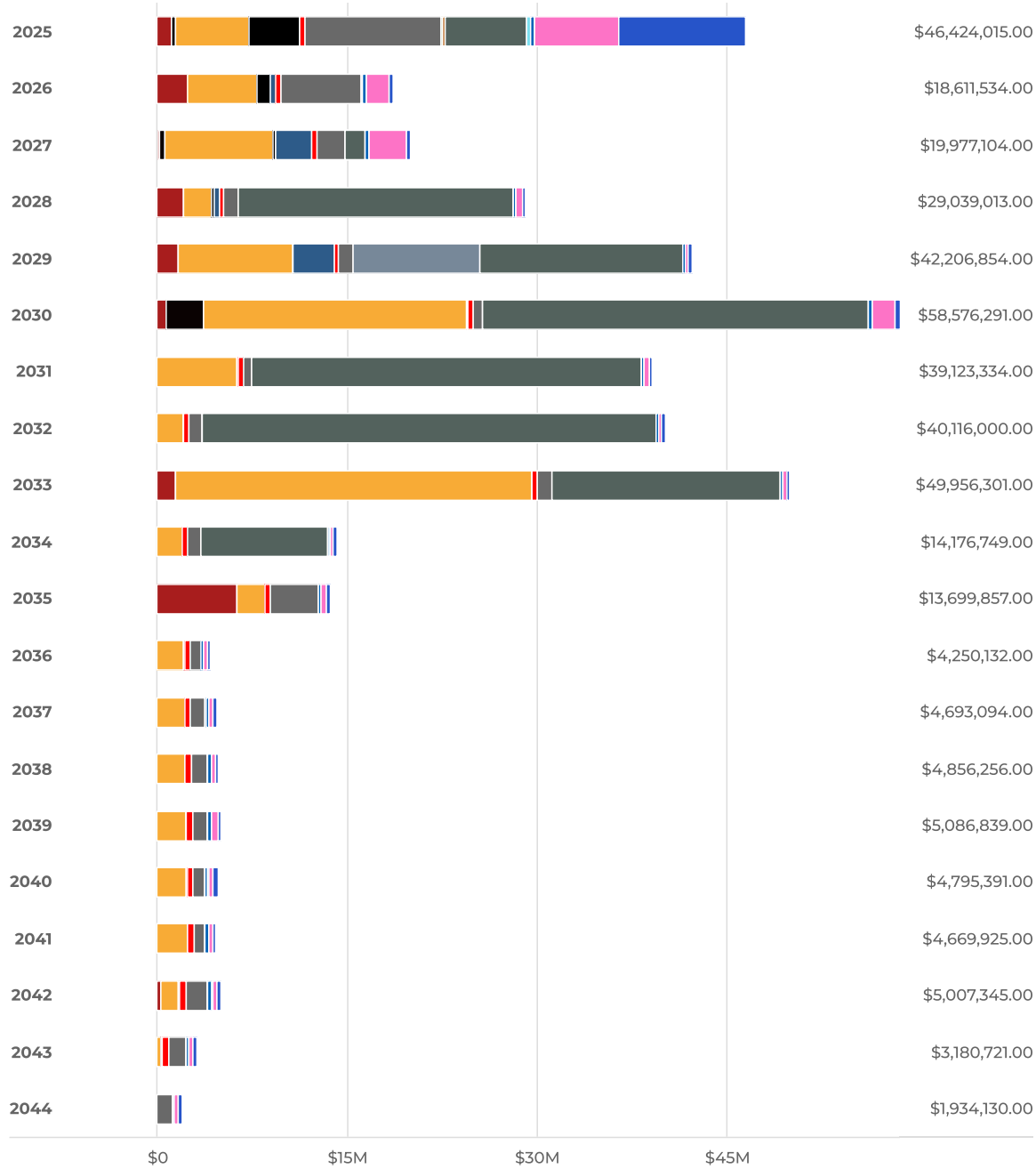
CAPITAL IMPROVEMENTS

Capital Improvements: Multi-year Plan

Total Capital Requested
\$410,380,885

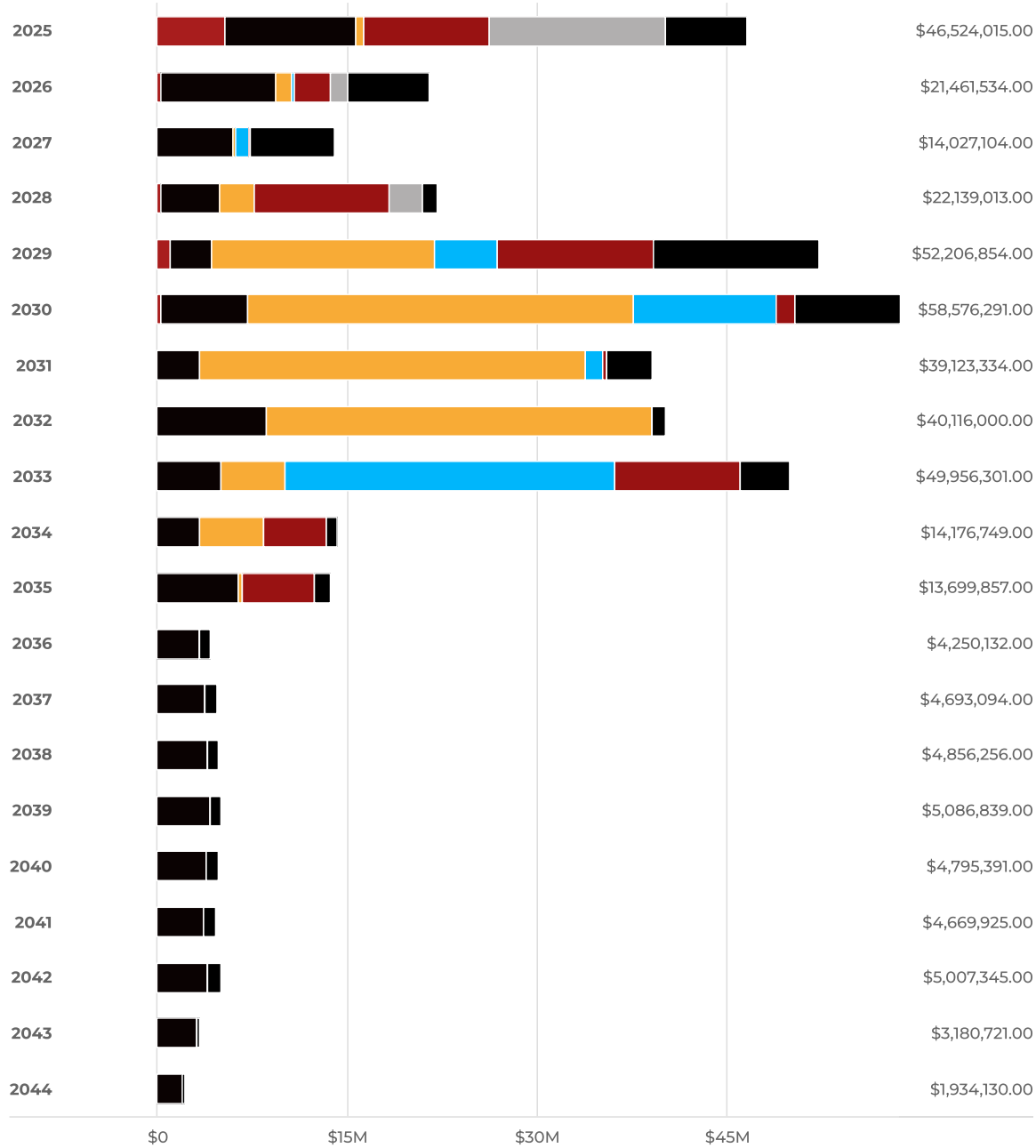
105 Capital Improvement Projects

Total Funding Requested by Department



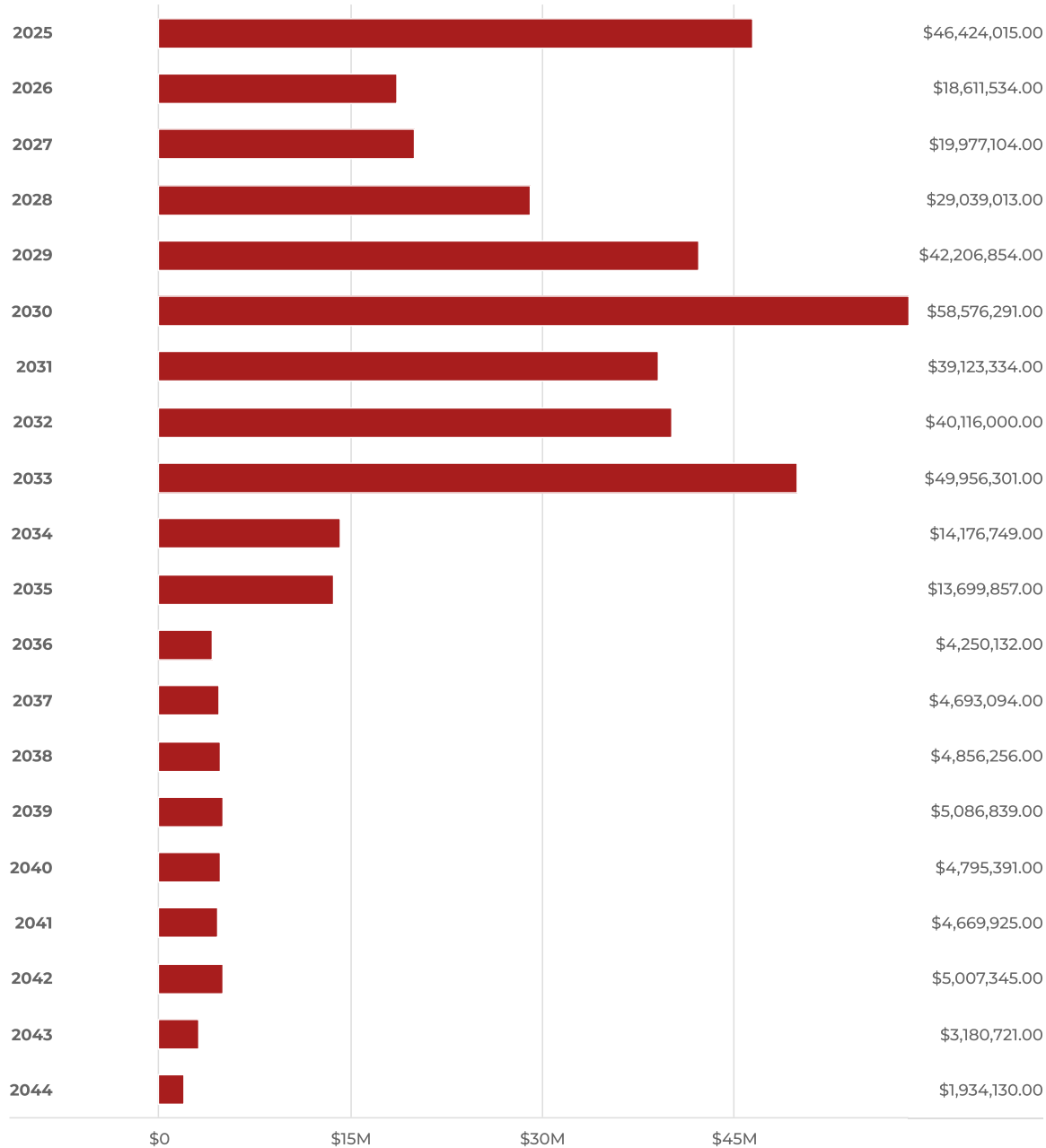
- Airport
- Capital Improvements
- Communication
- Downtown TIF
- Elec Ops, 9th St Gen Plant
- Fire
- Railfan Park
- Solid Waste Management
- Tech Center and Advanced Communications
- Water Reclamation
- Ambulance
- Cemetery
- Customer Accounting
- Economic Development
- Elec Ops, Distribution
- Network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

Total Funding Requested by Source



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

Capital Costs Breakdown



● Capital Costs

Cost Savings & Revenues

There's no data for building chart

Fire Requests

Itemized Requests for 2025-2044

Cascade System **\$50,000**

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

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: \$10,050,000

Street Division Requests

Itemized Requests for 2025-2044

Compact Track Loader **\$360,000**

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...

Mastic Asphalt Repair Machine **\$190,000**

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...

Mini Excavator **\$40,000**

Replace the 2015 mini excavator with a new and one size larger mini excavator. Excavators are used to repair roads, stormwater infrastructure, and dig graves at Lawnridge Cemetery.

Municipal Parking Lot Improvements **\$113,000**

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 **\$240,000**

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 and...

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 **\$165,000**

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 **\$3,235,723**

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: \$4,533,723

Cemetery Requests

Itemized Requests for 2025-2044

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 **\$112,000**

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: \$182,000

Ambulance Requests

Itemized Requests for 2025-2044

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 2025-2044

14th Street storm sewer drainage improvements	\$374,000
14th Street storm sewer drainage improvements from Carrie Ave south to the Westview interceptor	
1st Ave pavement improvements project	\$518,000
1st Ave pavement improvements project from 9th Street to 2nd Street	
7th Avenue bridge over the Kyte River reconstruction	\$1,532,000
7th Avenue bridge over the Kyte River reconstruction	
8th Avenue pavement reconstruction PH2.	\$202,000
8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St	
Annual Seal Coat Street A2 Surface Treatments (various streets)	\$6,075,000
Annual maintenance/seal coat treatment of various streets utilizing MFT funds	
Askvig Subdivision outfall to Kyte Creek, storm sewer, drainage structure and Street restoration PH 1	\$3,272,000
Askvig Subdivision outfall to Kyte Creek, storm sewer, drainage structure and Street restoration PH 1	
City wide storm sewer improvements 14th Street and multi year phases	\$600,000
Citywide storm sewer and drainage structure replacement improvements Phase 3 and multi year phases	
Dement Road Extension from Creston Road to Wiscold Drive	\$15,700,000
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	\$2,668,000
Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary/final engineering and ROW acquisition is expected in 2024 and construction in late 2025. The City has approved an...	
General Bridge Maintenance and Repairs	\$3,138,000
Ongoing maintenance expenses for City bridges on the local NBIS System.	
General Maintenance	\$4,200,000
General maintenance related to routine maintenance or reconstruction of various streets, including primarily materials for the Street Dept. for sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items....	
IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (RMU Utility Eng and City participation)	\$1,275,000
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. All utilities will be...	
Municipal Box Culvert Replacement	\$1,830,000
Municipal box culvert replacement 3 culverts each	
Municipal Bridge Replacement	\$4,600,000
Municipal bridge replacement	

Section VI, Item 3.

Other Street and Alley Improvements

Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter.

Sidewalks/Pedestrian Path Annual Program **\$13,905,000**

Annual sidewalk, curb and gutter replacement, and shared use path improvements

South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway **\$1,745,000**

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 Rd shared use path from Caron Ct to Ritchie Rd **\$180,000**

Steward Rd shared use path from Caron Ct to Ritchie Rd

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 **\$10,150,000**

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: \$107,529,000

Solid Waste Management Requests

Itemized Requests for 2025-2044

Semi Tractor and material and equipment trailers **\$135,000**

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...

Street Sweeper **\$390,000**

Street sweepers are used to collect debris from our roads and help to keep pollutants out of our stormwater system.

Total: \$525,000

 City of Rochelle | Budget Book 2024

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Network Admin Requests

Itemized Requests for 2025-2044

Laptops, PCs, and Ipads **\$195,000**

Equipment budgeted for future years will be for computers used by the Network Admin department. The CIP would budget for staggered upgrades or replacement of components every 4 years.

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 **\$220,000**

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: \$615,000

Airport Requests

Itemized Requests for 2025-2044

Construction of Hangar F4	\$1,083,500
Hangars are approximately 50 years old and beyond repair. Phase 1 - construction of Hangar F; Phase 2 - replaces Row D; Phase 3 - replaces Rows B & C; Phase 4 - replaces Row A.	
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	\$50,000
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...	

Section VI, Item 3.

Total: \$16,740,000

Railroad Requests

Itemized Requests for 2025-2044

CRRR 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.

CRRR 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 CRRR.

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

Due to the demand for increased intermodal service through the City of Rochelle Railroad (CRRR), a second intermodal yard will be developed. This will involve the purchase of 300 acres of land adjacent to the CRRR/BNSF mainlines. This...

Eastern Extension of the Rochelle Intermodal Transload Center (RITC) **\$6,000,000**

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 CRRR **\$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 CRRR will require additional track to handle longer trains for...

Land Acquisition for Future Expansion of the Rochelle Intermodal Transload Center (RITC) **\$400,000**

14 Acres of land South of the RITC will need to be purchased for future expansion.

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

The CRRR track that extends along the BNSF will be looped to the east to connect to the CRRR 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 CRRR **\$3,000,000**

The purchase and installation of a new BNSF mainline switch.

Total: \$170,740,000



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Downtown TIF Requests

Itemized Requests for 2025-2044

2nd Avenue and Greenway corridor improvements from Washington Street intersection to Rt 251 overpass **\$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...

Rebuild Downtown & Main Street Capital Grant **\$3,978,100**

Asbestos abatement and building demolition for the structure located at 509 Lincoln Avenue, and Parking Lots 5 (corner of Main & Cherry), 6 (corner of Lincoln Highway & Lincoln Avenue), 8 (Corner of 4th Avenue & 6th Street), and 9...

Vacant Properties **\$600,000**

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

Total: \$5,453,100

Elec Ops, 9th St Gen Plant Requests

Itemized Requests for 2025-2044

Power Plant Upgrades **\$8,392,664**

General maintenance and upgrades

Total: \$8,392,664

Customer Accounting Requests

Itemized Requests for 2025-2044

HVAC Replacement at 333 Lincoln Highway **\$50,000**

Replace 2 HVAC units

Total: \$50,000

Elec Ops, Distribution Requests

Itemized Requests for 2025-2044

Backyard Unit Replacement	\$525,000
The backyard unit is used to replace electric equipment in blind alleys and rear easements.	
Distribution - Underground	\$5,454,156
Blanket to repair and maintain underground lines due to their past life expectancy.	
Distribution Upgrades Phase 2	\$15,700,000
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...	
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The life expectancy of utility bucket trucks are 10 years.	
Overhead Distribution	\$7,115,597
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...	
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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 Road substation.	
Total: \$40,399,740	

Water Reclamation Requests

Itemized Requests for 2025-2044

Arc Flash Study - Water Rec	\$65,000
Safety study to maintain electrical components in good condition.	
Heavy Equipment	\$140,000
Heavy equipment to handle construction work such as a Crane Truck.	
Lift Station Upgrades	\$225,000
Upgrade aging infrastructure at the existing lift stations.	
Local Limit Study	\$313,500
The associated lab fees to conduct a local limit study that will provide a scientific determination of the industrial discharge limits.	
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Upgrade SCADA systems	
Sewer Lining Phase 4	\$1,690,000
The Sewer Lining Phase 4 project will include lining approximately 18,000 feet of sanitary sewer in the areas of Washington Street to Veterans Parkway and south of Main street to 251. This will be funded by a Community Development Block Grant and...	
Underground Emergency Work - WR	\$2,541,281
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	\$7,886,000
The treatment plant is undergoing a complete update and system replacement.	
Water Meters - Water Reclamation	\$123,914
Water meter replacement blanket. This is split between water and water reclamation.	
Water Reclamation Maintenance Blanket	\$2,541,281
Preventive maintenance or replacement of water reclamation infrastructure to avoid failure.	
Total: \$15,560,976	

Section VI, Item 3.

Water Requests

Itemized Requests for 2025-2044

Arc Flash Study - Water	\$105,000
Electrical safety study	
Drill/Develop New Well and Wellhouse	\$4,100,000
To drill a new well and construct a new wellhouse for increased water supply.	
Heavy Equipment - Water	\$50,000
Heavy equipment to handle construction work such as a skid loader	
Paint the Water Tower at the Route 251 Overpass	\$1,726,854
This project will include painting the interior and exterior of the water tower located by the Route 251 overpass. Funding will be split between a grant from the State of Illinois and cash reserves.	
Rehab Well Pumps	\$860,000
Standard updates and replacement of pumps for all wells.	
SCADA Upgrade - Water	\$35,000
System update	
Underground Emergency Work	\$2,578,457
Repair and maintain the main water system.	
Wash Water Towers	\$98,500
Recommended by AWWA to maintain exterior paint.	
Water Maintenance Blanket	\$2,578,457
Materials for preventative maintenance and repair.	
Water Meter - Replacement	\$123,914
Replace all outdated meters.	
Water Tower Maintenance	\$210,000
Inspect and clean all water towers.	
Well #8 Iron Removal Plant	\$5,950,000
This project is to construct a 2.6 million gallons per day (MGD) iron removal plant with provisions for radium removal if necessary in the future. This is funded through the State of Illinois revolving fund loan with 100% principal forgiveness.	
Total: \$18,416,182	

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Tech Center and Advanced Communications Requests

Itemized Requests for 2025-2044

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: \$200,000

Communication Requests

Itemized Requests for 2025-2044

Advanced Communications Servers **\$180,000**

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 **\$325,000**

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: \$505,000

Economic Development Requests

Itemized Requests for 2025-2044

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 2025-2044

Phase II RR Park West End Improvements

\$250,000

Creating an accessible viewing platform at the west end of the park.

Total: \$250,000



City of Rochelle

FY2025 - City of Rochelle, Illinois Budget



Final Version

Last updated 08/28/24



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

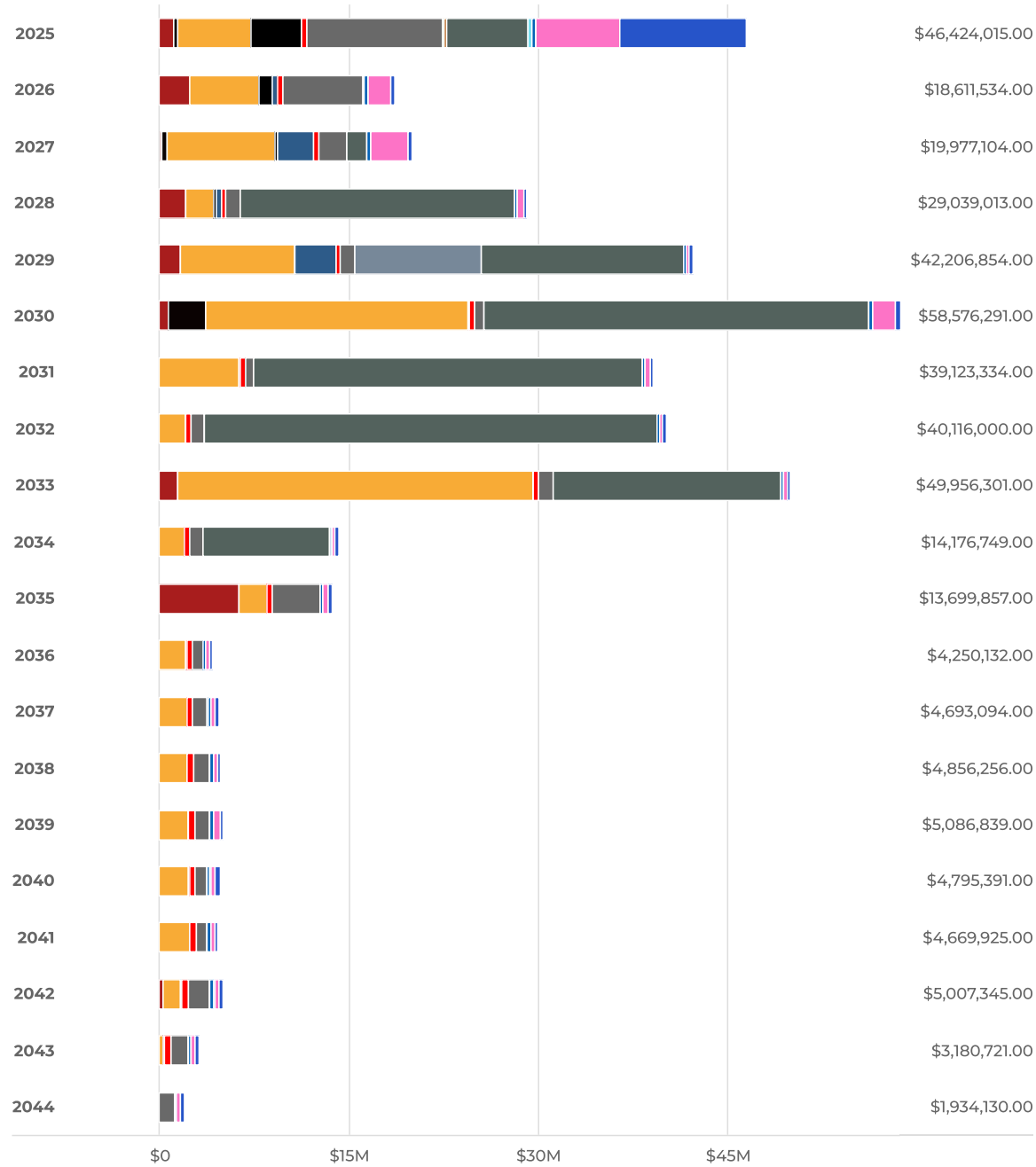
CAPITAL IMPROVEMENTS

Capital Improvements: Multi-year Plan

Total Capital Requested
\$410,380,885

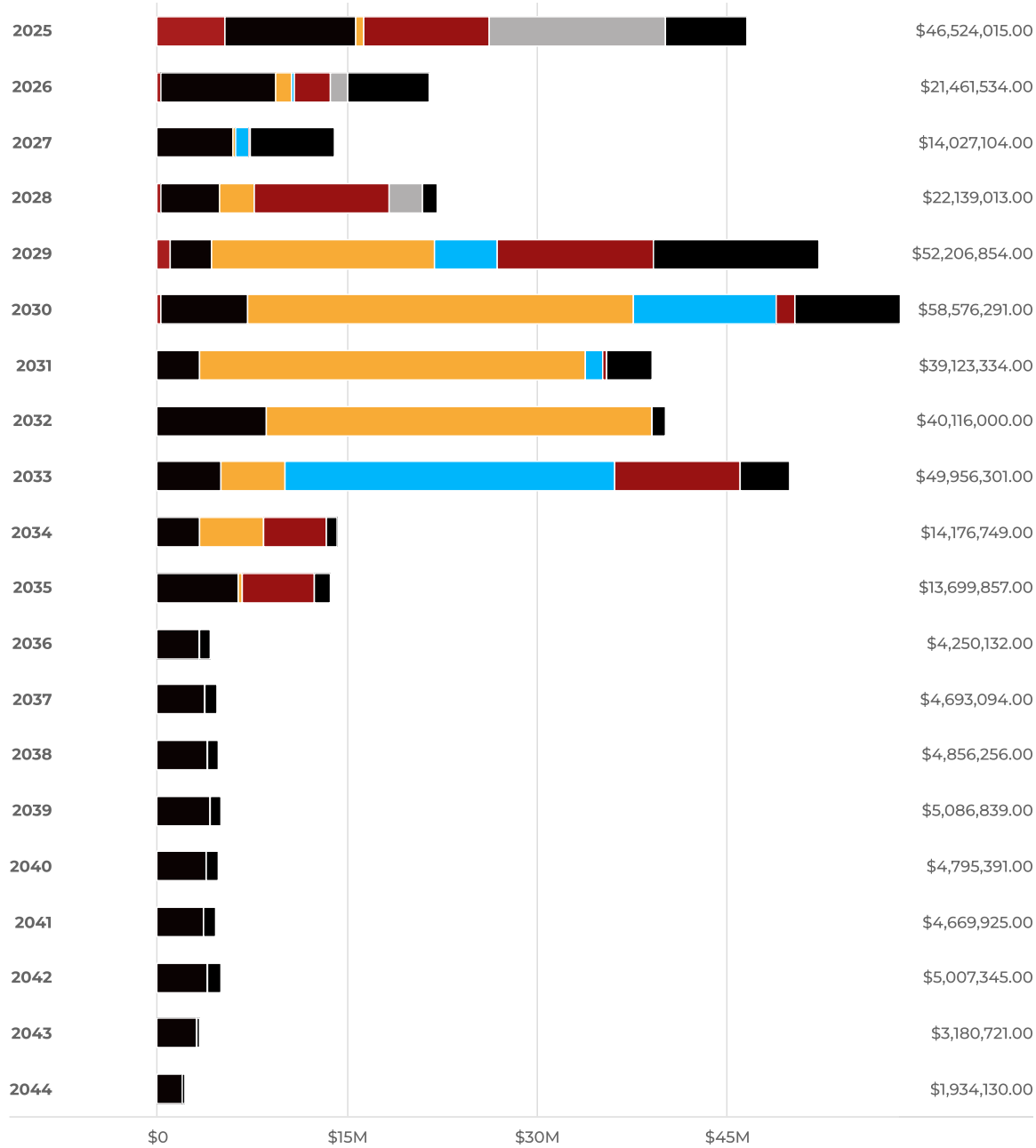
105 Capital Improvement Projects

Total Funding Requested by Department



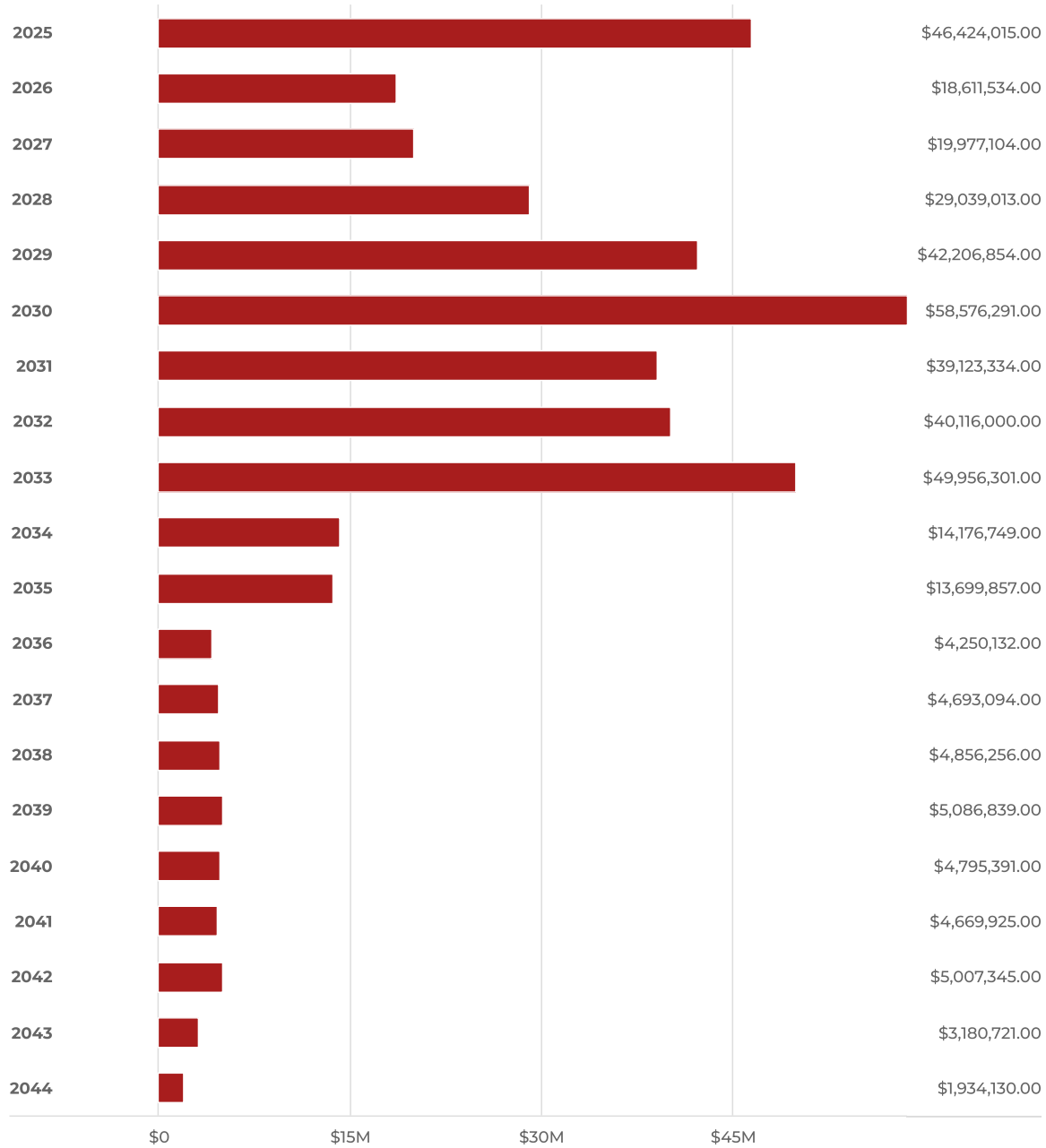
- Airport
- Ambulance
- Capital Improvements
- Cemetery
- Communication
- Customer Accounting
- Downtown TIF
- Economic Development
- Elec Ops, 9th St Gen Plant
- Elec Ops, Distribution
- Fire
- Network Admin
- Railfan Park
- Railroad
- Solid Waste Management
- Street Division
- Tech Center and Advanced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

Total Funding Requested by Source



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

Capital Costs Breakdown



● Capital Costs

Cost Savings & Revenues

There's no data for building chart

Fire Requests

Itemized Requests for 2025-2044

Cascade System **\$50,000**

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

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: \$10,050,000

Street Division Requests

Itemized Requests for 2025-2044

Compact Track Loader **\$360,000**

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...

Mastic Asphalt Repair Machine **\$190,000**

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...

Mini Excavator **\$40,000**

Replace the 2015 mini excavator with a new and one size larger mini excavator. Excavators are used to repair roads, stormwater infrastructure, and dig graves at Lawnridge Cemetery.

Municipal Parking Lot Improvements **\$113,000**

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 **\$240,000**

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 and...

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 **\$165,000**

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 **\$3,235,723**

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: \$4,533,723

Section VI, Item 3.

Cemetery Requests

Itemized Requests for 2025-2044

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 **\$112,000**

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: \$182,000

Ambulance Requests

Itemized Requests for 2025-2044

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

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Capital Improvements Requests

Itemized Requests for 2025-2044

14th Street storm sewer drainage improvements	\$374,000
14th Street storm sewer drainage improvements from Carrie Ave south to the Westview interceptor	
1st Ave pavement improvements project	\$518,000
1st Ave pavement improvements project from 9th Street to 2nd Street	
7th Avenue bridge over the Kyte River reconstruction	\$1,532,000
7th Avenue bridge over the Kyte River reconstruction	
8th Avenue pavement reconstruction PH2.	\$202,000
8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St	
Annual Seal Coat Street A2 Surface Treatments (various streets)	\$6,075,000
Annual maintenance/seal coat treatment of various streets utilizing MFT funds	
Askvig Subdivision outfall to Kyte Creek, storm sewer, drainage structure and Street restoration PH 1	\$3,272,000
Askvig Subdivision outfall to Kyte Creek, storm sewer, drainage structure and Street restoration PH 1	
City wide storm sewer improvements 14th Street and multi year phases	\$600,000
Citywide storm sewer and drainage structure replacement improvements Phase 3 and multi year phases	
Dement Road Extension from Creston Road to Wiscold Drive	\$15,700,000
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	\$2,668,000
Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary/final engineering and ROW acquisition is expected in 2024 and construction in late 2025. The City has approved an...	
General Bridge Maintenance and Repairs	\$3,138,000
Ongoing maintenance expenses for City bridges on the local NBIS System.	
General Maintenance	\$4,200,000
General maintenance related to routine maintenance or reconstruction of various streets, including primarily materials for the Street Dept. for sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items....	
IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (RMU Utility Eng and City participation)	\$1,275,000
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. All utilities will be...	
Municipal Box Culvert Replacement	\$1,830,000
Municipal box culvert replacement 3 culverts each	
Municipal Bridge Replacement	\$4,600,000
Municipal bridge replacement	

Section VI, Item 3.

Other Street and Alley Improvements

Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter.

Sidewalks/Pedestrian Path Annual Program **\$13,905,000**

Annual sidewalk, curb and gutter replacement, and shared use path improvements

South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway **\$1,745,000**

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 Rd shared use path from Caron Ct to Ritchie Rd **\$180,000**

Steward Rd shared use path from Caron Ct to Ritchie Rd

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 **\$10,150,000**

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: \$107,529,000

Solid Waste Management Requests

Itemized Requests for 2025-2044

Semi Tractor and material and equipment trailers **\$135,000**

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...

Street Sweeper **\$390,000**

Street sweepers are used to collect debris from our roads and help to keep pollutants out of our stormwater system.

Total: \$525,000

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Network Admin Requests

Itemized Requests for 2025-2044

Laptops, PCs, and Ipads **\$195,000**

Equipment budgeted for future years will be for computers used by the Network Admin department. The CIP would budget for staggered upgrades or replacement of components every 4 years.

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 **\$220,000**

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: \$615,000

Airport Requests

Itemized Requests for 2025-2044

Construction of Hangar F4	\$1,083,500
Hangars are approximately 50 years old and beyond repair. Phase 1 - construction of Hangar F; Phase 2 - replaces Row D; Phase 3 - replaces Rows B & C; Phase 4 - replaces Row A.	
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	\$50,000
Replaces 25 year-old Precision Approach Path Indicator (PAPI) System navigation aid because of continuous failure issues.	
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New BNSF Interchange Switch with the CRRR **\$3,000,000**

The purchase and installation of a new BNSF mainline switch.

Total: \$170,740,000



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Section VI, Item 3.

Downtown TIF Requests

Itemized Requests for 2025-2044

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Elec Ops, 9th St Gen Plant Requests

Itemized Requests for 2025-2044

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Replace 2 HVAC units

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Elec Ops, Distribution Requests

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Preventive maintenance or replacement of water reclamation infrastructure to avoid failure.	
Total: \$15,560,976	

Water Requests

Itemized Requests for 2025-2044

Arc Flash Study - Water	\$105,000
Electrical safety study	
Drill/Develop New Well and Wellhouse	\$4,100,000
To drill a new well and construct a new wellhouse for increased water supply.	
Heavy Equipment - Water	\$50,000
Heavy equipment to handle construction work such as a skid loader	
Paint the Water Tower at the Route 251 Overpass	\$1,726,854
This project will include painting the interior and exterior of the water tower located by the Route 251 overpass. Funding will be split between a grant from the State of Illinois and cash reserves.	
Rehab Well Pumps	\$860,000
Standard updates and replacement of pumps for all wells.	
SCADA Upgrade - Water	\$35,000
System update	
Underground Emergency Work	\$2,578,457
Repair and maintain the main water system.	
Wash Water Towers	\$98,500
Recommended by AWWA to maintain exterior paint.	
Water Maintenance Blanket	\$2,578,457
Materials for preventative maintenance and repair.	
Water Meter - Replacement	\$123,914
Replace all outdated meters.	
Water Tower Maintenance	\$210,000
Inspect and clean all water towers.	
Well #8 Iron Removal Plant	\$5,950,000
This project is to construct a 2.6 million gallons per day (MGD) iron removal plant with provisions for radium removal if necessary in the future. This is funded through the State of Illinois revolving fund loan with 100% principal forgiveness.	
Total: \$18,416,182	

Tech Center and Advanced Communications Requests

Itemized Requests for 2025-2044

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: \$200,000

Communication Requests

Itemized Requests for 2025-2044

Advanced Communications Servers **\$180,000**

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 **\$325,000**

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: \$505,000

Economic Development Requests

Itemized Requests for 2025-2044

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 2025-2044

Phase II RR Park West End Improvements

\$250,000

Creating an accessible viewing platform at the west end of the park.

Total: \$250,000

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION APPROVING THE CITY OF ROCHELLE’S CAPITAL
IMPROVEMENT PLAN FOR 2025**

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, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

RESOLUTION APPROVING THE CITY OF ROCHELLE’S CAPITAL IMPROVEMENT PLAN FOR 2025

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 25, 2024, the City held a public hearing and approved the City’s annual budget for fiscal year 2025; and

WHEREAS, the City’s annual budget for fiscal year 2025 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 2025 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 25th day of November, 2024.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, 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 2025” which was adopted by the Mayor and City Council of the City of Rochelle on November 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of November, 2024.

PASSED AND APPROVED this 25th day of November 2024.

ATTEST:

City Clerk

Mayor

File Attachments for Item:

4. A Resolution Approving the 2024-2025 Risk Insurance Renewal Package

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

SUBJECT: Resolution Approving the 2024-2025 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, 2024. 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 \$498,531. Marsh approached Travelers, Trident, Liberty Mutual and Glatfelter’s Public Entities Program on the City’s behalf, and the carriers declined to quote citing power generation and biomass exposure as their reasons.

Workers’ compensation coverage with the Illinois Public Risk Fund (IPRF) is set to renew on January 1, 2025, and a renewal quote has been provided in the amount of \$302,999. The coverage includes a 2025 Safety Grant awarded to the City in the amount of \$13,377. These funds can be utilized to purchase safety equipment and provide safety training programs to employees.

Cyber insurance coverage is scheduled to renew on December 31, 2024, and a quote has been procured from AmTrust (new cyber carrier) in the amount of \$35,204. This figure represents a slight decrease in premium from the prior year, 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 renewal quote for the City’s electrical operations insurance. This quote includes property and equipment breakdown coverage and encompasses all electric generation and distribution operations. The highest limit of coverage available is \$61,475,400 and includes a \$250,000 deductible. This policy would begin on December 1, 2024, and the premium quoted is \$290,531.

Marsh McLennan Agency has agreed to keep their brokerage service fee of \$50,000 flat due to 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	2023-2024 Risk Insurance Premium: \$1,095,766	2024-2025 Risk Insurance Premium \$1,177,265

Strategic Plan Goal Application:

Operational Expense

Recommendation:

Accept the Resolution Approving the 2024-2025 Risk Insurance Renewal Package

	ICRMT - Package Coverage
2023-2024 Expiring Premiums	443,206.00
2024-2025 Renewal Premiums	498,531.00

Risk Insurance Renewal Comparison

	AmTrust -	
IPRF - Work Comp	Cyber	Marsh Service Fee
278,885.00	39,469.00	50,000.00
302,999.00	35,204.00	50,000.00

Starr Tech - Electrical Property/Equipment	Package Premium
284,206.00	1,095,766.00
290,531.00	1,177,265.00

7.4% Increase Overall

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION APPROVING THE 2024-2025 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
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

RESOLUTION NO. _____

RESOLUTION APPROVING THE 2024-2025 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 through Marsh McLennan Insurance Brokerage; and

WHEREAS, Marsh McLennan Agency approached Travelers, Trident, Liberty Mutual and Glatfelter’s Public Entities Program to provide risk insurance policies on the City’s behalf. The carriers declined to provide quotes citing power generation and biomass exposure as their reasons; and

WHEREAS, the City’s risk insurance policy with Illinois Counties Risk Management Trust (ICRMT), managed by Marsh McLennan Agency, is scheduled to renew on December 1, 2024 in the amount of \$498,531. 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; and

WHEREAS, the City’s workers’ compensation coverage with the Illinois Public Risk Fund (IPRF) is set to renew on January 1, 2025, in the amount of \$302,999; and

WHEREAS, the City’s cyber insurance coverage is scheduled to renew on December 31, 2024, and a quote has been procured from AmTrust (new cyber carrier) in the amount of \$35,204;

and

WHEREAS, Starr Tech has provided a quote for the City’s electrical operations insurance. The highest limit of coverage available is \$61,475,400 and includes a \$250,000 deductible. This policy would begin on December 1, 2024, and the premium quoted is \$290,531; and

WHEREAS, the Marsh McLennan Agency brokerage agency fee is \$50,000; 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 the ICMRT, IPRF, AmTrust and Starr Tech, through Marsh McLennan Agency for 2024-2025, in the amount of \$1,177,265; 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 policies through Marsh McLennan Agency for 2024-2025 in the amount of \$1,177,265, and the City Manager or his designee 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 25th day of November, 2024.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, 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 2024-2025 RISK INSURANCE RENEWAL INSURANCE,” which was adopted by the Mayor and City Council of the City of Rochelle on November 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of November, 2024.

CITY CLERK

File Attachments for Item:

5. An Ordinance Amending Division 2, Right of Way of Chapter 94 - Traffic and Vehicles to add All-Way Stops for Southview Drive and Lake Lida Lane

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

SUBJECT: Ordinance approving the installation of an ALL-Way Stop for Southview Drive and Lake Lida Lane at the Intersections of Randall Road, Cedar Brook, and Lakeland Drive.

Staff Contact: Tim Isley

Summary: Residents located on Southview Drive and Lake Lida Lane have expressed concerns of motorist avoiding the stop signs located along Willis Avenue resulting in additional traffic traveling on both Southview Drive and Lake Lida Lane. The addition of two new housing complexes will significantly add to this amount of traffic.

Southview Drive and Lake Lida Lane are narrow roadways at 27 feet wide with parking permitted on both sides. Each block within these two roads are over 800 feet in length, twice as long as the average City block, with a combined overall length of nearly one-half mile. Both roads are long and straight with no controlled stops increasing the likelihood of speeding. Speeding on narrow roadways with vehicles parked along each side is especially concerning as visibility and reaction time of an unexpected pedestrian is reduced.

After discussions with Rochelle’s City Manager, Engineer, Police and Fire Department Chiefs, and residents we believe it is in the best interest of Rochelle, its residents, and the motoring public to install an ALL-WAY Stop at the intersections of Randall Road, Cedar Brook, and Lakeland Drive on both Southview Drive and Lake Lida Lane. A controlled stop at each intersection will help equalize and better manage the flow of traffic, as well as improve motorist and pedestrian safety throughout this entire residential neighborhood.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Consider approving an ordinance permitting the installation of ALL-Way Stops on Southview Drive and Lake Lida Lane at the Intersections of Randall Road, Cedar Brook, and Lakeland Drive.

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Sec. 94-102. - Stop intersections designated.

The following streets are designated stop intersections:

Through Traffic On	Stop Traffic On
First Avenue	Sixth Street
First Avenue	Eighth Street
First Avenue	Ninth Street
First Avenue	Tenth Street
First Avenue	South Tenth Street
First Avenue	11th Street
First Avenue	South 11th Street
First Avenue	12th Street
First Avenue	Poplar Street
First Avenue	South Second Street
First Avenue	Steam Plant Road
First Avenue	Washington Street
Second Avenue	Sixth Street
Second Street	Seventh Avenue
Second Street	Tenth Avenue
Second Street	Memorial Park
Second Street	School Avenue
Fourth Avenue	Second Street
Fourth Avenue	Third Street
Fourth Avenue	Eighth Street
Fifth Avenue	Eighth Street
Fifth Avenue	12th Street
Sixth Avenue	Sixth Street
Sixth Avenue	Eighth Street
Sixth Avenue	Tenth Street
Sixth Avenue	11th Street
Sixth Avenue	12th Street
Sixth Avenue	Wolf Court
Seventh Avenue	Third Street
Seventh Street	Fourth Avenue
Seventh Street	Fifth Avenue
Seventh Street	Sixth Avenue
Seventh Street	Seventh Avenue
Seventh Street	Eighth Avenue
Seventh Street	Ninth Avenue
Seventh Street	Tenth Avenue
Seventh Street	Willis Avenue
Eighth Avenue	First Street
Eighth Avenue	Sixth Street
Eighth Avenue	Tenth Street
Eighth Avenue	11th Street
Eighth Avenue	12th Street
Eighth Avenue	14th Street

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Eighth Street	Third Street
Eighth Street	Seventh Avenue
Eighth Street	Eighth Avenue
Ninth Street	Fourth Avenue
Ninth Street	Fifth Avenue
Ninth Street	Sixth Avenue
Ninth Street	Seventh Avenue
Ninth Street	Eighth Avenue
Ninth Street	Ninth Avenue
Ninth Street	Tenth Avenue
Ninth Street	High School Drive
Ninth Street	Tilton Park Drive
Tenth Avenue	Third Street
Tenth Avenue	Sixth Street
Tenth Avenue	Eighth Street
Tenth Avenue	Tenth Street
Tenth Avenue	11th Street
Tenth Avenue	12th Street
Tenth Avenue	14th Street
Tenth Avenue	15th Street
Tenth Avenue	16th Street
Tenth Avenue	Main Street
Tenth Avenue	Westview Drive (both entrances)
Tenth Avenue	Wolf Court
Twelfth Street	Avenue B
20th Street	Carrie Avenue
Avenue D	Third Street (two-way)
Avenue E	South Second Street
Avenue E	Wood Street
Avenue G	South Third Street
Avenue G	First Street (two-way)
Avenue H	First Street
Avenue H	Second Street
Avenue H	Third Street
Calvin Road	McConaughy Avenue
Caron Road	Seventh Avenue
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Carrie Avenue	14th Street
Carrie Avenue	Clifton Terrace
Carrie Avenue	Gehant Court
Carrie Avenue	McCall Court
Carrie Avenue	Northfield Court
Carrie Avenue	Stoneridge Terrace

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Cherry Avenue	Second Street
Cherry Avenue	Third Street
Cleveland	Phyllis Avenue
Flagg Road	North Eighth Street Extension
High School Drive	Eighth Street
IL Route 38	Brookside Drive
IL Route 38	Calvin Road
IL Route 38	Jones Road
IL Route 38	Lincoln Highway
IL Route 38	Springdale Drive
IL Route 38	Turkington Terrace
IL Route 251	First Avenue
IL Route 251	Second Avenue
IL Route 251	Cleveland Avenue
IL Route 251	Fairview Drive
IL Route 251	Lakeview Drive
IL Route 251	Standard Oil Road
IL Route 251	Treatment Plant Road
IL Route 251	Willis Avenue
Lakeview Drive	10th Street
Lakeview Drive	12th Street
Lakeview Drive	South Ninth Street
Lincoln Avenue	Sixth Street
Lincoln Avenue	Eighth Street
Lincoln Avenue	Ninth Street
Lincoln Avenue	Tenth Street
Lincoln Avenue	11th Street
Lincoln Avenue	12th Street
Lincoln Avenue	14th Street
Lincoln Avenue	15th Street
Lincoln Avenue	Woolf Court
Lincoln Highway	Fifth Avenue
Lincoln Highway	Sixth Avenue
Lincoln Highway	Seventh Avenue
Lincoln Highway	Eighth Avenue
Lincoln Highway	Ninth Avenue
Lincoln Highway	Tenth Avenue
Lincoln Highway	Cherry Avenue
Lincoln Highway	Lincoln Avenue
Lincoln Highway	Washington Street
Main Street	Second Avenue
Main Street	Fourth Avenue
Main Street	Fifth Avenue
Main Street	Sixth Avenue
Main Street	Seventh Avenue
Main Street	Eighth Avenue
Main Street	Ninth Avenue

Chapter 94 - TRAFFIC AND VEHICLES
ARTICLE III. - OPERATION OF VEHICLES
DIVISION 1. RIGHT OF WAY

Main Street	Cherry Avenue
McConaughy Avenue	May Mart Drive
School Avenue	Calvin Road
South Main Street	Avenue C
South Main Street	Avenue D
South Main Street	Avenue E
South Main Street	Avenue G
South Main Street	Avenue H
South Main Street	Irene Avenue
South Main Street	Janet Avenue
South Main Street	Power Plant Road
South Main Street	Shirley Avenue
South Main Street	Southview Drive
South Main Street	Standard Oil Road
South Main Street	Willis Avenue
Southview Drive	Lakeland Drive
Southview Drive	Waterway Street
Standard Oil Road	Gary Street
Standard Oil Road	Wood Street
Stoneridge Terrace	Pickwick Drive
Turkington Terrace	McConaughy Avenue
Washington	Second Avenue
Westgate Court	Clifton Terrace
Westgate Court	Northlake Court
Westgate Court	Stoneridge Terrace
Willis Avenue	Cedar Brook
Willis Avenue	Lake Lida Lane
Wood Street	Avenue H
Wolf Court	Fifth Avenue
Wolf Court	Eighth Avenue

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Chapter 94 - TRAFFIC AND VEHICLES
ARTICLE III. - OPERATION OF VEHICLES
DIVISION 1. RIGHT OF WAY

Sec. 94-103. - Three-way stop intersections designated.

The following intersections are designated as three-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

- (1) Turkington Terrace and School Avenue; and
- (2) Fourteenth Street and Sixth Avenue.
- (3) [Lake Lida Lane and Randall Road.](#)
- (4) [Lake Lida Lane and Cedarbrook Drive.](#)
- (5) [Lake Lida Lane and Lakeland Drive.](#)
- (6) [Southview Drive and Cedarbrook Dr.](#)
- (7) [Southview Drive and Lakeland Drive.](#)

(Code 1996, § 10.35.045; Ord. No. 05-3350, § 1, 9-26-2005)

Sec. 94-104. - Four-way stop intersections designated.

The following intersections are four-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

- (1) First Avenue and Caron Road.
- (2) First Avenue and Main Street.
- (3) Fifth Avenue and Sixth Street.
- (4) Eighth Avenue and Second Street.
- (5) Carrie Avenue and Joanne Lane.
- (6) Lincoln Avenue and Seventh Street.
- (7) Lincoln Highway and Fourth Avenue.
- (8) Lincoln Highway and Fifth Avenue.
- (9) Pickwick Drive and Carrie Avenue.
- (10) South Second Street and Avenue G.
- (11) Willis Avenue and Cedar Brook.
- (12) Willis Avenue and Lakeland Drive.
- (13) Willis Avenue and Randall Road.

(Code 1996, § 10.35.050)

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Sec. 94-106 – Two-way (all-way) stop intersections

The following intersections are two-way (all-way) stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection.

(1) Randall Road and Southview Drive.

Sec. 94-1076. - Yield intersections designated.

In accordance with section 94-105, the following intersections are yield intersections:

Through Traffic On	Yield Traffic On
Fifth Avenue	Third Street
Fifth Avenue	Tenth Street
Fifth Avenue	11th Street
Seventh Avenue	Third Street
Eighth Street	Ninth Avenue
20th Street	Tenth Avenue
Avenue B	11th Street
Avenue C	Third Street
Avenue E	South Third Street
Avenue G	Wood Street
Calvin Road	Drake Avenue
Calvin Road	Linder Lane
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Clifton Terrace	Sunrise Court
Clifton Terrace	Barbary Court
Clifton Terrace	Pickwick Drive
Dennis Street	Janet Avenue (both sides)
Dennis Street	Phyliss Avenue
Gary Street	Phyliss Avenue
Irene Avenue	Dennis Street
Joanne Lane	Sunset Terrace
Lake Lida Lane	Randall Road
Lake Lida Lane	Cedar Brook
Lake Lida Lane	Lakeland Drive
North Eleventh Street	Fourth Avenue (both sides)
North 14th Street	Sunset Terrace
Poplar Street	Avenue E (both sides)
School Avenue	Parkview Drive
Shirley Avenue	Dennis Street
South First Street	Avenue D
South Second	Street Avenue C
South Second	Street Avenue D
South Ninth Street	Avenue E

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Chapter 94 - TRAFFIC AND VEHICLES
ARTICLE III. - OPERATION OF VEHICLES
DIVISION 1. RIGHT OF WAY

South Twelfth Street	Garfield Avenue
Southview Drive	Cedar Brook
Westview Drive	Joanne Lane
Woolf Court	Seventh Avenue

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Secs. 94-1087—94-130. - Reserved.

MUTCD 11th Edition (Current Standard)

Section 2B.04 STOP Sign (R1-1) and ALL-WAY Plaque (R1-3P) Standard:

- 01 When it is determined that a full stop is always required on an approach to an intersection, a STOP (R1-1) sign (see Figure 2B-1) shall be used.
- 02 Secondary legends shall not be used on STOP sign faces.
- 03 The STOP sign shall not be displayed using a changeable message sign.
- 04 At intersections where all approaches are controlled by STOP signs (see Section 2B.12), an ALL-WAY (R1-3P) supplemental plaque (see Figure 2B-1) shall be mounted below each STOP sign. The ALL-WAY plaque shall have a white legend and border on a red background.
- 05 Supplemental plaques with legends such as 2-WAY, 3-WAY, 4-WAY, or other numbers of ways shall not be used with STOP signs.

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Sec. 94-102. - Stop intersections designated.

The following streets are designated stop intersections:

Through Traffic On	Stop Traffic On
First Avenue	Sixth Street
First Avenue	Eighth Street
First Avenue	Ninth Street
First Avenue	Tenth Street
First Avenue	South Tenth Street
First Avenue	11th Street
First Avenue	South 11th Street
First Avenue	12th Street
First Avenue	Poplar Street
First Avenue	South Second Street
First Avenue	Steam Plant Road
First Avenue	Washington Street
Second Avenue	Sixth Street
Second Street	Seventh Avenue
Second Street	Tenth Avenue
Second Street	Memorial Park
Second Street	School Avenue
Fourth Avenue	Second Street
Fourth Avenue	Third Street
Fourth Avenue	Eighth Street
Fifth Avenue	Eighth Street
Fifth Avenue	12th Street
Sixth Avenue	Sixth Street
Sixth Avenue	Eighth Street
Sixth Avenue	Tenth Street
Sixth Avenue	11th Street
Sixth Avenue	12th Street
Sixth Avenue	Woolf Court
Seventh Avenue	Third Street
Seventh Street	Fourth Avenue
Seventh Street	Fifth Avenue
Seventh Street	Sixth Avenue
Seventh Street	Seventh Avenue
Seventh Street	Eighth Avenue
Seventh Street	Ninth Avenue
Seventh Street	Tenth Avenue
Seventh Street	Willis Avenue
Eighth Avenue	First Street
Eighth Avenue	Sixth Street
Eighth Avenue	Tenth Street
Eighth Avenue	11th Street
Eighth Avenue	12th Street
Eighth Avenue	14th Street

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Eighth Street	Third Street
Eighth Street	Seventh Avenue
Eighth Street	Eighth Avenue
Ninth Street	Fourth Avenue
Ninth Street	Fifth Avenue
Ninth Street	Sixth Avenue
Ninth Street	Seventh Avenue
Ninth Street	Eighth Avenue
Ninth Street	Ninth Avenue
Ninth Street	Tenth Avenue
Ninth Street	High School Drive
Ninth Street	Tilton Park Drive
Tenth Avenue	Third Street
Tenth Avenue	Sixth Street
Tenth Avenue	Eighth Street
Tenth Avenue	Tenth Street
Tenth Avenue	11th Street
Tenth Avenue	12th Street
Tenth Avenue	14th Street
Tenth Avenue	15th Street
Tenth Avenue	16th Street
Tenth Avenue	Main Street
Tenth Avenue	Westview Drive (both entrances)
Tenth Avenue	Wolf Court
Twelfth Street	Avenue B
20th Street	Carrie Avenue
Avenue D	Third Street (two-way)
Avenue E	South Second Street
Avenue E	Wood Street
Avenue G	South Third Street
Avenue G	First Street (two-way)
Avenue H	First Street
Avenue H	Second Street
Avenue H	Third Street
Calvin Road	McConaughy Avenue
Caron Road	Seventh Avenue
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Carrie Avenue	14th Street
Carrie Avenue	Clifton Terrace
Carrie Avenue	Gehant Court
Carrie Avenue	McCall Court
Carrie Avenue	Northfield Court
Carrie Avenue	Stoneridge Terrace

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Cherry Avenue	Second Street
Cherry Avenue	Third Street
Cleveland	Phyllis Avenue
Flagg Road	North Eighth Street Extension
High School Drive	Eighth Street
IL Route 38	Brookside Drive
IL Route 38	Calvin Road
IL Route 38	Jones Road
IL Route 38	Lincoln Highway
IL Route 38	Springdale Drive
IL Route 38	Turkington Terrace
IL Route 251	First Avenue
IL Route 251	Second Avenue
IL Route 251	Cleveland Avenue
IL Route 251	Fairview Drive
IL Route 251	Lakeview Drive
IL Route 251	Standard Oil Road
IL Route 251	Treatment Plant Road
IL Route 251	Willis Avenue
Lakeview Drive	10th Street
Lakeview Drive	12th Street
Lakeview Drive	South Ninth Street
Lincoln Avenue	Sixth Street
Lincoln Avenue	Eighth Street
Lincoln Avenue	Ninth Street
Lincoln Avenue	Tenth Street
Lincoln Avenue	11th Street
Lincoln Avenue	12th Street
Lincoln Avenue	14th Street
Lincoln Avenue	15th Street
Lincoln Avenue	Woolf Court
Lincoln Highway	Fifth Avenue
Lincoln Highway	Sixth Avenue
Lincoln Highway	Seventh Avenue
Lincoln Highway	Eighth Avenue
Lincoln Highway	Ninth Avenue
Lincoln Highway	Tenth Avenue
Lincoln Highway	Cherry Avenue
Lincoln Highway	Lincoln Avenue
Lincoln Highway	Washington Street
Main Street	Second Avenue
Main Street	Fourth Avenue
Main Street	Fifth Avenue
Main Street	Sixth Avenue
Main Street	Seventh Avenue
Main Street	Eighth Avenue
Main Street	Ninth Avenue

Chapter 94 - TRAFFIC AND VEHICLES
ARTICLE III. - OPERATION OF VEHICLES
DIVISION 1. RIGHT OF WAY

Main Street	Cherry Avenue
McConaughy Avenue	May Mart Drive
School Avenue	Calvin Road
South Main Street	Avenue C
South Main Street	Avenue D
South Main Street	Avenue E
South Main Street	Avenue G
South Main Street	Avenue H
South Main Street	Irene Avenue
South Main Street	Janet Avenue
South Main Street	Power Plant Road
South Main Street	Shirley Avenue
South Main Street	Southview Drive
South Main Street	Standard Oil Road
South Main Street	Willis Avenue
Southview Drive	Waterway Street
Standard Oil Road	Gary Street
Standard Oil Road	Wood Street
Stoneridge Terrace	Pickwick Drive
Turkington Terrace	McConaughy Avenue
Washington	Second Avenue
Westgate Court	Clifton Terrace
Westgate Court	Northlake Court
Westgate Court	Stoneridge Terrace
Willis Avenue	Cedar Brook
Willis Avenue	Lake Lida Lane
Wood Street	Avenue H
Woolf Court	Fifth Avenue
Woolf Court	Eighth Avenue

Chapter 94 - TRAFFIC AND VEHICLES
ARTICLE III. - OPERATION OF VEHICLES
DIVISION 1. RIGHT OF WAY

Sec. 94-103. - Three-way stop intersections designated.

The following intersections are designated as three-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

- (1) Turkington Terrace and School Avenue; and
- (2) Fourteenth Street and Sixth Avenue.
- (3) Lake Lida Lane and Randall Road.
- (4) Lake Lida Lane and Cedarbrook Drive.
- (5) Lake Lida Lane and Lakeland Drive.
- (6) Southview Drive and Cedarbrook Dr.
- (7) Southview Drive and Lakeland Drive.

(Code 1996, § 10.35.045; Ord. No. 05-3350, § 1, 9-26-2005)

Sec. 94-104. - Four-way stop intersections designated.

The following intersections are four-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

- (1) First Avenue and Caron Road.
- (2) First Avenue and Main Street.
- (3) Fifth Avenue and Sixth Street.
- (4) Eighth Avenue and Second Street.
- (5) Carrie Avenue and Joanne Lane.
- (6) Lincoln Avenue and Seventh Street.
- (7) Lincoln Highway and Fourth Avenue.
- (8) Lincoln Highway and Fifth Avenue.
- (9) Pickwick Drive and Carrie Avenue.
- (10) South Second Street and Avenue G.
- (11) Willis Avenue and Cedar Brook.
- (12) Willis Avenue and Lakeland Drive.
- (13) Willis Avenue and Randall Road.

(Code 1996, § 10.35.050)

Chapter 94 - TRAFFIC AND VEHICLES
 ARTICLE III. - OPERATION OF VEHICLES
 DIVISION 1. RIGHT OF WAY

Sec. 94-106 – Two-way (all-way) stop intersections

The following intersections are two-way (all-way) stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection.

- (1) Randall Road and Southview Drive.

Sec. 94-107. - Yield intersections designated.

In accordance with section 94-105, the following intersections are yield intersections:

Through Traffic On	Yield Traffic On
Fifth Avenue	Third Street
Fifth Avenue	Tenth Street
Fifth Avenue	11th Street
Seventh Avenue	Third Street
Eighth Street	Ninth Avenue
20th Street	Tenth Avenue
Avenue B	11th Street
Avenue C	Third Street
Avenue E	South Third Street
Avenue G	Wood Street
Calvin Road	Drake Avenue
Calvin Road	Linder Lane
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Clifton Terrace	Sunrise Court
Clifton Terrace	Barbary Court
Clifton Terrace	Pickwick Drive
Dennis Street	Janet Avenue (both sides)
Dennis Street	Phyliss Avenue
Gary Street	Phyliss Avenue
Irene Avenue	Dennis Street
Joanne Lane	Sunset Terrace
North Eleventh Street	Fourth Avenue (both sides)
North 14th Street	Sunset Terrace
Poplar Street	Avenue E (both sides)
School Avenue	Parkview Drive
Shirley Avenue	Dennis Street
South First Street	Avenue D
South Second	Street Avenue C
South Second	Street Avenue D
South Ninth Street	Avenue E
South Twelfth Street	Garfield Avenue
Westview Drive	Joanne Lane
Woolf Court	Seventh Avenue

Chapter 94 - TRAFFIC AND VEHICLES
ARTICLE III. - OPERATION OF VEHICLES
DIVISION 1. RIGHT OF WAY

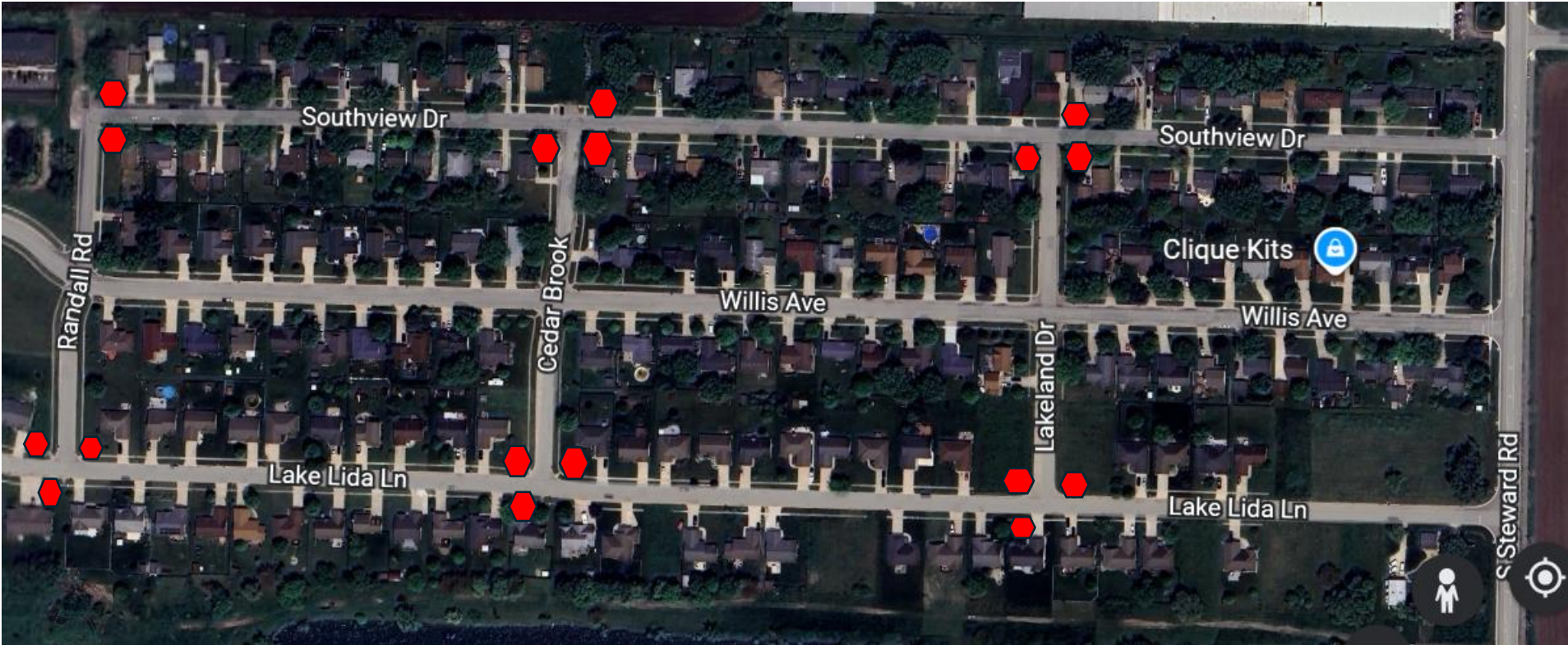
Section VI, Item 5.

Secs. 94-108—94-130. - Reserved.

MUTCD 11th Edition (Current Standard)

Section 2B.04 STOP Sign (R1-1) and ALL-WAY Plaque (R1-3P) Standard:

- 01 When it is determined that a full stop is always required on an approach to an intersection, a STOP (R1-1) sign (see Figure 2B-1) shall be used.
- 02 Secondary legends shall not be used on STOP sign faces.
- 03 The STOP sign shall not be displayed using a changeable message sign.
- 04 At intersections where all approaches are controlled by STOP signs (see Section 2B.12), an ALL-WAY (R1-3P) supplemental plaque (see Figure 2B-1) shall be mounted below each STOP sign. The ALL-WAY plaque shall have a white legend and border on a red background.
- 05 Supplemental plaques with legends such as 2-WAY, 3-WAY, 4-WAY, or other numbers of ways shall not be used with STOP signs.



THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING DIVISION 2, RIGHT-OF-WAY OF
CHAPTER 94 – TRAFFIC AND VEHICLES

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
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____
Date Passed:

**AN ORDINANCE AMENDING DIVISION 2, RIGHT-OF-WAY OF
CHAPTER 94 – TRAFFIC AND VEHICLES**

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, local road Willis Avenue has stop signs at the intersections of Randall Road, Cedar Brook Drive, and Lakeland Drive; and

WHEREAS, local residents located on Southview Drive and Lake Lida Lane have expressed concerns of increased traffic on those roads as a result of motorist using those two streets in order to avoid the stop signs located along Willis Avenue; and

WHEREAS, Southview Drive and Lake Lida Lane are narrow roadways, only twenty-seven (27) feet wide with parking permitted on both sides. The blocks within these two roads are twice as long as the average City block, with no controlled stops increasing the likelihood of speeding; and

WHEREAS, speeding on narrow roadways with vehicles parked along each side is a danger to local residents and pedestrians; and

WHEREAS, the City Manager, City Engineer, and Police and Fire Department Chiefs all believe it is in the best interest to install ALL-WAY stops at the intersections of Randall Road, Cedar Brook, and Lakeland Drive on both Southview Drive and Lake Lida Lane (a map of new proposed all-way stops signs attached as Exhibit C); and

WHEREAS, a controlled stop at each intersection will help equalize and better manage the flow of traffic, and increase motorist and pedestrian safety throughout the entire residential neighborhood; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to update and amend Divisions 2, RIGHT-OF-WAY of Chapter 94, OPERATIONS OF VEHICLES, as reflected in the attached Exhibit A, and install ALL-WAY stops at the intersections of Randall Road, Cedar Brook Drive, and Lakeland Drive on both Southview Drive and Lake Lida Lane.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Rochelle as follows:

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

SECTION TWO: That Division 2, RIGHT-OF-WAY, of Chapter 94, OPERATION OF VEHICLES shall be amended by deleting the stricken language and adding the underlined language as reflected in the attached Exhibit A.

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

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

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

SECTION SIX: 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 AND APPROVED this 25th day of November 2024.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, 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 AMENDING DIVISION 2, RIGHT-OF-WAY OF CHAPTER 94 –
TRAFFIC AND VEHICLES” which was adopted by the Mayor and City Council of the City of
Rochelle on November 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 25th day of November 2024.

CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing the Purchase of 503 North Main Street

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

SUBJECT: Purchase of Property – 503 North Main Street

Staff Contact: Jeff Fiegenschuh

Summary: City Manager Fiegenschuh has negotiated a sale price of \$65,000, plus closing costs, for the purchase of the property at 503 N. Main Street. The property would be demolished to create a designated parking lot for the Rochelle Fire Department. The project will be cash-funded from the Downtown & Southern Gateway TIF.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation:

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING THE PURCHASE OF 503 N. MAIN STREET

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
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF 503 N. MAIN STREET

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 of Rochelle, County of Ogle, State of Illinois, a non-home rule unit of government, has the power to purchase real property; and

WHEREAS, the City has the opportunity to buy the property at 503 N. Main Street, Rochelle (the “Subject Property”) for \$65,000 (a copy of the Plat of Survey is attached as Exhibit A); and

WHEREAS, 503 N. Main Street is directly across the street from the Fire Department; and

WHEREAS, the Subject Property would be ideal to provide much needed additional parking for the Fire Department; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to authorize the purchase of 503 N. Main Street for \$65,000 plus closing costs.

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 attorney shall draft a Purchase and Sale Agreement for 513 N. Main Street, consistent with the terms of this Resolution. The City Manager is hereby authorized to execute said Purchase and Sale Agreement and any ancillary documents (subject to review and revision by the City attorney) necessary to carry out the purchase of the property at 503 N. Main Street in Rochelle in the amount of \$65,000 plus closing costs.

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 ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance 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 Ordinance 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 25th day of November, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of November, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, 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 PURCHASE OF 503 N. MAIN STREET” which was adopted by the Mayor and City Council of the City of Rochelle on November 25, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of November, 2024.

CITY CLERK

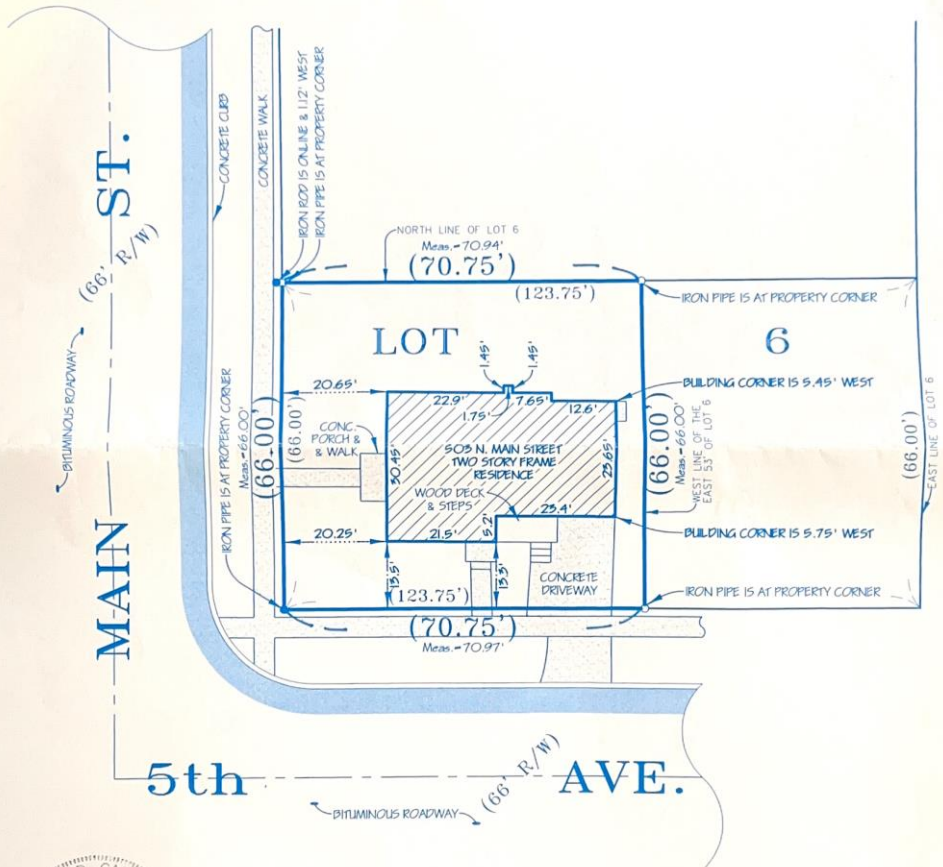
EXHIBIT A

PLAT OF SURVEY

- SURVEY LEGEND**
- Monumentation Found
 - Monumentation Set (PLS 35-2551)
 - (50') Record Dimension
 - Fence Line

LOT 6 EXCEPTING THE EAST 53 FEET THEREOF, IN BLOCK 2 OF THE ORIGINAL TOWN OF LANE, NOW CALLED THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS; ACCORDING TO THE PLAT THEREOF RECORDED JULY 30, 1853 AS DOCUMENT 9921 AND RE-RECORDED JUNE 30, 1915 IN BOOK D OF PLATS, PAGE 2.

AREA OF SITE = 4,684 SQ.FT.



NOTE:
SEWER AND WATER EASEMENT PER DOCUMENT 349444 RECORDED JULY 10, 1961 APPEARS TO GRANT RIGHTS TO THE PROPERTY TO THE EAST FOR SEWER AND WATER ACCESS BUT IS BLANKET IN NATURE AND IS NOT SPECIFIC AS TO WHAT PART OF THE PROPERTY SHOWN HEREON IT IS LIMITED TO AND THEREFORE CANNOT BE PLOTTED.

NOTES

1. All distances shown hereon are in feet and decimal parts thereof corrected to 68° F.
2. Distances shown along curved lines are Arc Measurements unless otherwise noted.
3. Compare the Legal Description, Building Lines, and Easements as shown hereon with your Deed, Title Insurance Policy or Title Commitment.
4. Consult local authorities for additional setbacks and restrictions not shown hereon.
5. Compare all survey points and report any discrepancies immediately.
6. Consult utility companies and municipalities prior to the start of any construction.
7. Dimensions to and along buildings are exterior foundation measurements.
8. Do Not Assume distances from scaled measurements made hereon.

STATE OF ILLINOIS) SS
COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT I, ALLEN D. CARRADUS, A PROFESSIONAL LAND SURVEYOR, LICENSED IN THE STATE OF ILLINOIS, HAVE SURVEYED THE PROPERTY AS DESCRIBED HEREON AND THAT THE ANNEXED PLAT IS A CORRECT AND TRUE REPRESENTATION THEREOF, AND THAT THIS PROFESSIONAL SURVEY CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

SIGNED AND SEALED AT CAROL STREAM, ILLINOIS THIS 21st DAY OF December, A.D. 2023
BY *Allen D. Carradus* ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2551.
MY LICENSE EXPIRES NOVEMBER 30, 2024.

CARRADUS LAND SURVEY, INC.
Residential & Commercial Land Surveying Services
191 S. Gary Avenue, Suite 180, Carol Stream, Illinois, 60188
(630) 588-0416 (Fax) 653-7682 carradus_survey@yahoo.com

PREPARED FOR: **KUPISCH & CARBON LTD**

DRAWN BY: JW DATE OF FIELD WORK: 12/21/23 SCALE: 1" = 20' PLOTTED BY: 443-66 PRODUCT NO: 39546

01/02/24 - REVISE LEGAL AND EASEMENT NOTE