



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL SPECIAL MEETING**

**Monday, November 07, 2022 at 6:00 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

1. Veteran's Day

**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) Special Event Request - Turkey Trot
2. An Ordinance Vacating an Alley in the City of Rochelle
3. A Resolution Authorizing the City Manager to Accelerate Payments on a Promissory Note

**VII. DISCUSSION ITEMS:**

1. 2023 Budget

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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

The Council meeting will be broadcast live on YouTube.

**File Attachments for Item:**

**1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**

a) Special Event Request - Turkey Trot

# Special Event Council Request

Event Type: Check all that apply

- ☒ Community Event
- ☐ Fireworks
- ☐ Parade
- ☐ Festival
- ☐ Fundraiser
- ☐ Other: .....

Event Name:

Rochelle Park District: Thanksgiving Turkey Trot 5k

Event Date & Time

Thursday, November 24 (8:30-11 AM)

Location/Route:

Rochelle, IL. Bike path, various city streets (Map Attached)

Contact Name & Organization:

Scott Stevens: Flagg-Rochelle Community Park District

Contact Phone:

8157640700

Contact E-Mail:

sstevens@rochelleparkdistrict.org

### Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

Will alcoholic beverages be served or sold at the event? \*

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

N/A



How will area where alcohol is served be contained and what security and ID measures will be taken?

N/A

If serving alcohol off premises of an establishment, complete required special event application for liquor sales and submit fee separately.

### Water & Electricity

Electricity is available for Downtown Events at the Gazebo or Page Park. Please indicate if you intend to use:

- ☐ Page Park
- ☐ Gazebo
- ☒ Electricity not required/Utilizing different location

A water connection is available at the Downtown Gazebo. Would you like water available for the event?

- ☐ Yes
- ☒ No

### Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☒ No

If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street (gravel lot)
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- ☐ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street

Is a street closure requested?


☐ Yes

☒ No

What intersections and/or streets are requested to be closed?

N/A

Please upload a site drawing. Include barricade and street closure locations. \*

 2021 Turkey Trot...

Event Coordinators must agree to the following:

Please agree to the following: \*



- ☒ Agree to display Human Trafficking Victim Information Sheet as required by State law



- ☒ Event coordinators are responsible for cleanup and trash disposal after events. I agree that a cleaning fee of \$500 may be assessed if extensive cleanup is required.

Insurance

**\*\*REQUIRED\*\*** Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the "City of Rochelle" as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

 Certif.Flag-Roch...

For Carnivals Only: Upload a Certificate of insurance showing proof of worker's comp and one with general liability

This content is neither created nor endorsed by Google.

Google Forms

**File Attachments for Item:**

2. An Ordinance Vacating an Alley in the City of Rochelle

**ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
NOVEMBER 7, 2022 MEETING**

**SUBJECT:** AN ORDINANCE VACATING A PUBLIC ALLEY IN THE CITY OF ROCHELLE

**Staff Contact:** Sam Tesreau

**Summary:**

Staff proposes the vacation of an alley located 507 W. 2<sup>nd</sup> Avenue, Rochelle, Illinois. The property on that address is in the process of being sold and as part of that process, it was discovered there is an alley platted in the middle of an existing structure on that property. City staff has conducted an exhaustive search of the public record, but could not locate any recorded documents, which reflect that the alley was previously vacated. City staff believes that based upon the location of the existing building at the aforementioned address, the alley was or should be vacated when the existing building was constructed.

The alley is currently and has, for many decades, has been treated as part of 507 W. 2<sup>nd</sup> Avenue and as a result, staff believes that vacating the alley is a formality to document a prior vacation.

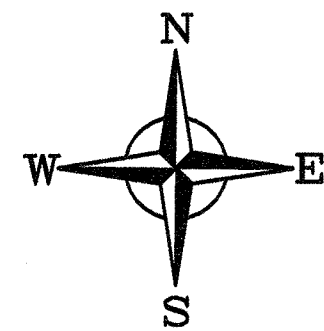
**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
NA		

**Strategic Plan Goal Application:** Incorporate dynamic planning and foster business in the City of Rochelle.

**Recommendation:** Consider approving an Ordinance Vacating a Public Alley in the City of Rochelle

# CITY OF ROCHELLE - ALLEY VACATION PLAT



UNION PACIFIC RAILROAD

SOUTHERLY RIGHT-OF-WAY LINE RAILROAD

WASHINGTON STREET

WEST LINE LOT 3

BLOCK

TO BE VACATED ALLEY

EAST LINE LOT 2

SECOND AVENUE

66'

## LEGEND

—●—	BOUNDARY OF SURVEY
—■—	MONUMENT FOUND
—○—	P.K. NAIL FOUND
—□—	IRON PIN SET
—X—	P.K. NAIL SET
---	RIGHT-OF-WAY LINE
---	FENCE LINE

## CERTIFICATE OF SURVEY

STATE OF ILLINOIS )  
( SS  
COUNTY OF OGLE )

I, Dale E. Wallace, an Illinois Professional Land Surveyor, hereby certify that the following described property was surveyed by me or under my direct supervision. I further certify that this plat is a true and correct representation of said survey to the best of my knowledge and belief. Dimensions are given in feet and decimals of a foot thereof. Bearings shown hereon are in degrees, minutes and seconds. Bearings are for description purposes and relative only to each other.

**OF PROPERTY DESCRIBED AS:** Part of Block 24 in the Original Town of Lane, now the City of Rochelle, described as follows:

The platted alley between Lots 2 and 3 in said Block 24, lying South of the Union Pacific Railroad and North of Second Avenue, all situated in the City of Rochelle, the Township of Flagg, the County of Ogle and State of Illinois.

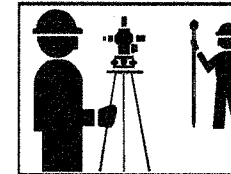
Dated this 31st day of October, 2022, A.D., at the office of Survey-Tech.

Dale E. Wallace, Illinois Professional  
Land Surveyor No. 35-2821



EXPIRES 11-30-2022

THIS PROFESSIONAL SERVICE CONFORMS  
WITH THE CURRENT ILLINOIS MINIMUM  
STANDARDS FOR A BOUNDARY SURVEY.  
FIELD WORK COMPLETED ON 10-12-2022

 <b>SURVEY-TECH</b> A DIVISION OF C.E.S. INC. PROFESSIONAL DESIGN FIRM LICENSE NO. 184-002959 104A MAPLE COURT ROCHELLE, ILLINOIS 61068 (815)-562-8771 FAX: (815)-562-6555		
DATE: 10-31-2022	SCALE: 1" = 20'	DRAWN BY: DEW REVISED:
CITY OF ROCHELLE ALLEY VACATION PLAT		
FB: OGLE 215 ACAD: S29622-ALLEY	OGLE COUNTY	FILE NUMBER: S296-22

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE VACATING A PUBLIC ALLEY IN THE CITY OF  
ROCHELLE**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**JOHN GRUBEN**  
**ROSAELIA ARTEAGA**  
**City Council**

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



**CITY OF ROCHELLE**  
**Ogle County, Illinois**

**ORDINANCE NO. \_\_\_\_\_**  
**Date: November 7, 2022**

**AN ORDINANCE VACATING A PUBLIC ALLEY IN THE CITY OF  
 ROCHELLE**

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

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

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

**WHEREAS**, the City of Rochelle has proposed the vacation of an alley located 507 W. 2<sup>nd</sup> Avenue, Rochelle, Illinois; and

**WHEREAS**, 507 W. 2<sup>nd</sup> Avenue, Rochelle, Illinois is in the process of being sold and as part of that process, there is an alley platted in the middle of an existing structure on that property; and

**WHEREAS**, staff has conducted an exhaustive search of the public record, but could not locate any recorded documents, which reflect that the alley was previously vacated; and

**WHEREAS**, staff believes that based upon the location of the existing building at the aforementioned address, the alley was or should have been vacated when the existing building was constructed; and

**WHEREAS**, the Mayor and City Council have determined that the alley, legally described below was or should have been vacated when the existing building was constructed decades ago; and,

**WHEREAS**, the Mayor and City Council find that vacating the alley will not negatively impact the public and will serve to correct the public record for 507 W. 2<sup>nd</sup> Avenue, Rochelle, Illinois; and

**WHEREAS**, the alley is currently and has, for many decades, has been treated as part of 507 W. 2<sup>nd</sup> Avenue; and

**WHEREAS**, the City will require ten (\$10) dollars in consideration of the vacation, as it is believed that the alley should have been previously vacated; and,

**WHEREAS**, a public hearing was held by the Rochelle City council on November 7, 2022 to consider the petition for vacation of the alley; and

**WHEREAS**, the City is authorized to vacate the alley pursuant to 65 ILCS 5/11-91-1; and

**WHEREAS**, the Mayor and City Council find that the purchase price is fair and reasonable because of the unique circumstances surrounding this property; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to vacate the alley located on 507 W. 2<sup>nd</sup> Avenue; and

**NOW THEREFORE BE IT ORDAINED** 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 Ordinance as if fully set forth in this Section One.

**SECTION TWO:** That the alley legally described as:

Part of Block 24 in the Original Town of Lane, now the City of Rochelle, described as follows:

The platted alley between Lots 2 and 3 in said Block 24, lying South of the Union Pacific Railroad and North of Second Avenue, all situated in the City of Rochelle, the Township of Flagg, the County of Ogle and State of Illinois,

and as depicted on the Alley Vacation Plat, which is attached hereto and incorporated herein as if fully set forth as Exhibit 1, is hereby vacated strictly subject to those conditions contained in said Alley Vacation Plat.

**SECTION THREE:** The City Clerk is hereby authorized and directed to record this Ordinance and Alley Vacation Plat in the Office of the Ogle County Recorder, upon receipt of fully executed ordinances, and full payment for the vacation. Upon vacation, all title and fee in the vacated right-of-way shall be transferred to the owner of 507 W. 2<sup>nd</sup> Avenue, Rochelle, Illinois.

**SECTION FOUR:** If any provision of this Ordinance 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 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 THIS 7<sup>th</sup> day of November, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 7<sup>th</sup> day of November, 2022.

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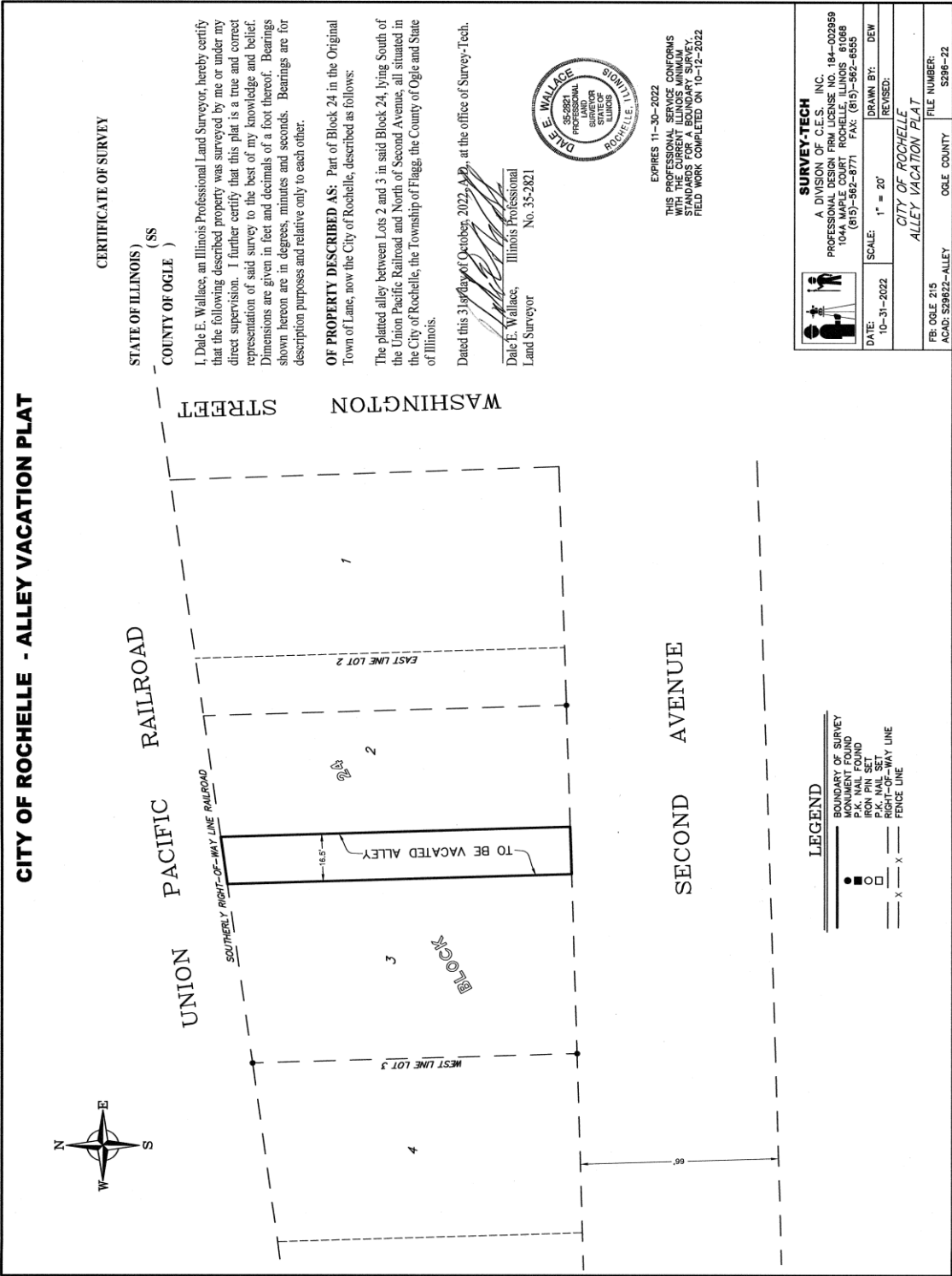
MAYOR

ATTEST:

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CITY CLERK

EXHIBIT 1  
Alley Vacation Plat



STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE VACATING A PUBLIC ALLEY IN THE CITY OF ROCHELLE” which  
was adopted by the Mayor and City Council of the City of Rochelle on November 7, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 7<sup>th</sup> day of November, 2022.

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CITY CLERK

**File Attachments for Item:**

3. A Resolution Authorizing the City Manager to Accelerate Payments on a Promissory Note

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 10/25/2021  
AGENDA ITEM NO.**

**SUBJECT: A Resolution Authorizing the City Manager to Accelerate Payment on a Promissory Note**

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** The City of Rochelle previously purchased land from the Greater Rochelle Economic Development Corporation (GREDCO) and executed a Promissory Note (Exhibit 1, attached) to pay for the purchase. The City and GREDCO are collaborating on the development of a Container Yard as an extension of the Rochelle Transload Center. GREDCO has requested that the city deposit the remaining three payments of \$164,937.50 for a total of \$494,812.50 into an escrow account for the construction of the new Container Yard in lieu of making future payments on the Promissory Note. The accelerated payment will allow construction to begin this Fall and for the new intermodal service to begin early next year. This new Container Yard along with the improvements to the Rochelle Transload Center will add more rail services to the CIR which in turn will bring new revenues to the City of Rochelle Railroad.

**Strategic Plan Goal Application:** Financial Management & Stability and Infrastructure Effectiveness and Improvement.

**Recommendation:** It has been determined by the Corporate Authorities of the City of Rochelle that it is necessary, advisable and in the best interest of the City to authorize the City Manager to accelerate the three remaining annual payments due under the Promissory Note in the total amount of \$494,812.50 from the Rail Capital Projects Fund to satisfy this debt.

**Supporting Documents:**

A Resolution Authorizing the City Manager to Accelerate Payments on a Promissory Note  
Exhibit 1 Promissory Note

## PROMISSORY NOTE

1. **DATE AND PARTIES.** The date of this Promissory Note (Note) is August 13, 2021. This Note evidences a loan which includes all extensions, renewals, modifications and substitutions (Loan). The parties to this Note and Loan are:

**BORROWER:** City of Rochelle, an Illinois municipality  
c/o Jeff Fiegenschuh, City Manager  
420 N. 6th St., P.O. Box 601  
Rochelle, IL 61068

**LENDER:** Greater Rochelle Economic Development Corporation,  
an Illinois not-for-profit corporation  
c/o Richard Ohlinger, President  
City of Rochelle  
420 N. 6th St., P.O. Box 601  
Rochelle, IL 61068

2. **PROMISE TO PAY.** For value received, BORROWER promises to pay to LENDER's order at its office at the above address, or such other place as LENDER may designate, the sum of \$659,750 (Principal), without interest.

Principal is due and payable as follows:

- a. A payment in the amount of \$164,937.50 due and payable one year from the date hereof;
- b. A payment in the amount of \$164,937.50 due and payable two years from the date hereof;
- c. A payment in the amount of \$164,937.50 due and payable three years from the date hereof; and
- d. A payment in the amount of \$164,937.50 due and payable four years from the date hereof.

If any payment day is a holiday or is a non-business day for LENDER, then that payment day shall be the next day. Unless paid prior to maturity, the last scheduled payment is due and payable on June 30, 2025, which is the date of maturity. These payment amounts are based upon timely payment of each installment. All amounts shall be paid in legal U.S. currency. Any payment made with a check will constitute payment only when collected.

3. **EFFECT OF PREPAYMENT.** BORROWER may prepay this Loan in full, subject to any prepayment penalty or minimum charge as agreed to below. However, no partial prepayment shall excuse or defer BORROWER's subsequent payments or entitle BORROWER to a release of any collateral. Interest will cease to accrue on the amounts prepaid on the day actually credited by LENDER.

4. **RIGHT TO PREPAY.** BORROWER may prepay in whole or part at any time without any premium or penalty, notwithstanding any refinancing, renewal, extension or modification of this Note.

5. **LATE CHARGE.** BORROWER agrees to pay LENDER a late charge equal to 5% of the unpaid installment, if any payment is not made in full on or before 10 days after the scheduled due date.

6. **RETURNED CHECK CHARGE.** To the extent not prohibited by law, BORROWER agrees to pay LENDER \$40.00 for each check presented for payment and dishonored because of insufficient funds or no account.

7. **EVENTS OF DEFAULT.** BORROWER shall be in default upon the occurrence of any of the following events, circumstances or conditions (Events of Default):

A. Failure of BORROWER to make payment when due; or

B. A default or breach by BORROWER of the terms of this Note or the mortgage referred to hereunder.

8. **COLLECTION EXPENSES.** On or after an Event of Default, LENDER may recover from BORROWER all fees and expenses in collecting, enforcing and protecting liabilities and reasonable expenses in realizing on any security



incurred by LENDER, plus expenses of collecting and enforcing this Note. Such fees and expenses shall include, but are not limited to, filing fees, publication expenses, deposition fees, stenographer fees, witness fees and any other court costs. Any such fees and expenses shall be added to the Principal of this Note and shall accrue interest at the same rate as provided for in this Note.

**9. ATTORNEYS' FEES.** Upon default of this Note, LENDER may recover from BORROWER reasonable attorneys' fees incurred by LENDER. Such reasonable attorneys' fees shall include, without limitation, paralegal fees. Any such reasonable attorneys' fees shall be added to the principal amount of this Note and shall accrue interest at the same rate as this Note. Such recovery will be to the extent not prohibited by law.

**10. NO DUTY BY LENDER.** LENDER is under no duty to preserve or protect any Collateral until LENDER is in actual, or constructive, possession of the Collateral. For purposes of this paragraph, LENDER shall only be considered to be in "actual" possession of the Collateral when LENDER has physical, immediate and exclusive control over the Collateral and has affirmatively accepted such control. LENDER shall only be considered to be in "constructive" possession of the Collateral when LENDER has both the power and the intent to exercise control over the Collateral.

**11. WAIVER AND CONSENT BY BORROWER AND OTHER SIGNERS.** Regarding this Note, to the extent not prohibited by law, BORROWER and any other signers:

- A. waive protest, presentment for payment, demand, notice of acceleration, notice of intent to accelerate and notice of dishonor.
- B. consent to any renewals and extensions for payment on this Note, regardless of the number of such renewals or extensions.

**12. SECURITY.** This Note is secured by a real estate mortgage over the real estate, the legal descriptions of which are attached to and made a part of this Note

**13. GENERAL PROVISIONS.**

A. **TIME IS OF THE ESSENCE.** Time is of the essence in BORROWER's performance of all duties and obligations imposed by this Note.

B. **NO WAIVER BY LENDER.** LENDER's course of dealing, or LENDER's forbearance from, or delay in, the exercise of any of LENDER's rights, remedies, privileges or right to insist upon BORROWER's strict performance of any provisions contained in this Note, or other loan documents, shall not be construed as a waiver by LENDER, unless any such waiver is in writing and is signed by LENDER.

C. **AMENDMENT.** The provisions contained in this Note may not be amended, except through a written amendment which is signed by BORROWER and LENDER.

D. **INTEGRATION CLAUSE.** This written Note and all documents executed concurrently herewith, represent the entire understanding between the parties as to the Obligations and may not be contradicted by evidence of prior, contemporaneous, or subsequent oral agreements of the parties.

E. **FURTHER ASSURANCES.** BORROWER agrees, upon request of LENDER and within the time LENDER specifies, to provide any information, and to execute, acknowledge, deliver and record or file such further instruments or documents as may be required by LENDER to secure this Note or confirm any lien.

F. **GOVERNING LAW.** This Note shall be governed by the laws of the State of ILLINOIS, provided that such laws are not otherwise preempted by federal laws and regulations.

G. **FORUM AND VENUE.** In the event of litigation pertaining to this Note, the exclusive forum, venue and place of jurisdiction shall be in the State of written amendment which is signed by BORROWER and LENDER, unless otherwise designated in writing by LENDER or otherwise required by law.

H. **SUCCESSORS.** This Note shall inure to the benefit of and bind the heirs, personal representatives, successors and assigns of the parties; provided however, that BORROWER may not assign, transfer or delegate any of the rights or obligations under this Note.

I. **NUMBER AND GENDER.** Whenever used, the singular shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

J. **DEFINITIONS.** The terms used in this Note, if not defined herein, shall have their meanings as defined in the other documents executed contemporaneously, or in conjunction, with this Note.

K. **PARAGRAPH HEADINGS.** The headings at the beginning of any paragraph, or any subparagraph, in

this Note are for convenience only and shall not be dispositive in interpreting or construing this Note.

L. **IF HELD UNENFORCEABLE.** If any provision of this Note shall be held unenforceable or void, then such provision to the extent not otherwise limited by law shall be severable from the remaining provisions and shall in no way affect the enforceability of the remaining provisions nor the validity of this Note.

M. **CHANGE IN APPLICATION.** BORROWER will notify LENDER in writing prior to any change in BORROWER's name, address, or other application information.

N. **NOTICE.** All notices under this Note must be in writing. Any notice given by LENDER to BORROWER hereunder will be effective upon personal delivery or 24 hours after mailing by first class United States mail, postage prepaid, addressed to BORROWER at the address indicated below BORROWER's name on page one of this Note. Any notice given by BORROWER to LENDER hereunder will be effective upon receipt by LENDER at the address indicated below LENDER's name on page one of this Note. Such addresses may be changed by written notice to the other party.

O. **HOLDER.** The term "LENDER" shall include any transferee and assignee of LENDER or other holder of this Note.

P. **BORROWER DEFINED.** The term "BORROWER" means the City of Rochelle, an Illinois municipality.

14. **IMPUTED INTEREST.** Any imputed interest on this Note is not intended to be treated and shall not be treated as tax-exempt by LENDER or any assignee for purposes of Section 103 and Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (such provisions being generally related to municipal bonds and other municipal obligations).

15. **RECEIPT OF COPY.** By signing below, BORROWER acknowledges that BORROWER has read and received a copy of this Note.

BORROWER

CITY OF ROCHELLE, an Illinois municipality

By:

  
Jeff Fiegenschuh, City Manager

THIS IS THE LAST PAGE OF A 3 PAGE DOCUMENT. EXHIBITS AND/OR ADDENDA MAY FOLLOW.

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCELERATE  
PAYMENTS ON A PROMISSORY NOTE**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**JOHN GRUBEN**  
**ROSAELIA ARTEAGA**  
**City Council**

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

**CITY OF ROCHELLE**  
**Ogle County, Illinois**

**RESOLUTION NO. \_\_\_\_\_**  
**Date Passed: November 7, 2022**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCELERATE  
 PAYMENTS ON A PROMISSORY NOTE**

**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 a railroad and owns certain land for the future expansion of the railroad; and

**WHEREAS**, the City previously purchased land from the Greater Rochelle Economic Development Corporation (“GREDCO”) and executed a Promissory Note, attached hereto as Exhibit 1; and

**WHEREAS**, the City and GREDCO are developing a transloading facility and GREDCO must place their portion of the construction costs in an escrow account; and

**WHEREAS**, GREDCO has requested that the City deposit the remaining payments due on the Promissory Note into said escrow account for the construction of the improvements at the transloading yard, in lieu of making the payments on the Promissory Note; and

**WHEREAS**, the City’s Rail Capital Projects Fund has sufficient funds to pay for the accelerated payments; and

**WHEREAS**, the accelerated payment will allow for the timely improvements to the transloading facility; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is necessary, advisable and in the best interests of the City and its residents to authorize the City Manager to accelerate the three payments due under the Promissory Note in the amount of \$164,937.50 each and totaling \$494,812.50 from the Rail Capital Projects fund;

**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 authorize the City Manager to accelerate the final three payments due under the Promissory Note in the amount of \$164,937.50 each and totaling \$494,812.50, from the Rail Capital Projects Fund.

**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 THIS 7<sup>th</sup> day of November, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 7<sup>th</sup> day of November, 2022.

---

MAYOR

ATTEST:

---

CITY CLERK

**EXHIBIT 1**

STATE OF ILLINOIS        )  
                                      )       SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCELERATE PAYMENTS  
ON A PROMISSORY NOTE,” which was adopted by the Mayor and City Council of the City of  
Rochelle on November 7, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 7<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
CITY CLERK

**EXHIBIT 1**  
**Agreement**





## FARM MANAGEMENT AGREEMENT

THIS AGREEMENT is made and entered into as of this 12<sup>th</sup> day of October, 2022, by and between, the City of Rochelle, "Owner"; and First Mid Ag Services, a division of First Mid Wealth Management Company, "Manager".

WITNESSETH;

The Owner hereby appoints Manager to act as Owner's agent for and to manage the following described real property, (the "Property") consisting of 47.38 acres, more or less, located in the County of Ogle & Lee, State of Illinois, and more specifically described as:

See Exhibit 1 attached Plat of Survey containing legal descriptions.

NOW THEREFORE MANAGER ACCEPTS SAID APPOINTMENT AND OWNER AND MANAGER AGREE AS FOLLOWS:

1. Term. The term of this Agreement shall be for a period commencing January 1, 2023 and ending December 31<sup>st</sup>, 2023 and shall not be extended for an additional term, unless agreed to in writing by Owner and Manager.
2. Manager's Duties, Powers and Authority. The Manager shall have the following duties, powers, and authority with respect to the Property:
  - (a) Type of Operation - Subject to the approval of the Owner, Manager shall select the type of farm operation for the Property such as contract, crop share, livestock share, cash rent, or combination thereof.
  - (b) Lease or Contracts - Manager shall have the authority to negotiate and execute leases or contracts with farm operators for a term of one year and if the farm operators prove satisfactory, to renew such leases on a year to year basis; if the farm operators prove unsatisfactory, to terminate such lease or contract. The Manager shall also have the authority to negotiate leases for any residential structure or other buildings on the Property and such other contracts or leases as are appropriate for the operation of the Property.
  - (c) Government Programs - The Manager shall have the authority to enter into contracts and leases, Commodity Credit Corporation grain loans and other agreements with an official, bureau, department, division or other agency of the United States of America or the state in which the property is located.
  - (d) Crop Plans - The Manager shall prepare with the farm operators an annual crop plan for the operation of the Property and shall supervise and consult with the farm operators in carrying out such plans. The nature of the lease agreement will affect the scope of the crop plans.
  - (e) Marketing - The Manager shall sell crops and livestock at such time or times as the Manager, in its discretion, deems advisable, unless otherwise directed by the Owner in writing. The Manager is authorized to enter into contracts for forward sales and/or delayed pricing of crops and to store or sell crops at such elevators or markets as the Manager in its discretion, deems reasonable; provided, however, that the Manager shall not be responsible for handling of crops by or the solvency of elevator operators.
  - (f) Receipts - The Manager shall collect all rents, proceeds from the sale of crops and

livestock, insurance proceeds, payments under government contracts, Commodity Credit Corporation loans, and other payments and amounts due the Owner.

- (g) Farm Account - The Manager shall deposit all receipts into an account with a bank affiliated with the Manager, which shall be designated as an agency account for the Owner, to be referred to as the "Farm Account".
  - (h) Farm Expenses - The Manager shall pay from the Farm Account expenses incurred in the harvesting and storage of crops, purchasing of fertilizer, agricultural chemicals, seeds, feeds, livestock and other expenses as are incidental to the operation of the Property, as well as all other items with respect to the Property, for which payment is provided elsewhere in this agreement.
  - (i) Repairs and Improvements - The Manager shall plan and contract for repairs and capital expenditures. Owner approval is required for any such item that exceeds \$1,000. In case of an emergency that requires immediate repairs or maintenance, the Manager shall use its own discretion if the Owner is not immediately available for consultation.
  - (j) Taxes - The Manager shall pay from the Farm Account the general real estate taxes and special assessments levied upon the Property.
  - (k) Insurance - The Manager shall obtain and pay for from the Farm Account fire and extended coverage hazard insurance, public liability insurance, crop hail insurance and, if possible, underground storage tank insurance and pollution liability insurance, in such amounts as the Manager deems reasonable. All policies shall name Owner and Manager as co-insurers. The Owner agrees that, if feasible, such insurance shall be written under the Manager's comprehensive group liability contracts. Manager shall have no responsibility to obtain workman's compensation or other insurance for the benefit of employees, if applicable. If Manager is unable to obtain said insurance, this Agreement shall terminate.
  - (l) Cash Management - The Manager shall have the authority to invest funds in the Farm Account not currently needed for operating expenses in a short term investment fund of prudent investment quality suitable for trusts. If authorized by the Owner in writing, the Manager also shall invest funds in certificates of deposit or other time deposits with a bank affiliated with the Manager or in securities of the United States of America.
  - (m) Reports to Owner - The Manager shall furnish the Owner:
    - (1) Periodic financial reports on the operations of the Property to include a report on receipts and disbursements. The status of the Owner's Farm Account shall be furnished at a reasonable time upon the request by the Owner.
    - (2) Reports on the improvements, crops, marketing, and general condition of the Property as circumstances warrant.
3. Manager's Authority to Direct Operations. The Owner agrees that the Manager shall have the authority to direct the farm operators and the farming operation of the Property. This grant of authority shall not be affected by any period of disability or incapacity by the Owner. In addition, any action taken in good faith, pursuant to the foregoing authority shall be binding upon the Owner, the Owner's heirs, assignees, and personal representatives. The Manager assumes no responsibility to verify title or Ownership of the Property.

4. Compensation of Manager

- (a)
- Annual fee
- Manager shall receive an annual management fee equal to the greater of:

The sum of the amounts calculated by multiplying each gross revenue category by the indicated percentage, shall be as follows:

Sale of Crops	6	%
Government Payments	6	%
CCC Loans on Grain for Income	6	%
House Rents	6	%
Cash Rents & Building Rents	6	%
Crop Hail Insurance Proceeds	6	%
Multi-Peril Insurance Proceeds	6	%
Patronage Refunds and Dividends	6	%
Other Gross Farm Crop Related Receipts	6	%
Livestock Receipts-After deducting		
Livestock Purchase & Feed Purchases	6	%
Interest and Dividends	0	%

Or

Minimum Fee - Manager shall receive an annual minimum fee of \$400.00 taken in December of the year it is earned.

- (b) Payment of Fee - The Manager may deduct the management fee from gross revenues received by the Manager at the time of deposit of revenue. On or before December 31 of each year, or as soon thereafter as possible, the Manager shall deduct from the Farm Account the balance of the management fee due for the year.
- (c) Special Services - The Manager shall be separately compensated for special services requested by the Owner and not included in this Agreement. Special services shall include, but not be limited to: 1) extensive new building, rehabilitation or conservation programs not contemplated as of the date of this Agreement; 2) advice, consultation, and marketing services related to the sale of the Property; 3) special accounting and tax services; 4) negotiation of easements and right-of-ways.
- (d) Fee Adjustments - The Owner agrees that the Manager may change the management fee schedule by sending the Owner by certified mail a new fee schedule no later than September 1. The new fee schedule shall then become effective on January 1 of the following calendar year.
5. Distribution of Net Revenue. The net revenue received each year from the operation of the Property, less any amount to be held in reserve for paying expenses in connection with the management of the Property shall be distributed to the Owner at least annually or at times as mutually agreed to by the Owner and the Manager. The Owner agrees to promptly advance funds to the Farm account if funds are needed to pay farm Real Estate Taxes and operating expenses.
6. Termination. This Agreement shall automatically terminate on December 31<sup>st</sup> of each year and may only be extended by written agreement of Owner and Manager in writing at least thirty (30) days prior to December 31<sup>st</sup>. This Agreement may be terminated by the Manager at any time by giving thirty (30) days written notice to the Owner. In addition, this Agreement may be terminated at any time upon the written consent of both the Manager and the Owner.

If this Agreement is terminated at any other time, the Manager shall be entitled to receive a pro-rata fee for the portion of the year prior to the termination date based on gross revenues for the previous year as follows:

<u>Date of Termination</u>	<u>Percentage</u>
January 1 to February 28 (or 29)	25%
March 1 to June 30	50%
July 1 to August 31	75%
September 1 to December 31	100%

In the event the termination occurs during the first year of management of the farm and there is no previous crop year gross income which can be used to calculate the fee, the fee will be calculated at the annual minimum fee.

Any notice on termination shall be mailed to the office of the assigned Manager.

7. Purchase of Goods and Services. The Manager is authorized to purchase goods and services in relation to the management of the Property from any entity that is an affiliate of the Manager, provided that the compensation paid for such goods and services shall be competitive with nonaffiliated entities providing the same or similar goods and services.
8. Disposition of Assets. The Owner shall not assign, transfer, convey, or mortgage, or in any way dispose of grain, livestock, machinery, buildings, equipment, issues, rentals or profits arising out of or incidental to the operation without first giving the Manager written notice.
9. Legal Proceedings. At the discretion of Manager upon written request of the Owner and at the Owner's expense Manager may prosecute or defend any suits or proceedings affecting the Property, or the issues, rents, or profits arising therefrom.
10. Environmental Representations and Warranties. The Owner represents and warrants to the Manager, its successors and assigns that to the best of the Owner's knowledge there is no (i) environmental contamination on this or from this Property (ii) violation of any state, federal or local law, regulation or ordinance applicable to the Property (including environmental laws, regulations or ordinances and collectively called the "Laws").
11. Unlawful Operations. The Manager shall not be required by the Owner to conduct farming operations which may be in violation of environmental agency rules and regulations.
12. Binding Effect. This Agreement shall be binding upon the heirs, devisees, assignees, grantees and personal representative(s) of the Owner and upon the successor(s) of the Manager.
13. Non-Discrimination: THE UNDERSIGNED ACKNOWLEDGE AND UNDERSTAND THAT IT IS ILLEGAL FOR EITHER THE SELLER'S DESIGNATED AGENT OR THE SELLER TO REFUSE TO DISPLAY OR TO SELL TO ANY PERSON BECAUSE OF THEIR RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, ANCESTRY, AGE, MARTIAL STATUS, PHYSICAL OR MENTAL HANDICAP, FAMILIAL STATUS, UNFAVORABLE MILITARY DISCHARGE OR DISCHARGE STATUS, ORDER OF PROTECTION STATUS, OR ANY OTHER CLASS PROTECTED BY ARTICLE 3 OF THE ILLINOIS HUMAN RIGHTS ACT.
14. Governing Law. This Agreement shall be governed by, and construed in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

FIRST MID AG SERVICES, a division of  
FIRST MID WEALTH MANAGEMENT COMPANY

By: Michael Bernhard

Its: AVP, Farm Manager

OWNER

City of Rochelle

EIN 36-6006075

Address 420 N. 6<sup>th</sup> St, PO Box 456

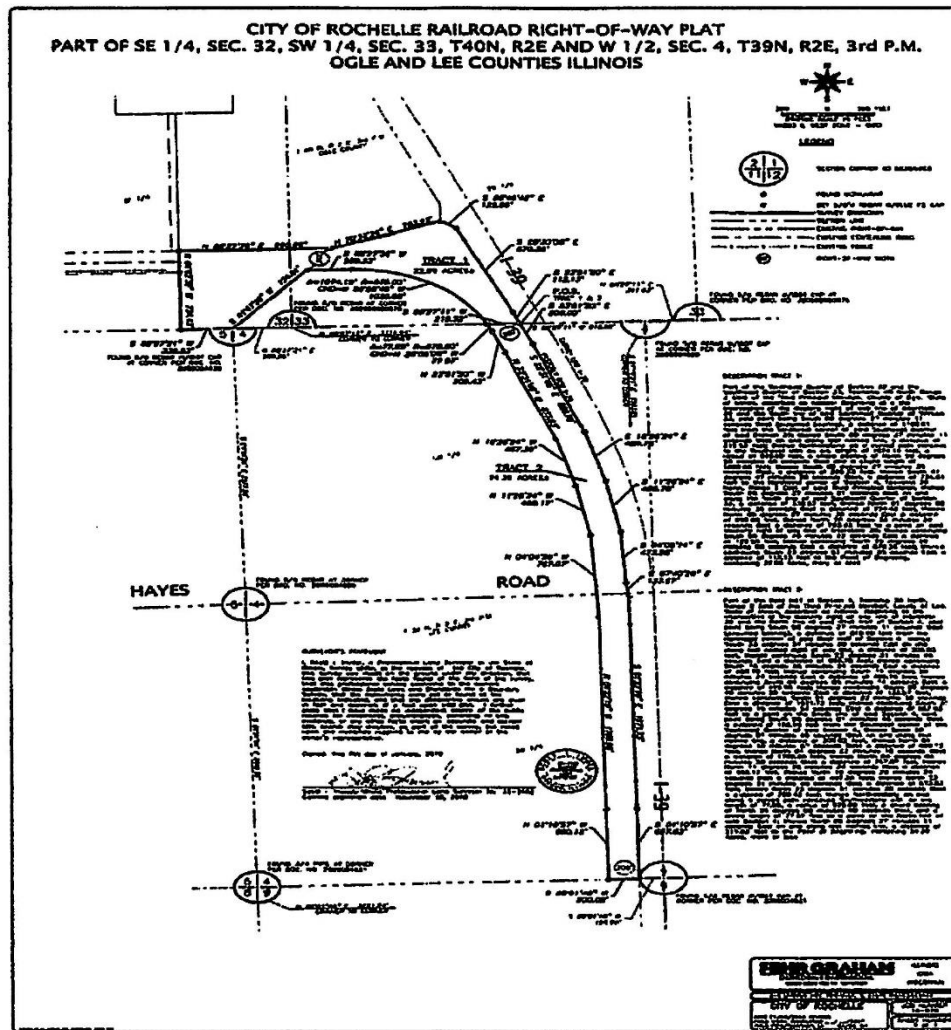
City, State, Zip Rochelle, IL 61068

Phone 815-561-2000

FAX

Email jfiegeschuh@rochelleil.us

**Exhibit 1**







**File Attachments for Item:**

- 1. 2023 Budget

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

**SUBJECT:** 2023 Budget

# CITY OF ROCHELLE, IL 2023 DRAFT BUDGET



Budget Workshop November 7, 2022

City of Rochelle, Illinois  
2023 Annual Budget

For the Calendar Year beginning January 1, 2023



**Mayor**

John Bearrows

**City Council**

John Gruben

Rosaelia Arteaga

Kate Shaw-Dickey

Bil Hayes

Dan McDermott

Tom McDermott

**City Manager**

Jeff Fiegenschuh

**City Finance Director**

Chris Cardott

CITY OF ROCHELLE  
2023  
CHANGE IN FUND BALANCE

	BEGINNING BALANCE 1/1/23	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE 12/31/23	DIFFERENCE
<b>GENERAL FUND</b>					
General Fund	10,363,830	13,405,888	14,702,934	9,066,784	(1,297,046)
<b>TOTAL - GENERAL</b>	<b>10,363,830</b>	<b>13,405,888</b>	<b>14,702,934</b>	<b>9,066,784</b>	<b>(1,297,046)</b>
<b>SPECIAL REVENUE FUNDS</b>					
Audit	9,459	28,000	28,000	9,459	-
Insurance	87,227	375,100	386,000	76,327	(10,900)
Motor Fuel Tax	1,121,635	433,500	1,430,000	125,135	(996,500)
Utility Tax	2,117,238	859,000	2,600,000	376,238	(1,741,000)
Sales Tax	468,294	1,455,000	1,890,000	33,294	(435,000)
Lighthouse Pointe TIF	1,174,603	647,779	1,166,942	655,440	(519,163)
Ambulance	571,592	220,250	397,123	394,719	(176,873)
Foreign Fire Insurance Fund	48,875	34,200	51,000	32,075	(16,800)
Hotel - Motel Tax	386,463	260,500	324,700	322,263	(64,200)
I.M.R.F.	54,472	140,452	135,000	59,924	5,452
Social Security	2,476	240,100	227,000	15,576	13,100
Overweight Truck	56,366	53,000	105,500	3,866	(52,500)
Downtown & Southern Gateway TIF	149,086	292,601	442,550	(863)	(149,949)
Northern Gateway TIF	38,180	111,003	51,191	97,992	59,812
<b>TOTAL - SPECIAL REVENUE</b>	<b>6,285,966</b>	<b>5,150,485</b>	<b>9,235,006</b>	<b>2,201,445</b>	<b>(4,084,521)</b>
<b>ENTERPRISE FUNDS</b>					
Electric	19,081,976	41,253,423	45,960,491	14,374,908	(4,707,068)
Water	1,189,103	7,739,712	7,606,759	1,322,056	132,953
Water Reclamation	5,352,587	7,866,733	7,901,706	5,317,514	(34,973)
Tech Ctr/Adv Comm	261,047	1,416,500	1,638,631	38,916	(222,131)
Solid Waste	3,100,861	927,719	1,665,870	2,362,710	(738,151)
Airport	2,320	2,178,761	2,181,642	(561)	(2,881)
Railroad	1,313,125	1,013,062	1,509,316	816,871	(496,254)
Golf Course	9,216	355,800	352,180	12,836	3,620
<b>TOTAL - ENTERPRISE</b>	<b>30,310,235</b>	<b>62,751,710</b>	<b>68,816,595</b>	<b>24,245,350</b>	<b>(6,064,885)</b>
<b>INTERNAL SERVICE FUNDS</b>					
Network Administration	388,763	1,072,450	1,172,450	288,763	(100,000)
Administrative Services	16,161	1,821,798	1,821,798	16,161	-
<b>TOTAL - INTERNAL SERVICE</b>	<b>404,924</b>	<b>2,894,248</b>	<b>2,994,248</b>	<b>304,924</b>	<b>6,293,420</b>
<b>TRUST AND AGENCY FUNDS</b>					
Police Pension	12,535,102	1,686,173	1,179,896	13,041,379	506,277
Fire Pension	10,604,527	1,090,686	653,000	11,042,215	437,688
<b>TOTAL - TRUST AND AGENCY</b>	<b>23,139,629</b>	<b>2,776,861</b>	<b>1,832,896</b>	<b>24,083,594</b>	<b>943,965</b>
<b>CAPITAL PROJECT FUNDS</b>					
Capital Improvement	(274,222)	8,548,832	8,987,000	(712,390)	(438,168)
Stormwater Management	36,478	3,500	32,800	7,178	(29,300)
<b>TOTAL CAPITAL PROJECTS</b>	<b>(237,744)</b>	<b>8,552,332</b>	<b>9,019,800</b>	<b>(705,212)</b>	<b>(467,468)</b>
<b>GRAND TOTAL</b>	<b>\$ 70,266,840</b>	<b>\$ 95,531,524</b>	<b>\$ 106,601,478</b>	<b>\$ 59,196,888</b>	<b>(4,676,534)</b>

# Budget Worksheet Condensed Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

2020  
Total Activity

2021  
Total Activity

2022  
Total Budget

2022  
YTD Activity

2022  
Projections

2023  
Department  
Request

Fund: 01 - General

Revenue

Department: 00 - 00

Category: 3110 - Property

01-00-31100

Property Tax

01-00-31110

Property Tax - Police Pension F

01-00-31120

Property Tax - Fire Pension Fun

Category: 3110 - Property Total:

Category: 3150 - Road and Bridge

01-00-31500

Road & Bridge Tax

Category: 3150 - Road and Bridge Total:

Category: 3210 - Liquor

01-00-32100

Liquor Licenses

Category: 3210 - Liquor Total:

Category: 3250 - Licenses

01-00-32500

Franchise License

01-00-32510

Telecommunications Tax

Category: 3250 - Licenses Total:

Category: 3260 - Other Licenses

01-00-32600

Amusement License

01-00-32610

Other Licenses

Category: 3260 - Other Licenses Total:

Category: 3310 - Permits

01-00-33100

Building Permits

01-00-33110

Mobile Food Vendor Permits

Category: 3310 - Permits Total:

Category: 3313 - Building Permits

01-00-33130

Building and Zoning Fees

Category: 3313 - Building Permits Total:

Section VII, Item 1.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category: 3410 - Income

01-00-34100

State Income Tax

Category: 3410 - Income Total:

Category: 3420 - Other Taxes

01-00-34200

Personal Property Replacemen

Category: 3420 - Other Taxes Total:

Category: 3435 - Miscellaneous

01-00-34350

Video Gaming Tax

Category: 3435 - Miscellaneous Total:

Category: 3440 - Sales

01-00-34400

Sales Tax

01-00-34450

Local Use Tax

Category: 3440 - Sales Total:

Category: 3446 - Other Tax

01-00-34460

Cannabis Tax

Category: 3446 - Other Tax Total:

Category: 3470 - Grants

01-00-34700

State Grants

01-00-34710

Federal Grants

Category: 3470 - Grants Total:

Category: 3510 - Fines

01-00-35100

Court Fines

Category: 3510 - Fines Total:

Category: 3635 - Water Rec Solid Waste Charge

01-00-36350

Water Rec Solid Waste Charge

Category: 3635 - Water Rec Solid Waste Charge Total:

Category: 3660 - Public Safety Fees

01-00-36600

Ambulance Fees

01-00-36610

Police Fees

01-00-36620

Fire Protection Fees

Category: 3660 - Public Safety Fees Total:

Category: 3690 - Street Department Fees

01-00-36900

Street Division Fees

Category: 3690 - Street Department Fees Total:

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
State Income Tax	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
Category: 3410 - Income Total:	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
Personal Property Replacemen	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
Category: 3420 - Other Taxes Total:	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
Video Gaming Tax	113,703.97	291,834.19	200,000.00	235,065.66	325,000.00	336,000.00
Category: 3435 - Miscellaneous Total:	113,703.97	291,834.19	200,000.00	235,065.66	325,000.00	336,000.00
Sales Tax	2,084,127.34	2,576,686.44	2,400,000.00	2,128,222.24	2,700,000.00	2,700,000.00
Local Use Tax	427,509.99	365,274.88	383,508.00	282,508.93	386,000.00	343,000.00
Category: 3440 - Sales Total:	2,511,637.33	2,941,961.32	2,783,508.00	2,410,731.17	3,086,000.00	3,043,000.00
Cannabis Tax	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
Category: 3446 - Other Tax Total:	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
State Grants	682,546.16	7,929.00	615,000.00	641,712.75	618,000.00	1,100,000.00
Federal Grants	13,970.23	58,000.00	0.00	166,666.67	0.00	0.00
Category: 3470 - Grants Total:	696,516.39	65,929.00	615,000.00	808,379.42	618,000.00	1,100,000.00
Court Fines	79,368.67	94,334.96	100,000.00	72,430.87	90,000.00	100,000.00
Category: 3510 - Fines Total:	79,368.67	94,334.96	100,000.00	72,430.87	90,000.00	100,000.00
Water Rec Solid Waste Charge	121,100.00	88,036.01	100,000.00	58,483.75	85,000.00	100,000.00
Category: 3635 - Water Rec Solid Waste Charge Total:	121,100.00	88,036.01	100,000.00	58,483.75	85,000.00	100,000.00
Ambulance Fees	503,031.79	790,038.18	900,000.00	698,922.18	900,000.00	900,000.00
Police Fees	53,506.72	71,220.16	70,000.00	46,922.68	70,000.00	70,000.00
Fire Protection Fees	94,070.72	96,411.28	99,304.00	82,590.74	99,304.00	102,283.00
Category: 3660 - Public Safety Fees Total:	650,609.23	957,669.62	1,069,304.00	828,435.60	1,069,304.00	1,072,283.00
Street Division Fees	222,698.82	213,395.44	200,000.00	181,923.34	200,000.00	200,000.00
Category: 3690 - Street Department Fees Total:	222,698.82	213,395.44	200,000.00	181,923.34	200,000.00	200,000.00



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 3760 - Cemetery Fees

<u>01-00-37600</u>	Grave Opening Fees	29,700.00	35,250.00	30,000.00	16,450.00	25,000.00	30,000.00
<u>01-00-37610</u>	Lot Sales	18,200.00	21,250.00	18,000.00	13,700.00	18,000.00	18,000.00
<u>01-00-37620</u>	Cemetery Receipts	2,800.00	3,000.00	2,500.00	0.00	2,500.00	2,500.00
Category: 3760 - Cemetery Fees Total:		50,700.00	59,500.00	50,500.00	30,150.00	45,500.00	50,500.00

Category: 3790 - Other Revenues

<u>01-00-37901</u>	Reimbursed Developer Fees	7,384.70	10,000.00	0.00	0.00	0.00	0.00
Category: 3790 - Other Revenues Total:		7,384.70	10,000.00	0.00	0.00	0.00	0.00

Category: 3810 - Investment Income

<u>01-00-38100</u>	Interest Income	31,435.36	8,887.96	20,000.00	30,075.34	27,000.00	30,000.00
<u>01-00-38117</u>	Unrealized Gains/Losses	0.00	-24,870.99	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:		31,435.36	-15,983.03	20,000.00	30,075.34	27,000.00	30,000.00

Category: 3830 - Contributions

<u>01-00-38300</u>	Contributions	3,730,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3830 - Contributions Total:		3,730,000.00	0.00	0.00	0.00	0.00	0.00

Category: 3890 - Miscellaneous Income

<u>01-00-38900</u>	Miscellaneous	88,501.35	51,080.64	50,000.00	40,751.31	55,000.00	55,000.00
Category: 3890 - Miscellaneous Income Total:		88,501.35	51,080.64	50,000.00	40,751.31	55,000.00	55,000.00

Category: 3990 - Interfund Transfers

<u>01-00-39920</u>	Transfer from Sales Tax	300,000.00	200,000.04	200,000.00	166,666.70	200,000.00	190,000.00
<u>01-00-39924</u>	Transfer from Overweight Truc	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
<u>01-00-39951</u>	Transfer from Water	147,786.96	148,817.04	175,981.00	146,650.80	175,981.00	166,271.00
<u>01-00-39952</u>	Transf from Water Reclamation	193,257.96	207,615.96	192,564.00	160,470.00	192,564.00	190,080.00
<u>01-00-39953</u>	Transfer from Solid Waste	32,825.04	35,889.00	162,000.00	135,000.00	162,000.00	176,922.00
<u>01-00-39954</u>	Transfer from Electric	1,962,987.96	2,096,088.00	2,014,883.00	1,679,069.20	2,014,883.00	1,777,114.00
<u>01-00-39958</u>	Transfer from Railroad	99,749.04	73,661.04	50,000.00	41,666.70	50,000.00	50,000.00
Category: 3990 - Interfund Transfers Total:		2,748,606.96	2,774,071.08	2,807,428.00	2,339,523.40	2,807,428.00	2,562,387.00

Department: 00 - 00 Total:

14,868,657.98	11,803,931.38	12,117,647.00	11,328,236.89	13,125,435.00	13,405,887.51
14,868,657.98	11,803,931.38	12,117,647.00	11,328,236.89	13,125,435.00	13,405,887.51



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Department: 12 - Mayor &amp; City Council</b>						
<b>Category: 4000 - Personnel</b>						
<u>01-12-43000</u>						
Elected Officials Salaries	25,389.95	25,320.55	25,250.00	20,048.34	25,250.00	25,250.00
<b>Category: 4000 - Personnel Total:</b>	<b>25,389.95</b>	<b>25,320.55</b>	<b>25,250.00</b>	<b>20,048.34</b>	<b>25,250.00</b>	<b>25,250.00</b>
<b>Category: 5000 - Contractual Services</b>						
<u>01-12-54900</u>						
Other Professional Services	0.00	0.00	100.00	0.00	0.00	100.00
<u>01-12-55400</u>						
Printing	0.00	0.00	250.00	0.00	0.00	1,000.00
<u>01-12-56100</u>						
Dues	756.37	132.00	1,200.00	798.87	1,200.00	1,200.00
<u>01-12-56200</u>						
Travel	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>01-12-56600</u>						
Conference	0.00	400.00	2,000.00	0.00	2,000.00	2,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>756.37</b>	<b>532.00</b>	<b>4,550.00</b>	<b>798.87</b>	<b>4,200.00</b>	<b>5,300.00</b>
<b>Category: 6000 - Commodities</b>						
<u>01-12-65100</u>						
Office Supplies	1,274.72	73.89	500.00	613.00	750.00	1,000.00
<b>Category: 6000 - Commodities Total:</b>	<b>1,274.72</b>	<b>73.89</b>	<b>500.00</b>	<b>613.00</b>	<b>750.00</b>	<b>1,000.00</b>
<b>Category: 8000 - Capital Outlay</b>						
<u>01-12-83000</u>						
Equipment	0.00	622.00	1,000.00	0.00	500.00	1,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>622.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Category: 9000 - Other Expenditures</b>						
<u>01-12-91100</u>						
Community Relations	231.30	2,237.14	2,500.00	1,991.85	2,500.00	2,500.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>231.30</b>	<b>2,237.14</b>	<b>2,500.00</b>	<b>1,991.85</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department: 12 - Mayor &amp; City Council Total:</b>						
	<b>27,652.34</b>	<b>28,785.58</b>	<b>33,800.00</b>	<b>23,452.06</b>	<b>33,200.00</b>	<b>35,050.00</b>
<b>Department: 13 - City Clerk</b>						
<b>Category: 4000 - Personnel</b>						
<u>01-13-42100</u>						
Full-Time	43,261.03	46,269.59	55,000.00	43,667.50	55,000.00	82,902.00
<u>01-13-42200</u>						
Part-Time	0.00	9,578.96	26,330.00	18,846.82	26,330.00	27,250.00
<u>01-13-42300</u>						
Overtime	177.48	484.56	0.00	0.00	0.00	0.00
<u>01-13-45100</u>						
Health Insurance	10,717.20	0.00	0.00	0.00	0.00	34,225.00
<u>01-13-45200</u>						
Life Insurance	0.00	17.73	50.00	58.78	70.00	50.00
<b>Category: 4000 - Personnel Total:</b>	<b>54,155.71</b>	<b>56,350.84</b>	<b>81,380.00</b>	<b>62,573.10</b>	<b>81,400.00</b>	<b>144,427.00</b>
<b>Category: 5000 - Contractual Services</b>						
<u>01-13-54900</u>						
Other Professional Services	6,243.82	7,922.06	8,000.00	18,720.31	22,000.00	20,000.00
<u>01-13-55100</u>						
Postage	6,083.25	4,500.72	6,000.00	0.00	6,000.00	8,000.00
<u>01-13-55200</u>						
Telephone	676.53	2,152.02	750.00	608.38	750.00	750.00

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Budget Worksheet Condensed

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<u>01-13-55300</u>					
Publishing	514.50	110.25	500.00	119.00	500.00
<u>01-13-55400</u>					
Printing	3,801.15	51.69	4,000.00	2,731.16	5,000.00
<u>01-13-56100</u>					
Dues	315.91	170.00	700.00	595.19	800.00
<u>01-13-56200</u>					
Travel	54.10	318.05	300.00	0.00	300.00
<u>01-13-56300</u>					
Training	-250.00	0.00	150.00	220.00	300.00
<u>01-13-56400</u>					
Tuition	0.00	0.00	1,800.00	535.19	1,800.00
<u>01-13-56500</u>					
Publications	114.00	147.00	150.00	0.00	1,500.00
<u>01-13-56600</u>					
Conference	-276.00	812.88	3,000.00	388.70	3,000.00
	<b>17,277.26</b>	<b>16,184.67</b>	<b>25,350.00</b>	<b>23,917.93</b>	<b>41,950.00</b>
Category: 5000 - Contractual Services Total:					
Category: 6000 - Commodities					
<u>01-13-65100</u>					
Office Supplies	92.50	1,114.47	800.00	527.18	1,000.00
	<b>92.50</b>	<b>1,114.47</b>	<b>800.00</b>	<b>527.18</b>	<b>1,000.00</b>
Category: 8000 - Capital Outlay					
<u>01-13-83000</u>					
Equipment	1,649.96	0.00	3,000.00	1,431.64	3,000.00
<u>01-13-87000</u>					
Furniture	0.00	0.00	0.00	0.00	2,000.00
	<b>1,649.96</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,431.64</b>	<b>5,000.00</b>
Category: 9000 - Other Expenditures					
<u>01-13-92900</u>					
Miscellaneous	0.00	0.00	0.00	0.00	3,000.00
<u>01-13-95300</u>					
Intergovernmental Agreement	13,864.00	17,464.00	15,500.00	7,180.00	15,500.00
	<b>13,864.00</b>	<b>17,464.00</b>	<b>15,500.00</b>	<b>7,180.00</b>	<b>18,500.00</b>
Category: 9000 - Other Expenditures Total:					
	<b>87,039.43</b>	<b>91,113.98</b>	<b>126,030.00</b>	<b>95,629.85</b>	<b>210,877.00</b>
Department: 13 - City Clerk Total:					
Department: 17 - Municipal Building					
Category: 5000 - Contractual Services					
<u>01-17-51100</u>					
Building Maintenance	15,915.22	18,588.09	40,000.00	40,771.21	108,000.00
<u>01-17-51700</u>					
Grounds Maintenance	1,125.00	4,795.00	7,500.00	4,314.02	7,500.00
<u>01-17-52900</u>					
Other Maintenance	2,810.33	1,241.20	3,000.00	2,043.66	3,000.00
<u>01-17-53600</u>					
Janitorial Services	29,900.00	29,678.25	30,000.00	23,904.75	30,000.00
<u>01-17-53700</u>					
Network Administration	141,144.00	141,144.00	296,293.00	246,910.80	268,113.00
<u>01-17-53900</u>					
Other Contractual Services	0.00	89.00	500.00	361.21	500.00
<u>01-17-54900</u>					
Other Professional Services	2,334.25	31,568.90	30,000.00	6,775.20	30,000.00
<u>01-17-57100</u>					
Utilities	67,616.81	1,235.56	1,100.00	876.87	1,100.00
<u>01-17-57300</u>					
Garbage Disposal/Recycling	488.76	453.30	500.00	436.20	750.00

Budget Worksheet Condensed

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	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<u>01-17-59500</u> Property Tax	104.40	939.84	600.00	657.28	657.00	750.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>261,438.77</b>	<b>229,733.14</b>	<b>409,493.00</b>	<b>327,051.20</b>	<b>410,550.00</b>	<b>449,713.00</b>
<b>Category: 6000 - Commodities</b>						
<u>01-17-61100</u> Building Supplies	898.33	25.70	1,000.00	1,887.65	1,200.00	1,200.00
<u>01-17-61700</u> Grounds Supplies	0.00	430.36	500.00	0.00	0.00	500.00
<u>01-17-65100</u> Office Supplies	4,097.27	3,762.62	6,000.00	5,498.28	6,000.00	6,000.00
<u>01-17-65400</u> Janitorial Supplies	3,136.36	3,739.13	4,000.00	2,855.71	4,000.00	4,000.00
<b>Category: 6000 - Commodities Total:</b>	<b>8,131.96</b>	<b>7,957.81</b>	<b>11,500.00</b>	<b>10,241.64</b>	<b>11,200.00</b>	<b>11,700.00</b>
<b>Category: 8000 - Capital Outlay</b>						
<u>01-17-82000</u> Building	6,600.00	97,344.90	8,500.00	132.19	8,500.00	135,000.00
<u>01-17-83000</u> Equipment	10,292.17	2,419.49	0.00	7,133.17	7,133.00	10,000.00
<u>01-17-89000</u> Other Improvements	2,936.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>19,828.17</b>	<b>99,764.39</b>	<b>8,500.00</b>	<b>7,265.36</b>	<b>15,633.00</b>	<b>145,000.00</b>
<b>Category: 9000 - Other Expenditures</b>						
<u>01-17-91100</u> Community Relations	42,911.75	377.68	20,000.00	20,503.09	20,000.00	20,000.00
<u>01-17-91400</u> Sales Tax Rebate	50,784.36	53,783.78	52,000.00	31,169.72	52,000.00	0.00
<u>01-17-99904</u> Transfer Hotel/Motel Fund	0.00	0.00	60,000.00	135,000.00	60,000.00	0.00
<u>01-17-99915</u> Transfer Ambulance fund	200,000.04	180,000.00	200,000.00	166,666.70	200,000.00	220,000.00
<u>01-17-99955</u> Transfer Electric Fund	0.00	0.00	195,566.00	0.00	0.00	438,057.00
<u>01-17-99956</u> Transfer Water Fund	0.00	0.00	750,000.00	275,000.00	275,000.00	125,000.00
<u>01-17-99960</u> Transfer Tech Center Fund	0.00	0.00	225,000.00	200,000.00	200,000.00	0.00
<u>01-17-99964</u> Transfer Admin Services Fund	378,657.00	378,657.00	389,055.00	324,212.50	389,055.00	490,792.00
<u>01-17-99971</u> Transfer Fire Pension	55,581.97	121,024.70	100,000.00	131,205.59	150,000.00	150,000.00
<u>01-17-99972</u> Transfer Police Pension	55,581.97	121,024.70	100,000.00	131,205.59	150,000.00	150,000.00
<u>01-17-99990</u> Transfer Capital Improvement	0.00	0.00	0.00	0.00	0.00	1,129,000.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>783,517.09</b>	<b>854,867.86</b>	<b>2,091,621.00</b>	<b>1,414,963.19</b>	<b>1,496,055.00</b>	<b>2,722,849.00</b>
<b>Department: 17 - Municipal Building Total:</b>	<b>1,072,915.99</b>	<b>1,192,323.20</b>	<b>2,521,114.00</b>	<b>1,759,521.39</b>	<b>1,933,438.00</b>	<b>3,329,262.00</b>
<b>Department: 18 - City Attorney</b>						
<b>Category: 5000 - Contractual Services</b>						
<u>01-18-53300</u> Legal Service	111,842.85	114,410.75	110,000.00	85,355.38	110,000.00	115,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>111,842.85</b>	<b>114,410.75</b>	<b>110,000.00</b>	<b>85,355.38</b>	<b>110,000.00</b>	<b>115,000.00</b>
<b>Department: 18 - City Attorney Total:</b>	<b>111,842.85</b>	<b>114,410.75</b>	<b>110,000.00</b>	<b>85,355.38</b>	<b>110,000.00</b>	<b>115,000.00</b>

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**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Department: 19 - City Manager  
Category: 4000 - Personnel

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Life Insurance	70.92	53.19	0.00	0.00	0.00	0.00
<b>Category: 4000 - Personnel Total:</b>	<b>70.92</b>	<b>53.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 5000 - Contractual Services</b>						
Other Professional Services	0.00	235.16	750.00	0.00	750.00	850.00
Telephone	262.60	558.82	600.00	363.94	600.00	600.00
Publishing	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development	255.00	0.00	1,500.00	3.00	1,500.00	2,000.00
Dues	12,515.71	11,945.00	12,500.00	10,923.20	12,500.00	12,500.00
Travel	339.56	712.50	2,500.00	1,189.54	2,500.00	3,500.00
Publications	0.00	0.00	250.00	0.00	0.00	300.00
Conference	3,865.48	1,927.00	4,000.00	1,976.05	4,000.00	4,500.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>17,238.35</b>	<b>15,378.48</b>	<b>22,100.00</b>	<b>14,455.73</b>	<b>21,850.00</b>	<b>24,250.00</b>
<b>Category: 6000 - Commodities</b>						
Office Supplies	283.18	666.97	650.00	290.62	650.00	700.00
<b>Category: 6000 - Commodities Total:</b>	<b>283.18</b>	<b>666.97</b>	<b>650.00</b>	<b>290.62</b>	<b>650.00</b>	<b>700.00</b>
<b>Category: 8000 - Capital Outlay</b>						
Equipment	2,825.30	418.00	0.00	0.00	0.00	0.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>2,825.30</b>	<b>418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 9000 - Other Expenditures</b>						
Community Relations	210,127.31	82,248.79	5,500.00	9,881.68	8,423.00	7,500.00
Miscellaneous	52.00	405.05	0.00	0.00	0.00	0.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>210,179.31</b>	<b>82,653.84</b>	<b>5,500.00</b>	<b>9,881.68</b>	<b>8,423.00</b>	<b>7,500.00</b>
<b>Department: 19 - City Manager Total:</b>	<b>230,597.06</b>	<b>99,170.48</b>	<b>28,250.00</b>	<b>24,628.03</b>	<b>30,923.00</b>	<b>32,450.00</b>
<b>Department: 21 - Police</b>						
<b>Category: 4000 - Personnel</b>						
Full-Time	1,939,010.69	2,032,177.45	2,444,717.00	1,728,085.53	2,212,303.00	2,546,507.00
Part-Time	45,166.48	22,299.02	32,000.00	17,451.21	19,216.00	35,000.00
Overtime	139,744.59	147,743.26	120,000.00	144,897.23	131,414.00	125,000.00
Pager	0.00	0.00	0.00	11,924.33	11,000.00	20,724.00
OIC - On-Call FTO	25,390.64	40,338.85	30,000.00	32,384.41	33,782.00	30,000.00
Contribution to Police Pension	708,983.25	828,340.63	856,534.00	828,288.94	856,534.00	940,173.00

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For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Health Insurance	377,931.80	406,492.64	417,996.00	361,228.14	472,393.00
Life Insurance	1,843.92	1,855.74	2,000.00	1,640.09	2,100.00
Uniform Allowance	22,415.05	5,722.73	33,000.00	19,341.56	30,000.00
<b>Category: 4000 - Personnel Total:</b>	<b>3,260,486.42</b>	<b>3,484,970.32</b>	<b>3,936,247.00</b>	<b>3,145,241.44</b>	<b>4,201,897.00</b>
<b>Category: 5000 - Contractual Services</b>					
Equipment Maintenance	37,735.92	37,100.76	38,000.00	17,487.43	38,000.00
Vehicle Maintenance	51,130.81	26,702.09	20,000.00	22,591.97	30,000.00
Medical Services	359.00	0.00	500.00	0.00	500.00
Data Processing Service	15,484.14	360.00	10,000.00	9,268.00	11,000.00
Other Professional Services	3,962.30	2,983.75	5,200.00	6,295.50	6,500.00
Postage	0.00	53.65	100.00	172.84	400.00
Telephone	22,812.27	20,375.17	24,000.00	15,851.70	24,000.00
Publishing	343.00	974.00	500.00	725.50	700.00
Printing	3,597.98	3,222.50	5,000.00	2,145.89	5,000.00
Dues	16,458.54	17,592.16	25,600.00	22,186.62	28,000.00
Travel	345.93	3,736.50	20,800.00	1,721.07	20,000.00
Training	13,430.56	5,061.00	32,000.00	22,662.51	33,600.00
Tuition	12,500.00	12,500.00	12,500.00	12,998.00	12,147.00
Publications	0.00	0.00	0.00	0.00	0.00
Utilities	1,262.81	1,231.94	1,400.00	874.25	1,400.00
Animal Control	2,946.06	2,780.32	4,500.00	4,292.67	6,000.00
Lease or Rentals	0.00	35,827.08	124,236.00	59,042.73	118,236.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>182,369.32</b>	<b>170,500.92</b>	<b>324,336.00</b>	<b>198,316.68</b>	<b>335,483.00</b>
<b>Category: 6000 - Commodities</b>					
Equipment Supplies	2.65	0.00	0.00	0.00	0.00
Vehicle Supplies	3,243.26	245.26	2,000.00	76.06	2,000.00
Office Supplies	8,109.18	5,969.93	8,000.00	6,547.84	8,000.00
Operating Supplies	14,364.37	13,086.45	19,000.00	16,034.68	20,000.00
Gasoline/Oil	34,984.79	48,390.66	45,000.00	44,592.82	62,000.00
Prisoner Supplies	4,833.62	2,217.52	6,000.00	1,002.00	6,000.00
K9 Supplies	5,371.85	9,065.96	1,000.00	1,624.51	10,400.00
<b>Category: 6000 - Commodities Total:</b>	<b>70,909.72</b>	<b>78,975.78</b>	<b>81,000.00</b>	<b>69,877.91</b>	<b>108,400.00</b>



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category: 8000 - Capital Outlay

<u>01-21-83000</u>	Equipment	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
<u>01-21-84000</u>	Vehicles	59,891.92	30,905.41	39,192.00	5,647.92	35,000.00
		0.00	1,821.21	0.00	0.00	80,626.00

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

<u>01-21-91700</u>	Investigations	2,150.00	2,829.79	3,000.00	2,047.09	3,000.00
<u>01-21-91710</u>	Drug Investigations	4,253.77	2,368.00	1,500.00	400.00	700.00
<u>01-21-91720</u>	DUI	9,071.92	11.00	1,000.00	439.50	600.00
<u>01-21-92900</u>	Miscellaneous	0.00	3,430.77	3,800.00	2,052.00	3,000.00

Category: 9000 - Other Expenditures Total:

		15,475.69	8,639.56	9,300.00	4,938.59	7,300.00
		3,589,133.07	3,775,813.20	4,390,075.00	3,424,022.54	4,127,123.00

Department: 21 - Police Total:

		4,735,206.00				
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Department: 22 - Fire

Category: 4000 - Personnel

<u>01-22-42100</u>	Full-Time	1,130,866.41	1,160,959.59	1,282,860.00	962,595.32	1,164,993.34
<u>01-22-42200</u>	Part-Time	76,684.14	99,961.25	85,000.00	94,224.11	108,599.33
<u>01-22-42300</u>	Overtime	321,972.06	366,537.65	350,000.00	264,563.31	304,475.19
<u>01-22-43000</u>	Contribution to Fire Pension	473,004.58	536,996.68	551,335.00	533,162.61	551,335.00
<u>01-22-45100</u>	Health Insurance	208,479.69	208,217.43	220,757.00	180,967.62	220,757.00
<u>01-22-45200</u>	Life Insurance	921.96	910.14	1,000.00	752.32	1,000.00
<u>01-22-45300</u>	Unemployment Insurance	0.00	2,272.50	0.00	0.00	0.00
<u>01-22-47100</u>	Uniform Allowance	8,596.39	10,887.24	12,000.00	3,330.79	2,287.44

Category: 4000 - Personnel Total:

		2,220,525.23	2,386,742.48	2,502,952.00	2,039,596.08	2,353,447.30
		2,466,475.66				

Category: 5000 - Contractual Services

<u>01-22-51100</u>	Building Maintenance	4,875.15	3,317.50	8,000.00	3,879.72	5,836.77
<u>01-22-51200</u>	Equipment Maintenance	8,163.07	8,429.36	12,000.00	8,499.00	7,315.23
<u>01-22-51300</u>	Vehicle Maintenance	14,249.63	29,817.39	25,000.00	7,218.01	4,606.66
<u>01-22-53400</u>	Medical Services	0.00	1,244.00	2,800.00	221.00	0.00
<u>01-22-54900</u>	Other Professional Services	43,797.54	99,897.74	88,000.00	59,742.00	64,156.90
<u>01-22-55100</u>	Postage	112.92	122.16	500.00	0.00	0.00
<u>01-22-55200</u>	Telephone	7,707.54	5,038.58	5,700.00	4,409.36	5,319.34
<u>01-22-55400</u>	Printing	1,035.90	421.05	750.00	174.00	0.00
<u>01-22-56100</u>	Dues	1,220.00	1,457.00	2,000.00	850.80	1,458.51

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<u>01-22-56200</u>	375.97	80.00	2,500.00	1,161.56	1,922.67	2,500.00
<u>01-22-56300</u>	4,766.02	8,293.13	7,000.00	1,692.02	2,579.04	7,000.00
<u>01-22-56400</u>	3,190.98	6,000.00	6,000.00	498.00	0.00	2,000.00
<u>01-22-56500</u>	0.00	0.00	0.00	0.00	239.23	150.00
<u>01-22-57100</u>	13,189.28	1,231.93	1,200.00	874.21	999.09	1,200.00
<u>01-22-59400</u>	0.00	760.56	12,000.00	1,072.60	1,602.89	14,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>102,684.00</b>	<b>166,110.40</b>	<b>173,450.00</b>	<b>90,292.28</b>	<b>96,036.33</b>	<b>208,300.00</b>
<b>Category: 6000 - Commodities</b>						
<u>01-22-61100</u>	2,085.59	4,789.85	4,000.00	2,902.53	3,746.21	5,000.00
<u>01-22-61200</u>	4,039.15	5,004.21	6,000.00	2,832.95	4,567.70	7,300.00
<u>01-22-61300</u>	4,212.09	3,706.73	9,000.00	3,349.00	2,054.28	6,000.00
<u>01-22-65100</u>	1,304.34	2,570.08	2,500.00	28.00	48.00	1,500.00
<u>01-22-65200</u>	21,132.19	34,046.88	25,000.00	21,350.41	25,357.23	26,000.00
<u>01-22-65400</u>	1,309.86	1,305.36	3,000.00	879.32	967.06	2,000.00
<u>01-22-65500</u>	8,702.92	11,805.09	12,000.00	13,825.01	15,269.85	15,000.00
<u>01-22-68400</u>	0.00	2,455.56	5,800.00	588.57	1,008.98	5,800.00
<b>Category: 6000 - Commodities Total:</b>	<b>42,786.14</b>	<b>65,683.76</b>	<b>67,300.00</b>	<b>45,755.79</b>	<b>53,019.31</b>	<b>68,600.00</b>
<b>Category: 8000 - Capital Outlay</b>						
<u>01-22-83000</u>	5,307.99	42,764.04	0.00	216,933.35	196,042.00	11,540.00
<u>01-22-84000</u>	0.00	0.00	8,500.00	1,400.45	2,400.77	8,500.00
<u>01-22-89000</u>	3,113.00	11,295.00	198,000.00	0.00	0.00	245,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>8,420.99</b>	<b>54,059.04</b>	<b>206,500.00</b>	<b>218,333.80</b>	<b>198,442.77</b>	<b>265,040.00</b>
<b>Category: 9000 - Other Expenditures</b>						
<u>01-22-91100</u>	0.00	1,065.82	1,500.00	331.38	0.00	9,000.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>0.00</b>	<b>1,065.82</b>	<b>1,500.00</b>	<b>331.38</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Department: 22 - Fire Total:</b>	<b>2,374,416.36</b>	<b>2,673,661.50</b>	<b>2,951,702.00</b>	<b>2,394,309.33</b>	<b>2,700,945.71</b>	<b>3,017,415.66</b>
<b>Category: 4000 - Personnel</b>						
<u>01-41-42100</u>	810,279.28	873,036.70	824,250.00	704,673.63	857,674.00	945,159.37
<u>01-41-42200</u>	0.00	0.00	25,000.00	0.00	0.00	0.00
<u>01-41-42300</u>	42,687.84	63,672.71	67,000.00	32,778.17	62,000.00	69,000.00
<u>01-41-42600</u>	18,510.72	19,179.55	22,000.00	17,941.76	22,000.00	27,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
01-41-45100 Health Insurance	165,895.78	192,320.63	208,100.00	161,221.99	193,833.00	209,790.00
01-41-45200 Life Insurance	709.20	709.20	750.00	654.47	750.00	750.00
01-41-47300 Clothing Acquisition	1,499.43	1,822.46	6,000.00	3,688.36	6,000.00	6,000.00
<b>Category: 4000 - Personnel Total:</b>	<b>1,039,582.25</b>	<b>1,150,741.25</b>	<b>1,153,100.00</b>	<b>920,958.38</b>	<b>1,142,257.00</b>	<b>1,257,699.37</b>
<b>Category: 5000 - Contractual Services</b>						
01-41-51100 Building Maintenance	2,532.99	1,931.95	3,000.00	945.00	2,700.00	3,000.00
01-41-51200 Equipment Maintenance	26,368.49	28,823.16	25,000.00	10,590.06	25,000.00	25,000.00
01-41-51300 Vehicle Maintenance	35,071.73	41,969.78	45,000.00	20,776.67	45,000.00	45,000.00
01-41-51400 Street Maintenance	24,281.66	39,126.51	30,000.00	29,441.88	30,000.00	30,000.00
01-41-51600 Snow Removal Maintenance	1,345.00	1,109.00	10,000.00	1,060.10	3,000.00	10,000.00
01-41-52900 Traffic Signal Maintenance	38,341.08	18,780.18	25,000.00	14,419.85	12,939.00	25,000.00
01-41-53600 Janitorial Services	2,203.64	1,869.94	2,500.00	1,387.94	2,400.00	2,500.00
01-41-54900 Other Professional Services	30,132.78	29,292.31	25,000.00	17,326.13	25,000.00	25,000.00
01-41-55100 Postage	4.40	9.46	25.00	0.00	20.00	25.00
01-41-55200 Telephone	2,639.98	1,486.39	3,000.00	713.29	2,500.00	3,000.00
01-41-55300 Publishing	0.00	114.00	300.00	0.00	250.00	300.00
01-41-56200 Travel	29.51	0.00	3,000.00	1,418.90	1,500.00	7,500.00
01-41-56300 Training	725.00	497.00	5,000.00	13,399.54	11,454.00	15,000.00
01-41-56500 Publications	120.00	132.00	200.00	119.00	200.00	200.00
01-41-57100 Utilities	9,539.48	2,286.62	2,500.00	881.05	2,500.00	2,500.00
01-41-57200 Street Lighting	153,957.21	847.05	500.00	844.73	530.00	500.00
01-41-59400 Lease or Rentals	4,159.59	21,005.24	44,000.00	62,021.46	65,000.00	40,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>331,452.54</b>	<b>189,280.59</b>	<b>224,025.00</b>	<b>175,345.60</b>	<b>229,993.00</b>	<b>234,525.00</b>
<b>Category: 6000 - Commodities</b>						
01-41-61100 Building Supplies	2,338.42	703.09	3,500.00	568.95	3,500.00	3,500.00
01-41-61200 Equipment Supplies	14,181.48	14,328.40	20,000.00	12,810.08	19,500.00	20,000.00
01-41-61300 Vehicle Supplies	18,676.51	31,549.09	25,000.00	16,498.27	24,500.00	25,000.00
01-41-61400 Street Supplies	73,941.55	69,292.31	70,000.00	53,609.59	70,000.00	70,000.00
01-41-61600 Snow Removal Supplies	103,849.48	105,328.27	105,000.00	27,776.59	80,000.00	105,000.00
01-41-61700 Grounds Supplies	1,219.14	4,649.02	10,000.00	2,255.07	9,000.00	10,000.00
01-41-62900 Other Supplies	9,590.55	22,542.60	15,000.00	10,089.16	15,000.00	15,000.00
01-41-65100 Office Supplies	1,444.84	1,929.63	2,000.00	1,421.83	1,900.00	2,000.00



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Operating Supplies	2,836.56	7,141.74	8,000.00	3,409.18	7,500.00	8,000.00
Small Tools	1,358.12	1,885.23	3,500.00	812.94	3,500.00	3,500.00
Janitorial Supplies	832.96	255.86	1,000.00	48.64	800.00	1,000.00
Gasoline/Oil	35,040.51	53,725.15	50,000.00	51,869.87	60,000.00	60,000.00
Safety Supplies	1,743.75	1,201.61	3,500.00	5,816.03	3,500.00	3,500.00
Software	0.00	0.00	0.00	0.00	0.00	12,400.00
<b>Category: 6000 - Commodities Total:</b>	<b>267,053.87</b>	<b>314,532.00</b>	<b>316,500.00</b>	<b>186,986.20</b>	<b>298,700.00</b>	<b>338,900.00</b>
<b>Category: 7000 - Debt Service</b>						
Interest Expense	3,504.68	5,103.30	3,469.00	2,627.86	2,628.00	3,500.00
Principal Expense	83,261.06	81,662.44	83,277.00	84,109.40	84,109.00	130,773.00
<b>Category: 7000 - Debt Service Total:</b>	<b>86,765.74</b>	<b>86,765.74</b>	<b>86,746.00</b>	<b>86,737.26</b>	<b>86,737.00</b>	<b>134,223.00</b>
<b>Category: 8000 - Capital Outlay</b>						
Equipment	14,330.94	98,936.94	45,500.00	15,629.23	45,500.00	85,000.00
Vehicle	20,319.62	12,458.61	0.00	0.00	0.00	20,000.00
Other Improvements	10,755.00	12,176.08	50,000.00	19,873.00	50,000.00	20,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>45,405.56</b>	<b>123,571.63</b>	<b>95,500.00</b>	<b>35,502.23</b>	<b>95,500.00</b>	<b>125,000.00</b>
<b>Category: 9000 - Other Expenditures</b>						
Miscellaneous	190.04	218.05	200.00	2.36	200.00	200.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>190.04</b>	<b>218.05</b>	<b>200.00</b>	<b>2.36</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 41 - Street Total:</b>	<b>1,770,450.00</b>	<b>1,865,109.26</b>	<b>1,876,071.00</b>	<b>1,405,532.03</b>	<b>1,853,387.00</b>	<b>2,090,547.37</b>
<b>Department: 44 - Community Development</b>						
<b>Category: 4000 - Personnel</b>						
Full-Time	298,789.83	326,137.96	322,341.00	256,453.22	309,926.00	334,837.00
Health Insurance	51,018.80	53,143.40	57,091.00	45,992.28	60,712.00	57,077.76
Life Insurance	283.68	283.68	350.00	249.02	306.00	350.00
<b>Category: 4000 - Personnel Total:</b>	<b>350,092.31</b>	<b>379,565.04</b>	<b>379,782.00</b>	<b>302,694.52</b>	<b>370,944.00</b>	<b>392,264.76</b>
<b>Category: 5000 - Contractual Services</b>						
Vehicle Maintenance	1,331.07	170.76	400.00	0.00	0.00	1,000.00
Other Maintenance - Nuisance	2,918.00	2,515.00	6,900.00	874.00	0.00	6,900.00
Other Professional Services	39,076.99	23,733.66	20,000.00	6,068.00	15,000.00	20,000.00
Downtown Beautification	26,801.26	48,839.17	65,000.00	54,951.85	40,000.00	65,000.00
Telephone	1,940.12	2,333.98	2,000.00	1,754.24	2,340.00	2,000.00
Publishing	2,010.75	3,438.50	3,000.00	1,985.50	2,850.00	3,000.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<u>01-44-55400</u>	1,854.88	2,107.30	3,000.00	291.50	584.00	3,000.00
<u>01-44-56100</u>	1,442.05	1,183.00	2,100.00	955.50	2,000.00	4,100.00
<u>01-44-56200</u>	595.92	0.00	1,500.00	80.55	400.00	7,000.00
<u>01-44-56300</u>	85.00	340.00	3,000.00	3,061.97	1,000.00	7,000.00
<u>01-44-56500</u>	0.00	119.00	0.00	491.00	308.00	0.00
<u>01-44-56600</u>	0.00	425.00	1,500.00	842.58	1,052.00	13,525.00
<u>01-44-57100</u>	85.49	0.00	0.00	0.00	0.00	0.00
<u>01-44-59400</u>	0.00	4,725.54	10,000.00	5,990.11	4,964.00	10,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>78,141.53</b>	<b>89,930.91</b>	<b>118,400.00</b>	<b>77,346.80</b>	<b>70,498.00</b>	<b>142,525.00</b>
<b>Category: 6000 - Commodities</b>						
<u>01-44-61200</u>	1,844.92	0.00	1,500.00	1,486.84	2,974.00	2,500.00
<u>01-44-65100</u>	2,748.82	1,516.81	2,500.00	3,484.81	5,688.00	3,000.00
<u>01-44-65200</u>	1,278.61	330.26	400.00	493.50	0.00	400.00
<u>01-44-65500</u>	449.38	818.23	800.00	690.66	960.00	800.00
<u>01-44-68400</u>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 6000 - Commodities Total:</b>	<b>6,321.73</b>	<b>2,665.30</b>	<b>5,200.00</b>	<b>6,155.81</b>	<b>9,622.00</b>	<b>6,700.00</b>
<b>Category: 8000 - Capital Outlay</b>						
<u>01-44-84000</u>	18.59	0.00	0.00	992.94	992.00	0.00
<u>01-44-87000</u>	0.00	1,323.85	0.00	0.00	0.00	0.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>18.59</b>	<b>1,323.85</b>	<b>0.00</b>	<b>992.94</b>	<b>992.00</b>	<b>0.00</b>
<b>Category: 9000 - Other Expenditures</b>						
<u>01-44-91100</u>	7,173.33	16,497.27	17,000.00	11,553.30	3,728.00	17,000.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>7,173.33</b>	<b>16,497.27</b>	<b>17,000.00</b>	<b>11,553.30</b>	<b>3,728.00</b>	<b>17,000.00</b>
<b>Department: 44 - Community Development Total:</b>	<b>441,747.49</b>	<b>489,982.37</b>	<b>520,382.00</b>	<b>398,743.37</b>	<b>455,784.00</b>	<b>558,489.76</b>
<b>Department: 46 - Cemetery</b>						
<b>Category: 4000 - Personnel</b>						
<u>01-46-42100</u>	56,560.53	57,985.55	59,155.00	47,121.67	59,155.00	62,057.00
<u>01-46-42300</u>	3,685.67	5,596.20	7,000.00	2,918.15	6,000.00	7,000.00
<u>01-46-42600</u>	1,809.54	1,508.46	1,950.00	1,518.08	1,400.00	2,200.00
<u>01-46-45100</u>	13,557.83	14,637.17	15,729.00	13,660.79	15,729.00	15,654.00
<u>01-46-45200</u>	0.00	0.00	75.00	25.37	75.00	75.00
<b>Category: 4000 - Personnel Total:</b>	<b>75,613.57</b>	<b>79,727.38</b>	<b>83,909.00</b>	<b>65,244.06</b>	<b>82,359.00</b>	<b>86,986.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

**Category: 5000 - Contractual Services**

<u>01-46-51100</u>	Building Maintenance	320.00	12,170.95	1,250.00	516.10	1,200.00	1,250.00
<u>01-46-51200</u>	Equipment Maintenance	70.20	1,275.17	500.00	20.00	500.00	500.00
<u>01-46-51300</u>	Vehicle Maintenance	102.00	39.00	250.00	28.00	250.00	250.00
<u>01-46-54900</u>	Other Professional Services	25,669.82	37,998.94	45,000.00	28,667.14	39,000.00	45,000.00
<u>01-46-55200</u>	Telephone	1,506.41	1,857.62	762.00	1,369.57	1,565.00	1,700.00
<u>01-46-99027</u>	Utilities	3,633.90	3,697.72	216.00	2,922.35	1,860.00	2,200.00
<b>Category: 5000 - Contractual Services Total:</b>		<b>31,302.33</b>	<b>57,039.40</b>	<b>47,978.00</b>	<b>33,523.16</b>	<b>44,375.00</b>	<b>50,900.00</b>

**Category: 6000 - Commodities**

<u>01-46-61100</u>	Building Supplies	23.29	0.00	750.00	78.43	700.00	750.00
<u>01-46-61200</u>	Equipment Supplies	376.20	133.71	500.00	138.78	500.00	500.00
<u>01-46-61300</u>	Vehicle Supplies	0.00	186.68	250.00	31.48	250.00	250.00
<u>01-46-61400</u>	Supplies Road	0.00	0.00	20,000.00	373.88	19,000.00	20,000.00
<u>01-46-61700</u>	Supplies Grounds	468.31	953.77	1,600.00	113.67	1,500.00	1,600.00
<u>01-46-62900</u>	Supplies Other	0.00	43.28	0.00	1,102.20	1,102.00	0.00
<u>01-46-65200</u>	Operating Supplies	640.91	786.72	750.00	279.00	750.00	750.00
<u>01-46-65300</u>	Small Tools	0.00	19.79	500.00	0.00	500.00	500.00
<u>01-46-65400</u>	Janitorial Supplies	182.62	30.99	200.00	41.36	200.00	200.00
<u>01-46-65500</u>	Gasoline/Oil	1,755.49	2,405.78	3,000.00	2,483.02	3,000.00	3,000.00
<b>Category: 6000 - Commodities Total:</b>		<b>3,446.82</b>	<b>4,560.72</b>	<b>27,550.00</b>	<b>4,641.82</b>	<b>27,502.00</b>	<b>27,550.00</b>

**Category: 8000 - Capital Outlay**

<u>01-46-83000</u>	Equipment	0.00	0.00	15,000.00	5,253.10	14,500.00	15,000.00
<u>01-46-84000</u>	Vehicles	0.00	37,354.82	0.00	0.00	0.00	0.00
<u>01-46-89000</u>	Other Improvements	637.00	0.00	0.00	0.00	0.00	17,000.00
<b>Category: 8000 - Capital Outlay Total:</b>		<b>637.00</b>	<b>37,354.82</b>	<b>15,000.00</b>	<b>5,253.10</b>	<b>14,500.00</b>	<b>32,000.00</b>

**Category: 9000 - Other Expenditures**

<u>01-46-92900</u>	Miscellaneous Charges	1,001.62	1,150.80	1,000.00	913.64	1,000.00	1,100.00
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,001.62</b>	<b>1,150.80</b>	<b>1,000.00</b>	<b>913.64</b>	<b>1,000.00</b>	<b>1,100.00</b>

**Category: 9999 - History**

<u>01-46-99010</u>	Life Insurance	70.92	70.92	0.00	0.00	0.00	0.00
<b>Category: 9999 - History Total:</b>		<b>70.92</b>	<b>70.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 46 - Cemetery Total:</b>		<b>112,072.26</b>	<b>179,904.04</b>	<b>175,437.00</b>	<b>109,575.78</b>	<b>169,736.00</b>	<b>198,536.00</b>

Section VII, Item 1.

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

**Department: 48 - Engineering  
Category: 4000 - Personnel**

<u>01-48-42100</u>	Full Time	199,544.59	202,389.72	205,803.00	163,243.81	206,000.00	213,000.00
<u>01-48-42200</u>	Part Time	0.00	0.00	0.00	0.00	0.00	21,000.00
<u>01-48-42300</u>	Overtime	4,687.56	10,184.25	7,000.00	3,555.00	6,000.00	7,000.00
<u>01-48-45100</u>	Health Insurance	36,762.41	39,032.40	41,931.00	34,119.32	42,000.00	44,000.00
<u>01-48-45200</u>	Life Insurance	141.84	141.84	180.00	117.56	180.00	200.00
<b>Category: 4000 - Personnel Total:</b>		<b>241,136.40</b>	<b>251,748.21</b>	<b>254,914.00</b>	<b>201,035.69</b>	<b>254,180.00</b>	<b>285,200.00</b>

**Category: 5000 - Contractual Services**

<u>01-48-51100</u>	Building Maintenance	45.48	0.00	1,000.00	0.00	500.00	3,800.00
<u>01-48-51200</u>	Equipment Maintenance	1,646.83	2,127.36	1,700.00	1,691.84	1,800.00	1,800.00
<u>01-48-51300</u>	Vehicle Maintenance	918.44	335.02	1,300.00	200.50	500.00	1,300.00
<u>01-48-53200</u>	Engineering Service	3,561.25	7,562.30	10,500.00	6,028.00	11,500.00	10,500.00
<u>01-48-54900</u>	Other Professional Services	1,541.93	1,028.30	1,500.00	294.46	3,300.00	2,500.00
<u>01-48-55200</u>	Telephone	1,921.58	1,721.06	1,950.00	1,509.26	2,000.00	2,800.00
<u>01-48-55300</u>	Publishing	121.00	97.00	200.00	130.89	200.00	200.00
<u>01-48-56100</u>	Dues	970.90	791.00	1,100.00	714.90	1,200.00	1,200.00
<u>01-48-56200</u>	Travel	722.97	445.05	1,100.00	87.79	1,100.00	1,100.00
<u>01-48-56300</u>	Training	355.00	995.00	900.00	623.36	1,000.00	1,000.00
<u>01-48-56500</u>	Publications	0.00	24.85	200.00	5.00	200.00	200.00
<u>01-48-57100</u>	Utilities	0.00	0.00	200.00	0.00	200.00	200.00
<u>01-48-59400</u>	Lease or Rentals	0.00	6,059.36	12,800.00	5,597.60	7,500.00	12,800.00
<b>Category: 5000 - Contractual Services Total:</b>		<b>11,805.38</b>	<b>21,186.30</b>	<b>34,450.00</b>	<b>16,883.60</b>	<b>31,000.00</b>	<b>39,400.00</b>

**Category: 6000 - Commodities**

<u>01-48-61200</u>	Equipment Supplies	4,005.82	3,157.29	3,700.00	865.97	2,200.00	3,700.00
<u>01-48-65100</u>	Office Supplies	-135.79	482.88	600.00	290.37	600.00	600.00
<u>01-48-65300</u>	Small Tools	1,140.03	205.21	400.00	107.96	300.00	400.00
<u>01-48-65400</u>	Janitorial Supplies	409.96	0.00	0.00	0.00	0.00	2,600.00
<u>01-48-65500</u>	Gasoline/Oil	1,077.13	1,718.00	1,600.00	1,054.37	1,400.00	2,100.00
<u>01-48-67000</u>	Print Materials	163.00	0.00	0.00	0.00	330.00	500.00
<u>01-48-68400</u>	Software	3,404.33	7,159.97	4,700.00	1,520.00	3,900.00	4,700.00
<b>Category: 6000 - Commodities Total:</b>		<b>10,064.48</b>	<b>12,723.35</b>	<b>11,000.00</b>	<b>3,838.67</b>	<b>8,730.00</b>	<b>14,600.00</b>

Section VII, Item 1.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category: 8000 - Capital Outlay

01-48-83000 Equipment

01-48-87000 Furniture

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

01-48-92900 Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 48 - Engineering Total:

Department: 61 - Economic Development

Category: 4000 - Personnel

01-61-45200 Life Insurance

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

01-61-54900 Other Professional Services

01-61-55100 Postage

01-61-55200 Telephone

01-61-56100 Dues

01-61-56200 Travel

01-61-56300 Training

01-61-56500 Publications

01-61-56600 Conference

Category: 5000 - Contractual Services Total:

Category: 6000 - Commodities

01-61-65100 Office Supplies

01-61-65200 Operating Supplies

Category: 6000 - Commodities Total:

Category: 8000 - Capital Outlay

01-61-83000 Equipment

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

Community Relations

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Equipment	226.99	6,961.71	22,000.00	8,248.42	9,000.00	17,500.00
Furniture	0.00	0.00	100.00	0.00	0.00	3,800.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>226.99</b>	<b>6,961.71</b>	<b>22,100.00</b>	<b>8,248.42</b>	<b>9,000.00</b>	<b>21,300.00</b>
<b>Category: 9000 - Other Expenditures</b>						
Miscellaneous	35.00	200.95	100.00	23.39	200.00	200.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>35.00</b>	<b>200.95</b>	<b>100.00</b>	<b>23.39</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 48 - Engineering Total:</b>	<b>263,268.25</b>	<b>292,820.52</b>	<b>322,564.00</b>	<b>230,029.77</b>	<b>303,110.00</b>	<b>360,700.00</b>
<b>Department: 61 - Economic Development</b>						
<b>Category: 4000 - Personnel</b>						
Life Insurance	0.00	65.01	0.00	54.76	0.00	0.00
<b>Category: 4000 - Personnel Total:</b>	<b>0.00</b>	<b>65.01</b>	<b>0.00</b>	<b>54.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 5000 - Contractual Services</b>						
Other Professional Services	571.42	714.29	1,000.00	0.00	1,000.00	1,000.00
Postage	33.67	0.00	100.00	0.00	0.00	100.00
Telephone	1,002.43	1,046.67	1,500.00	784.47	1,046.00	1,500.00
Dues	0.00	299.94	1,200.00	1,304.88	1,305.00	1,500.00
Travel	0.00	340.53	2,000.00	712.53	1,500.00	2,000.00
Training	0.00	337.00	1,500.00	1,132.50	1,133.00	1,500.00
Publications	0.00	0.00	100.00	0.00	0.00	0.00
Conference	0.00	250.00	2,000.00	1,157.15	1,500.00	2,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>1,607.52</b>	<b>2,988.43</b>	<b>9,400.00</b>	<b>5,091.53</b>	<b>7,484.00</b>	<b>9,600.00</b>
<b>Category: 6000 - Commodities</b>						
Office Supplies	743.81	1,122.79	700.00	744.06	1,000.00	1,500.00
Operating Supplies	290.03	119.88	300.00	95.90	300.00	300.00
<b>Category: 6000 - Commodities Total:</b>	<b>1,033.84</b>	<b>1,242.67</b>	<b>1,000.00</b>	<b>839.96</b>	<b>1,300.00</b>	<b>1,800.00</b>
<b>Category: 8000 - Capital Outlay</b>						
Equipment	1,979.98	0.00	4,000.00	2,007.80	3,000.00	5,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>1,979.98</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,007.80</b>	<b>3,000.00</b>	<b>5,000.00</b>
<b>Category: 9000 - Other Expenditures</b>						
Community Relations	239.00	203.91	2,500.00	1,397.14	2,500.00	2,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

01-51-92900

Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 61 - Economic Development Total:

Expense Total:

Fund: 01 - General Surplus (Deficit):

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
	1,489.00	671.50	500.00	0.00	500.00	500.00
	1,728.00	875.41	3,000.00	1,397.14	3,000.00	3,000.00
	6,349.34	5,171.52	17,400.00	9,391.19	14,784.00	19,400.00
	10,087,484.44	10,808,266.40	13,072,825.00	9,960,190.72	11,866,830.71	14,702,933.79
	4,781,173.54	995,664.98	-955,178.00	1,368,046.17	1,258,604.29	-1,297,046.28

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Department Request					
Fund: 11 - Audit Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>11.00-31100</u>					
Property Tax	28,690.90	30,062.78	30,000.00	28,793.68	28,000.00
Category: 3110 - Property Total:	28,690.90	30,062.78	30,000.00	28,793.68	28,000.00
Category: 3810 - Investment Income					
<u>11.00-38100</u>					
Interest Income	7.27	10.60	5.00	40.62	0.00
Category: 3810 - Investment Income Total:	7.27	10.60	5.00	40.62	0.00
Department: 00 - 00 Total:	28,698.17	30,073.38	30,005.00	28,834.30	28,000.00
Revenue Total:	28,698.17	30,073.38	30,005.00	28,834.30	28,000.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>11.00-53100</u>					
Accounting Service	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Category: 5000 - Contractual Services Total:	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Department: 00 - 00 Total:	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Expense Total:	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Fund: 11 - Audit Surplus (Deficit):	223.17	3,674.44	2,005.00	1,709.30	0.00



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 12 - Insurance		2020	2021	2022	2022	2023
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Department: 00 - 00						Department Request
Category: 3110 - Property						
<u>12-00-31100</u>						
Property Tax		296,771.45	280,550.51	375,000.00	359,907.56	375,000.00
Category: 3110 - Property Total:		296,771.45	280,550.51	375,000.00	359,907.56	375,000.00
Category: 3810 - Investment Income						
<u>12-00-38100</u>						
Interest Income		289.38	140.61	100.00	1.98	100.00
Category: 3810 - Investment Income Total:		289.38	140.61	100.00	1.98	100.00
Department: 00 - 00 Total:		297,060.83	280,691.12	375,100.00	359,909.54	375,100.00
Revenue Total:		297,060.83	280,691.12	375,100.00	359,909.54	375,100.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>12-00-59200</u>						
Insurance		288,635.22	313,496.60	393,644.00	293,267.90	375,000.00
Category: 5000 - Contractual Services Total:		288,635.22	313,496.60	393,644.00	293,267.90	375,000.00
Category: 9000 - Other Expenditures						
<u>12-00-99964</u>						
Transfer Admin Services Fund		11,000.04	11,000.04	11,000.00	9,166.70	11,000.00
Category: 9000 - Other Expenditures Total:		11,000.04	11,000.04	11,000.00	9,166.70	11,000.00
Department: 00 - 00 Total:		299,635.26	324,496.64	404,644.00	302,434.60	386,000.00
Expense Total:		299,635.26	324,496.64	404,644.00	302,434.60	386,000.00
Fund: 12 - Insurance Surplus (Deficit):		-2,574.43	-43,805.52	-29,544.00	57,474.94	-10,900.00



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 13 - Illinois Municipal Fund

Revenue

Department: 00 - 00

Category: 3110 - Property

13-00-31100

Property Tax

Category: 3110 - Property Total:

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
188,940.30	191,380.60	160,000.00	153,566.31	115,000.00
188,940.30	191,380.60	160,000.00	153,566.31	115,000.00

Category: 3420 - Other Taxes

13-00-34200

Personal Property Replacemen

Category: 3420 - Other Taxes Total:

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
42,105.95	42,105.95	35,272.00	35,272.00	25,352.00
42,105.95	42,105.95	35,272.00	35,272.00	25,352.00

Category: 3810 - Investment Income

13-00-38100

Interest Income

Category: 3810 - Investment Income Total:

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
104.44	109.20	0.00	91.57	100.00
104.44	109.20	0.00	91.57	100.00

Department: 00 - 00 Total:

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
231,150.69	233,595.75	195,272.00	188,929.88	140,452.00
231,150.69	233,595.75	195,272.00	188,929.88	140,452.00

Revenue Total:

Expense

Department: 00 - 00

Category: 4000 - Personnel

13-00-46300

IMRF

Category: 4000 - Personnel Total:

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
219,483.04	218,959.83	190,000.00	143,190.53	135,000.00
219,483.04	218,959.83	190,000.00	143,190.53	135,000.00

Department: 00 - 00 Total:

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
219,483.04	218,959.83	190,000.00	143,190.53	135,000.00
219,483.04	218,959.83	190,000.00	143,190.53	135,000.00

Expense Total:

Fund: 13 - Illinois Municipal Fund Surplus (Deficit):

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
11,667.65	14,635.92	5,272.00	45,739.35	5,452.00
11,667.65	14,635.92	5,272.00	45,739.35	5,452.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

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):

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
	178,046.87	205,382.71	240,000.00	230,349.43	240,000.00	240,000.00
	178,046.87	205,382.71	240,000.00	230,349.43	240,000.00	240,000.00
	22.83	13.01	0.00	3.04	100.00	100.00
	22.83	13.01	0.00	3.04	100.00	100.00
	178,069.70	205,395.72	240,000.00	230,352.47	240,100.00	240,100.00
	178,069.70	205,395.72	240,000.00	230,352.47	240,100.00	240,100.00
	201,526.07	209,335.40	214,656.00	173,295.14	220,000.00	227,000.00
	201,526.07	209,335.40	214,656.00	173,295.14	220,000.00	227,000.00
	201,526.07	209,335.40	214,656.00	173,295.14	220,000.00	227,000.00
	201,526.07	209,335.40	214,656.00	173,295.14	220,000.00	227,000.00
	-23,456.37	-3,939.68	25,344.00	57,057.33	20,100.00	13,100.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<b>Fund: 15 - Ambulance</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<b>Category: 3810 - Investment Income</b>					
<u>15-00-38100</u>	930.45	380.54	250.00	2,798.44	250.00
Interest Income	930.45	380.54	250.00	2,798.44	250.00
<b>Category: 3810 - Investment Income Total:</b>					
<u>15-00-38900</u>	0.00	6,000.00	0.00	266,087.00	0.00
Miscellaneous	0.00	6,000.00	0.00	266,087.00	0.00
<b>Category: 3890 - Miscellaneous Income Total:</b>					
<b>Category: 3910 - Other Financing Sources</b>					
<u>15-00-39110</u>	0.00	0.00	0.00	12,500.00	0.00
Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	0.00
<b>Category: 3910 - Other Financing Sources Total:</b>					
<b>Category: 3990 - Interfund Transfers</b>					
<u>15-00-39901</u>	200,000.04	180,000.00	200,000.00	166,666.70	220,000.00
Transfer from General Fund	200,000.04	180,000.00	200,000.00	166,666.70	220,000.00
<b>Category: 3990 - Interfund Transfers Total:</b>					
<b>Department: 00 - 00 Total:</b>	200,930.49	186,380.54	200,250.00	448,052.14	220,250.00
<b>Revenue Total:</b>	200,930.49	186,380.54	200,250.00	448,052.14	220,250.00
<b>Expense</b>					
<b>Department: 00 - 00</b>					
<b>Category: 7000 - Debt Service</b>					
<u>15-00-72000</u>	6,615.00	6,284.25	5,623.00	5,953.50	5,623.00
Interest Expense - 2019 Loan	6,615.00	6,284.25	5,623.00	5,953.50	5,623.00
<u>15-00-72200</u>	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
<b>Category: 7000 - Debt Service Total:</b>	24,115.00	23,784.25	23,123.00	23,453.50	23,123.00
<b>Category: 8000 - Capital Outlay</b>					
<u>15-00-83000</u>	0.00	0.00	47,000.00	0.00	24,000.00
Equipment	0.00	0.00	47,000.00	0.00	24,000.00
<u>15-00-84000</u>	809,054.32	2,747.80	0.00	0.00	350,000.00
Vehicle	809,054.32	2,747.80	0.00	0.00	350,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	833,169.32	26,532.05	70,123.00	23,453.50	397,123.00
<b>Department: 00 - 00 Total:</b>	833,169.32	26,532.05	70,123.00	23,453.50	397,123.00
<b>Expense Total:</b>	-632,238.83	159,848.49	130,127.00	424,598.64	-176,873.00
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>					

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 17 - Motor Fuel Tax					
Revenue					
Department: 00 - 00					
Category: 3430 - Motor Fuel Tax					
Motor Fuel Tax Allotment	348,410.42	375,128.35	383,500.00	284,276.29	432,000.00
Motor Fuel Tax Allotment Rebu	210,321.42	210,321.42	210,321.00	210,321.42	0.00
Category: 3430 - Motor Fuel Tax Total:	558,731.84	585,449.77	593,821.00	494,597.71	432,000.00
Category: 3470 - Grants					
Grant EDP/TARP S Main St 12-0	1,251,547.32	85,000.00	75,000.00	0.00	0.00
Category: 3470 - Grants Total:	1,251,547.32	85,000.00	75,000.00	0.00	0.00
Category: 3810 - Investment Income					
Interest Income	7,017.35	611.93	1,000.00	6,273.66	1,500.00
Category: 3810 - Investment Income Total:	7,017.35	611.93	1,000.00	6,273.66	1,500.00
Department: 00 - 00 Total:	1,817,296.51	671,061.70	669,821.00	500,871.37	433,500.00
Revenue Total:	1,817,296.51	671,061.70	669,821.00	500,871.37	433,500.00
Expense					
Department: 00 - 00					
Category: 9000 - Other Expenditures					
Transfer Cap Impr S Main 12-0	2,251,547.32	0.00	90,000.00	0.00	0.00
Transf Capital Impr Fund IL Reb	0.00	0.00	630,000.00	0.00	630,000.00
Transf Capital Impr Fund-eligibl	144,864.63	0.00	0.00	0.00	0.00
Capital Improvement Fund Tra	0.00	0.00	0.00	0.00	0.00
Trans to Cap Impr MFT Projects	0.00	0.00	320,000.00	0.00	800,000.00
Category: 9000 - Other Expenditures Total:	2,396,411.95	0.00	1,040,000.00	0.00	1,430,000.00
Department: 00 - 00 Total:	2,396,411.95	0.00	1,040,000.00	0.00	1,430,000.00
Expense Total:	2,396,411.95	0.00	1,040,000.00	0.00	1,430,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-579,115.44	671,061.70	-370,179.00	500,871.37	-996,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Fund: 18 - Utility Tax					
Revenue					
Department: 00 - 00					
Category: 3130 - Utility Tax					
18-00-31310					
Electric Utility Tax	350,057.63	359,516.44	376,000.00	259,108.84	376,000.00
18-00-31320					
Natural Gas Utility Tax	146,276.84	176,567.59	215,000.00	210,872.72	305,000.00
Category: 3130 - Utility Tax Total:	496,334.47	536,084.03	591,000.00	469,981.56	681,000.00
Category: 3810 - Investment Income					
18-00-38100					
Interest Income	8,086.76	8,377.19	9,000.00	7,083.09	8,000.00
Category: 3810 - Investment Income Total:	8,086.76	8,377.19	9,000.00	7,083.09	8,000.00
Department: 00 - 00 Total:	504,421.23	544,461.22	600,000.00	477,064.65	689,000.00
Revenue Total:	504,421.23	544,461.22	600,000.00	477,064.65	689,000.00
Expense					
Department: 00 - 00					
Category: 9000 - Other Expenditures					
18-00-99936					
Capital Improvement Fund Tra	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00
Category: 9000 - Other Expenditures Total:	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00
Department: 00 - 00 Total:	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00
Expense Total:	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	465,722.14	490,250.60	-1,200,000.00	-98,601.88	39,000.00
					-1,741,000.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<b>Fund: 19 - Hotel-Motel Tax Revenue</b>					
<b>Department: 00 - 00</b>					
<b>Category: 3140 - Hotel/Motel Tax</b>					
<b>19-00-31400</b>					
Hotel/Motel Tax	105,727.33	242,022.08	215,000.00	223,954.22	250,000.00
<b>Category: 3140 - Hotel/Motel Tax Total:</b>	<b>105,727.33</b>	<b>242,022.08</b>	<b>215,000.00</b>	<b>223,954.22</b>	<b>250,000.00</b>
<b>Category: 3810 - Investment Income</b>					
<b>19-00-38100</b>					
Interest Income	906.14	726.48	500.00	694.71	500.00
<b>Category: 3810 - Investment Income Total:</b>	<b>906.14</b>	<b>726.48</b>	<b>500.00</b>	<b>694.71</b>	<b>500.00</b>
<b>Category: 3890 - Miscellaneous Income</b>					
<b>19-00-38983</b>					
Merchandise Sales	8,665.21	12,615.66	20,000.00	11,128.86	10,000.00
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>8,665.21</b>	<b>12,615.66</b>	<b>20,000.00</b>	<b>11,128.86</b>	<b>10,000.00</b>
<b>Category: 3990 - Interfund Transfers</b>					
<b>19-00-39900</b>					
Interfund Transfer	0.00	0.00	60,000.00	135,000.00	0.00
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>135,000.00</b>	<b>0.00</b>
<b>Department: 00 - 00 Total:</b>	<b>115,298.68</b>	<b>255,364.22</b>	<b>295,500.00</b>	<b>370,777.79</b>	<b>260,500.00</b>
<b>Revenue Total:</b>	<b>115,298.68</b>	<b>255,364.22</b>	<b>295,500.00</b>	<b>370,777.79</b>	<b>260,500.00</b>
<b>Expense</b>					
<b>Department: 00 - 00</b>					
<b>Category: 5000 - Contractual Services</b>					
<b>19-00-54912</b>					
Flagg Township Museum	8,000.00	8,000.00	8,000.00	6,000.00	12,000.00
<b>19-00-54930</b>					
Web Site - Design and Maint	932.50	45.00	1,000.00	0.00	1,000.00
<b>19-00-55500</b>					
Advertising	7,858.69	7,676.03	10,000.00	5,356.86	10,000.00
<b>19-00-56200</b>					
Travel	133.10	180.99	500.00	762.02	1,000.00
<b>19-00-56600</b>					
Conference	249.00	0.00	1,000.00	0.00	1,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>15,308.29</b>	<b>15,902.02</b>	<b>20,500.00</b>	<b>12,118.88</b>	<b>25,000.00</b>
<b>Category: 8000 - Capital Outlay</b>					
<b>19-00-83000</b>					
Equipment	0.00	0.00	0.00	0.00	0.00
<b>19-00-89000</b>					
Other Improvements	0.00	0.00	0.00	0.00	50,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Category: 9000 - Other Expenditures</b>					
<b>19-00-91100</b>					
Community Relations	0.00	0.00	0.00	593.40	5,000.00
<b>19-00-91110</b>					
Downtown Christmas Promoti	5,309.78	2,798.14	4,000.00	4,306.80	5,000.00
<b>19-00-91120</b>					
Lincoln Hwy Heritage Festival	0.00	6,000.00	8,000.00	8,000.00	8,000.00



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<u>19-00-91140</u>					
Railroad Days	3,586.70	0.00	5,000.00	5,066.77	5,000.00
<u>19-00-91141</u>					
Irish Hooley	1,032.84	0.00	5,000.00	0.00	6,000.00
<u>19-00-91144</u>					
Cinco de Mayo	0.00	0.00	5,000.00	4,867.00	8,000.00
<u>19-00-91145</u>					
Hay Day	-480.53	3,827.11	5,000.00	1,194.87	8,000.00
<u>19-00-91190</u>					
Miscellaneous Events	5,486.58	15,453.25	10,000.00	19,161.98	20,000.00
<u>19-00-92900</u>					
Miscellaneous Charges	0.00	0.00	0.00	8.45	0.00
<u>19-00-99019</u>					
Blackhawk Waterways	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>19-00-99959</u>					
Transfer to Golf Course	75,000.00	75,000.00	75,000.00	62,500.00	60,000.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>98,935.37</b>	<b>111,078.50</b>	<b>125,000.00</b>	<b>113,699.27</b>	<b>133,000.00</b>
<b>Department: 00 - 00 Total:</b>	<b>114,243.66</b>	<b>126,980.52</b>	<b>145,500.00</b>	<b>125,818.15</b>	<b>208,000.00</b>
<b>Department: 30 - Railfan Park</b>					
<b>Category: 4000 - Personnel</b>					
<u>19-30-42200</u>					
Part Time	14,327.43	14,449.54	34,000.00	12,853.71	20,000.00
<u>19-30-46100</u>					
Social Security	1,111.92	1,105.41	4,000.00	983.32	1,000.00
<u>19-30-46300</u>					
IMRF	1,352.68	1,498.06	2,000.00	942.21	1,000.00
<b>Category: 4000 - Personnel Total:</b>	<b>16,792.03</b>	<b>17,053.01</b>	<b>40,000.00</b>	<b>14,779.24</b>	<b>22,000.00</b>
<b>Category: 5000 - Contractual Services</b>					
<u>19-30-51100</u>					
Building Maintenance	1,643.92	13,057.22	20,000.00	7,370.63	5,000.00
<u>19-30-57100</u>					
Utilities	4,629.85	75.79	500.00	850.27	1,500.00
<u>19-30-57110</u>					
Rail Cam Internet Connection	1,221.76	2,399.40	1,200.00	1,399.65	1,200.00
<u>19-30-57901</u>					
Railroad Park-Other	1,482.84	4,095.70	0.00	980.85	0.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>8,978.37</b>	<b>19,476.53</b>	<b>21,700.00</b>	<b>10,601.40</b>	<b>7,700.00</b>
<b>Category: 6000 - Commodities</b>					
<u>19-30-61000</u>					
Maintenance Supplies - Equip	-998.40	460.00	0.00	340.00	1,000.00
<u>19-30-65200</u>					
Operating Supplies	7,079.88	6,580.22	5,000.00	4,658.16	5,000.00
<b>Category: 6000 - Commodities Total:</b>	<b>6,081.48</b>	<b>7,040.22</b>	<b>5,000.00</b>	<b>4,998.16</b>	<b>6,000.00</b>
<b>Category: 8000 - Capital Outlay</b>					
<u>19-30-83000</u>					
Capital Outlay - Building	0.00	0.00	60,000.00	15,595.10	75,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>15,595.10</b>	<b>75,000.00</b>

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For Fiscal: 2022 Period Ending: 12/31/2022

Category: 9000 - Other Expenditures

19-30-91101

Railroad Park Merchandise

Category: 9000 - Other Expenditures Total:

Department: 30 - Railfan Park Total:

Expense Total:

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

2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
707.84	10,451.78	10,000.00	8,399.45	10,000.00	10,000.00
707.84	10,451.78	10,000.00	8,399.45	10,000.00	10,000.00
32,559.72	54,021.54	136,700.00	54,373.35	98,358.00	120,700.00
146,803.38	181,002.06	282,200.00	180,191.50	240,750.00	328,700.00
-31,504.70	74,362.16	13,300.00	190,586.29	182,250.00	-68,200.00



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 20 - Sales Tax

Revenue

Department: 00 - 00

Category: 3440 - Sales

20-00-34400

Sales tax

Category: 3440 - Sales Total:

Category: 3810 - Investment Income

20-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 9000 - Other Expenditures

20-00-99901

General Fund Transfer

20-00-99936

Capital Improvement Fund Tra

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 20 - Sales Tax Surplus (Deficit):

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,144,000.00	1,450,000.00
	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,144,000.00	1,450,000.00
	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00	5,000.00
	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00	5,000.00
	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,149,000.00	1,455,000.00
	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,149,000.00	1,455,000.00
	300,000.00	200,000.04	200,000.00	166,666.70	200,000.00	190,000.00
	972,394.75	1,136,724.85	1,650,000.00	1,645,905.59	1,645,906.00	1,700,000.00
	1,272,394.75	1,336,724.89	1,850,000.00	1,812,572.29	1,845,906.00	1,890,000.00
	1,272,394.75	1,336,724.89	1,850,000.00	1,812,572.29	1,845,906.00	1,890,000.00
	1,272,394.75	1,336,724.89	1,850,000.00	1,812,572.29	1,845,906.00	1,890,000.00
	-292,058.73	-30,320.09	-720,000.00	-679,394.62	-696,906.00	-435,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 21 - Lighthouse Pointe TIF

Revenue

Department: 00 - 00

Category: 3110 - Property

21.00-31361

Property Tax

Category: 3110 - Property Total:

Category: 3810 - Investment Income

21.00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

21.00-53100

Accounting Service

21.00-53300

Legal Service

21.00-54900

Other Professional Services

21.00-56100

Dues

21.00-56300

Training

Category: 5000 - Contractual Services Total:

Category: 7000 - Debt Service

21.00-72000

Interest Expense - 2013 GO TIF

21.00-72200

Principal Expense - 2013 GO/TI

Category: 7000 - Debt Service Total:

Category: 8000 - Capital Outlay

21.00-89000

Other Improvements

Category: 8000 - Capital Outlay Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):

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For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 22 - Foreign Fire Insurance Revenue					
Department: 00 - 00					
Category: 3120 - Foreign Fire Insurance Tax					
22-00-31200					
Foreign Fire Receipts	28,650.22	34,708.61	34,000.00	0.00	34,000.00
Category: 3120 - Foreign Fire Insurance Tax Total:	28,650.22	34,708.61	34,000.00	0.00	34,000.00
Category: 3810 - Investment Income					
22-00-38100					
Interest Income	288.33	169.17	0.00	158.10	200.00
Category: 3810 - Investment Income Total:	288.33	169.17	0.00	158.10	200.00
Department: 00 - 00 Total:	28,938.55	34,877.78	34,000.00	158.10	34,200.00
Revenue Total:	28,938.55	34,877.78	34,000.00	158.10	34,200.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
22-00-54900					
Other Professional Services	737.42	3,186.42	10,000.00	0.00	7,000.00
22-00-56300					
Training	0.00	0.00	0.00	4,145.53	10,000.00
Category: 5000 - Contractual Services Total:	737.42	3,186.42	10,000.00	4,145.53	17,000.00
Category: 6000 - Commodities					
22-00-65200					
Operating Supplies	0.00	0.00	0.00	0.00	1,000.00
Category: 6000 - Commodities Total:	0.00	0.00	0.00	0.00	1,000.00
Category: 8000 - Capital Outlay					
22-00-83000					
Equipment	30,746.55	31,773.75	30,000.00	11,511.72	33,000.00
Category: 8000 - Capital Outlay Total:	30,746.55	31,773.75	30,000.00	11,511.72	33,000.00
Department: 00 - 00 Total:	31,483.97	34,960.17	40,000.00	15,657.25	51,000.00
Expense Total:	31,483.97	34,960.17	40,000.00	15,657.25	51,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-2,545.42	-82.39	-6,000.00	-15,499.15	-16,800.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 23 - Downtown & Southern Gateway TIF

Revenue

Department: 00 - 00

Category: 3110 - Property

23-00-31361

Property Tax

Category: 3110 - Property Total:

23-00-38100

Category: 3810 - Investment Income

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

23-00-53100

Accounting Service

23-00-53300

Legal Service

23-00-54900

Other Professional Services

Category: 5000 - Contractual Services Total:

Category: 8000 - Capital Outlay

23-00-89000

Other Improvements

Category: 8000 - Capital Outlay Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):

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For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 25 - Northern Gateway TIF

Revenue

Department: 00 - 00

Category: 3110 - Property

25-00-31361

Property Tax

Category: 3110 - Property Total:

Category: 3810 - Investment Income

25-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Category: 3890 - Miscellaneous Income

25-00-38900

Miscellaneous Revenue

Category: 3890 - Miscellaneous Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

25-00-53100

Accounting Service

25-00-53300

Legal Service

25-00-54900

Other Professional Services

Category: 5000 - Contractual Services Total:

Category: 8000 - Capital Outlay

25-00-89000

Other Improvements

Category: 8000 - Capital Outlay Total:

Department: 00 - 00 Total:

Expense Total:

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

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**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 36 - Capital Improvement

Revenue

Department: 00 - 00

Category: 3790 - Other Revenues

36-00-37901

Reimbursed Developer Fees

Category: 3790 - Other Revenues Total:

Category: 3810 - Investment Income

36-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Category: 3910 - Other Financing Sources

36-00-39110

Proceeds-Fixed Asset Sales

Category: 3910 - Other Financing Sources Total:

Category: 3990 - Interfund Transfers

36-00-39901

Transfer from General Fund

36-00-39917

Creston/Caron Rd LAFO FAU Rt

36-00-39920

Transfer from Sales Tax Fund

36-00-39924

Transfer from Overweight Truc

36-00-39927

Transfer from MFT IL Rebuild P

36-00-39953

Transfer from Utility Tax Fund

36-00-39954

Transfer from Electric

36-00-39958

Transfer from Railroad Fund

36-00-39959

Transfer from Water

36-00-39995

Transfer from Solid Waste

36-00-39997

Transfer from Stormwater

36-00-39998

Transfer from Water Reclamati

36-00-40013

MFT Transfer FY 22 CIP Project

36-00-40016

MFT EDP S Main St #12 00112-

Category: 3990 - Interfund Transfers Total:

Department: 00 - 00 Total:

Revenue Total:

Section VII, Item 1.

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

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Expense	2020	2021	2022	2022	2023
Department: 00 - 00	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Category: 5000 - Contractual Services					Request
MFT Misc St Treatments sec#2	0.00	0.00	140,000.00	132,731.00	0.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>132,731.00</b>	<b>0.00</b>
<b>Category: 7000 - Debt Service</b>					
Principal Expense - 2015 Debt	0.00	0.00	0.00	0.00	0.00
Interest Expense - 2015 Debt C	44,550.00	39,600.00	34,444.00	18,562.50	35,000.00
Interest Expense - 2018 Debt C	157,425.00	142,425.00	126,750.00	126,750.00	126,000.00
Principal Expense - 2015 Debt	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Principal Expense - 2018 Debt	485,000.00	515,000.00	530,000.00	530,000.00	530,000.00
Bond Issue Costs 2015 Debt Ce	750.00	750.00	750.00	1,500.00	1,500.00
Bond Issue Costs 2018 GO Bon	318.00	0.00	500.00	0.00	500.00
<b>Category: 7000 - Debt Service Total:</b>	<b>853,043.00</b>	<b>862,775.00</b>	<b>857,444.00</b>	<b>841,812.50</b>	<b>858,000.00</b>
<b>Category: 8000 - Capital Outlay</b>					
Misc Road ROW Acquisition	44,787.13	500.00	60,000.00	0.00	110,000.00
Bridge	0.00	26,374.50	1,305,000.00	0.00	1,305,000.00
MFT Projects	0.00	0.00	0.00	0.00	190,000.00
Askvg Subd Outfall & Storm Se	0.00	0.00	505,000.00	0.00	0.00
Street Projects - 8th Ave	196,768.06	0.00	0.00	484.00	472,000.00
Sidewalks	9,933.70	437,160.26	340,000.00	237,061.37	400,000.00
General Maintenance	153,666.03	170,976.40	160,000.00	54,111.42	170,000.00
4th Ave/6th St Storm Sewer	175,000.00	203,270.60	685,000.00	1,014,949.78	50,000.00
2nd Ave and Greenway	0.00	0.00	0.00	0.00	75,000.00
Traffic Signals 251/Steward Rd	75,000.00	125,000.00	125,000.00	150,000.00	0.00
Other Street/Alley Improve	38,037.04	104,860.40	267,000.00	420,441.43	275,000.00
Remodel of 1030 S 7th St	0.00	0.00	200,000.00	97,346.36	900,000.00
Storm Sewer Drainage Ph 2	0.00	0.00	385,000.00	528.00	735,000.00
Building	19,648.00	21,816.07	25,000.00	2,381.00	50,000.00
Equipment	0.00	77,000.00	0.00	15,394.50	38,000.00
MFT EDP S Main PH2 to Vetera	0.00	0.00	180,000.00	0.00	640,000.00
MFT EDP S Main St 12-00112-0	3,255,505.74	42,200.08	0.00	0.00	0.00



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
City Wide Strm Sewer/Drain St	0.00	866,949.68	175,000.00	177,981.19	190,000.00	25,000.00
Rebuild Downtown & Main Str	0.00	0.00	0.00	0.00	0.00	729,000.00
2nd Ave S 12th St urbanization	476,711.70	-8,109.32	0.00	0.00	0.00	0.00
MFT Misc St Treatments 23-00	0.00	0.00	0.00	0.00	0.00	170,000.00
Illinois Rebuild Program P3 Roa	0.00	0.00	630,000.00	0.00	0.00	0.00
Flagg Rd/20th St Impr City/Cou	0.00	0.00	93,000.00	8,816.45	93,000.00	285,000.00
2nd Ave and Greenway	145,169.13	0.00	0.00	0.00	0.00	150,000.00
MFT Misc St Treatments 21-00	0.00	130,930.70	0.00	176.00	0.00	0.00
4th Ave Storm Sewer 3rd to 6t	0.00	0.00	225,000.00	0.00	0.00	295,000.00
Creston/Caron Rd LAFO FAU Rt	0.00	0.00	0.00	0.00	0.00	360,000.00
5th Av Rte 251 Lincoln/6th St 5	837,319.16	-0.01	0.00	0.00	0.00	0.00
14th Street Storm Sewer Drain	0.00	0.00	50,000.00	0.00	30,000.00	440,000.00
Shared Use Path Golf Course 2	0.00	0.00	155,000.00	0.00	25,000.00	175,000.00
Category: 8000 - Capital Outlay Total:	5,427,545.69	2,198,929.36	5,565,000.00	2,179,671.50	3,043,484.00	8,039,000.00
Category: 9000 - Other Expenditures						
Automated Transp Asset Mgmt	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Airport Fund Transfer	0.00	75,000.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	0.00	75,000.00	90,000.00	0.00	0.00	90,000.00
Category: 9999 - History						
Transfer to Solid Waste	700,000.00	0.00	0.00	0.00	0.00	0.00
Category: 9999 - History Total:	700,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	6,980,588.69	3,136,704.36	6,652,444.00	3,154,215.00	3,900,928.00	8,987,000.00
Expense Total:	6,980,588.69	3,136,704.36	6,652,444.00	3,154,215.00	3,900,928.00	8,987,000.00
Fund: 36 - Capital Improvement Surplus (Deficit):	-3,470,934.14	-1,732,885.30	-687,250.00	-278,792.15	26,569.00	-438,168.00

# Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
<b>Fund: 37 - Stormwater</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<b>Category: 3642 - Stormwater Management Fee</b>					
<u>37-00-36420</u>					
Stormwater Management Fee	6,451.19	3,315.66	3,000.00	2,093.25	3,000.00
<b>Category: 3642 - Stormwater Management Fee Total:</b>	<b>6,451.19</b>	<b>3,315.66</b>	<b>3,000.00</b>	<b>2,093.25</b>	<b>3,000.00</b>
<b>Category: 3810 - Investment Income</b>					
<u>37-00-38100</u>					
Interest Income	1,040.36	797.82	1,500.00	520.39	500.00
<b>Category: 3810 - Investment Income Total:</b>	<b>1,040.36</b>	<b>797.82</b>	<b>1,500.00</b>	<b>520.39</b>	<b>500.00</b>
<b>Department: 00 - 00 Total:</b>	<b>7,491.55</b>	<b>4,113.48</b>	<b>4,500.00</b>	<b>2,613.64</b>	<b>3,500.00</b>
<b>Revenue Total:</b>	<b>7,491.55</b>	<b>4,113.48</b>	<b>4,500.00</b>	<b>2,613.64</b>	<b>3,500.00</b>
<b>Expense</b>					
<b>Department: 00 - 00</b>					
<b>Category: 5000 - Contractual Services</b>					
<u>37-00-53200</u>					
Engineering Services	0.00	0.00	1,000.00	0.00	1,000.00
<u>37-00-54900</u>					
Other Professional Services	0.00	0.00	0.00	0.00	5,000.00
<u>37-00-56100</u>					
Dues	2,500.00	2,731.38	2,800.00	2,500.00	2,800.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>2,500.00</b>	<b>2,731.38</b>	<b>3,800.00</b>	<b>2,500.00</b>	<b>8,800.00</b>
<b>Category: 8000 - Capital Outlay</b>					
<u>37-00-81000</u>					
Kyte River Maintenance	184.40	2,532.49	0.00	0.00	3,000.00
<u>37-00-81001</u>					
Flood Control - Outfall Structur	0.00	0.00	0.00	0.00	0.00
<u>37-00-88025</u>					
Kyte River Sediment/Debris/Re	2,925.00	0.00	6,000.00	0.00	6,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>3,109.40</b>	<b>2,532.49</b>	<b>6,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Category: 9000 - Other Expenditures</b>					
<u>37-00-92000</u>					
Tributary/Drainage Ditch/Stor	0.00	9,977.00	15,000.00	0.00	15,000.00
<u>37-00-99977</u>					
Capital Improvement Fund Tra	0.00	0.00	125,000.00	0.00	0.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>0.00</b>	<b>9,977.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Department: 00 - 00 Total:</b>	<b>5,609.40</b>	<b>15,240.87</b>	<b>149,800.00</b>	<b>2,500.00</b>	<b>32,800.00</b>
<b>Expense Total:</b>	<b>5,609.40</b>	<b>15,240.87</b>	<b>149,800.00</b>	<b>2,500.00</b>	<b>32,800.00</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>1,882.15</b>	<b>-11,127.39</b>	<b>-145,300.00</b>	<b>113.64</b>	<b>-29,300.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 51 - Water

Revenue

Department: 00 - 00

Category: 3470 - Grants

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Grant Income	170,032.98	0.00	0.00	0.00	2,475,000.00
	<b>Category: 3470 - Grants Total:</b>	<b>170,032.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,000.00</b>

Category: 3530 - Penalties

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Penalties	6,079.63	0.00	0.00	924.29	0.00
	<b>Category: 3530 - Penalties Total:</b>	<b>6,079.63</b>	<b>0.00</b>	<b>0.00</b>	<b>924.29</b>	<b>0.00</b>

Category: 3710 - Residential Sales

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Residential Sales	1,176,229.72	1,145,886.19	1,186,853.00	945,093.20	1,096,681.60
	Rural Residential Sales	1,951.79	2,016.56	0.00	1,230.50	2,092.64
	Unbilled Residential	1,807.00	-812.00	0.00	0.00	0.00
	<b>Category: 3710 - Residential Sales Total:</b>	<b>1,179,988.51</b>	<b>1,147,090.75</b>	<b>1,186,853.00</b>	<b>946,323.70</b>	<b>1,098,774.24</b>

Category: 3712 - Commercial Sales

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	General Service Sales	911,979.78	982,178.46	901,927.00	879,024.36	979,358.50
	Rural General Service Sales	2,720.10	3,287.61	0.00	1,990.05	3,386.98
	General Service Fire Protection	18,296.67	17,910.96	20,000.00	10,766.85	17,816.92
	Unbilled Commercial	1,959.00	-486.00	0.00	0.00	0.00
	<b>Category: 3712 - Commercial Sales Total:</b>	<b>934,955.55</b>	<b>1,002,891.03</b>	<b>921,927.00</b>	<b>891,781.26</b>	<b>1,000,562.40</b>

Category: 3715 - Industrial Sales

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Industrial Sales	937,025.15	982,828.05	938,265.00	733,782.27	952,585.10
	Industrial Sales - Fire Protection	22,870.44	22,873.44	21,000.00	17,459.95	22,870.44
	Unbilled Industrial	15,786.00	-10,890.00	0.00	0.00	0.00
	<b>Category: 3715 - Industrial Sales Total:</b>	<b>975,681.59</b>	<b>994,811.49</b>	<b>959,265.00</b>	<b>751,242.22</b>	<b>975,455.54</b>

Category: 3810 - Investment Income

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Interest Income	23,017.60	14,561.92	23,994.00	6,174.93	8,705.76
	<b>Category: 3810 - Investment Income Total:</b>	<b>23,017.60</b>	<b>14,561.92</b>	<b>23,994.00</b>	<b>6,174.93</b>	<b>8,705.76</b>

Category: 3890 - Miscellaneous Income

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Miscellaneous Revenue	4,466.42	77,213.39	6,068.00	2,059.51	2,447.00
	Tower Lease	98,487.32	102,391.47	95,000.00	87,596.54	98,944.52
	Outside Contractual Lab	0.00	20.00	0.00	0.00	0.00
	Nonutility Income	26.00	993.21	0.00	943.38	1,886.76
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>102,979.74</b>	<b>180,618.07</b>	<b>101,068.00</b>	<b>90,599.43</b>	<b>103,278.28</b>

102,850.00

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For Fiscal: 2022 Period Ending: 12/31/2022

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Category: 3910 - Other Financing Sources

51.00-39100 IEPA Loan Proceeds

Category: 3910 - Other Financing Sources Total:

Category: 3990 - Interfund Transfers

Transfer from General Fund

Category: 3990 - Interfund Transfers Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 4000 - Personnel

51.00-42100 Full-Time

51.00-42200 Part-Time

51.00-42300 Overtime

51.00-42400 Accrued Vacation

51.00-42600 Pager

51.00-45100 Health Insurance

51.00-45200 Life Insurance

51.00-45300 Unemployment Insurance

51.00-45400 Workers' Compensation

51.00-45500 OPEB

51.00-46100 Social Security

51.00-46300 IMRF

51.00-47100 Uniform Allowance

51.00-47300 Clothing Acquisition

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

51.00-51100 Building Maintenance

51.00-51200 Equipment Maintenance

51.00-51300 Vehicle Maintenance

51.00-51500 Utility System Maintenance

51.00-51700 Grounds Maintenance

51.00-52900 Other Maintenance

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
	0.00	0.00	450,000.00	0.00	0.00	1,725,000.00
	0.00	0.00	450,000.00	0.00	0.00	1,725,000.00
	0.00	0.00	750,000.00	275,000.00	275,000.00	125,000.00
	0.00	0.00	750,000.00	275,000.00	275,000.00	125,000.00
	3,392,735.60	3,339,973.26	4,393,107.00	2,962,045.83	3,461,776.22	7,739,712.00
	3,392,735.60	3,339,973.26	4,393,107.00	2,962,045.83	3,461,776.22	7,739,712.00
	484,361.80	594,498.97	710,317.00	494,751.78	555,179.52	657,140.00
	96.00	0.00	5,000.00	2,569.43	5,138.86	5,000.00
	48,627.32	53,386.47	75,000.00	49,247.64	68,964.56	75,000.00
	17,587.52	7,420.81	0.00	0.00	0.00	0.00
	16,989.83	16,380.47	0.00	13,700.13	15,670.26	17,500.00
	84,832.77	109,969.84	123,004.00	86,070.19	104,928.86	135,960.00
	478.70	431.43	0.00	411.84	473.16	500.00
	0.00	0.00	25,000.00	0.00	0.00	0.00
	14,913.04	12,978.96	18,000.00	17,125.50	26,533.50	15,759.00
	-5,649.00	-1,962.00	0.00	0.00	0.00	0.00
	38,692.59	47,172.05	60,459.00	40,383.53	46,247.28	57,165.00
	49,100.10	33,308.48	57,564.00	42,914.33	51,359.48	53,045.00
	0.00	0.00	0.00	375.24	750.48	750.00
	9,808.10	9,838.68	0.00	5,902.43	5,174.48	5,500.00
	759,838.77	883,424.16	1,074,344.00	753,452.04	880,420.44	1,023,319.00
	0.00	0.00	0.00	7,043.94	9,194.20	10,000.00
	7,643.97	9,196.25	0.00	66,523.44	131,205.24	135,000.00
	0.00	0.00	0.00	6,815.37	12,950.36	15,000.00
	0.00	7,109.75	0.00	457,979.52	331,714.40	175,857.00
	0.00	0.00	0.00	1,749.00	0.00	0.00
	0.00	0.00	0.00	5,716.21	11,432.42	12,000.00

**Budget Worksheet Condensed**

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Engineering Services	13,582.68	5,813.80	0.00	67,274.19	129,089.06
Engineering GIS Services	9,910.85	11,695.21	25,000.00	125.00	50.00
Legal Services	1,210.50	0.00	6,500.00	9,153.74	15,962.50
Janitorial Services	7,843.86	12,988.92	0.00	5,312.71	7,755.42
Network Administration	0.00	26,934.96	148,146.00	123,455.00	148,146.00
Contractor	52,951.20	40,003.68	103,500.00	9,594.50	19,189.00
Other Professional Services	61,308.45	4,144.25	0.00	54,536.95	88,954.32
Postage	303.26	1,499.52	0.00	237.40	329.20
Telephone	5,386.71	5,179.31	4,750.00	3,840.35	5,200.08
Publishing	0.00	0.00	0.00	924.00	1,848.00
SCADA Services	18,723.25	38,941.41	0.00	6,805.01	9,092.00
Dues	175.00	533.00	0.00	16,059.29	30,946.00
Travel	0.00	0.00	0.00	1,033.67	2,067.34
Training	7,445.36	9,005.04	0.00	5,650.79	5,912.00
Conference	0.00	0.00	0.00	75.00	150.00
Utilities	257,102.72	252,874.91	255,000.00	228,991.63	314,286.26
Garbage Disposal	578.66	2,830.74	0.00	859.44	1,150.56
Natural Gas/Fuel Oil	2,976.89	6,163.65	0.00	6,084.60	10,869.84
Other Service Charges - Outsid	1,014.26	11,705.41	0.00	15,825.37	23,158.84
General Insurance	18,123.96	30,224.85	25,500.00	20,517.50	24,621.00
Lease or Rentals	0.00	0.00	0.00	24,379.88	28,827.60
<b>Category: 5000 - Contractual Services Total:</b>	<b>466,281.58</b>	<b>476,844.66</b>	<b>568,396.00</b>	<b>1,146,563.50</b>	<b>1,364,101.64</b>
<b>Category: 6000 - Commodities</b>					<b>1,054,804.00</b>
Equipment Supplies	0.00	0.00	0.00	1,515.82	153.18
Equipment Supplies - Lab	0.00	0.00	0.00	10,822.80	20,549.56
Vehicle Supplies	1,359.66	1,493.81	0.00	1,442.02	1,673.12
Utility System Maintenance Su	-76.25	240,631.76	275,000.00	171,421.68	340,518.24
Transportation	26,998.31	38,960.05	45,000.00	0.00	0.00
Office Supplies	31,042.62	12,072.41	0.00	7,045.58	12,706.90
Operating Supplies	564,689.57	318,453.10	0.00	261,570.25	459,990.06
Operating Supplies - Lab	0.00	404.10	0.00	21,515.73	28,240.12

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
<u>51-00-65300</u>	5,043.92	3,551.42	0.00	5,525.58	7,893.42
<u>51-00-65400</u>	0.00	0.00	0.00	423.82	0.00
<u>51-00-65500</u>	10,087.77	13,652.71	0.00	15,838.54	16,487.68
<u>51-00-65600</u>	130,293.79	158,659.04	130,000.00	239,499.58	278,581.58
<u>51-00-66100</u>	8,909.48	3,654.40	0.00	4,819.71	4,871.80
<u>51-00-67000</u>	0.00	0.00	0.00	578.36	1,156.72
<u>51-00-68400</u>	0.00	0.00	0.00	0.00	12,400.00
<b>Category: 7000 - Debt Service</b>	<b>778,348.87</b>	<b>791,532.80</b>	<b>450,000.00</b>	<b>742,019.47</b>	<b>1,172,822.38</b>
<b>Category: 6000 - Commodities Total:</b>					<b>299,940.00</b>
<u>51-00-72000</u>	121,238.07	104,160.65	98,468.00	106,089.57	146,533.78
<u>51-00-72260</u>	0.00	0.00	341,404.00	64,319.04	128,638.08
<u>51-00-74000</u>	16.15	3.07	0.00	32.73	23.66
<b>Category: 7000 - Debt Service Total:</b>	<b>121,254.22</b>	<b>104,163.72</b>	<b>439,872.00</b>	<b>170,441.34</b>	<b>275,195.52</b>
<b>Category: 8000 - Capital Outlay</b>					<b>439,871.92</b>
<u>51-00-83000</u>	0.00	0.00	2,152,000.00	9,466.56	8,509.80
<u>51-00-89000</u>	0.00	0.00	0.00	1,398,055.06	1,150,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152,000.00</b>	<b>1,407,521.62</b>	<b>1,158,509.80</b>
<b>Category: 9000 - Other Expenditures</b>					<b>4,026,000.00</b>
<u>51-00-91100</u>	0.00	0.00	0.00	89.31	0.00
<u>51-00-92900</u>	5,039.06	9,277.38	15,000.00	363.54	177.00
<u>51-00-95100</u>	765,728.31	890,983.44	0.00	0.00	0.00
<u>51-00-95200</u>	5,263.41	5,263.41	0.00	0.00	0.00
<u>51-00-99901</u>	0.00	0.00	175,981.00	146,650.80	175,980.96
<u>51-00-99954</u>	105,000.00	105,000.00	105,000.00	87,500.00	105,000.00
<u>51-00-99963</u>	0.00	0.00	0.00	0.00	0.00
<u>51-00-99964</u>	55,449.96	65,700.96	67,505.00	56,254.20	67,505.04
<b>Category: 9000 - Other Expenditures Total:</b>	<b>936,480.74</b>	<b>1,076,225.19</b>	<b>363,486.00</b>	<b>290,857.85</b>	<b>348,663.00</b>
<b>Department: 00 - 00 Total:</b>	<b>3,062,204.18</b>	<b>3,332,190.53</b>	<b>5,048,098.00</b>	<b>4,510,855.82</b>	<b>5,199,712.78</b>
<b>Expense Total:</b>	<b>3,062,204.18</b>	<b>3,332,190.53</b>	<b>5,048,098.00</b>	<b>4,510,855.82</b>	<b>5,199,712.78</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>330,531.42</b>	<b>7,782.73</b>	<b>-654,991.00</b>	<b>-1,548,809.99</b>	<b>-1,737,936.56</b>
					<b>132,953.08</b>



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 52 - Water Reclamation  
Revenue  
Department: 50 - 50  
Category: 3470 - Grants

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Grant Income	0.00	0.00	550,000.00	0.00	0.00	0.00
<b>Category: 3470 - Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Penalties	7,235.86	0.00	0.00	1,001.06	0.00	0.00
<b>Category: 3530 - Penalties Total:</b>	<b>7,235.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 3710 - Residential Sales</b>						
Residential Sales	1,160,182.18	1,146,733.18	1,211,554.00	979,858.15	1,189,634.74	1,189,635.00
Residential Sales for Special Se	0.00	0.00	29,680.00	17,328.68	29,675.26	29,680.00
Unbilled Residential	2,510.00	2,922.00	0.00	0.00	0.00	0.00
Residential Sales - Connection	-164.33	0.00	0.00	-8.55	0.00	0.00
<b>Category: 3710 - Residential Sales Total:</b>	<b>1,162,527.85</b>	<b>1,149,655.18</b>	<b>1,241,234.00</b>	<b>997,178.28</b>	<b>1,219,310.00</b>	<b>1,219,315.00</b>
<b>Category: 3712 - Commercial Sales</b>						
General Service	960,961.69	1,112,347.46	1,012,987.00	1,105,980.83	1,278,765.36	1,278,765.00
Rural General Service Sales	2,503.38	3,051.92	0.00	1,851.01	3,149.50	3,150.00
Creston and Hillcrest Sewer	82,413.36	75,540.85	81,357.00	50,439.68	90,221.24	90,221.00
General Service Sewer Surchar	31,652.49	20,284.59	26,448.00	6,502.98	11,945.84	15,000.00
Unbilled Commercial	4,103.00	-2,333.00	0.00	0.00	0.00	0.00
<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,081,633.92</b>	<b>1,208,891.82</b>	<b>1,120,792.00</b>	<b>1,164,774.50</b>	<b>1,384,081.94</b>	<b>1,387,136.00</b>
<b>Category: 3715 - Industrial Sales</b>						
Unbilled Industrial	22,408.00	-15,509.00	0.00	0.00	0.00	0.00
Industrial Sales	934,480.19	1,143,885.67	1,094,262.00	724,422.62	1,238,884.62	1,238,885.00
Industrial Sewer Surcharge	235,509.59	223,504.77	225,000.00	309,814.82	121,893.68	225,000.00
<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,192,397.78</b>	<b>1,351,881.44</b>	<b>1,319,262.00</b>	<b>1,034,237.44</b>	<b>1,360,778.30</b>	<b>1,463,885.00</b>
<b>Category: 3790 - Other Revenues</b>						
Water Reclamation Connection	0.00	0.00	7,500.00	0.00	0.00	0.00
<b>Category: 3790 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 3792 - Other Service Charges</b>						
Service Customer Installation	2,779.52	0.00	0.00	0.00	0.00	0.00
<b>Category: 3792 - Other Service Charges Total:</b>	<b>2,779.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Section VII, Item 1.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category: 3810 - Investment Income

52-50-38100 Interest Income

Category: 3810 - Investment Income Total:

Category: 3856 - Gain on Sale of Asset

52-50-38560 Gain on Sale of Capital Asset

Category: 3856 - Gain on Sale of Asset Total:

Category: 3890 - Miscellaneous Income

52-50-38900 Miscellaneous Service Revenue

52-50-38901 Revenues from Merchandising

52-50-38905 Outside Contractual Waste Fee

52-50-38930 Nonutility Income

Category: 3890 - Miscellaneous Income Total:

Category: 3910 - Other Financing Sources

52-50-39100 IEPA Loan Proceeds

52-50-39110 Proceeds from Fixed Assets

Category: 3910 - Other Financing Sources Total:

Department: 50 - 50 Total:

Revenue Total:

Expense

Department: 50 - 50

Category: 4000 - Personnel

52-50-42100 Full-Time

52-50-42200 Part-Time

52-50-42300 Overtime

52-50-42400 Accrued Vacation

52-50-42600 Pager

52-50-42900 Other Employee Benefits

52-50-45100 Health Insurance

52-50-45200 Life Insurance

52-50-45400 Workers' Compensation

52-50-45500 OPEB

52-50-46100 Social Security

52-50-46300 IMRF

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
	22,644.58	18,335.90	20,000.00	14,400.54	15,853.64	20,000.00
	22,644.58	18,335.90	20,000.00	14,400.54	15,853.64	20,000.00
	0.00	0.00	0.00	157,100.21	314,200.42	0.00
	0.00	0.00	0.00	157,100.21	314,200.42	0.00
	33,026.71	78,728.53	95,000.00	-74,634.24	148,445.86	95,000.00
	6,448.97	4,734.61	0.00	4,389.02	4,510.00	4,510.00
	5,790.00	6,715.55	20,000.00	138,417.18	194,670.86	175,000.00
	9,320.78	993.20	0.00	943.39	1,886.78	1,887.00
	54,586.46	91,171.89	115,000.00	69,115.35	349,513.50	276,397.00
	0.00	0.00	1,500,000.00	144,850.01	289,700.02	3,500,000.00
	0.00	0.00	200,000.00	0.00	0.00	0.00
	0.00	0.00	1,700,000.00	144,850.01	289,700.02	3,500,000.00
	3,523,805.97	3,819,936.23	6,073,788.00	3,582,657.39	4,933,437.82	7,866,733.00
	3,523,805.97	3,819,936.23	6,073,788.00	3,582,657.39	4,933,437.82	7,866,733.00
	589,009.05	731,850.29	770,366.00	584,660.16	681,525.62	829,366.00
	96.00	0.00	10,000.00	2,569.38	5,138.76	10,000.00
	40,515.31	26,556.70	45,000.00	34,974.07	42,705.88	45,000.00
	1,386.08	-4,774.72	0.00	0.00	0.00	0.00
	16,412.57	16,550.00	0.00	13,531.43	15,062.86	16,500.00
	5,895.35	9,236.83	20,000.00	2.97	5.94	5,000.00
	110,699.26	112,086.19	149,422.00	117,951.35	144,956.70	168,747.70
	494.78	460.98	0.00	487.73	579.10	0.00
	19,542.96	18,749.04	25,000.00	26,894.50	40,701.50	25,000.00
	-15,152.00	-5,262.00	0.00	0.00	0.00	0.00
	46,352.86	55,251.59	63,140.00	45,190.00	52,820.66	67,206.00
	31,372.36	-97,992.51	59,766.00	43,983.83	49,706.24	62,644.00

Section VII



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Uniform Allowance	0.00	0.00	0.00	209.24	20,000.00
Clothing Acquisition	0.00	0.00	0.00	3,182.48	0.00
<b>Category: 4000 - Personnel Total:</b>	<b>846,624.58</b>	<b>862,712.39</b>	<b>1,142,694.00</b>	<b>873,637.14</b>	<b>1,249,463.70</b>
<b>Category: 5000 - Contractual Services</b>					
Building Maintenance	7,439.60	12,798.00	0.00	23,371.40	15,000.00
Equipment Maintenance	36,251.38	52,202.78	0.00	47,767.59	75,000.00
Vehicle Maintenance	25,257.41	24,663.14	0.00	9,498.38	18,000.00
Utility System Maintenance	0.00	872.13	0.00	265,653.96	0.00
Grounds Maintenance	0.00	0.00	0.00	3,918.27	0.00
Other Maintenance	0.00	0.00	0.00	1,525.45	0.00
Engineering Services	33,031.74	50,498.85	25,000.00	31,115.15	45,000.00
Legal Services	2,808.50	1,459.00	7,500.00	13,693.59	7,500.00
Medical Service	0.00	366.00	0.00	0.00	0.00
Janitorial Services	910.28	6,354.45	0.00	5,516.93	8,500.00
Network Administration	26,934.96	26,934.96	148,146.00	123,455.00	134,056.00
Contractor	43,638.75	52,279.50	287,000.00	114.00	0.00
Other Professional Services	29,028.72	16,641.00	0.00	20,471.96	0.00
Telephone	6,918.18	5,566.24	4,850.00	4,586.32	4,850.00
Publishing	0.00	0.00	0.00	924.00	1,000.00
SCADA Services	0.00	0.00	0.00	5,075.37	7,500.00
Dues	0.00	0.00	0.00	16,253.29	20,000.00
Travel	0.00	0.00	0.00	278.84	1,000.00
Training	4,973.87	4,874.64	0.00	3,033.50	3,500.00
Conference	0.00	0.00	0.00	100.00	0.00
Utilities	279,232.18	227,399.52	240,000.00	241,304.09	240,000.00
Garbage Disposal	51,233.09	42,161.15	0.00	15,155.85	30,000.00
Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	13,500.00
Other Service Charges	121,100.00	87,750.00	0.00	57,637.55	100,000.00
Other Service Charges - Outsid	0.00	761.64	0.00	12,003.86	15,000.00
General Insurance	42,585.96	65,314.93	59,550.00	48,210.00	59,550.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Lease or Rentals	0.00	0.00	0.00	5,920.29	616.58
<b>Category: 5000 - Contractual Services Total:</b>	<b>711,344.62</b>	<b>678,897.93</b>	<b>772,046.00</b>	<b>962,733.10</b>	<b>1,368,111.58</b>
<b>Category: 6000 - Commodities</b>					<b>812,156.00</b>
Building Supplies	0.00	1,140.40	0.00	1,764.02	3,528.04
Equipment Supplies	2,577.26	67.95	0.00	27,725.54	5,910.98
Equipment Supplies - Lab	0.00	0.00	0.00	7,582.25	10,514.82
Vehicle Supplies	2,753.45	5,036.23	0.00	1,482.25	960.52
Utility System Maintenance Su	0.00	235,584.24	185,000.00	126,504.76	248,546.72
Grounds Supplies	0.00	0.00	0.00	448.12	40.24
Transportation	8,194.86	10,557.43	0.00	0.00	0.00
Office Supplies	31,304.02	13,109.03	0.00	7,168.36	13,742.34
Operating Supplies	230,729.62	284,239.47	0.00	48,854.34	61,240.38
Operating Supplies - Lab	0.00	0.00	0.00	26,715.21	10,985.48
Small Tools	323.63	1,728.32	0.00	1,993.91	3,057.26
Gasoline/Oil	14,227.85	17,376.22	40,000.00	22,574.88	27,708.82
Chemicals	102,408.40	121,063.80	115,000.00	63,573.52	79,201.62
Safety Supplies	15,479.49	66,898.45	0.00	3,329.39	4,967.78
Software	0.00	0.00	0.00	0.00	0.00
<b>Category: 6000 - Commodities Total:</b>	<b>407,998.58</b>	<b>756,801.54</b>	<b>340,000.00</b>	<b>339,716.55</b>	<b>470,405.00</b>
<b>Category: 7000 - Debt Service</b>					
Interest Expense - IEPA WWTP	0.00	60,279.94	0.00	76,750.59	113,643.18
Interest Expense	0.00	49,607.96	64,563.00	0.00	0.00
Interest Expense - IEPA Askvig	6,404.79	5,513.94	0.00	4,068.92	4,953.84
Principal Expense	0.00	0.00	249,749.00	107,498.60	214,997.20
Interest On Customer Deposits	32.04	5.96	0.00	64.06	46.88
<b>Category: 7000 - Debt Service Total:</b>	<b>6,436.83</b>	<b>115,407.80</b>	<b>314,312.00</b>	<b>188,382.17</b>	<b>316,967.20</b>
<b>Category: 8000 - Capital Outlay</b>					
Other Improvement	0.00	0.00	2,777,116.00	369,682.65	673,365.30
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777,116.00</b>	<b>369,682.65</b>	<b>4,288,558.00</b>
<b>Category: 9000 - Other Expenditures</b>					
Miscellaneous	22,179.74	4,892.24	10,000.00	151.02	276.34
Depreciation	1,102,879.86	1,602,595.31	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

[52-50-99901](#)

[52-50-99936](#)

[52-50-99954](#)

[52-50-99964](#)

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
General Fund Transfer	0.00	0.00	192,564.00	160,470.00	192,564.00	190,080.00
Capital Impr Fund Transfer	0.00	0.00	200,000.00	200,000.00	200,000.00	300,000.00
Electric Fund Transfer	105,000.00	105,000.00	447,491.00	429,991.26	105,000.00	176,383.00
Admin Services Fund Transfer	73,544.04	87,140.04	89,533.00	74,610.80	89,532.96	122,698.00
Category: 9000 - Other Expenditures Total:	1,303,603.64	1,799,627.59	939,588.00	865,223.08	587,373.30	799,161.00
Department: 50 - 50 Total:	3,276,008.25	4,213,447.25	6,285,756.00	3,599,374.69	4,466,518.02	7,901,705.90
Expense Total:	3,276,008.25	4,213,447.25	6,285,756.00	3,599,374.69	4,466,518.02	7,901,705.90
Fund: 52 - Water Reclamation Surplus (Deficit):	247,797.72	-393,511.02	-211,968.00	-16,717.30	466,919.80	-34,972.90

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
<u>53-00-34700</u>						
Grants for Hickory Grove		0.00	0.00	0.00	183,944.00	148,950.00
Category: 3470 - Grants Total:		0.00	0.00	0.00	183,944.00	148,950.00
Category: 3630 - Sanitation Collections						
<u>53-00-36300</u>						
Sanitation Collections		313,739.22	310,449.52	312,897.00	246,822.03	312,897.00
Recycling		670.00	690.00	800.00	450.00	800.00
Category: 3630 - Sanitation Collections Total:		314,409.22	311,139.52	313,697.00	247,272.03	313,697.00
Category: 3790 - Other Revenues						
<u>53-00-37900</u>						
Other Revenues		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
Category: 3810 - Investment Income						
<u>53-00-38100</u>						
Interest Income		16,956.84	9,516.88	16,000.00	22,085.97	9,350.00
Category: 3810 - Investment Income Total:		16,956.84	9,516.88	16,000.00	22,085.97	9,350.00
Category: 3850 - Solid Waste Fees						
<u>53-00-38525</u>						
Host Fee		246,175.64	269,450.40	229,959.00	116,515.98	222,850.00
<u>53-00-38530</u>						
Base Fee		75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
<u>53-00-38535</u>						
Solid Waste Fee		42,789.45	43,976.52	42,835.00	33,145.55	42,100.00
<u>53-00-38540</u>						
Supplemental Host Fee		21,998.67	27,877.10	20,550.00	67,097.49	9,950.00
Category: 3850 - Solid Waste Fees Total:		385,963.76	416,304.02	368,344.00	273,009.02	349,900.00
Category: 3890 - Miscellaneous Income						
<u>53-00-38900</u>						
Miscellaneous Revenue		12,751.74	7,001.00	0.00	0.00	0.00
<u>53-00-38950</u>						
Construction Contribution		0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:		12,751.74	7,001.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
<u>53-00-39900</u>						
Interfund Transfer		700,000.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:		700,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:						
		1,430,081.56	743,961.42	698,041.00	726,311.02	821,897.00
Revenue Total:		1,430,081.56	743,961.42	698,041.00	726,311.02	821,897.00

Section VII, Item 1.

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Expense	2020	2021	2022	2022	2023
Department: 00 - 00	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Category: 4000 - Personnel					Request
53-00-42100	14,795.82	15,910.92	0.00	0.00	0.00
53-00-45100	2,599.79	2,927.46	0.00	0.00	0.00
53-00-45300	0.00	0.00	0.00	0.00	0.00
53-00-46100	1,049.18	1,132.55	0.00	0.00	0.00
53-00-46300	1,640.64	1,647.95	0.00	0.00	0.00
Category: 4000 - Personnel Total:	20,085.43	21,618.88	0.00	0.00	0.00
Category: 5000 - Contractual Services					
53-00-53300	6,265.00	17,617.56	16,500.00	45.00	16,000.00
53-00-53900	29,909.49	8,087.53	40,000.00	1,103.01	40,000.00
53-00-54900	0.00	13,440.20	0.00	6,236.76	5,000.00
53-00-57311	142,092.26	130,404.78	181,663.00	114,636.81	220,620.00
53-00-57312	103,973.92	92,480.64	104,041.00	69,694.58	144,480.00
53-00-57313	93,550.35	123,173.89	95,000.00	49,396.68	76,848.00
53-00-57314	21,998.67	18,843.55	20,550.00	15,062.04	21,000.00
Category: 5000 - Contractual Services Total:	397,789.69	404,048.15	457,754.00	256,174.88	517,948.00
Category: 6000 - Commodities					
53-00-55200	16.18	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	16.18	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay					
53-00-83000	0.00	183.00	80,000.00	0.00	70,000.00
53-00-89000	0.00	97,504.69	700,000.00	509,535.50	50,000.00
Category: 8000 - Capital Outlay Total:	0.00	97,687.69	780,000.00	509,535.50	120,000.00
Category: 9000 - Other Expenditures					
53-00-92900	669.35	1,620.78	1,000.00	918.78	1,000.00
53-00-95100	26,545.50	30,545.46	0.00	0.00	0.00
53-00-99323	0.00	0.00	700,000.00	0.00	850,000.00

## For Fiscal: 2022 Period Ending: 12/31/2022

General Fund Transfer

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

**Expense Total:**

**Fund: 53 - Solid Waste Surplus (Deficit):**

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
	32,825.04	35,889.00	162,000.00	135,000.00	162,000.00	176,922.00
	60,039.89	68,055.24	863,000.00	135,918.78	862,000.00	1,027,922.00
	477,931.19	591,409.96	2,100,754.00	901,629.16	1,873,244.00	1,665,870.00
	477,931.19	591,409.96	2,100,754.00	901,629.16	1,873,244.00	1,665,870.00
	952,150.37	152,551.46	-1,402,713.00	-175,318.14	-1,051,347.00	-738,151.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
<b>Fund: 54 - Electric Revenue</b>					
<b>Department: 90 - Administration</b>					
<b>Category: 3530 - Penalties</b>					
<u>54-90-35300</u>					
Penalties	52,928.37	0.00	0.00	5,888.98	3,500.00
<b>Category: 3530 - Penalties Total:</b>	<b>52,928.37</b>	<b>0.00</b>	<b>0.00</b>	<b>5,888.98</b>	<b>3,500.00</b>
<b>Category: 3710 - Residential Sales</b>					
<u>54-90-37101</u>					
Residential Sales	5,526,049.93	5,586,134.81	6,250,000.00	4,805,810.76	5,753,720.00
<u>54-90-37102</u>					
Residential Electric Heat	649,506.47	665,835.94	0.00	444,308.71	685,811.00
<u>54-90-37110</u>					
Security Lighting	88,117.99	87,354.01	0.00	67,385.42	89,975.00
<u>54-90-37181</u>					
PCA Residential Revenue	0.59	0.00	0.00	0.00	0.00
<u>54-90-37197</u>					
Unbilled Residential	43,055.00	34,220.00	0.00	0.00	0.00
<b>Category: 3710 - Residential Sales Total:</b>	<b>6,306,729.98</b>	<b>6,305,104.76</b>	<b>6,250,000.00</b>	<b>5,317,504.89</b>	<b>6,529,506.00</b>
<b>Category: 3712 - Commercial Sales</b>					
<u>54-90-37121</u>					
Small General Service	2,815,493.90	2,596,947.09	4,750,000.00	2,497,287.28	2,674,855.00
<u>54-90-37122</u>					
Small General Service Demand	2,246,508.83	2,229,948.34	0.00	1,356,348.24	2,296,846.00
<u>54-90-37130</u>					
Unbilled Commercial	21,156.00	46,530.00	0.00	0.00	0.00
<b>Category: 3712 - Commercial Sales Total:</b>	<b>5,083,158.73</b>	<b>4,780,365.43</b>	<b>4,750,000.00</b>	<b>3,853,635.52</b>	<b>4,971,701.00</b>
<b>Category: 3715 - Industrial Sales</b>					
<u>54-90-37151</u>					
Large General Service	5,788,718.44	6,024,047.03	25,168,956.00	5,239,323.11	6,204,768.00
<u>54-90-37152</u>					
Time of Use	17,509,281.47	17,531,032.77	0.00	14,800,302.31	19,000,000.00
<b>Category: 3715 - Industrial Sales Total:</b>	<b>23,297,999.91</b>	<b>23,555,079.80</b>	<b>25,168,956.00</b>	<b>20,039,625.42</b>	<b>25,204,768.00</b>
<b>Category: 3718 - Street Lights</b>					
<u>54-90-37182</u>					
Street, Hwy, Traffic Lights	7,427.48	1,328.48	0.00	1,143.65	1,350.00
<u>54-90-37186</u>					
Municipal Street Lighting	131,869.67	593.05	2,300.00	325.88	610.00
<b>Category: 3718 - Street Lights Total:</b>	<b>139,297.15</b>	<b>1,921.53</b>	<b>2,300.00</b>	<b>1,469.53</b>	<b>2,100.00</b>
<b>Category: 3719 - Interdepartment Sales</b>					
<u>54-90-37191</u>					
Electricity to City Depts	100,508.45	13,636.75	15,000.00	10,825.38	21,000.00
<u>54-90-37192</u>					
Electricity to Water	141,724.20	139,211.53	180,000.00	89,097.26	143,388.00
<u>54-90-37193</u>					
Electricity To Water Reclamation	259,127.01	222,874.77	200,000.00	174,783.41	229,561.00
<b>Category: 3719 - Interdepartment Sales Total:</b>	<b>501,359.66</b>	<b>375,723.05</b>	<b>395,000.00</b>	<b>274,706.05</b>	<b>405,000.00</b>
<b>Category: 3792 - Other Service Charges</b>					
<u>54-90-37920</u>					
Customer Fees	12,900.00	33,325.00	0.00	33,259.00	13,000.00
<b>Category: 3792 - Other Service Charges Total:</b>	<b>12,900.00</b>	<b>33,325.00</b>	<b>0.00</b>	<b>33,259.00</b>	<b>13,000.00</b>



**Budget Worksheet Condensed**

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
<b>Category: 3810 - Investment Income</b>					
<u>54-90-38100</u> Interest Income	132,597.93	82,959.15	100,000.00	84,727.43	90,000.00
<u>54-90-38117</u> Unrealized Gains/Losses	0.00	-28,281.08	0.00	0.00	0.00
<b>Category: 3810 - Investment Income Total:</b>	<b>132,597.93</b>	<b>54,678.07</b>	<b>100,000.00</b>	<b>84,727.43</b>	<b>90,000.00</b>
<b>Category: 3856 - Gain on Sale of Asset</b>					
<u>54-90-38560</u> Gain on Sale of Capital Asset	80,681.27	0.00	0.00	0.00	0.00
<b>Category: 3856 - Gain on Sale of Asset Total:</b>	<b>80,681.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 3890 - Miscellaneous Income</b>					
<u>54-90-38900</u> Miscellaneous Income	54,812.99	33,065.75	265,000.00	3,452.40	35,000.00
<u>54-90-38901</u> Revenues from merchandising	0.00	25,630.84	0.00	0.00	0.00
<u>54-90-38930</u> Nonutility Income	12,641.56	0.00	100,000.00	0.00	25,000.00
<u>54-90-38931</u> Miscellaneous Nonoperating In	47,277.36	29,535.85	0.00	0.00	35,000.00
<u>54-90-38980</u> Rent From Property & Poles	51,480.30	51,967.00	0.00	54,416.20	52,000.00
<u>54-90-38981</u> Renewable Energy Certificates	68,244.00	90,098.50	0.00	88,993.77	270,000.00
<u>54-90-38982</u> Royalty Income	75,534.57	50,459.40	0.00	60,910.08	51,000.00
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>309,990.78</b>	<b>280,757.34</b>	<b>365,000.00</b>	<b>207,772.45</b>	<b>468,000.00</b>
<b>Category: 3910 - Other Financing Sources</b>					
<u>54-90-38114</u> Bond Proceeds	0.00	0.00	9,500,000.00	8,895,000.00	0.00
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	<b>8,895,000.00</b>	<b>0.00</b>
<b>Category: 3990 - Interfund Transfers</b>					
<u>54-90-39901</u> Transfer from General Fund	0.00	0.00	195,566.00	0.00	438,057.00
<u>54-90-39951</u> Transfer from Water	210,000.00	105,000.00	105,000.00	87,500.00	176,383.00
<u>54-90-39952</u> Transfer from Water Reclamati	0.00	105,000.00	447,491.00	87,500.00	176,383.00
<u>54-90-39959</u> Transfer from Water	0.00	0.00	0.00	0.00	0.00
<u>54-90-39960</u> Transfer from Water Recl	0.00	0.00	0.00	342,491.26	0.00
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>748,057.00</b>	<b>517,491.26</b>	<b>790,823.00</b>
<b>Category: 9999 - History</b>					
<u>54-90-44813</u> Electricity To Admin Office	9,841.13	0.00	0.00	0.00	0.00
<b>Category: 9999 - History Total:</b>	<b>9,841.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 90 - Administration Total:</b>	<b>36,137,484.91</b>	<b>35,596,954.98</b>	<b>47,279,313.00</b>	<b>39,231,080.53</b>	<b>41,253,423.00</b>
<b>Revenue Total:</b>	<b>36,137,484.91</b>	<b>35,596,954.98</b>	<b>47,279,313.00</b>	<b>39,231,080.53</b>	<b>41,253,423.00</b>



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

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Expense	2020	2021	2022	2022	2023
Department: 10 - Generation	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Category: 4000 - Personnel					Department Request
<u>54-10-42100</u>	499,137.42	433,569.19	385,631.00	347,562.70	441,308.00
<u>54-10-42300</u>	67,920.24	77,897.67	62,500.00	39,364.61	82,000.00
<u>54-10-42600</u>	16,351.57	15,468.93	0.00	13,752.78	17,000.00
<u>54-10-45200</u>	0.00	0.00	0.00	240.91	300.00
<u>54-10-45300</u>	0.00	0.00	500.00	0.00	500.00
<u>54-10-47400</u>	2,841.55	10,465.46	0.00	937.11	0.00
<b>Category: 4000 - Personnel Total:</b>	<b>586,250.78</b>	<b>537,401.25</b>	<b>448,631.00</b>	<b>401,858.11</b>	<b>541,108.00</b>
<b>Category: 5000 - Contractual Services</b>					
<u>54-10-51100</u>	0.00	0.00	0.00	1,458.00	0.00
<u>54-10-51200</u>	99,710.21	189,599.15	15,000.00	0.00	250,000.00
<u>54-10-51300</u>	16,682.57	9,111.50	0.00	0.00	0.00
<u>54-10-51500</u>	0.00	0.00	175,000.00	0.00	0.00
<u>54-10-53200</u>	34,764.66	87,552.72	0.00	0.00	50,000.00
<u>54-10-53700</u>	18,000.00	18,000.00	26,666.00	22,221.70	0.00
<u>54-10-53900</u>	3,632.38	-244,008.23	230,000.00	4,634.26	75,000.00
<u>54-10-53901</u>	8,100.00	66,407.10	0.00	16,264.50	0.00
<u>54-10-54700</u>	0.00	0.00	150,000.00	87.38	0.00
<u>54-10-54900</u>	0.00	8,259.16	0.00	16,333.93	20,000.00
<u>54-10-54959</u>	13,384.00	0.00	0.00	13,384.00	15,000.00
<u>54-10-55200</u>	2,306.83	1,963.86	1,000.00	2,161.93	2,400.00
<u>54-10-56200</u>	0.00	781.17	0.00	297.28	0.00
<u>54-10-57100</u>	11,754.64	9,812.07	0.00	3,434.14	12,000.00
<u>54-10-59400</u>	71,652.72	24,393.82	0.00	5,704.30	6,850.00
<u>54-10-59600</u>	0.00	13,384.00	0.00	0.00	0.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>279,988.01</b>	<b>185,256.32</b>	<b>597,666.00</b>	<b>85,981.42</b>	<b>431,250.00</b>
<b>Category: 6000 - Commodities</b>					
<u>54-10-61100</u>	596.70	3,288.08	0.00	19.93	5,000.00
<u>54-10-61200</u>	226,924.53	223,900.12	0.00	71,822.84	125,000.00
<u>54-10-61201</u>	36,305.62	267,277.25	75,000.00	50,982.43	25,000.00

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<u>54-10-61202</u>					
Equipment Supplies - Gen Sets	0.00	0.00	100,000.00	24,459.08	100,000.00
<u>54-10-61203</u>					
Equipment Supplies - Solar Tur	90,911.15	30,718.31	10,000.00	710.92	0.00
<u>54-10-61300</u>					
Vehicle Supplies	145.77	0.00	0.00	0.00	0.00
<u>54-10-62900</u>					
Other Supplies	0.00	0.00	0.00	9,854.12	10,000.00
<u>54-10-65100</u>					
Office Supplies	970.00	486.94	0.00	1,929.61	3,150.00
<u>54-10-65300</u>					
Small Tools	9,988.11	12,213.95	0.00	2,094.51	15,000.00
<u>54-10-65400</u>					
Janitorial Supplies	3,161.50	240.16	0.00	551.25	500.00
<u>54-10-65500</u>					
Gasoline/Oil	937.56	1,710.72	0.00	657.19	500.00
<u>54-10-65600</u>					
Chemicals	12,224.49	7,203.61	0.00	9,530.29	7,500.00
<u>54-10-66000</u>					
Natural Gas/Fuel Oil - Generati	142,256.82	217,120.30	0.00	214,746.80	235,000.00
<u>54-10-66001</u>					
Natural Gas/Fuel Oil - Peaker Pl	24,035.69	32,425.18	190,000.00	11,542.20	35,000.00
<u>54-10-66002</u>					
Natural Gas/Fuel Oil - Gen Sets	165,388.82	208,208.55	0.00	327,462.93	225,000.00
<u>54-10-66003</u>					
Natural Gas/Fuel Oil - Solar Tur	11,894.88	16,552.65	20,000.00	122.49	0.00
<u>54-10-66100</u>					
Safety Supplies	2,634.33	5,342.30	0.00	1,678.48	3,000.00
<b>Category: 6000 - Commodities Total:</b>	<b>728,376.07</b>	<b>1,026,688.12</b>	<b>395,000.00</b>	<b>728,165.07</b>	<b>789,650.00</b>
<b>Category: 8000 - Capital Outlay</b>					
<u>54-10-83000</u>					
Equipment	0.00	0.00	0.00	0.00	0.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 9000 - Other Expenditures</b>					
<u>54-10-92900</u>					
Miscellaneous	12,350.52	12,074.61	7,500.00	329.21	7,500.00
<u>54-10-95100</u>					
Depreciation	316,301.39	301,606.87	0.00	0.00	0.00
<u>54-10-95101</u>					
Depreciation Expense - Peaker	0.00	0.00	0.00	0.00	0.00
<u>54-10-95103</u>					
Depreciation Expense -Solar Tu	133,686.96	99,013.52	0.00	0.00	0.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>462,338.87</b>	<b>412,695.00</b>	<b>7,500.00</b>	<b>329.21</b>	<b>7,500.00</b>
<b>Department: 10 - Generation Total:</b>	<b>2,056,953.73</b>	<b>2,162,040.69</b>	<b>1,448,797.00</b>	<b>1,216,333.81</b>	<b>1,769,508.00</b>
<b>Department: 60 - Distribution</b>					
<b>Category: 4000 - Personnel</b>					
<u>54-60-42100</u>					
Full-Time	794,896.71	668,049.18	1,036,817.00	864,921.94	1,091,175.00
<u>54-60-42300</u>					
Overtime	75,113.15	88,080.14	0.00	102,704.69	90,000.00
<u>54-60-42600</u>					
Pager	42,326.30	42,977.11	0.00	35,524.23	45,000.00
<u>54-60-45200</u>					
Life Insurance	0.00	0.00	0.00	498.72	550.00
<u>54-60-45300</u>					
Unemployment Insurance	0.00	3,598.94	0.00	0.00	0.00

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Clothing Acquisition	0.00	0.00	0.00	13,309.15	10,000.00
Clothing Cleaning Expense	0.00	0.00	0.00	232.74	0.00
<b>Category: 4000 - Personnel Total:</b>	<b>912,336.16</b>	<b>802,705.37</b>	<b>1,036,817.00</b>	<b>1,017,191.47</b>	<b>1,198,392.00</b>
<b>Category: 5000 - Contractual Services</b>					<b>1,236,725.00</b>
Building Maintenance	11,551.28	19,778.81	275,000.00	28,392.14	50,000.00
Equipment Maintenance	15,720.88	19,736.07	0.00	8,382.68	20,000.00
Vehicle Maintenance	118,075.84	179,790.27	0.00	39,109.15	75,000.00
Utility System Maintenance	319,618.65	265,613.16	12,000.00	24,222.52	0.00
Grounds Maintenance	0.00	12,892.00	0.00	7,768.08	10,000.00
Engineering Services	148,134.09	188,849.87	175,000.00	101,973.23	180,000.00
Legal Services	0.00	0.00	0.00	109.00	0.00
Network Administration	69,999.96	69,999.96	103,703.00	86,419.20	0.00
Contractor	139,936.35	130,780.32	0.00	38,168.00	40,000.00
Other Professional Services	236,960.77	235,945.36	15,000.00	139,073.52	20,000.00
Postage	166.58	539.97	0.00	418.93	1,000.00
Telephone	11,372.56	7,178.58	12,000.00	8,974.71	12,000.00
Travel	5,408.28	6,319.98	0.00	4,657.95	5,000.00
Training	18,359.74	4,055.25	0.00	12,580.80	5,000.00
Publications	99.75	1,060.50	0.00	0.00	0.00
Utilities	109,013.16	37,740.08	0.00	62,779.10	120,000.00
Garbage Disposal	5,224.09	6,056.35	0.00	4,964.15	6,500.00
Other Service Charges	259.35	239.40	0.00	8,650.02	0.00
Customer Installation	39,213.22	36,443.09	0.00	0.00	0.00
Underground Line	1,221.00	124,107.56	0.00	124,783.11	125,000.00
Street Lighting & Signal	52,056.75	52,811.13	0.00	38,779.28	5,000.00
Meter Expenses	17,947.79	163,204.19	20,000.00	5,963.25	15,000.00
Maintenance of Structures	0.00	0.00	0.00	0.00	0.00
Maintenance of Station Equip	0.00	606.20	150,000.00	9,951.35	50,000.00
Lease or Rentals	34,950.70	12,813.15	0.00	69,141.87	7,000.00
Line Transformers Maintenance	0.00	188,532.00	0.00	8,920.40	0.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>1,355,290.79</b>	<b>1,765,093.25</b>	<b>762,703.00</b>	<b>834,182.44</b>	<b>746,500.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

**Category: 6000 - Commodities**

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<u>54-60-61100</u> Building Supplies	2,601.73	20,672.81	0.00	14,811.60	3,696.00	5,000.00
<u>54-60-61200</u> Equipment Supplies	2,206.15	1,208.93	0.00	3,832.89	2,506.00	2,500.00
<u>54-60-61500</u> Utility System Maintenance Su	8,802.63	16,246.87	0.00	5,946.54	10,000.00	10,000.00
<u>54-60-61600</u> Snow Removal Supplies	658.20	1,442.58	0.00	779.99	1,450.00	1,500.00
<u>54-60-61800</u> Overhead Line Maintenance	57,484.27	107,076.41	275,000.00	179,621.25	224,802.00	280,500.00
<u>54-60-65100</u> Office Supplies	13,593.75	24,212.25	0.00	11,353.86	14,500.00	15,000.00
<u>54-60-65200</u> Operating Supplies	579,285.23	321,424.06	205,000.00	135,836.20	275,000.00	300,000.00
<u>54-60-65300</u> Small Tools	16,582.16	10,553.19	100,000.00	18,203.43	24,200.00	25,000.00
<u>54-60-65400</u> Janitorial Supplies	2,155.29	1,007.16	0.00	891.85	1,000.00	1,000.00
<u>54-60-65500</u> Gasoline/Oil	0.00	0.00	0.00	24,923.41	23,500.00	25,000.00
<u>54-60-66100</u> Safety Supplies	34,942.72	28,201.19	0.00	12,319.10	18,000.00	15,000.00
<u>54-60-66101</u> Employee Safety Supplies	0.00	165.74	0.00	113.58	114.00	0.00
<u>54-60-67800</u> Station Contractor	0.00	510.00	0.00	66,856.80	59,801.00	0.00
<u>54-60-68400</u> Software	0.00	0.00	0.00	43,616.00	43,616.00	0.00
<b>Category: 6000 - Commodities Total:</b>	<b>718,312.13</b>	<b>532,721.19</b>	<b>580,000.00</b>	<b>519,106.50</b>	<b>702,185.00</b>	<b>680,500.00</b>

**Category: 8000 - Capital Outlay**

<u>54-60-83000</u> Equipment	0.00	0.00	0.00	9,406.60	5,000.00	210,000.00
<u>54-60-89000</u> Other Improvements	0.00	1,036,658.87	6,215,000.00	11,649,152.19	9,800,000.00	6,403,833.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,036,658.87</b>	<b>6,215,000.00</b>	<b>11,658,558.79</b>	<b>9,805,000.00</b>	<b>6,613,833.00</b>

**Category: 9000 - Other Expenditures**

<u>54-60-91100</u> Community Relations	0.00	75.00	0.00	0.00	0.00	0.00
<u>54-60-92900</u> Miscellaneous	132,122.73	2,086.33	0.00	12,236.82	11,236.00	0.00
<u>54-60-95100</u> Depreciation	1,728,201.27	2,145,428.91	0.00	0.00	0.00	0.00
<u>54-60-95200</u> Amortization of Regulatory Ass	151,029.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,011,353.00</b>	<b>2,147,590.24</b>	<b>0.00</b>	<b>12,236.82</b>	<b>11,236.00</b>	<b>0.00</b>

**Department: 60 - Distribution Total:**

	<b>4,997,292.08</b>	<b>6,284,768.92</b>	<b>8,594,520.00</b>	<b>14,041,276.02</b>	<b>12,710,900.00</b>	<b>9,277,558.00</b>
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**Department: 70 - Customer Service**

**Category: 4000 - Personnel**

<u>54-70-42100</u> Full-Time	180,067.54	273,797.74	370,620.00	264,927.97	353,760.52	290,000.00
<u>54-70-42200</u> Part-Time	0.00	0.00	0.00	17,358.35	21,483.84	21,000.00
<u>54-70-42300</u> Overtime	256.23	211.03	10,000.00	2,442.41	5,000.00	10,000.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Life Insurance	0.00	65.01	0.00	240.55	280.00
<b>Category: 4000 - Personnel Total:</b>	<b>180,323.77</b>	<b>274,073.78</b>	<b>380,620.00</b>	<b>284,969.28</b>	<b>321,280.00</b>
<b>Category: 5000 - Contractual Services</b>					
Building Maintenance	13,736.15	87.45	0.00	1,634.05	25,000.00
Grounds Maintenance	0.00	719.50	750.00	902.29	750.00
Janitorial Services	13,211.33	14,201.59	20,000.00	11,542.46	20,000.00
Network Administration	44,000.04	44,000.04	65,184.00	54,320.00	0.00
Other Professional Services	139,849.52	137,677.49	160,000.00	92,622.67	0.00
Postage	28,432.86	37,087.84	37,000.00	24,756.56	160,000.00
Telephone	1,723.21	2,749.32	3,500.00	800.60	40,000.00
Publishing	0.00	0.00	0.00	0.00	3,500.00
Dues	0.00	200.00	0.00	1,000.00	0.00
Travel	0.00	0.00	0.00	1,279.91	0.00
Training	0.00	1,015.00	8,000.00	282.95	10,000.00
Tuition	1,695.00	0.00	1,000.00	0.00	4,000.00
Conference	0.00	0.00	0.00	680.00	3,000.00
Customer Collections	6,636.82	6,181.49	8,000.00	0.00	8,000.00
Lease or Rentals	3,375.50	2,200.44	4,000.00	1,433.82	8,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>252,660.43</b>	<b>246,120.16</b>	<b>307,434.00</b>	<b>191,255.31</b>	<b>282,250.00</b>
<b>Category: 6000 - Commodities</b>					
Building Supplies	674.98	1,924.51	2,000.00	99.62	3,000.00
Equipment Supplies	0.00	0.00	0.00	696.00	2,000.00
Office Supplies	12,638.84	15,174.77	25,000.00	12,625.39	26,000.00
Software	0.00	0.00	0.00	0.00	0.00
<b>Category: 6000 - Commodities Total:</b>	<b>13,313.82</b>	<b>17,099.28</b>	<b>27,000.00</b>	<b>13,421.01</b>	<b>31,000.00</b>
<b>Category: 8000 - Capital Outlay</b>					
Equipment	0.00	8,531.00	10,000.00	4,780.38	10,000.00
Other Improvements	2,204.53	0.00	0.00	0.00	10,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>2,204.53</b>	<b>8,531.00</b>	<b>10,000.00</b>	<b>4,780.38</b>	<b>20,000.00</b>
<b>Category: 9000 - Other Expenditures</b>					
Bad Debt	50,000.04	50,000.04	50,000.00	41,666.70	50,000.00
Community Relations	25,519.20	7,347.00	10,000.00	0.00	10,000.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Miscellaneous Expenses	492.00	1,000.00	1,000.00	0.00	10,000.00
Depreciation	3,007.91	3,136.41	0.00	0.00	0.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>79,019.15</b>	<b>61,483.45</b>	<b>61,000.00</b>	<b>41,666.70</b>	<b>60,000.00</b>
<b>Department: 70 - Customer Service Total:</b>	<b>527,521.70</b>	<b>607,307.67</b>	<b>786,054.00</b>	<b>536,092.68</b>	<b>773,097.36</b>
<b>Department: 90 - Administration</b>					
<b>Category: 4000 - Personnel</b>					
<u>54-90-42100</u> Full-Time	241,822.71	127,140.48	221,893.00	66,747.92	90,824.00
<u>54-90-42400</u> Accrued Vacation	8,993.94	-2,790.85	0.00	0.00	0.00
<u>54-90-42703</u> Interest Expense	279,120.00	0.00	269,434.00	0.00	0.00
<u>54-90-45100</u> Health Insurance	318,991.40	331,842.31	385,651.00	295,775.50	401,548.00
<u>54-90-45200</u> Life Insurance	1,517.58	1,448.07	0.00	297.01	1,500.00
<u>54-90-45300</u> Unemployment Insurance	0.00	2,490.00	0.00	0.00	0.00
<u>54-90-45400</u> Workers' Compensation	33,557.82	27,390.00	42,000.00	22,075.30	29,740.00
<u>54-90-45500</u> OPEB	-44,941.00	-15,608.00	0.00	0.00	0.00
<u>54-90-46100</u> Social Security	164,254.46	148,709.56	154,145.00	127,047.78	150,390.00
<u>54-90-46300</u> IMRF	115,892.58	-265,251.38	147,697.00	127,460.39	150,766.00
<b>Category: 4000 - Personnel Total:</b>	<b>1,119,209.49</b>	<b>355,370.19</b>	<b>1,220,820.00</b>	<b>639,403.90</b>	<b>824,768.00</b>
<b>Category: 5000 - Contractual Services</b>					
<u>54-90-51200</u> Equipment Maintenance	0.00	120.00	0.00	0.00	0.00
<u>54-90-53100</u> Accounting Service	28,475.00	29,005.00	57,015.00	27,125.00	57,015.00
<u>54-90-53200</u> Engineering Services	229,900.30	215,428.57	250,000.00	0.00	0.00
<u>54-90-53300</u> Legal Services	0.00	0.00	25,000.00	42,660.01	53,689.00
<u>54-90-53700</u> Network Administration	68,000.04	68,000.04	100,740.00	83,950.00	100,740.00
<u>54-90-54900</u> Other Professional Services	122,382.58	40,566.00	152,500.00	15,649.57	41,782.00
<u>54-90-55200</u> Telephone	1,419.61	1,614.39	3,000.00	832.92	862.00
<u>54-90-56100</u> Dues	27,601.26	3,881.69	12,500.00	20,628.13	15,313.00
<u>54-90-56200</u> Travel	349.90	520.00	8,000.00	3,709.07	2,500.00
<u>54-90-56300</u> Training	2,390.00	1,350.00	6,500.00	2,131.13	2,500.00
<u>54-90-56400</u> Tuition	0.00	0.00	0.00	0.00	0.00
<u>54-90-56600</u> Conference	0.00	0.00	0.00	5,637.30	5,000.00
<u>54-90-57100</u> Purchased Power	22,503,288.69	22,912,387.19	22,400,000.00	18,327,406.09	23,599,758.00
					26,779,746.00



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
General Insurance	146,676.96	211,714.17	222,541.00	163,788.30	196,546.00	227,500.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>23,130,484.34</b>	<b>23,484,587.05</b>	<b>23,237,796.00</b>	<b>18,693,517.52</b>	<b>24,075,705.00</b>	<b>27,832,859.00</b>
<b>Category: 6000 - Commodities</b>						
Office Supplies	2,107.36	0.00	1,800.00	0.00	0.00	0.00
Operating Supplies	2,143.34	0.00	1,000.00	0.00	0.00	0.00
Software	39,468.27	331,828.10	1,500.00	2,635.48	0.00	62,500.00
<b>Category: 6000 - Commodities Total:</b>	<b>43,718.97</b>	<b>331,828.10</b>	<b>4,300.00</b>	<b>2,635.48</b>	<b>0.00</b>	<b>62,500.00</b>
<b>Category: 7000 - Debt Service</b>						
Interest Expense	0.00	48,686.57	0.00	743,617.40	512,200.00	512,200.00
Principal Expense	0.00	0.00	767,491.00	1,322,491.26	980,000.00	1,312,491.00
Amortization of Bond Premium	-14,468.76	0.00	0.00	-75,150.33	0.00	0.00
Amortization of Bond Premium	-20,440.86	-14,857.44	0.00	-175,374.30	0.00	0.00
Bond Issue Costs - 2021 Electri	872.46	199,274.84	0.00	0.00	0.00	0.00
Bond Issue Costs - 2022 Electri	1,244.88	0.00	0.00	0.00	0.00	0.00
Fiscal Agent Fee	1,500.00	1,500.00	1,000.00	750.00	1,000.00	1,000.00
Interest On Customer Deposits	893.95	103.45	0.00	532.31	0.00	0.00
<b>Category: 7000 - Debt Service Total:</b>	<b>-30,398.33</b>	<b>234,707.42</b>	<b>768,491.00</b>	<b>1,816,866.34</b>	<b>1,493,200.00</b>	<b>1,825,691.00</b>
<b>Category: 8000 - Capital Outlay</b>						
Other Improvement	0.00	0.00	124,982.00	37,500.00	30,000.00	125,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,982.00</b>	<b>37,500.00</b>	<b>30,000.00</b>	<b>125,000.00</b>
<b>Category: 9000 - Other Expenditures</b>						
Community Relations	10,790.83	14,580.14	30,000.00	39,309.94	21,200.00	30,000.00
Miscellaneous General Expend	2,016.75	72,977.06	1,000.00	5,440.46	0.00	5,000.00
Appliance Rebate	56,469.47	62,092.39	65,000.00	58,341.17	73,922.00	75,000.00
Lighting Incentive	0.00	0.00	0.00	499.98	1,000.00	0.00
Residential Assistance Program	59,340.62	36,643.92	265,566.00	32,121.23	45,000.00	50,000.00
Shop Local Incentive Program	15,300.00	479,113.47	0.00	34,252.37	40,000.00	0.00
Depreciation	70,459.92	70,459.89	0.00	0.00	0.00	0.00
Franchise Requirements	1,048.52	216.95	1,000.00	0.00	0.00	1,000.00
General Fund Transfer	0.00	0.00	2,014,883.00	1,679,069.20	2,014,883.00	1,777,114.00
Capital Improvement Fund Tra	0.00	0.00	0.00	0.00	0.00	300,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

54-90-99964

Admin Services Fund Transfer

Category: 9000 - Other Expenditures Total:

Department: 90 - Administration Total:

Expense Total:

Fund: 54 - Electric Surplus (Deficit):

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
	657,468.96	779,016.96	800,409.00	667,007.50	800,409.00	981,583.00
	872,895.07	1,515,100.78	3,177,858.00	2,516,041.85	2,996,414.00	3,219,697.00
	25,135,909.54	25,921,593.54	28,534,247.00	23,705,965.09	29,420,087.00	34,208,895.00
	32,717,677.05	34,975,710.82	39,363,618.00	39,499,667.60	44,413,347.36	45,971,491.00
	3,419,807.86	621,244.16	7,915,695.00	-268,587.07	2,493,799.64	-4,718,068.00



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
<b>Fund: 55 - Tech Center/Advance Communications</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<b>Category: 3530 - Penalties</b>					
<u>55-00-35300</u>					
Penalties	2,250.61	0.00	0.00	1,210.08	0.00
<b>Category: 3530 - Penalties Total:</b>	<b>2,250.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.08</b>	<b>0.00</b>
<b>Category: 3810 - Investment Income</b>					
<u>55-00-38100</u>					
Interest Income	2,059.02	1,759.15	2,500.00	1,690.54	2,500.00
<b>Category: 3810 - Investment Income Total:</b>	<b>2,059.02</b>	<b>1,759.15</b>	<b>2,500.00</b>	<b>1,690.54</b>	<b>2,500.00</b>
<b>Category: 3820 - Leases</b>					
<u>55-00-38201</u>					
Telecommunication Leases	39,446.93	41,485.39	40,000.00	28,114.35	41,812.92
<u>55-00-38202</u>					
Commercial Dark Fiber Leases	470,893.53	430,566.78	450,000.00	333,865.36	402,638.88
<u>55-00-38203</u>					
Commercial Colocation Leases	642,180.00	644,160.00	650,000.00	543,928.20	644,160.00
<u>55-00-38204</u>					
Internal Colocation Leases	122,000.29	42,960.83	80,000.00	0.00	0.00
<b>Category: 3820 - Leases Total:</b>	<b>1,274,520.75</b>	<b>1,159,173.00</b>	<b>1,220,000.00</b>	<b>905,907.91</b>	<b>1,088,611.80</b>
<b>Category: 3990 - Interfund Transfers</b>					
<u>55-00-39901</u>					
Transfer from General Fund	0.00	0.00	0.00	200,000.00	0.00
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department: 32 - Communications</b>					
<b>Category: 3530 - Penalties</b>					
<u>55-32-35300</u>					
Penalties	465.97	0.00	0.00	81.83	0.00
<b>Category: 3530 - Penalties Total:</b>	<b>465.97</b>	<b>0.00</b>	<b>0.00</b>	<b>81.83</b>	<b>0.00</b>
<b>Category: 3730 - Advanced Communication Services</b>					
<u>55-32-37310</u>					
Network Internet Access	17,203.34	23,395.20	20,000.00	13,014.89	20,395.80
<u>55-32-37311</u>					
Dial-Up Internet Access	7,708.84	7,739.83	7,000.00	6,140.59	8,987.12
<u>55-32-37312</u>					
Wireless Internet Access	5,998.80	5,833.92	6,000.00	2,538.58	4,377.16
<u>55-32-37313</u>					
Data Services	5,873.77	4,968.00	6,000.00	4,140.00	4,968.00
<u>55-32-37314</u>					
Fiber Internet Access	200,365.83	228,899.30	200,000.00	205,430.68	225,000.00
<u>55-32-37315</u>					
VOIP Services	1,034.00	2,434.38	2,500.00	2,685.51	4,085.96
<u>55-32-37320</u>					
Activation Fees	690.00	0.00	0.00	0.00	0.00
<u>55-32-37330</u>					
Web Site Host Fees	4,172.48	4,886.34	5,000.00	2,753.41	4,735.52
<u>55-32-37350</u>					
Mailboxes	2,589.32	2,428.74	3,000.00	1,724.26	2,250.62

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
55-32-37360	0.00	0.00	0.00	0.00	0.00
Network and Hardware Support					
Category: 3730 - Advanced Communication Services Total:	245,636.38	280,585.71	249,500.00	238,427.92	302,223.20
Category: 3810 - Investment Income					
55-32-38100					
Interest Income					
Category: 3810 - Investment Income Total:	428.34	418.14	400.00	0.00	0.00
Category: 3890 - Miscellaneous Income					
55-32-38900					
Miscellaneous Income	0.00	0.00	0.00	317.50	635.00
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	317.50	635.00
Department: 32 - Communications Total:	246,530.69	281,003.85	249,900.00	238,827.25	302,858.20
Revenue Total:	1,525,361.07	1,441,936.00	1,472,400.00	1,347,635.78	1,592,921.74
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
55-00-42400					
Accrued Vacation	3,825.66	-6,919.39	0.00	0.00	0.00
55-00-46300					
IMRF	-7,683.00	-29,595.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	-3,857.34	-36,514.39	0.00	0.00	0.00
Category: 5000 - Contractual Services					
55-00-51100					
Building Maintenance	4,375.44	10,811.62	7,500.00	1,161.09	750.00
55-00-51200					
Equipment Maintenance	3,750.00	13,406.93	7,500.00	12,331.06	4,760.00
55-00-51300					
Vehicle Maintenance	7,763.29	0.00	1,500.00	0.00	0.00
55-00-51700					
Grounds Maintenance	8,240.73	6,137.79	5,000.00	14,684.50	1,178.00
55-00-52900					
Other Maintenance	24,889.00	15,011.81	25,000.00	444.00	888.00
55-00-53200					
Engineering Services	0.00	0.00	0.00	0.00	75,000.00
55-00-53300					
Legal Services	3,868.97	2,052.00	10,000.00	2,250.00	4,230.00
55-00-53700					
Network Administration	118,704.00	118,704.00	266,663.00	222,219.20	266,663.04
55-00-54900					
Other Professional Services	31,969.54	28,754.01	40,000.00	59,270.89	81,425.36
55-00-55200					
Telephone	2,921.90	698.56	1,000.00	424.20	565.38
55-00-56200					
Travel	0.00	0.00	1,000.00	0.00	1,000.00
55-00-56300					
Training	0.00	0.00	1,000.00	0.00	2,500.00
55-00-57100					
Utilities	236,206.02	229,781.57	275,000.00	187,224.53	257,512.00
55-00-59200					
General Insurance	3,573.96	5,125.44	5,000.00	4,045.00	4,854.00
55-00-59400					
Lease or Rentals	0.00	6,164.16	7,000.00	5,136.80	6,164.16
Category: 5000 - Contractual Services Total:	446,162.85	436,647.89	653,163.00	509,191.27	628,989.94
					754,301.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
<b>Category: 6000 - Commodities</b>						
Building Supplies	351.74	61.96	1,000.00	124.09	248.18	1,500.00
Equipment Supplies	509.36	0.00	750.00	0.00	0.00	1,000.00
Office Supplies	320.63	274.49	250.00	231.43	436.96	500.00
Operating Supplies	8,419.01	2,514.20	10,000.00	3,777.48	7,165.26	10,000.00
Janitorial Supplies	321.25	175.26	400.00	413.41	57.86	500.00
<b>Category: 6000 - Commodities Total:</b>	<b>9,921.99</b>	<b>3,025.91</b>	<b>12,400.00</b>	<b>4,546.41</b>	<b>7,908.26</b>	<b>13,500.00</b>
<b>Category: 7000 - Debt Service</b>						
Interest Expense - 2017A Debt	89,674.96	81,275.00	72,650.00	99,041.70	74,825.00	68,300.00
Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	290,000.00	300,000.00
Principal Expense	0.00	0.00	290,000.00	0.00	0.00	0.00
Amortization of Debt Certificat	-8,246.12	-8,246.12	0.00	-7,199.60	0.00	0.00
Amortization of Loss on Refund	9,457.98	18,915.96	0.00	0.00	0.00	0.00
<b>Category: 7000 - Debt Service Total:</b>	<b>90,886.82</b>	<b>91,944.84</b>	<b>362,650.00</b>	<b>381,842.10</b>	<b>364,825.00</b>	<b>368,300.00</b>
<b>Category: 8000 - Capital Outlay</b>						
Equipment	27,059.38	4,777.67	90,000.00	25,431.69	30,000.00	40,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>27,059.38</b>	<b>4,777.67</b>	<b>90,000.00</b>	<b>25,431.69</b>	<b>30,000.00</b>	<b>40,000.00</b>
<b>Category: 9000 - Other Expenditures</b>						
Depreciation	145,984.04	140,378.30	0.00	0.00	0.00	0.00
Admin Services Fund Transfer	22,329.96	26,457.96	27,185.00	22,654.20	27,185.04	52,585.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>168,314.00</b>	<b>166,836.26</b>	<b>27,185.00</b>	<b>22,654.20</b>	<b>27,185.04</b>	<b>52,585.00</b>
<b>Department: 00 - 00 Total:</b>	<b>738,587.70</b>	<b>666,718.18</b>	<b>1,145,398.00</b>	<b>943,665.67</b>	<b>1,058,908.24</b>	<b>1,228,686.00</b>
<b>Department: 32 - Communications</b>						
<b>Category: 4000 - Personnel</b>						
Full-Time	57,160.08	57,151.14	60,440.00	52,608.40	56,256.80	130,000.00
Overtime	1,675.17	2,177.51	2,000.00	253.89	0.00	0.00
Accrued Vacation	-896.50	1,248.10	0.00	0.00	0.00	0.00
Pager Pay	6,240.00	3,440.00	5,000.00	905.49	8,170.56	8,500.00
Health Insurance	12,009.49	7,888.50	8,474.00	6,898.64	70.92	250.00
Life Insurance	70.08	70.92	100.00	58.78	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
OPEB	-7,705.00	-2,677.00	0.00	0.00	0.00	0.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Social Security	4,605.41	4,436.13	4,624.00	3,887.73	4,270.16
IMRF	-6,130.00	-44,608.83	4,430.00	4,000.30	4,411.76
Clothing Acquisition	0.00	0.00	0.00	0.00	6,500.00
<b>Category: 4000 - Personnel Total:</b>	<b>67,028.73</b>	<b>29,126.47</b>	<b>85,068.00</b>	<b>68,613.23</b>	<b>155,695.00</b>
<b>Category: 5000 - Contractual Services</b>					
Equipment Maintenance	99.96	0.00	500.00	0.00	1,000.00
Legal Services	1,148.00	0.00	1,000.00	0.00	1,000.00
Contractor	0.00	0.00	250.00	0.00	250.00
Other Professional Services	3,128.66	14,381.19	5,000.00	6,678.64	10,000.00
Postage	35.14	0.00	50.00	132.60	50.00
Telephone	1,239.87	1,156.65	2,500.00	629.07	838.50
Internet Bandwidth	0.00	0.00	110,400.00	94,397.14	106,279.40
Travel	0.00	0.00	250.00	33.35	66.70
Training	0.00	0.00	3,000.00	0.00	3,000.00
Utilities	2,250.91	2,405.39	3,000.00	2,096.50	3,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>7,902.54</b>	<b>17,943.23</b>	<b>125,950.00</b>	<b>103,967.30</b>	<b>136,050.00</b>
<b>Category: 6000 - Commodities</b>					
Equipment Supplies	5,081.99	10,999.98	3,000.00	0.00	3,000.00
Office Supplies	267.33	49.98	200.00	0.00	200.00
Operating Supplies	2,072.57	4,791.11	5,000.00	1,519.81	10,000.00
Small Tools	0.00	0.00	500.00	445.79	500.00
Gasoline/Oil	218.68	4,604.04	400.00	180.25	500.00
Software	1,831.60	48.00	2,500.00	0.00	2,500.00
<b>Category: 6000 - Commodities Total:</b>	<b>9,472.17</b>	<b>20,493.11</b>	<b>11,600.00</b>	<b>2,145.85</b>	<b>16,700.00</b>
<b>Category: 8000 - Capital Outlay</b>					
Equipment	74.96	1,809.37	0.00	13,578.29	100,000.00
Other Improvements	0.00	0.00	255,000.00	173,637.50	90,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>74.96</b>	<b>1,809.37</b>	<b>255,000.00</b>	<b>187,215.79</b>	<b>100,000.00</b>
<b>Category: 9000 - Other Expenditures</b>					
Bad Debt	0.00	7,146.58	0.00	0.00	0.00
Miscellaneous	122.12	0.00	1,000.00	156.39	1,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

55-32-95100	Depreciation	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		47,108.16	146,939.96	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	47,230.28	154,086.54	1,000.00	156.39	1,500.00
	Department: 32 - Communications Total:	131,708.68	223,458.72	478,618.00	362,098.56	303,210.48
	Expense Total:	870,296.38	890,176.90	1,624,016.00	1,305,764.23	1,362,118.72
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	655,064.69	551,759.10	-151,616.00	41,871.55	230,803.02
						-222,131.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Fund: 56 - Network Administration

Revenue

Department: 40 - 40

Category: 3810 - Investment Income

<u>56-40-38100</u>	Interest Income	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		0.00	0.00	0.00	606.47	0.00
		0.00	0.00	0.00	606.47	0.00

Category: 3810 - Investment Income Total:

Category: 3890 - Miscellaneous Income

<u>56-40-38900</u>	Miscellaneous Income	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		0.00	0.09	0.00	0.00	0.00
		0.00	0.09	0.00	0.00	0.00

Category: 3890 - Miscellaneous Income Total:

Category: 3990 - Interfund Transfers

<u>56-40-39901</u>	Network Administration Fees G	141,144.00	141,144.00	296,293.00	246,910.80	296,293.00	268,113.00
<u>56-40-39951</u>	Network Administration Fees	26,934.96	26,934.96	148,146.00	123,455.00	148,146.00	134,056.00
<u>56-40-39952</u>	Network Administration Fees	26,934.96	26,934.96	148,146.00	123,455.00	148,146.00	134,056.00
<u>56-40-39954</u>	Network Administration Fees E	200,000.04	200,000.04	296,293.00	246,910.90	296,293.00	268,113.00
<u>56-40-39955</u>	Network Administration Fees T	118,704.00	118,704.00	266,663.00	222,219.20	266,663.00	241,301.00
<u>56-40-39957</u>	Network Administration Fees A	11,868.96	11,868.96	0.00	0.00	0.00	0.00
<u>56-40-39958</u>	Network Administration Fees R	0.00	0.00	29,629.00	24,690.80	29,629.00	26,811.00
		525,586.92	525,586.92	1,185,170.00	987,641.70	1,185,170.00	1,072,450.00

Category: 3990 - Interfund Transfers Total:

		525,586.92	525,587.01	1,185,170.00	988,248.17	1,185,170.00	1,072,450.00
		525,586.92	525,587.01	1,185,170.00	988,248.17	1,185,170.00	1,072,450.00

Revenue Total:

Expense

Department: 40 - 40

Category: 4000 - Personnel

<u>56-40-42100</u>	Full-Time	151,363.49	176,830.31	332,770.00	221,044.82	228,869.02	265,000.00
<u>56-40-42300</u>	Overtime	767.41	1,289.42	500.00	516.96	0.00	0.00
<u>56-40-42400</u>	Accrued Vacation	191.49	9,372.62	0.00	0.00	0.00	0.00
<u>56-40-42600</u>	Pager Pay	1,120.00	3,940.00	2,000.00	1,599.52	0.00	0.00
<u>56-40-45100</u>	Health Insurance	35,690.27	39,960.24	84,000.00	39,425.84	46,694.72	50,000.00
<u>56-40-45200</u>	Life Insurance	140.16	159.57	300.00	205.57	224.58	300.00
<u>56-40-45300</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-40-45400</u>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-40-46100</u>	Social Security	10,755.82	12,732.20	25,457.00	15,930.17	16,500.50	20,300.00
<u>56-40-46300</u>	IMRF	16,967.52	18,887.94	24,392.00	16,298.63	16,968.20	13,100.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Clothing Acquisition	0.00	0.00	0.00	0.00	500.00
<b>Category: 4000 - Personnel Total:</b>	<b>216,613.18</b>	<b>263,172.30</b>	<b>469,419.00</b>	<b>295,021.51</b>	<b>349,200.00</b>
<b>Category: 5000 - Contractual Services</b>					
Equipment Maintenance	0.00	0.00	1,000.00	0.00	1,500.00
Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	10,000.00	0.00	10,000.00
Engineering Service	0.00	0.00	10,000.00	0.00	10,000.00
Legal Services	0.00	0.00	0.00	105.00	0.00
Other Professional Services	32,481.60	123,234.14	190,000.00	199,253.23	332,915.58
Other Prof Serv -Cybersecurity	0.00	0.00	250,000.00	88,803.00	250,000.00
Other Professional Services - G	0.00	0.00	0.00	0.00	150,000.00
Telephone	143,082.18	132,057.03	40,000.00	11,765.26	30,000.00
Travel	0.00	141.12	1,500.00	1,602.18	1,500.00
Travel - GIS	0.00	0.00	0.00	0.00	2,500.00
Training	264.99	4,500.00	3,000.00	2,669.45	3,500.00
Training - GIS	0.00	0.00	0.00	0.00	2,500.00
Tuition - GIS	0.00	0.00	0.00	0.00	5,500.00
Conference - GIS	0.00	0.00	0.00	0.00	2,500.00
Utilities	10,051.41	10,900.81	12,000.00	13,151.40	15,000.00
Other Service Charges	129.34	119.40	100.00	0.00	250.00
Lease or Rentals	0.00	0.00	0.00	0.00	0.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>186,009.52</b>	<b>270,952.50</b>	<b>517,600.00</b>	<b>317,349.52</b>	<b>590,750.00</b>
<b>Category: 6000 - Commodities</b>					
Equipment Supplies	0.00	17,729.72	0.00	122.71	0.00
Office Supplies	0.00	259.36	500.00	1,281.06	500.00
Gasoline/Oil	38.24	0.00	0.00	0.00	0.00
Gasoline/Oil - GIS	0.00	0.00	0.00	0.00	2,500.00
Electronic Formats	0.00	0.00	0.00	0.00	0.00
Software	38,321.84	49,204.68	60,000.00	1,827.71	60,000.00
Software - GIS	0.00	0.00	0.00	0.00	32,000.00
<b>Category: 6000 - Commodities Total:</b>	<b>38,360.08</b>	<b>67,193.76</b>	<b>60,500.00</b>	<b>3,231.48</b>	<b>95,000.00</b>



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Category: 8000 - Capital Outlay						
Equipment	2,075.98	7,586.18	148,000.00	34,359.44	50,000.00	120,000.00
Equipment - GIS	0.00	0.00	0.00	0.00	0.00	17,500.00
Category: 8000 - Capital Outlay Total:	2,075.98	7,586.18	148,000.00	34,359.44	50,000.00	137,500.00
Category: 9000 - Other Expenditures						
Depreciation Expense	4,869.00	4,868.05	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	4,869.00	4,868.05	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	447,927.76	613,772.79	1,195,519.00	649,961.95	831,067.54	1,172,450.00
Expense Total:	447,927.76	613,772.79	1,195,519.00	649,961.95	831,067.54	1,172,450.00
Fund: 56 - Network Administration Surplus (Deficit):	77,659.16	-88,185.78	-10,349.00	338,286.22	354,102.46	-100,000.00



## Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

## Fund: 57 - Airport

## Revenue

Department: 00 - 00

Category: 3110 - Property

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Property Tax	58,467.00	57,859.96	62,069.00	58,923.98	62,069.00	59,894.00
Category: 3110 - Property Total:	58,467.00	57,859.96	62,069.00	58,923.98	62,069.00	59,894.00
Sales tax	1,031.37	1,537.56	500.00	833.48	500.00	1,000.00
Category: 3440 - Sales Total:	1,031.37	1,537.56	500.00	833.48	500.00	1,000.00
Grant Income	217,522.75	54,167.01	165,000.00	267,856.76	264,828.00	904,667.00
Category: 3470 - Grants Total:	217,522.75	54,167.01	165,000.00	267,856.76	264,828.00	904,667.00
Aviation Fuel	108,658.92	222,358.97	180,000.00	311,783.34	300,000.00	270,000.00
Category: 3770 - Aviation Fuel Total:	108,658.92	222,358.97	180,000.00	311,783.34	300,000.00	270,000.00
Investment Income	53.17	0.54	0.00	59.02	50.00	0.00
Category: 3810 - Investment Income Total:	53.17	0.54	0.00	59.02	50.00	0.00
Leases	26,266.74	32,200.08	32,500.00	28,725.40	32,500.00	32,500.00
Category: 3820 - Leases Total:	26,266.74	32,200.08	32,500.00	28,725.40	32,500.00	32,500.00
Land Lease Income	66,431.00	80,055.66	63,000.00	54,233.00	63,000.00	63,000.00
Hangar Rental	0.00	0.00	25,000.00	24,116.50	25,000.00	25,000.00
Community Hangar Rental	12,750.00	10,000.00	10,200.00	8,500.00	10,200.00	10,200.00
Rental Income	0.00	0.00	5,500.00	0.00	0.00	0.00
RV Rental	105,447.74	122,255.74	136,200.00	115,574.90	130,700.00	130,700.00
Category: 3820 - Leases Total:	105,447.74	122,255.74	136,200.00	115,574.90	130,700.00	130,700.00
Miscellaneous Income	205.21	435.00	500.00	0.00	4,200.00	85,500.00
Category: 3890 - Miscellaneous Revenue Total:	205.21	435.00	500.00	0.00	4,200.00	85,500.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	650,000.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	0.00	0.00	650,000.00
Interfund Transfers	0.00	75,000.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	0.00	75,000.00	0.00	0.00	0.00	0.00

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Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2021	2022	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Transfer from Railroad		51,000.00	12,000.00	60,000.00	50,000.00	100,000.00	77,000.00
Category: 3990 - Interfund Transfers Total:		51,000.00	87,000.00	60,000.00	50,000.00	100,000.00	77,000.00
Department: 00 - 00 Total:		542,386.16	545,614.78	604,269.00	805,031.48	862,347.00	2,178,761.00
Revenue Total:		542,386.16	545,614.78	604,269.00	805,031.48	862,347.00	2,178,761.00
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	93,990.27	103,855.26	108,097.00	87,178.57	108,097.00	111,340.00
57-00-42200	Part-Time	208.00	1,326.00	1,000.00	1,496.00	1,500.00	1,500.00
57-00-42300	Overtime	659.26	1,095.38	1,200.00	484.55	1,200.00	1,200.00
57-00-42400	Accrued Vacation	17.45	1,763.37	0.00	0.00	0.00	0.00
57-00-45100	Health Insurance	21,783.07	23,460.44	25,203.00	20,508.66	25,203.00	25,203.00
57-00-45200	Life Insurance	70.08	70.92	150.00	77.88	150.00	150.00
57-00-45300	Unemployment Insurance	0.00	0.00	280.00	0.00	280.00	280.00
57-00-45400	Workers' Compensation	5,990.96	9,294.00	6,200.00	6,286.50	6,200.00	6,200.00
57-00-45500	OPEB	-1,669.00	-580.00	0.00	0.00	0.00	0.00
57-00-46100	Social Security	6,613.55	7,575.65	8,346.00	6,358.71	8,346.00	8,725.00
57-00-46300	IMRF	5,774.78	-6,621.55	7,923.00	6,424.85	7,923.00	5,500.00
57-00-47300	Clothing Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:		133,438.42	141,239.47	158,399.00	128,815.72	158,899.00	160,098.00
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	2,959.17	4,792.31	4,000.00	3,326.50	2,500.00	4,000.00
57-00-51200	Equipment Maintenance	6,443.24	810.56	4,500.00	750.35	1,500.00	9,500.00
57-00-51300	Vehicle Maintenance	72.00	3,237.53	1,000.00	0.00	500.00	1,000.00
57-00-51700	Grounds Maintenance	1,128.56	1,534.13	1,500.00	10,982.88	2,000.00	1,500.00
57-00-53200	Engineering Services	0.00	0.00	1,000.00	600.00	1,000.00	1,000.00
57-00-53300	Legal Services	246.00	1,147.50	500.00	2,992.50	3,500.00	500.00
57-00-53700	Network Administration	11,868.96	11,868.96	0.00	0.00	0.00	0.00
57-00-54900	Other Professional Services	2,385.00	3,326.00	2,000.00	19,221.42	18,023.00	3,000.00
57-00-55100	Postage	0.00	0.00	100.00	0.00	20.00	100.00
57-00-55200	Telephone	2,055.63	2,056.92	2,100.00	1,676.56	2,100.00	2,100.00
57-00-55300	Publishing	0.00	0.00	200.00	0.00	0.00	200.00

Section VII, Item 1.

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<u>57-00-55400</u>	249.00	0.00	300.00	0.00	300.00
<u>57-00-56100</u>	200.00	200.00	350.00	200.00	350.00
<u>57-00-56200</u>	0.00	0.00	500.00	56.00	500.00
<u>57-00-56300</u>	0.00	0.00	500.00	0.00	500.00
<u>57-00-56600</u>	0.00	0.00	500.00	0.00	500.00
<u>57-00-57100</u>	18,801.94	21,581.48	23,000.00	14,532.63	22,000.00
<u>57-00-59200</u>	7,616.00	10,067.43	11,000.00	10,791.70	11,000.00
<u>57-00-59400</u>	0.00	0.00	500.00	0.00	500.00
<u>57-00-59500</u>	3,205.50	3,275.32	3,500.00	3,403.74	3,600.00
	<b>57,231.00</b>	<b>63,898.14</b>	<b>57,050.00</b>	<b>68,534.28</b>	<b>62,150.00</b>
<b>Category: 5000 - Contractual Services Total:</b>					
<b>Category: 6000 - Commodities</b>					
<u>57-00-61100</u>	972.23	765.73	1,000.00	1,049.98	1,000.00
<u>57-00-61200</u>	3,799.06	1,179.85	3,000.00	2,235.76	3,000.00
<u>57-00-61600</u>	0.00	0.00	500.00	0.00	500.00
<u>57-00-61700</u>	1,162.26	3,871.36	2,000.00	1,729.04	2,000.00
<u>57-00-65100</u>	217.63	307.61	400.00	229.85	400.00
<u>57-00-65200</u>	449.94	27.98	300.00	22.40	300.00
<u>57-00-65400</u>	621.16	65.71	300.00	35.97	300.00
<u>57-00-65500</u>	2,038.33	5,361.14	3,000.00	9,737.16	4,000.00
<u>57-00-65600</u>	100,538.75	189,131.81	165,000.00	254,379.69	230,000.00
<u>57-00-66100</u>	0.00	0.00	250.00	0.00	250.00
	<b>109,799.36</b>	<b>200,711.19</b>	<b>175,750.00</b>	<b>269,419.85</b>	<b>241,750.00</b>
<b>Category: 6000 - Commodities Total:</b>					
<b>Category: 7000 - Debt Service</b>					
<u>57-00-72000</u>	14,975.00	12,743.76	12,069.00	15,754.38	30,644.00
<u>57-00-72260</u>	0.00	0.00	50,000.00	0.00	700,000.00
<u>57-00-73100</u>	2,130.00	4,260.00	0.00	0.00	0.00
	<b>17,105.00</b>	<b>17,003.76</b>	<b>62,069.00</b>	<b>15,754.38</b>	<b>730,644.00</b>
<b>Category: 7000 - Debt Service Total:</b>					
<b>Category: 8000 - Capital Outlay</b>					
<u>57-00-81000</u>	0.00	0.00	0.00	0.00	650,000.00
<u>57-00-83000</u>	1,149.98	0.00	1,000.00	0.00	15,000.00
<u>57-00-89000</u>	0.00	1,071.59	100,000.00	190,070.03	320,000.00
	<b>1,149.98</b>	<b>1,071.59</b>	<b>101,000.00</b>	<b>190,070.03</b>	<b>985,000.00</b>
<b>Category: 8000 - Capital Outlay Total:</b>					

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 9000 - Other Expenditures

<u>57-00-92900</u>	Miscellaneous	2020	2021	2022	2022	2023
<u>57-00-93000</u>	Fee Expense - GO Bond	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
<u>57-00-95100</u>	Depreciation					Department Request
		2,451.90	3,577.81	2,000.00	4,041.33	1,000.00
		0.00	0.00	0.00	0.00	0.00
		167,912.10	162,147.56	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	170,364.00	165,725.37	2,000.00	4,041.33	2,000.00
	Department: 00 - 00 Total:	489,087.76	589,649.52	556,268.00	676,635.59	2,181,642.00
	Expense Total:	489,087.76	589,649.52	556,268.00	676,635.59	2,181,642.00
	Fund: 57 - Airport Surplus (Deficit):	53,298.40	-44,034.74	48,001.00	128,395.89	-2,881.00

Budget Worksheet Condensed

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Department: 00 - 00					Department Request
Category: 3470 - Grants					
<u>58-00-34710</u>	371,583.43	0.00	1,000,000.00	0.00	1,000,000.00
Grant Income	371,583.43	0.00	1,000,000.00	0.00	1,000,000.00
Category: 3470 - Grants Total:	371,583.43	0.00	1,000,000.00	0.00	1,000,000.00
Category: 3700 - Rail Car Fees					
<u>58-00-37010</u>	315,784.46	391,840.00	400,000.00	319,668.20	400,000.00
Capital Fund Revenue	315,784.46	391,840.00	400,000.00	319,668.20	400,000.00
<u>58-00-37020</u>	250,079.64	381,773.10	500,000.00	290,478.30	500,000.00
Switch Absorption Fees	250,079.64	381,773.10	500,000.00	290,478.30	500,000.00
<u>58-00-37030</u>	17,927.25	51,094.80	35,000.00	32,083.50	35,000.00
In/Out Storage Switch Fees	17,927.25	51,094.80	35,000.00	32,083.50	35,000.00
<u>58-00-37040</u>	205,669.80	38,180.10	65,000.00	40,228.50	65,000.00
Storage Fees	205,669.80	38,180.10	65,000.00	40,228.50	65,000.00
Category: 3700 - Rail Car Fees Total:	789,461.15	862,888.00	1,000,000.00	682,458.50	1,000,000.00
Category: 3810 - Investment Income					
<u>58-00-38100</u>	10,897.42	6,994.27	5,000.00	6,463.99	5,000.00
Interest Income	10,897.42	6,994.27	5,000.00	6,463.99	5,000.00
Category: 3810 - Investment Income Total:	10,897.42	6,994.27	5,000.00	6,463.99	5,000.00
Category: 3890 - Miscellaneous Income					
<u>58-00-38900</u>	8,062.00	8,082.00	8,062.00	140,044.00	8,062.00
Other Revenue	8,062.00	8,082.00	8,062.00	140,044.00	8,062.00
Category: 3890 - Miscellaneous Income Total:	8,062.00	8,082.00	8,062.00	140,044.00	8,062.00
Category: 3910 - Other Financing Sources					
<u>58-00-39101</u>	0.00	659,750.00	0.00	0.00	0.00
Proceeds from Long Term Debt	0.00	659,750.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	659,750.00	0.00	0.00	0.00
Department: 00 - 00 Total:	1,180,004.00	1,537,714.27	2,013,062.00	828,966.49	2,013,062.00
Revenue Total:	1,180,004.00	1,537,714.27	2,013,062.00	828,966.49	2,013,062.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>58-00-42100</u>	2,000.00	134,440.72	147,760.00	116,745.47	151,454.00
Full-Time	2,000.00	134,440.72	147,760.00	116,745.47	151,454.00
<u>58-00-45100</u>	419.39	17,968.03	20,965.00	17,059.66	20,872.00
Health Insurance	419.39	17,968.03	20,965.00	17,059.66	20,872.00
<u>58-00-46100</u>	874.40	9,700.91	11,304.00	8,389.52	11,586.00
Social Security	874.40	9,700.91	11,304.00	8,389.52	11,586.00
<u>58-00-46300</u>	1,360.51	13,919.73	10,831.00	8,557.50	7,452.00
IMRF	1,360.51	13,919.73	10,831.00	8,557.50	7,452.00
Category: 4000 - Personnel Total:	4,654.30	176,029.39	190,860.00	150,752.15	191,364.00
Category: 5000 - Contractual Services					
<u>58-00-51200</u>	743.66	1,189.28	2,000.00	189.83	50,000.00
Equipment Maintenance	743.66	1,189.28	2,000.00	189.83	50,000.00
<u>58-00-51700</u>	0.00	0.00	0.00	0.00	2,000.00
Grounds Maintenance	0.00	0.00	0.00	0.00	2,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Engineering Services	21,990.00	43,250.00	100,000.00	23,608.75	100,000.00
Legal Services	20,874.50	11,105.00	30,000.00	7,267.00	40,000.00
Network Administration	0.00	0.00	29,629.00	24,690.80	26,811.00
Marketing Expense	0.00	21,728.00	50,000.00	5,364.23	50,000.00
Other Professional Services	108,298.78	40,384.07	50,000.00	21,572.20	50,000.00
Rochelle Railroad Extension	5,500.00	36,362.00	0.00	0.00	0.00
Bureau of Railroad Grant Appli	0.00	7,700.00	20,000.00	500.00	20,000.00
Postage	0.00	0.00	0.00	5.90	0.00
Dues	24,703.24	24,957.77	25,000.00	25,723.15	25,000.00
Travel	666.38	0.00	2,000.00	185.63	2,000.00
Training	0.00	0.00	1,500.00	0.00	1,500.00
Conference	0.00	275.00	2,000.00	325.00	2,000.00
Utilities	201.57	0.00	0.00	4,654.84	0.00
General Insurance	0.00	0.00	5,000.00	0.00	5,000.00
Property Tax	983.42	26.12	1,000.00	875.02	1,000.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>183,961.55</b>	<b>186,977.24</b>	<b>318,129.00</b>	<b>114,962.35</b>	<b>375,311.00</b>
<b>Category: 6000 - Commodities</b>					
Office Supplies	0.00	0.00	0.00	41.16	0.00
<b>Category: 6000 - Commodities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.16</b>	<b>0.00</b>
<b>Category: 7000 - Debt Service</b>					
Principal Expense - GREDCO Lo	0.00	0.00	0.00	175,723.60	164,938.00
<b>Category: 7000 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,723.60</b>	<b>164,938.00</b>
<b>Category: 8000 - Capital Outlay</b>					
Land	0.00	1,102,013.93	500,000.00	0.00	400,000.00
Furniture	0.00	0.00	0.00	10,065.15	0.00
Rochelle Transload Center	0.00	0.00	1,200,000.00	0.00	0.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>1,102,013.93</b>	<b>1,700,000.00</b>	<b>10,065.15</b>	<b>400,000.00</b>
<b>Category: 9000 - Other Expenditures</b>					
General Fund Transfer	99,749.04	73,661.04	50,000.00	41,666.70	50,000.00
Capital Improvement Fund Tra	210,300.00	205,350.00	200,194.00	183,562.50	194,832.00
Airport Fund Transfer	51,000.00	12,000.00	60,000.00	50,000.00	77,000.00

## For Fiscal: 2022 Period Ending: 12/31/2022

Admin Services Fund Transfer

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

**Expense Total:**

Fund: 58 - Railroad Surplus (Deficit):

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
	143,500.08	57,017.04	55,457.00	46,214.20	55,457.00	55,871.00
	504,549.12	348,028.08	365,651.00	321,443.40	405,651.00	377,703.00
	693,164.97	1,813,048.64	2,574,640.00	772,987.81	2,142,318.00	1,509,316.00
	693,164.97	1,813,048.64	2,574,640.00	772,987.81	2,142,318.00	1,509,316.00
	486,839.03	-275,334.37	-561,578.00	55,978.68	-129,256.00	-496,254.00



**Budget Worksheet Condensed**

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
<b>Fund: 59 - Golf Course</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
<b>Category: 3640 - Golf Fees</b>					
<u>59-00-36400</u>					
Golf Rounds	121,495.88	151,228.53	125,000.00	134,862.58	135,000.00
<b>Category: 3640 - Golf Fees Total:</b>	<b>121,495.88</b>	<b>151,228.53</b>	<b>125,000.00</b>	<b>134,862.58</b>	<b>135,000.00</b>
<u>59-00-36410</u>					
<b>Category: 3641 - Season Pass</b>					
Season Pass	21,155.00	31,760.00	32,500.00	31,593.00	32,500.00
<b>Category: 3641 - Season Pass Total:</b>	<b>21,155.00</b>	<b>31,760.00</b>	<b>32,500.00</b>	<b>31,593.00</b>	<b>32,500.00</b>
<u>59-00-36430</u>					
<b>Category: 3643 - Cart Rentals</b>					
Cart Rentals	31,101.00	45,242.00	41,000.00	49,697.00	45,000.00
<b>Category: 3643 - Cart Rentals Total:</b>	<b>31,101.00</b>	<b>45,242.00</b>	<b>41,000.00</b>	<b>49,697.00</b>	<b>45,000.00</b>
<u>59-00-38100</u>					
<b>Category: 3810 - Investment Income</b>					
Interest Income	587.33	1,239.06	800.00	700.26	800.00
<b>Category: 3810 - Investment Income Total:</b>	<b>587.33</b>	<b>1,239.06</b>	<b>800.00</b>	<b>700.26</b>	<b>800.00</b>
<u>59-00-38900</u>					
<b>Category: 3890 - Miscellaneous Income</b>					
Miscellaneous Revenue	2,838.67	8,377.00	7,500.00	7,583.00	7,500.00
Advertising	4,550.00	0.00	0.00	0.00	0.00
Merchandise Sales	11,987.11	10,202.33	20,000.00	12,194.43	15,000.00
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>19,375.78</b>	<b>18,579.33</b>	<b>27,500.00</b>	<b>19,777.43</b>	<b>22,500.00</b>
<u>59-00-39300</u>					
<b>Category: 3930 - Intergovernmental Agreement</b>					
Contribution from the Park Dis	75,000.00	75,000.00	75,000.00	62,500.00	60,000.00
<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>62,500.00</b>	<b>60,000.00</b>
<u>59-00-39919</u>					
<b>Category: 3990 - Interfund Transfers</b>					
Transfer from Hotel/Motel Tax	75,000.00	75,000.00	75,000.00	62,500.00	60,000.00
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>62,500.00</b>	<b>60,000.00</b>
<b>Department: 00 - 00 Total:</b>	<b>343,714.99</b>	<b>398,048.92</b>	<b>376,800.00</b>	<b>361,630.27</b>	<b>355,800.00</b>
<b>Revenue Total:</b>	<b>343,714.99</b>	<b>398,048.92</b>	<b>376,800.00</b>	<b>361,630.27</b>	<b>355,800.00</b>
<b>Expense</b>					
<b>Department: 00 - 00</b>					
<b>Category: 4000 - Personnel</b>					
<u>59-00-42100</u>					
Full-Time	92,151.96	92,447.85	94,568.00	75,070.60	97,405.00
<u>59-00-45200</u>					
Life Insurance	70.08	70.92	75.00	58.78	75.00
<u>59-00-45300</u>					
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00



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	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Workers' Compensation	5,813.00	6,903.00	7,500.00	6,944.00	7,500.00	7,500.00
Social Security	11,507.75	12,429.17	13,150.00	11,316.22	13,150.00	13,150.00
IMRF	10,203.49	9,574.99	11,000.00	5,502.63	11,000.00	4,800.00
<b>Category: 4000 - Personnel Total:</b>	<b>119,746.28</b>	<b>121,425.93</b>	<b>126,293.00</b>	<b>98,892.23</b>	<b>126,293.00</b>	<b>122,930.00</b>
<b>Category: 7000 - Debt Service</b>						
Principal Expense - Equipment	4,423.59	4,976.04	5,000.00	4,976.04	4,976.00	5,000.00
<b>Category: 7000 - Debt Service Total:</b>	<b>4,423.59</b>	<b>4,976.04</b>	<b>5,000.00</b>	<b>4,976.04</b>	<b>4,976.00</b>	<b>5,000.00</b>
<b>Category: 8000 - Capital Outlay</b>						
Equipment	0.00	24,445.20	15,000.00	37,794.16	45,000.00	0.00
Other Improvements	0.00	14,003.26	15,000.00	69,041.07	61,640.00	9,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>38,448.46</b>	<b>30,000.00</b>	<b>106,835.23</b>	<b>106,640.00</b>	<b>9,000.00</b>
<b>Department: 00 - 00 Total:</b>	<b>124,169.87</b>	<b>164,850.43</b>	<b>161,293.00</b>	<b>210,703.50</b>	<b>237,909.00</b>	<b>136,930.00</b>
<b>Department: 20 - Grounds</b>						
<b>Category: 4000 - Personnel</b>						
Part-Time	20,138.52	18,764.50	37,000.00	27,579.00	37,000.00	37,000.00
<b>Category: 4000 - Personnel Total:</b>	<b>20,138.52</b>	<b>18,764.50</b>	<b>37,000.00</b>	<b>27,579.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Category: 5000 - Contractual Services</b>						
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance	8,733.31	12,875.34	15,000.00	12,034.40	13,000.00	15,000.00
Grounds Maintenance	839.46	1,790.95	1,500.00	1,810.00	1,500.00	1,500.00
Medical Services	28.25	0.00	500.00	183.00	0.00	500.00
Other Professional Services	2,435.00	2,140.50	2,000.00	1,835.50	2,000.00	2,000.00
Utilities	2,021.01	2,098.55	2,500.00	7,119.75	2,500.00	2,500.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>14,057.03</b>	<b>18,905.34</b>	<b>21,500.00</b>	<b>22,982.65</b>	<b>19,000.00</b>	<b>21,500.00</b>
<b>Category: 6000 - Commodities</b>						
Grounds Supplies	13,652.62	11,365.46	23,000.00	14,321.58	23,000.00	23,000.00
Operating Supplies	0.00	2.49	0.00	4,972.78	4,973.00	0.00
Gasoline/Oil	9,558.43	15,181.90	15,000.00	15,019.61	15,000.00	15,000.00
<b>Category: 6000 - Commodities Total:</b>	<b>23,211.05</b>	<b>26,549.85</b>	<b>38,000.00</b>	<b>34,313.97</b>	<b>42,973.00</b>	<b>38,000.00</b>
<b>Category: 9000 - Other Expenditures</b>						
Miscellaneous	66.98	-50.22	0.00	0.00	0.00	0.00
<b>Category: 9000 - Other Expenditures Total:</b>	<b>66.98</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 20 - Grounds Total:</b>	<b>57,473.58</b>	<b>64,169.47</b>	<b>96,500.00</b>	<b>84,875.62</b>	<b>98,973.00</b>	<b>96,500.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Department: 31 - Pro Shop  
Category: 4000 - Personnel

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Part-Time					
Category: 4000 - Personnel Total:					
	38,137.63	51,262.50	45,000.00	45,273.00	45,000.00
	38,137.63	51,262.50	45,000.00	45,273.00	45,000.00
Category: 5000 - Contractual Services					
Building Maintenance	0.00	0.00	0.00	352.40	0.00
Medical Services	360.00	439.75	450.00	239.50	500.00
Postage	0.00	0.00	150.00	0.00	0.00
Dues	3,510.00	2,050.00	3,000.00	2,260.00	3,000.00
Utilities	9,061.91	8,845.36	10,000.00	2,984.65	10,000.00
General Insurance	7,749.96	11,086.27	8,000.00	8,773.30	8,000.00
Lease or Rentals	26,175.86	20,825.50	27,500.00	29,544.73	27,500.00
Category: 5000 - Contractual Services Total:	46,857.73	43,246.88	49,100.00	44,154.58	49,000.00
Category: 6000 - Commodities					
Office Supplies	0.00	0.00	0.00	114.88	0.00
Operating Supplies	9,957.37	14,459.20	15,000.00	9,364.70	15,000.00
Janitorial Supplies	665.76	696.02	750.00	667.85	750.00
Category: 6000 - Commodities Total:	10,623.13	15,155.22	15,750.00	10,147.43	15,750.00
Category: 9000 - Other Expenditures					
Community Relations	5,469.03	6,028.00	5,000.00	7,198.36	5,000.00
Miscellaneous	4,420.36	4,144.84	4,000.00	4,307.72	4,000.00
Category: 9000 - Other Expenditures Total:	9,889.39	10,172.84	9,000.00	11,506.08	9,000.00
Department: 31 - Pro Shop Total:	105,507.88	119,837.44	118,850.00	111,081.09	118,750.00
Expense Total:	287,151.33	348,857.34	376,643.00	406,660.21	352,180.00
Fund: 59 - Golf Course Surplus (Deficit):	56,563.66	49,191.58	157.00	-45,029.94	3,620.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Fund: 64 - Administrative Services

Revenue

Department: 00 - 00

Category: 3810 - Investment Income

64-00-38100	Interest Income	0.00	160.82	100.00	18.92	50.00	100.00
	Category: 3810 - Investment Income Total:	0.00	160.82	100.00	18.92	50.00	100.00

Category: 3890 - Miscellaneous Income

64-00-38900	Miscellaneous Revenue	25,280.75	2,003.58	2,000.00	1,629.74	2,000.00	2,000.00
	Category: 3890 - Miscellaneous Income Total:	25,280.75	2,003.58	2,000.00	1,629.74	2,000.00	2,000.00

Category: 3990 - Interfund Transfers

64-00-39901	Transfer From General Fund	378,657.00	378,657.00	389,055.00	324,212.50	389,055.00	490,791.56
64-00-39912	Transfer From Insurance	11,000.04	11,000.04	11,000.00	9,166.70	11,000.00	11,000.00
64-00-39951	Transfer From Water	55,449.96	65,700.96	67,505.00	56,254.20	67,505.00	105,169.62
64-00-39952	Transfer From Water Reclamati	73,544.04	87,140.04	89,533.00	74,610.80	89,533.00	122,697.89
64-00-39954	Transfer From Electric	657,468.96	779,016.96	800,409.00	667,007.50	800,409.00	981,583.12
64-00-39955	Transfer From Technology Fund	22,329.96	26,457.96	27,185.00	22,654.20	27,185.00	52,584.81
64-00-39958	Transfer from Railroad	143,500.08	57,017.04	55,457.00	46,214.20	55,457.00	55,871.00
64-00-39960	Transfer from Water Recl	0.00	0.00	200,000.00	0.00	0.00	0.00
64-00-39990	Transfer from Hotel/Motel Tax	1,750.00	0.00	0.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	1,343,700.04	1,404,990.00	1,640,144.00	1,200,120.10	1,440,144.00	1,819,698.00

Department: 00 - 00 Total:

	Revenue Total:	1,368,980.79	1,407,154.40	1,642,244.00	1,201,768.76	1,442,194.00	1,821,798.00
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Expense

Department: 00 - 00

Category: 4000 - Personnel

64-00-42100	Full-Time	925,712.03	749,861.15	777,000.00	636,296.26	787,000.00	945,000.00
64-00-42200	Part-Time	968.57	17,461.64	5,000.00	6,215.29	6,215.00	0.00
64-00-42300	Overtime	219.38	2,203.50	0.00	687.02	750.00	1,000.00
64-00-42400	Accrued Vacation	-1,882.03	11,330.82	0.00	0.00	0.00	0.00
64-00-45100	Health Insurance	120,798.79	103,188.68	154,521.00	106,384.84	141,000.00	141,000.00
64-00-45200	Life Insurance	630.68	502.35	600.00	475.83	560.00	600.00
64-00-45300	Unemployment Insurance	131.00	5,836.06	1,500.00	0.00	0.00	1,500.00
64-00-46100	Social Security	60,400.38	54,944.90	59,823.00	46,300.20	61,000.00	72,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
IMRF	102,643.80	79,514.52	56,954.00	47,271.82	46,000.00
<b>Category: 4000 - Personnel Total:</b>	<b>1,209,622.60</b>	<b>1,024,843.62</b>	<b>1,055,398.00</b>	<b>843,631.26</b>	<b>1,207,100.00</b>
<b>Category: 5000 - Contractual Services</b>					
Other Professional Services	54,313.90	87,457.87	67,000.00	49,547.49	52,000.00
Postage	31.35	51.10	100.00	8.09	100.00
Telephone	2,073.12	1,783.05	4,500.00	2,008.47	2,800.00
Publishing	1,470.00	1,764.00	2,000.00	1,991.00	2,000.00
Dues	1,380.89	2,848.00	17,250.00	1,967.11	17,780.00
Travel	1,021.34	1,123.20	8,500.00	239.90	16,400.00
Training	814.00	2,618.33	3,500.00	1,352.25	4,848.00
Tuition	8,950.35	1,801.18	0.00	0.00	1,500.00
Publications	1,734.83	1,359.83	1,500.00	0.00	0.00
Conference	9,003.78	3,462.60	13,000.00	4,214.64	6,620.00
Other Service Charges	0.00	2.68	0.00	0.00	0.00
<b>Category: 5000 - Contractual Services Total:</b>	<b>80,793.56</b>	<b>104,271.84</b>	<b>117,350.00</b>	<b>61,328.95</b>	<b>104,048.00</b>
<b>Category: 6000 - Commodities</b>					
Office Supplies	5,933.87	5,796.53	5,000.00	5,935.97	5,500.00
Operating Supplies	863.29	313.48	1,400.00	868.38	1,200.00
Safety Supplies	0.00	0.00	0.00	263.49	0.00
Software	14,179.60	24,851.94	20,000.00	14,000.00	85,000.00
<b>Category: 6000 - Commodities Total:</b>	<b>20,976.76</b>	<b>30,961.95</b>	<b>26,400.00</b>	<b>21,067.84</b>	<b>91,700.00</b>
<b>Category: 8000 - Capital Outlay</b>					
Equipment	11,788.14	13,503.96	20,000.00	983.72	6,000.00
Furniture	475.00	1,196.00	8,000.00	4,465.45	8,000.00
Other	0.00	255,450.83	275,405.00	284,260.50	350,000.00
<b>Category: 8000 - Capital Outlay Total:</b>	<b>12,263.14</b>	<b>270,150.79</b>	<b>303,405.00</b>	<b>289,709.67</b>	<b>364,000.00</b>
<b>Category: 9000 - Other Expenditures</b>					
Community Relations	0.00	0.00	41,850.00	36,294.02	41,450.00
Employee Wellness	1,348.44	10,474.75	3,950.00	270.00	6,000.00
Safety	-3,315.50	-1,937.00	2,500.00	12,478.53	2,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

64-00-92900

Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 64 - Administrative Services Surplus (Deficit):

Report Surplus (Deficit):

2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections
8,348.16	5,831.90	5,000.00	3,733.55	5,000.00
6,381.10	14,369.65	53,300.00	52,776.10	53,300.00
1,330,037.16	1,444,597.85	1,555,853.00	1,268,513.82	1,470,825.00
1,330,037.16	1,444,597.85	1,555,853.00	1,268,513.82	1,470,825.00
38,943.63	-37,443.45	86,391.00	-66,745.06	-28,631.00
6,960,834.88	1,690,895.89	546,916.00	-122,641.82	1,765,538.81
				-12,028,920.10

## Group Summary

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	1,832,916.93	1,957,038.90	1,934,853.00	1,852,432.98	1,934,853.00	2,031,877.51
3150 - Road and Bridge	172,360.90	182,206.92	160,000.00	183,054.67	160,000.00	160,000.00
3210 - Liquor	2,650.00	1,850.00	40,000.00	45,300.00	47,500.00	45,000.00
3250 - Licenses	416,001.02	419,655.51	425,000.00	335,486.42	430,000.00	425,000.00
3260 - Other Licenses	2,016.32	733.54	1,000.00	2,124.62	750.00	1,000.00
3310 - Permits	134,472.21	36,621.30	85,750.00	31,822.66	65,500.00	50,750.00
3313 - Building Permits	3,000.00	4,550.00	4,000.00	13,050.00	13,000.00	5,000.00
3410 - Income	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
3420 - Other Taxes	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
3435 - Miscellaneous	113,703.97	291,834.19	200,000.00	235,065.66	325,000.00	336,000.00
3440 - Sales	2,511,637.33	2,941,961.32	2,783,508.00	2,410,731.17	3,086,000.00	3,043,000.00
3446 - Other Tax	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
3470 - Grants	696,516.39	65,929.00	615,000.00	808,379.42	618,000.00	1,100,000.00
3510 - Fines	79,368.67	94,334.96	100,000.00	72,430.87	90,000.00	100,000.00
3635 - Water Rec Solid Waste Charge	121,100.00	88,036.01	100,000.00	58,483.75	85,000.00	100,000.00
3660 - Public Safety Fees	650,609.23	957,669.62	1,069,304.00	828,435.60	1,069,304.00	1,072,283.00
3690 - Street Department Fees	222,698.82	213,395.44	200,000.00	181,923.34	200,000.00	200,000.00
3760 - Cemetery Fees	50,700.00	59,500.00	50,500.00	30,150.00	45,500.00	50,500.00
3790 - Other Revenues	7,384.70	10,000.00	0.00	0.00	0.00	0.00
3810 - Investment Income	31,435.36	-15,983.03	20,000.00	30,075.34	27,000.00	30,000.00
3830 - Contributions	3,730,000.00	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	88,501.35	51,080.64	50,000.00	40,751.31	55,000.00	55,000.00
3990 - Interfund Transfers	2,748,606.96	2,774,071.08	2,807,428.00	2,339,523.40	2,807,428.00	2,562,387.00
<b>Department: 00 - 00 Total:</b>	<b>14,868,657.98</b>	<b>11,803,931.38</b>	<b>12,117,647.00</b>	<b>11,328,236.89</b>	<b>13,125,435.00</b>	<b>13,405,887.51</b>
<b>Revenue Total:</b>	<b>14,868,657.98</b>	<b>11,803,931.38</b>	<b>12,117,647.00</b>	<b>11,328,236.89</b>	<b>13,125,435.00</b>	<b>13,405,887.51</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
4000 - Personnel	25,389.95	25,320.55	25,250.00	20,048.34	25,250.00	25,250.00
5000 - Contractual Services	756.37	532.00	4,550.00	798.87	4,200.00	5,300.00
6000 - Commodities	1,274.72	73.89	500.00	613.00	750.00	1,000.00
8000 - Capital Outlay	0.00	622.00	1,000.00	0.00	500.00	1,000.00
9000 - Other Expenditures	231.30	2,237.14	2,500.00	1,991.85	2,500.00	2,500.00
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>27,652.34</b>	<b>28,785.58</b>	<b>33,800.00</b>	<b>23,452.06</b>	<b>33,200.00</b>	<b>35,050.00</b>
<b>Department: 13 - City Clerk</b>						
4000 - Personnel	54,155.71	56,350.84	81,380.00	62,573.10	81,400.00	144,427.00
5000 - Contractual Services	17,277.26	16,184.67	25,350.00	23,917.93	39,200.00	41,950.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

01/20/2022 1:29:43 PM

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
6000 - Commodities	92.50	1,114.47	800.00	527.18	800.00	1,000.00
8000 - Capital Outlay	1,649.96	0.00	3,000.00	1,431.64	3,000.00	5,000.00
9000 - Other Expenditures	13,864.00	17,464.00	15,500.00	7,180.00	10,000.00	18,500.00
<b>Department: 13 - City Clerk Total:</b>	<b>87,039.43</b>	<b>91,113.98</b>	<b>126,030.00</b>	<b>95,629.85</b>	<b>134,400.00</b>	<b>210,877.00</b>
<b>Department: 17 - Municipal Building</b>						
5000 - Contractual Services	261,438.77	229,733.14	409,493.00	327,051.20	410,550.00	449,713.00
6000 - Commodities	8,131.96	7,957.81	11,500.00	10,241.64	11,200.00	11,700.00
8000 - Capital Outlay	19,828.17	99,764.39	8,500.00	7,265.36	15,633.00	145,000.00
9000 - Other Expenditures	783,517.09	854,867.86	2,091,621.00	1,414,963.19	1,496,055.00	2,722,849.00
<b>Department: 17 - Municipal Building Total:</b>	<b>1,072,915.99</b>	<b>1,192,323.20</b>	<b>2,521,114.00</b>	<b>1,759,521.39</b>	<b>1,933,438.00</b>	<b>3,329,262.00</b>
<b>Department: 18 - City Attorney</b>						
5000 - Contractual Services	111,842.85	114,410.75	110,000.00	85,355.38	110,000.00	115,000.00
<b>Department: 18 - City Attorney Total:</b>	<b>111,842.85</b>	<b>114,410.75</b>	<b>110,000.00</b>	<b>85,355.38</b>	<b>110,000.00</b>	<b>115,000.00</b>
<b>Department: 19 - City Manager</b>						
4000 - Personnel	70.92	53.19	0.00	0.00	0.00	0.00
5000 - Contractual Services	17,238.35	15,378.48	22,100.00	14,455.73	21,850.00	24,250.00
6000 - Commodities	283.18	666.97	650.00	290.62	650.00	700.00
8000 - Capital Outlay	2,825.30	418.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	210,179.31	82,653.84	5,500.00	9,881.68	8,423.00	7,500.00
<b>Department: 19 - City Manager Total:</b>	<b>230,597.06</b>	<b>99,170.48</b>	<b>28,250.00</b>	<b>24,628.03</b>	<b>30,923.00</b>	<b>32,450.00</b>
<b>Department: 21 - Police</b>						
4000 - Personnel	3,260,486.42	3,484,970.32	3,936,247.00	3,145,241.44	3,730,523.00	4,201,897.00
5000 - Contractual Services	182,369.32	170,500.92	324,336.00	198,316.68	256,876.00	335,483.00
6000 - Commodities	70,909.72	78,975.78	81,000.00	69,877.91	97,424.00	108,400.00
8000 - Capital Outlay	59,891.92	32,726.62	39,192.00	5,647.92	35,000.00	80,626.00
9000 - Other Expenditures	15,475.69	8,639.56	9,300.00	4,938.59	7,300.00	8,800.00
<b>Department: 21 - Police Total:</b>	<b>3,589,133.07</b>	<b>3,775,813.20</b>	<b>4,390,075.00</b>	<b>3,424,022.54</b>	<b>4,127,123.00</b>	<b>4,735,206.00</b>
<b>Department: 22 - Fire</b>						
4000 - Personnel	2,220,525.23	2,386,742.48	2,502,952.00	2,039,596.08	2,353,447.30	2,466,475.66
5000 - Contractual Services	102,684.00	166,110.40	173,450.00	90,292.28	96,036.33	208,300.00
6000 - Commodities	42,786.14	65,683.76	67,300.00	45,755.79	53,019.31	68,600.00
8000 - Capital Outlay	8,420.99	54,059.04	206,500.00	218,333.80	198,442.77	265,040.00
9000 - Other Expenditures	0.00	1,065.82	1,500.00	331.38	0.00	9,000.00
<b>Department: 22 - Fire Total:</b>	<b>2,374,416.36</b>	<b>2,673,661.50</b>	<b>2,951,702.00</b>	<b>2,394,309.33</b>	<b>2,700,945.71</b>	<b>3,017,415.66</b>
<b>Department: 41 - Street</b>						
4000 - Personnel	1,039,582.25	1,150,741.25	1,153,100.00	920,958.38	1,142,257.00	1,257,699.37
5000 - Contractual Services	331,452.54	189,280.59	224,025.00	175,345.60	229,993.00	234,525.00
6000 - Commodities	267,053.87	314,532.00	316,500.00	186,986.20	298,700.00	338,900.00
7000 - Debt Service	86,765.74	86,765.74	86,746.00	86,737.26	86,737.00	134,223.00
8000 - Capital Outlay	45,405.56	123,571.63	95,500.00	35,502.23	95,500.00	125,000.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
9000 - Other Expenditures	190.04	218.05	200.00	2.36	200.00	200.00
<b>Department: 41 - Street Total:</b>	<b>1,770,450.00</b>	<b>1,865,109.26</b>	<b>1,876,071.00</b>	<b>1,405,532.03</b>	<b>1,853,387.00</b>	<b>2,090,547.37</b>
<b>Department: 44 - Community Development</b>						
4000 - Personnel	350,092.31	379,565.04	379,782.00	302,694.52	370,944.00	392,264.76
5000 - Contractual Services	78,141.53	89,930.91	118,400.00	77,346.80	70,498.00	142,525.00
6000 - Commodities	6,321.73	2,665.30	5,200.00	6,155.81	9,622.00	6,700.00
8000 - Capital Outlay	18.59	1,323.85	0.00	992.94	992.00	0.00
9000 - Other Expenditures	7,173.33	16,497.27	17,000.00	11,553.30	3,728.00	17,000.00
<b>Department: 44 - Community Development Total:</b>	<b>441,747.49</b>	<b>489,982.37</b>	<b>520,382.00</b>	<b>398,743.37</b>	<b>455,784.00</b>	<b>558,489.76</b>
<b>Department: 46 - Cemetery</b>						
4000 - Personnel	75,613.57	79,727.38	83,909.00	65,244.06	82,359.00	86,986.00
5000 - Contractual Services	31,302.33	57,039.40	47,978.00	33,523.16	44,375.00	50,900.00
6000 - Commodities	3,446.82	4,560.72	27,550.00	4,641.82	27,502.00	27,550.00
8000 - Capital Outlay	637.00	37,354.82	15,000.00	5,253.10	14,500.00	32,000.00
9000 - Other Expenditures	1,001.62	1,150.80	1,000.00	913.64	1,000.00	1,100.00
9999 - History	70.92	70.92	0.00	0.00	0.00	0.00
<b>Department: 46 - Cemetery Total:</b>	<b>112,072.26</b>	<b>179,904.04</b>	<b>175,437.00</b>	<b>109,575.78</b>	<b>169,736.00</b>	<b>198,536.00</b>
<b>Department: 48 - Engineering</b>						
4000 - Personnel	241,136.40	251,748.21	254,914.00	201,035.69	254,180.00	285,200.00
5000 - Contractual Services	11,805.38	21,186.30	34,450.00	16,883.60	31,000.00	39,400.00
6000 - Commodities	10,064.48	12,723.35	11,000.00	3,838.67	8,730.00	14,600.00
8000 - Capital Outlay	226.99	6,961.71	22,100.00	8,248.42	9,000.00	21,300.00
9000 - Other Expenditures	35.00	200.95	100.00	23.39	200.00	200.00
<b>Department: 48 - Engineering Total:</b>	<b>263,268.25</b>	<b>292,820.52</b>	<b>322,564.00</b>	<b>230,029.77</b>	<b>303,110.00</b>	<b>360,700.00</b>
<b>Department: 61 - Economic Development</b>						
4000 - Personnel	0.00	65.01	0.00	54.76	0.00	0.00
5000 - Contractual Services	1,607.52	2,988.43	9,400.00	5,091.53	7,484.00	9,600.00
6000 - Commodities	1,033.84	1,242.67	1,000.00	839.96	1,300.00	1,800.00
8000 - Capital Outlay	1,979.98	0.00	4,000.00	2,007.80	3,000.00	5,000.00
9000 - Other Expenditures	1,728.00	875.41	3,000.00	1,397.14	3,000.00	3,000.00
<b>Department: 61 - Economic Development Total:</b>	<b>6,349.34</b>	<b>5,171.52</b>	<b>17,400.00</b>	<b>9,391.19</b>	<b>14,784.00</b>	<b>19,400.00</b>
<b>Expense Total:</b>	<b>10,087,494.44</b>	<b>10,808,266.40</b>	<b>13,072,825.00</b>	<b>9,960,190.72</b>	<b>11,866,830.71</b>	<b>14,702,933.79</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>4,781,173.54</b>	<b>995,664.98</b>	<b>-955,178.00</b>	<b>1,368,046.17</b>	<b>1,258,604.29</b>	<b>-1,297,046.28</b>



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
Fund: 11 - Audit	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Revenue					
Department: 00 - 00					
3110 - Property	28,690.90	30,062.78	30,000.00	28,793.68	28,000.00
3810 - Investment Income	7.27	10.60	5.00	40.62	0.00
Department: 00 - 00 Total:	28,698.17	30,073.38	30,005.00	28,834.30	28,000.00
Revenue Total:	28,698.17	30,073.38	30,005.00	28,834.30	28,000.00
Expense					
Department: 00 - 00					
5000 - Contractual Services	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Department: 00 - 00 Total:	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Expense Total:	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Fund: 11 - Audit Surplus (Deficit):	223.17	3,674.44	2,005.00	1,709.30	0.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Fund: 12 - Insurance					
Revenue					
Department: 00 - 00					
3110 - Property	296,771.45	280,550.51	375,000.00	359,907.56	375,000.00
3810 - Investment Income	289.38	140.61	100.00	1.98	100.00
Department: 00 - 00 Total:	297,060.83	280,691.12	375,100.00	359,909.54	375,100.00
Revenue Total:	297,060.83	280,691.12	375,100.00	359,909.54	375,100.00
Expense					
Department: 00 - 00					
5000 - Contractual Services	288,635.22	313,496.60	393,644.00	293,267.90	375,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	9,166.70	11,000.00
Department: 00 - 00 Total:	299,635.26	324,496.64	404,644.00	302,434.60	386,000.00
Expense Total:	299,635.26	324,496.64	404,644.00	302,434.60	386,000.00
Fund: 12 - Insurance Surplus (Deficit):	-2,574.43	-43,805.52	-29,544.00	57,474.94	-10,900.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 13 - Illinois Municipal Fund</b>						
Revenue						
Department: 00 - 00						
3110 - Property	188,940.30	191,380.60	160,000.00	153,566.31	160,000.00	115,000.00
3420 - Other Taxes	42,105.95	42,105.95	35,272.00	35,272.00	35,272.00	25,352.00
3810 - Investment Income	104.44	109.20	0.00	91.57	100.00	100.00
<b>Department: 00 - 00 Total:</b>	<b>231,150.69</b>	<b>233,595.75</b>	<b>195,272.00</b>	<b>188,929.88</b>	<b>195,372.00</b>	<b>140,452.00</b>
Revenue Total:	231,150.69	233,595.75	195,272.00	188,929.88	195,372.00	140,452.00
Expense						
Department: 00 - 00						
4000 - Personnel	219,483.04	218,959.83	190,000.00	143,190.53	185,000.00	135,000.00
<b>Department: 00 - 00 Total:</b>	<b>219,483.04</b>	<b>218,959.83</b>	<b>190,000.00</b>	<b>143,190.53</b>	<b>185,000.00</b>	<b>135,000.00</b>
Expense Total:	219,483.04	218,959.83	190,000.00	143,190.53	185,000.00	135,000.00
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>11,667.65</b>	<b>14,635.92</b>	<b>5,272.00</b>	<b>45,739.35</b>	<b>10,372.00</b>	<b>5,452.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Fund: 14 - Social Security					
Revenue					
Department: 00 - 00					
3110 - Property	178,046.87	205,382.71	240,000.00	230,349.43	240,000.00
3810 - Investment Income	22.83	13.01	0.00	3.04	100.00
Department: 00 - 00 Total:	178,069.70	205,395.72	240,000.00	230,352.47	240,100.00
Revenue Total:	178,069.70	205,395.72	240,000.00	230,352.47	240,100.00
Expense					
Department: 00 - 00					
4000 - Personnel	201,526.07	209,335.40	214,656.00	173,295.14	227,000.00
Department: 00 - 00 Total:	201,526.07	209,335.40	214,656.00	173,295.14	227,000.00
Expense Total:	201,526.07	209,335.40	214,656.00	173,295.14	227,000.00
Fund: 14 - Social Security Surplus (Deficit):	-23,456.37	-3,939.68	25,344.00	57,057.33	13,100.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	930.45	380.54	250.00	2,798.44	2,500.00	250.00
3890 - Miscellaneous Income	0.00	6,000.00	0.00	266,087.00	266,087.00	0.00
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00
3990 - Interfund Transfers	200,000.04	180,000.00	200,000.00	166,666.70	200,000.00	220,000.00
<b>Department: 00 - 00 Total:</b>	<b>200,930.49</b>	<b>186,380.54</b>	<b>200,250.00</b>	<b>448,052.14</b>	<b>481,087.00</b>	<b>220,250.00</b>
<b>Revenue Total:</b>	<b>200,930.49</b>	<b>186,380.54</b>	<b>200,250.00</b>	<b>448,052.14</b>	<b>481,087.00</b>	<b>220,250.00</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	24,115.00	23,784.25	23,123.00	23,453.50	23,123.00	23,123.00
8000 - Capital Outlay	809,054.32	2,747.80	47,000.00	0.00	0.00	374,000.00
<b>Department: 00 - 00 Total:</b>	<b>833,169.32</b>	<b>26,532.05</b>	<b>70,123.00</b>	<b>23,453.50</b>	<b>23,123.00</b>	<b>397,123.00</b>
<b>Expense Total:</b>	<b>833,169.32</b>	<b>26,532.05</b>	<b>70,123.00</b>	<b>23,453.50</b>	<b>23,123.00</b>	<b>397,123.00</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-632,238.83</b>	<b>159,848.49</b>	<b>130,127.00</b>	<b>424,598.64</b>	<b>457,964.00</b>	<b>-176,873.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Fund: 17 - Motor Fuel Tax					
Revenue					
Department: 00 - 00					
3430 - Motor Fuel Tax	558,731.84	585,449.77	593,821.00	494,597.71	540,231.00
3470 - Grants	1,251,547.32	85,000.00	75,000.00	0.00	0.00
3810 - Investment Income	7,017.35	611.93	1,000.00	6,273.66	1,500.00
Department: 00 - 00 Total:	1,817,296.51	671,061.70	669,821.00	500,871.37	541,731.00
Revenue Total:	1,817,296.51	671,061.70	669,821.00	500,871.37	541,731.00
Expense					
Department: 00 - 00					
9000 - Other Expenditures	2,396,411.95	0.00	1,040,000.00	0.00	170,000.00
Department: 00 - 00 Total:	2,396,411.95	0.00	1,040,000.00	0.00	170,000.00
Expense Total:	2,396,411.95	0.00	1,040,000.00	0.00	170,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-579,115.44	671,061.70	-370,179.00	500,871.37	371,731.00
					-996,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
Fund: 18 - Utility Tax	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Revenue					Department Request
Department: 00 - 00					
3130 - Utility Tax	496,334.47	536,084.03	591,000.00	469,981.56	850,000.00
3810 - Investment Income	8,086.76	8,377.19	9,000.00	7,083.09	9,000.00
	504,421.23	544,461.22	600,000.00	477,064.65	859,000.00
Department: 00 - 00 Total:	504,421.23	544,461.22	600,000.00	477,064.65	859,000.00
Revenue Total:					
Expense					
Department: 00 - 00					
9000 - Other Expenditures	38,699.09	54,210.62	1,800,000.00	575,666.53	2,600,000.00
	38,699.09	54,210.62	1,800,000.00	575,666.53	2,600,000.00
Department: 00 - 00 Total:	38,699.09	54,210.62	1,800,000.00	575,666.53	2,600,000.00
Expense Total:	465,722.14	490,250.60	-1,200,000.00	-98,601.88	-1,741,000.00
Fund: 18 - Utility Tax Surplus (Deficit):					

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3140 - Hotel/Motel Tax	105,727.33	242,022.08	215,000.00	223,954.22	280,000.00	250,000.00
3810 - Investment Income	906.14	726.48	500.00	694.71	500.00	500.00
3890 - Miscellaneous Income	8,665.21	12,615.66	20,000.00	11,128.86	7,500.00	10,000.00
3990 - Interfund Transfers	0.00	0.00	60,000.00	135,000.00	135,000.00	0.00
<b>Department: 00 - 00 Total:</b>	<b>115,298.68</b>	<b>255,364.22</b>	<b>295,500.00</b>	<b>370,777.79</b>	<b>423,000.00</b>	<b>260,500.00</b>
<b>Revenue Total:</b>	<b>115,298.68</b>	<b>255,364.22</b>	<b>295,500.00</b>	<b>370,777.79</b>	<b>423,000.00</b>	<b>260,500.00</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	15,308.29	15,902.02	20,500.00	12,118.88	17,400.00	25,000.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	50,000.00
9000 - Other Expenditures	98,935.37	111,078.50	125,000.00	113,699.27	124,992.00	133,000.00
<b>Department: 00 - 00 Total:</b>	<b>114,243.66</b>	<b>126,980.52</b>	<b>145,500.00</b>	<b>125,818.15</b>	<b>142,392.00</b>	<b>208,000.00</b>
<b>Department: 30 - Rallfan Park</b>						
4000 - Personnel	16,792.03	17,053.01	40,000.00	14,779.24	16,000.00	22,000.00
5000 - Contractual Services	8,978.37	19,476.53	21,700.00	10,601.40	7,358.00	7,700.00
6000 - Commodities	6,081.48	7,040.22	5,000.00	4,998.16	5,000.00	6,000.00
8000 - Capital Outlay	0.00	0.00	60,000.00	15,595.10	60,000.00	75,000.00
9000 - Other Expenditures	707.84	10,451.78	10,000.00	8,399.45	10,000.00	10,000.00
<b>Department: 30 - Rallfan Park Total:</b>	<b>32,559.72</b>	<b>54,021.54</b>	<b>136,700.00</b>	<b>54,373.35</b>	<b>98,358.00</b>	<b>120,700.00</b>
<b>Expense Total:</b>	<b>146,803.38</b>	<b>181,002.06</b>	<b>282,200.00</b>	<b>180,191.50</b>	<b>240,750.00</b>	<b>328,700.00</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-31,504.70</b>	<b>74,362.16</b>	<b>13,300.00</b>	<b>190,586.29</b>	<b>182,250.00</b>	<b>-68,200.00</b>



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
Fund: 20 - Sales Tax	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Revenue					
Department: 00 - 00					
3440 - Sales	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,450,000.00
3810 - Investment Income	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00
Department: 00 - 00 Total:	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,455,000.00
Revenue Total:	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,455,000.00
Expense					
Department: 00 - 00					
9000 - Other Expenditures	1,272,394.75	1,336,724.89	1,850,000.00	1,812,572.29	1,890,000.00
Department: 00 - 00 Total:	1,272,394.75	1,336,724.89	1,850,000.00	1,812,572.29	1,890,000.00
Expense Total:	1,272,394.75	1,336,724.89	1,850,000.00	1,812,572.29	1,890,000.00
Fund: 20 - Sales Tax Surplus (Deficit):	-292,058.73	-30,320.09	-720,000.00	-679,394.62	-435,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	595,300.87	775,003.55	642,779.00	628,816.20	628,816.00	642,779.00
3810 - Investment Income	5,180.32	5,509.37	5,000.00	4,816.50	4,562.00	5,000.00
<b>Department: 00 - 00 Total:</b>	<b>600,481.19</b>	<b>780,512.92</b>	<b>647,779.00</b>	<b>633,632.70</b>	<b>633,378.00</b>	<b>647,779.00</b>
<b>Revenue Total:</b>	<b>600,481.19</b>	<b>780,512.92</b>	<b>647,779.00</b>	<b>633,632.70</b>	<b>633,378.00</b>	<b>647,779.00</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	154,813.22	190,319.88	170,317.00	136,323.39	151,335.84	170,367.00
7000 - Debt Service	218,405.00	219,635.00	225,735.00	225,735.00	225,736.00	231,575.00
8000 - Capital Outlay	0.00	12,202.85	645,000.00	446,644.75	480,000.00	765,000.00
<b>Department: 00 - 00 Total:</b>	<b>373,218.22</b>	<b>422,157.73</b>	<b>1,041,052.00</b>	<b>808,703.14</b>	<b>857,071.84</b>	<b>1,166,942.00</b>
<b>Expense Total:</b>	<b>373,218.22</b>	<b>422,157.73</b>	<b>1,041,052.00</b>	<b>808,703.14</b>	<b>857,071.84</b>	<b>1,166,942.00</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>227,262.97</b>	<b>358,355.19</b>	<b>-393,273.00</b>	<b>-175,070.44</b>	<b>-223,693.84</b>	<b>-519,163.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3120 - Foreign Fire Insurance Tax	28,650.22	34,708.61	34,000.00	0.00	34,000.00	34,000.00
3810 - Investment Income	288.33	169.17	0.00	158.10	200.00	200.00
<b>Department: 00 - 00 Total:</b>	<b>28,938.55</b>	<b>34,877.78</b>	<b>34,000.00</b>	<b>158.10</b>	<b>34,200.00</b>	<b>34,200.00</b>
<b>Revenue Total:</b>	<b>28,938.55</b>	<b>34,877.78</b>	<b>34,000.00</b>	<b>158.10</b>	<b>34,200.00</b>	<b>34,200.00</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	737.42	3,186.42	10,000.00	4,145.53	6,000.00	17,000.00
6000 - Commodities	0.00	0.00	0.00	0.00	0.00	1,000.00
8000 - Capital Outlay	30,746.55	31,773.75	30,000.00	11,511.72	26,000.00	33,000.00
<b>Department: 00 - 00 Total:</b>	<b>31,483.97</b>	<b>34,960.17</b>	<b>40,000.00</b>	<b>15,657.25</b>	<b>32,000.00</b>	<b>51,000.00</b>
<b>Expense Total:</b>	<b>31,483.97</b>	<b>34,960.17</b>	<b>40,000.00</b>	<b>15,657.25</b>	<b>32,000.00</b>	<b>51,000.00</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-2,545.42</b>	<b>-82.39</b>	<b>-6,000.00</b>	<b>-15,499.15</b>	<b>2,200.00</b>	<b>-16,800.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
Revenue						
Department: 00 - 00						
3110 - Property	188,634.45	227,269.60	292,451.00	276,729.03	290,064.00	292,451.00
3810 - Investment Income	92.59	481.41	150.00	442.77	436.00	150.00
Department: 00 - 00 Total:	188,727.04	227,751.01	292,601.00	277,171.80	290,500.00	292,601.00
Revenue Total:	188,727.04	227,751.01	292,601.00	277,171.80	290,500.00	292,601.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	59,424.30	90,236.66	36,400.00	86,645.40	134,880.00	146,550.00
8000 - Capital Outlay	0.00	0.00	351,000.00	89,500.00	179,000.00	296,000.00
Department: 00 - 00 Total:	59,424.30	90,236.66	387,400.00	176,145.40	313,880.00	442,550.00
Expense Total:	59,424.30	90,236.66	387,400.00	176,145.40	313,880.00	442,550.00
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	129,302.74	137,514.35	-94,799.00	101,026.40	-23,380.00	-149,949.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 24 - Overweight Truck Permit Revenue</b>						
<b>Department: 00 - 00</b>						
3320 - Overweight Truck Permit Fees	38,761.00	48,915.00	39,000.00	34,322.00	42,000.00	42,000.00
3520 - Overweight Truck Fines	26,150.10	0.00	5,000.00	0.00	0.00	10,000.00
3810 - Investment Income	825.47	811.47	1,000.00	673.73	800.00	1,000.00
<b>Department: 00 - 00 Total:</b>	<b>65,736.57</b>	<b>49,726.47</b>	<b>45,000.00</b>	<b>34,995.73</b>	<b>42,800.00</b>	<b>53,000.00</b>
<b>Revenue Total:</b>	<b>65,736.57</b>	<b>49,726.47</b>	<b>45,000.00</b>	<b>34,995.73</b>	<b>42,800.00</b>	<b>53,000.00</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	1,000.00	0.00	2,500.00	0.00	3,500.00	3,500.00
9000 - Other Expenditures	12,000.00	12,000.00	187,000.00	185,000.00	187,000.00	102,000.00
<b>Department: 00 - 00 Total:</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>189,500.00</b>	<b>185,000.00</b>	<b>190,500.00</b>	<b>105,500.00</b>
<b>Expense Total:</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>189,500.00</b>	<b>185,000.00</b>	<b>190,500.00</b>	<b>105,500.00</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>52,736.57</b>	<b>37,726.47</b>	<b>-144,500.00</b>	<b>-150,004.27</b>	<b>-147,700.00</b>	<b>-52,500.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 25 - Northern Gateway TIF</b>						
Revenue						
Department: 00 - 00						
3110 - Property	18,727.31	76,918.64	111,003.00	104,426.42	107,531.00	111,003.00
3810 - Investment Income	0.00	4.10	0.00	24.67	0.00	0.00
3890 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 00 - 00 Total:</b>	<b>18,727.31</b>	<b>76,922.74</b>	<b>111,003.00</b>	<b>104,451.09</b>	<b>107,531.00</b>	<b>111,003.00</b>
<b>Revenue Total:</b>	<b>18,727.31</b>	<b>76,922.74</b>	<b>111,003.00</b>	<b>104,451.09</b>	<b>107,531.00</b>	<b>111,003.00</b>
Expense						
Department: 00 - 00						
5000 - Contractual Services	12,091.24	26,766.97	39,141.00	20,278.67	35,127.00	39,191.00
8000 - Capital Outlay	0.00	24,213.48	12,000.00	0.00	12,000.00	12,000.00
<b>Department: 00 - 00 Total:</b>	<b>12,091.24</b>	<b>50,980.45</b>	<b>51,141.00</b>	<b>20,278.67</b>	<b>47,127.00</b>	<b>51,191.00</b>
<b>Expense Total:</b>	<b>12,091.24</b>	<b>50,980.45</b>	<b>51,141.00</b>	<b>20,278.67</b>	<b>47,127.00</b>	<b>51,191.00</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>6,636.07</b>	<b>25,942.29</b>	<b>59,862.00</b>	<b>84,172.42</b>	<b>60,404.00</b>	<b>59,812.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,028.00	10,000.00
3810 - Investment Income	36,713.39	7,533.59	50,000.00	248.45	5,000.00	5,000.00
3910 - Other Financing Sources	0.00	0.00	25,000.00	22,012.00	0.00	0.00
3990 - Interfund Transfers	3,472,941.16	1,396,285.47	5,890,194.00	2,780,134.62	3,849,469.00	8,533,832.00
<b>Department: 00 - 00 Total:</b>	<b>3,509,654.55</b>	<b>1,403,819.06</b>	<b>5,965,194.00</b>	<b>2,875,422.85</b>	<b>3,927,497.00</b>	<b>8,548,832.00</b>
<b>Revenue Total:</b>	<b>3,509,654.55</b>	<b>1,403,819.06</b>	<b>5,965,194.00</b>	<b>2,875,422.85</b>	<b>3,927,497.00</b>	<b>8,548,832.00</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	0.00	0.00	140,000.00	132,731.00	0.00	0.00
7000 - Debt Service	853,043.00	862,775.00	857,444.00	841,812.50	857,444.00	858,000.00
8000 - Capital Outlay	5,427,545.69	2,198,929.36	5,565,000.00	2,179,671.50	3,043,484.00	8,039,000.00
9000 - Other Expenditures	0.00	75,000.00	90,000.00	0.00	0.00	90,000.00
9999 - History	700,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 00 - 00 Total:</b>	<b>6,980,588.69</b>	<b>3,136,704.36</b>	<b>6,652,444.00</b>	<b>3,154,215.00</b>	<b>3,900,928.00</b>	<b>8,987,000.00</b>
<b>Expense Total:</b>	<b>6,980,588.69</b>	<b>3,136,704.36</b>	<b>6,652,444.00</b>	<b>3,154,215.00</b>	<b>3,900,928.00</b>	<b>8,987,000.00</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>-3,470,934.14</b>	<b>-1,732,885.30</b>	<b>-687,250.00</b>	<b>-278,792.15</b>	<b>26,569.00</b>	<b>-438,168.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 37 - Stormwater</b>						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	6,451.19	3,315.66	3,000.00	2,093.25	2,200.00	3,000.00
3810 - Investment Income	1,040.36	797.82	1,500.00	520.39	500.00	500.00
Department: 00 - 00 Total:	7,491.55	4,113.48	4,500.00	2,613.64	2,700.00	3,500.00
Revenue Total:	7,491.55	4,113.48	4,500.00	2,613.64	2,700.00	3,500.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,731.38	3,800.00	2,500.00	2,500.00	8,800.00
8000 - Capital Outlay	3,109.40	2,532.49	6,000.00	0.00	3,000.00	9,000.00
9000 - Other Expenditures	0.00	9,977.00	140,000.00	0.00	130,000.00	15,000.00
Department: 00 - 00 Total:	5,609.40	15,240.87	149,800.00	2,500.00	135,500.00	32,800.00
Expense Total:	5,609.40	15,240.87	149,800.00	2,500.00	135,500.00	32,800.00
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	1,882.15	-11,127.39	-145,300.00	113.64	-132,800.00	-29,300.00



Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<b>Fund: 51 - Water</b>					
<b>Revenue</b>					
<b>Department: 00 - 00</b>					
3470 - Grants	170,032.98	0.00	0.00	0.00	2,475,000.00
3530 - Penalties	6,079.63	0.00	0.00	924.29	0.00
3710 - Residential Sales	1,179,988.51	1,147,090.75	1,186,853.00	946,323.70	1,196,870.00
3712 - Commercial Sales	934,955.55	1,002,891.03	921,927.00	891,781.26	1,129,537.00
3715 - Industrial Sales	975,681.59	994,811.49	959,265.00	751,242.22	975,455.00
3810 - Investment Income	23,017.60	14,561.92	23,994.00	6,174.93	10,000.00
3890 - Miscellaneous Income	102,979.74	180,618.07	101,068.00	90,599.43	102,850.00
3910 - Other Financing Sources	0.00	0.00	450,000.00	0.00	1,725,000.00
3990 - Interfund Transfers	0.00	0.00	750,000.00	275,000.00	125,000.00
<b>Department: 00 - 00 Total:</b>	<b>3,392,735.60</b>	<b>3,339,973.26</b>	<b>4,393,107.00</b>	<b>2,962,045.83</b>	<b>7,739,712.00</b>
<b>Revenue Total:</b>	<b>3,392,735.60</b>	<b>3,339,973.26</b>	<b>4,393,107.00</b>	<b>2,962,045.83</b>	<b>7,739,712.00</b>
<b>Expense</b>					
<b>Department: 00 - 00</b>					
4000 - Personnel	759,838.77	883,424.16	1,074,344.00	753,452.04	1,023,319.00
5000 - Contractual Services	466,281.58	476,844.66	568,396.00	1,146,563.50	1,054,804.00
6000 - Commodities	778,348.87	791,532.80	450,000.00	742,019.47	299,940.00
7000 - Debt Service	121,254.22	104,163.72	439,872.00	170,441.34	439,871.92
8000 - Capital Outlay	0.00	0.00	2,152,000.00	1,407,521.62	4,026,000.00
9000 - Other Expenditures	936,480.74	1,076,225.19	363,486.00	290,857.85	762,824.00
<b>Department: 00 - 00 Total:</b>	<b>3,062,204.18</b>	<b>3,332,190.53</b>	<b>5,048,098.00</b>	<b>4,510,855.82</b>	<b>7,606,758.92</b>
<b>Expense Total:</b>	<b>3,062,204.18</b>	<b>3,332,190.53</b>	<b>5,048,098.00</b>	<b>4,510,855.82</b>	<b>7,606,758.92</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>330,531.42</b>	<b>7,782.73</b>	<b>-654,991.00</b>	<b>-1,548,809.99</b>	<b>132,953.08</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 52 - Water Reclamation</b>						
<b>Revenue</b>						
<b>Department: 50 - 50</b>						
3470 - Grants	0.00	0.00	550,000.00	0.00	0.00	0.00
3530 - Penalties	7,235.86	0.00	0.00	1,001.06	0.00	0.00
3710 - Residential Sales	1,162,527.85	1,149,655.18	1,241,234.00	997,178.28	1,219,310.00	1,219,315.00
3712 - Commercial Sales	1,081,633.92	1,208,891.82	1,120,792.00	1,164,774.50	1,384,081.94	1,387,136.00
3715 - Industrial Sales	1,192,397.78	1,351,881.44	1,319,262.00	1,034,237.44	1,360,778.30	1,463,885.00
3790 - Other Revenues	0.00	0.00	7,500.00	0.00	0.00	0.00
3792 - Other Service Charges	2,779.52	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	22,644.58	18,335.90	20,000.00	14,400.54	15,853.64	20,000.00
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	314,200.42	0.00
3890 - Miscellaneous Income	54,586.46	91,171.89	115,000.00	69,115.35	349,513.50	276,397.00
3910 - Other Financing Sources	0.00	0.00	1,700,000.00	144,850.01	289,700.02	3,500,000.00
<b>Department: 50 - 50 Total:</b>	<b>3,523,805.97</b>	<b>3,819,936.23</b>	<b>6,073,788.00</b>	<b>3,582,657.39</b>	<b>4,933,437.82</b>	<b>7,866,733.00</b>
<b>Revenue Total:</b>	<b>3,523,805.97</b>	<b>3,819,936.23</b>	<b>6,073,788.00</b>	<b>3,582,657.39</b>	<b>4,933,437.82</b>	<b>7,866,733.00</b>
<b>Expense</b>						
<b>Department: 50 - 50</b>						
4000 - Personnel	846,624.58	862,712.39	1,142,694.00	873,637.14	1,033,621.74	1,249,463.70
5000 - Contractual Services	711,344.62	678,897.93	772,046.00	962,733.10	1,368,111.58	812,156.00
6000 - Commodities	407,998.58	756,801.54	340,000.00	339,716.55	470,405.00	435,400.00
7000 - Debt Service	6,436.83	115,407.80	314,312.00	188,382.17	333,641.10	316,967.20
8000 - Capital Outlay	0.00	0.00	2,777,116.00	369,682.65	673,365.30	4,288,558.00
9000 - Other Expenditures	1,303,603.64	1,799,627.59	939,588.00	865,223.08	587,373.30	799,161.00
<b>Department: 50 - 50 Total:</b>	<b>3,276,008.25</b>	<b>4,213,447.25</b>	<b>6,285,756.00</b>	<b>3,599,374.69</b>	<b>4,466,518.02</b>	<b>7,901,705.90</b>
<b>Expense Total:</b>	<b>3,276,008.25</b>	<b>4,213,447.25</b>	<b>6,285,756.00</b>	<b>3,599,374.69</b>	<b>4,466,518.02</b>	<b>7,901,705.90</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>247,797.72</b>	<b>-393,511.02</b>	<b>-211,968.00</b>	<b>-16,717.30</b>	<b>466,919.80</b>	<b>-34,972.90</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	183,944.00	148,950.00	0.00
3630 - Sanitation Collections	314,409.22	311,139.52	313,697.00	247,272.03	313,697.00	548,532.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	16,956.84	9,516.88	16,000.00	22,085.97	9,350.00	10,687.00
3850 - Solid Waste Fees	385,963.76	416,304.02	368,344.00	273,009.02	349,900.00	368,500.00
3890 - Miscellaneous Income	12,751.74	7,001.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	700,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 00 - 00 Total:</b>	<b>1,430,081.56</b>	<b>743,961.42</b>	<b>698,041.00</b>	<b>726,311.02</b>	<b>821,897.00</b>	<b>927,719.00</b>
<b>Revenue Total:</b>	<b>1,430,081.56</b>	<b>743,961.42</b>	<b>698,041.00</b>	<b>726,311.02</b>	<b>821,897.00</b>	<b>927,719.00</b>
<b>Expense</b>						
Department: 00 - 00						
4000 - Personnel	20,085.43	21,618.88	0.00	0.00	0.00	0.00
5000 - Contractual Services	397,789.69	404,048.15	457,754.00	256,174.88	462,254.00	517,948.00
6000 - Commodities	16.18	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	0.00	97,687.69	780,000.00	509,535.50	548,990.00	120,000.00
9000 - Other Expenditures	60,039.89	68,055.24	863,000.00	135,918.78	862,000.00	1,027,922.00
<b>Department: 00 - 00 Total:</b>	<b>477,931.19</b>	<b>591,409.96</b>	<b>2,100,754.00</b>	<b>901,629.16</b>	<b>1,873,244.00</b>	<b>1,665,870.00</b>
<b>Expense Total:</b>	<b>477,931.19</b>	<b>591,409.96</b>	<b>2,100,754.00</b>	<b>901,629.16</b>	<b>1,873,244.00</b>	<b>1,665,870.00</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>952,150.37</b>	<b>152,551.46</b>	<b>-1,402,713.00</b>	<b>-175,318.14</b>	<b>-1,051,347.00</b>	<b>-738,151.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Section VII, Item 1.

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
3530 - Penalties	52,928.37	0.00	0.00	5,888.98	3,500.00	50,000.00
3710 - Residential Sales	6,306,729.98	6,305,104.76	6,250,000.00	5,317,504.89	6,529,506.00	6,780,000.00
3712 - Commercial Sales	5,083,158.73	4,780,365.43	4,750,000.00	3,853,635.52	4,971,701.00	4,850,000.00
3715 - Industrial Sales	23,297,999.91	23,555,079.80	25,168,956.00	20,039,625.42	25,204,768.00	27,805,000.00
3718 - Street Lights	139,297.15	1,921.53	2,300.00	1,469.53	1,960.00	2,100.00
3719 - Interdepartment Sales	501,359.66	375,723.05	395,000.00	274,706.05	393,949.00	405,000.00
3792 - Other Service Charges	12,900.00	33,325.00	0.00	33,259.00	13,000.00	12,500.00
3810 - Investment Income	132,597.93	54,678.07	100,000.00	84,727.43	86,522.00	90,000.00
3856 - Gain on Sale of Asset	80,681.27	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	309,990.78	280,757.34	365,000.00	207,772.45	254,750.00	468,000.00
3910 - Other Financing Sources	0.00	0.00	9,500,000.00	8,895,000.00	8,895,000.00	0.00
3990 - Interfund Transfers	210,000.00	210,000.00	748,057.00	517,491.26	552,491.00	790,823.00
9999 - History	9,841.13	0.00	0.00	0.00	0.00	0.00
<b>Department: 90 - Administration Total:</b>	<b>36,137,484.91</b>	<b>35,596,954.98</b>	<b>47,279,313.00</b>	<b>39,231,080.53</b>	<b>46,907,147.00</b>	<b>41,253,423.00</b>
<b>Revenue Total:</b>						
<b>36,137,484.91</b>	<b>35,596,954.98</b>	<b>47,279,313.00</b>	<b>39,231,080.53</b>	<b>46,907,147.00</b>	<b>41,253,423.00</b>	
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
4000 - Personnel	586,250.78	537,401.25	448,631.00	401,858.11	525,238.00	541,108.00
5000 - Contractual Services	279,988.01	185,256.32	597,666.00	85,981.42	241,503.00	431,250.00
6000 - Commodities	728,376.07	1,026,688.12	395,000.00	728,165.07	741,522.00	789,650.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	462,338.87	412,695.00	7,500.00	329.21	1,000.00	7,500.00
<b>Department: 10 - Generation Total:</b>	<b>2,056,953.73</b>	<b>2,162,040.69</b>	<b>1,448,797.00</b>	<b>1,216,333.81</b>	<b>1,509,263.00</b>	<b>1,769,508.00</b>
<b>Department: 60 - Distribution</b>						
4000 - Personnel	912,336.16	802,705.37	1,036,817.00	1,017,191.47	1,198,392.00	1,236,725.00
5000 - Contractual Services	1,355,290.79	1,765,093.25	762,703.00	834,182.44	994,087.00	746,500.00
6000 - Commodities	718,312.13	532,721.19	580,000.00	519,106.50	702,185.00	680,500.00
8000 - Capital Outlay	0.00	1,036,658.87	6,215,000.00	11,658,558.79	9,805,000.00	6,613,833.00
9000 - Other Expenditures	2,011,353.00	2,147,590.24	0.00	12,236.82	11,236.00	0.00
<b>Department: 60 - Distribution Total:</b>	<b>4,997,292.08</b>	<b>6,284,768.92</b>	<b>8,594,520.00</b>	<b>14,041,276.02</b>	<b>12,710,900.00</b>	<b>9,277,558.00</b>
<b>Department: 70 - Customer Service</b>						
4000 - Personnel	180,323.77	274,073.78	380,620.00	284,969.28	380,244.36	321,280.00
5000 - Contractual Services	252,660.43	246,120.16	307,434.00	191,255.31	291,853.00	282,250.00
6000 - Commodities	13,313.82	17,099.28	27,000.00	13,421.01	31,000.00	31,000.00
8000 - Capital Outlay	2,204.53	8,531.00	10,000.00	4,780.38	10,000.00	20,000.00
9000 - Other Expenditures	79,019.15	61,483.45	61,000.00	41,666.70	60,000.00	61,000.00
<b>Department: 70 - Customer Service Total:</b>	<b>527,521.70</b>	<b>607,307.67</b>	<b>786,054.00</b>	<b>536,092.68</b>	<b>773,097.36</b>	<b>715,530.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Department: 90 - Administration						
4000 - Personnel	1,119,209.49	355,370.19	1,220,820.00	639,403.90	824,768.00	1,143,148.00
5000 - Contractual Services	23,130,484.34	23,484,587.05	23,237,796.00	18,693,517.52	24,075,705.00	27,832,859.00
6000 - Commodities	43,718.97	331,828.10	4,300.00	2,635.48	0.00	62,500.00
7000 - Debt Service	-30,398.33	234,707.42	768,491.00	1,816,866.34	1,493,200.00	1,825,691.00
8000 - Capital Outlay	0.00	0.00	124,982.00	37,500.00	30,000.00	125,000.00
9000 - Other Expenditures	872,895.07	1,515,100.78	3,177,858.00	2,516,041.85	2,996,414.00	3,219,697.00
Department: 90 - Administration Total:	25,135,909.54	25,921,593.54	28,534,247.00	23,705,965.09	29,420,087.00	34,208,895.00
Expense Total:	32,717,677.05	34,975,710.82	39,363,618.00	39,499,667.60	44,413,347.36	45,971,491.00
Fund: 54 - Electric Surplus (Deficit):	3,419,807.86	621,244.16	7,915,695.00	-268,587.07	2,493,799.64	-4,718,068.00

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

**Category**

**Fund: 55 - Tech Center/Advance Communications**

**Revenue**

**Department: 00 - 00**

3530 - Penalties  
3810 - Investment Income  
3820 - Leases  
3990 - Interfund Transfers

**Department: 00 - 00 Total:**

**Department: 32 - Communications**

3530 - Penalties  
3730 - Advanced Communication Services  
3810 - Investment Income  
3890 - Miscellaneous Income

**Department: 32 - Communications Total:**

**Revenue Total:**

**Expense**

**Department: 00 - 00**

4000 - Personnel  
5000 - Contractual Services  
6000 - Commodities  
7000 - Debt Service  
8000 - Capital Outlay  
9000 - Other Expenditures

**Department: 00 - 00 Total:**

**Department: 32 - Communications**

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

**Department: 32 - Communications Total:**

**Expense Total:**

**Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):**

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
2,250.61	0.00	0.00	0.00	1,210.08	0.00	0.00
2,059.02	1,759.15	1,759.15	2,500.00	1,690.54	1,451.74	2,500.00
1,274,520.75	1,159,173.00	1,159,173.00	1,220,000.00	905,907.91	1,088,611.80	1,140,000.00
0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
<b>1,278,830.38</b>	<b>1,160,932.15</b>	<b>1,160,932.15</b>	<b>1,222,500.00</b>	<b>1,108,808.53</b>	<b>1,290,063.54</b>	<b>1,142,500.00</b>
<b>Department: 00 - 00 Total:</b>						
465.97	0.00	0.00	0.00	81.83	0.00	0.00
245,636.38	280,585.71	280,585.71	249,500.00	238,427.92	302,223.20	273,500.00
428.34	418.14	418.14	400.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	317.50	635.00	0.00
<b>246,530.69</b>	<b>281,003.85</b>	<b>281,003.85</b>	<b>249,900.00</b>	<b>238,827.25</b>	<b>302,858.20</b>	<b>274,000.00</b>
<b>Department: 32 - Communications Total:</b>						
<b>1,525,361.07</b>	<b>1,441,936.00</b>	<b>1,441,936.00</b>	<b>1,472,400.00</b>	<b>1,347,635.78</b>	<b>1,592,921.74</b>	<b>1,416,500.00</b>
<b>Revenue Total:</b>						
-3,857.34	-36,514.39	-36,514.39	0.00	0.00	0.00	0.00
446,262.85	436,647.89	436,647.89	653,163.00	509,191.27	628,989.94	754,301.00
9,921.99	3,025.91	3,025.91	12,400.00	4,546.41	7,908.26	13,500.00
90,886.82	91,944.84	91,944.84	362,650.00	381,842.10	364,825.00	368,300.00
27,059.38	4,777.67	4,777.67	90,000.00	25,431.69	30,000.00	40,000.00
168,314.00	166,836.26	166,836.26	27,185.00	22,654.20	27,185.04	52,585.00
<b>738,587.70</b>	<b>666,718.18</b>	<b>666,718.18</b>	<b>1,145,398.00</b>	<b>943,665.67</b>	<b>1,058,908.24</b>	<b>1,228,686.00</b>
<b>Department: 00 - 00 Total:</b>						
67,028.73	29,126.47	29,126.47	85,068.00	68,613.23	73,180.20	155,695.00
7,902.54	17,943.23	17,943.23	125,950.00	103,967.30	121,105.06	136,050.00
9,472.17	20,493.11	20,493.11	11,600.00	2,145.85	2,496.76	16,700.00
74.96	1,809.37	1,809.37	255,000.00	187,215.79	106,428.46	100,000.00
47,230.28	154,086.54	154,086.54	1,000.00	156.39	0.00	1,500.00
<b>131,708.68</b>	<b>223,458.72</b>	<b>223,458.72</b>	<b>478,618.00</b>	<b>362,098.56</b>	<b>303,210.48</b>	<b>409,945.00</b>
<b>Department: 32 - Communications Total:</b>						
<b>870,296.38</b>	<b>890,176.90</b>	<b>890,176.90</b>	<b>1,624,016.00</b>	<b>1,305,764.23</b>	<b>1,362,118.72</b>	<b>1,638,631.00</b>
<b>Expense Total:</b>						
<b>655,064.69</b>	<b>551,759.10</b>	<b>551,759.10</b>	<b>-151,616.00</b>	<b>41,871.55</b>	<b>230,803.02</b>	<b>-222,131.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

**Category**

**Fund: 56 - Network Administration**

**Revenue**

**Department: 40 - 40**

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

**Department: 40 - 40 Total:**

**Revenue Total:**

**Expense**

**Department: 40 - 40**

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

**Department: 40 - 40 Total:**

**Expense Total:**

**Fund: 56 - Network Administration Surplus (Deficit):**

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
	0.00	0.00	0.00	606.47	0.00	0.00
	0.00	0.09	0.00	0.00	0.00	0.00
	525,586.92	525,586.92	1,185,170.00	987,641.70	1,185,170.00	1,072,450.00
<b>Department: 40 - 40 Total:</b>	<b>525,586.92</b>	<b>525,587.01</b>	<b>1,185,170.00</b>	<b>988,248.17</b>	<b>1,185,170.00</b>	<b>1,072,450.00</b>
<b>Revenue Total:</b>	<b>525,586.92</b>	<b>525,587.01</b>	<b>1,185,170.00</b>	<b>988,248.17</b>	<b>1,185,170.00</b>	<b>1,072,450.00</b>
	216,613.18	263,172.30	469,419.00	295,021.51	309,257.02	349,200.00
	186,009.52	270,952.50	517,600.00	317,349.52	465,902.68	590,750.00
	38,360.08	67,193.76	60,500.00	3,231.48	5,907.84	95,000.00
	2,075.98	7,586.18	148,000.00	34,359.44	50,000.00	137,500.00
	4,869.00	4,868.05	0.00	0.00	0.00	0.00
<b>Department: 40 - 40 Total:</b>	<b>447,927.76</b>	<b>613,772.79</b>	<b>1,195,519.00</b>	<b>649,961.95</b>	<b>831,067.54</b>	<b>1,172,450.00</b>
<b>Expense Total:</b>	<b>447,927.76</b>	<b>613,772.79</b>	<b>1,195,519.00</b>	<b>649,961.95</b>	<b>831,067.54</b>	<b>1,172,450.00</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>	<b>77,659.16</b>	<b>-88,185.78</b>	<b>-10,349.00</b>	<b>338,286.22</b>	<b>354,102.46</b>	<b>-100,000.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Fund: 57 - Airport					Department Request
Revenue					
Department: 00 - 00					
3110 - Property	58,467.00	57,859.96	62,069.00	58,923.98	62,069.00
3440 - Sales	1,031.37	1,537.56	500.00	833.48	500.00
3470 - Grants	217,522.75	54,167.01	165,000.00	267,856.76	264,828.00
3770 - Aviation Fuel	108,658.92	222,358.97	180,000.00	311,783.34	300,000.00
3810 - Investment Income	53.17	0.54	0.00	59.02	0.00
3820 - Leases	105,447.74	122,255.74	136,200.00	115,574.90	130,700.00
3890 - Miscellaneous Income	205.21	435.00	500.00	0.00	4,200.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	51,000.00	87,000.00	60,000.00	50,000.00	100,000.00
Department: 00 - 00 Total:	542,386.16	545,614.78	604,269.00	805,031.48	862,347.00
Revenue Total:	542,386.16	545,614.78	604,269.00	805,031.48	2,178,761.00
Expense					
Department: 00 - 00					
4000 - Personnel	133,438.42	141,239.47	158,399.00	128,815.72	158,899.00
5000 - Contractual Services	57,231.00	63,898.14	57,050.00	68,534.28	68,000.00
6000 - Commodities	109,799.36	200,711.19	175,750.00	269,419.85	287,000.00
7000 - Debt Service	17,105.00	17,003.76	62,069.00	15,754.38	62,069.00
8000 - Capital Outlay	1,149.98	1,071.59	101,000.00	190,070.03	192,000.00
9000 - Other Expenditures	170,364.00	165,725.37	2,000.00	4,041.33	1,000.00
Department: 00 - 00 Total:	489,087.76	589,649.52	556,268.00	676,635.59	768,968.00
Expense Total:	489,087.76	589,649.52	556,268.00	676,635.59	2,181,642.00
Fund: 57 - Airport Surplus (Deficit):	53,298.40	-44,034.74	48,001.00	128,395.89	93,379.00
					-2,881.00



**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
Department: 00 - 00						
3470 - Grants	371,583.43	0.00	1,000,000.00	0.00	1,000,000.00	0.00
3700 - Rail Car Fees	789,461.15	862,888.00	1,000,000.00	682,458.50	1,000,000.00	1,000,000.00
3810 - Investment Income	10,897.42	6,994.27	5,000.00	6,463.99	5,000.00	5,000.00
3890 - Miscellaneous Income	8,062.00	8,082.00	8,062.00	140,044.00	8,062.00	8,062.00
3910 - Other Financing Sources	0.00	659,750.00	0.00	0.00	0.00	0.00
<b>Department: 00 - 00 Total:</b>	<b>1,180,004.00</b>	<b>1,537,714.27</b>	<b>2,013,062.00</b>	<b>828,966.49</b>	<b>2,013,062.00</b>	<b>1,013,062.00</b>
<b>Revenue Total:</b>	<b>1,180,004.00</b>	<b>1,537,714.27</b>	<b>2,013,062.00</b>	<b>828,966.49</b>	<b>2,013,062.00</b>	<b>1,013,062.00</b>
<b>Expense</b>						
Department: 00 - 00						
4000 - Personnel	4,654.30	176,029.39	190,860.00	150,752.15	190,860.00	191,364.00
5000 - Contractual Services	183,961.55	186,977.24	318,129.00	114,962.35	214,828.00	375,311.00
6000 - Commodities	0.00	0.00	0.00	41.16	41.00	0.00
7000 - Debt Service	0.00	0.00	0.00	175,723.60	164,938.00	164,938.00
8000 - Capital Outlay	0.00	1,102,013.93	1,700,000.00	10,065.15	1,166,000.00	400,000.00
9000 - Other Expenditures	504,549.12	348,028.08	365,651.00	321,443.40	405,651.00	377,703.00
<b>Department: 00 - 00 Total:</b>	<b>693,164.97</b>	<b>1,813,048.64</b>	<b>2,574,640.00</b>	<b>772,987.81</b>	<b>2,142,318.00</b>	<b>1,509,316.00</b>
<b>Expense Total:</b>	<b>693,164.97</b>	<b>1,813,048.64</b>	<b>2,574,640.00</b>	<b>772,987.81</b>	<b>2,142,318.00</b>	<b>1,509,316.00</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>486,839.03</b>	<b>-275,334.37</b>	<b>-561,578.00</b>	<b>55,978.68</b>	<b>-129,256.00</b>	<b>-496,254.00</b>

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
<b>Fund: 59 - Golf Course</b>						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	121,495.88	151,228.53	125,000.00	134,862.58	135,000.00	135,000.00
3641 - Season Pass	21,155.00	31,760.00	32,500.00	31,593.00	30,473.00	32,500.00
3643 - Cart Rentals	31,101.00	45,242.00	41,000.00	49,697.00	44,000.00	45,000.00
3810 - Investment Income	587.33	1,239.06	800.00	700.26	600.00	800.00
3890 - Miscellaneous Income	19,375.78	18,579.33	27,500.00	19,777.43	20,000.00	22,500.00
3930 - Intergovernmental Agreement	75,000.00	75,000.00	75,000.00	62,500.00	37,500.00	60,000.00
3990 - Interfund Transfers	75,000.00	75,000.00	75,000.00	62,500.00	37,500.00	60,000.00
<b>Department: 00 - 00 Total:</b>	<b>343,714.99</b>	<b>398,048.92</b>	<b>376,800.00</b>	<b>361,630.27</b>	<b>305,073.00</b>	<b>355,800.00</b>
Revenue Total:	<b>343,714.99</b>	<b>398,048.92</b>	<b>376,800.00</b>	<b>361,630.27</b>	<b>305,073.00</b>	<b>355,800.00</b>
Expense						
Department: 00 - 00						
4000 - Personnel	119,746.28	121,425.93	126,293.00	98,892.23	126,293.00	122,930.00
7000 - Debt Service	4,423.59	4,976.04	5,000.00	4,976.04	4,976.00	5,000.00
8000 - Capital Outlay	0.00	38,448.46	30,000.00	106,835.23	106,640.00	9,000.00
<b>Department: 00 - 00 Total:</b>	<b>124,169.87</b>	<b>164,850.43</b>	<b>161,293.00</b>	<b>210,703.50</b>	<b>237,909.00</b>	<b>136,930.00</b>
Department: 20 - Grounds						
4000 - Personnel	20,138.52	18,764.50	37,000.00	27,579.00	37,000.00	37,000.00
5000 - Contractual Services	14,057.03	18,905.34	21,500.00	22,982.65	19,000.00	21,500.00
6000 - Commodities	23,211.05	26,549.85	38,000.00	34,313.97	42,973.00	38,000.00
9000 - Other Expenditures	66.98	-50.22	0.00	0.00	0.00	0.00
<b>Department: 20 - Grounds Total:</b>	<b>57,473.58</b>	<b>64,169.47</b>	<b>96,500.00</b>	<b>84,875.62</b>	<b>98,973.00</b>	<b>96,500.00</b>
Department: 31 - Pro Shop						
4000 - Personnel	38,137.63	51,262.50	45,000.00	45,273.00	45,000.00	45,000.00
5000 - Contractual Services	46,857.73	43,246.88	49,100.00	44,154.58	48,950.00	49,000.00
6000 - Commodities	10,623.13	15,155.22	15,750.00	10,147.43	15,750.00	15,750.00
9000 - Other Expenditures	9,889.39	10,172.84	9,000.00	11,506.08	9,000.00	9,000.00
<b>Department: 31 - Pro Shop Total:</b>	<b>105,507.88</b>	<b>119,837.44</b>	<b>118,850.00</b>	<b>111,081.09</b>	<b>118,700.00</b>	<b>118,750.00</b>
Expense Total:	<b>287,151.33</b>	<b>348,857.34</b>	<b>376,643.00</b>	<b>406,660.21</b>	<b>455,582.00</b>	<b>352,180.00</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>56,563.66</b>	<b>49,191.58</b>	<b>157.00</b>	<b>-45,029.94</b>	<b>-150,509.00</b>	<b>3,620.00</b>

**Budget Worksheet Condensed**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
<b>Fund: 64 - Administrative Services</b>						
Revenue						
Department: 00 - 00						
3810 - Investment Income	0.00	160.82	100.00	18.92	50.00	100.00
3890 - Miscellaneous Income	25,280.75	2,003.58	2,000.00	1,629.74	2,000.00	2,000.00
3990 - Interfund Transfers	1,343,700.04	1,404,990.00	1,640,144.00	1,200,120.10	1,440,144.00	1,819,698.00
<b>Department: 00 - 00 Total:</b>	<b>1,368,980.79</b>	<b>1,407,154.40</b>	<b>1,642,244.00</b>	<b>1,201,768.76</b>	<b>1,442,194.00</b>	<b>1,821,798.00</b>
<b>Revenue Total:</b>	<b>1,368,980.79</b>	<b>1,407,154.40</b>	<b>1,642,244.00</b>	<b>1,201,768.76</b>	<b>1,442,194.00</b>	<b>1,821,798.00</b>
<b>Expense</b>						
Department: 00 - 00						
4000 - Personnel	1,209,622.60	1,024,843.62	1,055,398.00	843,631.26	1,054,525.00	1,207,100.00
5000 - Contractual Services	80,793.56	104,271.84	117,350.00	61,328.95	85,500.00	104,048.00
6000 - Commodities	20,976.76	30,961.95	26,400.00	21,067.84	23,000.00	91,700.00
8000 - Capital Outlay	12,263.14	270,150.79	303,405.00	289,709.67	254,500.00	364,000.00
9000 - Other Expenditures	6,381.10	14,369.65	53,300.00	52,776.10	53,300.00	54,950.00
<b>Department: 00 - 00 Total:</b>	<b>1,330,037.16</b>	<b>1,444,597.85</b>	<b>1,555,853.00</b>	<b>1,268,513.82</b>	<b>1,470,825.00</b>	<b>1,821,798.00</b>
<b>Expense Total:</b>	<b>1,330,037.16</b>	<b>1,444,597.85</b>	<b>1,555,853.00</b>	<b>1,268,513.82</b>	<b>1,470,825.00</b>	<b>1,821,798.00</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>38,943.63</b>	<b>-37,443.45</b>	<b>86,391.00</b>	<b>-66,745.06</b>	<b>-28,631.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>6,960,834.88</b>	<b>1,690,895.89</b>	<b>546,916.00</b>	<b>-122,641.82</b>	<b>1,765,538.81</b>	<b>-12,028,920.10</b>

## Fund Summary

Fund	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01 - General	4,781,173.54	995,664.98	-955,178.00	1,368,046.17	1,258,604.29	-1,297,046.28
11 - Audit	223.17	3,674.44	2,005.00	1,709.30	2,900.00	0.00
12 - Insurance	-2,574.43	-43,805.52	-29,544.00	57,474.94	16,600.00	-10,900.00
13 - Illinois Municipal Fund	11,667.65	14,635.92	5,272.00	45,739.35	10,372.00	5,452.00
14 - Social Security	-23,456.37	-3,939.68	25,344.00	57,057.33	20,100.00	13,100.00
15 - Ambulance	-632,238.83	159,848.49	130,127.00	424,598.64	457,964.00	-176,873.00
17 - Motor Fuel Tax	-579,115.44	671,061.70	-370,179.00	500,871.37	371,731.00	-996,500.00
18 - Utility Tax	465,722.14	490,250.60	-1,200,000.00	-98,601.88	39,000.00	-1,741,000.00
19 - Hotel-Motel Tax	-31,504.70	74,362.16	13,300.00	190,586.29	182,250.00	-68,200.00
20 - Sales Tax	-292,058.73	-30,320.09	-720,000.00	-679,394.62	-696,906.00	-435,000.00
21 - Lighthouse Pointe TIF	227,262.97	358,355.19	-393,273.00	-175,070.44	-223,693.84	-519,163.00
22 - Foreign Fire Insurance	-2,545.42	-82.39	-6,000.00	-15,499.15	2,200.00	-16,800.00
23 - Downtown & Southern Gateway TIF	129,302.74	137,514.35	-94,799.00	101,026.40	-23,380.00	-149,949.00
24 - Overweight Truck Permit	52,736.57	37,726.47	-144,500.00	-150,004.27	-147,700.00	-52,500.00
25 - Northern Gateway TIF	6,636.07	25,942.29	59,862.00	84,172.42	60,404.00	59,812.00
36 - Capital Improvement	3,470,934.14	-1,732,885.30	-687,250.00	-278,792.15	26,569.00	-438,168.00
37 - Stormwater	1,882.15	-11,127.39	-145,300.00	113.64	-132,800.00	-29,300.00
51 - Water	330,531.42	7,782.73	-654,991.00	-1,548,809.99	-1,737,936.56	132,953.08
52 - Water Reclamation	247,797.72	-393,511.02	-211,968.00	-16,717.30	466,919.80	-34,972.90
53 - Solid Waste	952,150.37	152,551.46	-1,402,713.00	-175,318.14	-1,051,347.00	-738,151.00
54 - Electric	3,419,807.86	621,244.16	7,915,695.00	-268,587.07	2,493,799.64	-4,718,068.00
55 - Tech Center/Advance Communications	655,064.69	551,759.10	-151,616.00	41,871.55	230,803.02	-222,131.00
56 - Network Administration	77,659.16	-88,185.78	-10,349.00	338,286.22	354,102.46	-100,000.00
57 - Airport	53,298.40	-44,034.74	48,001.00	128,395.89	93,379.00	-2,881.00
58 - Railroad	486,839.03	-275,334.37	-561,578.00	55,978.68	-129,256.00	-496,254.00
59 - Golf Course	56,563.66	49,191.58	157.00	-45,029.94	-150,509.00	3,620.00
64 - Administrative Services	38,943.63	-37,443.45	86,391.00	-66,745.06	-28,631.00	0.00
<b>Report Surplus (Deficit):</b>	<b>6,960,834.88</b>	<b>1,690,895.89</b>	<b>546,916.00</b>	<b>-122,641.82</b>	<b>1,765,538.81</b>	<b>-12,028,920.10</b>

**CITY OF ROCHELLE  
FIRE PENSION FUND  
BUDGET SUMMARY**

FUND NUMBER: 71-00

**DESCRIPTION**

BEGINNING BALANCE JANUARY 1, 2022

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 months	2022 Projection	2023 BUDGET
					10,604,527

**REVENUES:**

Property Tax	386,803	440,150	439,313	-	439,313	420,901
Replacement Tax	86,202	96,847	96,847	-	96,847	92,787
Investment Income (Loss)	1,449,285	1,093,336	300,000	(1,599,507)	(1,900,000)	300,000
Members Contributions	112,777	111,379	123,174	53,030	123,174	127,000
Transfer from General Fund	55,582	121,025	100,000	74,693	150,000	150,000
<b>TOTAL</b>	<b>2,090,649</b>	<b>1,862,737</b>	<b>1,059,334</b>	<b>(1,471,784)</b>	<b>(1,090,666)</b>	<b>1,090,688</b>

**TOTAL AVAILABLE**

11,695,215

**EXPENDITURES:**

Pension Payments	658,451	626,651	622,486	310,987	622,486	642,000
Professional Services	38,148	48,174	40,000	4,755	10,000	10,000
Investment Expenses	7,691	1,438	5,000	349	1,000	1,000
<b>TOTAL</b>	<b>704,290</b>	<b>676,263</b>	<b>698,850</b>	<b>316,091</b>	<b>633,486</b>	<b>653,000</b>

ENDING BALANCE DECEMBER 31, 2022

11,042,215

**Commentary**

The Fire Pension Fund provides retirement benefits for current and future Fire Department retirees. The primary revenue sources are property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.

**CITY OF ROCHELLE  
POLICE PENSION FUND  
BUDGET SUMMARY**

FUND NUMBER: 72-00

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 months	2022 Projection	2023 BUDGET
BEGINNING BALANCE JANUARY 1, 2022						12,535,102
<b>REVENUES:</b>						
Property Tax	579,776	678,953	701,818	368,015	701,818	770,350
Replacement Tax	129,207	149,388	154,716	-	154,716	169,823
Investment Income (Loss)	1,194,962	1,079,353	650,000	(1,897,924)	(2,100,000)	400,000
Members Contributions	167,158	173,998	188,251	83,652	168,000	196,000
Transfer from General Fund	55,582	121,025	100,000	74,693	150,000	150,000
<b>TOTAL</b>	<b>2,126,686</b>	<b>2,202,717</b>	<b>1,794,785</b>	<b>(1,371,564)</b>	<b>(925,466)</b>	<b>1,686,173</b>
<b>TOTAL AVAILABLE</b>						<b>14,221,275</b>
<b>EXPENDITURES:</b>						
Pension Payments	908,978	871,116	897,250	480,877	976,000	1,134,896
Pension Refunds	-	-	-	-	-	-
Professional Services	52,156	54,705	60,000	18,648	40,000	40,000
Investment Expenses	8,470	12,036	15,000	2,503	5,000	5,000
<b>TOTAL</b>	<b>969,604</b>	<b>937,857</b>	<b>972,250</b>	<b>502,028</b>	<b>1,021,000</b>	<b>1,179,896</b>
ENDING BALANCE DECEMBER 31, 2022						13,041,379

**Commentary**

The Police Pension Fund provides retirement benefits for current and future Police Department retirees. The primary revenue sources are the property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.

# CITY OF ROCHELLE 2023 BUDGET WORKSHOP

Jeff Fiegenschuh, City Manager



# OUR VISION

A vibrant community where all can thrive.

# OUR MISSION

To provide a safe, connected and innovative community with professional, personalized and impartial services.





# OUR VALUES & STRATEGIC PLAN GOALS

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



# 2022-2023 Accomplishments & Priorities

- All expenditures align with the 6 strategic priorities
- Revenues remain strong. Major funds at or above City Council approved policies
- Continued redevelopment efforts for all corridors
- Demolition of Hickory Grove
- Continued expansion of the CIR and new transloading opportunities
- Coordinated efforts to centralize City/RMU staff at new South 7<sup>th</sup> Street campus
- Approved multi-year water rate increase
- Successful implementation of new ERP and Asset Management systems
- 2<sup>nd</sup> year of new GIS program. Hired city's first GIS and Sustainability Coordinators
- Continued staffing consolidation and multi-function training
- Energized Ritche Road Substation
- Replaced Diesel Plant Transformer



# 2022-2023 Accomplishments & Priorities

- Council approval of new demand response and energy audit programs
- City continues investing gaming revenues in police and fire pension funds
- New boundary agreement with Creston
- Continued successful agreement at the golf course
- City awarded \$1.1 million grant for downtown improvements
- Successful implementation of ARPA funded project
- Completion of Well 4 project
- Completion of 4th Avenue Storm Sewer work. Inlet project continues
- New agreement with Waste Connections (landfill operator)
- Joined the Northern Illinois Land Bank
- Approved expansion of energy rec funding
- New contract with sanitation operator and new unified carting program







Section VII, Item 1.



# 2023 Total City Budget

\$106,601,478



**DON'T WORRY**



**S'ALL GOOD MAN**

# General Fund

The 2022 budget included using fund balance of \$1,152,330 from the General Fund. Due to the size of the fund balance we need to spend a portion down. This includes the following:

- One time expense, City portion of the South 7<sup>th</sup> Street debt service
- Hiring 4 new police officers to replace open positions and anticipation of two additional retirements in 2023/2024.
- Building renovations on 2<sup>nd</sup> floor of City Hall, dorm remodel of the Fire Department and transferring additional funds to the CIP.
- Transfers of ARPA funds from the general fund to associated utility funds
- City Policy states general fund dollars can be transferred to the CIP for one-time expenses when the cash fund balance is above 40%. As of December 31, 2022 the balance is 79.2%. End of 2023 number will be 63.3%

# Cash Balances

	01/01/2023	12/31/2023	Change
General	\$10,354,755	\$9,202,425	\$(1,152,330)
Water	\$1,189,103	\$1,622,056	\$432,953
Water Rec	\$5,352,587	\$5,617,614	\$265,027
Electric	\$19,081,976	\$14,172,917	\$(4,909,059)
Tech Center/AC	\$261,047	\$38,916	\$(222,131)

# Current Days Cash on Hand

	#Days	Policy
Water	177	365 Days
Water Reclamation	656	365 Days
Electric	273	90-120 Days



# Tech Center/Advanced Communications

12/31/2017	\$(1,024,079)
12/31/23 Estimate	\$38,916

# Total General Fund Capital

General Fund		
TIF Funds		\$1,061,000
Hotel/Motel Fund		\$125,000
General Fund		\$785,889

# Total Capital Enterprise Funds

Water		\$4,026,000
Water Reclamation		\$4,288,558
Solid Waste		\$120,000
Electric		\$6,749,833
Tech Center/ADV Comm		\$140,000

# Total Capital Enterprise Funds

Airport		\$985,000
Railroad		\$400,000
Golf Course		\$9,000
Total Enterprise Funds		\$16,718,391

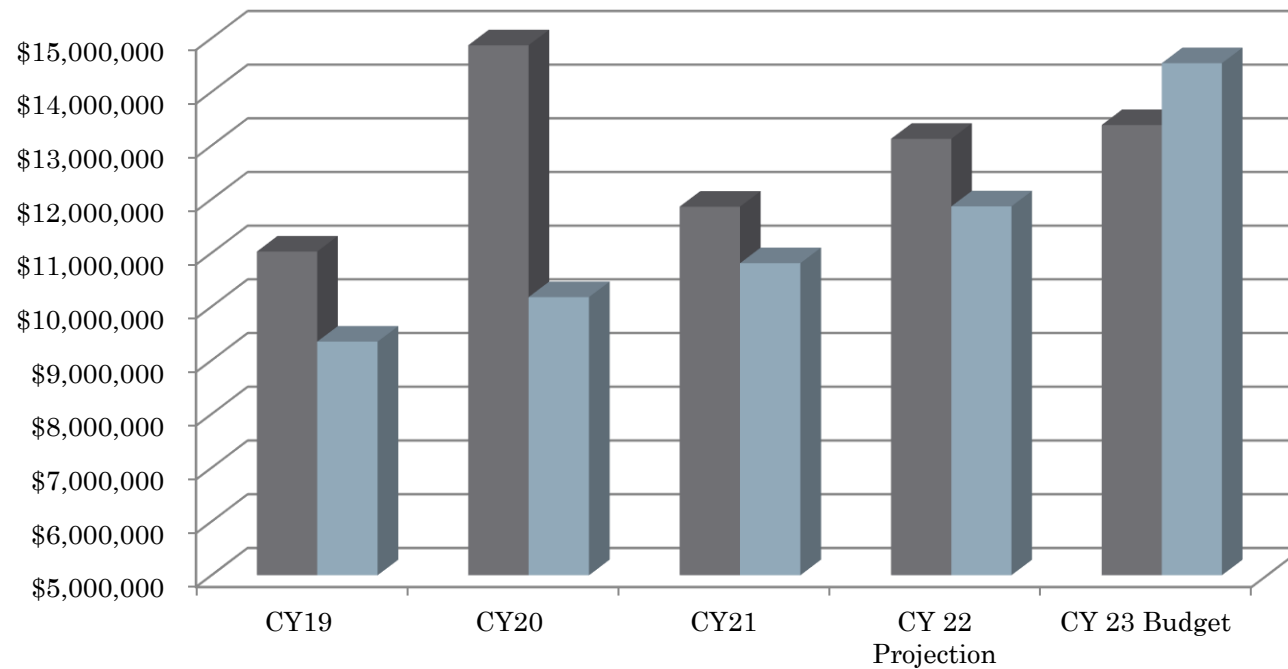
# Total Capital Internal Service

Network Administration		\$137,500
Admin Services		\$364,000
Totals		\$501,500

# General Fund Revenues & Expenses

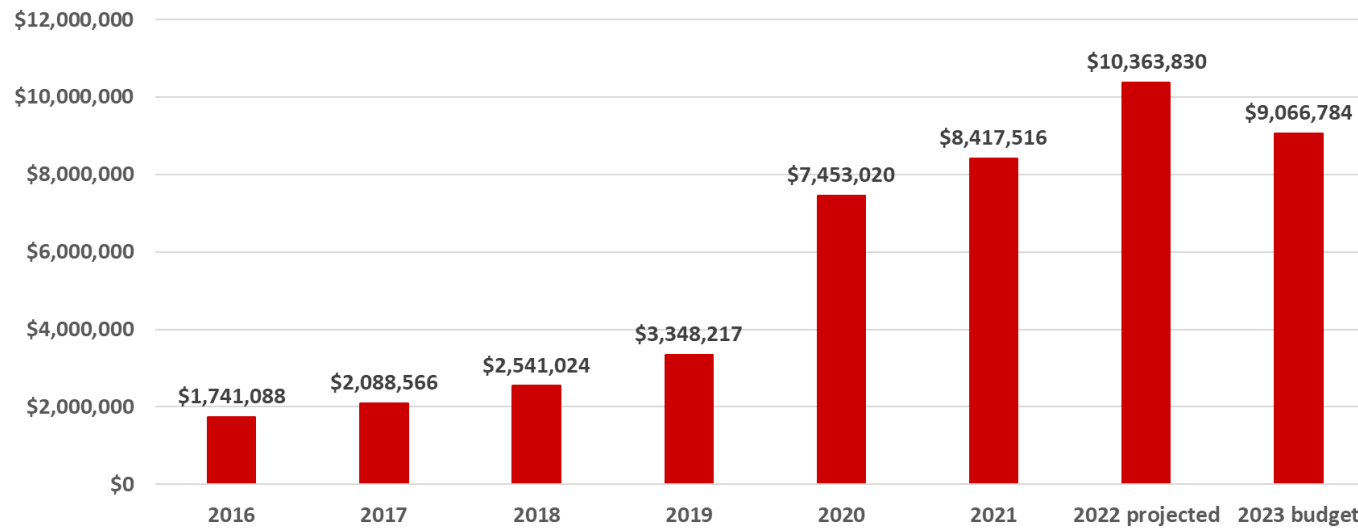
## General Fund

### Revenues & Expenditures



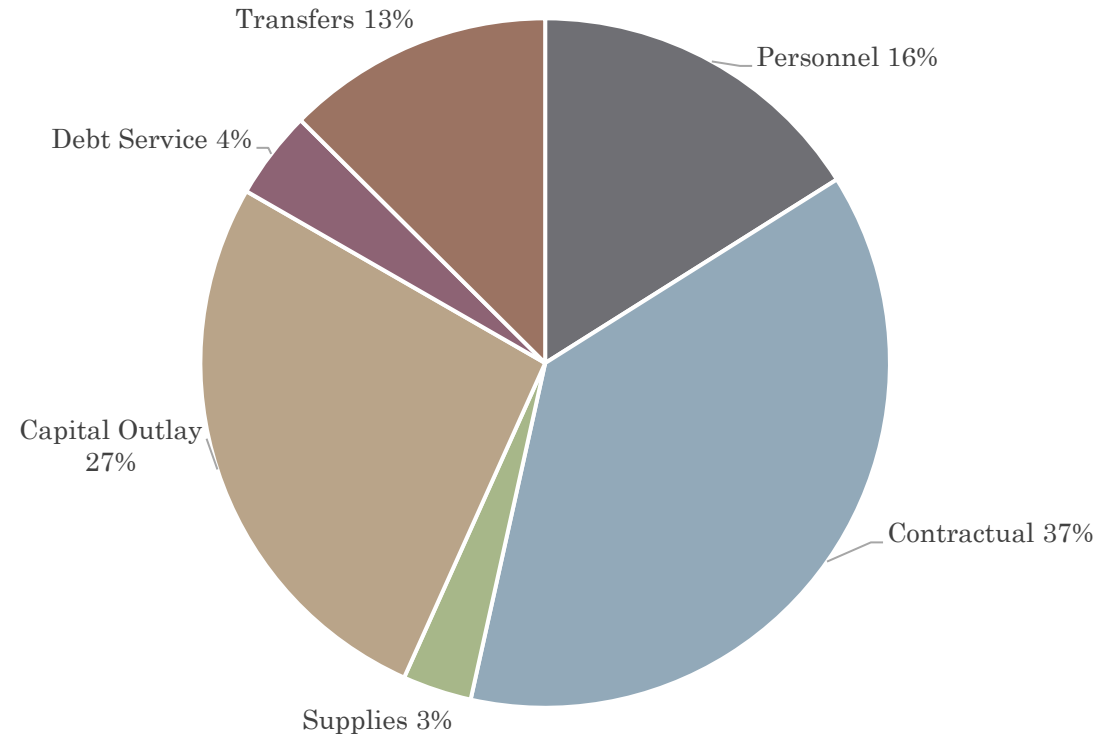
■ Revenues  
■ Expenditures

	Revenues	Expenditures
CY19	\$ 11,025,624	\$ 9,347,804
CY20	\$ 14,868,658	\$ 10,175,890
CY21	\$ 11,861,196	\$ 10,808,266
CY 22 Projection	\$ 13,125,435	\$ 11,866,906
CY 23 Budget	\$ 13,405,888	\$ 14,702,934



# General Fund Balance Summary

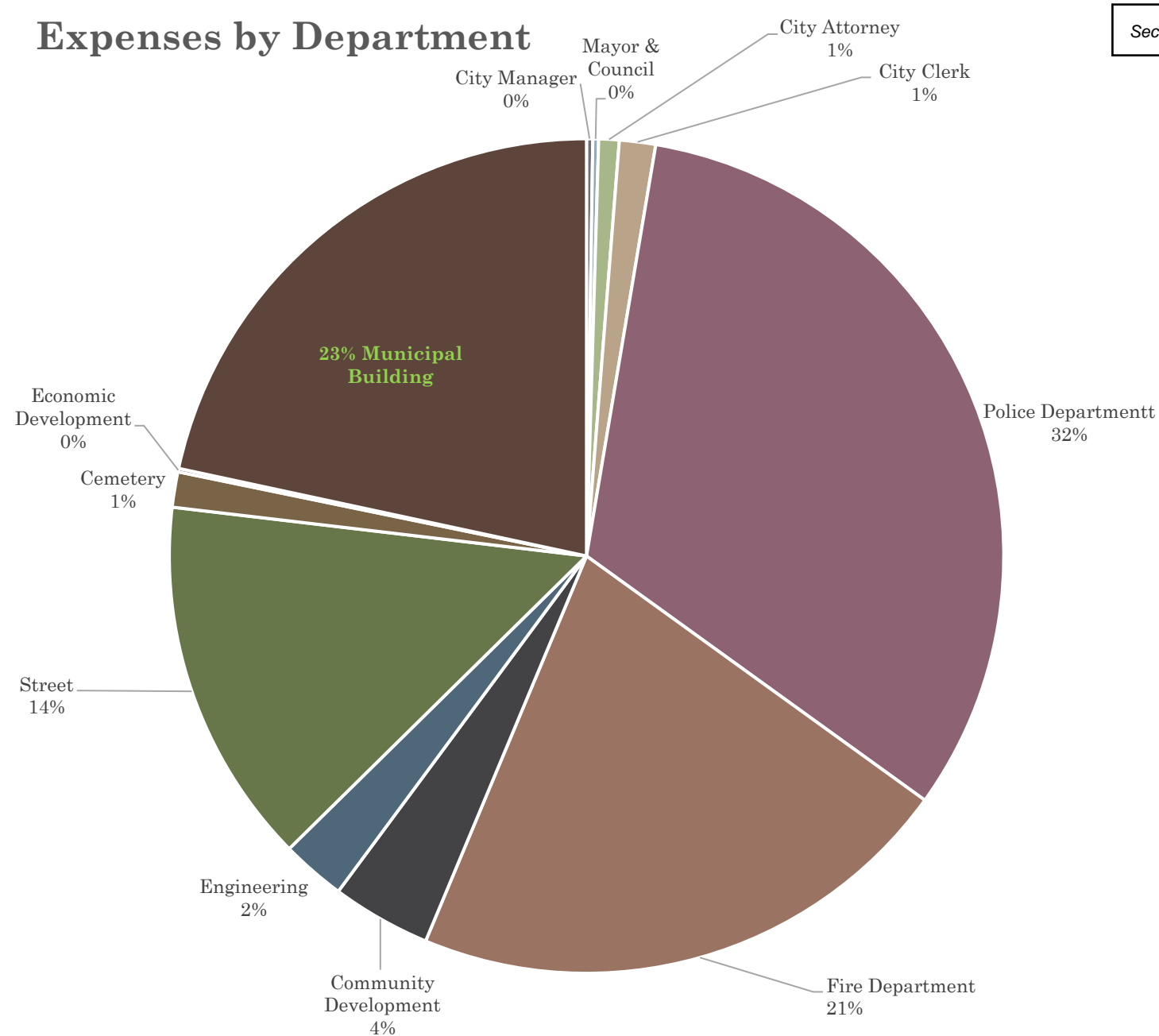
## City of Rochelle Expenditures Summary



General  
Fund  
Expenditure  
Breakdown  
2023

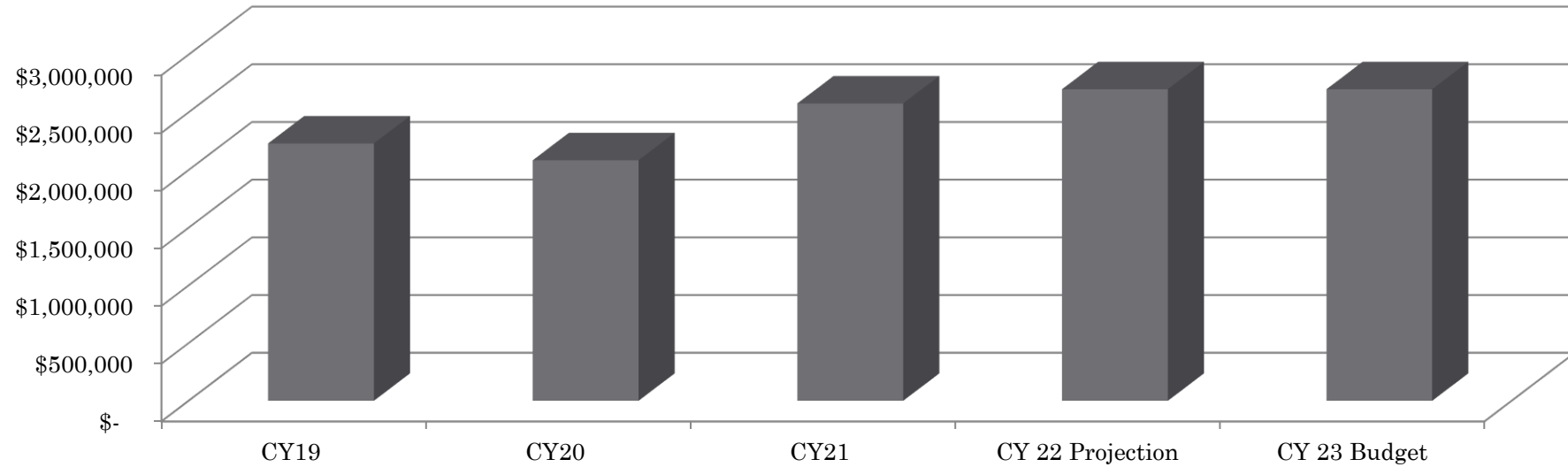


# Expenses by Department 2023



# Sales Tax – General Fund Portion

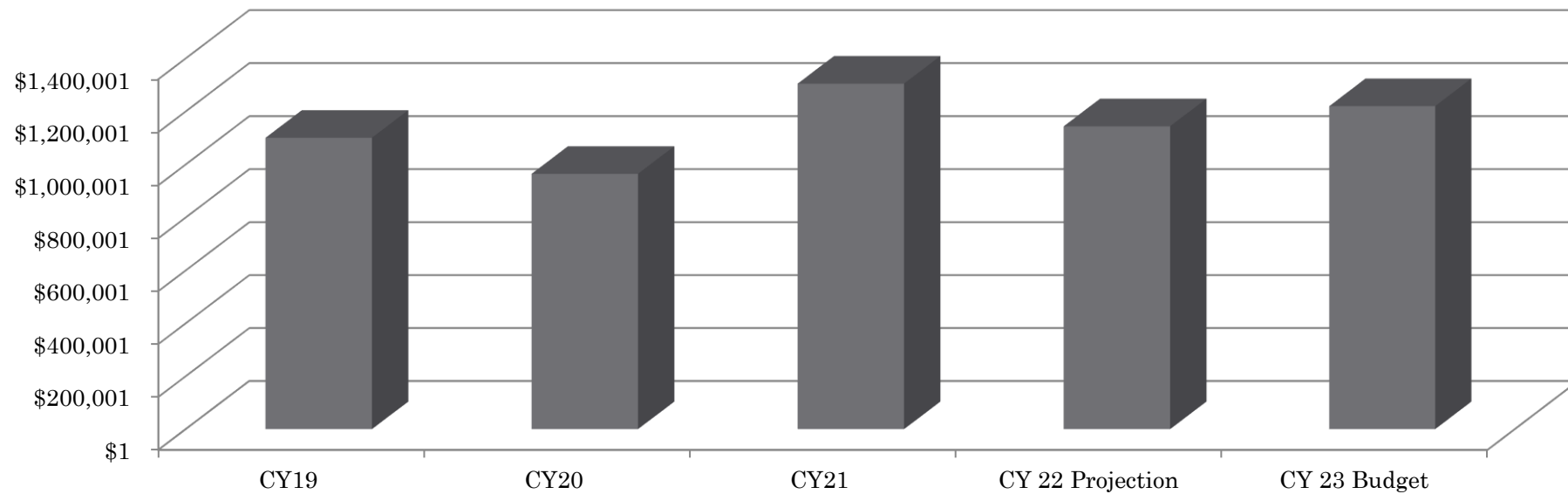
**Sales Tax  
General Fund Portion Only**



CY19	\$ 2,229,976
CY20	\$ 2,084,127
CY21	\$ 2,576,686
CY 22 Projection	\$ 2,700,000
CY 23 Budget	\$ 2,700,000

# Non-Home Rule Sales Tax

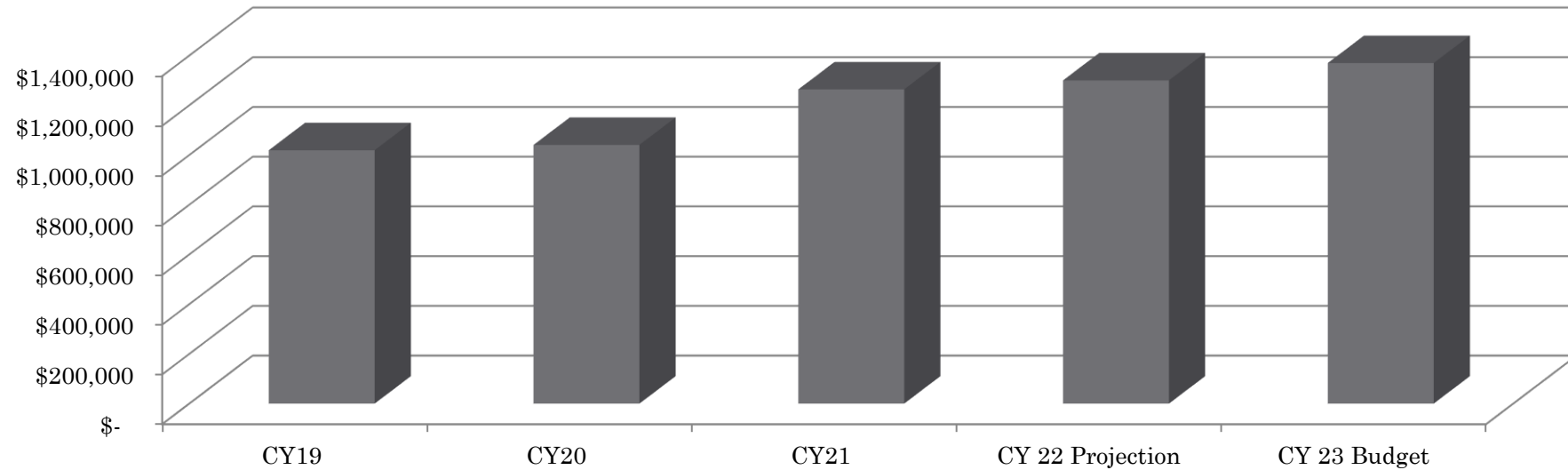
## Non-Home Rule Sales Tax



CY19	\$ 1,100,624
CY20	\$ 964,640
CY21	\$ 1,304,822
CY 22 Projection	\$ 1,144,000
CY 23 Budget	\$ 1,450,000

# LGDF History

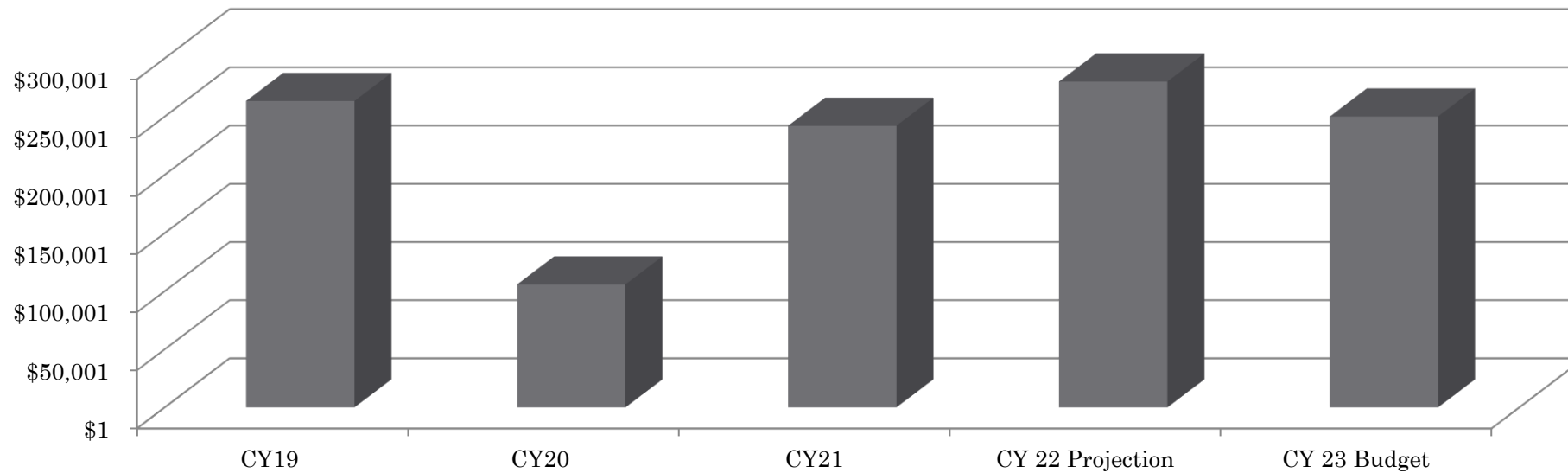
**LGDF History (Income Tax)**



CY19	\$ 1,019,048
CY20	\$ 1,040,396
CY21	\$ 1,263,654
CY 22 Projection	\$ 1,300,000
CY 23 Budget	\$ 1,369,670

# Hotel Motel Tax

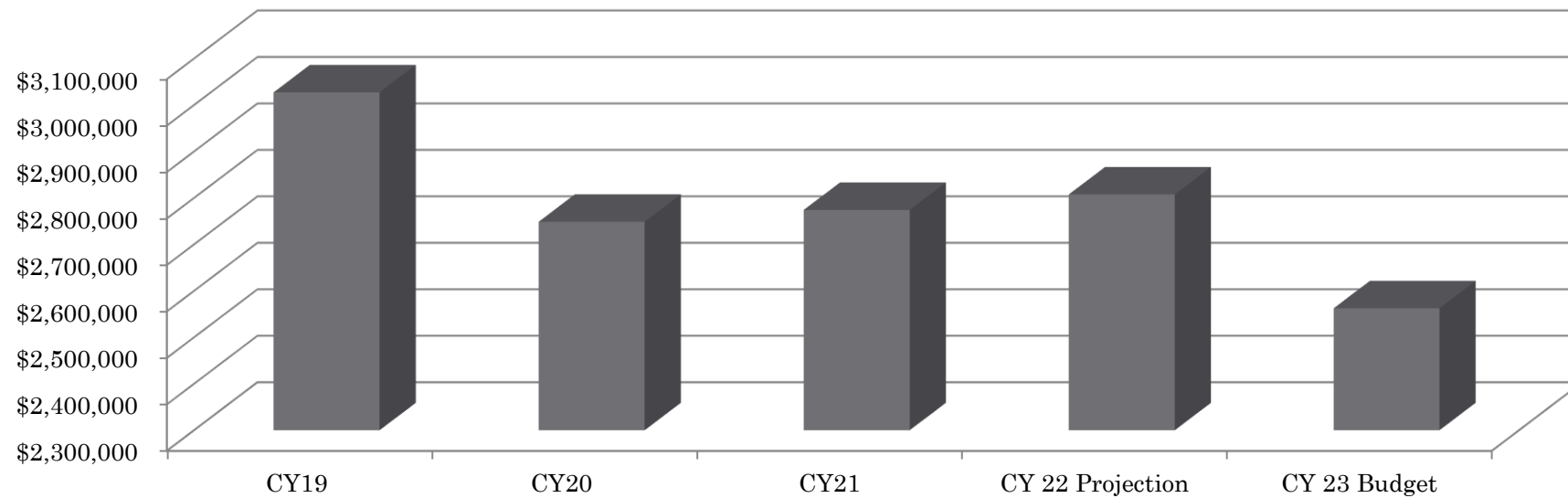
Hotel-Motel Tax



CY19	\$ 263,299
CY20	\$ 105,727
CY21	\$ 242,022
CY 22 Projection	\$ 280,000
CY 23 Budget	\$ 250,000

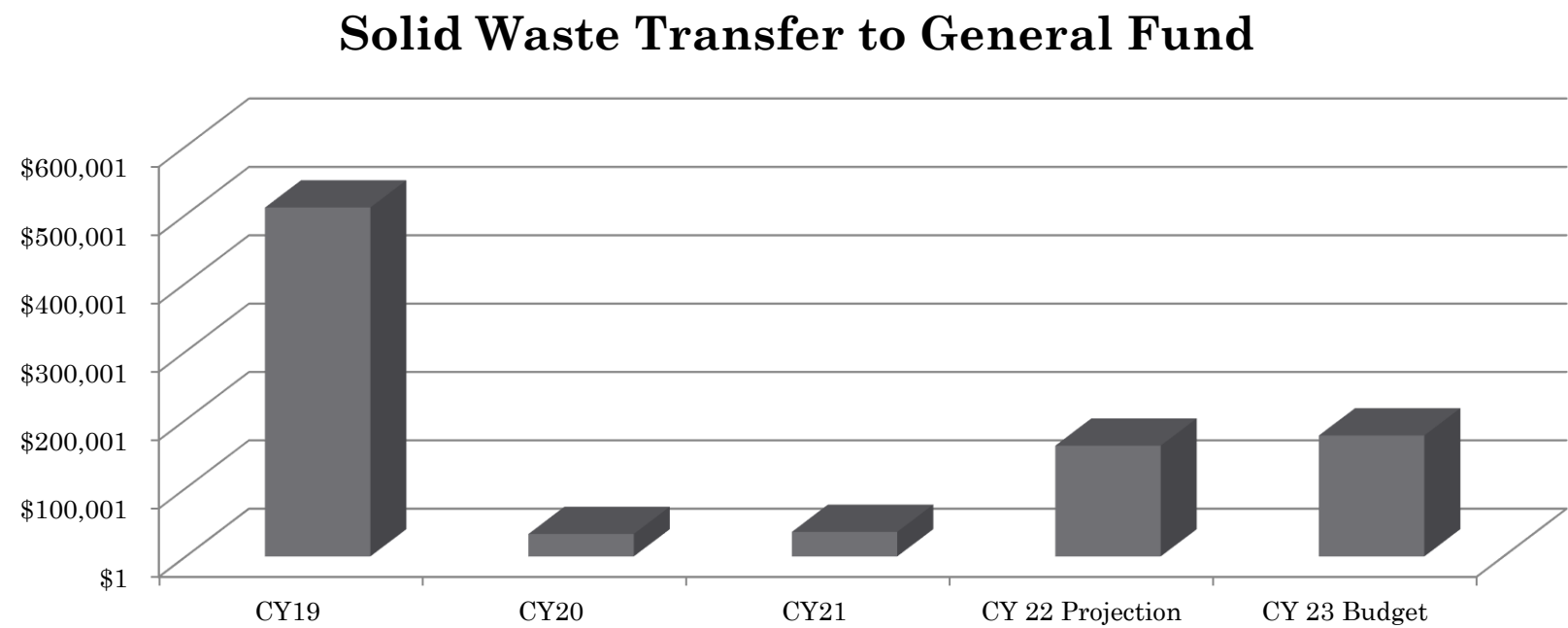
# Transfers to General Fund

## Transfers-In to Corporate



CY19	\$ 3,027,169
CY20	\$ 2,748,607
CY21	\$ 2,774,071
CY 22 Projection	\$ 2,807,428
CY 23 Budget	\$ 2,562,387

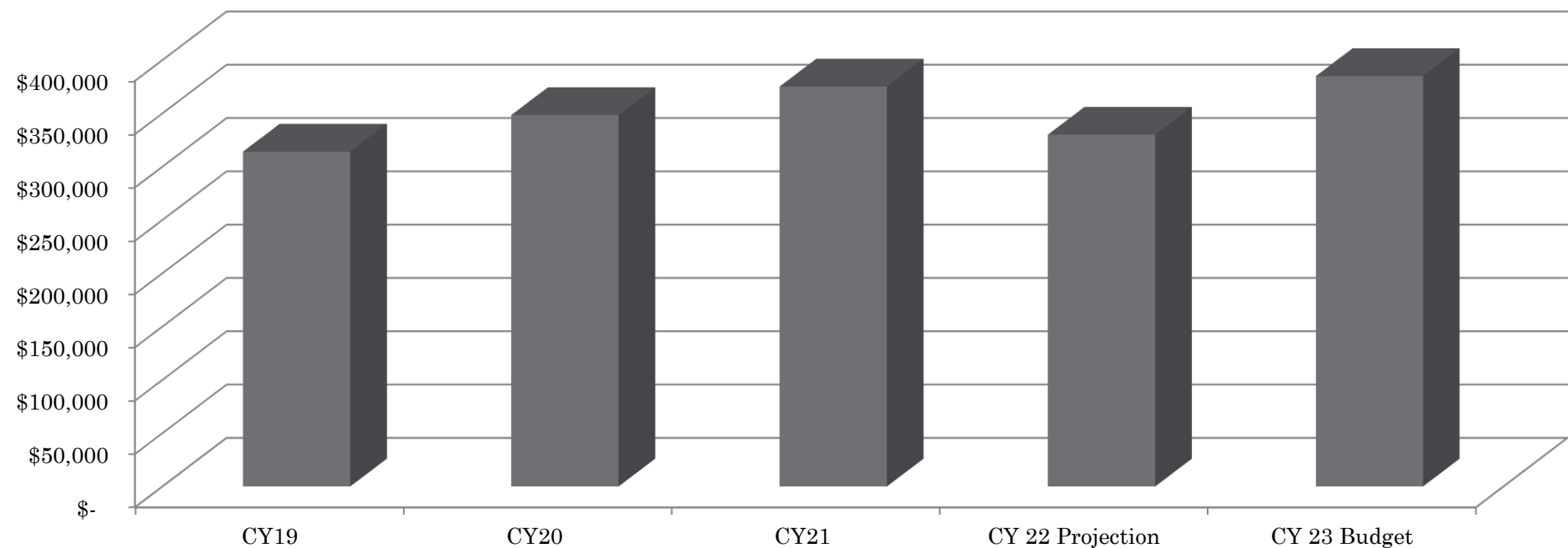
# Solid Waste Transfer to General Fund



CY19	\$ 510,382
CY20	\$ 32,825
CY21	\$ 35,889
CY 22 Projection	\$ 162,000
CY 23 Budget	\$ 176,922

# Motor Fuel Tax (MFT) Receipts

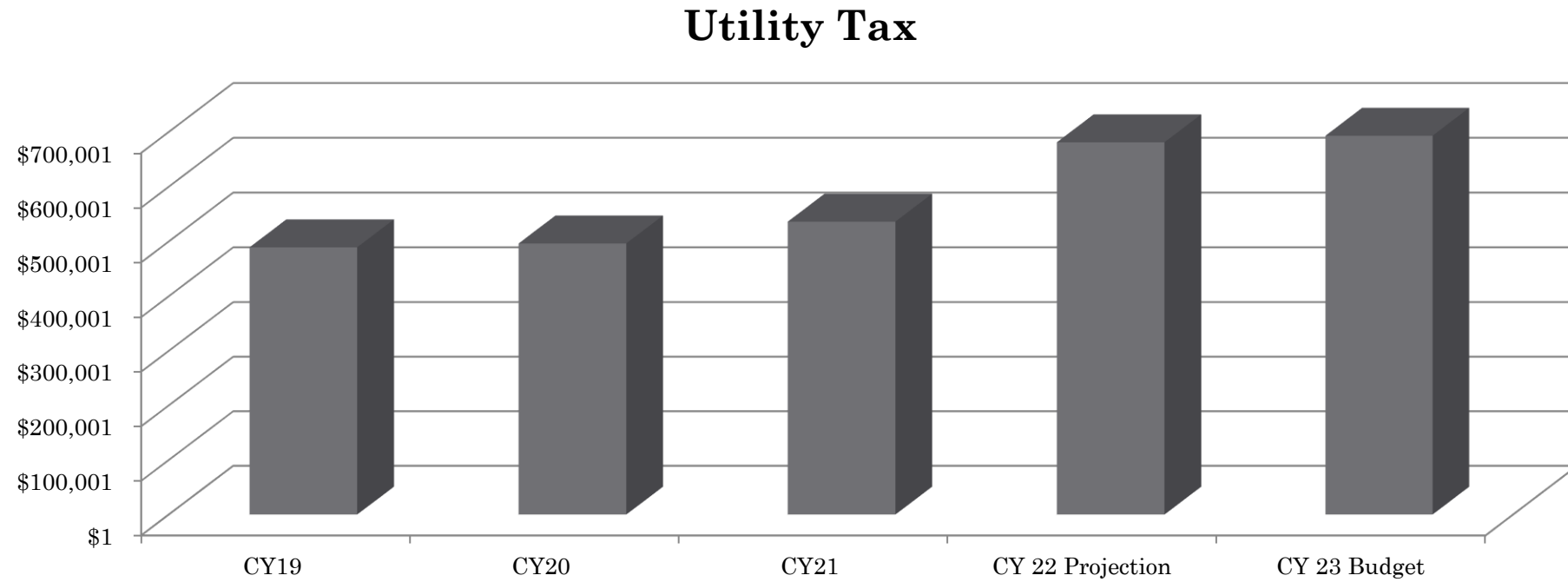
MFT Tax Receipts



CY19	\$ 314,084
CY20	\$ 348,410
CY21	\$ 375,128
CY 22 Projection	\$ 330,000
CY 23 Budget	\$ 432,000



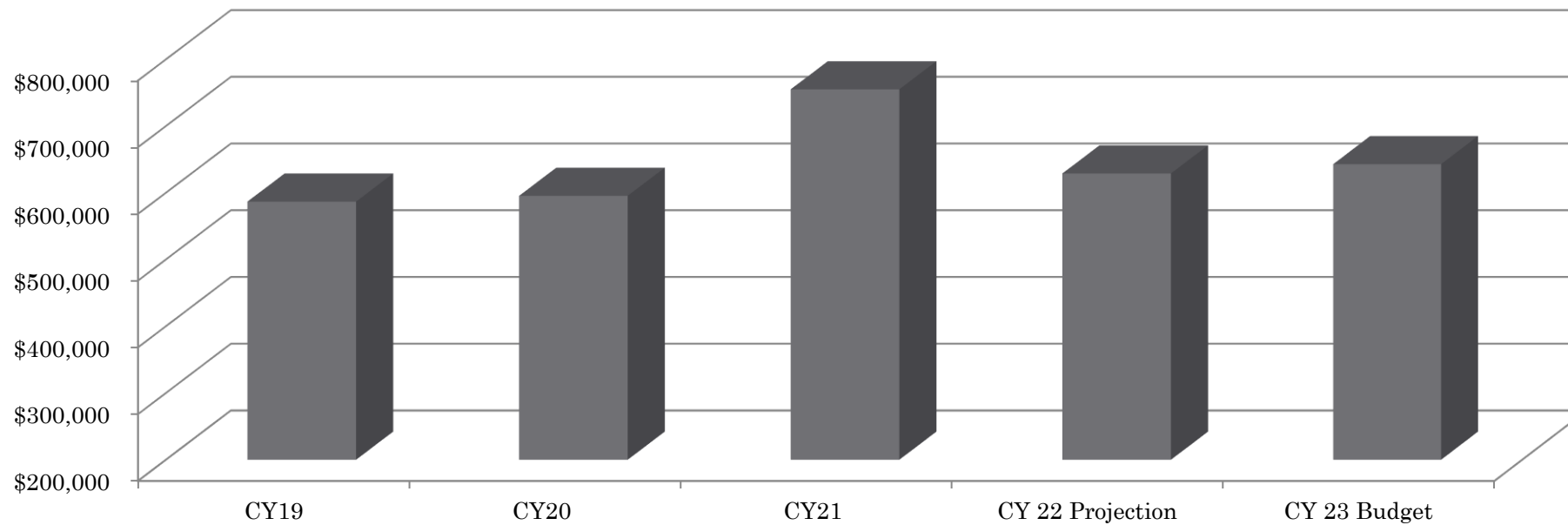
# Utility Tax



CY19	\$ 489,247
CY20	\$ 496,334
CY21	\$ 536,084
CY 22 Projection	\$ 681,000
CY 23 Budget	\$ 850,000

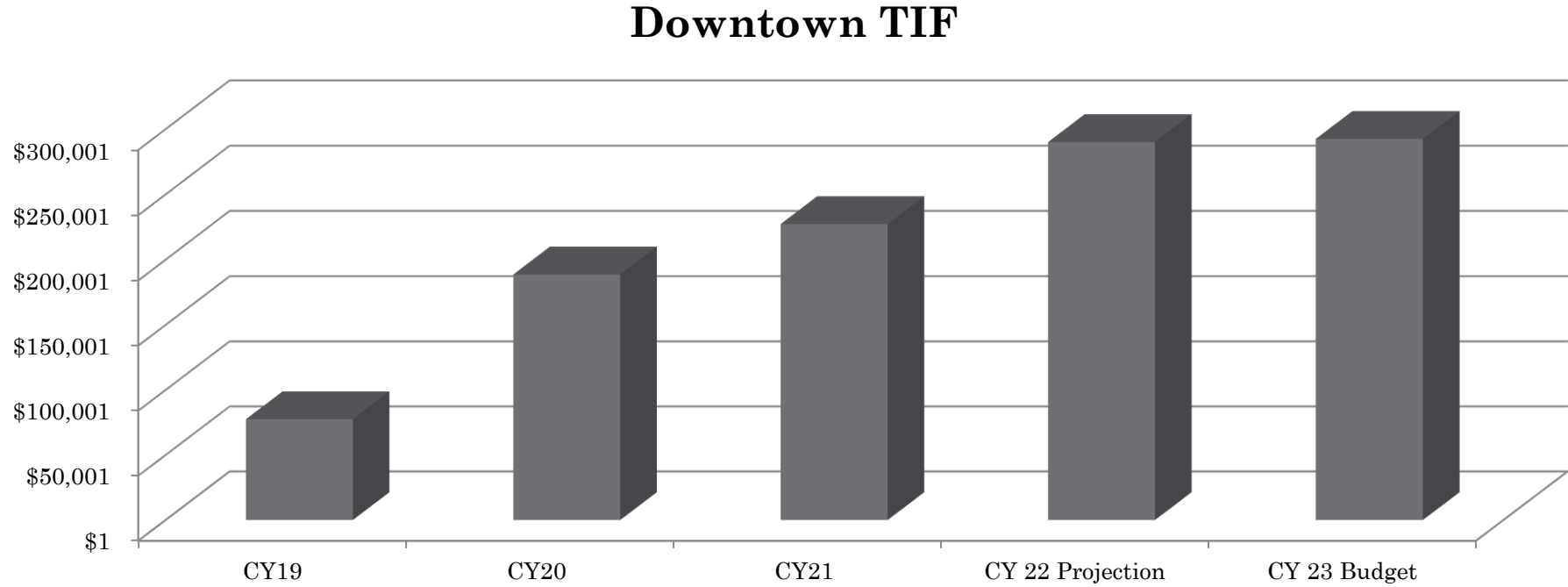
# Lighthouse Pointe TIF

## Lighthouse Pointe TIF



CY19	\$ 586,651
CY20	\$ 595,301
CY21	\$ 755,004
CY 22 Projection	\$ 628,816
CY 23 Budget	\$ 642,779

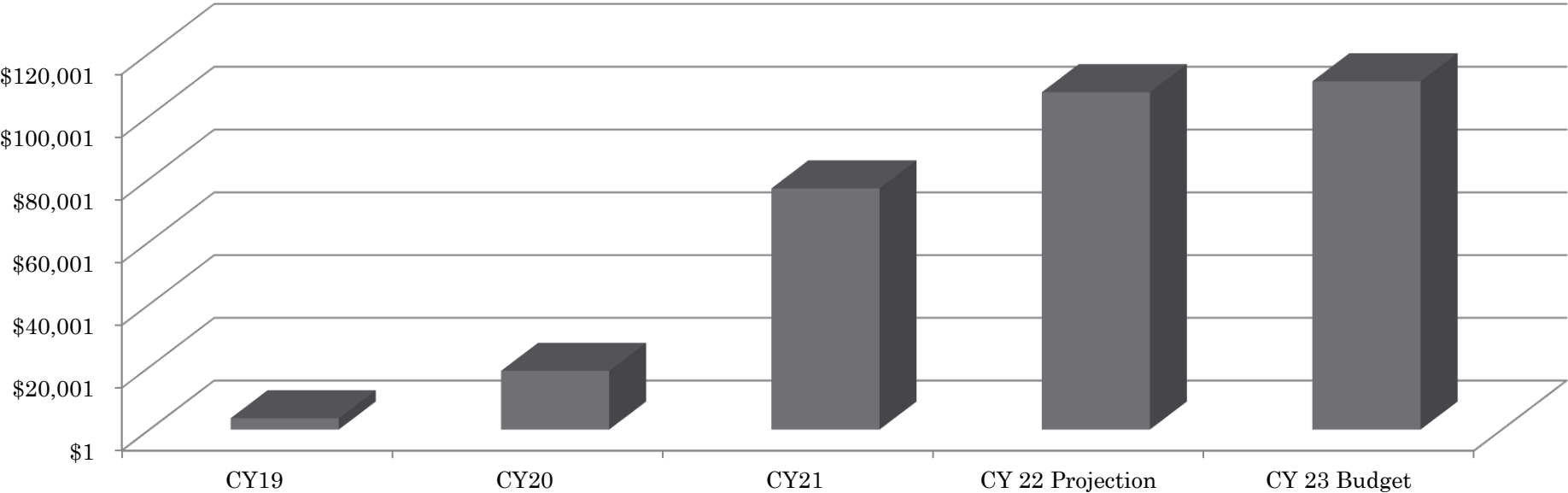
# Downtown TIF



CY19	\$ 77,461
CY20	\$ 188,634
CY21	\$ 227,270
CY 22 Projection	\$ 290,064
CY 23 Budget	\$ 292,451

# Northern Gateway TIF

Northern Gateway TIF



CY19	\$ 3,620
CY20	\$ 18,727
CY21	\$ 76,919
CY 22 Projection	\$ 107,531
CY 23 Budget	\$ 111,003

# General Fund Comparison

	2022 BUDGET	2023 BUDGET	% CHANGE
REVENUES	\$12,117,647	\$13,383,222	10%
EXPENDITURES	\$13,072,825	\$14,526,552	11%
MAYOR & COUNCIL	\$33,800	\$35,050	4%
CITY MANAGER	\$28,250	\$32,450	15%
ATTORNEY	\$110,000	\$115,000	5%

# General Fund Comparison

	2022 BUDGET	2023 BUDGET	% CHANGE
CITY CLERK	\$126,030	\$203,727	62%
POLICE DEPARTMENT	\$4,390,075	\$4,693,590	7%
FIRE DEPARTMENT	\$2,951,702	\$3,094,791	5%
COMMUNITY DEVELOPMENT	\$520,382	\$558,490	7%
ENGINEERING	\$322,564	\$360,700	12%

# General Fund Comparison

	2022 BUDGET	2023 BUDGET	% CHANGE
STREET	\$1,876,071	\$2,070,547	10%
CEMETERY	\$175,437	\$198,536	13%
MUNICIPAL BUILDING	\$2,521,114	\$3,144,271	25%
ECONOMIC DEVELOPMENT	\$17,400	\$19,400	11%

# Outstanding Debt

OUTSTANDING DEBT	AS OF 1/1/2023	PRINCIPAL PAYMENTS	AS OF 12/31/2023
TOTAL	\$36,201,855	\$3,408,347	\$32,463,633



# Full-Time Employees

<b>General Fund</b>	72 (includes Mayor and City Council)
<b>Internal Service</b>	14 (10 Admin Services & 4 Network Admin)
<b>Enterprise Funds</b>	46
<b>TOTAL</b>	132



# Labor Expenses

Nonunion salaries based on 2018 compensation study. All nonunion wage increase proposals average 2.5%-3.5% based on compensation study

Union salary adjustments based on approved collective bargaining agreements. Average wage adjustments 3%-3.5%

All legal fees remain flat. City Attorney has saved the city enough to cover his annual fees

# Community Engagement

- Hello, Rochelle Magazine
- Postcard Mailers
- Community Events
- State of the Community Address
- Garbage Contract PR
- Independence Day Celebration
- Community Event Booths
- Sound the Alarm Event
- Stuff the Squad
- National Night Out
- Social Media
- Hello, Rochelle Mobile App
- Monthly E-Newsletter



# Hotel/Motel Fund

- Railroad Park Gift Shop Upgrades
- Railroad Park Staff & Operations
- Museum Contribution
- Blackhawk Waterways CVB Contribution
- Downtown Christmas Promotion
- Heritage Festival Contribution
- Railroad Days
- Irish Hooley
- Cinco de Mayo
- Fiesta Hispana
- Movie in the Park
- Outdoor Markets
- Transfer to Golf Course





# General Fund Community Contributions

Senior Center Pledge	\$25,000 (Admin Services)
Municipal Band Concerts	\$14,000 (50/50 Split – GF/RMU)
Annual Fireworks	\$15,000 (50/50 Split – GF/RMU)
Rochelle Chamber of Commerce	\$8,500 (City Manager)
Flagg Township Museum	\$12,000 (Hotel/Motel Fund)

# Community Development

Streetlighting, Pavement Resurfacing, shared use path, Downtown Restroom	\$1,500,000 (Downtown beautification, Electric, TIF, Grant)
Purchase of Property	\$275,000 (Downtown TIF)
City-Wide Façade Program	\$30,000 (GF/Downtown TIF)
Downtown Beautification	\$25,000 (Downtown TIF)
Lighting Study & Lighthouse Pointe TIF	\$480,000

# New Enterprise Vehicle Leases

Ford Interceptor Utility Vehicles (3)	\$41,000	Police
Pickup Trucks	\$12,800	Engineering
Command Vehicle	\$12,000	Fire

# Equipment/Non-Lease Vehicle Purchases

Camera Truck-Water Rec	\$250,000	Water Reclamation
Heavy Equipment	\$200,000	Water/Water Rec
Tech Center AV System	\$90,000	Network Admin
Line Truck Replacement	\$210,000	Electric
Compact Wheel Loader	\$80,000	Solid Waste

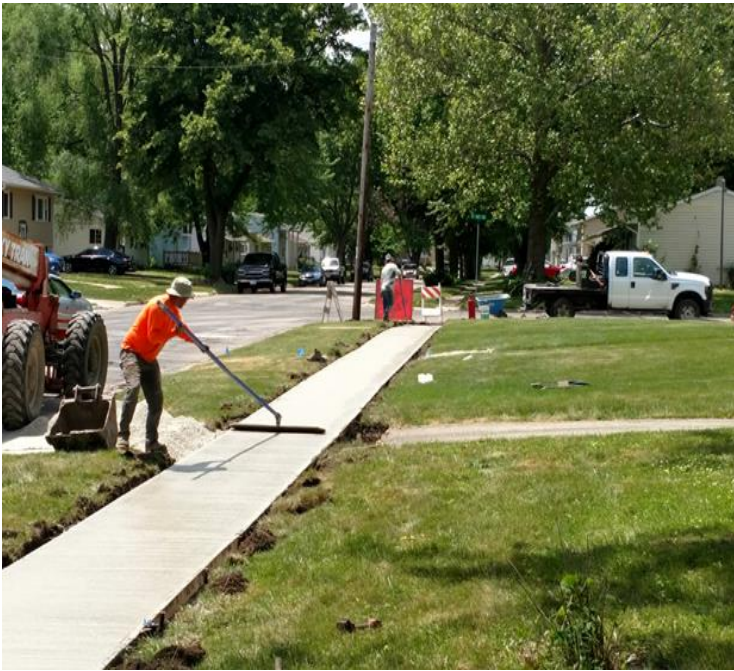


# Equipment/Non-Lease Vehicle Purchases

Master Asphalt Repair Machine	\$85,000	Streets/Public Works
Battery Room Design/Upgrade	\$75,000	Tech Center/Advanced Comm
Semi Tractor & Material Trailer	\$70,000	Solid Waste
Traffic Marking Machine	\$30,000	Streets/Public Works
Fiber Infrastructure Upgrades	\$25,000	Advanced Communications

# Equipment/Non-Lease Vehicle Purchases

Water Meters	\$50,000	Water/Water Rec
State Required Body Cameras	\$25,000	Police
Ground Speed Controller	\$20,000	Streets/Public Works
Ambulance	\$350,000	Fire/EMS
Single Tandem Axle Dump Truck	\$120,000	Streets/Public Works
<b>Totals</b>		<b>\$1,599,875</b>



# 20-Year Capital Improvement Plan

**THE FOLLOWING PROJECTS  
REPRESENT MAJOR CIP EXPENSES  
INCLUDED IN THE CY 2023 BUDGET.**

**ADDITIONAL SMALLER PROJECTS  
ARE INCLUDED IN THE BUDGET.**

# Fire/EMS

PROJECT	DESCRIPTION	AMOUNT
Station 1 First Floor Renovation	Dorm/Bathroom upgrades, ADA compliance and 5 independent rooms	\$245,000
Training Facility	1 <sup>st</sup> phase design and construction of a shared training facility with Ogle/Lee	\$125,000
Ambulance	Ambulance replacement (F24)	\$350,000
Totals		\$720,000

# Police Department

Project	Description	Total
State required body cameras	House bill 3653 requires law enforcement to have body cams by January 1, 2025	\$24,875
Total		\$24,875

# Streets & Public Works

Project	Description	Amount
Ground Speed Controller	Controls salt application during winter months	\$20,000
Mastic Asphalt Repair Machine	Heats and mix mastic sealant materials	\$85,000
Traffic Marking Machine	Equipment used on 165 lane miles and 14 municipal lots	\$30,000
Vehicle/Single & Tandem Axle Dump Trucks	Annual debt service payment for 16-year rotation	\$120,000
Forestry/Other	Inventory, inspections, assessments for all city owned trees	\$10,000
Total		<b>\$265,000</b>



# Solid Waste

Request	Description	Amount
Semi Tractor and Material equipment trailers	Purchase 1 used semi tractor and two used semi trailers to move equipment at materials at job sites	\$70,000
Total		\$70,000



# CIP – Roads, Bridges, Storm

PROJECT	DESCRIPTION	AMOUNT
<b>7<sup>TH</sup> Avenue Bridge Replacement</b>	Bridge and roadway approach removal and replacement w/ ROW acquisition or engineering.	\$1,305,000
<b>14<sup>th</sup> Street/8<sup>th</sup> Avenue pavement reconstruction PH2</b>	6 <sup>th</sup> Avenue to 8 <sup>th</sup> Avenue and 8 <sup>th</sup> Avenue from 15 <sup>th</sup> St to east of Wolf Ct	\$75,000
<b>4<sup>th</sup> Ave, from 3<sup>rd</sup> to 6<sup>th</sup> Street, storm sewer improvements PH2</b>	4 <sup>th</sup> Ave, from 3 <sup>rd</sup> to 6 <sup>th</sup> Street, storm sewer improvements PH2	\$295,000
<b>COR Campus Improvements</b>	2 <sup>nd</sup> Phase COR campus improvements S 7 <sup>th</sup> Street (includes ADA, breakrooms & other improvements	\$440,000
<b>Creston/Caron Rd LAFO FAU Rte. pavement resurfacing, overlay/widening</b>	Resurfacing, pavement surface removal, overlay/widening, misc. basic repairs from I-39 to Caron Rd. and along Caron to 7 <sup>th</sup> Avenue	\$360,000

# CIP – Roads, Bridges, Storm Sewers

PROJECT	DESCRIPTION	AMOUNT
Replacement of Sidewalk and Shared Use Infrastructure	Project includes misc. curb and gutter replacement, pavement patching and sidewalk repairs	\$400,000
Other Street and Alley Improvements	Routine maintenance, replacement or reconstruction of street pavements, shoulders, curb or gutter.	\$275,000
Steward Road Improvements PH1	Steward Rd pavement improvements PH1 from east of BNSF RR overpass to Ritchie Road	\$190,000
S Main Street Improvements Phase 2 Steam Plant Road to Veterans Pkwy	Reconstruction and widening. Partially funded with MFT EDP Funds through IDOT.	\$640,000
General Maintenance	Streets, sidewalks, storm sewer, drainage structures and systems. May include City municipal parking lots.	\$170,000

# CIP – Roads, Bridges, Storm Sewers

PROJECTS	DESCRIPTION	AMOUNT
City Wide Storm Sewer/drainage Structure Improvement Phase 2	Storm sewer upgrades, inlets, manholes, pavement and curb replacement and sidewalk. Continued from 2022	\$735,000
Shared use path Rochelle Golf Course Phase 1	Shared use pedestrian path along IL Rte. 251 west side of course. Currently there is no existing path or sidewalk	\$175,000
Askvig outfall to Kyte Creek and storm sewer improvements	Askvig subdivision to Kyte Creek and storm sewer and draining improvements PH1	\$525,000

# CIP – Roads, Bridges, Storm

PROJECT	DESCRIPTION	AMOUNT
<b>14<sup>th</sup> Street Drainage Improvements/Street Restoration</b>	Reconstruct existing storm sewers near Carrie Ave south to Squires Landing Way and other areas	\$440,000
<b>2<sup>nd</sup> Avenue and Greenway corridor improvements</b>	Street and street parking improvements, sidewalk, curb and gutter from Washington to Rte. 251	\$150,000
<b>Annual Seal Coat Treatments</b>	Annual seal coat treatment project utilizing MFT funds	\$170,000
<b>Flagg Road/20<sup>th</sup> Street-Joint project with Ogle County</b>	Improvements to the intersection geometrics, traffic signals and approach lanes of Flagg Rd and 20 <sup>th</sup> Streets	\$285,000
<b>Totals</b>		<b>\$6,360,000</b>

# Community Development/TIF

Project	Description	Amount
<b>Rebuild Downtown &amp; Main Streets Grant</b>	Reconstruct 7 existing lots, two new lots install vehicle charging stations, new public restrooms and street lighting	<b>Grant \$1,151,794 City/TIF \$306,206 match</b>
<b>Vacant properties</b>	Purchase and demo vacant properties	<b>\$275,000-TIF</b>
<b>Caron Road pavement</b>	Caron Rd pavement and resurfacing	<b>\$275,000-TIF</b>
<b>IL Rte. 38 lighting and fixtures</b>	IL Rte. Lighting project and updated fixtures along Northpointe Drive and Caron Rd	<b>\$150,000-TIF</b>
<b>Northpointe Drive resurfacing</b>	Northpointe Drive resurfacing	<b>\$230,000-TIF</b>
<b>Shared use path</b>	Shared use path along Caron Rd	<b>\$150,000</b>
<b>Shared use path extension from Coronado to TIF east boundary</b>	Shared use path extension from Coronado to TIF east boundary	<b>\$110,000</b>
<b>Totals</b>		<b>\$1,919,000</b>

# 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	\$285,000
Distribution Upgrades-PH2	Includes new 5.9 mile connection of 34.5kv line from Prologis Park Substation to new Centerpoint Substation. Distribution sub with 20 MVA 34.5 to 13.8 kv	\$5,401,333
5KV Conversion	Convert the 5kV to 15kV system to more reliable service.	\$102,000
Distribution-Underground	Blanket to repair and maintain underground lines due to age	\$204,000
Power Plant Upgrades	General maintenance and upgrades.	\$500,000

# Electric

PROJECT	DESCRIPTION	AMOUNT
Downtown Beautification	Various electric related improvements downtown	\$51,000
Line Truck Replacement	Replacement of 1 bucket truck	\$285,000
Substation Maintenance	General maintenance blanket for all 3 substations	\$50,000
Streetlights	Replacement of streetlights with LED lighting throughout the community	105,000
Total		<b>\$6,408,833</b>

# Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
Water Well #8-Caron Road	Construct a new well house and treatment plant to remove high iron.	\$3,600,000
Heavy Equipment	New equipment for both departments	\$200,000
Pilot Travel Stop Contribution-Water	Water department contribution to Pilot for extending utilities beyond I-39	\$85,000
Wash Water Towers	Washing each tower	\$12,000
Water Main Replacement Blanket	Repair and maintenance of water main system	\$102,000
Water Maintenance Blanket	Materials for preventative maintenance and repair	\$102,000



# Water & Water Rec

Section VII, Item 1.

PROJECT	DESCRIPTION	AMOUNT
WWTP Updates Phase 2	Complete update and replacement of the Treatment Plant.	\$3,500,000
Camera Truck	Replace old camera truck that is used to televise sanitary sewer lines	\$250,000
WATER Reclamation Maintenance Blanket	Preventative maintenance and replacement of Water Reclamation infrastructure to avoid failure.	\$136,131
Sewer Line Replacement/Lining	Replace or repair deteriorating sewer lines throughout the City.	\$127,500
Pilot Travel Stop Water Rec Reimbursement	Infrastructure investment for the project.	\$85,000
Manhole Lining-Water Rec	Line deteriorating manholes city-wide.	\$64,927
Water Meter Replacement	This is split between water and water rec	\$50,000
Total Water/Water Rec		\$8,314,558

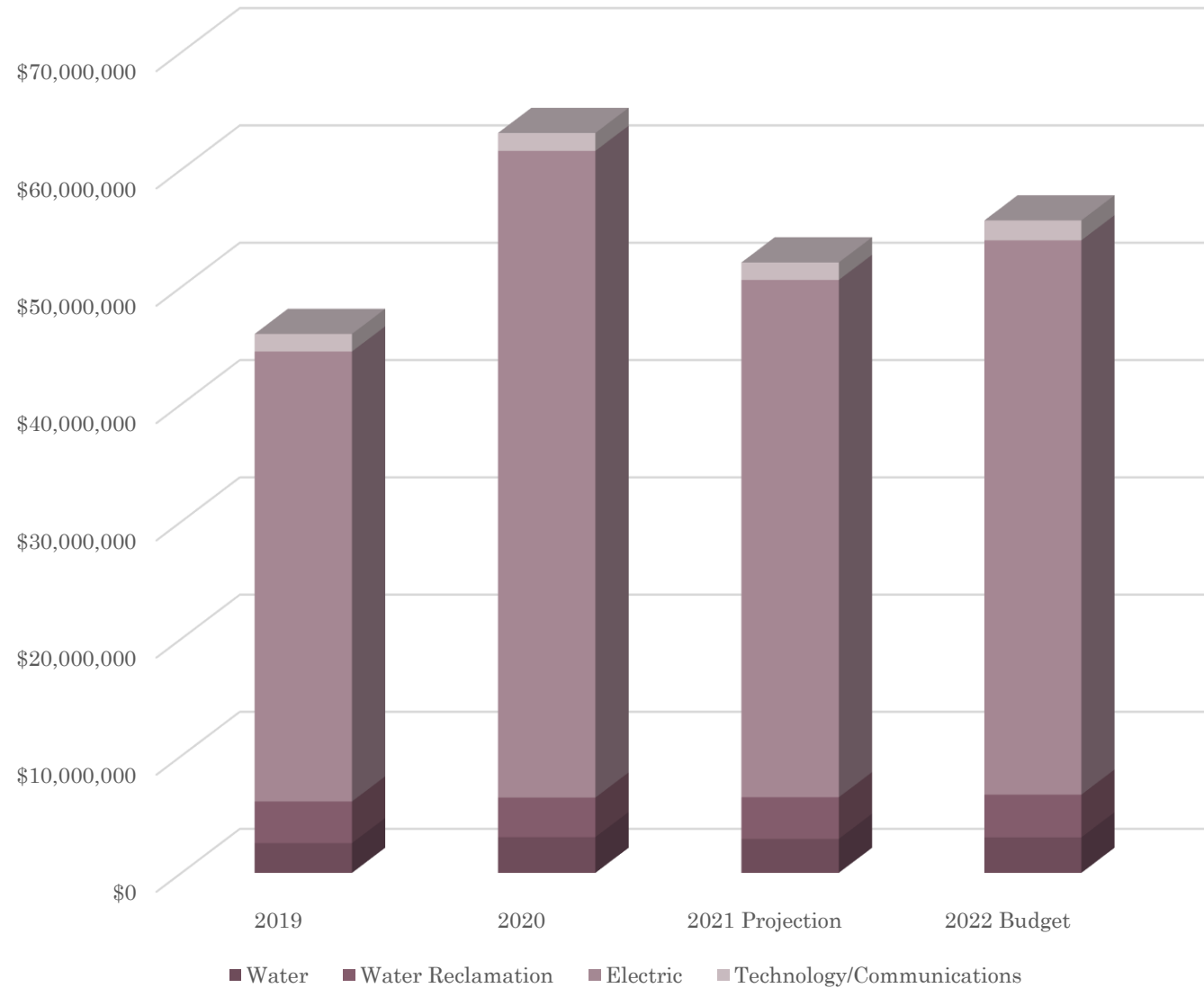
# Tech Center/AC/Network Admin

PROJECT	DESCRIPTION	AMOUNT
Battery Room Design Upgrade	Design, engineering and construction costs to upgrade existing battery room to allow more collocation space	\$75,000
Fiber Infrastructure Upgrades	Changes to network configuration for city data, SCADA and customer enhanced security. Includes adding switches and replacing hardware	\$25,000
Network infrastructure and Tech Center AV system	Network Infrastructure components within city departments and updates to AV system at Tech Center	\$100,000
Total		\$200,000

# Railroad & Airport

Project	Description	Amount
<b>Land and Building Acquisition East of Terminal</b>	Acquiring land, commercial buildings and two residential units	<b>\$650,000 (FAA State 95%)</b>
<b>Resurface and Rehabilitation of Airport Entrance Road and Parking Lot</b>	The entrance of the road and parking lot need refurbished. This will include a mill and fill	<b>\$320,000 (FAA State 95%)</b>
<b>CIR Intermodal Facility PH1</b>	Construction of Phase 1 of CIR Intermodal. This includes grading and hard pavement surfacing	<b>\$1,250,000 (\$1million secured through state grant)</b>
<b>Total</b>		<b>\$2,220,000</b>

## Utility Revenues from Operations

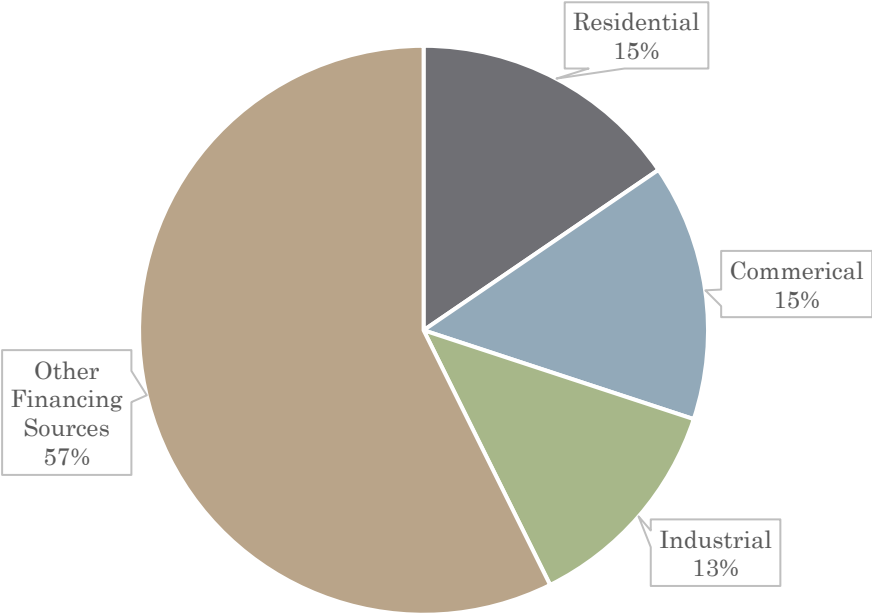


# Enterprise Funds

# Water/Water Reclamation

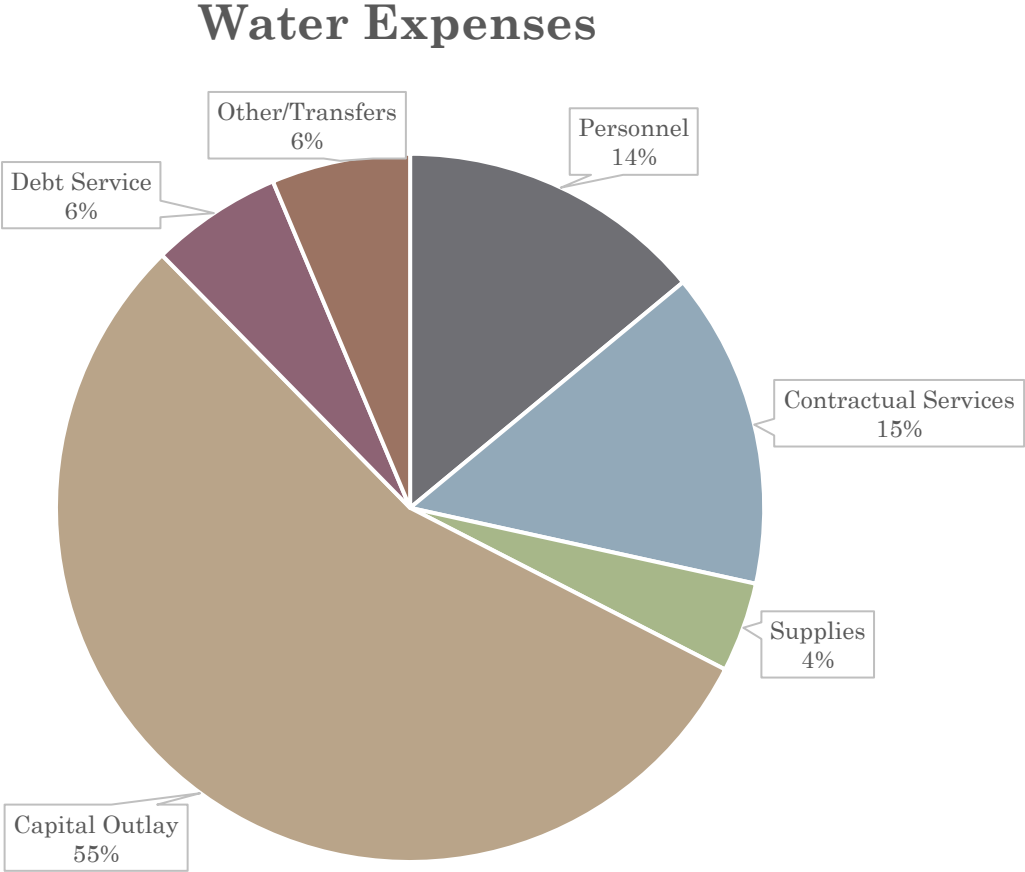
# Water Revenues

Water Revenues



Residential	15%	\$	1,196,870
Commerical	15%	\$	1,129,537
Industrial	13%	\$	975,455
Other Financing Sources	57%	\$	4,437,850
		\$	7,739,712

# Water Expenses

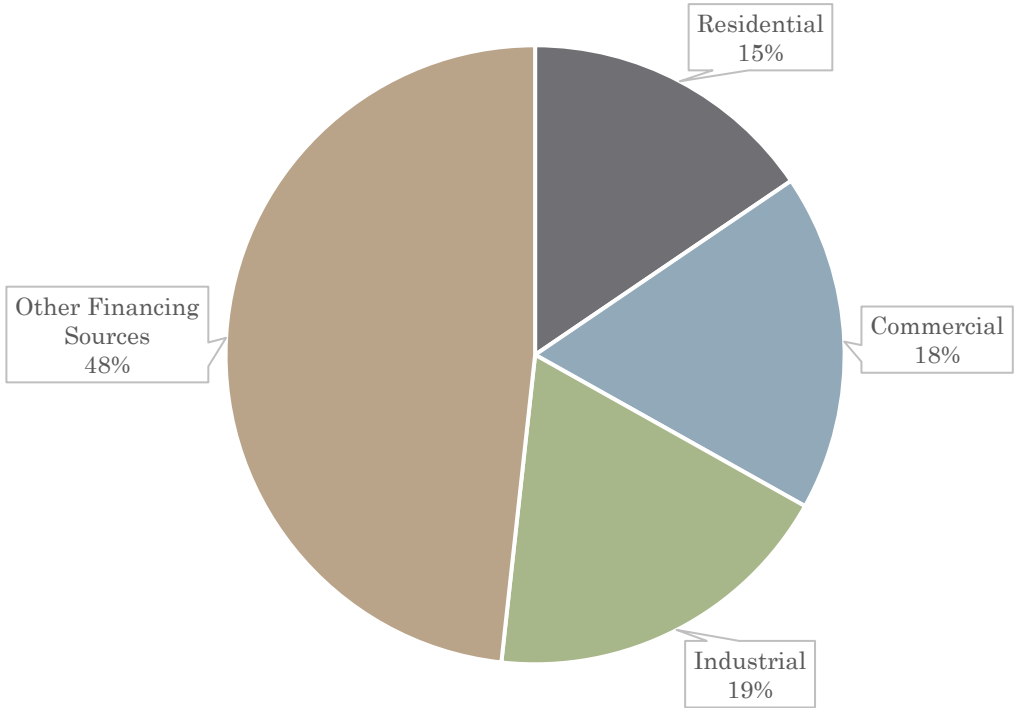


Personnel	14%	\$	1,023,319
Contractual Services	14%	\$	1,054,804
Supplies	4%	\$	299,940
Capital Outlay	55%	\$	4,026,000
Debt Service	6%	\$	439,872
Other/Transfers	6%	\$	762,824
		\$	7,606,759

# Water Reclamation Revenues

Water Reclamation Revenues

Section VII, Item 1.



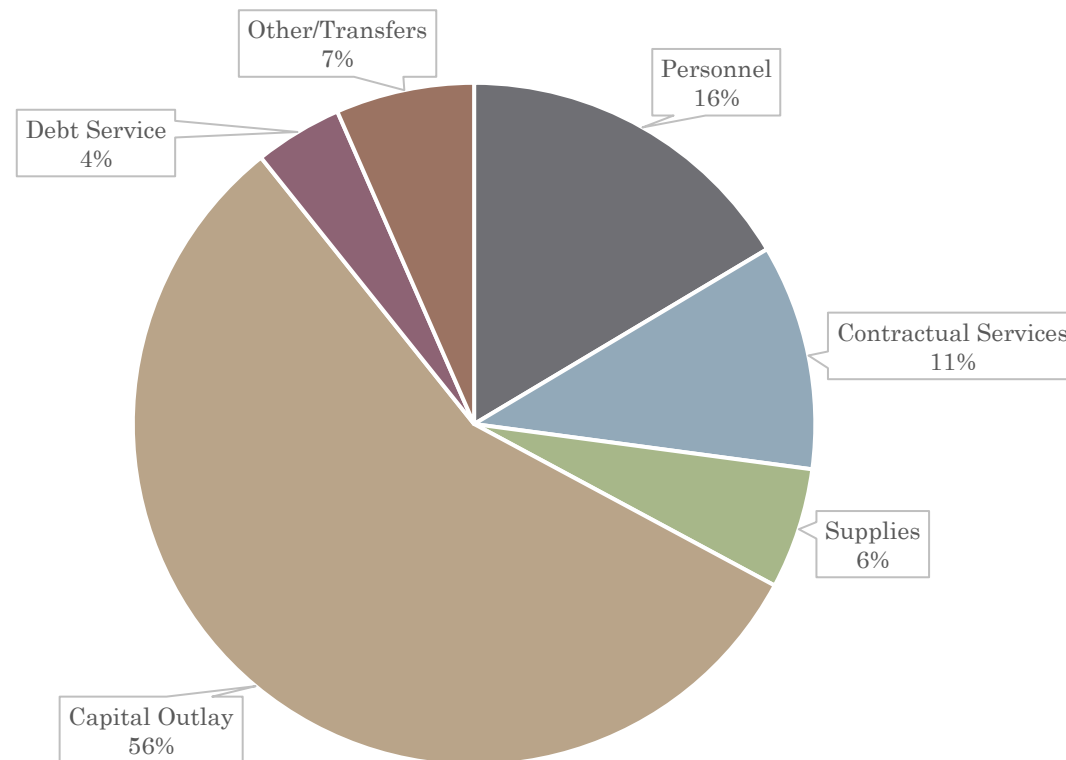
Residential	15%	\$ 1,219,315
Commercial	18%	\$ 1,387,136
Industrial	19%	\$ 1,463,885
Other Financing Sources	48%	\$ 3,796,397
		\$ 7,866,733



# Water Reclamation Expenses

## Water Reclamation Expenses

Section VII, Item 1.

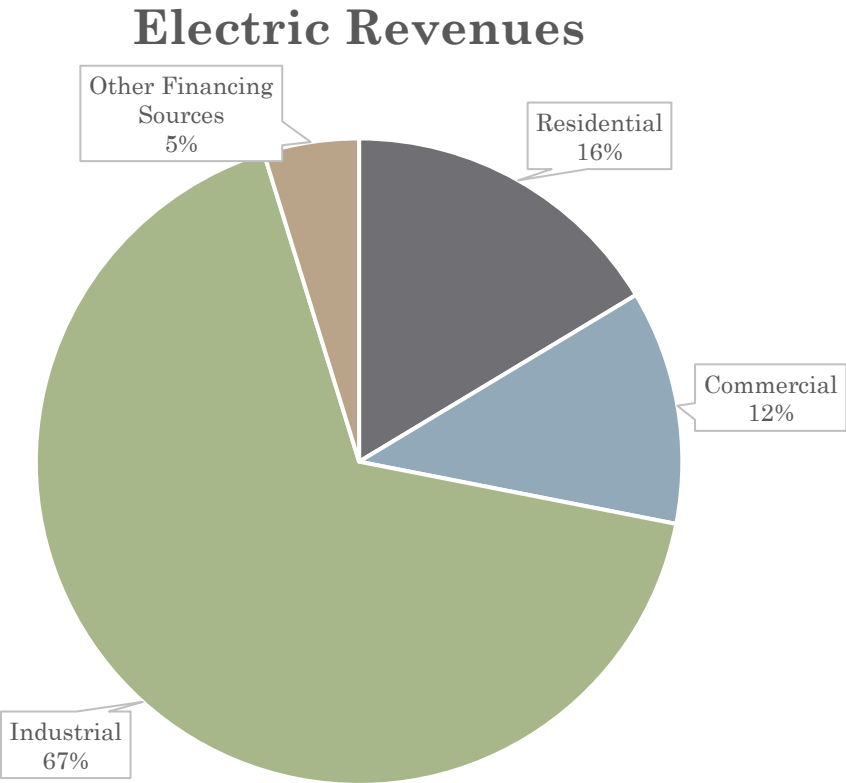


Personnel	16%	\$ 1,249,464
Contractual Services	11%	\$ 812,156
Supplies	6%	\$ 435,400
Capital Outlay	56%	\$ 4,288,558
Debt Service	4%	\$ 316,967
Other/Transfers	7%	\$ 799,161
		\$ 7,901,706

# Electric

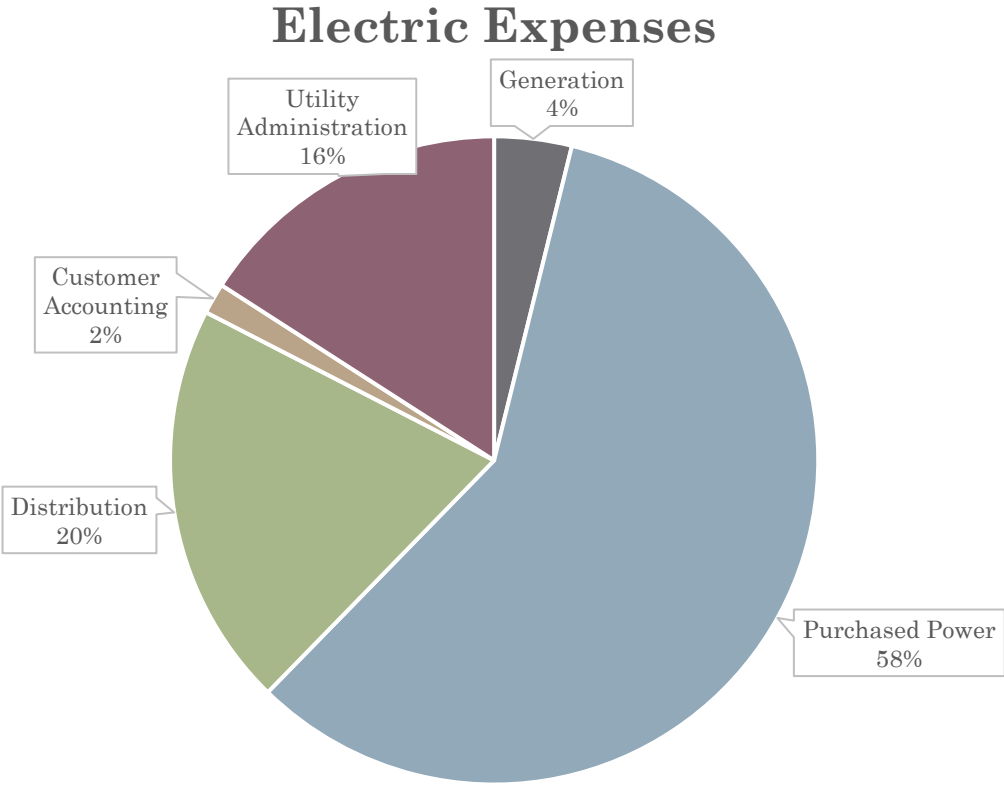
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# Electric Revenues



Residential	16%	\$ 6,780,000
Commercial	12%	\$ 4,850,000
Industrial	67%	\$ 27,805,000
Other Financing Sources	4%	\$ 1,818,423
		\$ 41,253,423

# Electric Expenses

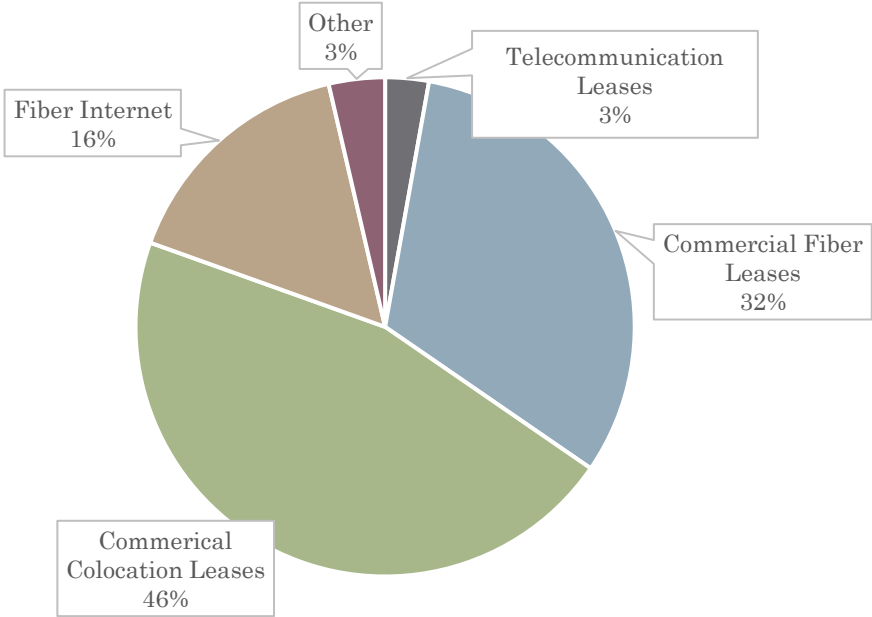


Generation	4%	\$ 1,769,508
Purchased Power	58%	\$ 26,779,746
Distribution	20%	\$ 9,277,558
Customer Accounting	2%	\$ 704,530
Utility Administration	16%	\$ 7,429,149
		\$ 45,960,491



# Tech Center/Advanced Communications

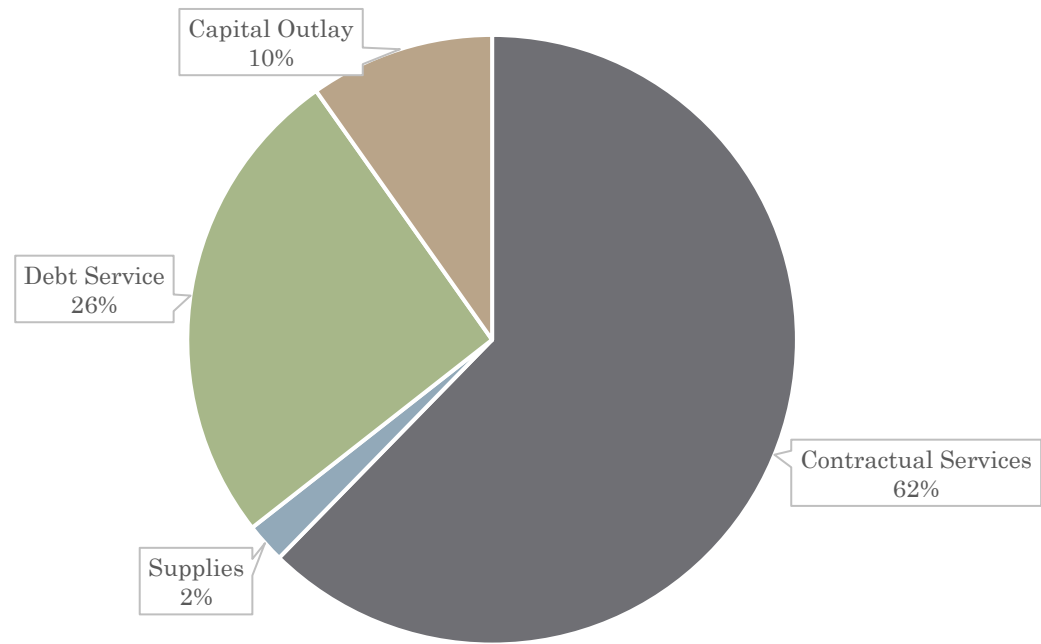
Tech Center/ Advanced  
Communication  
Revenues



Tech  
Center/Advanced  
Communications  
Revenues

Telecommunication Leases	3%	\$ 40,000
Commercial Fiber Leases	32%	\$ 450,000
Commercial Colocation Leases	46%	\$ 650,000
Fiber Internet	16%	\$ 225,000
Other	4%	\$ 51,500
		\$ 1,416,500

# Tech Center/Advanced Communication Expenses



# Tech Center/Advanced Communications Expenses

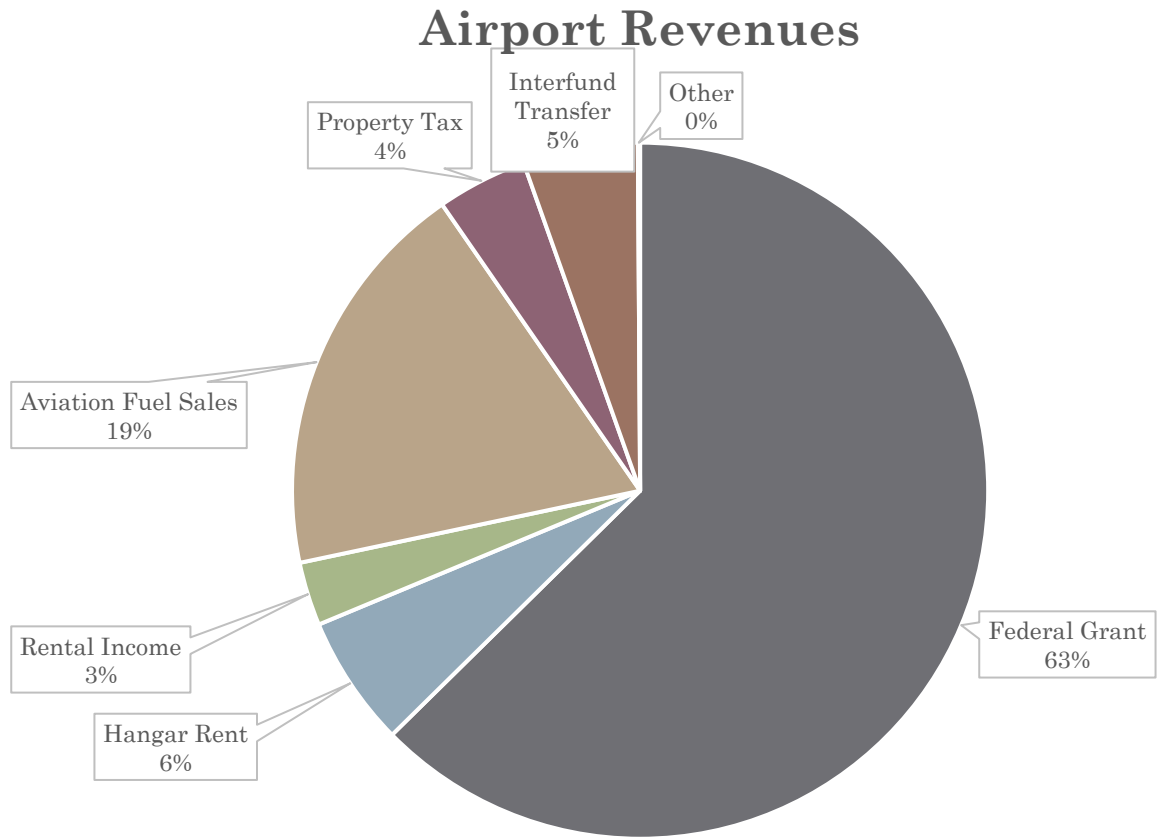
Contractual Services	54%	\$	890,351
Supplies	2%	\$	30,200
Debt Service	22%	\$	368,300
Capital Outlay	9%	\$	140,000
Personnel	10%	\$	155,695
Other	3%	\$	54,085
		\$	1,638,631



# Airport

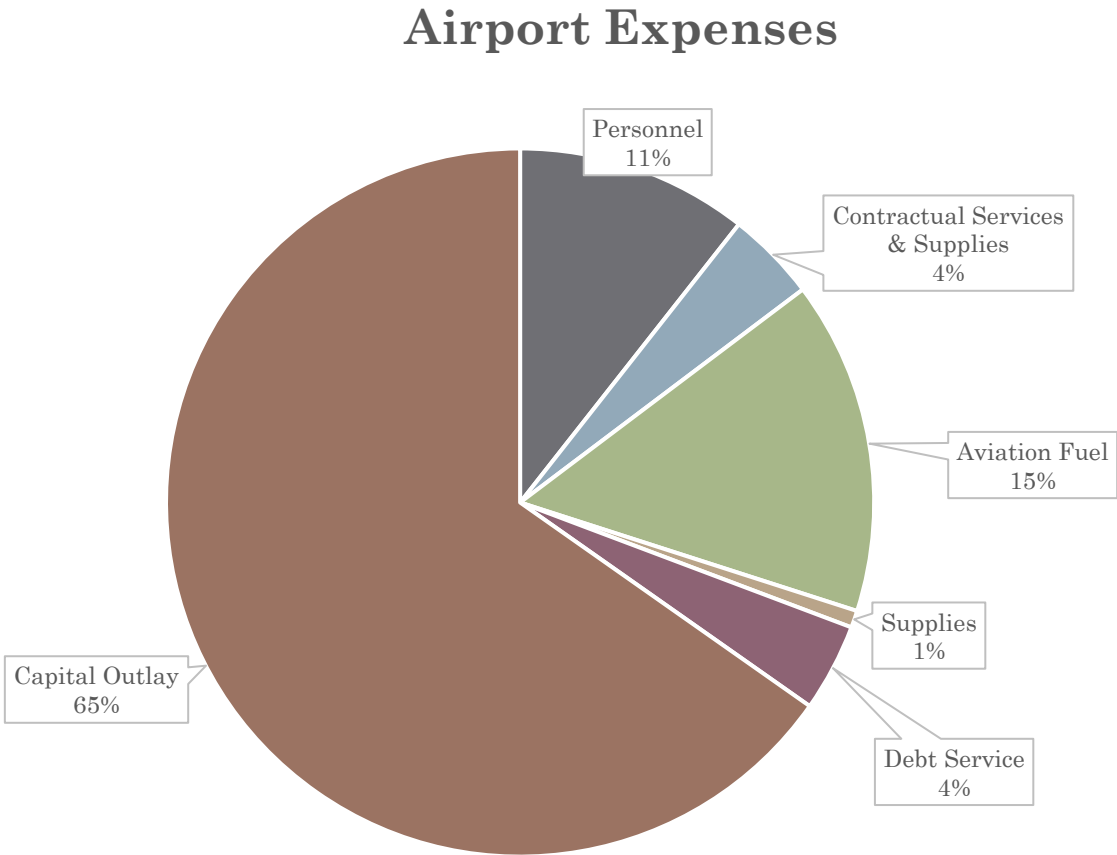


# Airport Revenues



Federal Grant	42%	\$	904,667
Hangar Rent	4%	\$	88,000
Rental Income	2%	\$	42,700
Aviation Fuel Sales	12%	\$	270,000
Property Tax	3%	\$	59,894
Interfund Transfer	4%	\$	77,000
Other	34%	\$	736,500
		\$	2,178,761

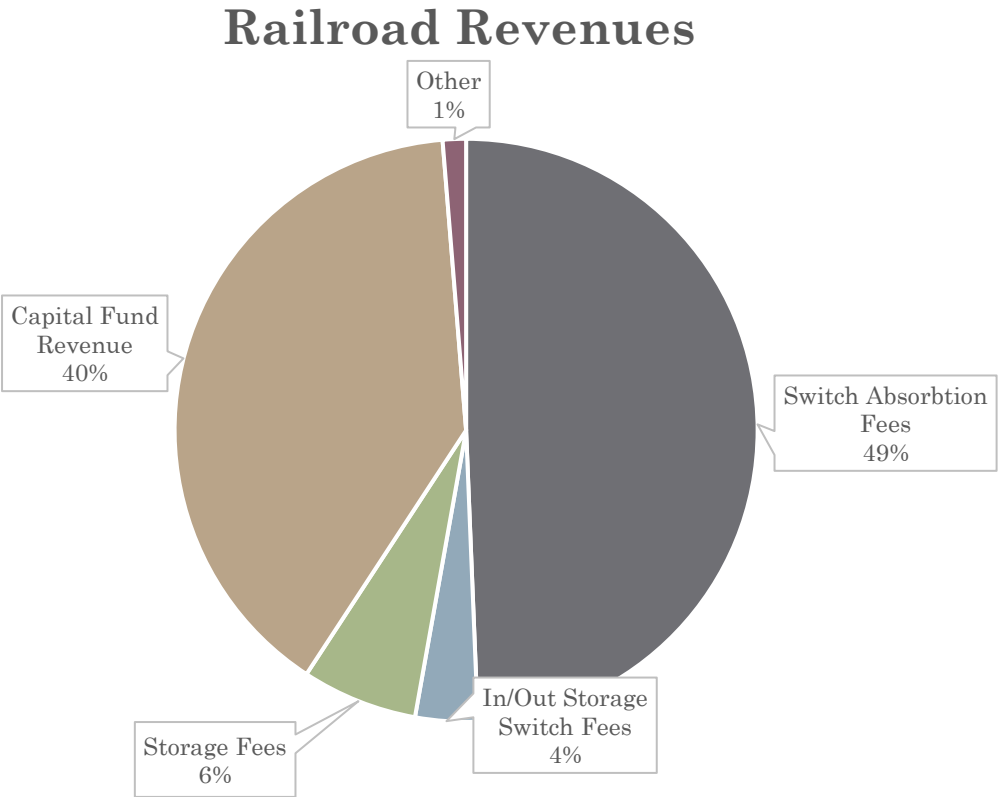
# Airport Expenses



Personnel	7%	\$	160,098
Contractual Services & Supplies	3%	\$	62,150
Aviation Fuel	11%	\$	230,000
Supplies	1%	\$	11,750
Debt Service	33%	\$	730,644
Capital Outlay	45%	\$	985,000
Other	0%	\$	2,000
		\$	2,181,642

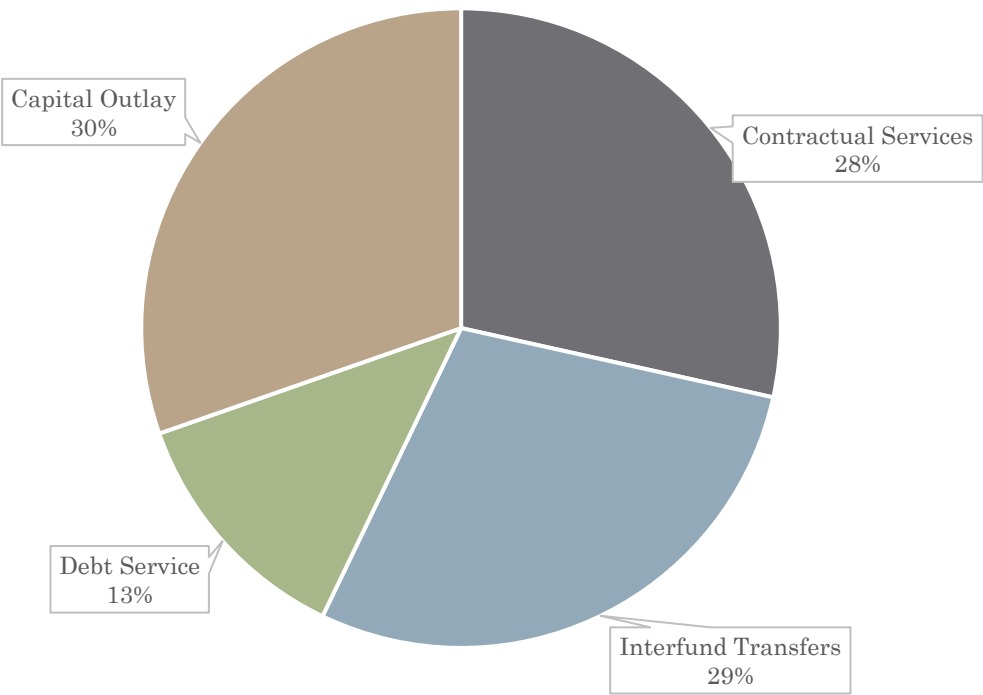
# Railroad

# Railroad Revenues



Switch Absorbtion Fees	49%	\$	500,000
In/Out Storage Switch Fees	3%	\$	35,000
Storage Fees	6%	\$	65,000
Capital Fund Revenue	39%	\$	400,000
Other	1%	\$	13,062
		\$	1,013,062

Railroad Expenses



Railroad Expenses

Contractual Services	25%	\$	375,311
Interfund Transfers	25%	\$	377,703
Debt Service	11%	\$	164,938
Capital Outlay	27%	\$	400,000
Personnel	13%	\$	191,364
		\$	1,509,316

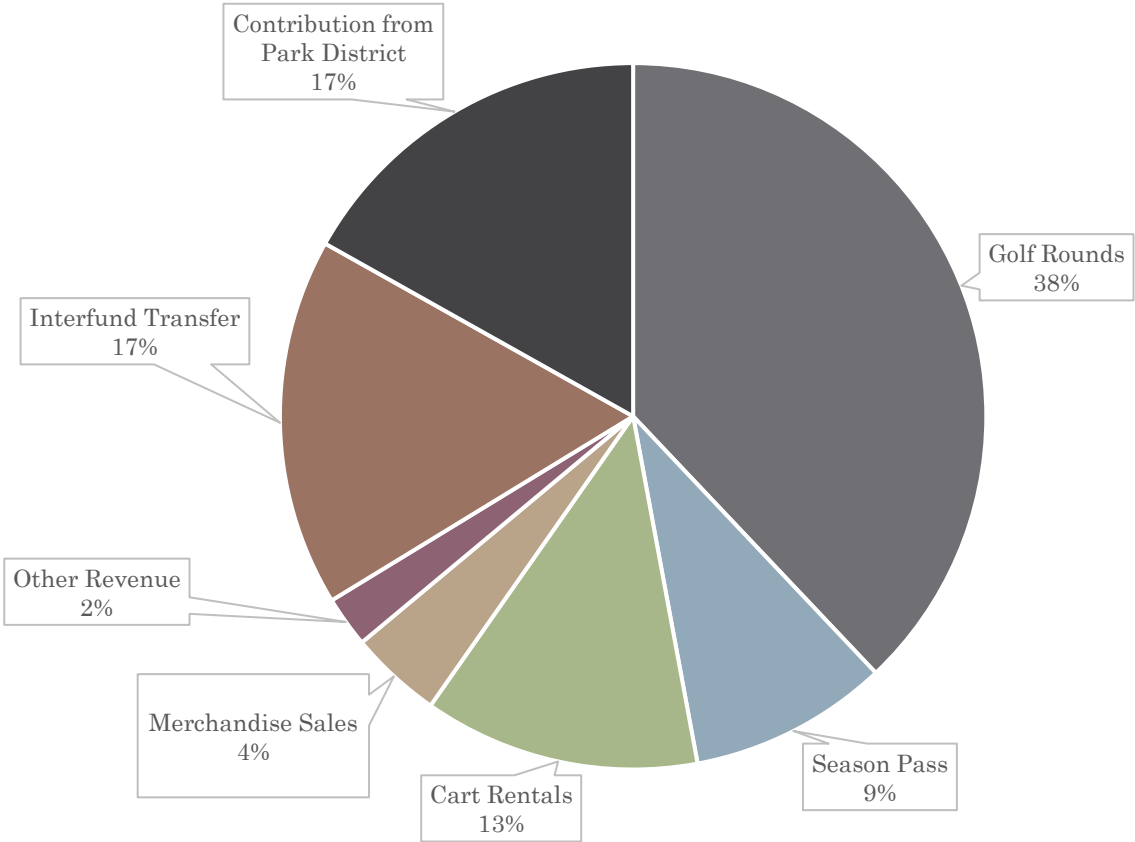
# Golf Course

A photograph of a golf course green with a white golf ball in the foreground. In the background, a red flag on a yellow pole is visible, surrounded by trees. The text "Golf Course" is overlaid in a large, white, serif font.



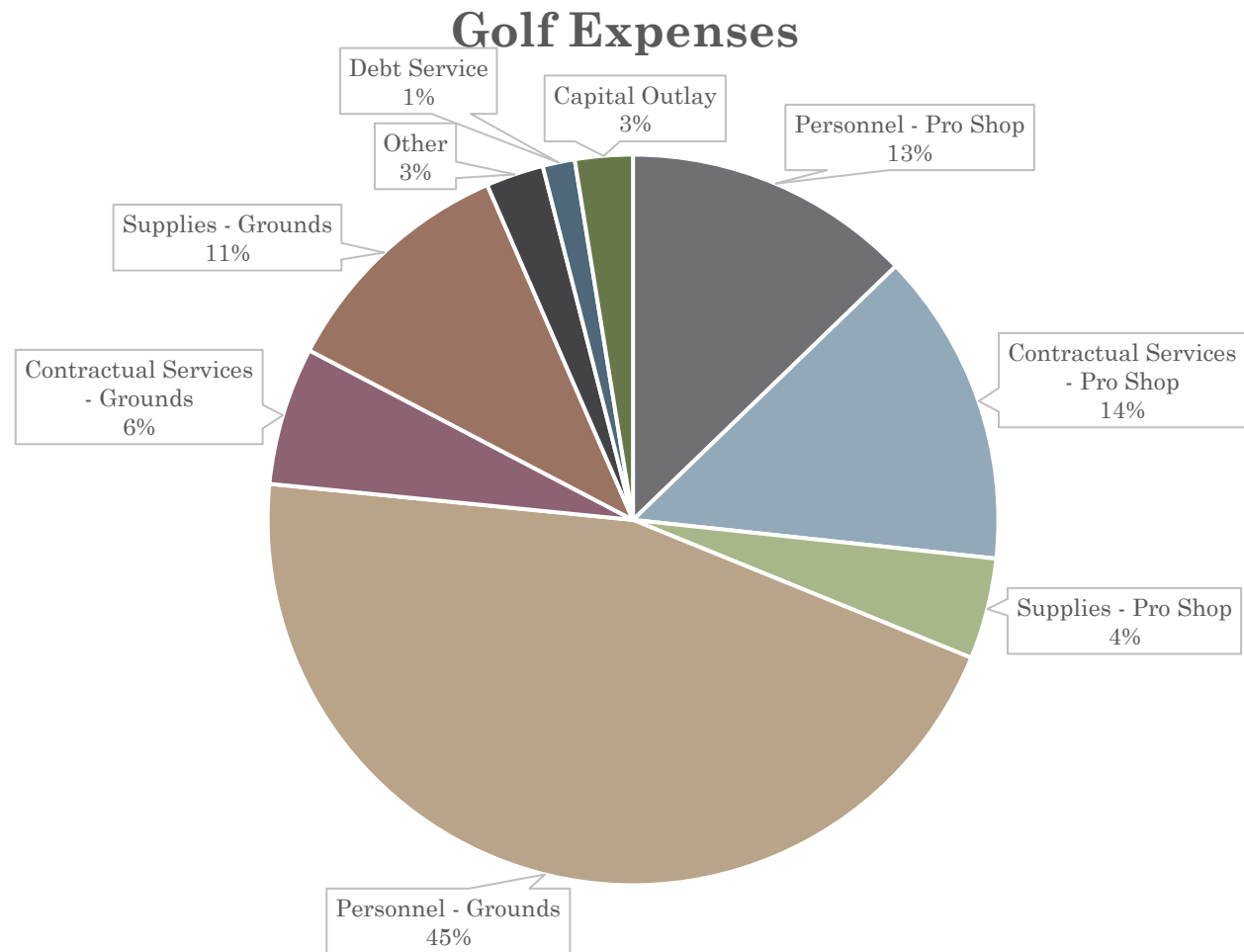
# Golf Course Revenues

Golf Revenues



Golf Rounds	38%	\$	135,000
Season Pass	9%	\$	32,500
Cart Rentals	13%	\$	45,000
Merchandise Sales	4%	\$	15,000
Other Revenue	2%	\$	8,300
Interfund Transfer	17%	\$	60,000
Contribution from Park District	17%	\$	60,000
		\$	355,800

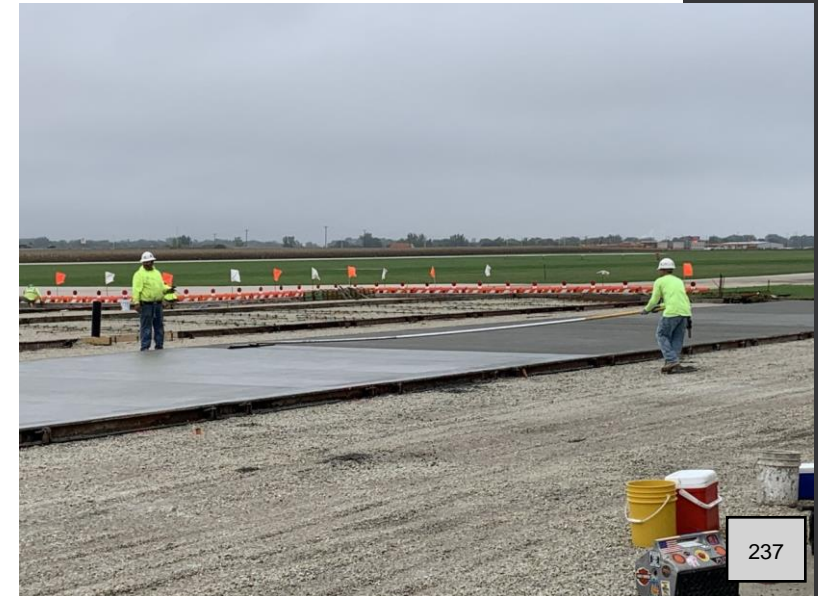
# Golf Course Expenses



Personnel - Pro Shop	13%	\$ 45,000
Contractual Services - Pro Shop	14%	\$ 49,000
Supplies - Pro Shop	4%	\$ 15,750
Personnel - Grounds	45%	\$ 159,930
Contractual Services - Grounds	6%	\$ 21,500
Supplies - Grounds	11%	\$ 38,000
Other	3%	\$ 9,000
Debt Service	1%	\$ 5,000
Capital Outlay	3%	\$ 9,000
		\$ 352,180



# 2022-2023 Projects - Airport





# 2022-2023 Projects - Public Works





# 2022-2023 Projects - Public Works





# FUTURE HOME OF ROCHELLE & OGLE-LEE FPD TRAINING FACILITY



Section VII, Item 1.



## 2022-2023 Projects- Police/Fire/EMS



# 2022-2023 Projects - Electric





# 2022-2023 Projects - Electric





# 2022-2023 Projects - Water & Water Rec





# 2022-2023 Projects - Community Development





# 2022-2023 Projects-Community Development



# Grants Received 2020-2022

• 2020 Local CURE Grant	\$395,000
• 2020 SRF Principal Loan Forgiveness	\$1,500,000
• 2021/2022 ARPA Funds	\$1,230,000
• 2021 Rebuild IL Grant-Hickory Grove Dem	\$365,000
• 2021 Coronavirus Economic Support Grant	\$278,000*
• 2021 IL Public Risk Fund Grant	\$13,500
• 2021 Sewer Lining CDB G	\$550,000
• 2022 DCEO-Rebuild Downtown Grant	\$1,151,794
• 2022 IL CDEO Transload Center	\$1,000,000
• 2022 Ogle County Solid Waste Grant	\$2,000
• 2022 IPRF Safety Grant	\$4,100





# TEAMWORK 2023



TEAMWORK

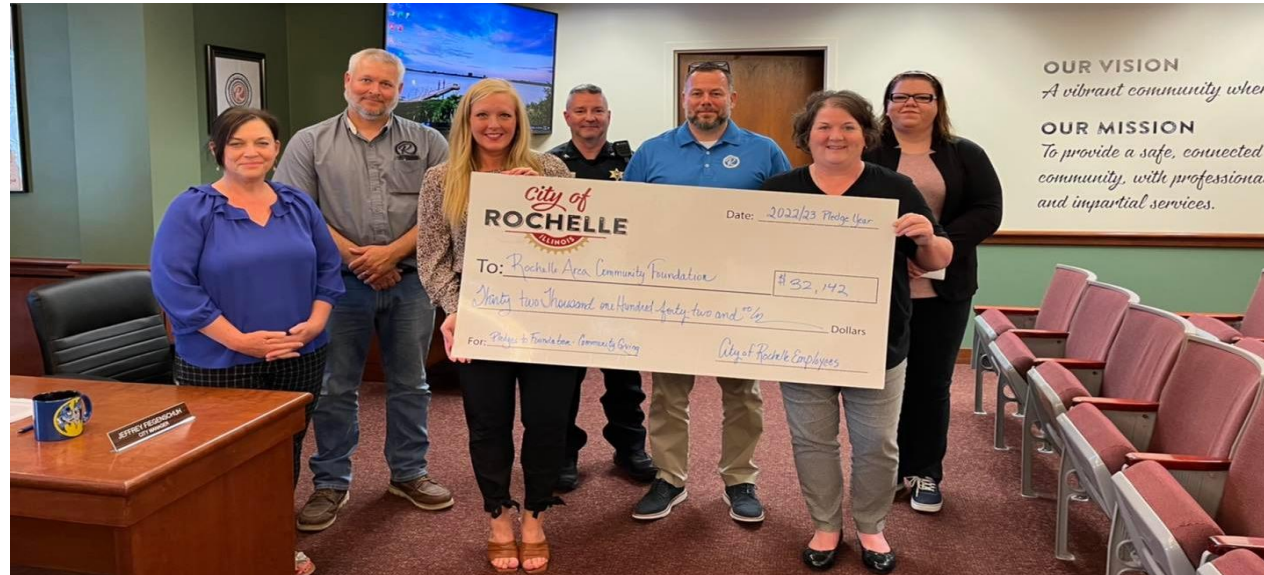
Together Each Achieves More

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# TEAMWORK 2023





# TEAMWORK 2023







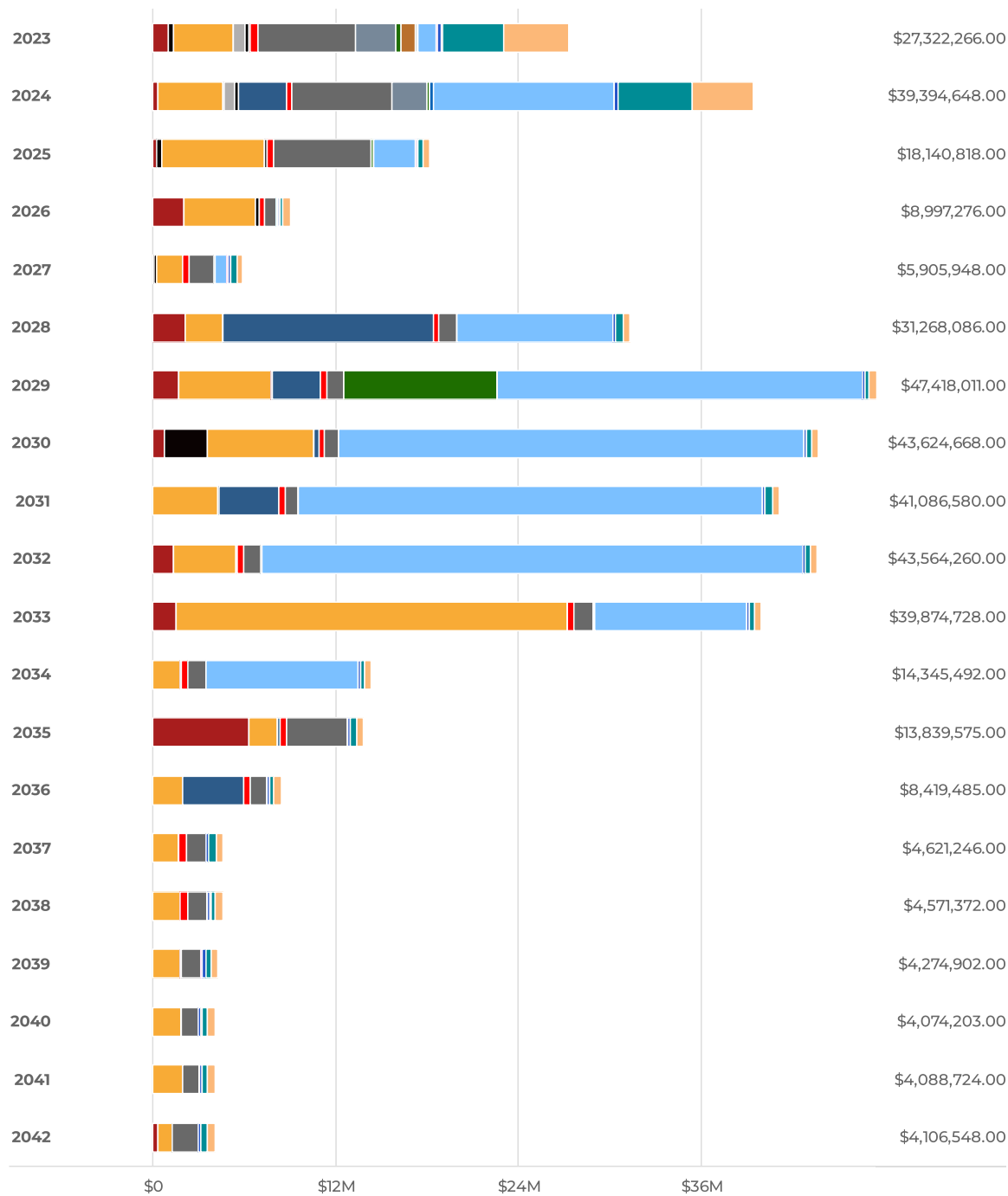
## Capital Improvements: Multi-year Plan

**Total Capital Requested**  
**\$408,938,836**

126 Capital Improvement Projects

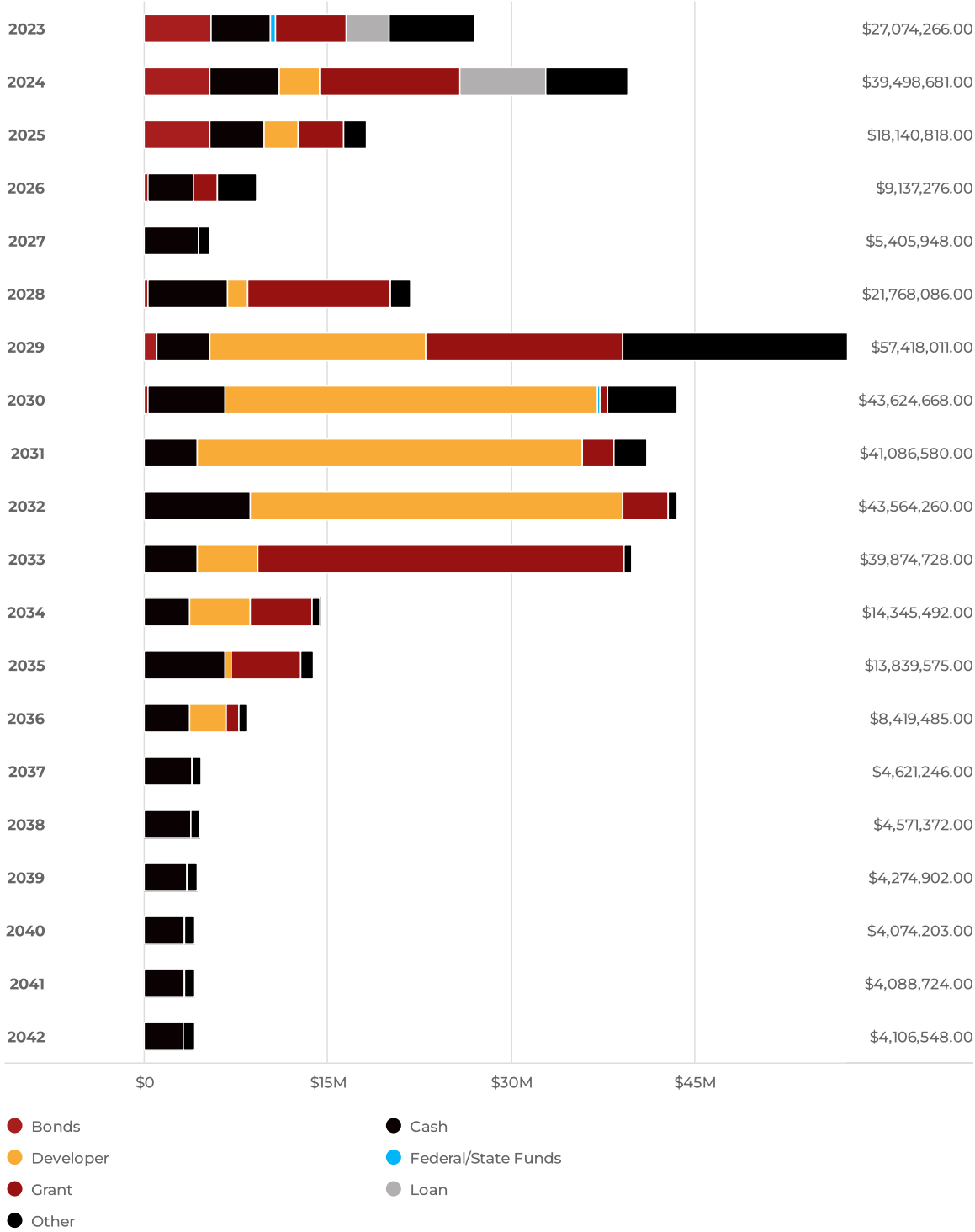
**Total Funding Requested by Department**



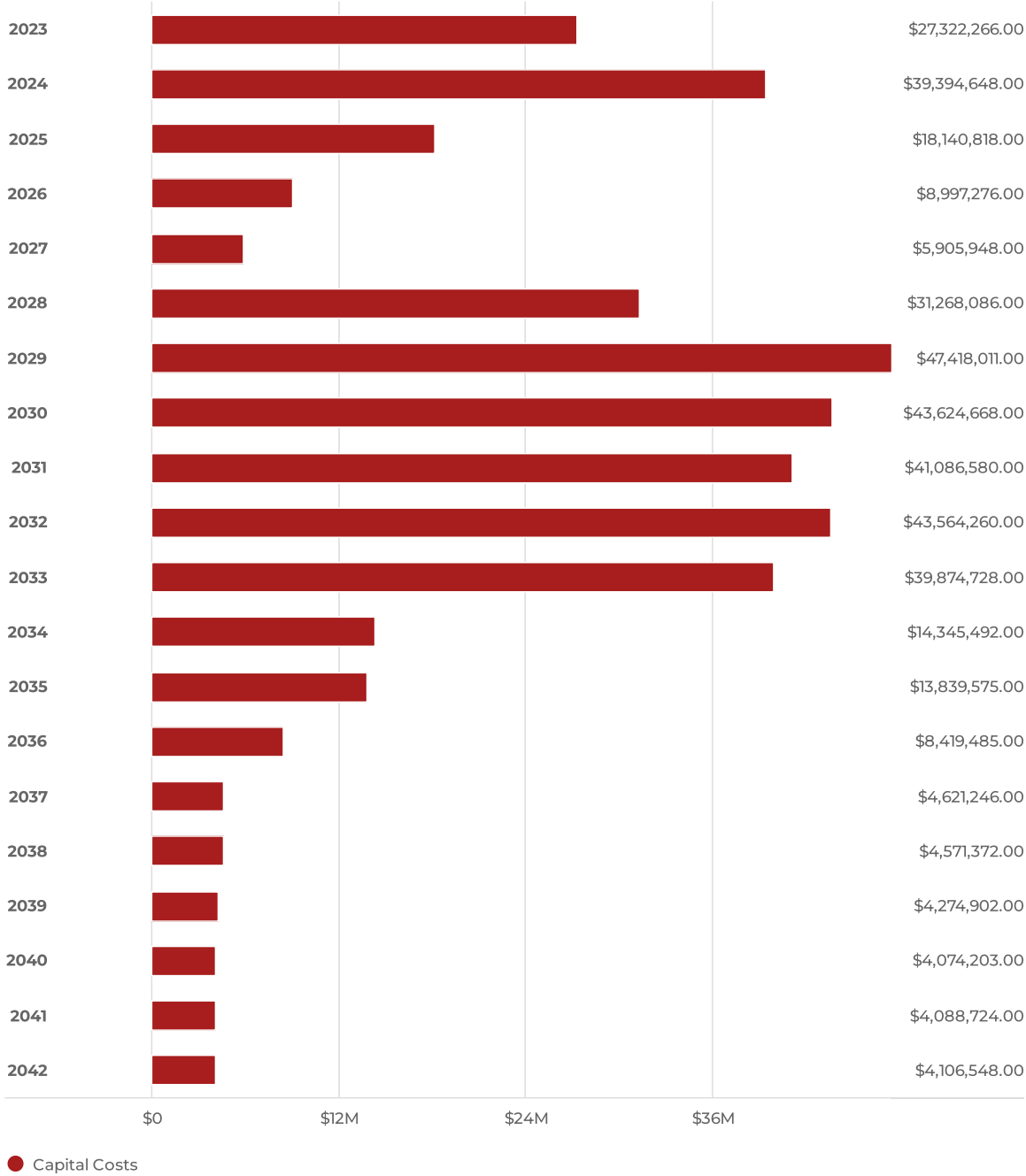


- Airport
- Capital Improvements
- Communication
- Downtown TIF
- Elec Ops, 9th St Gen Plant
- Engineering Division
- Lighthouse Pointe TIF
- Police
- Railroad
- Street Division
- Water
- Ambulance
- Cemetery
- Community Development
- Economic Development
- Elec Ops, Distribution
- Fire
- Network Admin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

Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

# Fire Requests

Itemized Requests for 2023-2042	
<b>Cascade System</b>	<b>\$20,000</b>
Replace Existing Cascade System (Installed in 2005). The Cascade System is used for filling SCBAs.	
<b>Second Fire Station</b>	<b>\$10,000,000</b>
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.	
<b>Station 1 First Floor Renovation</b>	<b>\$525,000</b>
2023: Complete renovation of Dorm and Bathroom resulting in 2 bathrooms, including 1 ADA compliant bathroom, and 5 independent rooms. 2024/2025: Complete renovation of Radio Room, Chief's office, day room, kitchen, bathroom.	
<b>Training Facility</b>	<b>\$125,000</b>
Build a training facility for Rochelle and Ogle-Lee firefighters. Currently, the 13 fulltime members and 25 volunteer members utilize the back parking lot and occasionally donated properties for training. This facility would be...	
<b>Total: \$10,670,000</b>	

# Street Division Requests

## Itemized Requests for 2023-2042

### Compact Track Loader \$176,000

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

### Ground Speed Controller \$43,000

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

### Mastic Asphalt Repair Machine \$125,000

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

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

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

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

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

### Salt Brine Production System \$150,000

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 \$135,000

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

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

Utility tractors serve many functions in City operations. The main function of utility tractors is mowing right of ways and large open spaces with a PTO driven batwing mower. These tractors are also used for snowplowing, loading materials such as...

### Vehicle/Single & Tandem Axle Dump Trucks \$2,542,000

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

**Total: \$3,634,000**

## Cemetery Requests

Itemized Requests for 2023-2042	
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	\$102,000
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: \$172,000	

## Ambulance Requests

Itemized Requests for 2023-2042	
Ambulance	\$1,000,000
Ambulance replacement due to age and mileage, one in 2023 (F24), another in 2025 (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: \$3,500,000	

# Capital Improvements Requests

## Itemized Requests for 2023-2042

### 14th Street Drainage Improvements/Street Restore \$440,000

Reconstruct existing mainline storm sewers from near Carrie Avenue south to Squires Landing Way and other associated tributary areas. Current storm sewers and drainage system infrastructure are undersized.

### 2nd Avenue and Greenway corridor improvements from Washington Street to Rt 251 overpass \$650,000

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...

### Annual Seal Coat Street A2 Surface Treatments (various streets) \$3,290,000

Annual maintenance/seal coat treatment of various streets utilizing MFT funds

### Askvig Subdivision outfall to Kyte Creek and storm sewer and drainage improvements PH 1 \$1,000,000

Askvig Subdivision outfall to Kyte Creek and storm sewer and drainage improvements PH 1

### City wide storm sewer and drainage structure improvements phase 2 and multi year phases \$2,135,000

Citywide storm sewer and drainage structure improvements Phase 2 and multi year phases

### Dement Road Extension from Creston Road to Wiscold Drive \$9,980,000

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 \$1,145,000

Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary engineering and ROW acquisition is expected in 2023 pending an intergovernmental agreement with Ogle County.

### General Bridge Maintenance and Repairs \$550,000

Ongoing maintenance expenses for City bridges on the local NBIS System.

### General Maintenance \$4,940,000

General maintenance related to routine maintenance or reconstruction of various streets, sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items. May include maintenance to City municipal parking lots...

### HVAC Replacement at 333 Lincoln Highway \$20,000

Replace 2 HVAC units

### IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (city participation) \$900,000

City participation in IDOT MYP Route 251 improvements includes sidewalks, shared-use path, street lights, traffic signals and storm sewer upgrades. This project will be designed, permitted and constructed by IDOT.

### Municipal Box Culvert Replacement \$1,830,000

Municipal box culvert replacement 3 culverts each

### Municipal Bridge Replacement \$4,060,000

Municipal bridge replacement 2 each



Other Street and Alley Improvements

Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter.

**Parking Lot Improvements at 333 Lincoln Highway** **\$50,000**

The concrete parking lot at 333 Lincoln Highway has some areas that are settling and need repair.

**Replacement of sidewalk and shared use path infrastructure facilities. Project will include miscellaneous curb and gutter replacement as well as pavement patching and other contracted labor and materials associated with the projects.** **\$12,750,000**

Annual sidewalk and shared use path improvements

**Shared Use Path Rochelle Golf Course Phase 1** **\$175,000**

Shared use pedestrian path along IL Rte 251 west side of the Rochelle Golf Course. There is currently no existing pedestrian path or sidewalk to connect Cleveland Avenue to Washington Street along Rte 251.

**South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway** **\$1,310,000**

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 Road Bypass Phase 3** **\$27,450,000**

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** **\$4,400,000**

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: \$86,575,000**

Solid Waste Mgmt Requests

Itemized Requests for 2023-2042

**Semi Tractor and material and equipment trailers** **\$255,000**

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

**Total: \$255,000**

# Network Admin Requests

Itemized Requests for 2023-2042	
<b>Laptops, PCs, and Ipads</b>	<b>\$102,000</b>
We will be purchasing 1 new laptop for our department in 2023 as part of the scheduled computer upgrades. We will also be purchasing 3 iPads, 3 computers, and 3 monitors. These will be part of a new schedule that will allow us to have...	
<b>Network Admin Server</b>	<b>\$60,000</b>
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.	
<b>Network Infrastructure improvements and maintenance to the City Departments Network</b>	<b>\$90,000</b>
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...	
<b>Tech Center AV System</b>	<b>\$190,000</b>
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...	
<b>Total: \$442,000</b>	

# Airport Requests

## Itemized Requests for 2023-2042

### 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.

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

Purchase of land to protect approaches for future runway expansion.

### Land Acquisition Easements \$1,325,000

Acquisition of land on the west end for airspace protection, approximately 51 acres for runway expansion. Increases volume of activity and fuel sales.

### Land and Building Acquisition East of Terminal \$650,000

Acquisition of land, commercial buildings, and two residential units, approximately 8 acres for future airport expansion and increased revenue from skydiving and RV parking (Large Car Rebuilders).

### 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...

### Rehabilitate Taxiway to Row E Hangars \$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.

### Rehabilitation of Fuel Island \$200,000

Rehabilitation of the pumping system and fuel cabinet installation.

### Replace Papi System \$230,000

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.

### Resurface and Rehabilitate Existing Airport Entrance Road and Parking Lot \$320,000

The entrance road and parking lot are deteriorating. Due to cracks and surface failures, asphalt must be ground and resurfaced.

### RV Parking Lot \$80,000

An area for RVs to park and hook up to utilities has been determined to be a viable revenue stream for the airport. An initial 11 slots would be constructed with gravel parking slots and an access driveway, and electric, water, and sewer...

### Taxiway A/A-7 \$1,500,000

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

Taxiway to Newly-Acquired Structure (Large Car Rebuilders)

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

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

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

Total: \$17,780,000

Railroad Requests

Itemized Requests for 2023-2042

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

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

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

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

CIR Intermodal Facility Phase 1\$1,250,000

Construction of Phase 1 of the CIR Intermodal Service should be constructed in Q4 2021. This project will hard pave the Rochelle Transload Center (RTC) entrance and grading/construction of a container yard north of the RTC being...

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

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

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

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

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

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

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

The purchase and installation of a new BNSF mainline switch.

Rail Citing for Boyle Farm Development\$1,810,000

A turnout switch will be installed onto the Rochelle Transload Center north track to cross the CIR Container Yard and run north through the center of the Boyle Farm. This extension will serve two new distribution centers scheduled...

Total: \$167,400,000

## Downtown TIF Requests

Itemized Requests for 2023-2042	
<b>Vacant Properties</b>	<b>\$875,000</b>
Purchase vacant properties to address blight and vacancies. Downtown beautification.	
<b>Total: \$875,000</b>	

## Lighthouse Pointe TIF Requests

Itemized Requests for 2023-2042	
<b>Caron Road pavement resurfacing project</b>	<b>\$275,000</b>
Caron Road pavement resurfacing project	
<b>IL Rte 38 lighting project and updated fixtures along Northpointe Dr and Caron Rd</b>	<b>\$150,000</b>
IL Rte 38 lighting project and updated fixtures along Northpointe Dr and Caron Rd	
<b>Northpointe Drive Pavement Resurfacing Project</b>	<b>\$230,000</b>
Northpointe Drive pavement resurfacing project	
<b>Shared Use Path- Caron Road</b>	<b>\$150,000</b>
Shared used path- Caron Road	
<b>Shared Use pedestrian path extension from Coronado private drive to TIF easterly boundary</b>	<b>\$110,000</b>
Shared Use pedestrian path extension from Coronado private drive to TIF easterly boundary	
<b>Total: \$915,000</b>	

## Elec Ops, 9th St Gen Plant Requests

Itemized Requests for 2023-2042	
<b>Power Plant Upgrades</b>	<b>\$6,673,750</b>
General maintenance and upgrades	
<b>Total: \$6,673,750</b>	

# Elec Ops, Distribution Requests

Itemized Requests for 2023-2042	
<b>5 KV Conversion</b>	<b>\$2,479,788</b>
Convert the 5 KV to 15 KV system, upgrade to a more reliable service.	
<b>Backyard Unit Replacement</b>	<b>\$525,000</b>
The backyard unit is used to replace electric equipment in blind alleys and rear easements.	
<b>Distribution - Underground</b>	<b>\$5,238,753</b>
Blanket to repair and maintain underground lines due to their past life expectancy.	
<b>Distribution Upgrades Phase 2</b>	<b>\$16,203,999</b>
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...	
<b>Downtown Beautification</b>	<b>\$1,239,874</b>
Various improvement projects in the downtown.	
<b>Line Trucks Replacement</b>	<b>\$3,195,000</b>
The life expectancy of utility bucket trucks are 10 years.	
<b>Overhead Distribution</b>	<b>\$6,824,417</b>
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...	
<b>Skidloader Replacement</b>	<b>\$150,000</b>
The skidloader is used to maintain and repair electric infrastructure and needs to be replaced routinely	
<b>Streetlights</b>	<b>\$2,483,748</b>
Replacement of streetlights poles with LED lighting throughout the City as needed.	
<b>Substations Maintenance</b>	<b>\$838,000</b>
General maintenance blanket for all substations.	
<b>Twombly Road Transformer Replacement</b>	<b>\$3,000,000</b>
Replace both transformers at the Twombly substation	
<b>Total: \$42,178,579</b>	

# Water Reclamation Requests

## Itemized Requests for 2023-2042

<b>Arc Flash Study - Water Rec</b>	<b>\$105,000</b>
Safety study to maintain electrical components in good condition.	
<b>Camera Truck - Water Reclamation</b>	<b>\$250,000</b>
Replace the old camera truck. This equipment is used to televise sewer lines.	
<b>Heavy Equipment</b>	<b>\$100,000</b>
The new skid loader will replace the old equipment. Equipment will be shared between the Water and Water Reclamation Department.	
<b>Lift Station Upgrades</b>	<b>\$225,000</b>
Upgrade aging infrastructure at the existing lift stations	
<b>Manhole Lining - Water Rec</b>	<b>\$1,577,557</b>
Line deteriorating manholes City wide.	
<b>Pilot Travel Stop Contribution - Water Rec</b>	<b>\$85,000</b>
Infrastructure investment for the project.	
<b>SCADA Upgrade</b>	<b>\$55,000</b>
Upgrade SCADA systems	
<b>Sewer Line Replacement/Lining</b>	<b>\$3,097,914</b>
Replace or repair deteriorating sewer lines throughout the City	
<b>Water Meters - Water Reclamation</b>	<b>\$607,433</b>
Water meter replacement blanket. This is split between water and water reclamation.	
<b>Water Reclamation Maintenance Blanket</b>	<b>\$3,307,631</b>
Preventive maintenance or replacement of water reclamation infrastructure to avoid failure.	
<b>Water Treatment Updates Phase 2</b>	<b>\$7,000,000</b>
The treatment plant is undergoing a complete update and system replacement.	
<b>Total: \$16,410,535</b>	



# Water Requests

Itemized Requests for 2023-2042	
<b>Arc Flash Study - Water</b>	<b>\$105,000</b>
Electrical safety study	
<b>Heavy Equipment</b>	<b>\$100,000</b>
Replace old equipment. Split with Water Reclamation Department.	
<b>Pilot Travel Stop Contribution - Water</b>	<b>\$85,000</b>
Infrastructure investment for project.	
<b>Rehab Well Pumps</b>	<b>\$860,000</b>
Standard updates and replacement of pumps for all wells.	
<b>SCADA Upgrade - Water</b>	<b>\$35,000</b>
System update	
<b>Tower Painting</b>	<b>\$1,000,000</b>
Rehab and paint elevated storage tank	
<b>Wash Water Towers</b>	<b>\$86,500</b>
Recommended by AWWA to maintain exterior paint.	
<b>Water Main Replacement Blanket</b>	<b>\$2,478,332</b>
Repair and maintain the main water system.	
<b>Water Maintenance Blanket</b>	<b>\$2,478,332</b>
Materials for preventative maintenance and repair.	
<b>Water Meter - Replacement</b>	<b>\$607,433</b>
Replace all outdated meters	
<b>Water Tower Maintenance</b>	<b>\$210,000</b>
Inspect and clean all water towers.	
<b>Water Well # 8 - Caron Rd</b>	<b>\$7,200,000</b>
Construct a new well house and treatment plant to remove high iron.	
<b>Total: \$15,245,597</b>	

## Tech Center Requests

Itemized Requests for 2023-2042	
<b>Battery Room Design/Upgrade</b>	<b>\$75,000</b>
These funds will be used for obtain engineering and construction costs to upgrade services in the existing battery room to allow it to be reconfigured for additional collocation space to generate revenue. We currently have only 1 rack...	
<b>Network Infrastructure Upgrades for Tech Center</b>	<b>\$200,000</b>
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.	
<b>Total: \$275,000</b>	

## Communication Requests

Itemized Requests for 2023-2042	
<b>Advanced Communications Servers</b>	<b>\$210,000</b>
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...	
<b>Fiber Infrastructure Upgrades for Advanced Communications Department</b>	<b>\$310,000</b>
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...	
<b>Total: \$520,000</b>	

## Police Requests

Itemized Requests for 2023-2042	
<b>State Required Body Cameras</b>	<b>\$124,375</b>
House Bill 3653 and the trailer bill require law enforcement agencies to have body cams. The agency size determines when this program has to be implemented. For the City of Rochelle, this must be done before January 1st of...	
<b>Total: \$124,375</b>	

# Economic Development Requests

Itemized Requests for 2023-2042	
<b>Dement Road Extension - Truck Improvement</b>	<b>\$10,000,000</b>
Extending Dement Road south of Creston Road with a connection to Wiscold Drive will provide a rail crossing-free route for trucks and vehicles to reach I-39 from the southeast industrial parks. This route will provide citizens easy...	
<b>Dement Road Extension - Water and Sewer</b>	<b>\$3,400,000</b>
Water and sewer extension looped with existing utility infrastructure between Creston Road and Wiscold Drive.	
<b>Sewer and Water Extension from Hayes Road to Elva Road.</b>	<b>\$4,200,000</b>
The 21" sewer line that currently lays along the east side of Steward Road to Hayes Road would be extended to Elva Road. The 16" water line that currently lays along the east side of Steward Road would be extended from...	
<b>Sewer and Water Lines Cross I-39</b>	<b>\$4,200,000</b>
A 21" sewer line and 16" water line from the corner of Ritchie and Steward Roads, east on Ritchie Road to Mulford Road, crossing I-39.	
<b>Widen and Improve Steward Road from Hayes Road to Elva Road Phase 2</b>	<b>\$3,600,000</b>
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.	
<b>Widen and Improve Steward Road from the County Line To Hayes Road Phase 1</b>	<b>\$3,250,000</b>
Steward Road widened and the bridge across Johns Creek replaced with a 3-lane section extending to Hayes Road. This will open 200 acres for new development where utility infrastructure currently exists.	
<b>Total: \$28,650,000</b>	

# Railfan Park Requests

Itemized Requests for 2023-2042	
<b>Railroad Park Improvements Phase II</b>	<b>\$220,000</b>
West end improvements including viewing deck, infill, blocks, railing, and handicap accessibility.	
<b>Total: \$220,000</b>	

# Engineering Division Requests

Itemized Requests for 2023-2042	
<b>14th Street/8th Avenue pavement reconstruction PH2</b>	<b>\$675,000</b>
14th Street/8th Avenue pavement reconstruction PH2. 6th Ave to 8th Ave and 8th Ave from 15th St to east of Woolf Ct	
<b>4th Ave, from 3rd to 6th Street, storm sewer improvements Phase 2</b>	<b>\$295,000</b>
4th Ave, from 3rd to 6th Street, storm sewer improvements Phase 2	
<b>7th Avenue bridge replacement over the Kyte River</b>	<b>\$1,305,000</b>
The 7th Avenue bridge replacement project limits are from Kelly Drive to west of the existing bridge. Includes Engineering, certain utility adjustments and complete pavement reconstruction.	
<b>COR Campus improvements</b>	<b>\$890,000</b>
COR Campus improvements interior and exterior buildout.	
<b>Creston/Caron Rd LAFO FAU Rte pavement resurfacing, overlay/widening</b>	<b>\$1,030,000</b>
Creston/Caron Rd LAFO FAU Rte pavement resurfacing. Pavemen surface removal, Overlay/widening, misc base repair from I-39 to Caron Rd and along Caron Rd to 7th Avenue	
<b>Steward Rd pavement improvements PH1</b>	<b>\$770,000</b>
Steward Rd pavement improvements PH1 from east of BNSF RR overpass to Ritchie Rd.	
<b>Total: \$4,965,000</b>	

# Community Development Requests

Itemized Requests for 2023-2042	
<b>Rebuild Downtowns &amp; Main Streets Grant- bathroom, parking lot rehab and new parking lots</b>	<b>\$1,458,000</b>
The Rebuild Downtown & Main Street grant amount is \$1,151,794 and will be used to reconstruct seven (7) existing City parking lots, construct two (2) new City parking lots, install three (3) Level 3 vehicle charging stations, and a public...	
<b>Total: \$1,458,000</b>	



**Budget Report to Mayor Bearrows & City Council**

**DATE:** November 7, 2022  
**To:** Mayor Bearrows & City Council Members  
**FROM:** Jeffrey A. Fiegenschuh, MPA, ICMA-CM, City Manager  
**RE:** CY 2023 City and Utilities Budget

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, 2023. The numbers reflected in this document are part of the PowerPoint presentation for the November 7, 2022, budget workshop. The entire City of Rochelle proposed CY 23 budget is \$106,601,478.

Proposed General Fund Revenues for CY 2023 are estimated to be \$13,405,888. Expenditures for the new fiscal year total approximately \$14,702,934 with General Fund Capital Outlays of approximately \$1,010,000. The projected deficit of \$1,297,406 includes additional capital projects (to spend down large GF cash fund balance), spending ARPA funds (received in 22 and spent in 23) and hiring additional police staff to cover further anticipated retirements. Projects funded by transfers from the landfill, the Non-Home Rule Sales Tax, Utility Tax and Motor Fuel Tax are included in the Capital Improvement Fund and not part of the general fund balance. The Utilities (Electric, Water, Water Reclamation, Advanced Communications & Technology Center, Railroad, Landfill, Golf Course and Airport) proposed budgeted expenses are \$68,816,595 of which \$17,143,391 is for capital outlays. All other Funds, including Special, Capital Improvement, Downstate Police and Fire Pensions and Internal Service total \$23,081,950.

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

Staff believes the CY 23 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 over hiring the PD
- Numerous staffing positions could become vacant due to retirements (outside of the PD). Due to the uncertain economic climate, these positions will not be filled.
- Investment in infrastructure continues to be a priority. This includes projects funded with utility rates, the non-home rule sales tax, utility taxes, motor fuel taxes, rail revenues, transfers from the landfill fund and the general fund cash balance.
- Incentives to expand the local tax base to encourage growth include a property tax Rebate program for new and redeveloped housing and the waiver of building permits for small businesses. Other incentives include the Lee/Ogle Enterprise Zone, the city's three TIF districts, the opportunity zone, foreign trade zone #176, the downtown historic district & the façade improvement program. A continuation to improve the city's overall appearance is being supported through renewed investments in all major corridors of the community. This includes promotion of the three TIF districts, continued infrastructure improvements including drainage improvements and beautification efforts. The city has a renewed interest in investment on and near Highway 251 South of the overpass. The redevelopment of the Hickory Grove property continues to be a top priority in 2023.
- Continued investments in the city's utility infrastructure including funding for the completion major electric distribution upgrades, significant upgrades at the diesel generation plant, phase two of upgrades at the WWTP, a new iron removal plant at well #8, lining within the sanitary sewer system and other equipment upgrades. These projects are being funded through 2021/2022 Alternate Revenue Bonds (electric), utility rates and several grants, including EDA and CDBG.
- The city is issuing RFPs for its Workers Compensation and Property Insurance. We have realized significant savings since 2017 and hope to keep finding more ways to save as it relates to insurance needs.
- The budget includes funding for phase 2 renovations for new RMU location on south 7<sup>th</sup> Street and building improvements at city hall, the police department, fire station and utility billing office. The key priority for 2022 was to consolidate most utility operations. This was completed, including moving engineering to the RMU location. Administrative services moved to the utility billing office and community development moved to city hall.

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.
- State of Illinois business climate and budget deficits.
- Possible funding cuts in Local Government Distributive Fund (LGDF).
- 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 Street, Cemetery, Engineering, Police, Fire, City Hall, Administration, Economic Development, and Community Development.

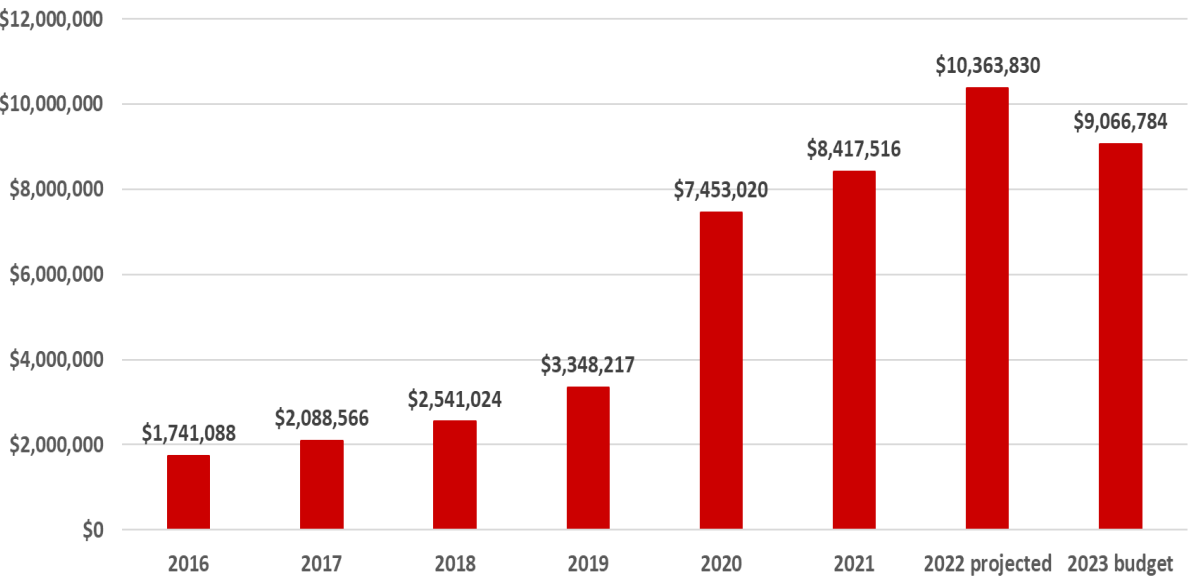
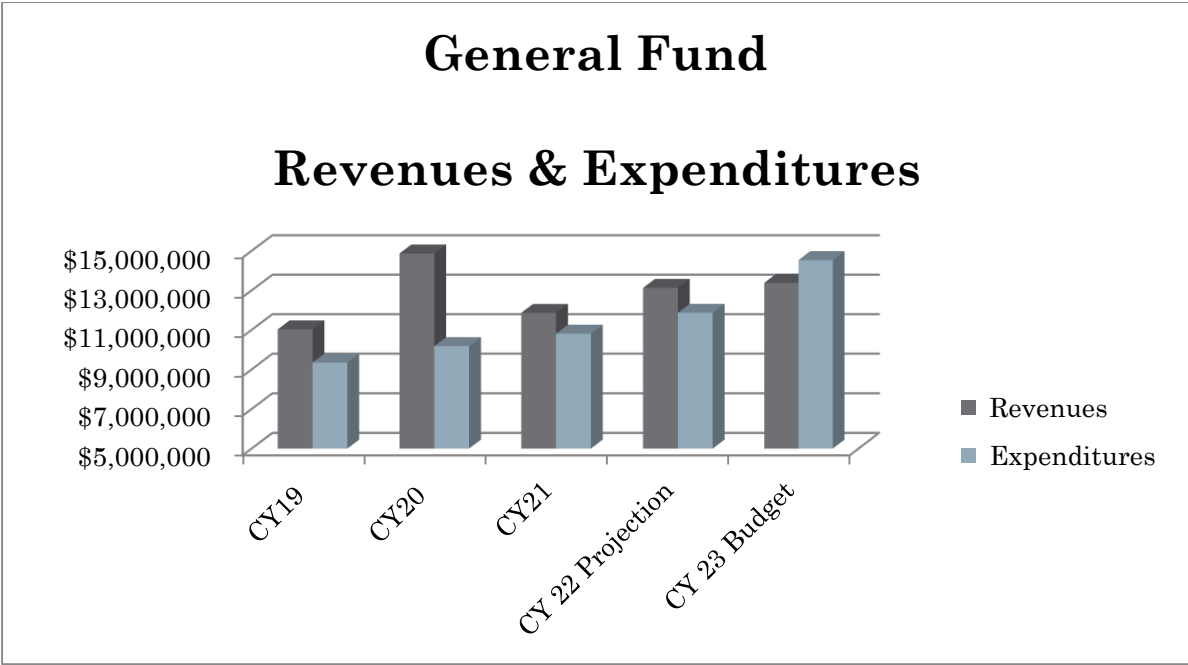
The total General Fund Budget for the new calendar year contains \$14,702,934 in expenditures. These allocations reflect our commitment to provide core services to our community and were developed using the best available information and most current revenue projections. The Budget for the new calendar year includes an overall increase in expenditures of \$2,836,028 from the CY 2022 final 12 month estimated expenditures.

These increases in spending relate directly to an attempt to spend down the city’s large general fund cash balance by increasing one-time expenditures. This includes 2022 ARPA funds, over hiring in the police department, reallocation of funds for major equipment purchases and building improvements. The increases also reflect average wage increases of 2%-3.5% for nonunion employees and new collective bargaining agreements being negotiated with the IAFF and IBEW.

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 budget \$220,000 of all EMS revenues back to the ambulance fund to pay for equipment upgrades and all gaming revenues are split equally between the police and fire pension funds.

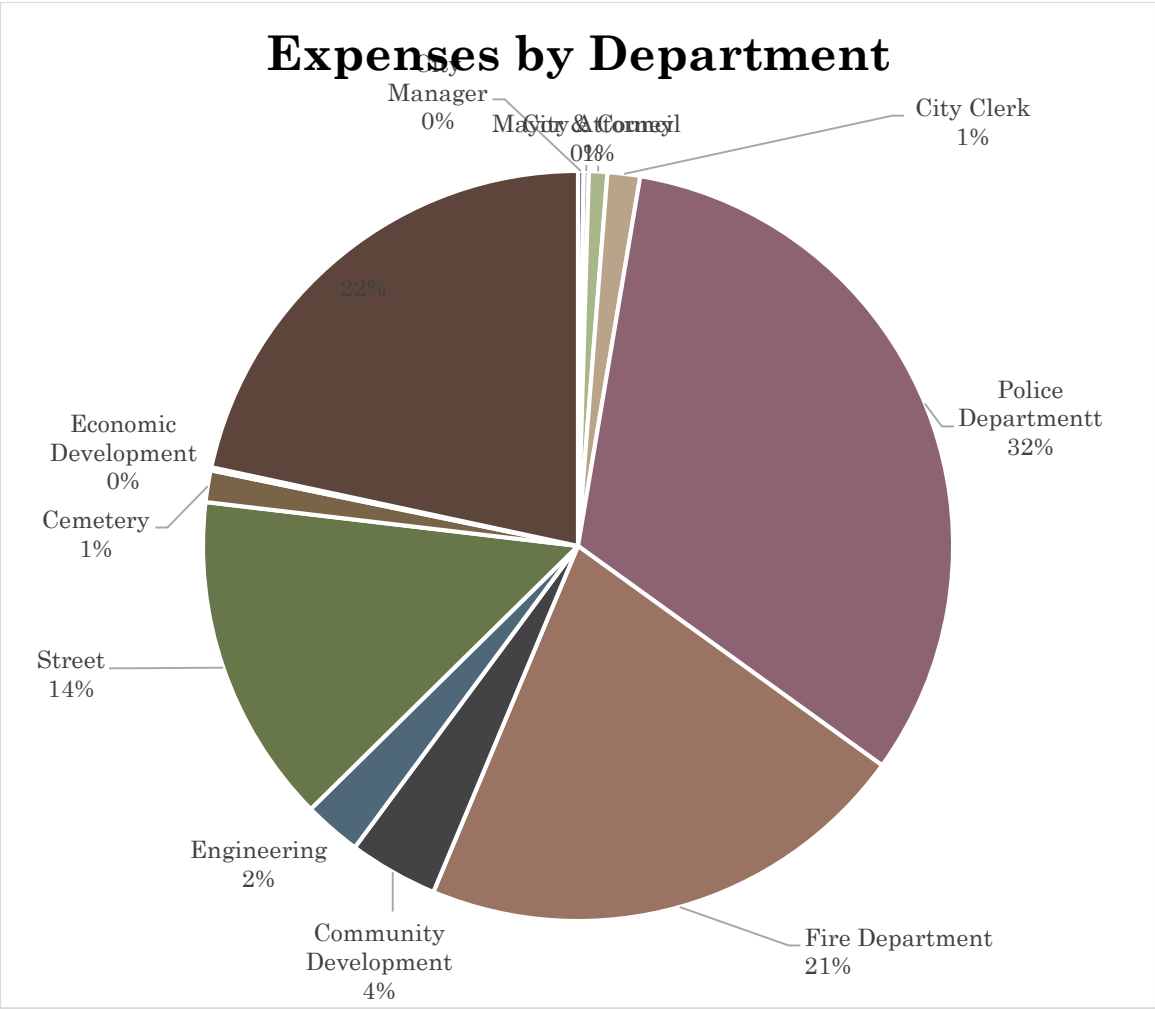


GENERAL FUND REVENUES & EXPENSES



Staff is projecting a General Fund Balance of approximately \$9,066,784 at the conclusion of the new fiscal year. This represents a decrease of approximately \$1.3 million from the current year end projections. The cash reserve policy approved by the city council requires 15% 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 \$6.8 million. Lastly, all outstanding long-term debt held by the city is obligated to the TIF and Enterprise Funds. The only general fund debt is Alternate Revenue Bonds that will be retired in 2026.

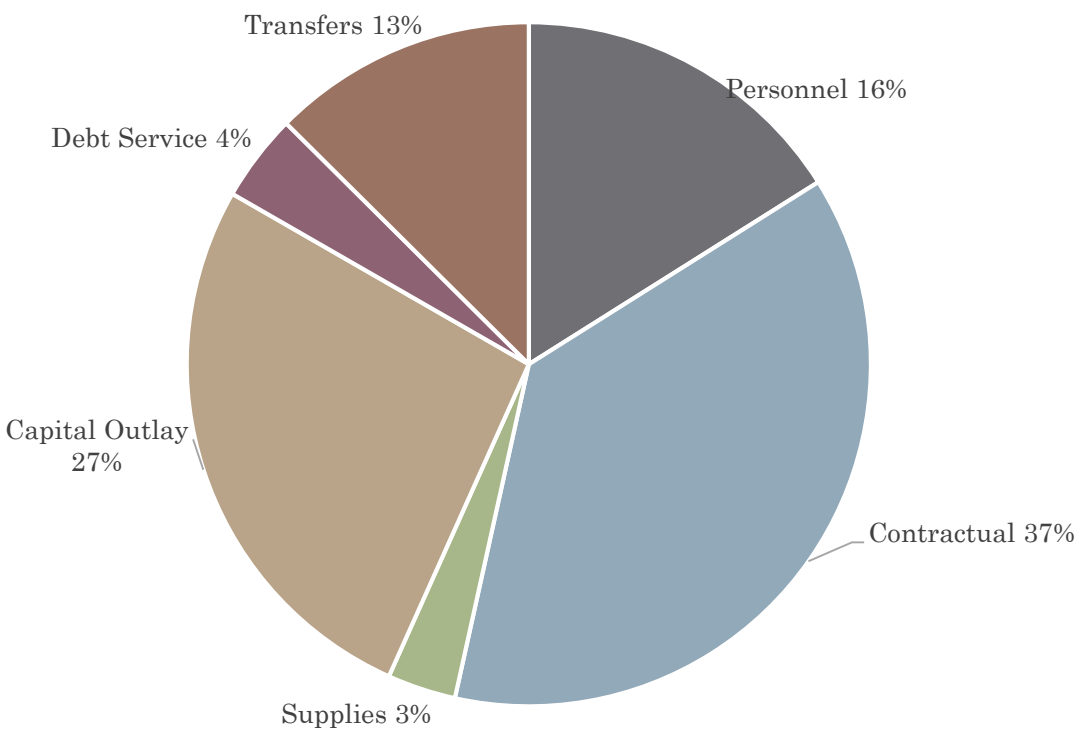
EXPENSES BY DEPARTMENT



The major expenses for the General Fund include Public Safety, Administration, Streets & Cemetery, Community Development, 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 at 60% (This does not include administrative services and network administration). Due to power purchase costs and Capital Investments, city-wide, Personnel costs are below 17% of the overall municipal budget.

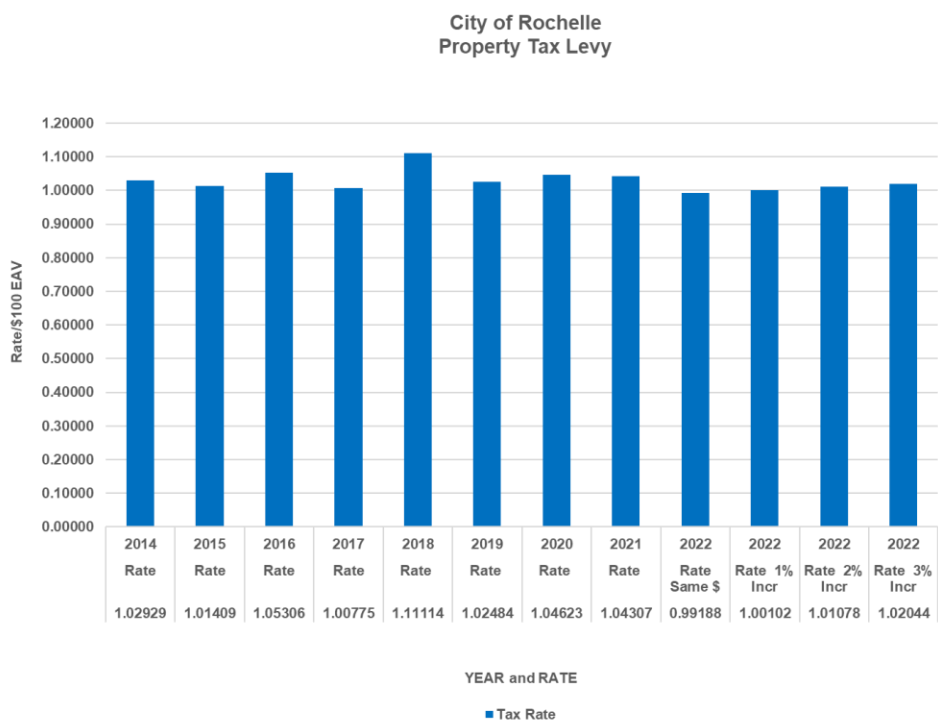
# Total City/RMU Expenditures Summary



## MAJOR REVENUE SOURCES OF THE GENERAL FUND

### City Property Tax Rate

The final budget is based on a Property Tax Request of \$2,849,771.51, which equates to a rate of \$1.0010778 per \$100 of assessed valuation. This is an increase of \$53,292.88 over the previous fiscal year. The overall amount allocated to the General Fund is increasing approximately 8% from the previous fiscal year. The City Council and staff have done a good job controlling the growth of the city’s overall Property Tax rate. Since 2013, the rate has remained between \$1.00 and \$1.05 except for 2018, which saw a Levy increase due to actual valuations being less than those estimated by Ogle County. The proposed levy rate will once again decrease in 2023 from \$1.043 to \$1.010. Below are several charts highlighting the city’s Equalized Assessed Value and Tax Levy request.



For homeowners in the City of Rochelle, the city’s total Property Tax requests accounts for less than 13% of their overall consolidated county-wide Property Tax bill. Below are three examples of what a typical homeowner will pay in city Property Tax levied in 2022 and paid in 2023 based on the estimated EAV and Levy amount approved by the city council. As you can see, a 2% increase in the city’s tax request equates to the average homeowner’s bill decreasing between \$10-\$22 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**

		2021	Same \$ 2022 Rate	1% incr 2022 Rate	2% incr 2022 Rate	3% incr 2022 Rate
Market Value	EAV	1.043070	0.991875	1.001024	1.010778	1.020443
\$100,000	\$33,333	\$347.69	\$330.63	\$333.67	\$336.93	\$340.15
\$150,000	\$50,000	\$521.54	\$495.94	\$500.51	\$505.39	\$510.22
\$200,000	\$66,667	\$695.38	\$661.25	\$667.35	\$673.85	\$680.30

September 23, 2022

## CITY OF ROCHELLE

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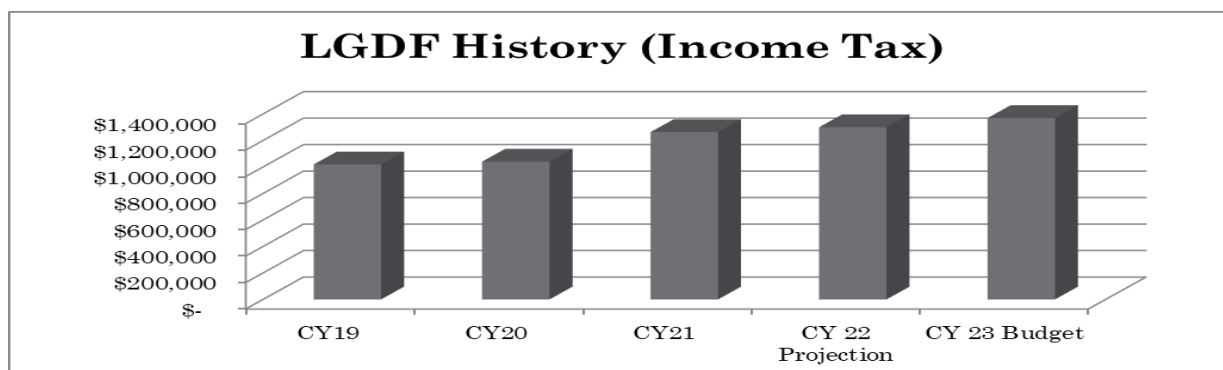
**2% Increase**

		2021 ACTUAL LAST YRS RATE	2021 ACTUAL TAXES LEVIED	OGLE COUNTY EAV ESTIMATED 2022	2022 RATE	EXTENDED 2022 LEVY
DESCRIPTION	MAX. RATE ALLOWED					
			268,100,764			
GENERAL CORPORATE	0.2500	0.119640	320,755.75	281,938,536	0.128159	361,331.00
BOND (AIRPORT)	NO LIMIT	0.022900	61,395.07	281,938,536	0.021244	59,894.00
IMRF	NO LIMIT	0.059680	160,002.54	281,938,536	0.040789	115,000.00
FIRE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000	211,453.90
FIRE PENSION	NO LIMIT	0.168500	451,749.79	281,938,536	0.149288	420,901.00
POLICE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000	211,453.90
POLICE PENSION	NO LIMIT	0.261770	701,807.37	281,938,536	0.273233	770,350.00
AUDIT	NO LIMIT	0.011190	30,000.48	281,938,536	0.009931	28,000.00
INSURANCE	NO LIMIT	0.139870	374,992.54	281,938,536	0.133008	375,000.00
SOCIAL SECURITY	NO LIMIT	0.089520	240,003.80	281,938,536	0.085125	240,000.00
CROSSING GUARD	0.0200	0.020000	53,620.15	281,938,536	0.020000	56,387.71
STREET LIGHTING	0.0500	0.000000	-	281,938,536	0.000000	-
TOTAL LEVY:		1.043070	\$ 2,796,478.63		1.010778	\$ 2,849,771.51
FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:			\$ 59,894.00
FIRE PENSION FUND	-6.83%	(\$30,849)	2022 TAXES LEVIED:			\$ 2,789,877.51
POLICE PENSION FUND	9.77%	\$68,543	2022 TAXES LEVIED LESS EXCLUSION:			\$ 2,735,083.56
GENERAL FUND	8%	\$64,099				
OTHER FUNDS	-5.84%	-\$46,999				
			NET \$ INCREASE-PREV. YR			2.00%

## 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 2023. 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 \$1,369,670 in LGDF funds in 2023.

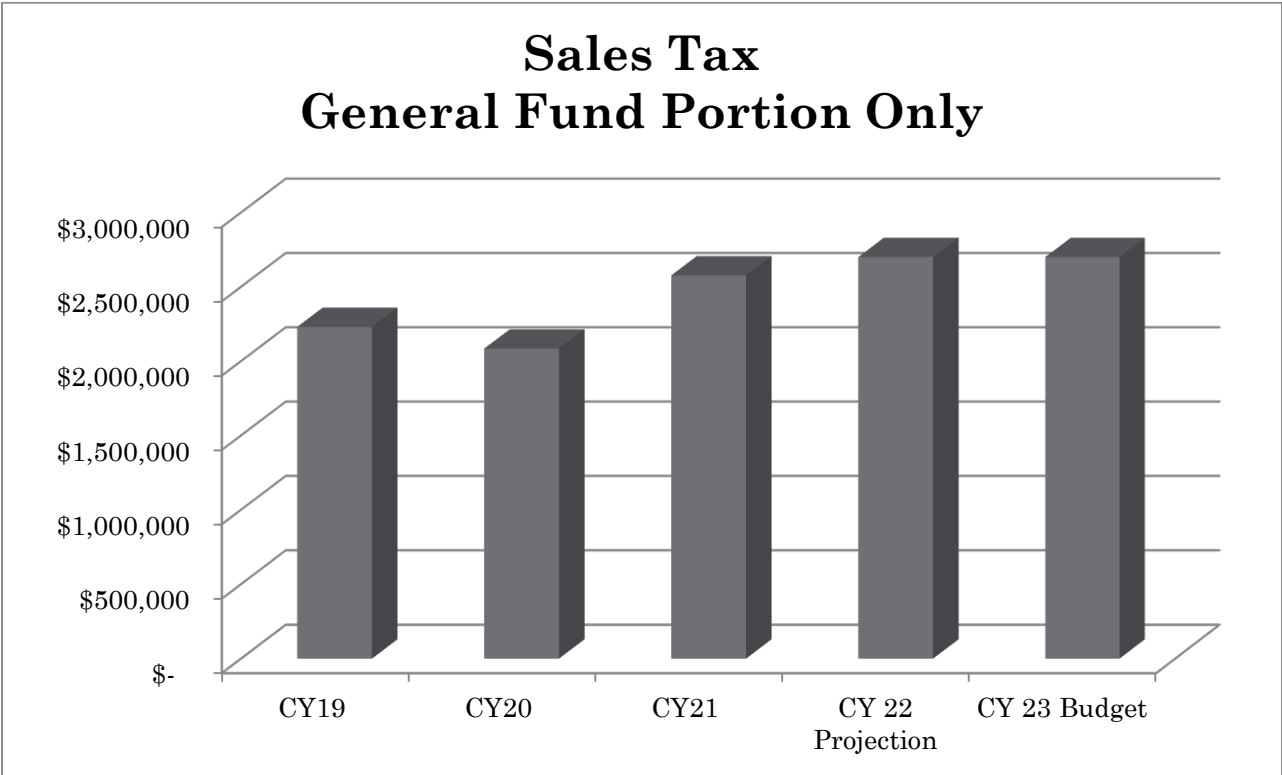
As our team moves forward, it is important to remind our state legislators how important LGDF funds are to our local community and toward meeting their numerous unfunded mandates. The funds are not state aid, but dollars collected by the state on behalf of cities. Further, we need to continue to remind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



**State Collected Sales Tax**

Since 2016, the city’s 1% State Shared Sales Tax has been increasing with 2023 projections on par with the record collections in 2022. The general sales tax receipts constitute approximately 15%-20% of the general fund revenues, depending upon the year. Continued increases are crucial to the funding of future initiatives and is a good indicator of the overall health of the local economy. The state-shared 1% Sales Tax is one of the best indicators of actual sales within the community. Even with inflationary pressures and product shortages staff is estimating conservatively for these tax collections in the new fiscal year. Positively, Rochelle continues to see new businesses opening including Midwestern Clothing Company, Starbucks, Majeski Motors and RP Lumber taking over the previous Stock and Field facility. All new businesses add to our sales and property tax growth. This is another reason it is so important to promote shopping locally in the Rochelle area.

**SALES TAX – GENERAL FUND PORTION ONLY**

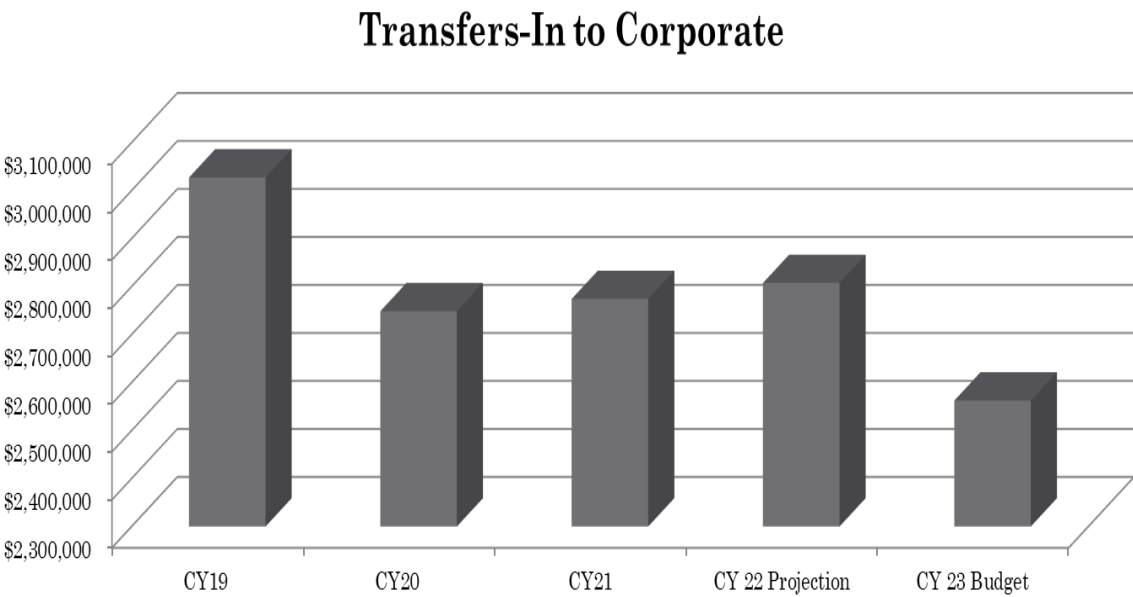


**Transfers-In from Other Funds**

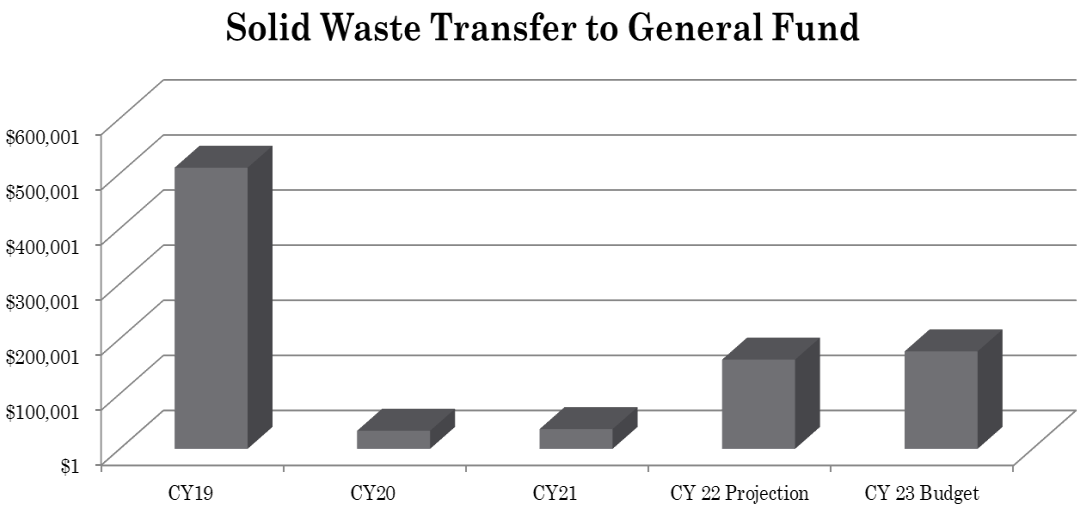
Like many other communities across the country, the city transfers in revenue from other funds as Payments in Lieu of Taxes. Payments in Lieu of Taxes are tax payments that would be made to the City if the utilities were privately-owned through Sales Tax Collections and Property Taxes. These payments are predominant within communities that have their own Utility Enterprise Funds. The transfers typically account for 20%-25% of overall General Fund revenues. This year the percentage decreased to approximately 18% from 22% in the previous fiscal year. The transfers are based on previous year audited utility revenues.

Due to changes in budget practices and the retirement of Revenue Bonds that had extremely restricted covenants, the major Enterprise Funds will contribute 5% of the previous year’s audited revenues to the General Fund. Staff will be presenting an ordinance in February to the City Council that caps all future transfers from the Enterprise Funds at 5% of the previous year’s audited revenues. The Enterprise Funds include, Electric, Water, Water Reclamation, Landfill/Solid Waste, Tech Center/Advanced Communications, and the City Industrial Railroad (CIR). Due to the amount of work the Public Works crews spend dealing with landfill-related issues, additional funds continue to be transferred to cover their time, including a larger portion of the Public Works Director’s salary.

**TRANSFERS-IN TO CORPORATE**



**SOLID WASTE TRANSFR TO GENERAL FUND**

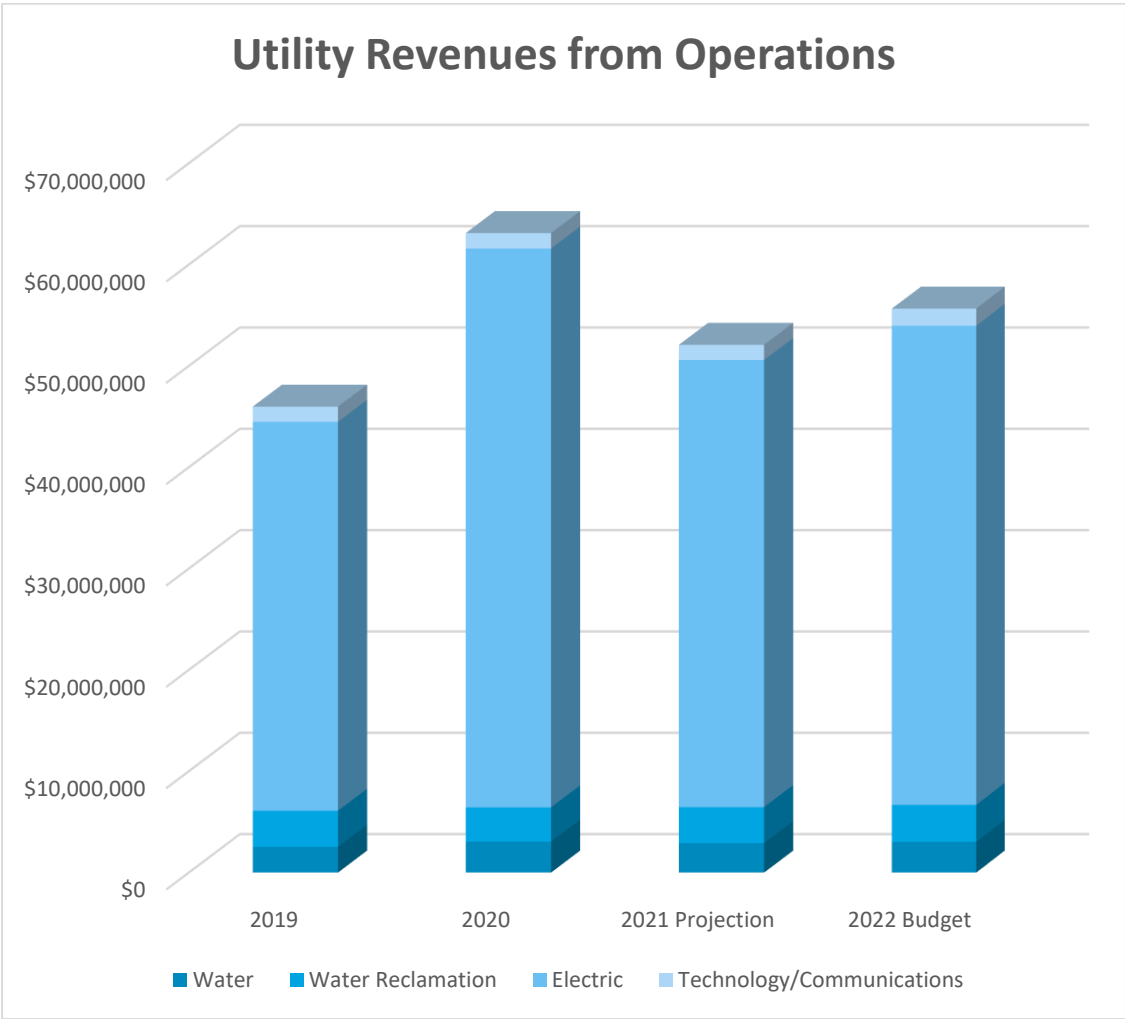




**Enterprise Funds**

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

**UTILITY REVENUES FROM OPERATIONS**



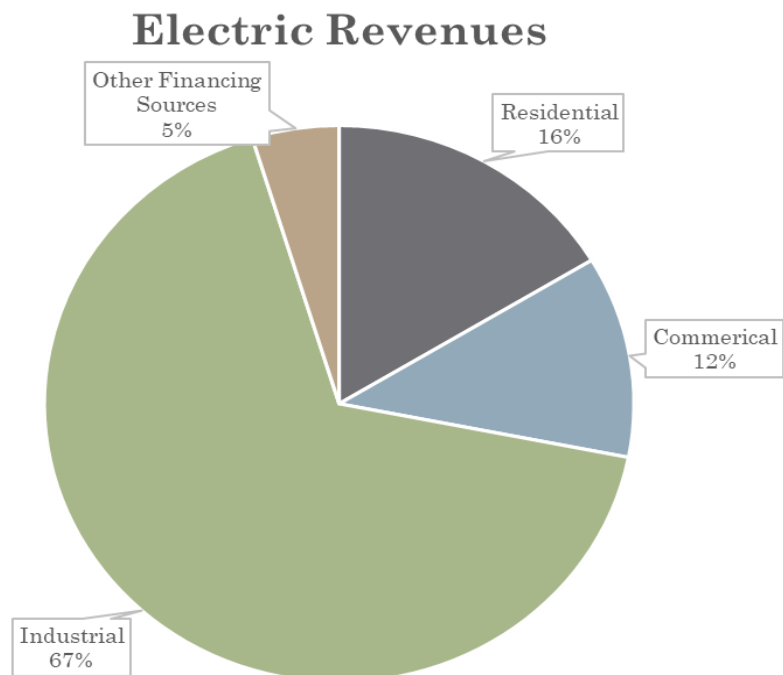
**Electric**

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 CY 23 is approximately \$45,960,491. Revenues for the department are estimated to be \$41,253,420 in 2023. This deficit is due to the continuation of capital projects being funded through Alternate Revenue Bonds issued in 2022 for large generation and distribution related projects.

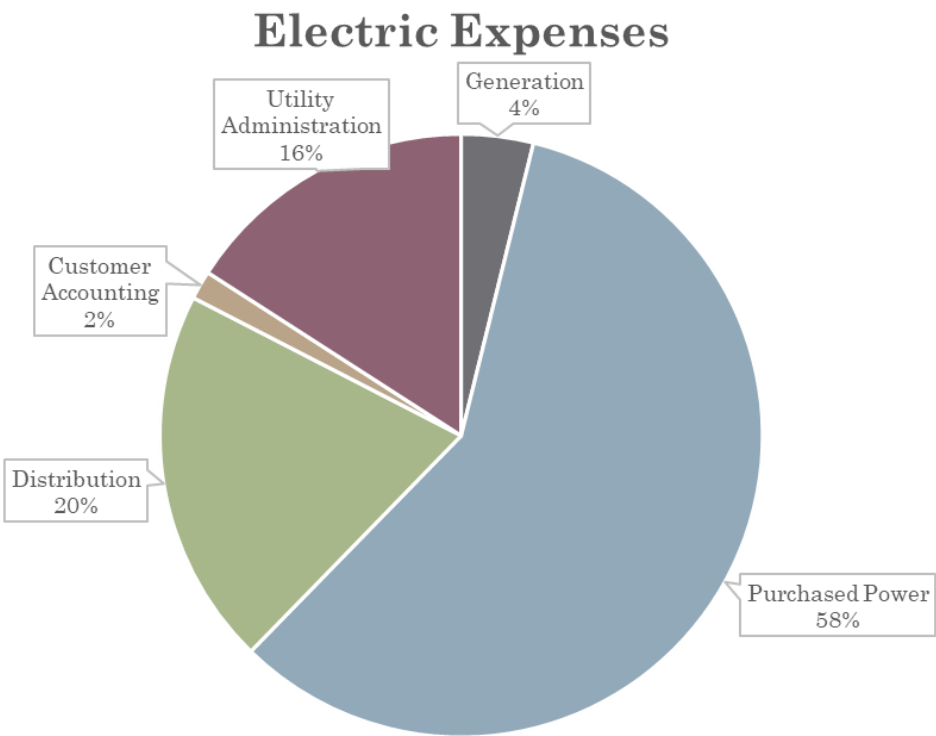
The largest expense in the Electric Department is the cost to purchase power. It is estimated that RMU will spend approximately \$26,800,000 on the purchase of power in CY 2023. This accounts for roughly 58% of the Electric Department budget. The recent sale of the transmission owned assets helped to increase the Departmental Reserves by approximately \$7,000,000. The city also used a portion of the proceeds of the sale to defease the 2014 and 2015 Revenue Bonds. This move will save our rate payers over \$2.9 million in interest payments and \$1.7 million in annual Debt Service Payments. Overall, the department continues to see marginal increases in sales and a healthy reserve fund balance. Additionally, in 2021 and 2022 the city issued a total of \$19,000,000 in Alternate Revenue Bonds to fund further system improvements including a new substation on the west side of its service territory along with improvements at the power plant.

No major staffing changes are being considered in 2023. The budget includes maintaining current staffing levels, especially within the generation plant. Ensuring front line staffing remains constant is extremely important for effective utility operations and ensuring employee safety.

**REVENUES**



EXPENSES



The CIP is a significant portion of the budget. Based on priorities of the city council to update infrastructure, the overall CIP for electric in 2023 is approximately \$6.4 million. Each of these recommended expenditures constitutes a major investment in RMU’s infrastructure and service ability.

**Electric Capital Outlay Projects**

PROJECT	DESCRIPTION	AMOUNT
Overhead Distribution	System improvements to the distribution lines. Includes materials such as poles, transformers, conductors and bolts. RMU maintains 270 miles of overhead and underground distribution lines	\$285,000
Distribution Upgrades-PH2	Includes new 5.9 mile connection of 34.5kv line from Prologis Park Substation to new Centerpoint Substation. Distribution sub with 20 MVA 34.5 to 13.8 kv	\$5,401,333
5KV Conversion	Convert the 5kV to 15kV system to more reliable service.	\$102,000
Distribution-Underground	Blanket to repair and maintain underground lines due to age	\$204,000
Power Plant Upgrades	General maintenance and upgrades.	\$500,000

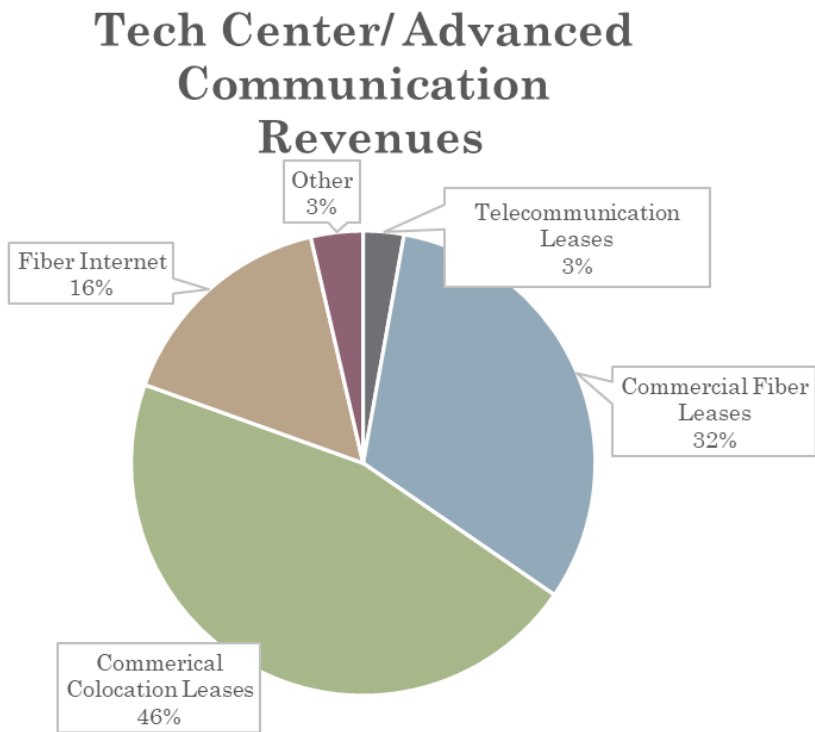
PROJECT	DESCRIPTION	AMOUNT
Downtown Beautification	Various electric related improvements downtown	\$51,000
Line Truck Replacement	Replacement of 1 bucket truck	\$285,000
Substation Maintenance	General maintenance blanket for all 3 substations	\$50,000
Streetlights	Replacement of streetlights with LED lighting throughout the community	105,000
Total		<b>\$6,408,833</b>

### **Technology Center & Advanced Communications**

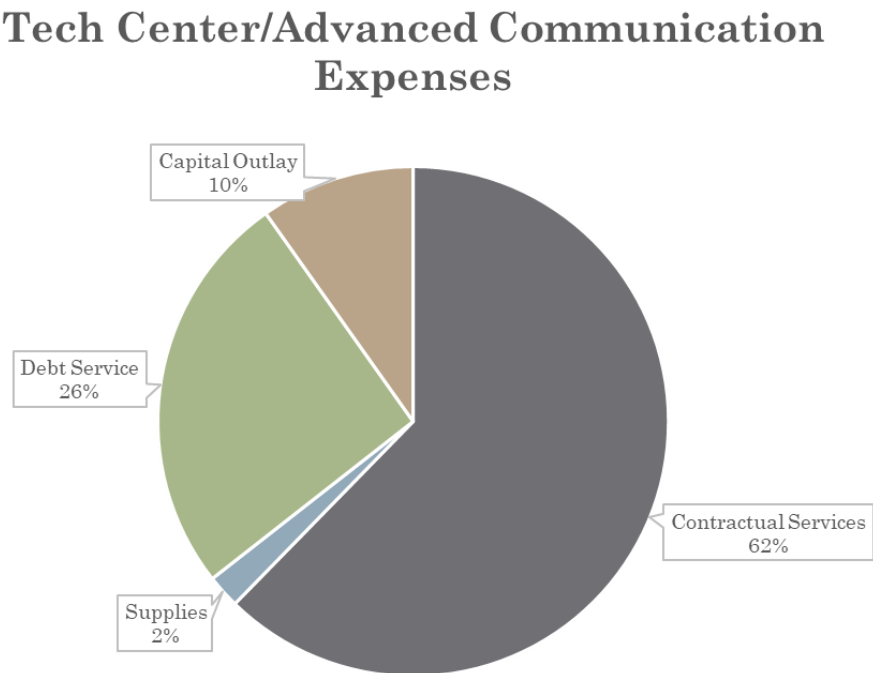
In 2017, the Technology Center and Advanced Communications Funds were combined into one distinct fund. This Fund serves all fiber and internet customers, along with all collocation and remote server clients. In 2017, the combined fund had a deficit of over \$1,100,000. The new Director of Advanced Communications 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 2022 the fund is projected to maintain a positive cash balance.

Projected revenues for 2023 are \$1,416,500, while expenditures are estimated to be \$1,638,631. 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 2023 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.

TECH CENTER/ADVANCED COMMUNICATIONS REVENUE



TECH CENTER/ADVANCED COMMUNICATIONS EXPENSES



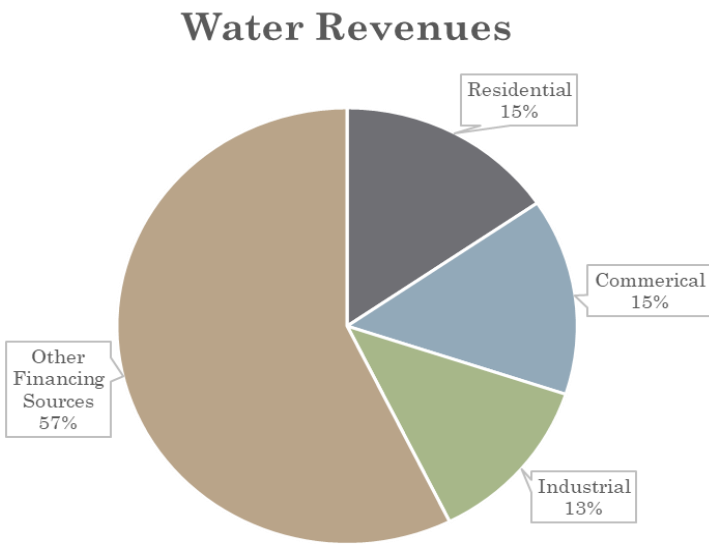
TECHNOLOGY CENTER/ADVANCED COMMUNICATIONS/NETWORK ADMIN CAPITAL OUTLAY

PROJECT	DESCRIPTION	AMOUNT
Battery Room Design Upgrade	Design, engineering and construction costs to upgrade existing battery room to allow more collocation space	\$75,000
Fiber Infrastructure Upgrades	Changes to network configuration for city data, SCADA and customer enhanced security. Includes adding switches and replacing hardware	\$25,000
Network infrastructure and Tech Center AV system	Network Infrastructure components within city departments and updates to AV system at Tech Center	\$100,000
Total		\$200,000

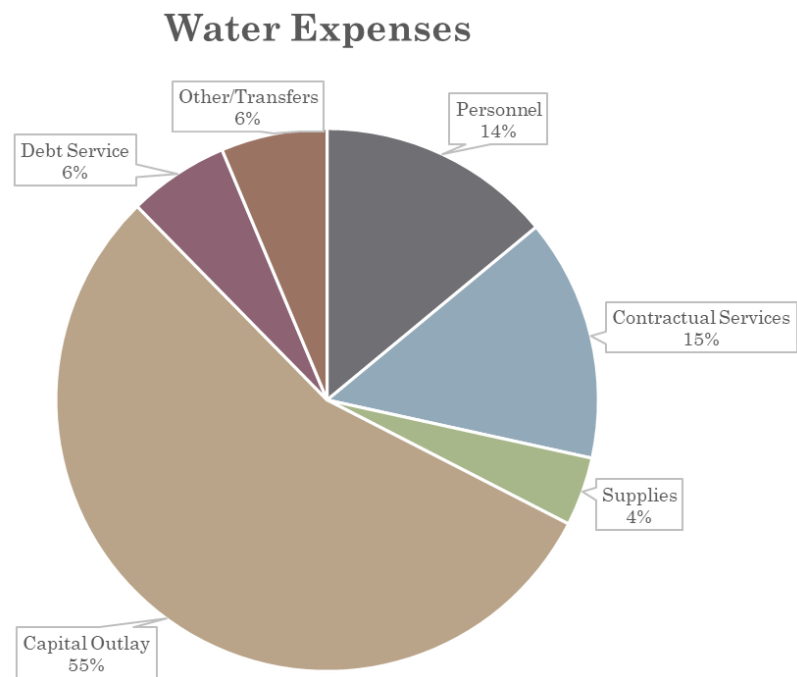
Water/Water Reclamation

The combined Water and Water Reclamation Funds Revenues continue to see slight increases due to recently approved rate increases, 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 CY 23 is estimated to be \$15,606,445. This total includes rates, fees, ILEPA loans, water tower leases and other miscellaneous revenues. Currently there is a cash reserve in the Water/Water Reclamation Funds, however the city is short of the required 365 days of cash in the water fund. The reduction in reserves in the water fund is due to cash funding several large capital project. The reserves were established to help fund future projects without relying completely on loans and rate increases. A list of the major capital projects contained in both departments is found below.

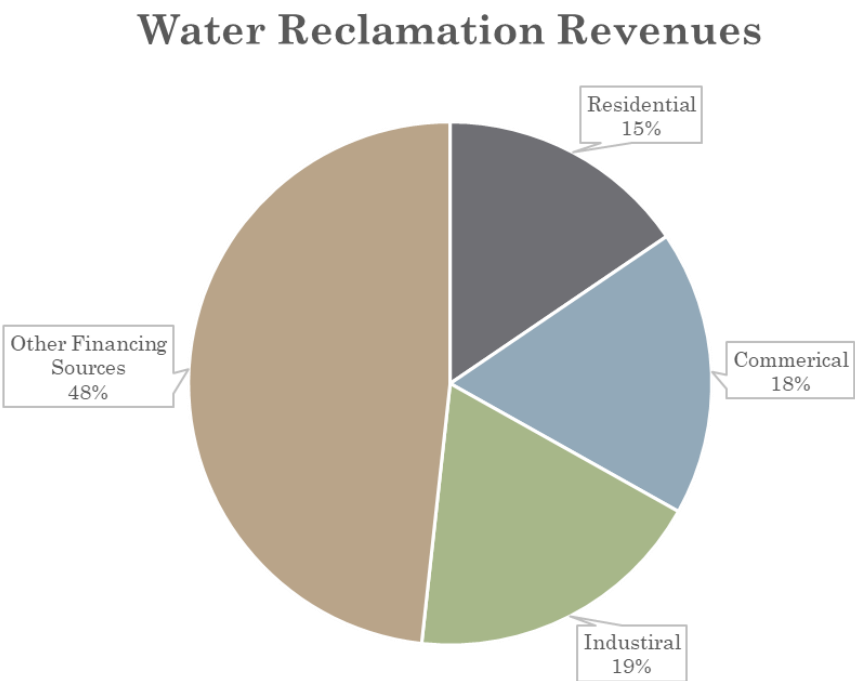
WATER REVENUES



WATER EXPENSES

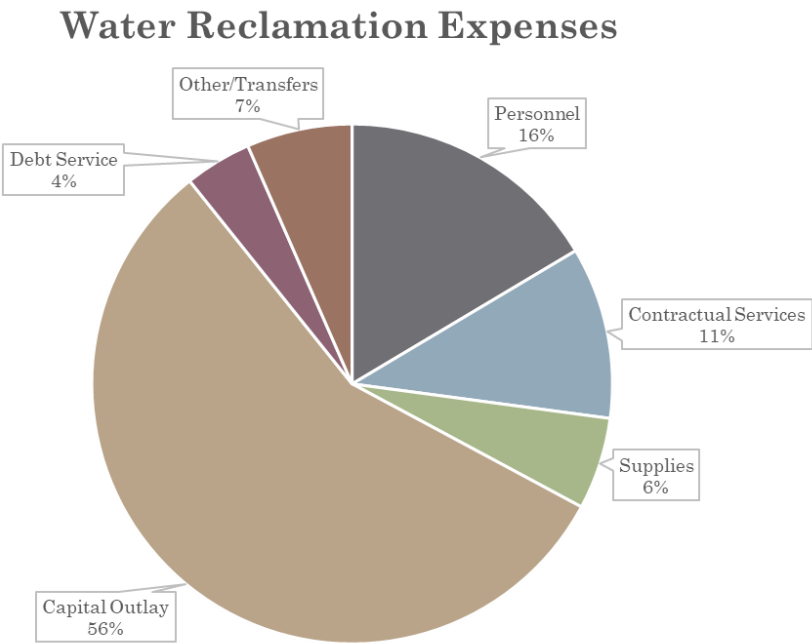


WATER RECLEMATION REVENUES





WATER RECLAMATION EXPENSES



WATER/WATER REC CAPITAL OUTLAY

PROJECT	DESCRIPTION	AMOUNT
Water Well #8-Caron Road	Construct a new well house and treatment plant to remove high iron.	\$3,600,000
Heavy Equipment	New equipment for both departments	\$200,000
Pilot Travel Stop Contribution-Water	Water department contribution to Pilot for extending utilities beyond I-39	\$85,000
Wash Water Towers	Washing each tower	\$12,000
Water Main Replacement Blanket	Repair and maintenance of water main system	\$102,000
Water Maintenance Blanket	Materials for preventative maintenance and repair	\$102,000

PROJECT	DESCRIPTION	AMOUNT
WWTP Updates Phase 2	Complete update and replacement of the Treatment Plant.	\$3,500,000
Camera Truck	Replace old camera truck that is used to televise sanitary sewer lines	\$250,000
WATER Reclamation Maintenance Blanket	Preventative maintenance and replacement of Water Reclamation infrastructure to avoid failure.	\$136,131
Sewer Line Replacement/Lining	Replace or repair deteriorating sewer lines throughout the City.	\$127,500
Pilot Travel Stop Water Rec Reimbursement	Infrastructure investment for the project.	\$85,000
Manhole Lining-Water Rec	Line deteriorating manholes city-wide.	\$64,927
Water Meter Replacement	This is split between water and water rec	\$50,000
Total Water/Water Rec		\$8,314,558

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

### Rochelle Municipal Airport

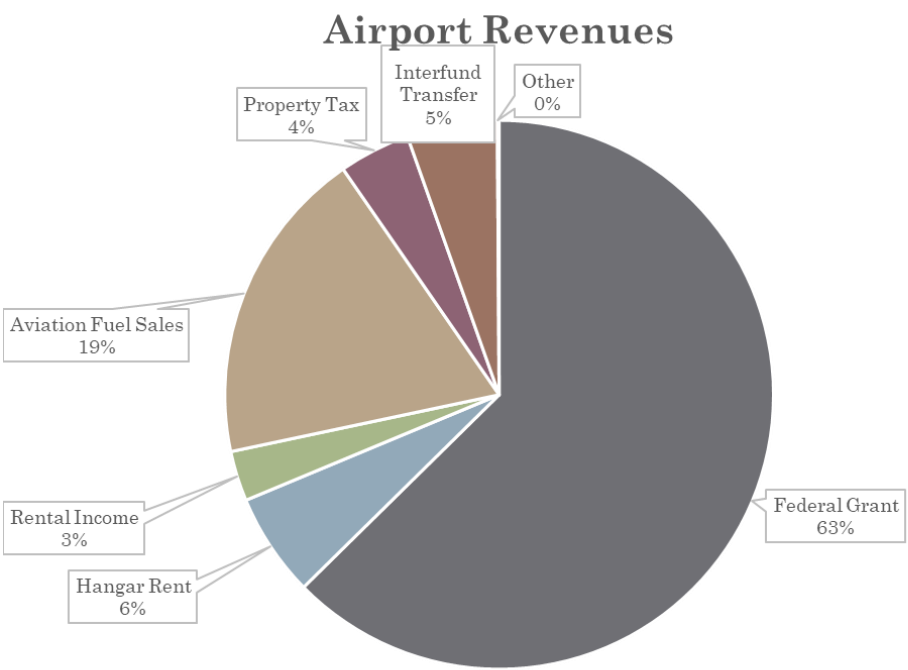
The Rochelle Municipal Airport is an asset to the community. Over the past five years, the airport has expanded its infrastructure through numerous capital and maintenance projects. To date, over \$5,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are allocated at 95% with a 5% local match. In the past, the local match has come from bond funds, the general fund, and the CIR. The local match in CY 2022 was approximately \$48,000, with the FAA/IDOT covering just over \$900,000 of the costs.

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

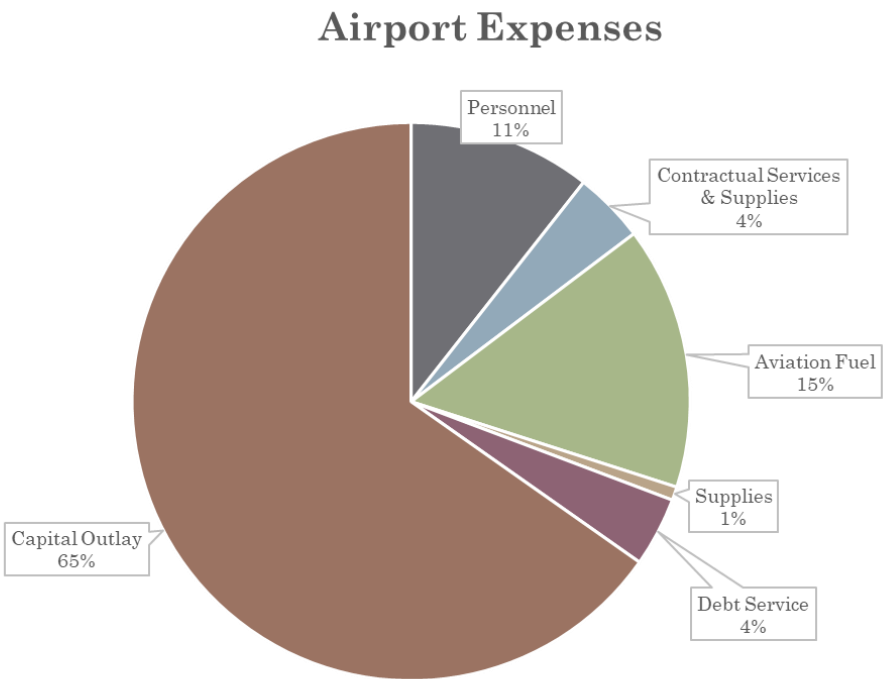
Recent improvements at the Airport include the runway reconstruction, construction of a new Taxiway Alpha, reconstruction of the entire center ramp, reconstruction of the ABCD Access Taxiway, and the addition of counterpoise lightning suppression to the runway lighting system.

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

AIRPORT REVENUES



AIRPORT EXPENSES



**The City Industrial Rail (CIR)**

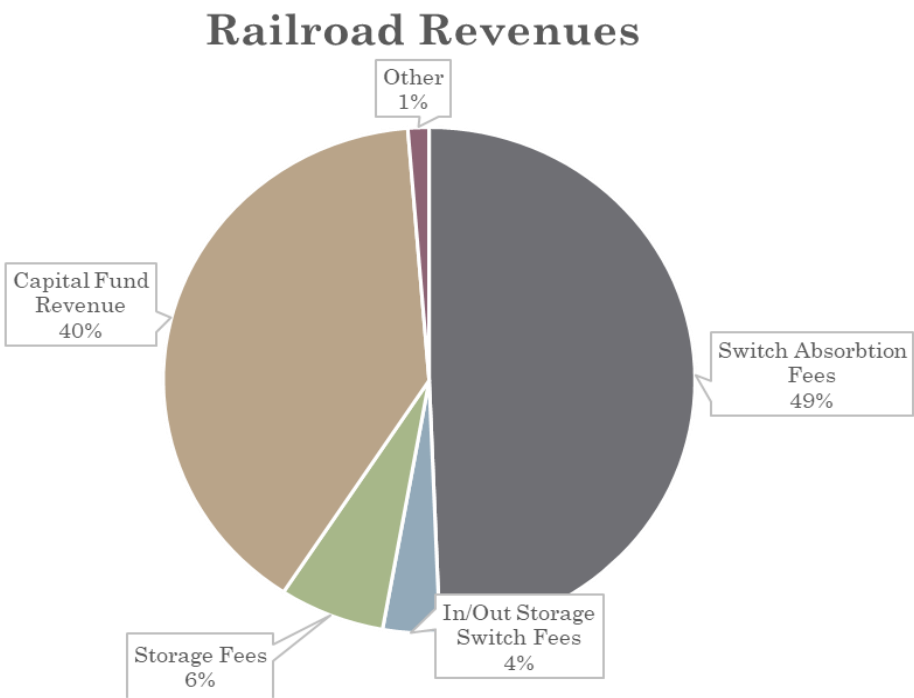
Over the past five years the CIR has experienced significant changes. Now that the Rochelle Transloading Center has been established, we are serving more industries in our area with rail services. CIR revenues are estimated to be approximately \$1,000,000 for fiscal year 2022. The RTC will undergo an expansion in 2023 with the addition of intermodal services to begin in summer of 2023. GREDCO and the City are collaborating to pave a portion of the RTC and build a Container Yard (CY). The city’s portion of the project is being funded by a grant through the State of Illinois. GREDCO is working with CHS on a partnership to develop the CY. The increased traffic through the CIR in 2023 is expected to increase rail revenues by 15%-20%.

Additionally, major maintenance projects are scheduled on the CIR for 2023. The Caron Road and Steam Plant Road Crossings will be removed and replaced. These projects include the replacement of the rail, ties and pavement on all sides of the crossings. The project will be paid for by funds that are set aside each year from the annual income that the CIR derives from its operations.

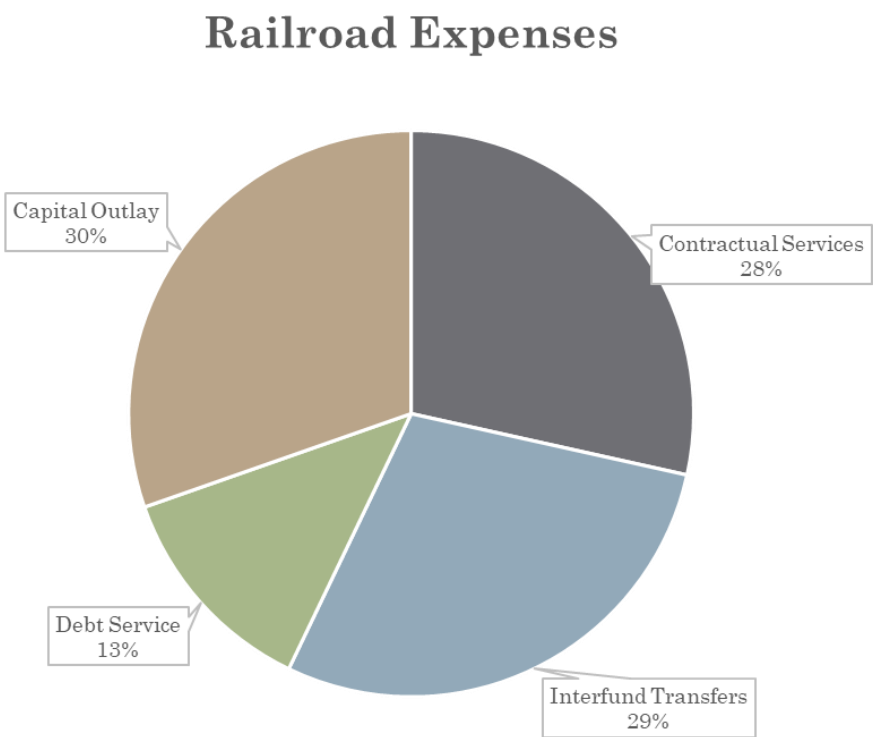
For more than a decade the city has been discussing with the BNSF the construction of a new BNSF/CIR interchange near Elva Road. Federal grant funding programs are coming available for closing of at-grade crossings and the city will be pursuing grant funding along with BNSF contributions to install a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

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

RAILROAD REVENUES



RAILROAD EXPENSES

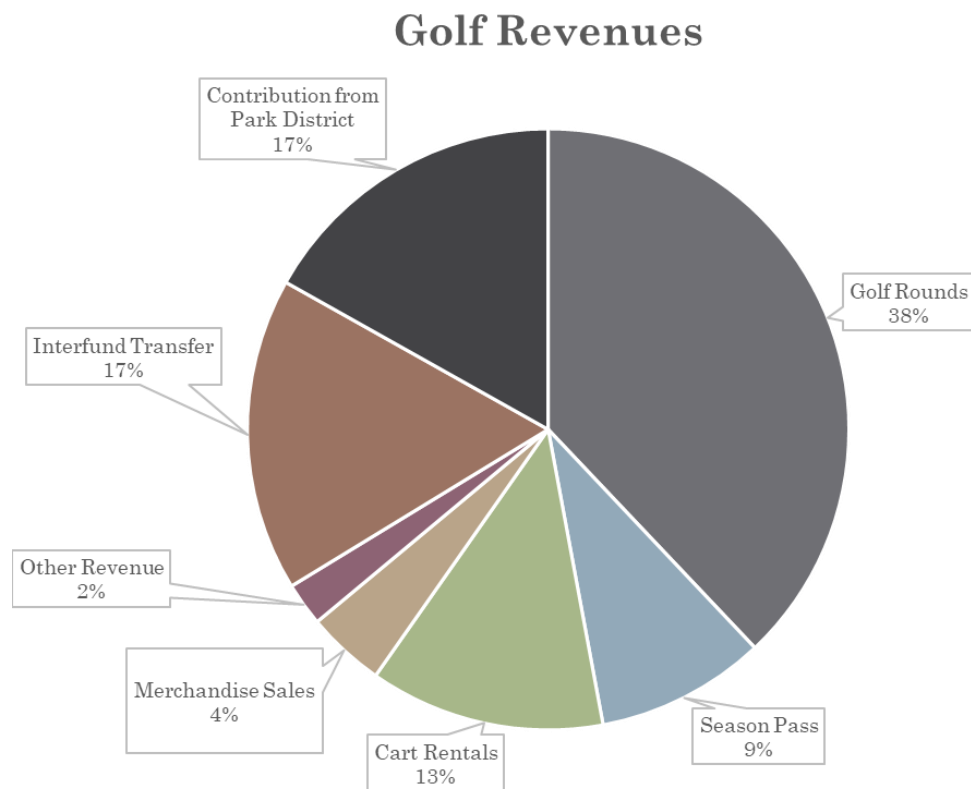


**The Rochelle Municipal Golf Course**

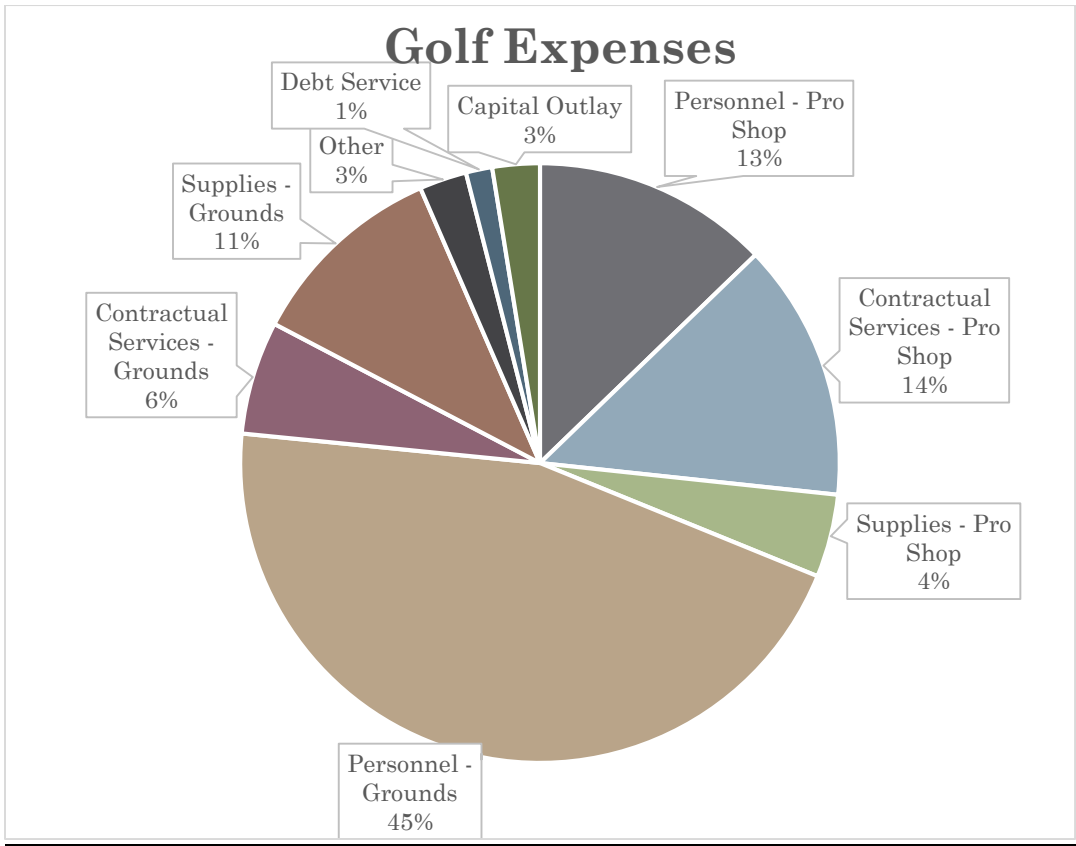
The Rochelle Municipal Golf Course (Fairways) continues to provide a valuable recreational service to our community. In 2022, the golf course had a record year selling close to 13,000 rounds. In 2023, staff anticipates that number to match or exceed this total. The facility has averaged 78 season passes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

Despite the economic issues facing our economy in 2022, the golf course revenues increased due to increased usage. During the 2022 season, usage increased by over 1,500 rounds and the net revenue over expenses is estimated to be exceed \$20,000. Staff continues to do a great job of marketing the course and bringing in people from the state and region.

**GOLF REVENUES**



GOLF EXPENSES



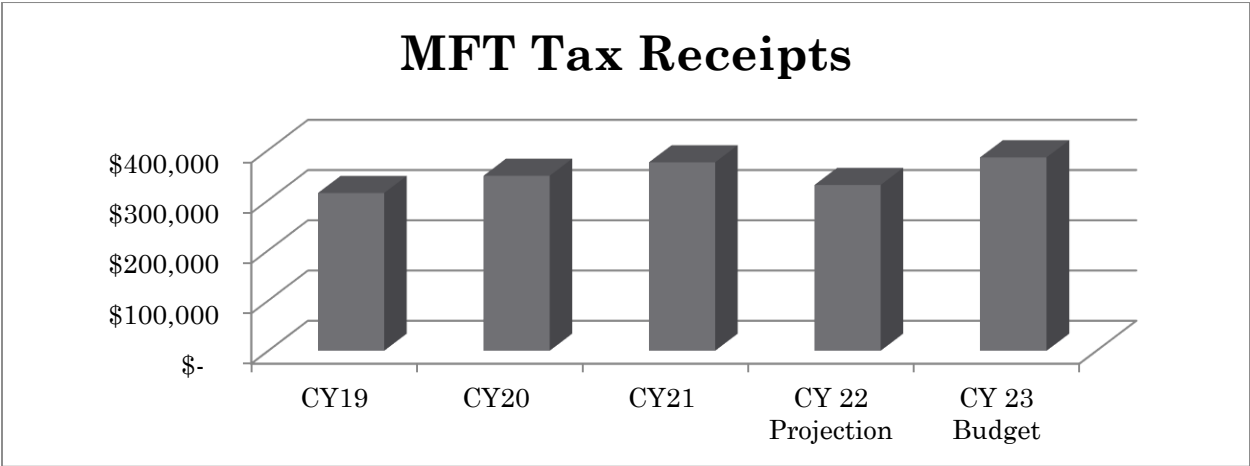
**OTHER FUNDS (MFT, TIF, UTILITY TAX, NON-HOME RULE SALES TAX AND HOTEL/MOTEL TAX)**

**Motor Fuel Tax Fund**

Motor Fuel Tax Funds are used for infrastructure and transportation related projects. The Motor Fuel Tax is levied and collected by the state and redistributed back to localities based on a per capita basis. For CY 23, staff is estimating collections of approximately \$432,000 (based on Illinois Municipal League data). Although we are coming out of a pandemic, the gas tax increase from 2019 should net additional revenue for the city. All MFT funds must be used for street related projects. Annually the city funds a large portion of the Seal Coat Program with MFT dollars. Other projects that will be partially funded with MFT dollars in 2023 and coming years include 7<sup>th</sup> Ave Bridge over Kyte River and miscellaneous resurfacing projects. The City of Rochelle received \$210,000 in Rebuild Illinois Funds in 2022 and expects to receive approximately half of that in 2023.



MOTOR FUEL TAX



**Tax Increment Financing Funds**

The City of Rochelle now has three TIF funds. The Lighthouse Pointe TIF was established in 2010 for public improvements near the Walmart and retail out-lots on Route 38. The funds generated by this TIF can only be utilized in the TIF area and are used to fund debt service and other redevelopment projects. Aside from the debt service payments, the largest expense in the Lighthouse Pointe TIF is the reimbursement to both school districts. In 2022 and 2023 the city will be utilizing funds from this TIF to install new lighting near Walmart and along Highway 38. The budget in 2022 and 2023 for this project totals \$900,000.

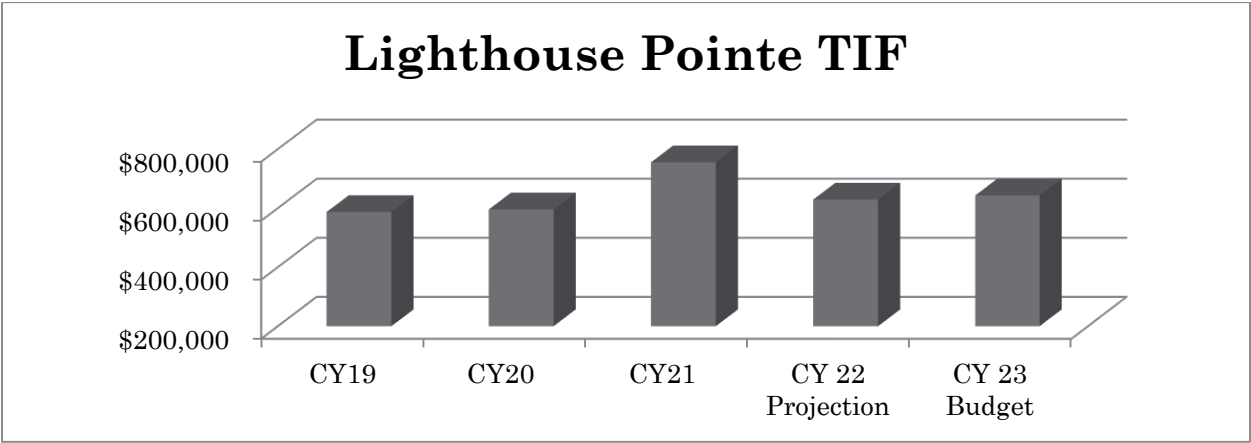
Established in 2016, the Downtown and Southern Gateway TIF received its first increment in 2017. The increment the city receives continues to increase annually. Staff anticipates collecting approximately \$292,000 in revenue for CY 23. The budget for CY 22 is \$387,000, with the city utilizing a fund balance to pay two development agreements off early. Some of the projects planned for 2023 listed below:

**Downtown Revitalization:**

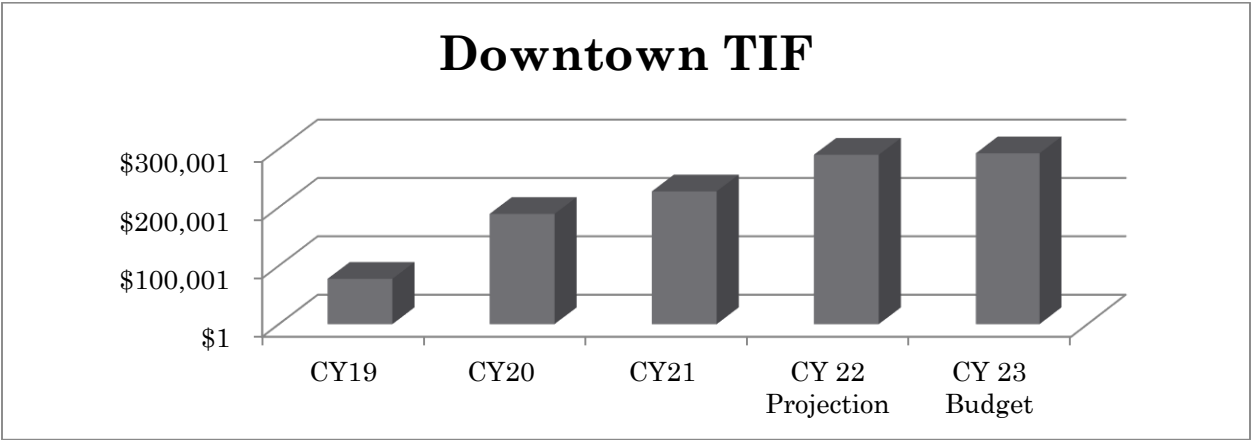
Flowerpots, Benches and Banners	\$25,000
Page Park Updates/Parkin lot updates	\$80,000
Downtown Façade Improvements	\$15,000
Development Agreements	\$80,000
Possible Property Acquisition/Redevelopment	\$80,000

The third TIF, commonly known as the Northern Gateway TIF, was established in August 2018. The TIF is projected to generate \$111,000 in 2023. The total budgeted for 2023 is approximately \$100,000. Projects include Benny’s Corner Market Development agreement and the redevelopment of the Hickory Grove site. All expenditures for the Hickory Grove redevelopment will be funded through the Solid Waste Fund and then reimbursed through the Northern Gateway TIF. Our team will continue working aggressively to fund future projects in this area.

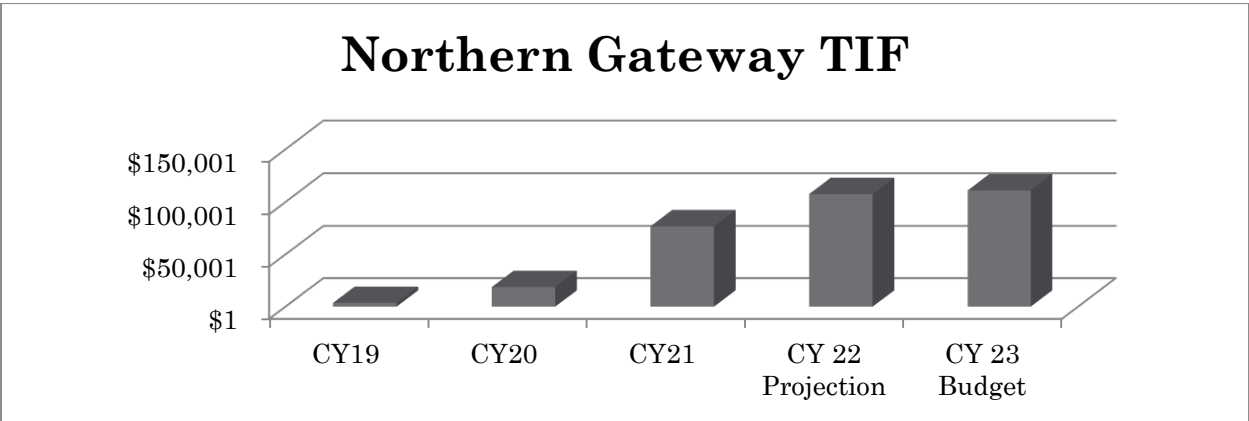
LIGHTHOUSE POINTE TIF



DOWNTOWN TIF



NORTHERN GATEWAY TIF



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

**Utility Tax**

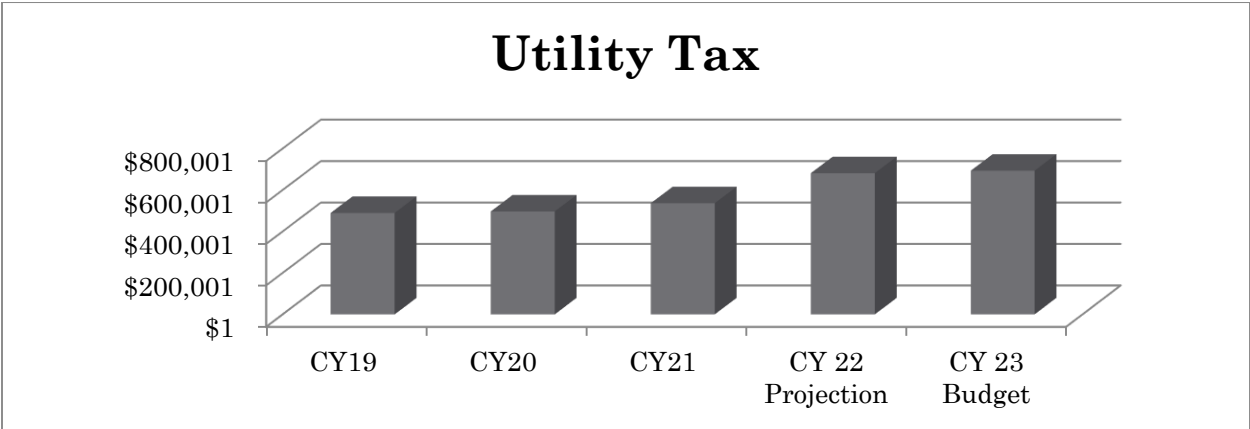
In CY 23, it is projected that the Utility Tax Fund will generate \$850,000. This increase is based on the tax increase approved in 2018, inflationary pressures and additional growth in industrial and commercial electric load. Projects being funded in the coming year include the Sidewalk Replacement Program along with street and storm water improvements throughout the community. The Utility Tax must be reapproved by council every five years. This tax was reauthorized in 2022 without an increase.

**Non-Home Rule Sales Tax**

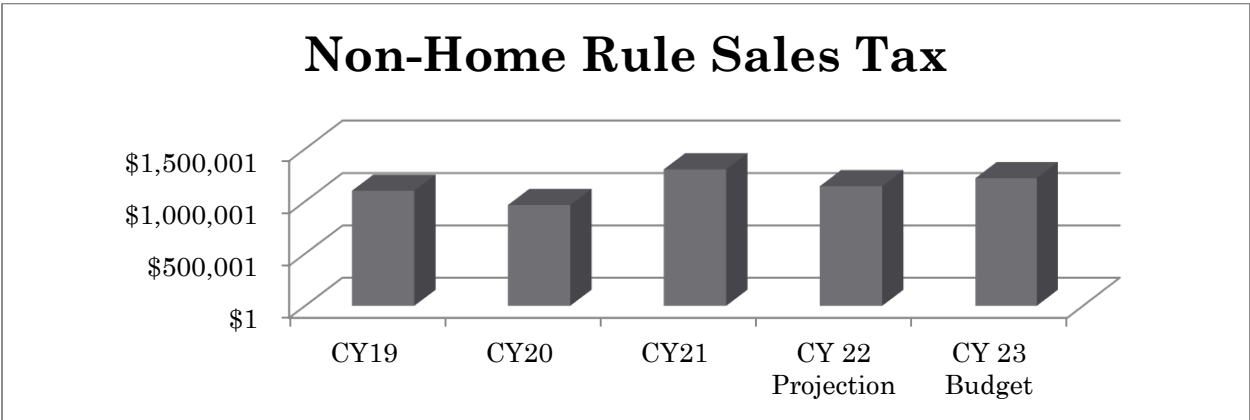
Non-Home Rule units of local government are authorized to impose a Home Rule Sales Tax and certain Non-Home Rule units of local government are authorized to impose a Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax is in 0.25% increments with a 1% maximum rate limit. The city’s Non-Home Rule Sales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

Staff is anticipating the tax will generate approximately \$1,450,000 in revenues in CY 2023. 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, 6<sup>th</sup> Street reconstruction, West 2<sup>nd</sup> Avenue reconstruction and numerous storm sewer projects throughout the community. Of the remaining funds, \$200,000 will be transferred back to the General Fund to cover the salary and benefits of two street department employees who spend their time maintaining newly constructed infrastructure. The remaining funds will be transferred to the CIP to help fund projects in 2023.

UTILITY TAX



NON-HOME RULE SALES TAX



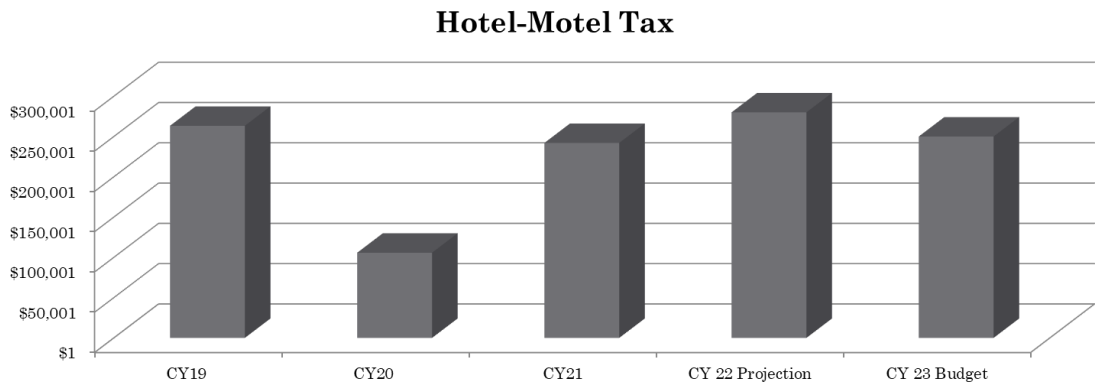
**Hotel/Motel Tax Fund**

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

In 2023, staff anticipates a full recovery to pre pandemic revenue levels. Projects planned for funding in CY 23 include expending \$135,000 in ARPA funds for building improvements at Railfan Park, community mural funding, continuation of the *Spark* Retail Project sponsored by the Retail Advisory Board and other marketing projects. The other major expense in the Hotel/Motel Tax Fund is the \$60,000 contribution to the golf course. This is the sixth year of the seven-year

agreement with the Park District. Another possible use of future funds will be to assist in the redevelopment of the Hickory Grove site.

**HOTEL/MOTEL TAX**



**Hotel/Motel Tax Community Growth Events & Projects**

**Community Events:**

Irish Hooley	\$6,000
Railroad Days	\$5,000
Heritage Festival	\$8,000
Hay Day	\$8,000
Christmas Walk	\$5,000
Cinco de Mayo	\$8,000
Misc. Events	\$20,000
(Outdoor Markets, Hispanic Heritage Festival, Family Swim Night, Movie in the Park etc.)	

**Community Contributions (General Fund/RMU Community Relations):**

Rochelle Chamber	\$8,500
Senior Center	\$25,000
Flagg Rochelle Museum	\$12,000
4 <sup>th</sup> of July Fireworks	\$15,000
Municipal Band	\$14,000

**STAFF LEVELS AND COSTS**

In an effort to find cost reductions, in both 2017 and 2019, the city council authorized two separate separation incentives for qualified employees. To date, 12 employees have chosen to participate, with only two employees being replaced. During this time the program has saved the city and utility departments over \$1,000,000 annually.

Another goal of this budget to ensure all staffing is being funded by the appropriate departments. Therefore, 10 positions are included in the Administrative Services Department. They include the City Manager, Director of Community Engagement/Assistant to the City Manager, Finance Director and staff associated with Finance, the Human Resource Director, and appropriate staff, Industrial Development Manager and Sustainability Coordinator. The new GIS position is being funded through the Network Administration budget.

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

Another looming cost, but extremely important benefit to offer, is the city’s healthcare plan. The organization continues to provide a competitive benefit package to our employees. As a result, in 2017 the City opted to join the QCHIP (Quad Cities Health Insurance Pool) which is a subgroup of the IPBC (Intergovernmental Cooperative Benefits Cooperative). This group has over 37,000 employees and dependents from across Central and Northern Illinois. This cooperative allows the city to pool its buying power with other municipal organizations to stabilize rates long-term. For 2023, the city anticipates an increase of no more than 3% for health insurance benefits. The city has established a health insurance committee to look at ways to cut costs including offering a high deductible plan accompanied with a Health Savings Account, an HMO plan and changing benefits such as co-pays. In the last round of union negotiations, a new tier was added for employee health contributions so new employees pay a larger portion.

<b>Full-Time Employees</b>	
General Fund (Includes elected officials)	72 Full-Time Employees
Internal Service	14 Full-Time Employees
Enterprise Funds	<u>46 Full-Time Employees</u>
<b>TOTAL</b>	<b>132 Full-Time Employees</b>

Non-union labor costs have been budgeted between 2%-3.5%. These salaries are based on the compensation study that was approved in 2018. All union labor costs are set by recently approved collective bargaining agreements and have been averaging 3%-3.25% increases.

**DEBT SERVICE**

As directed by the mayor and city council, staff continues to attempt to pay down the city's outstanding debit. However, due to continued historically low interest rates, the city council authorized the issuance of up to \$18 million in Alternate Revenue Bonds to fund electric related infrastructure upgrades. Aside from this new debt the City continues to pay down all of its other long-term debt obligations. Below is a list of the outstanding debt for the city and RMU. Total debt will decrease by approximately \$3.4 million in CY 23.

<b>Outstanding Debt</b>	<b>As of 1/1/23</b>	<b>Principal Payments</b>	<b>As of 12/31/23</b>
Electric (Bond)	\$ 15,265,000	\$ 970,000	\$ 14,295,000
Electric (Building)	\$ 1,007,509	\$ 292,491	\$ 715,018
Technology Center	\$ 1,915,000	\$ 300,000	\$ 1,615,000
Water Reclamation	\$ 4,766,723	\$ 259,104	\$ 4,507,619
Water	\$ 6,039,586	\$ 346,903	\$ 5,692,683
Airport	\$ 345,000	\$ 50,000	\$ 295,000
Lighthouse Pointe TIF	\$ 1,705,000	\$ 170,000	\$ 1,535,000
Golf	\$ 4,689	\$ 4,689	\$ -
General Fund (Quiet Zone)	\$ 825,000	\$ 165,000	\$ 660,000
General Fund (Cap Impr)	\$ 2,970,000	\$ 550,000	\$ 2,420,000
General Fund (Fire Dept)	\$ 288,385	\$ 17,500	\$ 270,885
General Fund (Street Dept)	\$ 575,150	\$ 117,722	\$ 457,428
Railroad (GREDCO)	\$ 494,813	\$ 164,938	\$ 329,875
<b>TOTAL</b>	<b>\$ 36,201,855</b>	<b>\$ 3,408,347</b>	<b>\$ 32,463,633</b>



**FUND SUMMARY**

	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>% Change</b>
<u>General Fund</u>			
Revenues	\$12,117,647	\$13,405,888	+11%
Expenditures	\$13,072,825	\$14,702,934	+12%
<u>Special Revenue Funds</u>			
Revenues	\$10,836,025	\$5,150,485	-47%
Expenditures	\$14,390,959	\$9,235,006	-36%
<u>Water Fund</u>			
Revenues	\$4,393,107	\$7,739,712	+76%
Expenditures	\$5,048,098	\$7,606,759	+51%
<u>Water Reclamation Fund</u>			
Revenues	\$6,073,788	\$7,866,733	+30%
Expenditures	\$6,285,757	\$7,901,706	+26%
<u>Solid Waste</u>			
Revenues	\$698,041	\$927,719	+33%
Expenditures	\$2,100,754	\$1,665,870	-21%
<u>Electric Fund</u>			
Revenues	\$47,279,313	\$41,253,423	-13%
Expenditures	\$39,364,118	\$45,960,491	+17%
<u>Airport</u>			
Revenues	\$604,269	\$2,178,761	+360%
Expenditures	\$556,267	\$2,181,642	+392%
<u>Railroad</u>			
Revenues	\$2,013,062	\$1,013,062	-50%
Expenditures	\$2,574,639	\$1,509,316	-41%
<u>Golf Course</u>			
Revenues	\$376,800	\$355,800	-6%
Expenditures	\$376,643	\$352,180	-6%
<u>Technology Center</u>			
Revenues	\$1,697,400	\$1,416,500	-16%
Expenditures	\$1,624,016	\$1,638,631	0%

### **Recent Positive Steps**

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

- Review of Utility Rates periodically. Included in the current CY 23 Budget is a rate increase for the hydroponic rate for the electric department. In both 2020 and 2021, the city council approved multi-year rate increases for water and water reclamation customers.
- In CY 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.
- The city recently signed a demand response agreement with CPower. This agreement could potentially save the utility and its customers money by reducing demand costs during high peak times. The City recently approved a contract with Panoptic Solutions to conduct residential energy audits.
- The City applied for federal funding to assist with weatherizing and providing energy efficiencies funds to low-income utility customers.
- The City was allocated over \$1.2 million in ARPA funds. The city council authorized these funds for revenue replacement to help fund upgrades to water infrastructure, storm water infrastructure, updates to the railfan park and purchasing energy efficiency products for utility customers.
- The City Council approved an agreement to cap cell one without doing the exhumation at the landfill. Included in this plan is a ramp up of landfill waste that will allow for a closure of the facility within 25 years. This ramp up will significantly increase revenues available to the community through the landfill fund.
- To continue promoting the Airport for corporate and recreational usage, the City budgeted funds in the coming CY for taxiway and runway improvements. The city will be creating a Revenue Enhancement Plan for the Airport to ensure its long-term solvency.
- The CY 23 Budget includes funds for the expansion of the Façade and Building Improvement Program to include the entire community. This program continues to be extremely successful.
- 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.

- Staff budgeted funds to complete the construction of the new substation south of I-88. Funds are also budgeted to begin the design work for a new substation on the west side of the RMU service territory near Mighty Vine.
- Staff budgeted funds to begin hiring additional police officers in anticipation of more retirements. My goal is to make sure each retirement is replaced with a new officer.
- Included in the budget are funds to begin work for Phase II of the Water Reclamation Plant upgrades. The project includes rehabilitating 30 million gallons of wet weather storage lagoons, rehab of the secondary clarifiers, upgrading the sand filters to a cloth media filtration system, upgrading the 2<sup>nd</sup> half of the aeration system to meet phosphorous regulations, and adding a 2<sup>nd</sup> barscreen and additional piping work.
- Staff continues conservation measures, where possible, to minimize the impact of rising energy costs. City/RMU facilities continue to install LED lighting in buildings and streetlights and is looking at installing solar panels on city/utility facilities.
- The Economic Development department is working on multiple prospects that are considering Rochelle due to access to transportation outlets and City-owned railroad system. The City is also renewing its efforts to open more channels of communication with our existing businesses.
- Funds are included for the full implementation of the City's new asset management and ERP systems. This also includes a new GIS system.
- Funds are budgeted for the design of a new iron removal plant at Well #8.
- Budgeted funds to complete the remodel of the utility/engineering facility on S 7<sup>th</sup> Street along with security upgrades at the utility billing office.
- Staff will continue working with the Mayor and City Council to find new grant opportunities for expanding programs for our residents.
- The city council recently approved a new strategic plan.

### **CONCLUSION**

Rochelle has numerous priorities for the coming fiscal year. The city is utilizing general fund balances for building and infrastructure improvements along with hiring additional police

officers. 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 that there may be an economic downturn at some point in 2023. The city needs to prepare for this and set appropriate spending levels in the future if this economic downturn becomes a reality.

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

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