CITY OF Pekin ILLINOIS

City of Pekin

SPECIAL CITY COUNCIL MEETING
MONDAY, APRIL 17, 2023
9:00 AM

1.	**Pledge of Allegiance**
2.	**Call to Order**
3.	**Approve Agenda**
4.	**Public Input**
5.	**Discussion**
	5.1. Budget FY24
6.	**New Business**
	6.1. Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024 Budget **ACTION REQUESTED:** Approve and Adopt the Ordinance.
7.	**Any Other Business To Come Before The Council**
8.	**Adjourn**

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	**April 17, 2023**
To:	**Council Members**
From:	**Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM:	Budget FY24
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

REQUEST FOR COUNCIL ACTION

Agenda Date:	**April 17, 2023**
To:	**Council Members**
From:	**Bruce Marston, Interim City Manager/Finance Director**

AGENDA ITEM:	Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024 Budget
ACTION REQUESTED:	Approve and Adopt the Ordinance.

DESCRIPTION: Please see the attached proposed Fiscal Year 2024 Budget (FY24 Budget) that anticipates General Fund expenditures of over $42.3 million and capital improvements of over $37 million. This budget was put together taking into consideration the impacts from state/federal funding, as well as other factors from the community. As proposed, the FY24 Budget results in an overall surplus of just over $74K and places a heavy emphasis on service delivery, organizational efficiency and capital improvements for our community.

This proposed budget is a culmination of various meetings and discussions over the last couple of months between the public, City Council and staff. The following is therefore a summary of highlights or changes in the budget that you may find of interest. They include:

State and Federal Impacts on the Budget

- Utilizing the City's American Recovery Act allocation of $11,110,632 for continuation of the Court Street improvement project and for capital improvements related to our long term control plan, or combined sewer overflow project.

City Administration & Support Services

- City Manager: Adding an Assistant City Manager position.
- City Clerk: No change in service.
- Legal: Adding in-house attorney and paralegal positions.
- Finance: Working to bring the City's audit status and internal processes up to date by adding an Accountant position and continuing to utilize additional resources to ensure compliance with State regulations.

Community Development

- Building Inspections: Adding a Building Inspector and a Permit Technician and no longer contracting with SAFEbuilt, LLC for support services.
- Economic Development: Adding a full time Economic Development Director and continuing to contract with the Pekin Area Chamber of Commerce marketing support services.
- Tourism: Providing continued support for Pekin Area Chamber, Greater Peoria Economic Development Council, Peoria Area Convention and Visitors Bureau, Marigold Festival and an allotment for other sponsored events that have yet to be determined.

Public Safety

- Police: Adding one SRO Officer and one Social Worker.
- Code Enforcement: Adding one additional Code Enforcement Officer.

- Fire: Purchase of a rescue boat and a cardiac monitor

Public Works

- Public Works Administration: Continued leadership of its various divisions.
- City Engineering: City Engineer will coordinate the implementation of a major portion of the capital budget projects.
- Streets/Sewer Division: Providing a level of service to adequately address street and sewer maintenance issues with available funding and resources.
- Solid Waste Division: Providing a level of service to adequately address solid waste collection with available funding and resources
- Public Property Division: Implementing and coordinating a portion of capital budget projects.
- Waste Water Treatment Plant: Making needed improvements to the facility and grounds.
- Fleet Maintenance Division: Providing same level of service.

Transportation Services

- School Bus Providing a level of service to adequately provide bussing to local area school districts with the staffing and resources available.
- Airport Expansion and improvement projects are in the Capital Improvement Budget.

Capital Improvement Budget

The Capital Improvement Budget will utilize funding from the following sources to address various infrastructure, facility or vehicle/equipment needs of the City:

- General Fund Reserves of approximately $1.6 million
- State and Local Motor Fuel Taxes
- Tax Increment Financing, from the Central Business District TIF, Southern Industrial Park TIF, and Court Street TIF Districts
- Business Development District #1
- Financing funds used to support the Derby Street improvements
- American Recovery Act funding
- Sewer Fund operating revenues
- CDBG annual allocation and rollover funds
- Solid Waste Fund operating revenues

Please refer the Capital Improvement Budget for a more detailed look at particular projects and funding sources.

Other

- Police and Fire Pensions: The budget anticipates funding these pensions at levels higher than what is required statutorily.

As a policy document, the budget is a vital tool the City Council adopts to communicate the City's priorities. Based on the weeks of prior input and deliberations over the budget, staff recommends this spending plan for the next fiscal year.

FINANCIAL IMPACT:

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:
ALTERNATIVES:
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024 Budget

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin has adopted the Budget System of authorizing expenditures in lieu of the appropriation process, as provided in 65 ILCS 5/8-2-9.1 – 9.10; and

WHEREAS, after due notice given, a public hearing was held before the City Council of the City of Pekin on April 10, 2023, for the purpose of considering the adoption of a budget ordinance; and

WHEREAS, the City Council of the City of Pekin has reviewed the proposed budget for fiscal year 2023 – 2024 and finds it to be in the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Fiscal Year 2023 – 2024 Budget for the City of Pekin, attached hereto as **Exhibit A**, is hereby adopted and approved as presented. The Budget as adopted shall be in effect commencing May 1, 2023.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of

______________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

Fiscal Year 2024
May 1, 2023 to April 30, 2024
Operating and Capital Budgets

Preliminary

TABLE OF CONTENTS

FY24 BUDGET SUMMARY

DEPARTMENT	FUND TYPE	FY21 Actual			FY22 Actual			FY23 Year End Trend			FY24 Proposed Budget		
GENERAL FUND		Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus (Deficit)
City Council and CMO		$ -	$ 213,165	$ (213,165)	$ -	$ 184,409	$ (184,409)	$ -	$ 232,142	$ (232,142)	$ -	$ 237,960	$ (237,96
City Clerk		$ 249,127	$ 411,840	$ (162,714)	$ 403,292	$ 856,339	$ (453,048)	$ 113,437	$ 258,053	$ (144,616)	$ 288,064	$ 440,169	$ (152,10
City Attorney		$ -	$ 357,193	$ (357,193)	$ -	$ 273,836	$ (273,836)	$ -	$ 333,296	$ (333,296)	$ -	$ 326,183	$ (326,18
Finance		$ 7	$ 353,865	$ (353,858)	$ -	$ 416,158	$ (416,158)	$ -	$ 453,993	$ (453,993)	$ -	$ 547,503	$ (547,50
City Treasurer		$ -	$ 1,209	$ (1,209)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Human Resources		$ -	$ 171,216	$ (171,216)	$ 20	$ 169,242	$ (169,222)	$ -	$ 201,090	$ (201,090)	$ -	$ 245,978	$ (245,97
Information Technology		$ -	$ 1,190,334	$ (1,190,334)	$ -	$ 1,469,362	$ (1,469,362)	$ 400	$ 1,651,685	$ (1,651,285)	$ -	$ 2,030,725	$ (2,030,72
General Operations		$ 32,558,076	$ 2,841,661	$ 29,716,415	$ 38,993,593	$ 12,843,502	$ 26,150,091	$ 39,193,566	$ 12,386,906	$ 26,806,660	$ 34,233,438	$ 6,245,250	$ 27,988,18
Building Inspections		$ 135,789	$ 328,573	$ (192,784)	$ 249,842	$ 397,342	$ (147,500)	$ 241,893	$ 251,114	$ (9,221)	$ 246,800	$ 619,519	$ (372,71
Fire		$ 759,083	$ 8,175,058	$ (7,415,975)	$ 709,820	$ 8,343,895	$ (7,634,075)	$ 816,656	$ 8,286,363	$ (7,469,707)	$ 730,100	$ 8,244,670	$ (7,514,57
Police		$ 528,802	$ 8,697,912	$ (8,169,111)	$ 665,802	$ 9,616,385	$ (8,950,583)	$ 732,621	$ 9,143,236	$ (8,410,615)	$ 661,100	$ 10,546,672	$ (9,885,57
Pub Works Admin		$ -	$ 365,351	$ (365,351)	$ -	$ 363,468	$ (363,468)	$ -	$ 371,158	$ (371,158)	$ -	$ 536,203	$ (536,20
Streets		$ 523,548	$ 1,537,369	$ (1,013,821)	$ 467,313	$ 2,070,763	$ (1,603,449)	$ 605,613	$ 1,465,160	$ (859,547)	$ 504,500	$ 2,158,053	$ (1,653,55
Public Property		$ 204,526	$ 1,258,780	$ (1,054,254)	$ 244,126	$ 997,516	$ (753,390)	$ 257,972	$ 1,274,330	$ (1,016,357)	$ 261,643	$ 1,157,965	$ (896,32
Insurance		$ 5,826,299	$ 5,806,705	$ 19,594	$ 6,500,548	$ 7,480,344	$ (979,795)	$ 6,550,240	$ 7,711,672	$ (1,161,432)	$ 7,686,000	$ 7,686,000	$ -
Fleet Maintenance		$ 899,041	$ 1,041,733	$ (142,692)	$ 1,064,032	$ 1,131,558	$ (67,526)	$ 1,459,323	$ 1,311,536	$ 147,788	$ 1,293,647	$ 1,293,647	$ -
GENERAL FUND TOTALS		$ 41,684,298	$ 32,751,966	$ 8,932,332	$ 49,298,389	$ 46,614,119	$ 2,684,269	$ 49,971,722	$ 45,331,734	$ 4,639,988	$ 45,905,292	$ 42,316,496	$ 3,588,79
OTHER FUNDS: SPECIAL REVENUE, ENTERPRISE, FIDUCIARY													
Capital Fund	Special	$ 488,770	$ 920,672	$ (431,902)	$ 2,532,418	$ 4,881,518	$ (2,349,100)	$ 653,076	$ 3,073,272	$ (2,420,196)	$ 6,125,136	$ 7,447,654	$ (1,322,51
MFT Fund	Special	$ 2,427,276	$ 2,294,567	$ 132,709	$ 2,142,405	$ 2,564,242	$ (421,837)	$ 1,618,149	$ 440,860	$ 1,177,289	$ 1,550,000	$ 4,602,295	$ (3,052,29
CDBG Program	Special	$ 421,146	$ 449,751	$ (28,606)	$ 306,745	$ 277,356	$ 29,389	$ 658,370	$ 994,749	$ (336,379)	$ 886,600	$ 725,400	$ 161,19
CBD TIF	Special	$ 543,004	$ 1,472,143	$ (929,139)	$ 488,902	$ 356,965	$ 131,937	$ 493,323	$ 1,137,918	$ (644,595)	$ 493,500	$ 1,432,670	$ (939,17
SIP TIF	Special	$ 769,542	$ 503,468	$ 266,074	$ 187,237	$ 168,059	$ 19,178	$ 447,859	$ 530,712	$ (82,853)	$ 187,000	$ 484,525	$ (297,52
Court St. TIF	Special	$ -	$ -	$ -	$ 206,406	$ 352,472	$ (146,066)	$ 164,800	$ 73,940	$ 90,860	$ 168,000	$ 419,749	$ (251,74
BDD	Special	$ -	$ -	$ -	$ 1,873,370	$ 734,221	$ 1,139,148	$ 3,352,461	$ 1,242,484	$ 2,109,977	$ 8,860,000	$ 10,861,857	$ (2,001,85
Tourism	Special	$ 155,838	$ 185,554	$ (29,716)	$ 343,106	$ 164,153	$ 178,954	$ 362,042	$ 192,303	$ 169,740	$ 369,400	$ 226,030	$ 143,37
Foreign Fire Insur Tax	Special	$ 50,117	$ 51,390	$ (1,273)	$ 52,911	$ 47,303	$ 5,607	$ 68,943	$ 35,538	$ 33,405	$ 69,025	$ 33,470	$ 35,55
Solid Waste	Enterprise	$ 2,914,764	$ 2,671,298	$ 243,466	$ 3,111,398	$ 2,687,924	$ 423,474	$ 2,899,496	$ 2,950,008	$ (50,511)	$ 2,969,850	$ 2,823,724	$ 146,12
Sewer	Enterprise	$ 7,204,708	$ 4,587,914	$ 2,616,794	$ 12,398,518	$ 3,542,656	$ 8,855,862	$ 12,483,810	$ 3,637,379	$ 8,846,431	$ 6,709,065	$ 3,685,146	$ 3,023,91
Airport	Enterprise	$ 248,423	$ 306,641	$ (58,218)	$ 300,818	$ 454,206	$ (153,388)	$ 317,568	$ 398,003	$ (80,435)	$ 1,051,270	$ 369,123	$ 682,14
Economic Development	Enterprise	$ 97,149	$ 229,096	$ (131,947)	$ 46,855	$ 84,525	$ (37,671)	$ 44,404	$ 87,312	$ (42,908)	$ 42,514	$ 183,030	$ (140,51
Bus	Enterprise	$ 5,803,466	$ 6,170,570	$ (367,104)	$ 5,955,392	$ 5,307,162	$ 648,230	$ 5,823,238	$ 5,703,934	$ 119,304	$ 6,023,692	$ 5,724,419	$ 299,27
Library	Enterprise	$ 1,363,170	$ 1,464,443	$ (101,273)	$ 1,886,596	$ 1,659,064	$ 227,532	$ 2,304,708	$ 1,756,201	$ 548,507	$ 2,058,181	$ 2,058,181	$ -
Fire Pension	Fiduciary	$ 4,108,554	$ 4,108,554	$ -	$ 4,272,525	$ 4,272,525	$ -	$ 4,366,286	$ 4,366,286	$ -	$ 4,181,671	$ 4,181,671	$ -
Police Pension	Fiduciary	$ 2,847,697	$ 2,847,697	$ 0	$ 2,517,404	$ 2,517,404	$ -	$ 2,431,402	$ 2,431,402	$ -	$ 2,382,133	$ 2,382,133	$
GRAND TOTAL of ALL FUNDS		$ 71,127,923	$ 61,015,723	$ 10,112,200	$ 87,921,394	$ 76,685,875	$ 11,235,519	$ 88,461,659	$ 74,384,036	$ 14,077,623	$ 90,032,328	$ 89,957,574	$ 74,75

FY 2024 CAPITAL IMPROVEMENT BUDGET

SOURCES OF FUNDS	Capital Outlay fron Gen Fund Budgets	General Fund/ Cash Reserves (Carryover for projects from FY '23)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund	Sewer Fund	CDBG Entitlement Funding	Solid Waste Capital Exp Funding	TOTAL
Cash Reserves or Carry Over from Fund	$ -	$ 395,584	$ -	$ 3,052,295	$ -	$ 939,170	$ 230,184	$ -	$ 1,986,857	$ -	$ -	$ -	$ -	**$ 6,604,090**
Cash from FY '24 Operations			$ 390,756	$ 1,280,500		$ 290,830	$ 187,000		$ 3,360,000	$ 108,623		$ 400,000		
Cash from Financing									$ 5,500,000	$ -				
Cash from Grants			$ 5,140,592							$ 1,441,000	$ 6,987,522			
General Fund Cash Reserves	$ 100,000	$ -	$ 1,501,762	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,601,762**
Total Funding	**$ 100,000**	**$ 395,584**	**$ 7,033,110**	**$ 4,332,795**	**$ -**	**$ 1,230,000**	**$ 417,184**	**$ -**	**$ 10,846,857**	**$ 1,549,623**	**$ 6,987,522**	**$ 400,000**	**$ -**	**$ 33,292,675**

Operational Budget Line Item	DEPARTMENT	USES OF FUNDS	PROJECT DESCRIPTION	Capital Outlay fron Operations	General Fund / Cash Reserves (maintains 20% Cash Reserve)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	Solid Waste Capital Exp Funding	TOTAL
445-041-534900	PW - Engineering	Sidewalk Renovations	Sidewalk Repairs & Replacement			$ 250,000											$ 250,000
445-041-561200	PW - Engineering	Sidewalk Renovations	ADA Transition plan - Engineering			$ 290,000											$ 290,000
445-041-561200	PW - Engineering	Street Construction	Derby St. Design Engineering			$ 450,000											$ 450,000
445-041-561200	PW - Engineering	Street Construction	Derby St. Construction Engineering							$ 300,000							$ 300,000
445-041-561200	PW - Engineering	Street Construction	Court St. Design Engineering			$ 550,000											$ 550,000
445-041-561200	PW - Engineering	Street Construction	Court St. Construction Engineering			$ 500,000											$ 500,000
445-041-561200	PW - Engineering	Multi-Use Path	Stadium Drive Engineering			$ 70,000											$ 70,000
445-041-580500	PW - Engineering	Street Construction	Court Street Construction - Hilltop to Stadium			$ 4,123,110	$ 1,500,000	$ 1,376,890				$ 1,000,000					$ 8,000,000
445-041-580200	PW - Engineering	Street Construction	Deby & Court Street land acquisition			$ 800,000											$ 800,000
277-277-584009	PW - Engineering	Street Construction	Derby Street Construction - 8th to 14th									$ 5,500,000					$ 5,500,000
240-240-580500	PW - Engineering	Street Construction	Parkway Drive (waiting for IDOT to invoice)					$ 870,039									$ 870,039
273-273-580500	PW - Engineering	Street Construction	Front Street (waiting for IDOT to invoice)							$ 106,041							$ 106,041
240-240-580500	PW - Engineering	Street Construction	Allentown Rd (waiting for IDOT to invoice)				$ 85,866										$ 85,866
240-240-580500	PW - Engineering	Street Maintenance	Chip Seal				$ 500,000										$ 500,000
270-270-580500	PW - Engineering	Street Construction	Downtown Mill & Overlay + ADA Ramps									$ 3,000,000					$ 3,000,000
100-068-584009	PW - Engineering	General Public Improvements	Downtown Sidewalk Vault Repairs						$ 200,000								$ 200,000
100-068-561200	PW - Engineering	General Public Improvements	Downtown Engineering						$ 100,000								$ 100,000
100-068-580201	PW - Engineering	General Public Improvements	Downtown - Parking Lots / Alley Drainage						$ 900,000			$ 900,000					$ 1,800,000
100-068-584009	PW - Engineering	General Public Improvements	Downtown Streetscape - Planters, Ect.						$ 30,000								$ 30,000
231-000-150700	PW - Sewer	Sewer Construction	CSO Phase 3b & 3C											$ 8,487,522			$ 8,487,522
231-000-150800	PW - Sewer	Sewer Maint/Improvements	Riverfront Structure Demo for CSO Project											$ 1,500,000			$ 1,500,000
261-322-511300	CDBG - Infra	Public Facilities & Infra	Derby St. Sewer Lining												$ 400,000		$ 400,000
231-000-150800	PW - SanitarySewer	Sewer Maint/Improvements	TBD Sanitary Sewer Lining / Repairs											$ 500,000			$ 500,000
231-000-150800	PW - Storm Sewer	Sewer Maint/Improvements	TBD Storm Sewer Lining / Repairs											$ 100,000			$ 100,000
231-000-150700	PW - Storm Sewer	Drainage Improvements	1809 Tharp Ave														$ -
231-000-150700	PW - Storm Sewer	Drainage Improvements	Brookview Terrace											$ 150,000			$ 150,000
100-068-580401	PW - Pub Property	Public Property	Replace Windows at Dispatch									$ 15,000					$ 15,000
100-068-580401	PW - Pub Property	Public Property	City Hall - HVAC Atherton Controllers									$ 50,000					$ 50,000
100-068-580401	PW - Pub Property	Building Repairs	City Hall - Entry Area Improvements / Maintenance									$ 150,000					$ 150,000
100-068-580401	PW - Pub Property	Building Repairs	City Hall - Exterior Cleaning and Sealing									$ 80,000					$ 80,000
100-068-580401	PW - Pub Property	Building Repairs	Coulson Building - Exterior Paint & New Roof		$ 80,000												$ 80,000
100-068-580400	Public Property	Public Property	Streets - New Salt Building		$ 45,000					$ 11,143		$ 51,857					$ 108,000
277-277-584009	PW - Engineering	Public Facilities & Infra	Riverfront South Pier Demolition									$ 60,000					$ 60,000
100-068-580401	PW - Pub Property	Building Repairs	Riverfront - Bathrooms									$ 40,000					$ 40,000
231-000-151500	PW - Sewers	Machinery & Equipment	Sewers - New Lateral Launch for Camera Truck											$ 170,000			$ 170,000
231-000-151500	PW - Sewers	Machinery & Equipment	Sewers - New Jetter Head for Vactor Truck											$ 50,000			$ 50,000
100-032-587500	PW - Streets	Vehicles	Streets - 2 Tandem Dump Truck		$ 250,584												$ 250,584
100-032-587000	PW - Streets	Vehicles	Streets - Tilt Bed Trailer		$ 20,000												$ 20,000
100-034-587000	Fire	Equipment	Rescue Boat	$ 60,000													$ 60,000
100-034-587000	Fire	Machinery & Equipment	Cardiac Monitor	$ 40,000													$ 40,000
525-000-150500	Airport	Buildings	T-hanger construction										$ 1,441,100				$ 1,441,100
525-000-150600	Airport	Building Improvements	Terminal Painting.										$ 85,000				$ 85,000
525-000-150200	Airport	Land Improvements	T-hanger paving										$ 105,000				$ 105,000
525-525-529000	Airport	Equipment	Fuel Tank Remove & Replace										$ 80,000				$ 80,000
525-525-529000	Airport	Equipment	Snow Removal Equipment (5% local share)										$ 12,500				$ 12,500
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			Total Expenditures	$ 100,000	$ 395,584	$ 7,033,110	$ 2,085,866	$ 2,246,929	$ 1,230,000	$ 417,184	$ -	$ 10,846,857	$ 1,723,600	$ 10,957,522	$ 400,000	$ -	$ 37,436,652
			Unfunded Expenditures	$ -	$ -	$ -	$ 2,246,929	$ (2,246,929)	$ -	$ -	$ -	$ -	$ (173,977)	$ (3,970,000)	$ -	$ -	
			Remaining Reserves	$ -	$ -	$ -	$ -	$ -	$ 262,479	$ 55,348	$ (305,287)	$ 764,917	$ -	$ 739,731	$ -	$ -	$ -

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024 Budget)

Personnel Summary

DEPARTMENT	FY22		FY23		Proposed for FY24		Change in FT	Change in PT	New Positions
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time			
City Manager	1.0	7.0	1.0	7.0	2.0	7.0	1.0	-	1 Assistant City Manager
City Clerk	2.0	-	2.0	-	2.0	-	-	-	
Legal	Contracted		Contracted		2.0	-	2.0	-	1 Attorney & 1 Paralegal/Admin Specialist, will also contract
Finance	9.5	-	10.0	-	11.0	-	1.0	-	1 Accountant
Human Resources	3.0	-	3.0	-	3.0	-	-	-	
Information Technology	2.0	-	2.0	-	2.0	-	-	-	
Police	64.0	-	65.0	-	68.0	-	3.0	-	1 SRO Officer, 1 Social Worker, 1 Code Enforcement Officer
Fire	57.0	-	57.0	-	57.0	-	-	-	
Planning & Zonng & Economic Development	Contracted		Contracted		1.0		1.0	-	Economic Development Manager
Building Inspections/Zoning Division	Contracted		2.0		4.0	-	2.0	-	1 Building Inspector, 1 Permit Tech
CDBG	1.0	-	1.0	-	1.0	-	-	-	
Bus Department	5.5	135.0	9.5	115.0	9.5	115.0	-	-	
Airport	1.0	-	1 & Contracted		1 & Contracted		-	-	Employee will be back in September '23 and will no longer need contracte person
Public Works / Admin & Engineering	4.0	-	5.0	-	5.0	-	-	-	
Public Works / Solid Waste	11.5	-	11.5	-	11.5	-	-	-	
Public Works / Streets & Sewer	15.5	-	15.5	-	15.5	-	-	-	
Public Works / WWTP	5.0	-	5.0	-	5.0	-	-	-	
Public Works / Public Property	3.0	11.0	3.0	3.0	3.0	3.0	-	-	
Public Works / Fleet Maintenance	5.5	-	5.5	-	5.5	-	-	-	
Library	6.0	27.0	6.0	27.0	6.0	27.0	-	-	
Personnel Totals	**196.5**	**180.0**	**205.0**	**152.0**	**215.0**	**152.0**	**10.0**	**-**	
TOTAL	**376.5**		**357.0**		**367.0**		**10.0**		

City Council and City Manager

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-001	**REVENUES**						
100-001-499800	Miscellaneous Receipts	$ 12	$ -	$ -	$ -		$ -
	REVENUE TOTAL	**$ 12**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
100-001	**EXPENDITURES**						
100-001-510100	Salary: Elected Officials	$ 50,000	$ 45,000	$ 30,000	$ 30,000	$ 50,000	$ 50,000
100-001-511600	Salary: All Personnel	$ 70,789	$ 90,015	$ 84,405	$ 94,900	$ 37,000	$ 100,643
100-001-515500	Vacation Pay	$ 14,254	$ 5,719	$ 1,476	$ 14,231	$ -	$ 3,870
100-001-515600	Holiday Pay	$ 1,275	$ 2,502	$ -	$ 2,600	$ -	$ 3,769
100-001-515800	Sick Pay	$ 629	$ -	$ -	$ -	$ -	$ 519
100-001-517000	Oasdi/city Share 6.2%	$ 7,435	$ 7,799	$ 6,582	$ 5,884	$ 5,394	$ 9,846
100-001-517001	Medicare/city Share 1.45%	$ 1,945	$ 2,026	$ 1,642	$ 1,376	$ 1,262	$ 2,303
100-001-517401	IMRF	$ 8,749	$ 11,226	$ 9,114	$ 9,713	$ 14,872	$ 10,010
100-001-518000	Group Insurance	$ 24,855	$ 21,514	$ 17,365	$ 17,571	$ 35,142	$ 20,151
100-001-518100	Liability Insurance Premiums	$ 52,747	$ 8,800	$ 10,995	$ 12,728	$ 8,800	$ 13,000
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-001-518300	Workers Comp Insurance	$ 3,771	$ 1,230	$ 1,538	$ 1,413	$ 1,230	$ 1,500
100-001-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-001-519000	Training And Education	$ 7,323	$ -	$ 5,032	$ 6,233	$ 6,000	$ 6,000
100-001-520200	Office Supplies	$ 345	$ 166	$ 167	$ 38	$ 200	$ 150
100-001-520400	Postage	$ 15	$ 262	$ 415	$ 230	$ 250	$ 100
100-001-524000	Lease/rental Of Equipment	$ 897	$ 1,571	$ 1,533	$ 1,405	$ 1,550	$ 1,400
100-001-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-001-538000	Maintenance Agreements	$ 2,298	$ 2,010	$ 3,789	$ 2,535	$ 3,000	$ 2,500
100-001-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-001-551000	Printing And Publications	$ 321	$ 1,301	$ 260	$ 195	$ 300	$ 200
100-001-551600	Dues And Subscriptions	$ 4,273	$ 3,802	$ 5,651	$ 1,971	$ 5,000	$ 2,000
100-001-554200	Meals Lodging	$ -	$ -	$ 195	$ -	$ 100	$ -
100-001-559000	Medical Expense/supplies	$ 25,609	$ -	$ -	$ -	$ -	$ -
100-001-560500	Consulting Services	$ 3,275	$ -	$ -	$ -	$ -	$ -
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-001-569000	Other Contractual Service	$ 10,000	$ 6,480	$ 3,040	$ 29,055	$ 25,000	$ 10,000
100-001-587100	Office Equipment & Furniture	$ -	$ 178	$ -	$ -	$ -	$ -
100-001-598100	Public Relations	$ 3,099	$ 200	$ 1,170	$ -	$ -	$ -
100-001-599000	Miscellaneous	$ 4,748	$ 1,363	$ 40	$ 65	$ -	$ -
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 298,651**	**$ 213,165**	**$ 184,409**	**$ 232,142**	**$ 195,099**	**$ 237,960**
	Net Surplus/(Deficit)	**$ (298,639)**	**$ (213,165)**	**$ (184,409)**	**$ (232,142)**	**$ (195,099)**	**$ (237,960)**

City Clerk

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-004	**REVENUES**						
100-004-420100	Liquor Licenses	$ 69,300	$ 34,425	$ 144,316	$ 70,233	$ 73,250	$ 71,000
100-004-420200	Cigarette Licenses	$ 200	$ 1,750	$ 3,700	$ 1,850	$ 1,800	$ 1,850
100-004-420300	One Day Liquor License	$ -	$ -	$ -	$ -	$ -	$ -
100-004-420400	Juke Box Licenses	$ 25	$ 600	$ 1,050	$ 250	$ 575	$ 600
100-004-420600	Auctioneer Licenses	$ 10	$ -	$ 110	$ -	$ 60	$ 60
100-004-420650	Body Works License	$ 1,000	$ 800	$ 1,200	$ 350	$ 450	$ 450
100-004-421100	Peddler Licenses	$ 400	$ -	$ -	$ 1,534	$ -	$ 350
100-004-421200	Push Carts	$ 250	$ 750	$ 500	$ 250	$ 500	$ 250
100-004-421300	Transient Merchant License	$ 150	$ 1,050	$ 1,150	$ 800	$ 1,000	$ 800
100-004-421400	Mechanical Amusement Machine	$ 600	$ 4,450	$ 6,400	$ 2,200	$ 4,000	$ 3,154
100-004-421500	State Video Machines	$ 90,835	$ 191,500	$ 221,501	$ 26,726	$ 220,000	$ 200,000
100-004-421505	Video Gaming Est. Fees	$ 5,254	$ 4,917	$ 10,480	$ -	$ -	$ -
100-004-421600	Secondhand Dlr/Pawnbroker	$ 150	$ 300	$ 550	$ 250	$ 250	$ 250
100-004-421700	Raffle License	$ 610	$ 270	$ 1,440	$ 480	$ 700	$ 900
100-004-421800	Billiards,Bowling,Pool License	$ 25	$ 600	$ 1,050	$ 350	$ 550	$ 700
100-004-421900	Bowling License	$ -	$ 450	$ 900	$ 900	$ 900	$ 25
100-004-422200	Taxicab License	$ 150	$ 175	$ 325	$ 125	$ 200	$ 100
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	$ -	$ -
100-004-422900	Miscellaneous Licenses	$ -	$ (185)	$ 1,320	$ 70	$ 650	$ 600
100-004-426200	Loudspeaker Permits	$ 30	$ -	$ -	$ 29	$ -	$ 50
100-004-426300	Special Events Permits	$ 650	$ 50	$ 450	$ 275	$ 400	$ 275
100-004-451600	Dog Reclamation Fees	$ 7,225	$ 4,875	$ 5,700	$ 4,575	$ 6,000	$ 5,000
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	$ -
100-004-452100	Liquor License App Fees	$ 600	$ 1,050	$ 750	$ 1,050	$ 500	$ 750
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-004-452500	Dangerous Dog Fee	$ 200	$ 200	$ 400	$ 200	$ 400	$ 200
100-004-463700	Liquor Fines	$ 500	$ 1,100	$ -	$ 500	$ -	$ 500
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-004-499800	Miscellaneous Receipts	$ 297	$ -	$ -	$ 440	$ -	$ 200
100-004-499802	Cash Over/Short	$ 0	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 178,461**	**$ 249,127**	**$ 403,292**	**$ 113,437**	**$ 312,185**	**$ 288,064**
100-004	**EXPENDITURES**						
100-004-511600	Salary: All Personnel	$ 73,269	$ 128,657	$ 132,434	$ 137,929	$ 160,254	$ 141,735
100-004-515000	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
100-004-515500	Vacation Pay	$ 5,915	$ 11,734	$ 14,187	$ 12,504	$ -	$ 12,500
100-004-515600	Holiday Pay	$ 3,289	$ 5,550	$ 5,871	$ 6,800	$ -	$ 7,000
100-004-515800	Sick Pay	$ 480	$ 547	$ 1,759	$ 1,313	$ -	$ 1,500
100-004-517000	Oasdi/city Share 6.2%	$ 4,997	$ 8,757	$ 9,274	$ 9,503	$ 9,936	$ 10,090
100-004-517001	Medicare/city Share 1.45%	$ 1,168	$ 2,048	$ 2,169	$ 2,222	$ 2,324	$ 2,360
100-004-517401	IMRF	$ 8,491	$ 17,114	$ 16,964	$ 14,025	$ 18,766	$ 15,000
100-004-518000	Group Insurance	$ 13,988	$ 28,534	$ 31,653	$ 26,964	$ 31,907	$ 28,000

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

City Clerk

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-004-518100	Liability Insurance Premiums	$ 736	$ 9,516	$ 11,869	$ 13,741	$ 9,500	$ 7,000
100-004-518300	Workers Comp Insurance	$ 892	$ 308	$ 385	$ 354	$ 308	$ 385
100-004-518700	Mileage	$ 171	$ 24	$ 38	$ 29	$ 100	$ 50
100-004-519000	Training And Education	$ 2,772	$ 91	$ 2,362	$ 2,829	$ 3,000	$ 3,000
100-004-520200	Office Supplies	$ 169	$ 304	$ 149	$ 128	$ 150	$ 150
100-004-520400	Postage	$ 118	$ 286	$ 264	$ 253	$ 140	$ 250
100-004-520941	Transfer to Police Pension	$ -	$ 76,600	$ 88,601	$ 10,690	$ 88,000	$ 80,000
100-004-520944	Transfer to Fire Pension	$ -	$ 114,900	$ 519,342	$ 16,035	$ 132,000	$ 120,000
100-004-551000	Printing And Publications	$ 1,797	$ 5,428	$ 4,528	$ 2,106	$ 5,000	$ 5,000
100-004-551600	Dues And Subscriptions	$ 695	$ 505	$ 615	$ 589	$ 750	$ 750
100-004-554200	Meals Lodging	$ -	$ -	$ 424	$ 38	$ 400	$ 400
100-004-559000	Medical Expense/supplies	$ -	$ -	$ 130	$ -	$ -	$ -
100-004-569000	Other Contractual Service	$ 4,250	$ 850	$ 13,320	$ -	$ 5,000	$ 5,000
100-004-587100	Office Equipment & Furniture	$ -	$ 87	$ -	$ -	$ -	$ -
100-004-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 123,197**	**$ 411,840**	**$ 856,339**	**$ 258,053**	**$ 467,535**	**$ 440,169**
	Net Surplus/(Deficit)	**$ 55,263**	**$ (162,714)**	**$ (453,048)**	**$ (144,616)**	**$ (155,350)**	**$ (152,105)**

City Attorney

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-003	**REVENUES**						
100-003-499800	Miscellaneous Receipts	$ 6,573	$ -	$ -	$ -		$ -
	REVENUE TOTAL	$ 6,573	$ -	$ -	$ -	$ -	$ -
100-003	**EXPENDITURES**						
100-003-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ 132,560
100-003-515000	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
100-003-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ 5,576
100-003-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ 5,576
100-003-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ 1,288
100-003-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ 8,990
100-003-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ 2,103
100-003-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ 13,340
100-003-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ 25,000
100-003-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ 7,000
100-003-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-003-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ 350
100-003-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ 150
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ 5,000
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500
100-003-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ 250
100-003-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ 500
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000
100-003-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-003-560600	Corporate Counsel Fees	$ 198,014	$ 232,774	$ 237,476	$ 234,511	$ 210,000	$ 75,000
100-003-561000	Legal Fees	$ 49,676	$ -	$ -	$ 34,947	$ -	$ -
100-003-561001	Legal Services - Police Labor	$ 33,671	$ 68,451	$ 21,159	$ 16,704	$ 25,000	$ 10,000
100-003-561002	Legal Services - Fire Labor	$ 500	$ 39,424	$ 4,506	$ 29,654	$ 10,000	$ 10,000
100-003-561003	Legal Services - Teamsters	$ 12,509	$ 10,744	$ 5,021	$ 8,618	$ 10,000	$ 10,000
100-003-561004	Admin Hearing Officer	$ -	$ 5,800	$ 5,675	$ 8,861	$ 12,500	$ 10,000
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
100-003-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ 2,000
100-003-593000	Suits & Damages	$ -	$ -	$ -	$ -	$ -	$ -
100-003-597900	Employee Recognition	$ -	$ -	$ -	$ -	$ -	$ -
100-003-599000	Miscellaneous	$ 6,550	$ -	$ -	$ -	$ -	$ -
100-003-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-003-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 300,921**	**$ 357,193**	**$ 273,836**	**$ 333,296**	**$ 267,500**	**$ 326,183**
	Net Surplus/(Deficit)	**$ (294,348)**	**$ (357,193)**	**$ (273,836)**	**$ (333,296)**	**$ (267,500)**	**$ (326,183)**

Finance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-006	**REVENUES**						
100-006-499800	Miscellaneous Receipts	$ 3	$ 7	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 3**	**$ 7**	**$ -**	**$ -**	**$ -**	**$ -**
100-006	**EXPENDITURES**						
100-006-511600	Salary: All Personnel	$ 80,096	$ 175,298	$ 217,922	$ 251,634	$ 281,556	$ 284,828
100-006-515000	Overtime	$ 97	$ 78	$ 78	$ -	$ -	$ -
100-006-515500	Vacation Pay	$ 4,576	$ 12,294	$ 17,756	$ 14,212	$ -	$ 15,000
100-006-515600	Holiday Pay	$ 4,168	$ 7,873	$ 8,416	$ 11,883	$ -	$ 12,000
100-006-515800	Sick Pay	$ 2,346	$ 5,934	$ 8,915	$ 5,381	$ -	$ 5,500
100-006-517000	Oasdi/city Share 6.2%	$ 6,145	$ 12,114	$ 15,012	$ 17,023	$ 16,774	$ 20,042
100-006-517001	Medicare/city Share 1.45%	$ 1,301	$ 2,820	$ 3,510	$ 3,981	$ 3,923	$ 4,687
100-006-517401	IMRF	$ 9,391	$ 23,546	$ 27,601	$ 24,995	$ 31,682	$ 24,196
100-006-518000	Group Insurance	$ 41,175	$ 61,166	$ 84,705	$ 68,404	$ 89,263	$ 75,000
100-006-518100	Liability Insurance Premiums	$ 2,427	$ 11,226	$ 14,024	$ 16,236	$ 11,225	$ 16,500
100-006-518200	Unemployment Insurance	$ 715	$ 13,552	$ -	$ -	$ -	$ -
100-006-518300	Workers Comp Insurance	$ 892	$ 1,231	$ 1,563	$ 1,436	$ 1,250	$ 1,500
100-006-518700	Mileage	$ 619	$ -	$ 24	$ 124	$ -	$ -
100-006-519000	Training And Education	$ 1,513	$ 142	$ 2,181	$ 20,690	$ 15,000	$ 15,000
100-006-520200	Office Supplies	$ 1,653	$ 682	$ 1,945	$ 1,981	$ 1,500	$ 1,500
100-006-520400	Postage	$ 2,907	$ 2,551	$ 3,274	$ 3,247	$ 3,150	$ 3,500
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-006-524000	Lease/rental Of Equipment	$ 765	$ 639	$ 1,533	$ 1,393	$ 1,600	$ 1,600
100-006-529000	Equipment	$ 90	$ -	$ -	$ -	$ -	$ -
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-006-538000	Maintenance Agreements	$ 743	$ 795	$ 1,197	$ 1,012	$ 1,000	$ 1,100
100-006-550300	Telephone	$ 75	$ -	$ -	$ -	$ -	$ -
100-006-551000	Printing And Publications	$ 3,150	$ 4,314	$ 4,808	$ 3,883	$ 3,000	$ 3,500
100-006-551600	Dues And Subscriptions	$ 125	$ 1,100	$ 650	$ 760	$ 700	$ 850
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-006-559000	Medical Expense/supplies	$ 113	$ 117	$ 204	$ 236	$ -	$ 200
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-006-569000	Other Contractual Service	$ 24,273	$ 15,967	$ 840	$ 5,263	$ 5,000	$ 60,000
100-006-587100	Office Equipment & Furniture	$ 109	$ 374	$ -	$ 218	$ 1,000	$ 1,000
100-006-599000	Miscellaneous	$ 1,513	$ 52	$ -	$ -	$ -	$ -
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 190,977**	**$ 353,865**	**$ 416,158**	**$ 453,993**	**$ 467,623**	**$ 547,503**
	Net Surplus/(Deficit)	**$ (190,974)**	**$ (353,858)**	**$ (416,158)**	**$ (453,993)**	**$ (467,623)**	**$ (547,503)**

Treasurer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Year End Trend	FY23 Proposed Budget
100-010	**REVENUES**					
100-010-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ -	$ -	$ -	$ -	$ -
100-010	**EXPENDITURES**					
100-010-511600	Salary: All Personnel	$ 11,000	$ 846	$ -	$ -	$ -
100-010-515000	Overtime	$ -	$ -	$ -	$ -	$ -
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
100-010-517000	Oasdi/city Share 6.2%	$ 179	$ 51	$ -	$ -	$ -
100-010-517001	Medicare/city Share 1.45%	$ 42	$ 12	$ -	$ -	$ -
100-010-517401	IMRF	$ 346	$ 99	$ -	$ -	$ -
100-010-518000	Group Insurance	$ 2,418	$ 201	$ -	$ -	$ -
100-010-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -
100-010-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -
100-010-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-010-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
100-010-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
100-010-520400	Postage	$ -	$ -	$ -	$ -	$ -
100-010-529000	Equipment	$ -	$ -	$ -	$ -	$ -
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-010-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
100-010-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	$ 13,983	$ 1,209	$ -	$ -	$ -
	Net Surplus/(Deficit)	$ (13,983)	$ (1,209)	$ -	$ -	$ -

Human Resources

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-005	**REVENUES**						
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ 20	$ -	$ -	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ 20**	**$ -**	**$ -**	**$ -**
100-005	**EXPENDITURES**						
100-005-511600	Salary: All Personnel	$ 76,904	$ 88,504	$ 85,662	$ 114,939	$ 134,561	$ 118,029
100-005-515000	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
100-005-515500	Vacation Pay	$ 4,806	$ 8,480	$ 8,822	$ 10,211	$ -	$ 9,000
100-005-515600	Holiday Pay	$ 3,416	$ 3,398	$ 3,266	$ 3,324	$ -	$ 3,500
100-005-515800	Sick Pay	$ 1,832	$ 716	$ 1,859	$ 1,202	$ -	$ 1,500
100-005-517000	Oasdi/city Share 6.2%	$ 5,256	$ 6,126	$ 6,033	$ 7,982	$ 8,343	$ 8,186
100-005-517001	Medicare/city Share 1.45%	$ 1,229	$ 1,433	$ 1,411	$ 1,867	$ 1,951	$ 1,914
100-005-517401	IMRF	$ 8,896	$ 12,128	$ 20,070	$ 9,281	$ 15,757	$ 9,599
100-005-518000	Group Insurance	$ 9,960	$ 10,136	$ 11,888	$ 6,311	$ 16,868	$ 12,000
100-005-518100	Liability Insurance Premiums	$ 736	$ 9,516	$ 11,889	$ 13,764	$ 9,516	$ 14,000
100-005-518200	Unemployment Insurance	$ -	$ -	$ -	$ 1,084	$ -	$ -
100-005-518300	Workers Comp Insurance	$ 892	$ 308	$ 385	$ 353	$ 308	$ 400
100-005-518700	Mileage	$ 257	$ -	$ 36		$ -	$ -
100-005-519000	Training And Education	$ 2,590	$ 2,393	$ 4,944	$ 6,674	$ 11,316	$ 7,500
100-005-520200	Office Supplies	$ 672	$ 624	$ 512	$ 1,149	$ 1,100	$ 600
100-005-520400	Postage	$ 105	$ 2	$ 68	$ 480	$ 65	$ 250
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-005-529000	Equipment	$ 270	$ -	$ -	$ -	$ -	$ -
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
100-005-550300	Telephone	$ 75	$ -	$ -	$ -	$ -	$ -
100-005-551000	Printing And Publications	$ 3,307	$ 4,641	$ 1,276	$ 6,128	$ 1,800	$ 5,000
100-005-551600	Dues And Subscriptions	$ 2,896	$ 2,611	$ 2,305	$ 2,149	$ 2,900	$ 2,500
100-005-554200	Meals Lodging	$ -	$ -	$ 77	$ -	$ -	$ -
100-005-559000	Medical Expense/supplies	$ -	$ 566	$ 556	$ 300	$ 500	$ 500
100-005-569000	Other Contractual Service	$ 2,553	$ 11,720	$ 3,725	$ 12,497	$ 25,000	$ 50,000
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-005-597900	Employee Recognition	$ 1,936	$ 2,884	$ 4,421	$ 1,395	$ 10,000	$ 1,500
100-005-599000	Miscellaneous	$ -	$ 5,032	$ 37	$ -	$ -	$ -
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 128,587**	**$ 171,216**	**$ 169,242**	**$ 201,090**	**$ 239,985**	**$ 245,978**
	Net Surplus/(Deficit)	**$ (128,587)**	**$ (171,216)**	**$ (169,222)**	**$ (201,090)**	**$ (239,985)**	**$ (245,978)**

Information Technology

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-009	**REVENUES**						
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 400		$ -
	REVENUE TOTAL	$ -	$ -	$ -	$ 400	$ -	$ -
100-009	**EXPENDITURES**						
100-009-511600	Salary: All Personnel	$ 96,581	$ 94,174	$ 78,024	$ 81,247	$ 80,272	$ 80,706
100-009-515000	Overtime	$ 1,733	$ 772	$ 21,640	$ 21,497	$ 21,300	$ 5,000
100-009-515500	Vacation Pay	$ 4,012	$ 6,475	$ 5,171	$ 7,979	$ -	$ 8,000
100-009-515600	Holiday Pay	$ 2,966	$ 3,841	$ 3,266	$ 4,743	$ -	$ 5,000
100-009-515800	Sick Pay	$ 1,763	$ 972	$ 4,441	$ 3,691	$ -	$ 3,500
100-009-517000	Oasdi/city Share 6.2%	$ 6,357	$ 6,297	$ 6,673	$ 7,221	$ 6,297	$ 6,337
100-009-517001	Medicare/city Share 1.45%	$ 1,487	$ 1,473	$ 1,561	$ 1,689	$ 1,473	$ 1,482
100-009-517401	IMRF	$ 10,884	$ 12,408	$ 12,336	$ 10,601	$ 11,884	$ 11,000
100-009-518000	Group Insurance	$ 22,273	$ 22,897	$ 25,288	$ 23,173	$ 18,119	$ 24,000
100-009-518100	Liability Insurance Premiums	$ 986	$ 7,174	$ 8,996	$ 10,414	$ 7,200	$ 11,000
100-009-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
100-009-518300	Workers Comp Insurance	$ 892	$ 308	$ 375	$ 345	$ 300	$ 350
100-009-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-009-519000	Training And Education	$ 8,983	$ 2,795	$ 749	$ 5,847	$ 5,000	$ 5,000
100-009-520200	Office Supplies	$ 154	$ 44	$ -	$ 1,823	$ 100	$ 100
100-009-520400	Postage	$ 20	$ -	$ 30	$ -	$ 200	$ 200
100-009-522400	General Supplies	$ -	$ 446	$ 3,202	$ 2,896	$ 5,000	$ 5,000
100-009-529000	Equipment	$ 205	$ 475	$ 23	$ 5,941	$ 400	$ 500
100-009-529500	AVL Equipment	$ 18,334	$ 10,191	$ 18,337	$ 12,067	$ 21,000	$ 18,500
100-009-534400	Equipment Repairs	$ -	$ -	$ -	$ 1,246	$ 500	$ 1,000
100-009-538000	Maintenance Agreements	$ 473,872	$ 497,040	$ 753,916	$ 841,032	$ 810,000	$ 1,112,000
100-009-550300	Telephone	$ 225,176	$ 238,381	$ 243,759	$ 255,769	$ 223,800	$ 250,000
100-009-551000	Printing And Publications	$ 37	$ -	$ -	$ -	$ 100	$ 50
100-009-551600	Dues And Subscriptions	$ 1,334	$ 4,995	$ -	$ -	$ 5,000	$ 1,000
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-009-559000	Medical Expense/supplies	$ 102	$ -	$ -	$ -	$ -	$ -
100-009-569000	Other Contractual Service	$ 6,305	$ 654	$ 4,966	$ 2,520	$ 10,000	$ 5,000
100-009-587100	Office Equipment & Furniture	$ 602	$ -	$ -	$ 6,051	$ 20,000	$ 1,000
100-009-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
100-009-599801	Computer Software	$ 93,973	$ 14,824	$ 62,668	$ 21,127	$ 50,000	$ 25,000
100-009-599802	Computer Hardware	$ 231,108	$ 263,698	$ 213,942	$ 322,767	$ 250,000	$ 450,000
	EXPENDITURE TOTAL	**$ 1,210,139**	**$ 1,190,334**	**$ 1,469,362**	**$ 1,651,685**	**$ 1,547,945**	**$ 2,030,725**
	Net Surplus/(Deficit)	**$ (1,210,139)**	**$ (1,190,334)**	**$ (1,469,362)**	**$ (1,651,285)**	**$ (1,547,945)**	**$ (2,030,725)**

General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-990	**REVENUES**						
100-990-410100	Real Estate Tax	$ 5,576,109	$ 5,661,921	$ 4,703,471	$ 4,792,720	$ 4,703,471	$ 4,730,608
100-990-410900	Use Tax	$ 1,176,438	$ 1,524,324	$ 1,269,466	$ 1,253,830	$ 1,200,000	$ 1,560,000
100-990-411000	Municipal Sales Tax	$ 5,526,068	$ 5,930,012	$ 6,325,178	$ 6,324,016	$ 6,250,000	$ 6,500,000
100-990-411004	Home Rule Sales Tax	$ 5,616,780	$ 6,262,861	$ 6,966,802	$ 7,233,080	$ 6,800,000	$ 7,500,000
100-990-411005	Local Cannabis Sales Tax	$ -	$ -	$ 112,942	$ 169,418	$ 100,000	$ 175,000
100-990-412000	Replacement P/p Tax - State	$ 1,468,391	$ 1,230,268	$ 3,218,386	$ 3,976,682	$ 1,650,000	$ 4,100,000
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	$ -	$ 2,500
100-990-412300	Video Gaming Tax	$ 362,577	$ 513,663	$ 647,658	$ 672,703	$ 650,000	$ 650,000
100-990-413000	Illinois Income Tax	$ 3,695,255	$ 3,908,445	$ 4,762,641	$ 5,286,466	$ 4,650,000	$ 5,200,000
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	$ -	$ -
100-990-414002	Impound Fees	$ -	$ 62,940	$ (500)	$ -	$ -	$ -
100-990-414100	Food & Beverage Tax	$ 1,189,259	$ 1,286,411	$ 1,586,612	$ 1,528,192	$ 1,649,386	$ 1,550,000
100-990-414200	Packaged Liquor Tax	$ 184,492	$ 188,687	$ 181,904	$ 203,572	$ 190,000	$ 200,000
100-990-440223	Transfer From Solid Waste	$ 424,099	$ -	$ 176,546	$ -	$ -	$ -
100-990-440231	Transfer From Sewerage	$ 724,443	$ 860,000	$ 53,649	$ -	$ -	$ -
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440277	Transfer from BDD	$ -	$ -	$ 299,005	$ -	$ -	$ -
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440501	Transfer From School Bus	$ 744,564	$ 1,213,099	$ 303,162	$ -	$ 500,000	$ -
100-990-440525	Transfer from Airport	$ 42,719	$ -	$ -	$ -	$ -	$ -
100-990-440570	Transfer from Econ Development	$ -	$ 225,000	$ -	$ -	$ -	$ -
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440900	Transfer From Tpcc	$ -	$ 233,898	$ -	$ -	$ -	$ -
100-990-440901	Trnsfr from TPCCC Dissolution	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440924	Contribution from Library	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
100-990-442500	Federal Grants	$ -	$ -	$ 5,555,316	$ 5,555,316	$ -	$ -
100-990-442600	State Grants	$ -	$ 2,199,281	$ (56,900)		$ -	$ -
100-990-442700	County Grants	$ -	$ -	$ -		$ -	$ -
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -		$ -	$ -
100-990-454500	Other Contractual Revenue	$ -	$ 8,282	$ 3,336	$ 41,028	$ 5,000	$ 10,000
100-990-455001	Ameren Gas Franchise	$ 247,820	$ 279,390	$ 303,260	$ 328,670	$ 300,000	$ 335,600
100-990-455002	Municipal Telecommunictns	$ 498,862	$ 388,418	$ 336,666	$ 311,853	$ 340,000	$ 312,000
100-990-455003	Franchise Fee - Cable Tv	$ 317,045	$ 312,569	$ 510,788	$ 404,892	$ 450,000	$ 450,000
100-990-455004	Good Energy Revenue	$ 81,750	$ 91,288	$ 102,311	$ 14,263	$ 95,000	$ -
100-990-458000	TC3 Service Fee	$ 45,833	$ 54,167	$ 50,000	$ 42,500	$ 50,000	$ 15,000
100-990-463500	Late Payment Penalty	$ 6,241	$ 3,487	$ 17,029	$ 32,438	$ 19,000	$ 25,000
100-990-463600	Interest Charge	$ 331	$ 264	$ 3,250	$ 5,408	$ 3,000	$ 5,000
100-990-490100	Interest Earnings	$ 121,195	$ 96,302	$ 63,232	$ 397,894	$ 50,000	$ 350,000
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -

General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	$ -	$ -
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
100-990-492100	Loan Proceeds	$ -	$ -	$ 1,475,680	$ -	$ -	$ -
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	$ -	$ -
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	$ -	$ -
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ -	$ 603,472	$ -	$ 547,730
100-990-498900	Non Sufficient Funds Fee	$ 200	$ 25	$ 125	$ 150	$ -	$ -
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499201	Human Rights Contributions	$ -	$ 21	$ -	$ -	$ 20,000	$ -
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499800	Miscellaneous Receipts	$ (20,035)	$ 7,685	$ 7,505	$ -	$ 5,000	$ -
100-990-499802	Cash Over/Short	$ -	$ (20)	$ -	$ -	$ -	$ -
100-990-499850	Allocated Cost Reimbursements	$ 518	$ 389	$ 73	$ -	$ -	$ -
	REVENUE TOTAL	**$ 28,045,954**	**$ 32,558,076**	**$ 38,993,593**	**$ 39,193,566**	**$ 29,694,857**	**$ 34,233,438**
100-990	**EXPENDITURES**						
100-990-511500	Economic Assistance		$ 735,100	$ 800	$ -	$ -	$ -
100-990-511600	Salary: All Personnel	$ 354,713	$ 415,176	$ (415,176)	$ -	$ -	$ -
100-990-517000	Oasdi/city share 6.2%	$ 4,237	$ 4,573	$ (4,573)	$ -	$ -	$ -
100-990-517001	Medicare/city share 1.45%	$ 4,978	$ 5,538	$ (5,538)	$ -	$ -	$ -
100-990-517401	IMRF	$ 22,130	$ 8,077	$ (8,077)	$ -	$ -	$ -
100-990-518000	Group Insurance	$ 90,427	$ 110,191	$ (110,191)	$ -	$ -	$ -
100-990-520200	Office Supplies	$ 4,979	$ 5,446	$ 1,738	$ -	$ -	$ -
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ 5,555,316	$ 5,555,316	$ -	$ -
100-990-520240	Transfer to MFT	$ -	$ -	$ 372	$ -	$ -	$ -
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520400	Postage	$ 1,962	$ 488	$ (534)	$ -	$ -	$ -
100-990-520445	Transfer To Capital Projects	$ -	$ 12,500	$ -	$ -	$ 250,000	$ -
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ 1,890	$ -	$ -
100-990-520941	Transfer To Police Pension	$ -	$ 58,322	$ 1,877,573	$ 1,873,497	$ 1,873,497	$ 1,828,630
100-990-520944	Transfer To Fire Pension	$ -	$ 296,992	$ 3,771,400	$ 3,744,136	$ 3,744,136	$ 3,588,167

General Operations

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-990-524000	Lease/rental Of Equipment	$ 1,827	$ 2,291	$ 2,474	$ 2,138	$ 2,100	$ 2,200
100-990-529000	Equipment	$ 4,779	$ -	$ -	$ -	$ -	$ -
100-990-538000	Maintenance Agreements	$ 6,628	$ 6,006	$ 7,806	$ 7,425	$ 7,200	$ 7,500
100-990-550300	Telephone	$ 5,357	$ -	$ -	$ -	$ -	$ -
100-990-551000	Printing And Publications	$ -	$ -	$ 741	$ -	$ -	$ -
100-990-559900	Receivable Charge Off	$ 4,375	$ -	$ -	$ -	$ -	$ -
100-990-560100	Auditing Fees	$ 21,472	$ 39,426	$ 16,876	$ 44,015	$ 16,876	$ 45,000
100-990-565900	Citylink Contract	$ 17,083	$ 191,667	$ 210,000	$ 210,000	$ 210,000	$ 210,000
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	$ -	$ -
100-990-569000	Other Contractual Service	$ 178,854	$ 11,421	$ 18,552	$ 10,279	$ 26,250	$ 110,000
100-990-580200	Land Purchase	$ 797	$ 59,752	$ 1,481,894	$ (1,458)	$ -	$ -
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-990-590400	Interest Paid	$ 200,939	$ 265,583	$ 23,659	$ 41,564	$ 39,674	$ 37,776
100-990-590600	Bank Charges	$ 4,619	$ 2,503	$ 1,550	$ 1,335	$ 2,000	$ 1,500
100-990-590900	Police And Fire Commission	$ 16,832	$ 17,062	$ 31,394	$ 19,609	$ 23,000	$ 20,000
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591000	Bond Principal Retired	$ 425,000	$ 240,000	$ -	$ -	$ -	$ -
100-990-591100	Bond Registrar Fees	$ 1,850	$ 750	$ 750	$ -	$ -	$ -
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591400	Loan payments	$ -	$ 304,635	$ 337,348	$ 394,595	$ 342,579	$ 344,477
100-990-593700	Reconciliation Difference	$ 297,116	$ -	$ -	$ -	$ -	$ -
100-990-599000	Miscellaneous	$ (1,699)	$ 6,469	$ 43	$ -	$ -	$ -
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599999	Contingency	$ -	$ 41,694	$ 47,303	$ 482,566	$ 368,792	$ 50,000
	EXPENDITURE TOTAL	**$ 1,669,253**	**$ 2,841,661**	**$ 12,843,502**	**$ 12,386,906**	**$ 6,906,104**	**$ 6,245,250**
	Net Surplus/(Deficit)	**$ 26,376,701**	**$ 29,716,415**	**$ 26,150,091**	**$ 26,806,660**	**$ 22,788,753**	**$ 27,988,188**

Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
695	**REVENUES**						
695-092-479100	Sec 125 Flex Plan Contrib	$ 58,871	$ 53,939	$ 57,193	$ 56,308	$ 57,551	$ 58,000
695-092-490100	Interest	$ 217	$ 17	$ 5	$ 10	$ -	$ -
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -	$ -
					$ -		$ -
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-093-450500	Premiums	$ 433,832	$ 421,914	$ 488,087	$ 659,932	$ 421,914	$ 650,000
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
695-093-495600	Insurance Reimbursements	$ -	$ -	$ 18,476	$ -	$ -	$ -
695-093-499800	Miscellaneous Receipts	$ -	$ 7,532	$ -	$ -	$ -	$ -
					$ -		$ -
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-094-450500	Premiums	$ 620,615	$ 563,613	$ 689,784	$ 909,880	$ 533,982	$ 550,000
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
695-094-495600	Insurance Reimbursements	$ -	$ -	$ 172,428	$ -	$ -	$ -
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
					$ -		$ -
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-095-450500	Premiums	$ 4,789,622	$ 4,575,430	$ 3,090,391	$ 3,148,639	$ 3,368,286	$ 4,548,000
695-095-450505	Retiree Ins Premiums	$ -	$ -	$ 791,455	$ 394,657	$ 252,308	$ 350,000
695-095-450510	Premiums - BCBS	$ -	$ -	$ 1,021,814	$ 1,109,571	$ 1,144,173	$ 1,300,000
695-095-450515	Police Retiree Premiums	$ -	$ -	$ 30,468	$ 112,270	$ 126,637	$ 130,000
695-095-490100	Interest Earnings	$ 4,183	$ 175	$ 34	$ 83	$ -	$ -
695-095-495200	Excess Health Insurance R	$ 16,688	$ -	$ -	$ -	$ 1	$ -
695-095-495300	Claim refunds	$ 3,351	$ 57,692	$ 6,313	$ 19,330	$ -	$ -
695-095-495400	Ppo Refund	$ 487	$ 7,788	$ -	$ -	$ -	$ -
695-095-495500	Drug Card Rebate	$ 122,295	$ 138,199	$ 134,102	$ 139,504	$ 110,000	$ 100,000
695-095-499800	Miscellaneous Receipts	$ 1,761	$ -	$ -	$ 56	$ -	$ -
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 6,051,921**	**$ 5,826,299**	**$ 6,500,548**	**$ 6,550,240**	**$ 6,014,852**	**$ 7,686,000**
695	**EXPENDITURES**						
695-092-517300	Sec 125 Flex Plan Claims	$ 52,979	$ 56,758	$ 59,288	$ 45,261	$ 57,551	$ 57,000
695-092-517505	Flex Administration Fee	$ 1,947	$ -	$ -	$ -	$ -	$ -
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518125	Claims Paid/Airport	$ -	$ -	$ 12,461	$ -	$ -	$ -
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	$ -	$ -

Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
695-093-518132	Claims Paid / Street Dept	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518133	Claims Paid / Police Prot	$ (820)	$ 22,532	$ (725)	$ -	$ -	$ -
695-093-518134	Claims Paid / Fire Prot	$ (5,280)	$ -	$ -	$ -	$ -	$ -
695-093-518151	Claims Paid / School Bus	$ 4,948	$ -	$ -	$ -	$ -	$ -
695-093-518157	Claims Paid / Economic De	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518400	Premiums Paid	$ 551,627	$ 421,914	$ 428,153	$ 494,949	$ 421,914	$ 650,000
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
695-093-561000	Attorney Fees	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	$ -	$ -
695-094-518400	Premiums Paid	$ 505,482	$ 563,613	$ 749,718	$ 1,131,617	$ 533,982	$ 577,000
695-094-561000	Legal Fees	$ 1,300	$ -	$ -	$ -	$ -	$ -
695-094-599000	Miscellaneous	$ 52	$ 35	$ -	$ -	$ -	$ -
695-095-516700	Wellness Program	$ 52,448	$ 45,453	$ 47,573	$ 42,129	$ 43,600	$ 42,000
695-095-516900	Smoking Cessation Program	$ -	$ -	$ -	$ -	$ -	$ -
695-095-517500	Health Claims Paid/GPS	$ 3,227,977	$ 2,748,994	$ 3,610,912	$ 2,957,084	$ 2,535,946	$ -
695-095-517501	Administration Fees	$ 136,752	$ 110,124	$ 147,248	$ 110,345	$ 95,000	$ 2,500
695-095-517502	Reinsurance Premium	$ -	$ 13,319	$ 16,954	$ -	$ 17,000	$ -
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	$ -	$ -
695-095-517504	A D & D Life Premium	$ 19,374	$ 22,161	$ 28,070	$ 21,957	$ 24,000	$ 24,000
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	$ -	$ -
695-095-517506	Vision Coverage	$ 5,626	$ 22,948	$ 24,878	$ 23,336	$ 21,500	$ 23,000
695-095-517507	Health Claims Plan A	$ -	$ -	$ -	$ 570,437	$ -	$ 4,548,000
695-095-517508	Stop Loss	$ 339,033	$ 271,426	$ 248,226	$ 147,830	$ 245,000	$ -
695-095-517509	Police BCBS Health Ins Plan	$ 1,022,945	$ 1,314,196	$ 1,223,195	$ 1,272,747	$ 1,270,810	$ 1,300,000
695-095-517510	Fire Ins Trust Fund Pmts	$ 3,600	$ -	$ -	$ -	$ -	$ -
695-095-517511	Dental Coverage	$ -	$ -	$ -	$ 65,143	$ -	$ 67,000
695-095-517512	Dental Coverage - Retirees	$ -	$ -	$ -	$ 16,136	$ -	$ 17,500
695-095-517513	Vision Coverage - Retirees	$ -	$ -	$ -	$ 1,369	$ -	$ 1,500

Insurance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
695-095-517515	Health Claims Paid - Ret	$ -	$ -	$ 796,082	$ 776,919	$ 726,457	$ 350,000
695-095-517600	Central States Premium	$ 32,255	$ 159,687	$ 62,663	$ -	$ -	$ -
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	$ -	$ -
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	$ -	$ -
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
695-095-569000	Other Contractual Service	$ 29,896	$ 32,593	$ 24,521	$ 34,414	$ 22,092	$ 25,000
695-095-590600	Bank Charges	$ -	$ 60	$ -	$ -	$ -	$ -
695-095-599000	Miscellaneous	$ 1,156	$ 892	$ 1,128	$ -	$ -	$ 1,500
695-095-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 5,983,297**	**$ 5,806,705**	**$ 7,480,344**	**$ 7,711,672**	**$ 6,014,852**	**$ 7,686,000**
	Net Surplus/(Deficit)	**$ 68,624**	**$ 19,594**	**$ (979,795)**	**$ (1,161,432)**	**$ -**	**$ -**

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budg
100-034	**REVENUES**						
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ 20,528	$ 161	$ -	$ 10,0
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
100-034-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-034-442700	County Grants	$ 2,500	$ 1,000	$ 1,000	$ 3,250	$ 1,000	$ 2,0
100-034-451000	Copy Money/Accidents etc	$ 50	$ 100	$ 235	$ 50	$ -	$ -
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	$ -	$ -
100-034-454002	Fire Protection - Brush Hill	$ 175,929	$ 177,356	$ 178,380	$ 179,061	$ 183,500	$ 180,0
100-034-454003	Fire Protection - Powerton	$ 349,519	$ 360,326	$ 367,015	$ 377,698	$ 377,698	$ 377,0
100-034-454100	Hazardous Waste Cleanup	$ 204	$ 2,526	$ -	$ 1,305	$ -	$ -
100-034-454200	Non Resident Rescue Fees	$ 1,375	$ 3,575	$ 3,850	$ 990	$ 3,500	$ 1,0
100-034-454300	Hydrant Flushing	$ 330	$ -	$ 300	$ -	$ 300	$ -
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ 325	$ -	$ 2,5
100-034-454700	Sprinkler Fees	$ 300	$ 300	$ 900	$ 300	$ 300	$ 1,5
100-034-454800	AMT Transport Assist	$ 3,000	$ 450	$ 1,050	$ 600	$ 600	
100-034-455005	AMT Franchise	$ 63,524	$ 65,333	$ 66,740	$ 68,269	$ 68,408	$ 90,0
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-034-493002	Fire Prevention Contribut	$ -	$ 5,000	$ -	$ 200	$ -	$ 1
100-034-493600	Training Reimbursements	$ 13,062	$ -	$ 827	$ -	$ -	
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -
100-034-495600	Insurance Reimbursements	$ 49,731	$ 136,602	$ 65,586	$ 140,548	$ 65,000	$ 65,0
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-034-499404	Sale Of Equipment	$ 1,900	$ 729	$ 3,409	$ -	$ -	$ -
100-034-499800	Miscellaneous Receipts	$ 2,871	$ 5,787	$ -	$ 43,900	$ -	$ 1,0
	REVENUE TOTAL	**$ 664,296**	**$ 759,083**	**$ 709,820**	**$ 816,656**	**$ 700,306**	**$ 730,1**
100-034	**EXPENDITURES**						
100-034-511600	Salary: All Personnel	$ 3,726,243	$ 3,698,968	$ 3,955,502	$ 4,180,822	$ 4,959,747	$ 3,933,5
100-034-515000	Overtime	$ 347,591	$ 707,838	$ 530,897	$ 535,051	$ 350,000	$ 400,0
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-034-515500	Vacation Pay	$ 305,462	$ 342,276	$ 375,229	$ 412,873	$ -	$ 400,0
100-034-515600	Holiday Pay	$ 219,196	$ 232,233	$ 138,640	$ 326,013	$ 190,760	$ 257,1
100-034-515800	Sick Pay	$ 99,852	$ 144,989	$ 243,541	$ 239,908	$ 64,728	$ 209,4
100-034-515900	Injury Pay	$ 74,342	$ 257,753	$ 178,414	$ 126,526	$ -	$ 187,5
100-034-517000	Oasdi/city Share 6.2%	$ 5,285	$ 2,981	$ 3,038	$ 3,045	$ 3,373	$ 3,4
100-034-517001	Medicare/city Share 1.45%	$ 66,966	$ 73,344	$ 72,751	$ 79,729	$ 76,991	$ 72,3
100-034-517401	IMRF	$ 9,096	$ 6,046	$ 5,800	$ 4,840	$ 6,371	$ 4,0

Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budg
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518000	Group Insurance	$ 1,510,241	$ 1,357,168	$ 1,491,470	$ 1,319,414	$ 1,688,190	$ 1,500,0
100-034-518100	Liability Insurance Premiums	$ 111,260	$ 107,208	$ 103,054	$ 125,085	$ 107,500	$ 125,0
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518300	Workers Comp Insurance	$ 196,093	$ 178,776	$ 265,598	$ 228,807	$ 178,776	$ 230,0
100-034-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518900	Uniform Allowance	$ 29,305	$ 33,666	$ 36,269	$ 46,214	$ 47,500	$ 37,8
100-034-519000	Training And Education	$ 67,415	$ 47,029	$ 80,572	$ 67,521	$ 80,000	$ 80,0
100-034-520200	Office Supplies	$ 2,782	$ 1,075	$ 2,194	$ 1,966	$ 1,500	$ 2,0
100-034-520400	Postage	$ 154	$ 149	$ 312	$ 243	$ 250	$ 3
100-034-520900	Transfer to TC3	$ -	$ -	$ -	$ -	$ -	$ -
100-034-520905	Public Safety Dispatching Fee	$ 145,624	$ 179,152	$ 156,737	$ 109,028	$ 123,126	$ 115,0
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-034-522400	General Supplies	$ 17,517	$ 15,454	$ 11,795	$ 14,958	$ 18,000	$ 15,0
100-034-522500	Emergency Medical Supplies	$ 24,294	$ 36,350	$ 50,151	$ 43,182	$ 30,000	$ 40,0
100-034-524000	Lease/rental Of Equipment	$ 4,533	$ 21,981	$ 6,622	$ 6,735	$ 6,000	$ 7,5
100-034-529000	Equipment	$ 41,669	$ 89,213	$ 205,652	$ 93,182	$ 150,000	$ 80,0
100-034-534000	Automotive Expense	$ 89,298	$ 318,981	$ 243,192	$ 163,517	$ 150,000	$ 175,0
100-034-534200	Buildings & Grounds Maintenanc	$ 5,687	$ -	$ -	$ -	$ -	$ -
100-034-534400	Equipment Repairs	$ 11,660	$ 21,882	$ 28,680	$ 11,555	$ 26,000	$ 26,0
100-034-538000	Maintenance Agreements	$ 3,670	$ 1,811	$ 9,932	$ 4,169	$ 3,000	$ 10,0
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-034-550100	Utilities	$ 36,787	$ 30,765	$ 37,733	$ 39,968	$ 26,000	$ 40,0
100-034-550300	Telephone	$ -	$ 243	$ -	$ -	$ -	$ -
100-034-551000	Printing And Publications	$ 355	$ 349	$ 232	$ 193	$ 500	$ 3
100-034-551600	Dues And Subscriptions	$ 2,729	$ 2,284	$ 3,059	$ 888	$ 500	$ 2,0
100-034-554200	Meals Lodging	$ -	$ 92	$ 111	$ -	$ 500	$ 1
100-034-554300	Uniform & Tool Allowance	$ 982	$ -	$ -	$ -	$ -	$ 30,0
100-034-555000	Radio Expense	$ 11,111	$ 12,496	$ 16,804	$ 12,731	$ 15,000	$ 12,0
100-034-556100	Gasoline/diesel Fuel	$ 27,553	$ 28,495	$ 39,330	$ 52,866	$ 57,042	$ 57,0
100-034-557200	License And Inspection Fe	$ 3,034	$ 4,792	$ 3,110	$ 4,689	$ 8,000	$ 4,5
100-034-559000	Medical Expense/supplies	$ 7,486	$ 562	$ 27,430	$ 4,021	$ 32,000	$ 32,0
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	$ -
100-034-569000	Other Contractual Service	$ 1,990	$ 4,705	$ 4,275	$ -	$ 10,000	$ -
100-034-587000	Machinery And Equipment	$ -	$ 31,510	$ 11,041	$ -	$ 10,000	$ 100,0
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	$ -	$ -
100-034-587100	Office Equipment & Furniture	$ 390	$ 108,188	$ 440	$ -	$ 1,000	$ 5
100-034-587500	Vehicles	$ -	$ 71,213	$ -	$ -	$ -	$ -
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	$ -	$ -
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	$ -	$ -

Fire Department

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budge
100-034-598000	Fire Prevention	$ 1,210	$ 600	$ 2,120	$ 2,546	$ 5,000	$ 2,50
100-034-598100	Public Relations	$ 544	$ 1,296	$ 711	$ 1,455	$ 1,500	$ 1,50
100-034-599000	Miscellaneous	$ 226	$ 745	$ 235	$ 1,328	$ 1,000	$ 1,00
100-034-599801	Computer Software	$ 1,211	$ -	$ 895	$ 21,171	$ -	$ -
100-034-599802	Computer Hardware	$ 2,127	$ 402	$ 326	$ 124	$ -	$ -
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-034-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ 50,00
	EXPENDITURE TOTAL	**$ 7,212,972**	**$ 8,175,058**	**$ 8,343,895**	**$ 8,286,363**	**$ 8,429,854**	**$ 8,244,67**
	Net Surplus/(Deficit)	**$ (6,548,675)**	**$ (7,415,975)**	**$ (7,634,075)**	**$ (7,469,707)**	**$ (7,729,548)**	**$ (7,514,57**

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-760	**REVENUES**						
100-760-410905	Cannabis Tax Revenue	$ 5,579	$ 27,867	$ 51,799	49,979	$ 50,000	$ 55,000
100-760-437100	School Reimbursements	$ 53,063	$ 39,205	$ 55,327	64,488	$ 50,000	$ 125,000
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	17,781	$ -	$ -
100-760-442500	Federal Grants	$ -	$ -	$ -	5,882	$ -	$ -
100-760-442600	State Grants	$ -	$ -	$ 39,701	-	$ -	$ -
100-760-450700	Rental Property Registration	$ 6,340	$ 8,420	$ 7,160	7,510	$ 11,000	$ 7,000
100-760-450800	Fingerprint Fees	$ 1,680	$ 1,005	$ 1,575	2,520	$ 1,200	$ 1,500
100-760-451000	Copy Money/Accidents etc	$ 16,094	$ 5,262	$ 6,911	5,645	$ 4,000	$ 4,000
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	-	$ -	$ -
100-760-451101	Rentals - Parking Lots	$ 3,350	$ 1,575	$ 2,100	2,100	$ 2,100	$ 2,100
100-760-454400	Overtime Reimbursements	$ 70,454	$ 49,389	$ 62,890	42,443	$ 35,000	$ 25,000
100-760-454800	Bassett Training	$ 140	$ -	$ 120	130	$ -	$ -
100-760-454900	Foundation Donations	$ -	$ -	$ 2,000	-	$ -	$ -
100-760-460100	Cir Clk/States Atty	$ 172,092	$ 132,206	$ 115,069	103,750	$ 130,000	$ 100,000
100-760-460200	Municipal Ordinance Violations	$ 64,173	$ 67,837	$ 93,413	117,230	$ 90,000	$ 100,000
100-760-460300	Warrants	$ 5,320	$ 4,068	$ 8,260	6,558	$ 4,000	$ 4,000
100-760-463700	Liquor Fines	$ -	$ -	$ -	-	$ -	$ -
100-760-463800	Tobacco Fines	$ -	$ -	$ -	-	$ -	$ -
100-760-464000	Parking Tickets	$ 27,459	$ 39,938	$ 28,156	22,774	$ 13,000	$ 20,000
100-760-464100	False Alarm Fee	$ 3,700	$ 2,950	$ 2,700	5,700	$ 1,275	$ 2,500
100-760-464300	Seizures And Forfeitures	$ 932	$ -	$ -	-	$ -	$ -
100-760-464400	Dui Surcharge	$ 12,559	$ 11,043	$ 12,805	9,781	$ 15,000	$ 5,000
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	-	$ -	$ -
100-760-464600	Court Supervision Fines	$ 6,416	$ 1,194	$ 911	300	$ 1,000	$ 200
100-760-464700	E Citation Fees	$ 1,854	$ 1,622	$ 1,588	1,734	$ 1,000	$ 1,300
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	-	$ -	$ -
100-760-493100	Dare Program	$ -	$ -	$ -	-	$ -	$ -
100-760-493200	Opioids Settlement	$ -	$ -	$ -	81,099	$ -	$ 50,000
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	-	$ -	$ -
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	-	$ -	$ -
100-760-493900	Sex Offender Registration	$ 170	$ 1,940	$ (1,705)	-	$ -	$ 1,500
100-760-494000	State Asset Forfeiture	$ 4,556	$ 1,895	$ 580	872	$ -	$ 1,000
100-760-494001	Federal Asset Forfeiture	$ 15,090	$ -	$ -	-	$ -	$ -
100-760-494100	Restitution	$ -	$ 0	$ 516	678.11	$ -	$ -
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	-	$ -	$ -
100-760-494300	Explorer	$ -	$ -	$ -	-	$ -	$ -
100-760-495600	Insurance Reimbursements	$ 2,926	$ 126,737	$ 107,337	102,631	$ 150,000	$ 75,000
100-760-498900	Non Sufficient Funds Fee	$ -	$ 75	$ 25	210.00	$ -	$ -

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	-	$ -	$ -
100-760-499403	Unclaimed Evidence	$ 1,791	$ 21	$ 30	172.14	$ -	$ -
100-760-499404	Sale Of Equipment	$ -	$ -	$ 2,054	-	$ -	$ -
100-760-499600	Sale Of Vehicles	$ 22,686	$ -	$ -	-	$ -	$ -
100-760-499800	Miscellaneous Receipts	$ 10,144	$ 4,530	$ 1,014	1,990	$ 1,000	$ 1,000
100-760-499802	Cash Over/short	$ (15)	$ 20	$ 15	-	$ -	$ -
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
100-764-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
100-766-451700	Property Clean Up Fees	$ -	$ -	$ 63,451	$ 78,664	$ -	$ 80,000
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 508,553**	**$ 528,802**	**$ 665,802**	**$ 732,621**	**$ 559,575**	**$ 661,100**
100-761	**EXPENDITURES**						
100-761-511600	Salary: All Personnel	$ 2,628,910	$ 2,991,305	$ 3,062,782	3,225,170	$ 4,173,787	$ 3,497,968
100-761-515000	Overtime	$ 204,516	$ 256,709	$ 263,993	297,993	$ 265,740	$ 280,000
100-761-515500	Vacation Pay	$ 224,066	$ 275,935	$ 298,198	315,802	$ -	$ 304,660
100-761-515600	Holiday Pay	$ 111,858	$ 126,785	$ 129,870	165,968	$ 130,973	$ 108,759
100-761-515800	Sick Pay	$ 131,265	$ 119,419	$ 147,022	135,264	$ -	$ 133,242
100-761-515900	Injury Pay	$ 6,427	$ 210,631	$ 224,872	177,718	$ -	$ 175,000
100-761-517000	Oasdi/city Share 6.2%	$ 5,748	$ 7,775	$ 8,256	4,975	$ 3,472	$ 6,754
100-761-517001	Medicare/city Share 1.45%	$ 46,626	$ 54,946	$ 56,561	59,401	$ 62,249	$ 59,992
100-761-517401	IMRF	$ 9,795	$ 12,860	$ 6,998	5,327	$ 6,559	$ 7,920
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	-	$ -	$ -
100-761-518000	Group Insurance	$ 1,013,557	$ 1,009,651	$ 1,173,461	1,101,616	$ 1,176,811	$ 1,134,665
100-761-518100	Liability Insurance Premiums	$ 97,365	$ 94,264	$ 107,954	123,759	$ 94,264	$ 127,471
100-761-518200	Unemployment Insurance	$ 4,158	$ -	$ -	-	$ -	$ -
100-761-518300	Workers Comp Insurance	$ 205,108	$ 185,816	$ 212,281	235,609	$ 185,816	$ 242,677
100-761-518900	Uniform Allowance	$ 60,548	$ 69,473	$ 44,093	53,130	$ 51,550	$ 52,800
100-761-519000	Training And Education	$ 54,336	$ 32,578	$ 76,884	104,174	$ 85,000	$ 110,000
100-761-520200	Office Supplies	$ 4,232	$ 2,944	$ 3,106	3,609	$ 2,500	$ 4,000
100-761-520201	Live-scan Deposit Account	$ -	$ -	$ 1,000	1,200	$ 1,000	$ 1,500
100-761-520400	Postage	$ 1,525	$ 1,056	$ 701	1,637	$ 500	$ 2,000
100-761-520900	Transfer To Tpccc	$ 145,426	$ -	$ -	-	$ -	$ -
100-761-520905	Public Safety Dispatching Fee	$ 566,190	$ 638,896	$ 838,035	461,992	$ 562,668	$ 592,000
100-761-522000	Photographic Supplies	$ -	$ -	$ -	-	$ -	$ -
100-761-522400	General Supplies	$ 5,614	$ 7,684	$ 6,787	3,494	$ 6,000	$ 6,000
100-761-524000	Lease/rental Of Equipment	$ 897	$ 142,291	$ 87,628	144,381	$ 306,757	$ 450,000
100-761-525000	Police Ammunition	$ 7,584	$ 13,786	$ 13,726	786	$ 23,000	$ 20,000

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-761-529000	Equipment	$ 19,995	$ 15,955	$ 14,558	37,104	$ 40,000	$ 40,000
100-761-534000	Automotive Expense	$ 120,248	$ 106,227	$ 64,119	96,386	$ 60,000	$ 60,000
100-761-534101	Vehicle Towage	$ 880	$ -	$ -	930	$ -	$ 500
100-761-534400	Equipment Repairs	$ 24	$ -	$ -	-	$ 3,000	$ 3,000
100-761-538000	Maintenance Agreements	$ 1,963	$ 1,907	$ 10,069	226	$ 10,000	$ 2,000
100-761-550100	Utilities	$ -	$ -	$ -	-	$ -	$ -
100-761-550300	Telephone	$ -	$ -	$ -	-	$ -	$ -
100-761-551000	Printing And Publications	$ 1,971	$ 2,254	$ 3,182	471	$ 1,500	$ 1,500
100-761-551600	Dues And Subscriptions	$ 14,223	$ 10,437	$ 13,109	8,030	$ 15,000	$ 10,000
100-761-554200	Meals Lodging	$ -	$ -	$ -	71	$ -	$ -
100-761-554300	Tools & Uniforms	$ -	$ -	$ 12,269	19,567	$ 10,000	$ 37,000
100-761-555000	Radio Expense	$ 21,700	$ 20,734	$ 215,277	18,354	$ 55,000	$ 55,000
100-761-555200	Radar Expense	$ 1,460	$ -	$ 1,300	-	$ 2,000	$ 2,000
100-761-556100	Gasoline/diesel Fuel	$ 81,524	$ 86,392	$ 90,032	115,967	$ 128,291	$ 125,000
100-761-557200	License And Inspection Fees	$ 2,393	$ 1,709	$ 1,359	1,412	$ 1,000	$ 1,500
100-761-559000	Medical Expense/supplies	$ 1,036	$ 2,020	$ 4,977	7,187	$ 2,500	$ 6,000
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	-	$ -	$ -
100-761-561000	Legal Fees	$ -	$ -	$ -	-	$ -	$ -
100-761-566000	Jail Expense	$ -	$ -	$ -	-	$ -	$ -
100-761-566700	Care Of Stray Animals	$ 45,046	$ 45,346	$ 45,947	41,628	$ 47,000	$ 50,000
100-761-569000	Other Contractual Service	$ 3,245	$ 7,886	$ 1,101	1,987	$ 11,000	$ 6,000
100-761-587000	Machinery And Equipment	$ 4,691	$ -	$ 10,343	-	$ -	$ -
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	-	$ -	$ -
100-761-587100	Office Equipment & Furniture	$ 1,428	$ 636	$ -	2,160	$ -	$ 88,000
100-761-587500	Vehicles	$ 17,300	$ -	$ -	-	$ -	$ -
100-761-590600	Bank/Credit Card Charges	$ 744	$ 791	$ 944	857	$ -	$ 834
100-761-592100	Auxiliary Police	$ -	$ -	$ -	-	$ -	$ -
100-761-592300	Explorer Post	$ -	$ -	$ -	-	$ -	$ -
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	-	$ -	$ -
100-761-592500	Crime Prevention Expense	$ 5,459	$ 1,762	$ 1,946	1,497	$ 7,000	$ 4,000
100-761-592601	Dare Program	$ -	$ -	$ -	-	$ -	$ -
100-761-592602	Canine Unit	$ 1,560	$ 2,457	$ 1,389	156	$ 4,000	$ 4,000
100-761-592604	Emergency Services Team	$ 12,686	$ 13,770	$ 13,786	8,926	$ 16,000	$ 16,000
100-761-592605	Bike Program	$ -	$ -	$ -	-	$ -	$ -
100-761-592606	Dui Enforcement	$ 3,028	$ 10,094	$ 4,739	4,400	$ 3,000	$ 4,500
100-761-592608	Court Supervision Funded Exp	$ -	$ -	$ -	-	$ -	$ -
100-761-592609	Warrant Expense	$ 1,435	$ -	$ -	-	$ -	$ -
100-761-592700	Shooting Range	$ 2,452	$ 97	$ 10,618	1,375	$ 5,000	$ 5,000
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	-	$ -	$ -

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-761-595000	Reimbursement - Personal	$ -	$ 89	$ 1,005	10	$ 2,000	$ 100
100-761-598100	Public Relations	$ 531	$ 2,017	$ 639	500	$ 2,000	$ 1,000
100-761-599000	Miscellaneous	$ 120	$ 592	$ 773	1,881	$ 1,500	$ 2,500
100-761-599801	Computer Software	$ -	$ -	$ -	-	$ -	$ -
100-761-599802	Computer Hardware	$ (54)	$ -	$ 60	66	$ -	$ -
	Police Patrol Expenditures	**$ 5,902,838**	**$ 6,587,976**	**$ 7,287,748**	**$ 6,994,149**	**$ 7,565,436**	**$ 7,842,842**
100-763	**EXPENDITURES**						
100-763-511600	Salary: All Personnel	$ 1,132,276	$ 995,995	$ 895,758	826,917	$ 747,086	$ 832,464
100-763-515000	Overtime	$ 81,818	$ 69,858	$ 76,645	39,714	$ 100,000	$ 75,000
100-763-515500	Vacation Pay	$ 94,329	$ 85,542	$ 79,943	94,838	$ -	$ 96,661
100-763-515600	Holiday Pay	$ 48,305	$ 35,470	$ 37,054	43,116	$ 24,148	$ 48,000
100-763-515800	Sick Pay	$ 29,323	$ 10,714	$ 13,270	21,521	$ -	$ 175,707
100-763-515900	Injury Pay	$ 203	$ 10,854	$ 1,336	-	$ -	$ -
100-763-517000	Oasdi/city Share 6.2%	$ 1	$ -	$ -	-	$ -	$ -
100-763-517001	Medicare/city Share 1.45%	$ 19,559	$ 17,234	$ 15,964	14,692	$ 12,633	$ 13,581
100-763-517401	IMRF	$ -	$ -	$ -	-	$ -	$ -
100-763-518000	Group Insurance	$ 375,482	$ 278,407	$ 264,357	249,439	$ 185,788	$ 250,000
100-763-518100	Liability Insurance Premiums	$ 736	$ -	$ -	-	$ -	$ -
100-763-518300	Workers Comp Insurance	$ 776	$ -	$ -	-	$ -	$ -
100-763-518700	Mileage	$ -	$ -	$ -	-	$ -	$ -
100-763-518900	Uniform Allowance	$ -	$ -	$ 11,000	13,200	$ 7,200	$ 14,400
100-763-519000	Training And Education	$ 13,474	$ 4,666	$ 28,539	8,362	$ 20,890	$ 35,000
100-763-520200	Office Supplies	$ 1,962	$ 962	$ 594	657	$ 1,000	$ 1,000
100-763-520400	Postage	$ 82	$ 38	$ 14	113	$ -	$ 100
100-763-522000	Photographic Supplies	$ -	$ -	$ 2,100	461	$ 2,500	$ 2,000
100-763-522400	General Supplies	$ 245	$ 1,047	$ 450	1,865	$ 5,000	$ 2,000
100-763-524000	Lease/rental Of Equipment	$ 1,927	$ 4,068	$ 3,362	3,065	$ 3,600	$ 3,600
100-763-529000	Equipment	$ 2,096	$ 2,120	$ 666	664	$ 1,000	$ 1,000
100-763-534000	Automotive Expense	$ 3,689	$ 3,830	$ 5,515	1,804	$ 4,500	$ 4,500
100-763-534101	Vehicle Towage	$ -	$ -	$ -	-	$ -	$ -
100-763-534400	Equipment Repairs	$ -	$ -	$ -	-	$ -	$ -
100-763-538000	Maintenance Agreements	$ 2,508	$ 2,728	$ 6,229	3,636	$ 2,600	$ 4,200
100-763-550300	Telephone	$ -	$ -	$ -	-	$ -	$ -
100-763-551000	Printing And Publications	$ 272	$ 75	$ 76	-	$ 500	$ 100
100-763-551600	Dues And Subscriptions	$ 3,087	$ 2,067	$ 754	654	$ 1,500	$ 1,500
100-763-554200	Meals Lodging	$ -	$ 71	$ 635	-	$ 1,250	$ 500
100-763-555000	Radio Expense	$ -	$ -	$ -	-	$ -	$ -
100-763-556100	Gasoline/diesel Fuel	$ 10,893	$ 6,990	$ 5,782	4,583	$ 11,176	$ 5,000

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	-	$ -	$ -
100-763-560500	Consulting Services	$ -	$ -	$ 960	-	$ 10,000	$ 10,000
100-763-569000	Other Contractual Service	$ -	$ -	$ -	-	$ -	$ -
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	-	$ -	$ -
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	-	$ -	$ -
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ 219	-	$ 1,000	$ 1,000
100-763-587500	Vehicles	$ 17,964	$ -	$ -	-	$ 2,000	$ -
100-763-592600	Special Investigations Exp	$ 6,153	$ 7,555	$ 2,141	5,220	$ 10,000	$ 10,000
100-763-592603	Multi-county Narcotics Exp	$ -	$ -	$ -	-	$ 13,500	$ 13,500
100-763-592800	Polygraph Exam	$ -	$ -	$ -	-	$ 500	$ 500
100-763-592900	Iron Eagle Expenses	$ -	$ -	$ -	-	$ -	$ -
100-763-592901	Federal Iron Eagle Expense	$ -	$ 2,963	$ -	-	$ -	$ -
100-763-595000	Reimbursement - Personal	$ -	$ 51	$ -	-	$ 500	$ 50
100-763-599000	Miscellaneous	$ 20	$ -	$ -	-	$ 500	$ -
100-763-599801	Computer Software	$ 4,248	$ -	$ -	-	$ -	$ -
100-763-599802	Computer Hardware	$ 6,946	$ 125	$ -	-	$ -	$ -
	Special Services Expenditures	**$ 1,858,372**	**$ 1,543,429**	**$ 1,453,363**	**$ 1,334,520**	**$ 1,170,371**	**$ 1,601,363**
100-764	**EXPENDITURES**						
100-764-511600	Salary: All Personnel	$ 255,755	$ 275,122	$ 310,089	$ 303,772	$ 373,025	$ 325,870
100-764-515000	Overtime	$ 15,358	$ 9,346	$ 21,856	$ 14,620	$ 30,000	$ 15,000
100-764-515500	Vacation Pay	$ 18,287	$ 23,515	$ 22,048	$ 27,449	$ -	$ 22,600
100-764-515600	Holiday Pay	$ 14,918	$ 15,328	$ 18,571	$ 20,961	$ 15,000	$ 23,000
100-764-515800	Sick Pay	$ 2,635	$ 5,197	$ 7,345	$ 10,054	$ -	$ 7,528
100-764-515900	OJI	$ -	$ -	$ 768	$ -	$ -	$ -
100-764-517000	Oasdi/city Share 6.2%	$ 18,634	$ 19,754	$ 22,921	$ 22,862	$ 24,988	$ 22,072
100-764-517001	Medicare/city Share 1.45%	$ 4,358	$ 4,620	$ 5,360	$ 5,347	$ 5,844	$ 5,162
100-764-517401	IMRF	$ 31,417	$ 38,074	$ 41,810	$ 34,050	$ 47,194	$ 25,881
100-764-518000	Group Insurance	$ 65,370	$ 82,003	$ 82,531	$ 52,223	$ 117,958	$ 70,000
100-764-518100	Liability Insurance Premiums	$ 736	$ -	$ -	$ -	$ -	$ -
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-764-518300	Workers Comp Insurance	$ 776	$ -	$ -	$ -	$ -	$ -
100-764-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-764-519000	Training And Education	$ 14	$ -	$ 100	$ -	$ 1,000	$ 1,500
100-764-520200	Office Supplies	$ 1,325	$ 1,230	$ 2,339	$ 1,502	$ 1,000	$ 2,500
100-764-520400	Postage	$ 4,236	$ 4,313	$ 4,160	$ 3,206	$ 5,000	$ 5,000
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-764-522400	General Supplies	$ -	$ -	$ 80	$ 239	$ 500	$ 500

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-764-524000	Lease/rental Of Equipment	$ 897	$ 1,571	$ 1,533	$ 1,533	$ 1,550	$ 2,500
100-764-529000	Equipment	$ -	$ 27	$ 22	$ -	$ -	$ -
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-764-538000	Maintenance Agreements	$ 2,718	$ 2,623	$ 3,975	$ 3,757	$ 3,000	$ 4,000
100-764-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-764-551000	Printing And Publications	$ 1,069	$ -	$ 617	$ 158	$ 500	$ 500
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ 500	$ -
100-764-554300	Uniforms And Tools	$ 1,880	$ 1,282	$ 1,848	$ 1,672	$ 2,100	$ 3,500
100-764-557200	License & Inspection Fees	$ -	$ 16	$ -	$ -	$ -	$ -
100-764-559000	Medical Expense/supplies	$ -	$ -	$ 102	$ 305	$ -	$ 500
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ 288	$ 1,000	$ 1,000
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,000	$ -
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	Police Records Expenditures	**$ 440,384**	**$ 484,019**	**$ 548,077**	**$ 503,999**	**$ 631,158**	**$ 538,613**
100-766	**EXPENDITURES**						
100-766-511600	Salary: All Personnel	$ 7,737	$ 43,347	$ 95,398	87,546	$ 104,042	$ 186,143
100-766-515000	Overtime	$ -	$ 538	$ 4,782	7,014	$ 10,000	$ 10,000
100-766-515500	Vacation Pay	$ -	$ 1,715	$ 1,952	5,612	$ -	$ 7,500
100-766-515600	Holiday Pay	$ 245	$ 1,527	$ 1,546	2,401	$ -	$ 3,500
100-766-515800	Sick Pay	$ 948	$ 1,351	$ 663	9,064	$ -	$ 1,000
100-766-517000	Oasdi/city Share 6.2%	$ 554	$ 3,006	$ 6,392	6,818	$ 7,071	$ 6,612
100-766-517001	Medicare/city Share 1.45%	$ 129	$ 703	$ 1,496	1,597	$ 1,625	$ 1,546
100-766-517401	IMRF	$ 843	$ 5,662	$ 11,450	10,040	$ 13,122	$ 7,753
100-766-518000	Group Insurance	$ -	$ -	$ 9,668	11,242	$ 40,064	$ 15,000
100-766-518100	Liability Insurance Premiums	$ 1,472	$ 1,969	$ 2,504	3,484	$ 1,969	$ 3,800
100-766-518300	Workers Comp Insurance	$ 776	$ 2,377	$ 2,973	3,277	$ 2,376	$ 4,000
100-766-518700	Mileage	$ -	$ -	$ -	-	$ -	$ -
100-766-519000	Training And Education	$ -	$ 276	$ 3,696	556	$ 4,500	$ 7,500
100-766-520200	Office Supplies	$ -	$ 213	$ 113	-	$ -	$ 500
100-766-520400	Postage	$ 81	$ 95	$ 896	627	$ 1,000	$ 1,000
100-766-522400	General Supplies	$ -	$ 50	$ 344	-	$ 1,500	$ 500
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	-	$ -	$ -
100-766-529000	Equipment	$ -	$ -	$ 29	240	$ 1,000	$ 1,000
100-766-534000	Automotive Expense	$ -	$ 650	$ 3,709	1,836	$ 5,200	$ 3,000
100-766-534101	Vehicle Towage	$ -	$ -	$ -	-	$ -	$ -
100-766-534200	Building & Grounds Repair	$ -	$ -	$ -	-	$ -	$ 134,000

Police

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-766-534400	Equipment Repairs	$ -	$ -	$ -	-	$ -	$ -
100-766-536100	Property Cleanup Fees	$ -	$ 18,275	$ 174,466	149,609	$ 100,000	$ 150,000
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	-		$ -
100-766-550300	Telephone	$ -	$ -	$ -	-	$ -	$ -
100-766-551000	Printing And Publications	$ -	$ -	$ 711	164	$ -	$ 500
100-766-554200	Meals Lodging	$ -	$ -	$ -	-	$ -	$ -
100-766-554300	Uniforms And Tools	$ -	$ 152	$ 669	1,318	$ 2,000	$ 2,000
100-766-555000	Radio Expense	$ -	$ -	$ -	-	$ 1,000	$ 1,000
100-766-556100	Gasoline/diesel Fuel	$ 515	$ 131	$ 1,622	3,963	$ 1,640	$ 4,000
100-766-559000	Medical Expense/supplies	$ -	$ 102	$ -	-	$ -	$ 500
100-766-569000	Other Contractual Service	$ -	$ 350	$ -	-	$ -	$ -
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	-	$ -	$ -
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	-	$ -	$ 1,000
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	-	$ 1,000	$ 500
100-766-587500	Vehicles	$ -	$ -	$ -	-	$ 500	$ -
100-766-590600	Bank/Credit Card Fees	$ -	$ -	$ 2,119	4,158	$ -	$ 5,000
100-766-593300	Lien Filing Fees	$ -	$ -	$ -	-	$ -	$ 5,000
100-766-599000	Miscellaneous	$ -	$ -	$ -	-	$ -	$ -
100-766-599801	Computer Software	$ -	$ -	$ -	-	$ 1,000	$ -
	Code Enforcement Expenditures	**$ 13,298**	**$ 82,488**	**$ 327,197**	**$ 310,567**	**$ 300,609**	**$ 563,854**
	Grand Total of Expenditures	**$ 8,214,892**	**$ 8,697,912**	**$ 9,616,385**	**$ 9,143,236**	**$ 9,667,574**	**$ 10,546,672**
	Net Surplus/(Deficit)	**$ (7,706,339)**	**$ (8,169,111)**	**$ (8,950,583)**	**$ (8,410,615)**	**$ (9,107,999)**	**$ (9,885,572)**

Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-007	**REVENUES**						
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
100-007	**EXPENDITURES**						
100-007-511600	Salary: All Personnel	$ 36,190	$ 129,370	$ 132,412	$ 154,272	$ 251,781	$ 241,711
100-007-515000	Overtime	$ -	$ -	$ -		$ 2,550	$ -
100-007-515500	Vacation Pay	$ 3,887	$ 4,839	$ 8,643	$ 9,012	$ -	$ 12,789
100-007-515600	Holiday Pay	$ 1,686	$ 4,625	$ 5,732	$ 6,071	$ -	$ 9,745
100-007-515800	Sick Pay	$ 1,701	$ 2,967	$ 8,881	$ 6,593	$ -	$ 7,862
100-007-517000	Oasdi/city Share 6.2%	$ 2,614	$ 8,574	$ 9,341	$ 10,450	$ 15,769	$ 15,671
100-007-517001	Medicare/city Share 1.45%	$ 611	$ 2,005	$ 2,184	$ 2,444	$ 3,688	$ 3,660
100-007-517401	IMRF	$ 4,465	$ 16,087	$ 17,234	$ 15,849	$ 29,782	$ 31,403
100-007-518000	Group Insurance	$ 9,728	$ 20,927	$ 27,359	$ 46,920	$ 50,508	$ 58,562
100-007-518100	Liability Insurance Premiums	$ 816	$ 5,377	$ 7,067	$ 8,191	$ 5,500	$ 8,000
100-007-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
100-007-518300	Workers Comp Insurance	$ 892	$ 7,131	$ 8,943	$ 8,215	$ 7,150	$ 8,500
100-007-518700	Mileage	$ -	$ -	$ 397	$ 193	$ -	$ 1,000
100-007-519000	Training And Education	$ 380	$ 490	$ 1,175	$ 656	$ 7,500	$ 3,000
100-007-520200	Office Supplies	$ 356	$ 307	$ 182	$ 117	$ 400	$ 400
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	$ -	$ -
100-007-520400	Postage	$ 154	$ 212	$ 496	$ 299	$ 750	$ 400
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-007-522400	General Supplies	$ 148	$ 266	$ 383	$ 1,851	$ 500	$ 500
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-007-529000	Equipment	$ 173	$ 528	$ 1,163	$ 2,394	$ 1,000	$ 1,000
100-007-534000	Automotive Expense	$ 370	$ 1,151	$ 557	$ 193	$ -	$ -
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ 9,600	$ -	$ -
100-007-550300	Telephone	$ 1,725	$ 150	$ -	$ -	$ -	$ -
100-007-551000	Printing And Publications	$ 37	$ 79	$ -	$ -	$ -	$ -
100-007-551600	Dues And Subscriptions	$ 310	$ 2,380	$ 2,145	$ 3,878	$ 2,000	$ 3,500
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-007-554300	Uniforms And Tools	$ -	$ 706	$ 1,238	$ 187	$ -	$ 500
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-007-556100	Gasoline/diesel Fuel	$ 838	$ 740	$ 1,904	$ 1,927	$ 4,000	$ 3,000
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-007-559000	Medical Expense/supplies	$ -	$ 561	$ 219	$ -	$ -	$ -
100-007-561200	Engineering Fees	$ -	$ -	$ 1,200	$ -	$ -	$ -

Public Works Admin and City Engineer

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-007-569000	Other Contractual Service	$ 75,407	$ 107,239	$ 123,299	$ 81,845	$ 130,000	$ 125,000
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-007-587100	Office Equipment & Furniture	$ -	$ 178	$ 266	$ -	$ -	$ -
100-007-587500	Vehicles	$ -	$ 48,414	$ 1,047	$ -	$ -	$ -
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-007-599000	Miscellaneous	$ -	$ 50	$ -	$ -	$ -	$ -
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 142,486**	**$ 365,351**	**$ 363,468**	**$ 371,158**	**$ 512,877**	**$ 536,203**
	Net Surplus/(Deficit)	**$ (142,486)**	**$ (365,351)**	**$ (363,468)**	**$ (371,158)**	**$ (512,877)**	**$ (536,203)**

Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY 23 Budget	FY24 Proposed Budget
100-068	**REVENUES**						
100-068-435100	Iepa - Air Monitoring Reimburs	$ 300	$ -	$ -	$ -	$ -	$ -
100-068-440270	Transfer from TIF CBD	$ -	$ -	$ -	$ -	$ -	$ -
100-068-440273	Transfer from TIF SIPCA	$ -	$ -	$ -	$ -	$ -	$ 11,143
100-068-440277	Transfer from BDD	$ -	$ -	$ -	$ -	$ -	$ -
100-068-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-068-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-068-491000	Rental Of Municipal Property	$ 218,038	$ 202,861	$ 229,471	$ 256,562	$ 225,000	$ 250,000
100-068-491500	Sale Of Municipal Property	$ 103,165	$ -	$ 14,607	$ 1,362	$ -	$ -
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -
100-068-499800	Miscellaneous Receipts	$ -	$ 1,665	$ 48	$ 48	$ -	$ 500
	REVENUE TOTAL	**$ 321,503**	**$ 204,526**	**$ 244,126**	**$ 257,972**	**$ 225,000**	**$ 261,643**
100-068	**EXPENDITURES**						
100-068-511600	Salary: All Personnel	$ 45,751	$ 59,176	$ 218,279	$ 277,339	$ 215,130	$ 246,692
100-068-514600	Wages Yard Crew	$ 87,484	$ 88,680	$ 39,227	$ 51,586	$ -	$ -
100-068-515000	Overtime	$ -	$ 760	$ 2,289	$ 712	$ 6,700	$ 1,253
100-068-515500	Vacation Pay	$ 1,110	$ 637	$ 8,062	$ 25,248	$ -	$ 20,000
100-068-515600	Holiday Pay	$ 1,888	$ 2,708	$ 9,944	$ 14,923	$ -	$ 15,500
100-068-515800	Sick Pay	$ 3,450	$ 653	$ 4,157	$ 5,650	$ -	$ 6,000
100-068-517000	Oasdi/city Share 6.2%	$ 8,593	$ 9,344	$ 16,911	$ 22,353	$ 13,338	$ 17,868
100-068-517001	Medicare/city Share 1.45%	$ 2,010	$ 2,185	$ 3,955	$ 5,227	$ 3,119	$ 4,179
100-068-517401	IMRF	$ 5,303	$ 6,491	$ 23,527	$ 25,927	$ 20,889	$ 20,952
100-068-518000	Group Insurance	$ 11,024	$ 19,902	$ 81,299	$ 73,576	$ 63,971	$ 63,971
100-068-518100	Liability Insurance Premiums	$ 1,545	$ 3,699	$ 3,194	$ 1,563	$ 3,700	$ 1,600
100-068-518200	Unemployment Insurance	$ 730	$ -	$ -	$ 1,484	$ -	$ -
100-068-518300	Workers Comp Insurance	$ 1,944	$ 4,636	$ 1,477	$ 1,646	$ 4,650	$ 1,700
100-068-518700	Mileage	$ -	$ -	$ -	$ 24	$ -	$ -
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
100-068-520200	Office Supplies	$ -	$ 778	$ 467	$ 570	$ 250	$ 250
100-068-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-068-522400	General Supplies	$ 12,084	$ 31,515	$ 44,894	$ 26,450	$ 50,000	$ 30,000
100-068-523200	Riverfront Park/Pier	$ 3,540	$ 1,080	$ 12,969	$ -	$ -	$ -
100-068-524000	Lease/rental Of Equipment	$ 11,265	$ 10,806	$ 8,691	$ 4,273	$ 1,500	$ 5,000
100-068-529000	Equipment	$ 2,725	$ 17,272	$ 49,755	$ 16,053	$ 50,000	$ 25,000
100-068-534000	Automotive Expense	$ 14,383	$ 22,264	$ 23,024	$ 2,357	$ 20,000	$ 20,000
100-068-534200	Buildings And Grounds Rep	$ 79,289	$ 104,628	$ 241,186	$ 362,177	$ 200,000	$ 350,000
100-068-534400	Equipment Repairs	$ 10,474	$ 22,160	$ 6,301	$ 5,337	$ 10,000	$ 8,000
100-068-535200	Parking Lot Maintenance A	$ -	$ 5,102	$ 450	$ 1,155	$ -	$ -
100-068-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ 75,000	$ -
100-068-536300	Snow Removal - Salt	$ 10,030	$ 11,100	$ 11,270	$ 3,990	$ -	$ 10,000
100-068-538000	Maintenance Agreements	$ 2,090	$ -	$ -	$ 74,375	$ -	$ -

Public Property

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY 23 Budget	FY24 Proposed Budget
.							
100-068-550100	Utilities	$ 84,968	$ 89,222	$ 95,298	$ 124,970	$ 88,500	$ 120,000
100-068-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
100-068-551600	Dues And Subscriptions	$ 120	$ 120	$ -	$ -	$ -	$ -
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-068-554300	Uniforms And Tools	$ -	$ 926	$ 651	$ -	$ 800	$ 800
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-068-556100	Gasoline/diesel Fuel	$ -	$ 58	$ 655	$ -	$ -	$ -
100-068-557200	License And Inspection Fees	$ 797	$ 2,435	$ 6,151	$ 1,672	$ -	$ -
100-068-559000	Medical Expense/supplies	$ 785	$ 970	$ 466	$ -	$ 500	$ 200
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	$ -
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-562500	Demolition	$ -	$ -	$ -	$ -	$ -	$ -
100-068-566600	Pest Control	$ 1,920	$ 2,495	$ 2,895	$ 2,592	$ 3,000	$ 3,000
100-068-569000	Other Contractual Service	$ 16,385	$ 22,747	$ 26,686	$ 13,890	$ 25,000	$ 10,000
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
100-068-580201	Land Improvements	$ -	$ 6,600	$ -	$ -	$ -	$ -
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	$ 45,000
100-068-580401	Building Repair	$ 1,872	$ 461,340	$ 404	$ 3,127	$ -	$ 20,000
100-068-584009	General Public Improvements	$ -	$ 223,057	$ 31,756	$ 105,499	$ 185,000	$ 100,000
100-068-587000	Machinery And Equipment	$ 18,620	$ -	$ -	$ -	$ -	$ -
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-068-587100	Office Equipment & Furniture	$ -	$ 16,680	$ 12,396	$ 5,532	$ -	$ 10,000
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
100-068-590300	Real Estate Tax Expense	$ 5,486	$ 6,554	$ 8,330	$ 12,924	$ -	$ -
100-068-599000	Miscellaneous	$ -	$ -	$ 500	$ 130	$ -	$ 1,000
	EXPENDITURE TOTAL	**$ 447,665**	**$ 1,258,780**	**$ 997,516**	**$ 1,274,330**	**$ 1,041,048**	**$ 1,157,965**
	Net Surplus/(Deficit)	**$ (126,161)**	**$ (1,054,254)**	**$ (753,390)**	**$ (1,016,357)**	**$ (816,048)**	**$ (896,322)**

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032	**REVENUES**						
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ 124	$ -	$ -	$ -	$ -
100-032-412001	Replacement P/p Tax - Twp	$ 34,109	$ 23,112	$ 81,311	$ 92,295	$ 30,000	$ 95,000
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	$ -	$ -
100-032-425200	Street Opening Permits	$ 128,528	$ 372,627	$ 348,823	$ 382,756	$ 375,000	$ 375,000
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	$ -	$ -
100-032-435000	IDOT - State Routes Maint	$ 53,656	$ 21,308	$ -	$ -	$ -	$ -
100-032-435200	Traffic Light Reimbursement	$ 41,640	$ 29,260	$ 1,603	$ 257	$ -	$ 9,000
100-032-440445	Transfer from Capital Project	$ 82,800	$ -	$ -	$ -	$ -	$ -
100-032-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 2,221	$ 4,849	$ -	$ 2,000
100-032-463500	Late Payment Penalty	$ 21	$ -	$ -	$ -	$ -	$ -
100-032-463600	Interest Charges	$ (12)	$ -	$ -	$ -	$ -	$ -
100-032-494100	City Property Dmg Reimb	$ 21,167	$ 44,190	$ 20,420	$ 29,187	$ -	$ 20,000
100-032494500	Honorary Street Designation	$ -	$ -	$ 800	$ -	$ -	$ -
100-032-495600	Insurance Reimbursements	$ -	$ -	$ 4,612	$ 262	$ -	$ -
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-499404	Sale Of Equipment	$ -	$ 24,000	$ 3,450	$ -	$ -	$ 2,000
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 8,057	$ 8,370	$ 390	$ -	$ -	$ 500
100-032-499800	Miscellaneous Receipts	$ 14,437	$ 557	$ 3,685	$ 1,915	$ -	$ 1,000
	REVENUE TOTAL	**$ 384,403**	**$ 523,548**	**$ 467,313**	**$ 511,521**	**$ 405,000**	**$ 504,500**
100-032	**EXPENDITURES**						
100-032-511600	Salary: All Personnel	$ 387,313	$ 459,282	$ 434,328	$ 409,218	$ 648,037	$ 460,500
100-032-514800	Yard Crew	$ 12,118	$ -	$ 11,308	$ -	$ -	$ -
100-032-515000	Overtime	$ 33,058	$ 52,181	$ 63,497	$ 44,116	$ 66,625	$ 45,000
100-032-515500	Vacation Pay	$ 44,908	$ 40,805	$ 49,616	$ 62,639	$ -	$ 50,000
100-032-515600	Holiday Pay	$ 24,395	$ 26,439	$ 32,225	$ 31,598	$ -	$ 35,000
100-032-515800	Sick Pay	$ 53,363	$ 16,618	$ 25,198	$ 32,066	$ -	$ 30,000
100-032-515900	Injury Pay	$ -	$ -	$ 6,402	$ 262	$ -	$ 500
100-032-517000	Oasdi/city Share 6.2%	$ 35,749	$ 36,261	$ 37,422	$ 35,560	$ 44,309	$ 60,512
100-032-517001	Medicare/city Share 1.45%	$ 8,239	$ 8,489	$ 8,752	$ 8,317	$ 10,363	$ 14,152
100-032-517401	IMRF	$ 53,255	$ 58,090	$ 65,720	$ 51,543	$ 83,683	$ 70,955
100-032-518000	Group Insurance	$ 181,868	$ 134,256	$ 167,106	$ 157,197	$ 216,795	$ 160,000
100-032-518100	Liability Insurance Premiums	$ 19,867	$ 19,262	$ 53,549	$ 24,329	$ 19,262	$ 25,000
100-032-518200	Unemployment Insurance	$ 881	$ -	$ -	$ 513	$ -	$ -

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032-518300	Workers Comp Insurance	$ 39,887	$ 36,380	$ 49,084	$ 64,834	$ 36,500	$ 65,000
100-032-518700	Mileage	$ -	$ -	$ -		$ -	$ -
100-032-519000	Training And Education	$ 797	$ 118	$ 906	$ 334	$ 1,000	$ 5,000
100-032-520100	Transfer To General Fund	$ -	$ -	$ -		$ -	$ -
100-032-520200	Office Supplies	$ 314	$ 201	$ 156	$ 448	$ 250	$ 500
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -		$ -	$ -
100-032-520400	Postage	$ 6	$ 3	$ 154	$ 52	$ -	$ 50
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -		$ -	$ -
100-032-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
100-032-522400	General Supplies	$ 19,370	$ 36,562	$ 35,419	$ 66,360	$ 50,000	$ 50,000
100-032-523000	Traffic/Street Signs & Marking	$ 7,585	$ 2,657	$ 3,287	$ 18,766	$ 75,000	$ 20,000
100-032-524000	Lease/rental Of Equipment	$ 12,212	$ -	$ 36,288	$ 28,420	$ 45,000	$ 35,000
100-032-529000	Equipment	$ 7,515	$ 763	$ 20,910	$ 40,264	$ 10,000	$ 15,000
100-032-532000	Electronic Equipment Main	$ 15,540	$ 15,059	$ -	$ 39,924	$ 20,000	$ 50,000
100-032-534000	Automotive Expense	$ 132,620	$ 5,603	$ -	$ 150,872	$ 90,000	$ 125,000
100-032-534400	Equipment Repairs	$ 81,940	$ 4,648	$ 231	$ 82,796	$ 90,000	$ 90,000
100-032-534900	Sidewalk Renovation	$ 416	$ 675	$ 31,008	$ 184	$ -	$ 200
100-032-535000	Material And Hauling	$ 19,934	$ 58,912	$ 262	$ 23,501	$ 40,000	$ 120,000
100-032-536000	Tree Removal / Replacemen	$ 151,521	$ 219,182	$ 190,325	$ 194,141	$ 200,000	$ 200,000
100-032-536300	Snow Removal - Salt And C	$ 121,660	$ -	$ 5,700	$ -	$ -	$ -
100-032-538000	Maintenance Agreements	$ 1,457	$ 2,637	$ 1,423	$ 639	$ 500	$ 600
100-032-550100	Utilities	$ 17,061	$ 20,434	$ 21,113	$ 21,029	$ 10,000	$ 20,000
100-032-550300	Telephone	$ 1,128	$ 226	$ -	$ -	$ -	$ -
100-032-550500	Electricity For Street Lighting	$ 67,446	$ 7,162	$ 3,813	$ 66	$ -	$ -
100-032-550600	Electricity For Signal Lighting	$ 16,929	$ 5,370	$ -	$ -	$ -	$ -
100-032-551000	Printing And Publications	$ 401	$ -	$ -	$ -	$ -	$ -
100-032-551600	Dues And Subscriptions	$ 5,161	$ 5,211	$ 5,865	$ 275	$ 1,500	$ 5,000
100-032-554200	Meals Lodging	$ -	$ -	$ -	$ 741	$ -	$ -
100-032-554300	Uniforms And Tools	$ 3,121	$ 8,156	$ 1,880	$ 8,564	$ 2,500	$ 7,000
100-032-555000	Radio Expense	$ 1,167	$ 836	$ 408	$ -	$ -	$ -
100-032-556100	Gasoline/diesel Fuel	$ 49,448	$ 56,064	$ 62,593	$ 77,341	$ 89,168	$ 80,000
100-032-557200	License And Inspection Fees	$ 994	$ 1,018	$ 932	$ 520	$ 1,200	$ 1,000
100-032-557300	Epa Permits	$ -	$ 250	$ -	$ -	$ -	$ -
100-032-559000	Medical Expense/supplies	$ 1,223	$ 652	$ 361	$ 523	$ 500	$ 500
100-032-559900	Receivable Charge Off	$ 9,870	$ -	$ -	$ -	$ -	$ -
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	$ -	$ -
100-032-561200	Engineering Fees	$ -	$ -	$ 204,452	$ -	$ -	$ -

Streets

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-032-561300	Testing Fees	$ 1,704	$ 3,769	$ 4,868	$ 36	$ 5,000	$ 1,000
100-032-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
100-032-564100	Drainage Improvements	$ 283	$ 2,412	$ -	$ 754	$ -	$ -
100-032-569000	Other Contractual Service	$ 9,007	$ 7,195	$ 6,706	$ 13,286	$ 7,500	$ 45,000
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-580501	Street Repair	$ 42,913	$ 750	$ -	$ -	$ -	$ -
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	$ -	$ -
100-032-587000	Machinery & Equipment	$ 74,131	$ -	$ 33,300	$ 55,310	$ -	$ 20,000
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-032-587100	Office Equipment & Furniture	$ 200	$ -	$ -	$ -	$ -	$ -
100-032-587500	Vehicles	$ -	$ 182,725	$ 394,060	$ -	$ -	$ 250,584
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599000	Miscellaneous	$ 459	$ 58	$ 135	$ -	$ -	$ -
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 1,770,433**	**$ 1,537,369**	**$ 2,070,763**	**$ 1,747,338**	**$ 1,864,693**	**$ 2,158,053**
	Net Surplus/(Deficit)	**$ (1,386,030)**	**$ (1,013,821)**	**$ (1,603,449)**	**$ (1,235,817)**	**$ (1,459,693)**	**$ (1,653,553)**

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223	**REVENUES**						
223-023-421000	Garbage Licenses	$ 2,520	$ 2,120	$ 2,000	$ -	$ -	$ -
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-023-452300	Garbage Fees	$ 121	$ -	$ 11,940	$ 18,948	$ -	$ -
223-023-452400	Garbage Fees Non-resident	$ 324	$ 324	$ 324	$ 291	$ -	$ -
223-023-459000	Sanitation Fee	$ 2,827,606	$ 2,832,062	$ 2,834,321	$ 2,835,444	$ 2,832,062	$ 2,832,062
223-023-459400	Special Refuse Pickups	$ 2,212	$ 2,265	$ 2,867	$ 3,311	$ 2,000	$ 3,000
223-023-490100	Interest Earnings	$ 7,360	$ 5,079	$ 5,092	$ 1,311	$ 5,000	$ 1,500
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -		$ -	$ -
223-023-491500	Sale Of Municipal Property	$ 33,320	$ 57,960	$ 61,270	$ 32,928	$ 55,000	$ 50,000
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499800	Miscellaneous Receipts	$ 1,893	$ 174	$ 19,950	$ 16	$ -	$ 1,000
223-023-499802	Cash Over/short	$ 106	$ -	$ -	$ -	$ -	$ -
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-025-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442700	County Grants	$ 59,846	$ -	$ 164,010	$ -	$ 94,000	$ 70,000
223-026-459000	Recycling Revenue	$ 288	$ 288	$ 288	$ 288	$ -	$ 288
223-026-491500	Sale of Municipal Property	$ 8,120	$ 9,360	$ 7,440	$ 6,960	$ 8,000	$ 12,000
223-026-495600	Insurance Reimbursements	$ -	$ -	$ 1,884	$ -	$ -	$ -
223-026-499800	Miscellaneous Receipts	$ -	$ 5,133	$ 11	$ -	$ -	$ -
	TOTAL REVENUES	**$ 2,943,715**	**$ 2,914,764**	**$ 3,111,398**	**$ 2,899,496**	**$ 2,996,062**	**$ 2,969,850**
223-023	**Garbage**						
223-023-511600	Salary: All Personnel	$ 534,518	$ 537,071	$ 535,133	$ 580,985	$ 694,820	$ 595,509
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
223-023-515000	Overtime	$ 23,579	$ 29,264	$ 41,130	$ 47,805	$ 30,000	$ 30,000
223-023-515500	Vacation Pay	$ 26,234	$ 22,954	$ 23,958	$ 30,191	$ -	$ 30,946
223-023-515600	Holiday Pay	$ 22,406	$ 21,701	$ 17,466	$ 24,640	$ -	$ 26,000
223-023-515800	Sick Pay	$ 16,691	$ 11,998	$ 10,239	$ 11,811	$ -	$ 12,106
223-023-515900	Compensated Absences	$ 13,005	$ 8,386	$ 202	$ -	$ -	$ 9,000
223-023-516700	Wellness Program	$ 19	$ -	$ -	$ -	$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-023-517000	Oasdi/city Share 6.2%	$ 37,489	$ 37,305	$ 37,721	$ 41,896	$ 44,939	$ 42,944
223-023-517001	Medicare/city Share 1.45%	$ 8,741	$ 8,741	$ 8,832	$ 9,898	$ 10,510	$ 10,146
223-023-517401	IMRF	$ 63,727	$ 72,560	$ 68,189	$ 62,445	$ 84,876	$ 64,006
223-023-518000	Group Insurance	$ 194,718	$ 177,246	$ 153,429	$ 178,590	$ 221,965	$ 183,055
223-023-518100	Liability Insurance Premiums	$ 14,285	$ 28,362	$ 22,389	$ 27,179	$ 28,500	$ 28,500
223-023-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
223-023-518300	Workers Comp Insurance	$ 32,984	$ 28,859	$ 26,924	$ 37,471	$ 29,000	$ 40,000
223-023-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-023-519000	Training And Education	$ 369	$ -	$ -	$ -	$ -	$ -
223-023-520100	Transfer To General Fund	$ 424,099	$ -	$ 176,546	$ -	$ -	$ -
223-023-520200	Office Supplies	$ 200	$ 100	$ 263	$ 462	$ 300	$ 300
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-520400	Postage	$ 28,015	$ 28,346	$ 30,379	$ 26,268	$ 22,500	$ 28,000
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-023-522400	General Supplies	$ 2,766	$ 3,265	$ 2,572	$ 2,069	$ 2,900	$ 2,000
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-529000	Equipment	$ 25,431	$ 49,142	$ 28,739	$ 73,329	$ 30,000	$ 65,000
223-023-534000	Automotive Expense	$ 183,896	$ 179,079	$ 132,143	$ 166,719	$ 150,000	$ 150,000
223-023-534400	Equipment Repairs	$ 103	$ -	$ 104	$ -	$ -	$ -
223-023-538000	Maintenance Agreements	$ 1,261	$ 1,045	$ 1,062	$ 1,694	$ 1,000	$ 1,500
223-023-550100	Utilities	$ 3,295	$ 1,223	$ 570	$ -	$ 600	$ 600
223-023-550300	Telephone	$ 1,089	$ 226	$ -	$ -	$ -	$ -
223-023-551000	Printing And Publications	$ 217	$ 70	$ 823	$ -	$ -	$ 5,000
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-023-554300	Uniforms And Tools	$ 2,350	$ 3,754	$ 2,561	$ 7,159	$ 3,000	$ 3,300
223-023-555000	Radio Expense	$ 686	$ 1,024	$ 394	$ -	$ 500	$ 500
223-023-556100	Gasoline/diesel Fuel	$ 93,934	$ 100,469	$ 106,294	$ 145,656	$ 116,833	$ 110,000
223-023-557200	License And Inspection Fees	$ 586	$ 730	$ 531	$ 272	$ 500	$ 500
223-023-559000	Medical Expense/supplies	$ 536	$ 116	$ 524	$ 712	$ 400	$ 500
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	$ -	$ -
223-023-560100	Auditing Fees	$ 704	$ 1,749	$ 1,406	$ -	$ 1,400	$ 1,400
223-023-561000	legal fees	$ 760	$ 2,540	$ 824	$ -	$ 800	$ 800
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566500	Landfill Expense	$ 594,224	$ 627,708	$ 646,459	$ 582,926	$ 600,000	$ 650,000
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	$ -	$ -
223-023-569000	Other Contractual Service	$ 39,386	$ 41,112	$ 45,374	$ 43,822	$ 40,000	$ 50,000

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587500	Vehicles	$ -	$ -	$ -	$ 258,408	$ 225,000	$ -
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
223-023-590600	Bank Charges	$ 9,677	$ 10,787	$ 14,028	$ 13,967	$ 10,000	$ 15,000
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ 72	$ -	$ 100
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599900	Depreciation Expense	$ 174,812	$ -	$ -	$ -	$ -	$ -
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,576,791**	**$ 2,036,932**	**$ 2,137,207**	**$ 2,376,446**	**$ 2,350,343**	**$ 2,156,712**
223-025	**Yardwaste**						
223-025-511600	Salary: All Personnel	$ 90,814	$ 102,011	$ 100,353	$ 116,558	$ 119,434	$ 120,000
223-025-515000	Overtime	$ 6,836	$ 9,498	$ 5,774	$ 13,209	$ 8,500	$ 8,500
223-025-515500	Vacation Pay	$ 6,676	$ 3,990	$ 2,913	$ 2,205	$ -	$ 2,500
223-025-515600	Holiday Pay	$ 4,375	$ 3,941	$ 3,372	$ 4,111	$ -	$ 4,214
223-025-515800	Sick Pay	$ 3,850	$ 1,275	$ 5,421	$ 3,477	$ -	$ 3,563
223-025-515900	Compensated Absences	$ -	$ 404	$ -	$ -	$ -	$ 1,500
223-025-517000	Oasdi/city Share 6.2%	$ 6,652	$ 7,118	$ 6,942	$ 8,357	$ 7,932	$ 8,525
223-025-517001	Medicare/city Share 1.45%	$ 1,550	$ 1,665	$ 1,624	$ 2,069	$ 1,855	$ 2,110
223-025-517401	IMRF	$ 11,516	$ 14,149	$ 13,133	$ 12,401	$ 14,981	$ 12,649
223-025-518000	Group Insurance	$ 49,685	$ 53,733	$ 49,981	$ 40,000	$ 30,190	$ 48,350
223-025-518100	Liability Insurance Premiums	$ 397	$ -	$ -	$ -	$ -	$ -
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
223-025-518300	Workers Comp Insurance	$ 892	$ -	$ -	$ -	$ -	$ -
223-025-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-522400	General Supplies	$ 150	$ -	$ 298	$ 323	$ -	$ -
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ 31	$ -	$ -
223-025-529000	Equipment	$ -	$ -	$ -	$ 60	$ -	$ -
223-025-534000	Automotive Expense	$ 24,605	$ 18,483	$ 25,200	$ 24,322	$ 22,500	$ 25,000
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -

Solid Waste

Acccount Number	Description	FY20 Actual		FY21 Actual		FY22 Actual		FY23 Year End Trend		FY23 Budget		FY24 Proposed Budget	
223-025-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	$	-	$	-
223-025-550300	Telephone	$	-	$	-	$	-	$	-	$	-	$	-
223-025-551000	Printing And Publications	$	654	$	450	$	316	$	-	$	500	$	300
223-025-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	$	-	$	-
223-025-554200	Meals Lodging	$	-	$	-	$	-	$	-	$	-	$	-
223-025-554300	Uniforms And Tools	$	840	$	718	$	-	$	1,500	$	-	$	1,250
223-025-555000	Radio Expense	$	190	$	438	$	-	$	-	$	500	$	500
223-025-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	$	-	$	20,000
223-025-557200	License And Inspection Fees	$	93	$	42	$	59	$	-	$	-	$	50
223-025-559000	Medical Expense/supplies	$	74	$	-	$	-	$	-	$	-	$	-
223-025-560500	Consulting Services	$	-	$	-	$	-	$	-	$	-	$	-
223-025-561200	Engineering Fees	$	-	$	-	$	-	$	-	$	-	$	-
223-025-566501	Compost Site Expense	$	86,272	$	118,726	$	82,857	$	68,852	$	120,000	$	100,000
223-025-569000	Other Contractual Service	$	-	$	-	$	-	$	-	$	-	$	-
223-025-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	$	-	$	-
223-025-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	$	-	$	-
223-025-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	$	-	$	-
223-025-587500	Vehicles	$	-	$	-	$	-	$	-	$	-	$	-
223-025-599000	Miscellaneous	$	-	$	-	$	-	$	-	$	-	$	-
	Subtotal	**$**	**296,120**	**$**	**336,641**	**$**	**298,242**	**$**	**297,475**	**$**	**326,391**	**$**	**359,011**
223-026	**Recycling**												
223-026-511600	Salary: All Personnel	$	93,053	$	100,106	$	103,380	$	99,886	$	119,434	$	103,382
223-026-515000	Overtime	$	6,501	$	6,447	$	7,795	$	10,685	$	6,500	$	6,500
223-026-515500	Vacation Pay	$	5,599	$	4,147	$	3,501	$	2,032	$	-	$	3,820
223-026-515600	Holiday Pay	$	4,092	$	3,717	$	2,913	$	3,675	$	-	$	3,804
223-026-515800	Sick Pay	$	5,021	$	288	$	5,476	$	2,285	$	-	$	2,365
223-026-515900	Compensated Absences	$	1,292	$	5,712	$	2,465	$	-	$	-	$	2,000
223-026-517000	Oasdi/city Share 6.2%	$	6,981	$	7,264	$	7,566	$	7,192	$	7,808	$	7,444
223-026-517001	Medicare/city Share 1.45%	$	1,627	$	1,699	$	1,769	$	1,759	$	1,826	$	1,820
223-026-517401	IMRF	$	11,792	$	14,067	$	13,718	$	10,570	$	14,747	$	10,939
223-026-518000	Group Insurance	$	30,480	$	32,941	$	31,257	$	27,271	$	58,649	$	28,225
223-026-518100	Liability Insurance Premiums	$	2,625	$	2,530	$	2,105	$	2,571	$	2,530	$	2,600
223-026-518300	Workers Comp Insurance	$	7,033	$	6,468	$	16,883	$	6,853	$	6,468	$	7,000
223-026-518700	Mileage	$	-	$	-	$	-			$	-	$	-
223-026-519000	Training And Education	$	-	$	-	$	-			$	-	$	-
223-026-520200	Office Supplies	$	-	$	-	$	-			$	-	$	-
223-026-520400	Postage	$	-	$	-	$	-			$	-	$	-

Solid Waste

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
223-026-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
223-026-522400	General Supplies	$ 98	$ -	$ 82		$ -	$ 100
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -		$ -	$ -
223-026-529000	Equipment	$ 4,998	$ 16,595	$ 4,850	$ 8,880	$ 5,000	$ -
223-026-534000	Automotive Expense	$ 14,570	$ 11,595	$ 17,175	$ 24,185	$ 16,000	$ 25,000
223-026-534400	Equipment Repairs	$ -	$ -	$ 400	$ -	$ -	$ 500
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
223-026-550100	Utilities	$ 664	$ 538	$ 518	$ 559	$ 500	$ 600
223-026-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
223-026-551000	Printing And Publications	$ 435	$ 210	$ -	$ -	$ -	$ -
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554300	Uniforms And Tools	$ 312	$ 1,224	$ -	$ 1,100	$ -	$ 1,200
223-026-555000	Radio Expense	$ -	$ 565	$ -	$ -	$ 500	$ 500
223-026-556100	Gasoline/diesel Fuel	$ 9,528	$ 4,440	$ 6,332	$ 8,011	$ 4,367	$ 20,000
223-026-557200	License And Inspection Fees	$ 78	$ 193	$ 59	$ 212	$ -	$ 200
223-026-559000	Medical Expense/supplies	$ 84	$ 72	$ 172	$ -	$ -	$ -
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-026-566502	Recycling Expense	$ 69,235	$ 76,908	$ 20,857	$ 55,961	$ 75,000	$ 80,000
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
223-026-592000	Community Education	$ -	$ -	$ -	$ -	$ -	$ -
223-026-598200	Grant Expenses	$ -	$ -	$ 3,201	$ 2,400	$ -	$ -
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 276,097**	**$ 297,724**	**$ 252,475**	**$ 276,086**	**$ 319,328**	**$ 308,000**
	EXPENDITURE TOTAL	**$ 3,149,009**	**$ 2,671,298**	**$ 2,687,924**	**$ 2,950,008**	**$ 2,996,062**	**$ 2,823,724**
	Net Surplus/(Deficit)	**$ (205,294)**	**$ 243,466**	**$ 423,474**	**$ (50,511)**	**$ -**	**$ 146,126**

Cash Payments Coded to Balance Sheet:	
Lease on Garbage Truck	$ 168,000
Net Cash Surplus/(Deficit) After Capital Expenditures	**$ (21,874)**

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231	**REVENUES**						
231-029-420900	Sewer Contractors License	$ 3,900	$ 3,500	$ 2,200	$ 1,800	$ 500	$ 2,000
231-029-427200	Sewer Permits	$ 3,430	$ 2,075	$ 1,400	$ 5,137	$ -	$ 5,000
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
231-029-452000	Sewage Treatment - N Pekin	$ 52,768	$ 57,565	$ 57,565	$ 57,565	$ 50,000	$ 57,565
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ 19,995	$ -	$ -
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -		$ -	$ -
231-029-459100	Basic Service Fees	$ 6,851,684	$ 6,994,697	$ 6,319,087	$ 6,295,328	$ 6,300,000	$ 6,300,000
231-029-459200	Surcharge	$ 21,326	$ 15,109	$ 22,893	$ 38,753	$ 15,000	$ 25,000
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -		$ -	$ -
231-029-490100	Interest Earnings	$ 146,337	$ 68,026	$ 6,780	$ 212,146	$ 50,000	$ 5,000
231-029-490101	Interest Income	$ -	$ -	$ -		$ -	$ -
231-029-490110	Ww Finance Charge	$ 333,209	$ 58,744	$ 417,830	$ 280,640	$ 400,000	$ 300,000
231-029-490300	Court Fees	$ -	$ -	$ -		$ -	$ -
231-029-490500	Lien File & Release Fees	$ 19,024	$ 2,793	$ 7,673	$ 13,737	$ -	$ 10,000
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	$ -	$ -
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ 2,355	$ -	$ -	$ -
231-029-498900	Non Sufficient Funds Fee	$ 2,685	$ 2,155	$ 2,075	$ 3,382	$ 1,500	$ 3,000
231-029-499400	Proceeds of Auction	$ -	$ -	$ -		$ -	$ -
231-029-499800	Miscellaneous Receipts	$ 1,893	$ 0	$ 423		$ -	$ 500
231-029-499802	Cash Over/short	$ 1,825	$ 5	$ (80)	$ 12	$ -	$ -
231-030-440100	Transfer from General Funds	$ -	$ -	$ 5,555,316	$ 5,555,316	$ -	$ -
231-030-499800	Miscellaneous Receipts	$ 6,733	$ 40	$ 3,000	$ -	$ -	$ 1,000
231-031-499800	Miscellaneous Receipts	$ (2,432)	$ -	$ -	$ -	$ -	$ -
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-428000	Erosion Control	$ 250	$ -	$ -	$ -	$ -	$ -
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-033-440445	Transfer From Capital Fund	$ 330,000	$ -	$ -	$ -	$ -	$ -
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 7,772,631**	**$ 7,204,708**	**$ 12,398,518**	**$ 12,483,810**	**$ 6,817,000**	**$ 6,709,065**
231	**EXPENDITURES**						
Wastewater Billing							
231-029-511600	Salary: All Personnel	$ 121,479	$ 224,018	$ 108,015	$ 177,075	$ 169,648	$ 183,273
231-029-515000	Overtime	$ 139	$ 170	$ 1,669	$ 1,755	$ 500	$ 1,500
231-029-515500	Vacation Pay	$ 4,663	$ 10,840	$ 8,786	$ 10,765	$ -	$ 11,142
231-029-515600	Holiday Pay	$ 4,020	$ 7,806	$ 5,304	$ 9,616	$ -	$ 9,953
231-029-515800	Sick Pay	$ 2,801	$ 6,657	$ 6,705	$ 4,131	$ -	$ 4,275
231-029-515900	Compensated Absences	$ -	$ -	$ -		$ -	$ -
231-029-516700	Wellness Program	$ 38	$ -	$ -		$ -	$ -
231-029-517000	Oasdi/city Share 6.2%	$ 7,979	$ 14,657	$ 7,823	$ 12,215	$ 10,518	$ 12,855
231-029-517001	Medicare/city Share 1.45%	$ 1,868	$ 3,466	$ 1,830	$ 2,861	$ 2,460	$ 3,007
231-029-517401	IMRF	$ 14,023	$ 29,104	$ 14,120	$ 18,241	$ 19,866	$ 18,880
231-029-518000	Group Insurance	$ 51,294	$ 70,549	$ 28,607	$ 39,238	$ 44,955	$ 40,611
231-029-518100	Liability Insurance Premiums	$ 27,382	$ -	$ -		$ -	$ -
231-029-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
231-029-518300	Workers Comp Insurance	$ 892	$ -	$ -		$ -	$ -
231-029-518700	Mileage	$ -	$ -	$ -		$ -	$ -
231-029-519000	Training And Education	$ 419	$ -	$ -		$ -	$ -
231-029-520100	Transfer To General Fund	$ 724,443	$ -	$ 53,649		$ -	$ -
231-029-520200	Office Supplies	$ 393	$ 273	$ 217	$ 462	$ 200	$ 300
231-029-520400	Postage	$ 28,075	$ 28,442	$ 30,496	$ 26,411	$ 26,000	$ 30,000
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-029-529000	Equipment	$ 32	$ -	$ -	$ -	$ -	$ -
231-029-534400	Equipment Repairs	$ -	$ -	$ 104	$ -	$ 100	$ 100
231-029-538000	Maintenance Agreements	$ 1,096	$ 1,045	$ 1,062	$ 1,694	$ 1,500	$ 1,500
231-029-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
231-029-551000	Printing And Publications	$ 19	$ -	$ -	$ -	$ -	$ -
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-029-559000	Medical Expense/supplies	$ 58	$ -	$ 696	$ -	$ 600	$ 100
231-029-559900	Provisions For Bad Debts	$ 75	$ -	$ -	$ -	$ -	$ -
231-029-560600	Corporate Counsel Fees	$ -	$ -	$ 3,370	$ -	$ 5,000	$ -
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ 1,059	$ 2,539	$ -	$ 1,500
231-029-560701	American Water Consmptn Repts	$ 12,422	$ 12,408	$ 11,463	$ 7,556	$ 12,000	$ 12,000
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-029-561000	Legal Fees	$ -	$ -	$ -	$ 74	$ -	$ -
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-569000	Other Contractual Service	$ 40,231	$ 41,171	$ 47,702	$ 40,666	$ 41,000	$ 41,000
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-029-590400	Interest Paid	$ 741,434	$ 739,953	$ 600,379	$ 530,513	$ 559,571	$ 530,000
231-029-590600	Bank Charges	$ 10,708	$ 10,787	$ 14,253	$ 13,967	$ 10,000	$ 14,000
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591100	Bond Registrar Fees	$ -	$ 200	$ 500	$ 600	$ 500	$ 500
231-029-591101	Bond Issuance Costs	$ -	$ 77,388	$ -	$ -	$ -	$ -
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	$ -	$ -
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -
231-029-593300	Lien Filing Fee	$ 16,590	$ 4,124	$ 9,764	$ 10,238	$ 8,000	$ 10,000
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,812,573**	**$ 1,283,058**	**$ 957,575**	**$ 910,617**	**$ 912,418**	**$ 926,496**
Sanitary Sewer							
231-030-511600	Salary: All Personnel	$ 184,818	$ 117,595	$ 215,638	$ 213,596	$ 263,902	$ 222,067
231-030-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
231-030-515000	Overtime	$ 12,972	$ 13,924	$ 12,055	$ 15,368	$ 12,000	$ 12,000
231-030-515500	Vacation Pay	$ 6,143	$ -	$ 1,488	$ 5,334	$ -	$ 5,521
231-030-515600	Holiday Pay	$ 3,153	$ -	$ 884	$ 630	$ -	$ 652
231-030-515800	Sick Pay	$ 3,702	$ -	$ 731	$ 432	$ -	$ 448
231-030-517000	Oasdi/city Share 6.2%	$ 12,598	$ 7,921	$ 13,763	$ 14,052	$ 17,106	$ 14,544
231-030-517001	Medicare/city Share 1.45%	$ 2,949	$ 1,850	$ 3,239	$ 3,473	$ 4,001	$ 3,595
231-030-517401	IMRF	$ 21,064	$ 15,367	$ 24,880	$ 21,687	$ 32,308	$ 19,000
231-030-518000	Group Insurance	$ 55,836	$ 35,794	$ 58,944	$ 61,770	$ 81,734	$ 63,392
231-030-518100	Liability Insurance Premiums	$ 11,714	$ 25,914	$ 26,916	$ 28,418	$ 31,097	$ 30,000
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-518300	Workers Comp Insurance	$ 14,417	$ -	$ -	$ -	$ -	$ -
231-030-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520100	Transfer To General Fund	$ -	$ 860,000	$ -	$ -	$ -	$ -
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520400	Postage	$ -	$ -	$ -	$ 78	$ -	$ 100

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-030-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522400	General Supplies	$ 2,743	$ 4,261	$ 1,258	$ 1,999	$ 1,000	$ 2,000
231-030-524000	Lease/rental Of Equipment	$ 13,567	$ 16,233	$ -	$ 9,693	$ -	$ 10,000
231-030-529000	Equipment	$ 1,064	$ 6,647	$ 1,316	$ 17,703	$ 2,500	$ 6,000
231-030-534000	Automotive Expense	$ 7,917	$ 5,207	$ 8,701	$ 813	$ 4,000	$ 5,000
231-030-534400	Equipment Repairs	$ 19,793	$ 39,885	$ 36,753	$ 19,357	$ 26,000	$ 25,000
231-030-536000	Tree Removal / Replacemen	$ -	$ 1,029	$ -	$ -	$ -	$ -
231-030-538000	Maintenance Agreements	$ -	$ -	$ 2,864	$ -	$ 2,900	$ 2,900
231-030-550100	Utilities	$ 20,858	$ 20,895	$ 20,524	$ 22,851	$ 10,500	$ 21,000
231-030-550300	Telephone	$ 2,260	$ 584	$ 188	$ -	$ -	$ -
231-030-551000	Printing And Publications	$ -	$ 72	$ -	$ -	$ -	$ -
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ 5,787	$ -	$ 5,000
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-030-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	$ 1,500	$ -
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-030-556100	Gasoline/diesel Fuel	$ 1,132	$ -	$ -	$ -	$ -	$ -
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
231-030-557310	Railroad Permit Fee	$ -	$ 1,275	$ 3,228	$ 4,066	$ -	$ 4,000
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-560600	Corporate Counsel Fees	$ 6,059	$ 105	$ -	$ -	$ -	$ -
231-030-561200	Engineering Fees	$ 6,762	$ -	$ 791	$ -	$ -	$ -
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
231-030-564000	Sewer Maintenance/Improvement	$ 8,448	$ 58,282	$ 101,245	$ 191,391	$ 228,448	$ 200,000
231-030-569000	Other Contractual Service	$ 182,964	$ 296,587	$ 115,592	$ 149,831	$ 150,000	$ 150,000
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580200	Purchase Of Property	$ 24,680	$ 332	$ -	$ -	$ -	$ -
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580600	Sewer Construction	$ -	$ 4,500	$ -	$ -	$ -	$ -
231-030-580601	Sewer Repair	$ 11,101	$ -	$ 3,850	$ -	$ -	$ -
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ 45,000	$ 10,000
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-030-590400	Interest Paid	$ 14,117	$ 11,558	$ 8,873	$ 6,056	$ 6,056	$ 4,000
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599900	Depreciation Expense	$ 1,988,889	$ -	$ -	$ -	$ -	$ -

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,641,720**	**$ 1,545,816**	**$ 663,722**	**$ 794,387**	**$ 920,052**	**$ 816,219**
Wastewater Treatment							
231-031-511600	Salary: All Personnel	$ 379,348	$ 409,690	$ 357,908	$ 373,047	$ 470,926	$ 386,104
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
231-031-515000	Overtime	$ 457	$ -	$ 15,609	$ 12,526	$ 10,000	$ 10,000
231-031-515500	Vacation Pay	$ 30,586	$ 35,621	$ 32,963	$ 32,836	$ -	$ 33,985
231-031-515600	Holiday Pay	$ 16,488	$ 17,010	$ 16,816	$ 17,884	$ -	$ 18,510
231-031-515800	Sick Pay	$ 11,299	$ 10,386	$ 12,426	$ 16,436	$ -	$ 17,011
231-031-515900	Compensated Absences	$ 9,570	$ 9,962	$ -	$ -	$ -	$ 9,500
231-031-516700	Wellness Program	$ -	$ -	$ -		$ -	$ -
231-031-517000	Oasdi/city Share 6.2%	$ 26,503	$ 28,579	$ 26,256	$ 24,328	$ 29,817	$ 27,975
231-031-517001	Medicare/city Share 1.45%	$ 6,198	$ 6,684	$ 6,142	$ 5,689	$ 6,973	$ 6,543
231-031-517401	IMRF	$ 44,841	$ 55,154	$ 47,555	$ 35,787	$ 56,316	$ 32,803
231-031-518000	Group Insurance	$ 102,579	$ 102,052	$ 109,984	$ 93,266	$ 139,069	$ 96,531
231-031-518100	Liability Insurance Premiums	$ 234	$ 11,507	$ 7,741	$ 9,455	$ 11,500	$ 12,500
231-031-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	$ -
231-031-518300	Workers Comp Insurance	$ 2,401	$ 14,610	$ 9,624	$ 10,721	$ 2,500	$ 11,500
231-031-518700	Mileage	$ -	$ -	$ -		$ -	$ -
231-031-519000	Training And Education	$ 40	$ 90	$ 1,802	$ 1,840	$ 4,000	$ 7,000
231-031-520100	Transfer To General Fund	$ -	$ -	$ -		$ -	$ -
231-031-520200	Office Supplies	$ 95	$ -	$ 9		$ -	$ 100
231-031-520400	Postage	$ 29	$ -	$ 93		$ -	$ 100
231-031-522000	Photographic Supplies	$ -	$ -	$ -		$ -	$ -
231-031-522200	Chemical Supplies	$ 91,645	$ 61,977	$ 127,980	$ 156,568	$ 140,000	$ 160,000
231-031-522400	General Supplies	$ 6,662	$ 6,007	$ 5,975	$ 8,224	$ 4,500	$ 6,000
231-031-522600	Machine Lubricant & Oil	$ 713	$ 237	$ 2,103	$ 16,351	$ 3,000	$ 2,000
231-031-524000	Lease/rental Of Equipment	$ 2,135	$ 4,430	$ 3,187	$ -	$ 4,500	$ 2,500
231-031-529000	Equipment	$ 7,637	$ 30,398	$ 3,141	$ 7,684	$ 9,500	$ 50,000
231-031-534000	Automotive Expense	$ 6,791	$ 9,947	$ 9,259	$ 3,144	$ 10,000	$ 10,000
231-031-534200	Buildings And Grounds Rep	$ -	$ 274	$ 64,952	$ 5,621	$ 55,000	$ 10,000
231-031-534400	Equipment Repairs	$ 40,548	$ 69,595	$ 71,424	$ 39,149	$ 50,000	$ 50,000
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536400	Sludge Removal	$ 89,622	$ 91,241	$ 116,377	$ 157,393	$ 100,000	$ 100,000
231-031-538000	Maintenance Agreements	$ 4,770	$ 10,948	$ -	$ 11,926	$ 10,000	$ 12,000
231-031-550100	Utilities	$ 229,314	$ 224,178	$ 230,729	$ 328,334	$ 160,000	$ 270,000
231-031-550300	Telephone	$ 1,567	$ 3,829	$ 10,621	$ 452	$ 15,000	$ 2,500

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-031-551600	Dues And Subscriptions	$ 83	$ 83	$ -	$ -	$ -	$ -
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ 142	$ -	$ -
231-031-554300	Uniforms And Tools	$ 761	$ 1,299	$ 483	$ 3,477	$ 3,250	$ 3,500
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-031-556100	Gasoline/diesel Fuel	$ 437	$ 1,770	$ 3,543	$ 2,681	$ 5,334	$ 3,000
231-031-557200	License And Inspection Fees	$ 3,825	$ 647	$ 370	$ -	$ -	$ 500
231-031-557300	Epa Permits	$ 38,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000
231-031-559000	Medical Expense/supplies	$ -	$ -	$ 197	$ 53	$ 1,500	$ 500
231-031-560100	Auditing Fees	$ 1,759	$ 5,038	$ 2,813	$ -	$ 3,000	$ 3,000
231-031-560600	Corporate Counsel Fees	$ -	$ 2,830	$ 1,555	$ 211	$ 1,500	$ 1,500
231-031-561000	Attorney Fees	$ 180	$ -	$ -	$ -	$ -	$ -
231-031-561200	Engineering Fees	$ 3,914	$ -	$ -	$ -	$ -	$ -
231-031-561300	Testing Fees And Expenses	$ 65,115	$ 69,937	$ 72,899	$ 45,250	$ 55,000	$ 50,000
231-031-566600	Pest Control	$ 2,580	$ 2,150	$ 2,580	$ 2,028	$ 2,600	$ 2,600
231-031-569000	Other Contractual Service	$ 45,201	$ 51,997	$ 56,750	$ 24,858	$ 50,000	$ 25,000
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580500	Road construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-587000	Machinery And Equipment	$ -	$ 1,200	$ -	$ 7,232	$ -	$ 10,000
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599000	Miscellaneous	$ 430	$ -	$ -	$ -	$ -	$ -
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599801	Computer Software	$ 495	$ 7,502	$ 660	$ 2,754	$ 4,000	$ 5,000
231-031-599802	Computer Hardware	$ 708	$ -	$ -	$ -	$ 1,500	$ -
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,275,561**	**$ 1,411,856**	**$ 1,485,527**	**$ 1,510,345**	**$ 1,473,286**	**$ 1,502,762**
Storm Sewer							
231-033-511600	Salary: All Personnel	$ 160,902	$ 154,845	$ 187,871	$ 210,274	$ 261,962	$ 217,633
231-033-515000	Overtime	$ 21,977	$ 17,110	$ 14,476	$ 16,417	$ -	$ -
231-033-515500	Vacation Pay	$ 6,631	$ 3,754	$ 2,166	$ 3,153	$ 10,000	$ 3,263
231-033-515600	Holiday Pay	$ 3,008	$ 1,179	$ 1,637	$ 1,219	$ -	$ 1,262
231-033-515800	Sick Pay	$ 2,702	$ 633	$ 1,745	$ 1,091	$ -	$ 1,129
231-033-517000	Oasdi/city Share 6.2%	$ 11,808	$ 10,765	$ 12,524	$ 14,161	$ 16,862	$ 14,656
231-033-517001	Medicare/city Share 1.45%	$ 2,762	$ 2,509	$ 2,928	$ 3,312	$ 3,943	$ 3,428
231-033-517401	IMRF	$ 19,950	$ 20,664	$ 23,567	$ 21,322	$ 27,884	$ 18,322
231-033-518000	Group Insurance	$ 42,156	$ 39,003	$ 46,493	$ 50,894	$ 49,397	$ 52,675
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
231-033-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520100	Transfer To General Fund	$ 1,165,867	$ -	$ -	$ -	$ -	$ -
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520232	Transfer to Storm Water	$ 5,276,304	$ -	$ -	$ -	$ -	$ -
231-033-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522400	General Supplies	$ 482	$ 1,035	$ 735	$ 1,303	$ 1,000	$ 1,000
231-033-524000	Lease/rental Of Equipment	$ -	$ 1,450	$ -	$ -	$ 1,500	$ 1,500
231-033-529000	Equipment	$ 67	$ -	$ -	$ -	$ -	$ -
231-033-534000	Automotive Expense	$ 20,262	$ 27,894	$ 10,664	$ 11,718	$ 20,000	$ 10,000
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-033-535000	Material And Hauling	$ 3,238	$ 389	$ -	$ -	$ -	$ 5,000
231-033-550100	Utilities	$ 1,366	$ -	$ -	$ -	$ -	$ -
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-033-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	$ 1,500	$ -
231-033-555000	Radio Expense	$ 190	$ 230	$ 34	$ -	$ -	$ -
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
231-033-557300	Epa Permits	$ 1,000	$ 1,000	$ 1,000	$ 1,500	$ 1,000	$ 1,500
231-033-560600	Corporate Counsel Fees	$ 312	$ 340	$ -	$ -	$ -	$ -
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-564100	Drainage Improvements	$ 21,468	$ 37,749	$ 77,491	$ 71,353	$ 100,000	$ 100,000
231-033-569000	Other Contractual Service	$ 9,007	$ 7,799	$ 6,133	$ 4,000	$ -	$ 4,000
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	$ -	$ -
231-033-580600	Sewer Construction	$ 379	$ -	$ -	$ 1,927	$ 228,448	$ -
231-033-580601	Sewer Repair	$ 6,569	$ -	$ 32,557	$ -	$ -	$ -
231-033-585400	Drainage District Assessm	$ -	$ 1,100	$ -	$ -	$ -	$ -
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-033-587500	Vehicles	$ 21,585	$ -	$ -	$ -	$ -	$ -
231-033-590400	Interest Paid	$ -	$ 17,736	$ 13,811	$ 8,386	$ 9,830	$ 4,300
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	$ -	$ -
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 6,799,991**	**$ 347,184**	**$ 435,833**	**$ 422,029**	**$ 733,326**	**$ 439,668**

SEWERAGE FUND

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	Grand Total of Expenditures	**$ 12,529,844**	**$ 4,587,914**	**$ 3,542,656**	**$ 3,637,379**	**$ 4,039,081**	**$ 3,685,146**
	Net Surplus/(Deficit)	**$ (4,757,212)**	**$ 2,616,794**	**$ 8,855,862**	**$ 8,846,431**	**$ 2,777,919**	**$ 3,023,919**

Funds in Reserve	$ 534,000
TOTAL FUNDS AVAILABLE	**$ 3,557,919**

DEBT SERVICE REQUIREMENTS	
MCB #1044229 - Storm Water Loan	$ 175,175
G.O. Bond Series 2010	$ 430,000
IEPA Loan L17-3081	$ 912,439
IEPA Loan L17-3082	$ 155,965
IEPA Loan L17-4855	$ 170,026
IEPA Loan L17-4856	$ 577,893
IEPA Loan L17-4999	$ 245,779
Sweeper Lease	$ 63,028
Vactor Loan	$ 87,883
Annual Sewer Debt Service Owed Total	$ 2,818,188
Net Cash Surplus/(Deficit) of Sewer Fund	**$ 739,731**

Capital Expenditures Coded to Balance Sheet	
Sewers - New Lateral Launch for Camera Truck	$ 170,000
Sewers - New Jetter Head for Vactor Truck	$ 50,000
Drainage Improvements - Brookview Terrace	$ 150,000
TBD Sanitary Sewer Lining / Repairs	$ 500,000
TBD Storm Sewer Lining / Repairs	$ 100,000
Riverfront Structure Demo for CSO Project	$ 1,500,000
CSO Phase 3b & 3C	$ 8,487,522
Total Capital Expenditures	$ 10,957,522
Funded by Grant	$ (6,987,522)
Unfunded Capital Expenditures	**$ 3,970,000**

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699	**REVENUES**						
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450040	Gasoline Sales - Interfun	$ 503,648	$ 462,164	$ 592,364	$ 982,169	$ 675,000	$ 808,647
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450043	Labor	$ 388,471	$ 420,164	$ 456,152	$ 467,901	$ 400,000	$ 475,000
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
699-069-495600	Insurance Reimbursements	$ 11,148	$ -	$ -	$ -	$ -	$ -
699-069-499800	Miscellaneous Receipts	$ 776	$ 680	$ -	$ -	$ -	$ 500
							$ -
699-070-450040	Gasoline Sales - Interfun	$ 8,854	$ 8,087	$ 6,594	$ 6,901	$ 2,500	$ 6,500
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-450042	Sale of Parts	$ 3,980	$ 1,966	$ 6,387	$ 489	$ 5,000	$ 1,000
699-070-450043	Labor	$ 8,710	$ 5,980	$ 2,535	$ 1,863	$ 2,000	$ 2,000
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 925,587**	**$ 899,041**	**$ 1,064,032**	**$ 1,459,323**	**$ 1,084,500**	**$ 1,293,647**
699	**EXPENDITURES**						
699-069-511600	Salary: All Personnel	$ 219,023	$ 305,521	$ 257,775	$ 280,865	$ 331,881	$ 290,695
699-069-515000	Overtime	$ 13,250	$ 7,348	$ 17,449	$ 9,853	$ 17,160	$ 10,000
699-069-515500	Vacation Pay	$ 13,610	$ 34,064	$ 23,951	$ 19,815	$ -	$ 20,509
699-069-515600	Holiday Pay	$ 11,514	$ 13,956	$ 13,047	$ 13,486	$ -	$ 13,958
699-069-515800	Sick Pay	$ 12,046	$ 7,405	$ 12,187	$ 6,419	$ -	$ 6,644
699-069-515900	Injury Pay	$ 14,825	$ -	$ -		$ -	$ -
699-069-515950	Compensated Absences	$ 4,415	$ (7,395)	$ -		$ -	$ -
699-069-517000	Oasdi/city Share 6.2%	$ 17,188	$ 22,069	$ 19,714	$ 20,216	$ 21,641	$ 22,736
699-069-517001	Medicare/city Share 1.45%	$ 4,020	$ 5,208	$ 4,612	$ 4,728	$ 5,061	$ 5,317
699-069-517401	IMRF	$ 29,554	$ 42,765	$ 35,235	$ 29,750	$ 40,838	$ 26,660
699-069-518000	Group Insurance	$ 70,013	$ 81,128	$ 60,247	$ 68,601	$ 98,174	$ 71,002
699-069-518100	Liability Insurance Premiums	$ 7,102	$ 6,844	$ 7,548	$ 9,219	$ 6,850	$ 10,000
699-069-518300	Workers Comp Insurance	$ 9,664	$ 8,758	$ 9,131	$ 10,172	$ 8,800	$ 12,000
699-069-519000	Training And Education	$ 1,317	$ 300	$ -	$ 586	$ 3,500	$ 2,000
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
699-069-520400	Postage	$ 1	$ -	$ -	$ -	$ -	$ -
699-069-522400	General Supplies	$ 2,096	$ 5,435	$ 3,621	$ 5,778	$ 3,000	$ 5,000
699-069-524000	Lease/rental Of Equipment	$ 716	$ 1,107	$ 1,676	$ 1,533	$ 1,200	$ 1,500
699-069-529000	Equipment	$ 3,765	$ 1,967	$ 4,881	$ 3,042	$ 7,000	$ 3,000
699-069-534000	Automotive Expense	$ 1,453	$ 3,918	$ 5,273	$ 2,687	$ 3,500	$ 3,500
699-069-534200	Bldngs & Grnds Maint/Repairs	$ 393	$ -	$ -	$ 440	$ -	$ -
699-069-534400	Equipment Repairs	$ 2,116	$ 353	$ 3,859	$ 960	$ 4,000	$ 3,000

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	$ -	$ -
699-069-538000	Maintenance Agreements	$ 299	$ 493	$ 1,268	$ -	$ 1,000	$ 1,000
699-069-550100	Utilities	$ 9,953	$ 8,951	$ 10,710	$ 11,396	$ 7,300	$ 10,000
699-069-550300	Telephone	$ 1,649	$ 300	$ -	$ -	$ 300	$ -
699-069-551000	Printing And Publications	$ -	$ -	$ 19	$ -	$ -	$ -
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ 586	$ -	$ -
699-069-554300	Uniforms And Tools	$ 3,086	$ 3,145	$ 2,854	$ 4,655	$ 4,350	$ 4,500
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ 53	$ -	$ -	$ -
699-069-556200	Cost Of Fuel Sold	$ 505,458	$ 463,515	$ 594,115	$ 788,666	$ 650,000	$ 750,000
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -	$ -
699-069-557200	License And Inspection Fees	$ 151	$ 776	$ 1,175	$ -	$ -	$ -
699-069-557300	EPA Permit	$ 235	$ 835	$ 235	$ -	$ 850	$ 850
699-069-559000	Medical Expense/supplies	$ -	$ 301	$ -	$ 368	$ -	$ 300
699-069-566600	Pest Control	$ 450	$ 188	$ -	$ -	$ -	$ -
699-069-569000	Other Contractual Service	$ 10,404	$ 10,208	$ 13,253	$ 10,037	$ 12,000	$ 10,000
699-069-587000	Machinery And Equipment	$ -	$ -	$ 14,000	$ -	$ -	$ -
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599900	Depreciation Expense	$ 915	$ -	$ -	$ -	$ -	$ -
699-069-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
699-070-511600	Salary: All Personnel	$ 2,312	$ 2,043	$ 1,228	$ 685	$ 2,400	$ 709
699-070-515000	Overtime	$ -	$ 71	$ -		$ -	$ -
699-070-515500	Vacation Pay	$ -	$ -	$ -		$ -	$ -
699-070-515600	Holiday Pay	$ -	$ -	$ -		$ 146	$ -
699-070-515800	Sick Pay	$ -	$ -	$ -		$ 34	$ -
699-070-517000	Oasdi/city Share 6.2%	$ 141	$ 129	$ 74	$ 41	$ 280	$ 43
699-070-517001	Medicare/city Share 1.45%	$ 33	$ 30	$ 17	$ 10	$ 468	$ 10
699-070-517401	IMRF	$ 227	$ 247	$ 141	$ 59	$ -	$ 61
699-070-518000	Group Insurance	$ 339	$ 412	$ 264	$ 148	$ -	$ 153
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -		$ -	$ -
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -		$ -	$ -
699-070-534000	Automotive Expense	$ 4,488	$ 1,554	$ 4,689	$ 457	$ 1,250	$ 1,000
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -		$ -	$ -

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Fleet Maintenance

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
699-070-556200	Cost Of Fuel Sold	$ 8,583	$ 7,785	$ 7,257	$ 6,280	$ 5,500	$ 6,500
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 986,804**	**$ 1,041,733**	**$ 1,131,558**	**$ 1,311,536**	**$ 1,239,482**	**$ 1,293,647**
	Net Surplus/(Deficit)	**$ (61,216)**	**$ (142,692)**	**$ (67,526)**	**$ 147,788**	**$ (154,982)**	**$ 0**

Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
525	**REVENUES**						
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
525-525-442600	State Grants	$ 198,113	$ 35,048	$ 71,034	$ -	$ 30,000	$ 790,770
525-525-442601	Contributed Capital	$ 2,529,863	$ -	$ -	$ -	$ -	$ -
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	$ -	$ -
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
525-525-453001	Rental - Airport Shop	$ -	$ 3,000	$ 12,000	$ 3,000	$ -	$ -
525-525-453002	Rental - Airport Hangars	$ 64,470	$ 62,030	$ 53,045	$ 60,284	$ 12,000	$ 60,000
525-525-453003	Rental - Tie Down Spaces	$ -	$ 60	$ -	$ -	$ 50,000	$ -
525-525-453004	Sale of Gas	$ 95,761	$ 126,622	$ 143,376	$ 227,882	$ 180,000	$ 180,000
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	$ -	$ -
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
525-525-491000	Rental Of Municipal Prope	$ 17,531	$ 20,188	$ 17,738	$ 26,377	$ 17,000	$ 20,000
525-525-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ 2,500,000	$ -
525-525-498900	Non Sufficient Funds Fee	$ -	$ 25	$ -	$ 25	$ -	$ -
525-525-499800	Miscellaneous Receipts	$ 3,895	$ 1,450	$ 3,625	$ -	$ 3,500	$ 500
	REVENUE TOTAL	**$ 2,909,633**	**$ 248,423**	**$ 300,818**	**$ 317,568**	**$ 2,792,500**	**$ 1,051,270**
525	**EXPENDITURES**						
525-525-511600	Salary All Personnel	$ 57,362	$ 63,849	$ 70,375	$ 48,823	$ 84,844	$ 41,392
525-525-511601	Admin Cost Allocation	$ -	$ -	$ -		$ -	$ -
525-525-515000	Overtime	$ 3	$ -	$ 3		$ -	$ -
525-525-515500	Vacation Pay	$ 3,328	$ 3,397	$ 4,938	$ 8,358	$ -	$ 2,904
525-525-515600	Holiday	$ 2,555	$ 2,402	$ 2,987		$ -	$ 1,757
525-525-515800	Sick Pay	$ 3,812	$ 2,882	$ 1,782	$ 1,099	$ -	$ 1,048
525-525-515900	Compensated Absences	$ 243	$ (266)	$ -		$ -	$ -
525-525-517000	Oasdi/city Share 6.2%	$ 3,953	$ 4,257	$ 4,697	$ 2,939	$ 5,260	$ 2,566
525-525-517001	Medicare/city Share 1.45%	$ 924	$ 998	$ 1,104	$ 734	$ 1,230	$ 600
525-525-517401	IMRF	$ 6,903	$ 8,468	$ 8,773	$ 5,442	$ 9,935	$ 3,808
525-525-518000	Group Insurance	$ 28,133	$ 28,325	$ 31,813	$ 10,454	$ 33,365	$ 8,863
525-525-518100	Liability Insurance Premiums	$ 3,350	$ 4,233	$ 7,228	$ 6,079	$ 2,229	$ 6,000
525-525-518300	Workers Comp Insurance	$ 3,829	$ 3,498	$ 3,300	$ 4,592	$ 3,498	$ 4,000
525-525-519000	Training And Education	$ -	$ 150	$ 733	$ -	$ 1,000	$ -
525-525-520100	Transfer to General Fund	$ 42,719	$ -	$ -	$ -	$ -	$ -
525-525-520200	Office Supplies	$ 60	$ -	$ -	$ -	$ 50	$ 150
525-525-520400	Postage	$ -	$ -	$ 43	$ -	$ 100	$ 50
525-525-522400	General Supplies	$ 420	$ 702	$ 998	$ 1,586	$ 1,000	$ 1,000
525-525-524000	Lease/rental Of Equipment	$ 260	$ 220	$ 464	$ 633	$ 395	$ 500
525-525-529000	Equipment	$ 1,051	$ 7,951	$ 1,123	$ 1,243	$ 1,750	$ 1,500
525-525-534000	Automotive Expense	$ 1,624	$ 2,836	$ 3,563	$ 1,608	$ 3,000	$ 2,000
525-525-534200	Buildings And Grounds Rep	$ 1,176	$ 14,920	$ 68,078	$ 15,835	$ 2,500,000	$ 20,000
525-525-534400	Equipment Repairs	$ 4,602	$ 4,059	$ 3,499	$ 585	$ 5,000	$ 4,000

Airport

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -	$ -
525-525-536300	Snow Removal - Salt And C	$ 3,773	$ 6,314	$ 10,822	$ 1,125	$ 5,000	$ 5,000
525-525-538000	Maintenance Agreement	$ 224	$ 106	$ 116	$ 28,102	$ 350	$ 350
525-525-550100	Utilities	$ 26,669	$ 22,907	$ 24,554	$ 34,228	$ 19,000	$ 30,000
525-525-550300	Telephone	$ 2,034	$ 2,812	$ 3,597	$ 1,096	$ 3,800	$ 3,000
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ 608	$ -	$ -
525-525-551600	Dues And Subscriptions	$ -	$ 80	$ 275	$ 60	$ 500	$ 335
525-525-556100	Fuel	$ 356	$ 388	$ 853	$ -	$ 1,300	$ 800
525-525-556200	Cost of Gas Sold	$ 83,254	$ 108,536	$ 160,315	$ 210,000	$ 170,000	$ 180,000
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	$ -	$ -
525-525-557200	License & Inspection Fees	$ -	$ 525	$ 1,250	$ 630	$ 300	$ 1,250
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
525-525-560600	Corporate Counsel Fees	$ 880	$ -	$ 2,313	$ 290	$ 3,500	$ 500
525-525-561000	Legal Fees	$ 360	$ -	$ -	$ -	$ -	$ -
525-525-561200	Engineering Fees	$ 28,908	$ -	$ 10,906	$ 1,409	$ -	$ -
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	$ -	$ -
525-525-566600	Pest Control	$ 720	$ 735	$ 720	$ 576	$ 750	$ 750
525-525-569000	Other Contractual Service	$ 4,718	$ 945	$ 340	$ 7,749	$ 3,500	$ 45,000
525-525-580201	Land Improvements	$ -	$ 10,374	$ -	$ -	$ -	$ -
525-525-580401	Building Repairs	$ -	$ -	$ 8,059	$ -	$ -	$ -
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	$ -	$ -
525-525-587100	Office Furniture & Equipment	$ -	$ -	$ 12,225	$ 2,097	$ -	$ -
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
525-525-590600	Bank/Credit Card Fees	$ -	$ -	$ 2,362	$ -	$ -	$ -
525-525-599000	Miscellaneous	$ 7	$ 41	$ -	$ 23	$ -	$ -
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
525-525-599900	Depreciation Expense	$ 59,330	$ -	$ -	$ -	$ -	$ -
525-525-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 377,542**	**$ 306,641**	**$ 454,206**	**$ 398,003**	**$ 2,860,657**	**$ 369,123**
	Net Surplus/(Deficit)	**$ 2,532,091**	**$ (58,218)**	**$ (153,388)**	**$ (80,435)**	**$ (68,157)**	**$ 682,147**

Capital Expenses:

Capital Expense	T-hanger construction	$ 1,441,10(
Capital Expense	Terminal Painting.	$ 85,00(
Capital Expense	T-hanger paving	$ 105,00(
Capital Expense	Fuel Tank Remove & Replace	$ 80,00(
Capital Expense	Snow Removal Equipment (5% local share)	$ 12,50(
		$ 1,723,60(

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445	**REVENUES**						
445-041-414001	Local Use Gas Tax	$ 496,866	$ 435,963	$ 503,620	$ 473,290	$ 525,000	$ 500,000
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ 3,617,704	$ -
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	$ -	$ 5,555,136
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440270	Transfer From TIF CBD	$ -	$ -	$ -	$ -	$ -	$ -
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-442600	State Grants	$ -	$ -	$ 1,928,687	$ -	$ 71,313	$ -
445-041-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-451800	50 / 50 Sidewalk Project	$ 43,208	$ 11,042	$ -	$ -	$ -	$ -
445-041-463500	Late Payment Penalties	$ 1,803	$ 3,095	$ 1,891	$ 414	$ -	$ -
445-041-463600	Interest Charges	$ 100	$ 115	$ 214	$ 90	$ -	$ -
445-041-490100	Interest Earnings	$ 91,342	$ 12,727	$ 775	$ 11,193	$ -	$ -
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ 100,000	$ -	$ -
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
445-041-498900	Non Sufficient Funds Fees	$ -	$ 25	$ -	$ -	$ -	$ -
445-041-499800	Miscellaneous Receipts	$ 4,570	$ 1,734	$ -	$ -	$ -	$ -
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-414002	Impound Fees	$ 89,474	$ 11,569	$ 97,230	$ 68,089	$ 100,000	$ 70,000
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ 12,500	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 727,364**	**$ 488,770**	**$ 2,532,418**	**$ 653,076**	**$ 4,314,017**	**$ 6,125,136**
445	**EXPENDITURES**						
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ -
445-041-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-520100	Transfer To General Fund	$ 82,800	$ -	$ -	$ -	$ -	$ -
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	$ -	$ -
445-041-523000	Traffic Street Signs	$ -	$ 14,525	$ 19,932	$ -	$ -	$ -
445-041-524000	Lease/Rental of Equipment	$ -	$ 20,685	$ 25,052	$ 75,717	$ 31,110	$ 179,244
445-041-529000	Equipment	$ -	$ 8,034	$ 15,088	$ 148,183	$ 178,500	$ -
445-041-532000	Electronic Equipment Main	$ -	$ 42,171	$ 37,348	$ -	$ -	$ -

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445-041-534000	Automotive Expense	$ -	$ 118,488	$ 194,107	$ 78,670	$ 514,000	$ -
445-041-534400	Equipment Repairs	$ -	$ 56,736	$ 85,471	$ -	$ -	$ -
445-041-534900	Sidewalk Renovations	$ 109,773	$ 74,345	$ 52,354	$ 15,308	$ -	$ 250,000
445-041-535000	Material & Hauling	$ -	$ -	$ 33,663	$ -	$ -	$ -
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-041-561000	Legal Fees	$ -	$ -	$ 731	$ -	$ -	$ -
445-041-561200	Engineering Fees	$ 40,832	$ 520,961	$ 518,368	$ 1,394,760	$ 1,710,000	$ 1,860,000
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
445-041-563000	Contract Construction	$ 12,572	$ -	$ -	$ -	$ -	$ -
445-041-569000	Other Contractual Service	$ -	$ -	$ 1,390	$ -	$ -	$ -
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
445-041-580200	Purchase Of Property	$ 1,260	$ 36,366	$ 98	$ 357,295	$ 1,500,000	$ 800,000
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	$ 185,000	$ -
445-041-580500	Street Construction	$ -	$ -	$ 3,891,104	$ 442,648	$ -	$ 4,123,110
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	$ 7,000
445-041-584000	Construction	$ -	$ -	$ 1,551	$ 552,285	$ 1,252,872	$ 220,000
445-041-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-041-590400	Interest Paid	$ -	$ -	$ 5,185	$ 8,408	$ 7,037	$ 8,300
445-041-590600	Bank Fees	$ 69	$ -	$ 75	$ -	$ -	$ -
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	$ -	$ -
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-043-520231	Transfer to Sewer Fund	$ 330,000	$ -	$ -	$ -	$ -	$ -
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	$ -	$ -
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	$ -	$ -
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	$ -	$ -

Capital Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	$ -	$ -
445-045-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580200	Purchase of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580401	Building Repair	$ -	$ 28,361	$ -	$ -	$ -	$ -
445-045-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 577,306**	**$ 920,672**	**$ 4,881,518**	**$ 3,073,272**	**$ 5,378,519**	**$ 7,447,654**
	Net Surplus/(Deficit)	**$ 150,058**	**$ (431,902)**	**$ (2,349,100)**	**$ (2,420,196)**	**$ (1,064,502)**	**$ (1,322,518)**

Transfer from Gen Fund Reserves	$ 1,322,51
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$** (

Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
240	**REVENUES**						
240-240-414000	Illinois Motor Fuel Tax	$ 1,258,125	$ 1,220,705	$ 1,357,057	$ 1,543,870	$ 1,375,000	$ 1,500,000
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ (444)	$ -	$ -	$ -	$ -
240-240-440100	Transfer From General Fund	$ -	$ -	$ 372	$ -	$ -	$ -
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442600	State Grants	$ 332,637	$ 1,188,718	$ 780,474	$ -	$ 374,488	$ -
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	$ -	$ -
240-240-490100	Interest Earnings	$ 67,499	$ 18,297	$ 4,501	$ 74,279	$ 3,000	$ 50,000
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
240-240-499800	Miscellaneous Receipts	$ (474)	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 1,657,787**	**$ 2,427,276**	**$ 2,142,405**	**$ 1,618,149**	**$ 1,752,488**	**$ 1,550,000**
240	**EXPENDITURES**					$ -	
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
240-240-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -	$ -
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ 42	$ -	$ -	$ -
240-240-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	$ -	$ -
240-240-534900	Sidewalk Renovation	$ 11,269	$ 309,020	$ 574,804	$ -	$ -	$ -
240-240-535000	Material And Hauling	$ 74,227	$ 12,385	$ 31,362	$ 56,101	$ 100,000	$ -
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ -	$ -
240-240-536300	Snow Removal - Salt & Chemical	$ -	$ 101,573	$ 94,171	$ 99,684	$ 240,000	$ 100,000
240-240-550500	Electricity For Street Lights	$ 121,660	$ 135,000	$ 135,001	$ 140,924	$ 135,000	$ 140,000
240-240-550600	Electricity For Signal Lights	$ -	$ 11,000	$ 14,225	$ 14,873	$ 11,000	$ 14,000
240-240-561200	Engineering Fees	$ 380,067	$ 130,565	$ 8,742	$ -	$ -	$ -
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	$ -

Motor Fuel Tax (MFT)

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
240-240-564100	Drainage Improvements	$ 10,708	$ -	$ 5,000	$ -	$ -	$ -
240-240-569000	Other Contractual Service	$ 13,021	$ -	$ 13,182	$ 15,398	$ 13,200	$ 15,500
240-240-569001	Street Maintenance	$ 142,690	$ 600,175	$ 693,886	$ -	$ 50,000	$ -
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
240-240-580500	Street Construction	$ -	$ -	$ -	$ 113,880	$ 385,382	$ 3,832,795
240-240-580501	Street Major Repair	$ 507,146	$ 994,849	$ 993,828	$ -	$ 150,000	$ 500,000
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 1,260,789**	**$ 2,294,567**	**$ 2,564,242**	**$ 440,860**	**$ 1,084,582**	**$ 4,602,295**
	Net Surplus/(Deficit)	**$ 396,998**	**$ 132,709**	**$ (421,837)**	**$ 1,177,289**	**$ 667,906**	**$ (3,052,295)**

Funds in Reserve	$ 4,000,00
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ 947,70**

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261	**REVENUES**						
261-261-446100	Grant Income	$ 403,500	$ -	$ -	$ -	$ -	$ -
261-263-446100	Grant Income	$ 16,249	$ -	$ -	$ -	$ -	$ -
261-263-490101	Loan Interest	$ 521	$ 146	$ -	$ -	$ -	$ -
261-265-490101	Loan Interest	$ 40	$ -	$ -	$ -	$ -	$ -
261-261-491400	Rehab Grant	$ 835	$ -	$ -	$ -	$ -	$ -
261-317-446100	Grant Income	$ -	$ 49,770	$ 14,454	$ -	$ -	$ -
							$ -
261-318-446100	Grant Income	$ -	$ 3,087	$ 53,373	$ -	$ -	$ -
							$ -
261-319-446100	Grant Income	$ -	$ 169,302	$ 428,883	$ 34,531	$ 20,750	$ -
							$ -
261-320-446100	Grant Income	$ -	$ 84,407	$ 308,734	$ 8,200	$ 233,015	$ 181,516
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ -	$ -
261-320-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -
261-320-490101	Loan Interest	$ -	$ 34	$ 15	$ 2,261	$ -	$ -
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	$ -	$ -
261-320-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	$ -	$ -
							$ -
261-321-446100	Grant Income	$ -	$ -	$ 45,951	$ -	$ 390,963	$ 180,525
261-322-446100	Grant Income	$ -	$ -	$ -	$ 17,356	$ 456,914	$ -
261-322-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ 10,000	$ -
261-322-492100	Sec 108 Loan Proceeds	$ -	$ -	$ -	$ 596,022	$ -	$ -
261-323-446100	Grant Income	$ -	$ -	$ -	$ -	$ -	$ 464,422
261-323-446200	Countable Program Income	$ -	$ -	$ -	$ -	$ -	$ 60,137
	REVENUE TOTAL	**$ 421,146**	**$ 306,745**	**$ 851,410**	**$ 658,370**	**$ 1,111,642**	**$ 886,600**
261	**EXPENDITURES**						
261-261-511600	Salary: All Personnel	$ 73,200	$ 2,518	$ (2,518)	$ -	$ -	$ -
261-261-515500	Vacation Pay	$ 1,523	$ -	$ -	$ -	$ -	$ -
261-261-515600	Holiday Pay	$ 2,367	$ -	$ -	$ -	$ -	$ -
261-261-515800	Sick Pay	$ 376	$ -	$ -	$ -	$ -	$ -
261-261-517000	Oasdi/city Share 6.2%	$ 4,702	$ 153	$ (153)	$ -	$ -	$ -
261-261-517001	Medicare/city Share 1.45%	$ 1,111	$ 36	$ (36)	$ -	$ -	$ -
261-261-517401	IMRF	$ 7,054	$ (1,484)	$ (295)	$ -	$ -	$ -
261-261-518000	Group Insurance	$ 11,671	$ 2,138	$ (360)	$ -	$ -	$ -

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261-261-518200	Unemployment Insurance	$ 11,016	$ -	$ -	$ -	$ -	$ -
261-261-518700	Mileage	$ 276	$ -	$ -	$ -	$ -	$ -
261-261-519000	Training And Education	$ 1,300	$ -	$ -	$ -	$ -	$ -
261-261-520200	Office Supplies	$ 233	$ -	$ -	$ -	$ -	$ -
261-261-520400	Postage	$ 175	$ -	$ -	$ -	$ -	$ -
261-261-551000	Printing And Publications	$ 680	$ -	$ -	$ -	$ -	$ -
261-261-554200	Meals Lodging	$ 1,016	$ -	$ -	$ -	$ -	$ -
261-261-559000	Medical Expense/supplies	$ 102	$ -	$ -	$ -	$ -	$ -
261-261-560100	Auditing Fees	$ 7,285	$ -	$ -	$ -	$ -	$ -
261-261-560500	Consulting Services	$ 2,888	$ -	$ -	$ -	$ -	$ -
261-261-560600	Corporate Counsel Fees	$ 570	$ -	$ -	$ -	$ -	$ -
261-261-562500	Demolition CDBG	$ 37,876	$ -	$ -	$ -	$ -	$ -
261-261-563205	Contributions	$ 21,913	$ -	$ -	$ -	$ -	$ -
261-261-563209	Public Facilities Projects	$ 243,322	$ -	$ -	$ -	$ -	$ -
261-261-569000	Other Contractual Service	$ 75	$ -	$ -	$ -	$ -	$ -
261-263-511600	Salary: All Personnel	$ 6,725	$ -	$ -	$ -	$ -	$ -
261-263-517000	Oasdi/city Share 6.2%	$ 417	$ -	$ -	$ -	$ -	$ -
261-263-517001	Medicare/city Share 1.45%	$ 97	$ -	$ -	$ -	$ -	$ -
261-263-520400	Postage	$ 4	$ -	$ -	$ -	$ -	$ -
261-263-563100	Hud Residential Rehab	$ 2,333	$ -	$ -	$ -	$ -	$ -
261-263-563101	Hud Emergency Projects	$ 9,445	$ -	$ -	$ -	$ -	$ -
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ 22,661	$ -	$ -	$ -
261-317-511200	Public Serv Activity/Delivery	$ -	$ 31,349	$ -	$ -	$ -	$ -
261-318-511100	Demolition Activity & Delivery	$ -	$ -	$ 77	$ -	$ -	$ -
261-318-511200	Public Serv Activity/Delivery	$ -	$ 3,087	$ -	$ -	$ -	$ -
261-318-511300	Public Facilities & Infra	$ -	$ -	$ 176,214	$ -	$ -	$ -
261-319-511000	Rehab Activity & Delivery	$ -	$ 44	$ 30,750	$ 5,000	$ -	$ -
261-319-511200	Public Serv Activity/Delivery	$ -	$ 39,768	$ 53,318	$ -	$ -	$ -
261-319-511300	Public Facilities & Infra	$ -	$ -	$ 218,933	$ 20,750	$ 20,750	$ -
261-319-511500	Econ Development Assist	$ -	$ 92,100	$ 7,300	$ -	$ -	$ -
261-319-560100	Auditing Fees	$ -	$ 4,370	$ -	$ -	$ -	$ -
261-319-599801	Computer Software	$ -	$ 1,500	$ -	$ -	$ -	$ -
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ 15,000	$ 8,200	$ -	$ -
261-320-511200	Public Serv Activity/Delivery	$ -	$ -	$ 36,784	$ 14,315	$ 153,813	$ -
261-320-511300	Public Facilities & Infra	$ -	$ -	$ 261,595	$ 28,979	$ 28,979	$ -
261-320-511600	Salary: All Personnel	$ -	$ 62,300	$ 56,049	$ -	$ 39,500	$ -
261-320-515500	Vacation Pay	$ -	$ 1,212	$ 4,418	$ -	$ -	$ -

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261-320-515600	Holiday Pay	$ -	$ 2,480	$ 2,761	$ -	$ -	$ -
261-320-515800	Sick Pay	$ -	$ 1,589	$ 1,898	$ -	$ -	$ -
261-320-517000	OASDI - City Share 6.2%	$ -	$ 4,116	$ 3,895	$ -	$ 2,449	$ -
261-320-517001	Medicare - City Share 1.45%	$ -	$ 963	$ 911	$ -	$ 573	$ -
261-320-517401	IMRF	$ -	$ 7,760	$ 7,199	$ -	$ 3,701	$ -
261-320-518000	Group Insurance	$ -	$ 8,960	$ 13,470	$ -	$ 4,000	$ -
261-320-518700	Mileage	$ -	$ 140	$ -	$ -	$ -	$ -
261-320-519000	Staff Training & Education	$ -	$ 2,915	$ 2,915	$ -	$ -	$ -
261-320-520400	Postage	$ -	$ 55	$ 13	$ 5	$ -	$ -
261-320-551000	Printing & Publication	$ -	$ 450	$ -	$ -	$ -	$ -
261-320-551600	Professional Dues/Subsciptions	$ -	$ 550	$ -	$ -	$ -	$ -
261-320-560100	Auditing Fees	$ -	$ 528	$ -	$ -	$ -	$ -
261-320-561000	Legal Fees	$ -	$ 2,360	$ 2,812	$ -	$ -	$ -
261-320-599801	Computer Software	$ -	$ 5,400	$ -	$ -	$ -	$ -
261-321-511200	Public Serv Activity/Delivery	$ -	$ -	$ 84	$ -	$ -	$ -
261-321-511300	Public Facilities & Infra	$ -	$ -	$ -	$ 199,295	$ 390,963	$ -
261-321-511600	Salary: All Personnel	$ -	$ -	$ 9,492	$ 6,793	$ -	$ -
261-321-515500	Vacation Pay	$ -	$ -	$ 1,105	$ 1,657	$ -	$ -
261-321-515800	Sick Pay	$ -	$ -	$ 449	$ -	$ -	$ -
261-321-517000	OASDI - City Share 6.2%	$ -	$ -	$ 660	$ 510	$ -	$ -
261-321-517001	Medicare - City Share 1.45%	$ -	$ -	$ 154	$ 119	$ -	$ -
261-321-517401	IMRF	$ -	$ -	$ 1,035	$ 792	$ -	$ -
261-321-518000	Group Insurance	$ -	$ -	$ 2,499	$ 1,272	$ -	$ -
261-321-520400	Postage	$ -	$ -	$ -	$ 1	$ -	$ -
261-321-551000	Printing & Publication	$ -	$ -	$ 147	$ -	$ -	$ -
261-321-551600	Professional Dues/Subsciptions	$ -	$ -	$ 700	$ -	$ -	$ -
261-321-587100	Office Equip & Furniture	$ -	$ -	$ 215	$ -	$ -	$ -
261-321-599801	Computer Software	$ -	$ -	$ 2,400	$ -	$ -	$ -
261-322-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ 16,444	$ 150,000	$ -
261-322-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ 31,314	$ -	$ -
261-322-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	$ 226,865	$ -
261-322-511600	Salary: All Personnel	$ -	$ -	$ -	$ 35,748	$ 39,500	$ -
261-322-515500	Vacation Pay	$ -	$ -	$ -	$ 6,047	$ -	$ -
261-322-515600	Holiday Pay	$ -	$ -	$ -	$ 2,560	$ -	$ -
261-322-515800	Sick Pay	$ -	$ -	$ -	$ 2,080	$ -	$ -
261-322-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ 2,812	$ 2,449	$ -
261-322-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ 658	$ 573	$ -
261-322-517401	IMRF	$ -	$ -	$ -	$ 4,188	$ 3,701	$ -
261-322-518000	Group Insurance	$ -	$ -	$ -	$ 5,540	$ 4,000	$ -

CDBG Program

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
261-322-519000	Staff Training & Education	$ -	$ -	$ -	$ 375	$ 750	$ -
261-322-520400	Postage	$ -	$ -	$ -	$ 67	$ 100	$ 100
261-322-551000	Printing & Publication	$ -	$ -	$ -	$ 115	$ -	$ -
261-322-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ 550	$ -	$ -
261-322-587500	Vehicles	$ -	$ -	$ -	$ 596,022	$ -	$ -
261-322-591400	Loan Payments	$ -	$ -	$ -	$ -	$ 36,576	$ -
261-322-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ 142	$ -	$ -
261-322-599801	Computer Software	$ -	$ -	$ -	$ 2,400	$ 2,400	$ -
261-323-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	$ -	$ 150,000
261-323-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	$ -	$ 400,000
261-323-511400	Sec 108 Loan Payment	$ -	$ -	$ -	$ -	$ -	$ 34,000
261-323-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ 60,230
261-323-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ 2,542
261-323-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ 2,542
261-323-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ 762
261-323-517000	OASDI - City Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ 4,097
261-323-517001	Medicare - City Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ 958
261-323-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ 6,079
261-323-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ 10,791
261-323-551000	Printing & Publication	$ -	$ -	$ -	$ -	$ -	$ 500
261-323-590400	Interest	$ -	$ -	$ -	$ -	$ -	$ 18,800
261-323-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ 34,000
	EXPENDITURE TOTAL	**$ 449,751**	**$ 277,356**	**$ 934,554**	**$ 994,749**	**$ 1,111,642**	**$ 725,400**
	Net Surplus/(Deficit)	**$ (28,606)**	**$ 29,389**	**$ (83,144)**	**$ (336,379)**	**$ -**	**$ 161,199**

Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-793	**REVENUES**						
100-793-420500	Hvac License	$ 12,800	$ 6,600	$ 7,940	$ 8,904	$ 5,000	$ 8,000
100-793-420800	Electrical Contractors License	$ 11,800	$ 7,700	$ 9,100	$ 12,660	$ 6,600	$ 10,000
100-793-423000	Home Occupation License	$ 1,710	$ 1,040	$ 1,350	$ 1,110	$ -	$ 1,300
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425500	Hvac Permit	$ 22,783	$ 13,727	$ 12,293	$ 22,526	$ 10,000	$ 14,000
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425700	Special Use Permit	$ 2,250	$ 3,000	$ 4,655	$ 5,934	$ 5,000	$ 5,000
100-793-425800	Application Fee	$ 170	$ 1,385	$ 1,050	$ 140	$ 1,000	$ 1,000
100-793-426000	Electrical Permits	$ 16,034	$ 14,409	$ 15,692	$ 15,446	$ 17,500	$ 17,500
100-793-426100	Enterprise Zone Fee	$ -	$ 4,245	$ 34,156	$ 28,115	$ -	$ 5,000
100-793-426400	Building And Rezoning Permit	$ 97,309	$ 58,114	$ 103,073	$ 122,309	$ 160,000	$ 150,000
100-793-426500	ZBA Waiver Request Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-793-427000	Plan Review Services	$ -	$ 385	$ 1,018	$ 110	$ -	$ 1,000
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451200	Plumbing Permits	$ 12,042	$ 21,050	$ 51,070	$ 20,679	$ 40,000	$ 30,000
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451400	Electrical Inspection Fee	$ -	$ 971	$ 4,125	$ 3,290	$ 4,000	$ 4,000
100-793-451700	Property Cleanup Fees	$ 23,918	$ 2,887	$ 3,842	$ -	$ 1,500	$ -
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	$ -
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	$ -	$ -
100-793-463600	Code Violation Fines	$ 300	$ 20	$ -	$ 220	$ -	$ -
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-793-490500	Lien File & Release Fees	$ 1,061	$ 116	$ 401	$ 413	$ -	$ -
100-793-498900	Non Sufficient Funds Fee	$ 75	$ 75	$ 75	$ 25	$ -	$ -
100-793-499800	Miscellaneous Receipts	$ 2,963	$ 64	$ 3	$ 11	$ -	$ -
100-793-499802	Cash Over/short	$ 14	$ 1	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 205,228**	**$ 135,789**	**$ 249,842**	**$ 241,893**	**$ 250,600**	**$ 246,800**
100-793	**EXPENDITURES**						
100-793-511600	Salary: All Personnel	$ 202,291	$ 19,921	$ 2,769	$ 88,134	$ 155,570	$ 248,870
100-793-515000	Overtime	$ -	$ -	$ -		$ -	$ -
100-793-515500	Vacation Pay	$ 12,788	$ 10,425	$ -		$ -	$ 34,327
100-793-515600	Holiday Pay	$ 7,762	$ -	$ -	$ 3,461	$ -	$ 11,442

Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-793-515800	Sick Pay	$ 3,074	$ -	$ -	$ 1,154	$ -	$ 2,861
100-793-517000	Oasdi/city Share 6.2%	$ 13,713	$ 1,872	$ 165	$ 5,529	$ 9,645	$ 18,445
100-793-517001	Medicare/city Share 1.45%	$ 3,207	$ 438	$ 39	$ 1,293	$ 2,256	$ 4,314
100-793-517401	IMRF	$ 22,699	$ 2,200	$ 259	$ 8,303	$ 18,202	$ 21,420
100-793-518000	Group Insurance	$ 81,610	$ 6,705	$ 6,621	$ 25,720	$ 60,823	$ 98,600
100-793-518100	Liability Insurance Premiums	$ 181	$ -	$ -	$ -	$ 7,500	$ 3,500
100-793-518200	Unemployment Insurance	$ -	$ 17,424	$ -	$ -	$ -	$ -
100-793-518300	Workers Comp Insurance	$ 892	$ -	$ -	$ -	$ 412	$ 4,000
100-793-518700	Mileage	$ 81	$ -	$ -	$ -	$ -	$ -
100-793-519000	Training And Education	$ 3,515	$ -	$ 135	$ -	$ 2,000	$ 2,000
100-793-520200	Office Supplies	$ 440	$ 81	$ -	$ 496	$ 500	$ 1,500
100-793-520400	Postage	$ 1,707	$ 870	$ 1,292	$ 792	$ 1,250	$ 1,500
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-793-522400	General Supplies	$ 122	$ -	$ -	$ -	$ -	$ 1,500
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-793-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-793-534000	Automotive Expense	$ 4,544	$ 3,770	$ -	$ 61	$ -	$ 5,000
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-793-536100	Property Cleanup Fees	$ 7,330	$ 9,398	$ -	$ -	$ -	$ -
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
100-793-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
100-793-551000	Printing And Publications	$ 4,505	$ 1,783	$ 955	$ 636	$ 1,100	$ 2,000
100-793-551600	Dues And Subscriptions	$ 535	$ -	$ 110	$ -	$ 500	$ 1,000
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-793-554300	Uniforms And Tools	$ 138	$ -	$ -	$ -	$ -	$ 2,000
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-793-556100	Gasoline/diesel Fuel	$ 4,280	$ 1,467	$ -	$ -	$ -	$ 5,500
100-793-557200	License And Inspection Fees	$ -		$ -	$ -	$ -	$ -
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
100-793-560500	Consulting Services	$ -	$ 224,560	$ 382,791	$ -	$ -	$ -
100-793-560600	Corporate Counsel Fees	$ 560	$ -	$ -	$ -	$ -	$ -
100-793-562500	Demolition	$ 9,850	$ (4,990)	$ -	$ -	$ -	$ -
100-793-569000	Other Contractual Service	$ 43,663	$ 31,748	$ 1,068	$ 110,015	$ 116,645	$ 53,040
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ 2,000

Building Inspections

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ 84,000
100-793-593300	Lien Filing Fee	$ 1,422	$ 901	$ 1,138	$ 5,519	$ -	$ 1,200
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ 800	$ 2,000
	EXPENDITURE TOTAL	**$ 430,909**	**$ 328,573**	**$ 397,342**	**$ 251,114**	**$ 384,703**	**$ 619,519**
	Net Surplus/(Deficit)	**$ (225,681)**	**$ (192,784)**	**$ (147,500)**	**$ (9,221)**	**$ (134,103)**	**$ (372,719)**

Central Business District TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
270	**REVENUES**						
270-270-410100	Real Estate Tax	$ 508,713	$ 518,313	$ 479,783	$ 489,871	$ 490,313	$ 490,000
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
270-270-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
270-270-490100	Interest Earnings	$ 38,249	$ 23,202	$ 9,119	$ 3,453	$ 7,500	$ 3,500
270-270-499800	Miscellaneous Receipts	$ -	$ 1,489	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 546,962**	**$ 543,004**	**$ 488,902**	**$ 493,323**	**$ 497,813**	**$ 493,500**
270	**EXPENDITURES**						
270-270-511600	Salary: All Personnel	$ 53,594	$ 5,690	$ 19,570	$ 24,780	$ 17,232	$ 19,750
270-270-515000	Overtime	$ 2	$ -	$ -		$ -	
270-270-515500	Vacation Pay	$ 3,548	$ 1,367	$ 497	$ 3,041	$ -	$ 510
270-270-515600	Holiday Pay	$ 1,866	$ 63	$ 113	$ 162	$ -	$ 120
270-270-515800	Sick Pay	$ 847	$ 27	$ 36	$ 2	$ -	$ 50
270-270-517000	Oasdi/city Share 6.2%	$ 3,563	$ 437	$ 1,129	$ 963	$ 1,068	$ 1,267
270-270-517001	Medicare/city Share 1.45%	$ 848	$ 102	$ 284	$ 411	$ 250	$ 296
270-270-517401	IMRF	$ 6,157	$ 598	$ 2,154	$ 2,655	$ 2,018	$ -
270-270-518000	Group Insurance	$ 10,196	$ 613	$ 3,553	$ 2,614	$ 2,956	$ 3,677
270-270-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -		$ -	$ -
270-270-518700	Mileage	$ -	$ -	$ -		$ -	$ -
270-270-519000	Training And Education	$ -	$ -	$ -		$ -	$ -
270-270-520100	Transfer to General Fund	$ -	$ -	$ -		$ -	$ -
270-270-520273	Transfer to TIF 3 (SIP)	$ -	$ -	$ -		$ -	$ -
270-270-520274	Transfer to TIF 4 (Court)	$ -	$ 677,062	$ -		$ -	$ -
270-270-520400	Postage	$ -	$ -	$ -		$ -	$ -
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -		$ -	$ -
270-270-522400	General Supplies	$ -	$ -	$ -		$ -	$ -
270-270-529000	Equipment	$ -	$ -	$ -		$ -	$ -
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -		$ -	$ -
270-270-551000	Printing And Publications	$ 113	$ 9,096	$ -		$ -	$ -
270-270-551600	Dues And Subscriptions	$ -	$ -	$ -		$ -	$ -
270-270-554200	Meals Lodging	$ -	$ -	$ -		$ -	$ -
270-270-557300	Epa Permits	$ -	$ -	$ -		$ -	$ -
270-270-559800	Loan Forgiveness	$ 169,085	$ -	$ -		$ -	$ -
270-270-560100	Auditing Fees	$ 1,759	$ 2,904	$ 1,406		$ 1,500	$ -
270-270-560500	Consulting Services	$ 86,484	$ 221,372	$ 33,442	$ 16,745	$ 10,000	$ 17,000
270-270-560600	Corporate Counsel Fees	$ 1,070	$ 1,007	$ -		$ -	$ -
270-270-561000	Legal Fees	$ -	$ 6,046	$ 150		$ -	$ -
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ 19,473	$ -	$ 100,000
270-270-562500	Demolition	$ -	$ -	$ -		$ -	$ -
270-270-562501	Asbestos Removal	$ -	$ -	$ -		$ -	$ -
270-270-565300	School Distr Tax Reimbursement	$ 121,916	$ 124,365	$ 115,143		$ 147,094	$ 150,000

Central Business District TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
270-270-569000	Other Contractual Service	$ 4,575	$ -	$ -		$ -	$ -
270-270-569001	Street Maintenance	$ -	$ -	$ -		$ -	$ -
270-270-573100	Facade Grants	$ -	$ -	$ -		$ -	$ -
270-270-580200	Purchase Of Property	$ -	$ 4,240	$ -		$ -	$ -
270-270-580201	Land Improvements	$ -	$ -	$ -		$ -	$ -
270-270-580400	Building Purchase/constru	$ -	$ -	$ -		$ -	$ -
270-270-580500	Street Construction	$ -	$ -	$ -		$ -	$ -
270-270-580600	Sewer Construction	$ -	$ -	$ -		$ -	$ -
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -		$ -	$ -
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -		$ -	$ -
270-270-583100	Tif Inerior Loan	$ (0)	$ -	$ -		$ -	$ -
270-270-584000	Construction	$ -	$ -	$ -		$ -	$ -
270-270-584009	General Public Improvements	$ 4,825	$ 111,185	$ 90,487	$ 977,072	$ 1,993,379	$ 1,130,000
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -		$ -	$ -
270-270-590400	Interest Paid	$ -	$ -	$ -		$ -	$ -
270-270-590600	Bank Charges	$ -	$ -	$ -		$ -	$ -
270-270-591000	Bond Principal Retired	$ -	$ -	$ -		$ -	$ -
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -		$ -	$ -
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -		$ -	$ -
270-270-591200	Developer Agreement Payment	$ -	$ 305,968	$ 89,000	$ 90,000	$ 141,618	$ 10,000
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -		$ -	$ -
270-270-599000	Miscellaneous	$ -	$ -	$ -		$ -	$ -
270-270-599900	Depreciation Expense	$ -	$ -	$ -		$ -	$ -
270-270-599998	Capital Set Aside	$ -	$ -	$ -		$ -	$ -
270-270-599999	Contingency	$ -	$ -	$ -		$ -	$ -
	EXPENDITURE TOTAL	**$ 470,448**	**$ 1,472,143**	**$ 356,965**	**$ 1,137,918**	**$ 2,317,115**	**$ 1,432,670**
	Net Surplus/(Deficit)	**$ 76,514**	**$ (929,139)**	**$ 131,937**	**$ (644,595)**	**$ (1,819,302)**	**$ (939,170)**

Funds in Reserve	$ 1,201,649
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ 262,479**

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Southern Industrial Park TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
273	**REVENUES**						
273-273-410100	Real Estate Tax	$ 86,809	$ 90,412	$ 185,208	$ 185,057	$ 189,628	$ 185,000
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	$ -	$ -
273-273-440270	Transfer from Tif 1	$ -	$ 677,062	$ -	$ -	$ -	$ -
273-273-490100	Interest Earnings	$ 940	$ 2,068	$ 2,029	$ 1,802	$ 1,700	$ 2,000
273-273-494100	Property Damage Reimb	$ -	$ -	$ -	$ 261,000	$ -	$ -
	REVENUE TOTAL	**$ 87,750**	**$ 769,542**	**$ 187,237**	**$ 447,859**	**$ 191,328**	**$ 187,000**
273	**EXPENDITURES**						
273-273-511600	Salary: All Personnel	$ 25,456	$ 2,650	$ 10,591	$ 13,347	$ 12,379	$ 10,846
273-273-515000	Overtime	$ 1	$ -	$ -		$ -	$ -
273-273-515500	Vacation Pay	$ 1,280	$ 144	$ 294	$ 1,563	$ -	$ 325
273-273-515600	Holiday Pay	$ 925	$ 63	$ 86	$ 119	$ -	$ 110
273-273-515800	Sick Pay	$ 343	$ 31	$ 33	$ 2	$ -	$ 30
273-273-517000	Oasdi/city share 6.2%	$ 1,708	$ 175	$ 619	$ 538	$ 768	$ 672
273-273-517001	Medicare/city share 1.45%	$ 404	$ 41	$ 155	$ 219	$ 180	$ 157
273-273-517401	IMRF	$ 2,871	$ 337	$ 1,175	$ 1,414	$ 1,450	$ 1,200
273-273-518000	Group Insurance	$ 5,798	$ 511	$ 1,941	$ 1,455	$ 2,102	$ 1,500
273-273-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
273-273-551000	Printing And Publications	$ -	$ 42	$ -	$ -	$ -	$ -
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
273-273-560100	Auditing Fees	$ 1,759	$ 2,904	$ 1,406	$ -	$ 1,400	$ 1,500
273-273-560500	Consulting Services	$ 3,140	$ 9,261	$ 11,698	$ 4,391	$ 4,749	$ 4,500
273-273-560600	Corporate Counsel Fees	$ 10,601	$ 3,198	$ 4,341	$ -	$ -	$ -
273-273-561200	Engineering	$ -	$ -	$ -	$ -	$ -	$ 300,000
273-273-565300	School Dist Tax Reimbursement	$ 21,671	$ -	$ -	$ -	$ -	$ -
273-273-565400	Surplus Declaration	$ -	$ 22,600	$ 46,300	$ 46,261	$ 47,407	$ 46,500
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
273-273-584009	General Public Improvements	$ -	$ -	$ 34,051	$ 448,435	$ 471,840	$ 117,184
273-273-590300	Real Estate Tax Expense	$ 1,443	$ 1,851	$ 2,332	$ 2,869	$ -	$ -
273-273-591200	Developer Agreement Payment	$ 50,000	$ 455,161	$ 53,036	$ 10,099	$ 50,000	$ -
273-273-599000	Miscellaneous	$ -	$ 4,500	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 127,400**	**$ 503,468**	**$ 168,059**	**$ 530,712**	**$ 592,274**	**$ 484,525**
	Net Surplus/(Deficit)	**$ (39,650)**	**$ 266,074**	**$ 19,178**	**$ (82,853)**	**$ (400,946)**	**$ (297,525)**
	Funds in Reserve						$ 352,873
	FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES						$ 55,348

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Court Street TIF District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
275	**REVENUES**						
275-275-410100	Real Estate Taxes	$ -	$ -	$ 206,376	$ 164,800	$ 168,723	$ 168,000
275-275-440270	Transfer from TIF 1 (CBD)	$ -	$ -	$ -	$ -	$ -	$ -
275-275-490100	Interest Earnings	$ -	$ -	$ 30	$ -	$ -	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ 206,406**	**$ 164,800**	**$ 168,723**	**$ 168,000**
275	**EXPENDITURES**						
275-275-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ 20,362	$ -
275-275-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	$ 1,262	$ -
275-275-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	$ 295	$ -
275-275-517401	IMRF	$ -	$ -	$ -	$ -	$ 2,384	$ -
275-275-518000	Group Insurance	$ -	$ -	$ -	$ -	$ 3,410	$ -
275-275-560500	Consulting Services	$ -	$ -	$ 15,284	$ 10,009	$ 15,000	$ -
275-275-565300	School Distr Tax Reimbursement	$ -	$ -	$ -	$ -	$ 25,308	$ -
275-275-565400	Surplus Declaration	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ 49,500	$ -	$ -	$ -
275-275-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ 100,700	$ -
275-275-591200	Developer Agreement Payments	$ -	$ -	$ 287,687	$ 63,931	$ -	$ 419,749
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ -**	**$ -**	**$ 352,472**	**$ 73,940**	**$ 168,723**	**$ 419,749**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ (146,066)**	**$ 90,860**	**$ (0)**	**$ (251,749)**
						Funds in Reserve	$ (53,537)
						FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	$ (305,287)

Business Development District

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
277	**REVENUES**						
277-277-411006	BDD Sales Taxes	$ -	$ -	$ 1,857,383	$ 3,302,391	$ 3,265,522	$ 3,300,000
277-277-411007	BDD Hotel/Motel Taxes	$ -	$ -	$ 15,987	$ 50,070	$ 66,000	$ 50,000
277-277-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ 16,508	$ 10,000
277-277-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ 10,340,430	$ 5,500,000
	REVENUE TOTAL	**$ -**	**$ -**	**$ 1,873,370**	**$ 3,352,461**	**$ 13,688,460**	**$ 8,860,000**
277	**EXPENDITURES**						
277-277-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ 72,077	$ -
277-277-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	$ 4,469	$ -
277-277-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	$ 1,045	$ -
277-277-517401	IMRF	$ -	$ -	$ -	$ -	$ 6,754	$ -
277-277-518000	Group Insurance	$ -	$ -	$ -	$ -	$ 11,742	$ -
277-277-520100	Transfer to General Fund	$ -	$ -	$ 299,005	$ -	$ -	$ -
277-277-560500	Consulting Services	$ -	$ -	$ 56,700	$ 24,853	$ 30,000	$ 15,000
277-277-580200	Land Purchase	$ -	$ -	$ -	$ 275,538	$ -	$ -
277-277-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	$ -
277-277-584000	Construction	$ -	$ -	$ -	$ -	$ 10,340,430	$ -
277-277-584009	General Public Improvements	$ -	$ -	$ 378,517	$ 932,093	$ 2,065,075	$ 10,846,857
277-277-590400	Interest Paid	$ -	$ -	$ -	$ -	$ 403,624	$ -
277-277-591200	Developer Agreement Payments	$ -	$ -	$ -	$ 10,000	$ 600,000	$ -
277-277-591400	Loan Payments	$ -	$ -	$ -	$ -	$ 657,531	$ -
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ -**	**$ -**	**$ 734,221**	**$ 1,242,484**	**$ 14,192,747**	**$ 10,861,857**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ 1,139,148**	**$ 2,109,977**	**$ (504,288)**	**$ (2,001,857)**

Funds in Reserve	$ 2,766,774
FINAL NET SURPLUS (DEFICIT) AFTER USE OF RESERVES	**$ 764,917**

Tourism

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget		
208	**REVENUES**								
208-208-411005	Home Rule Motel Tax	$ 191,959	$ 155,533	$ 331,440	$ 355,243	$ 385,000	$ 360,000		
208-208-442500	Federal Grants	$ -	$ -	$ -		$ -	$ -		
208-208-442600	State Grants	$ -	$ -	$ -		$ -	$ -		
208-208-463500	Late Payment Penalty	$ 853	$ -	$ 5,064	$ 4,457	$ 4,500	$ 4,500		
208-208-463600	Interest Charges	$ 8	$ -	$ 858	$ 1,626	$ 500	$ 1,600		
208-208-490100	Interest Earnings	$ 1,293	$ 306	$ 631	$ 716	$ 400	$ 800		
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-499201	Tourism Contributions	$ -	$ -	$ 1,269	$ -	$ -	$ -		
208-208-499800	Miscellaneous Receipts	$ -	$ -	$ 3,845	$ -	$ 2,500	$ 2,500		
	REVENUE TOTAL	**$ 194,112**	**$ 155,838**	**$ 343,106**	**$ 362,042**	**$ 392,900**	**$ 369,400**		
208	**EXPENDTURES**								
208-208-511600	Salary: All Personnel	$ 11,939	$ 7,623	$ 11,655	$ 13,644	$ 14,188	$ 12,261		
208-208-515000	Overtime	$ 26,264	$ -	$ 1	$ -	$ -	$ -		
208-208-515500	Vacation Pay	$ 541	$ 416	$ 666	$ 1,306	$ -	$ 1,300		
208-208-515600	Holiday Pay	$ 416	$ 275	$ 280	$ 408	$ -	$ 400		
208-208-515800	Sick Pay	$ 68	$ 131	$ 252	$ 52	$ -	$ 75		
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-517000	Oasdi/city Share 6.2%	$ 664	$ 497	$ 747	$ 752	$ 880	$ 870		
208-208-517001	Medicare/city Share 1.45%	$ 155	$ 120	$ 181	$ 219	$ 206	$ 204		
208-208-517401	IMRF	$ 1,154	$ 982	$ 1,392	$ 1,379	$ 1,661	$ 1,020		
208-208-518000	Group Insurance	$ 3,062	$ 1,578	$ 3,043	$ 2,374	$ 2,466	$ 2,400		
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-520400	Postage	$ -	$ 39	$ 9	$ -	$ -	$ -		
208-208-520477	Transfer To BDD	$ -	$ -	$ -	$ -	$ 66,000	$ -		
208-208-550300	Telephone	$ -	$ 105	$ -	$ -	$ -	$ -		
208-208-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-551600	Dues And Subscriptions	$ 57,500	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 20,000	GPEDC
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	Peoria Area CVB
208-208-559900	Receivable Charge Off	$ 9	$ -	$ -	$ -	$ -	$ -	$ 7,500	Pekin Chamber Annual Dues
208-208-560500	Consulting Services	$ -	$ -	$ 13,750	$ 76,750	$ 176,000	$ 76,000		
208-208-560600	Corporate Counsel Fees	$ 520	$ -	$ 75	$ -	$ -	$ -	$ 12,500	Chamber - Event Management Fees
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,500	Chamber - Tourism staffing
208-208-569000	Other Contractual Service	$ 2,600	$ -	$ -	$ -	$ -	$ -	$ 30,000	Chamber - Tourism Marketing
208-208-573100	Grants	$ 0	$ -	$ -	$ -	$ -	$ -	$ 16,000	Chamber - Event Expenses
208-208-580201	Land Improvements	$ -	$ 2,286	$ 2,500	$ -	$ -	$ -		
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-590400	Interest Paid	$ 5,451	$ 2,819	$ -	$ -	$ -	$ -		
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	$ -	$ -		
208-208-591400	Loan Payments	$ 91,011	$ 93,693	$ -	$ -	$ -	$ -		

Tourism

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget	
208-208-597700	Sponsorships	$ 25,747	$ 26,832	$ 82,035	$ 47,918	$ 74,000	$ 74,000	Includes support for Marigold Festival ($7,500) and Beautification Committee ($5,000)
208-208-598100	Public Relations	$ 34,244	$ 390	$ 65	$ -	$ -	$ -	
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	
208-208-598505	Special Events	$ 26,188	$ -	$ -	$ -	$ -	$ -	
208-208-599000	Miscellaneous	$ 3,280	$ 270	$ -	$ -	$ -	$ -	
	EXPENDITURE TOTAL	**$ 290,813**	**$ 185,554**	**$ 164,153**	**$ 192,303**	**$ 392,900**	**$ 226,030**	
	Net Surplus/(Deficit)	**$ (96,700)**	**$ (29,716)**	**$ 178,954**	**$ 169,740**	**$ -**	**$ 143,370**	

Economic Development

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
570	**REVENUES**						
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-450600	Application Fees	$ 532	$ -	$ -	$ -	$ -	$ -
570-570-490100	Interest Earnings	$ -	$ -	$ 1,687	$ 1,094	$ -	$ 1,100
570-570-490101	Loan Interest	$ 129,651	$ 97,149	$ 45,168	$ 43,310	$ 43,310	$ 41,414
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	$ -	$ -
570-570-491000	Rental Of Municipal Prope	$ 25,000	$ -	$ -	$ -	$ -	$ -
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	$ -	$ -
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499210	Donations	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	$ -	$ -
695-095-499800	Miscellaneous Receipts	$ -	$ -		$ -	$ -	$ -
695-095-499801	Write Off Outstanding Che	$ -	$ -		$ -	$ -	$ -
	REVENUE TOTAL	**$ 155,183**	**$ 97,149**	**$ 46,855**	**$ 44,404**	**$ 43,310**	**$ 42,514**
570	**EXPENDITURES**						
570-570-511600	Salary: All Personnel	$ 24,590	$ 2,366	$ 10,198	$ 12,168	$ -	$ 73,654
570-570-515000	Overtime	$ 1	$ -	$ 0	$ -	$ -	$ -
570-570-515500	Vacation Pay	$ 1,404	$ 95	$ 332	$ 1,683	$ -	$ 3,077
570-570-515600	Holiday Pay	$ 921	$ 40	$ 76	$ 123	$ -	$ 3,077
570-570-515800	Sick Pay	$ 220	$ 4	$ 46	$ 40	$ -	$ 192
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	$ -	$ -
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -
570-570-517000	Oasdi/city Share 6.2%	$ 1,630	$ 136	$ 596	$ 491	$ -	$ 4,960
570-570-517001	Medicare/city Share 1.45%	$ 387	$ 35	$ 150	$ 200	$ -	$ 1,160
570-570-517401	IMRF	$ 2,786	$ 288	$ 1,134	$ 1,285	$ -	$ 7,360
570-570-518000	Group Insurance	$ 5,236	$ 1,104	$ 1,888	$ 1,322	$ -	$ 16,800
570-570-518100	Liability Insurance Premiums	$ 8,825	$ -	$ -	$ -	$ -	$ -
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
570-570-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
570-570-520100	Transfer to General Fund	$ -	$ 225,000	$ -	$ -	$ -	$ -
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,000
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	$ -	$ -
570-570-520400	Postage	$ 1	$ 29	$ 105	$ -	$ -	$ 500
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	$ -	$ -
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
570-570-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -

Economic Development

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
570-570-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ 500
570-570-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 250
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	$ -	$ -
570-570-569000	Other Contractual Service	$ 37,400	$ -	$ -	$ -	$ 43,310	$ -
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	$ -	$ -
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ 500
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	$ -
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	$ -
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
570-570-591200	Developer Agreement Payme	$ -	$ -	$ -	$ -	$ -	$ -
570-570-591300	Developer Credit Applied	$ 52,825	$ -	$ 70,000	$ 70,000	$ -	$ 70,000
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	$ -	$ -
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	$ -	$ -
570-570-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 136,226**	**$ 229,096**	**$ 84,525**	**$ 87,312**	**$ 43,310**	**$ 183,030**
	Net Surplus/(Deficit)	**$ 18,957**	**$ (131,947)**	**$ (37,671)**	**$ (42,908)**	**$ -**	**$ (140,516)**

School Bus

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
501	**REVENUES**						
501-501-442900	Other Grant Revenue	$ -	$ 441,757	$ -	$ -	$ 468,000	$ -
501-501-450011	District 108 Contract Fa	$ 3,078,873	$ 3,825,476	$ 3,790,699	$ 3,765,000	$ 3,166,273	$ 3,924,461
501-501-450012	Transportation Contract	$ 175,463	$ 69,189	$ 115,820	$ 116,625	$ 115,000	$ 116,500
501-501-450013	District 303	$ 1,375,079	$ 1,379,186	$ 1,534,238	$ 1,535,000	$ 1,537,940	$ 1,444,128
501-501-450020	Bus passes	$ 11,225	$ (447)	$ 16,821	$ 14,878	$ 15,000	$ 15,000
501-501-450030	Bus Special Charters	$ 196,086	$ 52,669	$ 173,680	$ 189,684	$ 200,000	$ 195,350
501-501-454500	Other Contractual Revenue	$ -	$ 31,436	$ 322,861	$ 201,000	$ 252,000	$ 327,352
501-501-490100	Interest Earnings	$ 25,712	$ 1,362	$ 342	$ 318	$ 500	$ 400
501-501-491000	Rental of Municipal Property	$ -	$ -	$ -	$ 100	$ -	$ -
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -
501-501-495600	Insurance Reimbursements	$ 3,281	$ -	$ -	$ -	$ -	$ -
501-501-499404	Sale of Equipment	$ 7,050	$ -	$ -	$ -	$ -	$ -
501-501-499800	Miscellaneous Receipts	$ 115	$ 2,837	$ 932	$ 633	$ -	$ 500
	REVENUE TOTAL	**$ 4,872,884**	**$ 5,803,466**	**$ 5,955,392**	**$ 5,823,238**	**$ 5,754,713**	**$ 6,023,692**
501	**EXPENDITURES**						
501-501-511600	Salary: All Personnel	$ 610,348	$ 573,605	$ 445,403	$ 719,363	$ 260,965	$ 389,145
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	$ -	$ -
501-501-511610	Wages - Full Time Bus	$ -	$ -	$ -	$ -	$ 217,880	$ 355,395
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,751,328	$ 1,929,764	$ 1,933,979	$ 2,079,032	$ 1,769,000	$ 2,000,000
501-501-515000	Overtime	$ 44,790	$ 13,415	$ 91,154	$ 135,742	$ 65,000	$ 75,000
501-501-515200	Longevity/Retention Bonus	$ -	$ -	$ -	$ -	$ 120,000	$ 75,000
501-501-515500	Vacation Pay	$ 28,915	$ 39,037	$ 35,363	$ 42,112	$ -	$ 45,000
501-501-515600	Holiday Pay	$ 77,159	$ 84,047	$ 77,937	$ 83,106	$ -	$ 85,000
501-501-515800	Sick Pay	$ 15,666	$ 18,255	$ 9,455	$ 4,373	$ -	$ 10,000
501-501-515950	Compensated Absences	$ 3,717	$ (10,451)	$ -		$ -	$ -
501-501-516700	Wellness Program	$ 835	$ -	$ -		$ -	$ -
501-501-517000	Oasdi/city Share 6.2%	$ 156,006	$ 163,822	$ 160,114	$ 180,892	$ 150,836	$ 179,461
501-501-517001	Medicare/city Share 1.45%	$ 36,479	$ 38,372	$ 37,466	$ 44,481	$ 35,276	$ 41,971
501-501-517401	IMRF	$ 100,357	$ 107,792	$ 106,386	$ 97,672	$ 137,901	$ 97,671
501-501-518000	Group Insurance	$ 101,797	$ 138,911	$ 73,637	$ 116,928	$ 197,791	$ 120,000
501-501-518100	Liability Insurance Premiums	$ 68,161	$ 66,517	$ 83,982	$ 83,481	$ 83,982	$ 84,000
501-501-518200	Unemployment Insurance	$ 49,182	$ 177,203	$ -	$ 22,545	$ 99,834	$ 50,000
501-501-518300	Workers Comp Insurance	$ 94,019	$ 82,920	$ 79,318	$ 106,125	$ 79,318	$ 110,000
501-501-519000	Training And Education	$ 2,125	$ 940	$ 1,718	$ 156	$ 15,000	$ 8,000
501-501-520100	Transfer To General Fund	$ 744,564	$ 1,213,099	$ 303,162	$ -	$ 500,000	$ -
501-501-520200	Office Supplies	$ 6,196	$ 3,215	$ 2,428	$ 2,171	$ 2,000	$ 2,500
501-501-520400	Postage	$ 483	$ 202	$ 300	$ 169	$ 100	$ 200
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -	$ -
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -	$ -
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -	$ -

School Bus

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ 8	$ -	$ -
501-501-522400	General Supplies	$ 9,870	$ 24,038	$ 16,739	$ 11,269	$ 15,000	$ 12,000
501-501-524000	Lease/rental Of Equipment	$ 4,188	$ 7,295	$ (3,176)	$ 22,821	$ 1,600	$ 9,000
501-501-529000	Equipment	$ 3,144	$ 8,571	$ 14,913	$ 15,088	$ 7,500	$ 8,500
501-501-534000	Automotive Expense	$ 234,946	$ 148,167	$ 222,197	$ 228,122	$ 150,000	$ 200,000
501-501-534200	Bldng & Grnds Maint/Repairs	$ 6,624	$ 18,071	$ 25,269	$ 2,145	$ 15,000	$ 6,000
501-501-534400	Equipment Repairs	$ 843	$ 385	$ 191	$ -	$ 500	$ 500
501-501-538000	Maintenance Agreements	$ 22,889	$ 2,765	$ 4,747	$ 2,891	$ 1,500	$ 3,000
501-501-550100	Utilities	$ 12,108	$ 22,198	$ 28,409	$ 28,988	$ 20,000	$ 25,000
501-501-550300	Telephone	$ 12,648	$ 1,190	$ 6,006	$ 4,974	$ 6,000	$ 5,000
501-501-551000	Printing And Publications	$ 584	$ -	$ 1,665	$ 4,558	$ 1,000	$ 1,500
501-501-551600	Dues And Subscriptions	$ -	$ -	$ -	$ 954	$ 500	$ 750
501-501-554200	Meals Lodging	$ 574	$ 201	$ 1,241	$ 3,179	$ 1,000	$ 3,000
501-501-554300	Uniforms & Tools	$ 424	$ 694	$ 1,218	$ 480	$ 800	$ 800
501-501-555000	Radio Expense	$ 797	$ -	$ 2,265	$ 9,215	$ 45,000	$ 67,000
501-501-556100	Gasoline/diesel Fuel	$ 225,571	$ 175,296	$ 277,106	$ 377,713	$ 400,000	$ 400,000
501-501-557200	License And Inspection Fees	$ 11,204	$ 11,541	$ 12,092	$ 12,560	$ 11,000	$ 12,000
501-501-559000	Medical Expense/supplies	$ 15,415	$ 19,037	$ 29,219	$ 21,963	$ 20,000	$ 20,000
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
501-501-560600	Corporate Counsel Fees	$ 3,485	$ 6,216	$ 3,422	$ -	$ 2,000	$ 3,000
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	$ -	$ -
501-501-566600	Pest Control	$ 450	$ 413	$ 75	$ 180	$ 400	$ 900
501-501-569000	Other Contractual Service	$ 4,082	$ 13,111	$ 5,405	$ 28,872	$ 5,500	$ 6,500
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	$ -
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
501-501-587000	Machinery And Equipment	$ 6,651	$ -	$ 1,670	$ -	$ 2,000	$ 2,000
501-501-587001	Lease / Purchase Equipmen	$ 932,666	$ 1,008,147	$ 1,145,126	$ 1,142,626	$ 1,205,126	$ 1,142,626
501-501-587100	Office Equipment & Furniture	$ -	$ 540	$ 448	$ 1,660	$ -	$ 1,000
501-501-587500	Vehicles	$ -	$ 34,213	$ -	$ -	$ -	$ -
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599000	Miscellaneous	$ 258	$ 9	$ 233	$ 1,342	$ -	$ 1,000
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599801	Computer Software	$ 39,214	$ 27,760	$ 60,778	$ 63,979	$ 80,000	$ 65,000
501-501-599802	Computer Hardware	$ 13	$ 50	$ 8,101	$ -	$ 5,000	$ -
501-501-599900	Depreciation Expense	$ 128,318	$ -	$ -	$ -	$ -	$ -
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599999	Contingency	$ -	$ -	$ -	$ -	$ 23,403	$ -
	EXPENDITURE TOTAL	**$ 5,569,093**	**$ 6,170,570**	**$ 5,307,162**	**$ 5,703,934**	**$ 5,754,713**	**$ 5,724,419**
	Net Surplus/(Deficit)	**$ (696,209)**	**$ (367,104)**	**$ 648,230**	**$ 119,304**	**$ -**	**$ 299,272**

Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
924	**REVENUES**						
924-924-410100	Real Estate Tax	$ 1,131,369	$ 1,151,829	$ 1,548,029	$ 1,625,256	$ 1,619,911	$ 1,619,911
924-924-412000	Replacement P/p Tax - Statr	$ 126,646	$ 81,261	$ 171,284	$ 532,043	$ 112,700	$ 308,870
924-924-437900	South Pekin Revenue	$ 12,257	$ 12,339	$ 12,710	$ 12,992	$ 12,600	$ 13,000
924-924-438300	South Pekin Per Capita Grant	$ 1,433	$ 1,433	$ 1,690	$ 1,469	$ 1,690	$ 1,500
924-924-438700	Other Grants	$ 500	$ 26,004	$ 7,378	$ 1,890	$ 3,850	$ 1,890
924-924-440100	Transfer from Library	$ -	$ -	$ -		$ -	$ -
924-924-445000	Per Capita Grant	$ 42,618	$ 42,618	$ 50,289	$ 46,803	$ 50,290	$ 46,810
924-924-450500	Premiums	$ -	$ -	$ -		$ -	$ -
924-924-456900	Passports	$ 7,805	$ 3,780	$ 7,614	$ 14,652	$ 6,000	$ 15,000
924-924-457001	Friends Book Sale	$ 9,320	$ 8,819	$ 14,667	$ 13,876	$ 9,000	$ 11,000
924-924-457002	Copy Machines	$ 2,785	$ 2,086	$ 2,412	$ 2,204	$ 3,000	$ 3,000
924-924-457003	Printing Fees (library)	$ 8,515	$ 4,727	$ 6,770	$ 6,116	$ 7,000	$ 7,000
924-924-457005	Non-resident Fees	$ 3,890	$ 3,558	$ 4,936	$ 6,249	$ 4,200	$ 6,200
924-924-457006	Books - Lost And Damaged	$ 1,616	$ 1,714	$ 3,060	$ 1,817	$ 2,000	$ 1,500
924-924-457007	Room Use Fees	$ 2,770	$ 698	$ 2,622	$ 1,998	$ 2,800	$ 1,800
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	$ -	$ -
924-924-457009	Staff Sales	$ 585	$ 42	$ 45	$ -	$ -	$ -
924-924-457010	Fax Fee	$ 2,221	$ 1,530	$ 2,040	$ 1,902	$ 2,500	$ 2,200
924-924-465001	Library Fines - Adult Dep	$ 7,372	$ 3,275	$ 4,525	$ 4,510	$ 5,000	$ 5,000
924-924-465002	Library Fines - Junior De	$ 1,381	$ 285	$ 403	$ 68	$ 400	$ -
924-924-490100	Interest Earnings	$ 5,305	$ 275	$ 161	$ 700	$ 100	$ 600
924-924-490102	Endowment Interest	$ 8,453	$ 540	$ 229	$ 363	$ 200	$ 350
924-924-490111	Interest Earnings Capital	$ 1,727	$ 76	$ 20	$ 55	$ 50	$ 50
924-924-491100	Refund On Insurance Premi	$ 180,231	$ -	$ -	$ 2,932	$ -	$ -
924-924-498800	Capital Development	$ -	$ 7	$ -	$ -	$ -	$ -
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -	$ -
924-924-499200	Gifts And Memorials	$ 10,487	$ 15,265	$ 29,917	$ 21,875	$ 10,000	$ 10,000
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	$ -	$ -
924-924-499800	Miscellaneous Receipts	$ 1,373	$ 1,012	$ 15,795	$ 4,939	$ 2,500	$ 2,500
	REVENUE TOTAL	**$ 1,570,660**	**$ 1,363,170**	**$ 1,886,596**	**$ 2,304,708**	**$ 1,855,791**	**$ 2,058,181**
924	**EXPENDITURES**						
924-924-511600	Salary: All Personnel	$ 643,835	$ 664,221	$ 551,893	$ 539,311	$ 683,900	$ 627,000
924-924-515500	Vacation Pay	$ -	$ -	$ 24,520	$ 36,967	$ -	$ 37,000
924-924-515600	Holiday Pay	$ -	$ -	$ 18,416	$ 28,775	$ -	$ 29,000
924-924-515800	Sick Pay	$ -	$ -	$ 15,561	$ 21,681	$ -	$ 22,000
924-924-516700	Wellness Programs	$ 133	$ -	$ -	$ -	$ 250	$ 250
924-924-517000	Oasdi/city Share 6.2%	$ 39,594	$ 40,965	$ 37,474	$ 37,803	$ 42,000	$ 44,200
924-924-517001	Medicare/city Share 1.45%	$ 9,259	$ 9,580	$ 8,764	$ 8,841	$ 9,900	$ 10,350
924-924-517401	IMRF	$ 57,626	$ 70,001	$ 62,317	$ 49,680	$ 56,000	$ 61,300

Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
924-924-518000	Group Insurance	$ 103,301	$ 207,038	$ 123,141	$ 105,952	$ 164,000	$ 180,000
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
924-924-518300	Workers Comp Insurance	$ 2,137	$ 2,020	$ 5,011	$ 2,659	$ 2,100	$ 2,300
924-924-520100	Transfer to General Fund	$ 15,000	$ 15,000	$ 15,000	$ 12,273	$ 25,000	$ 45,000
924-924-520200	Office Supplies	$ 5,495	$ 5,950	$ 5,915	$ 4,852	$ 6,900	$ 6,900
924-924-520300	Library Supplies	$ 8,232	$ 9,283	$ 8,053	$ 8,318	$ 9,400	$ 9,400
924-924-520302	Copy Machine - Rental And	$ 12,946	$ 10,060	$ 11,815	$ 5,604	$ 9,000	$ 10,500
924-924-520400	Postage	$ 1,016	$ 1,058	$ 1,045	$ 905	$ 1,100	$ 900
924-924-520600	Oclc Cataloging	$ 5,291	$ 5,291	$ 5,559	$ 6,307	$ 5,400	$ 5,600
924-924-522700	Electronic Resources	$ 23,942	$ 19,681	$ 5,488	$ 4,466	$ 11,900	$ 17,000
924-924-522701	E-Books	$ -	$ -	$ -	$ -	$ -	$ 12,000
924-924-522702	E-Audiobooks	$ -	$ -	$ -	$ -	$ -	$ 10,400
924-924-522703	E-Videos	$ -	$ -	$ -	$ -	$ -	$ 1,000
924-924-523301	Adult * Books - Fiction	$ 30,692	$ 22,654	$ 23,947	$ 19,340	$ 24,000	$ 20,000
924-924-523302	Children's * Books - Fict	$ 18,431	$ 19,367	$ 19,438	$ 12,055	$ 21,000	$ 18,500
924-924-523304	Large Print Books	$ 8,223	$ 7,140	$ 7,626	$ 7,665	$ 9,000	$ 8,000
924-924-523401	Adult * Books - Non-fict	$ 21,985	$ 17,859	$ 19,699	$ 17,471	$ 19,000	$ 20,000
924-924-523402	Children's * Books - Non-	$ 9,922	$ 10,966	$ 10,760	$ 9,122	$ 12,000	$ 10,800
924-924-523404	Large Print Books	$ 681	$ 752	$ 185	$ 303	$ 500	$ 300
924-924-523501	Adult * Periodicals	$ 3,527	$ 3,540	$ 4,250	$ 3,356	$ 3,600	$ 4,250
924-924-523502	Children's * Periodicals	$ 547	$ 547	$ 550	$ 557	$ 600	$ 600
924-924-523603	Music CD's	$ 2,196	$ 1,383	$ 1,537	$ 572	$ 1,000	$ 1,200
924-924-523700	Video DVD's	$ 13,440	$ 10,162	$ 11,847	$ 6,104	$ 8,000	$ 6,000
924-924-523701	Adult Audiobooks	$ 10,227	$ 8,174	$ 9,396	$ 3,297	$ 6,500	$ 3,000
924-924-523702	Children's Audiobooks	$ 988	$ 600	$ 798	$ 1,291	$ 1,300	$ 1,300
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	$ -	
924-924-523900	Program Supplies	$ 998	$ 920	$ 1,769	$ 1,297	$ 1,200	$ 1,200
924-924-523901	Adult * Programs	$ 11,114	$ 3,028	$ 7,278	$ 5,157	$ 8,000	$ 8,000
924-924-523902	Children's * Programs	$ 15,453	$ 12,371	$ 13,155	$ 10,329	$ 13,000	$ 14,000
924-924-529000	Equipment	$ 4,179	$ 4,147	$ 2,716	$ 6,042	$ 4,900	$ 4,900
924-924-534300	Equipment - Repairs And M	$ 8,756	$ 6,333	$ 8,588	$ 5,841	$ 8,000	$ 8,000
924-924-534600	Building Repairs & Mainte	$ 20,628	$ 18,839	$ 28,317	$ 34,975	$ 26,000	$ 26,000
924-924-538000	Maintenance Agreements	$ 29,255	$ 35,750	$ 38,192	$ 50,675	$ 43,700	$ 43,700
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
924-924-550101	Electricity	$ 33,354	$ 33,161	$ 37,251	$ 66,336	$ 42,000	$ 60,000
924-924-550102	Water	$ 5,832	$ 4,961	$ 5,255	$ 5,248	$ 5,500	$ 5,775
924-924-550103	Gas	$ 6,748	$ 7,068	$ 6,051	$ 16,579	$ 9,000	$ 13,500
924-924-550300	Telephone	$ 3,245	$ 3,228	$ 3,207	$ 3,209	$ 3,400	$ 3,400
924-924-550900	General Insurance	$ 14,929	$ 17,864	$ 17,893	$ 20,626	$ 18,100	$ 19,000
924-924-551507	Purchases - Newspapers	$ 3,676	$ 4,107	$ 3,387	$ 3,626	$ 3,800	$ 3,700
924-924-551600	Dues And Subscriptions	$ 1,695	$ 1,829	$ 1,715	$ 1,585	$ 2,400	$ 2,100

Library

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
924-924-551900	Lost Books / Ill	$ 88	$ 79	$ 361	$ 228	$ 100	$ 300
924-924-554206	Conference And Meeting Ex	$ 4,445	$ 600	$ 2,330	$ 1,428	$ 2,500	$ 3,300
924-924-554207	Travel	$ 1,615	$ 273	$ 1,197	$ 426	$ 2,000	$ 2,775
924-924-563204	Isp	$ 3,764	$ 3,749	$ 3,779	$ 3,780	$ 3,850	$ 4,000
924-924-566300	Circulation System	$ 25,610	$ 26,378	$ 30,925	$ 29,495	$ 28,500	$ 31,000
924-924-569000	Other Contractual Service	$ 678	$ 400	$ -	$ -	$ 500	$ 500
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	$ -	$ -
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
924-924-590400	Interest Paid	$ -	$ -	$ 79,863	$ 166,227	$ 99,656	$ 99,656
924-924-591100	Bond Principal Retired	$ -	$ -	$ 245,000	$ 250,000	$ 298,969	$ 298,969
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ 750	$ -	$ -
924-924-598300	Per Capita Grant	$ 42,600	$ 48,757	$ 45,657	$ 34,129	$ 50,290	$ 46,810
924-924-598400	Passport Expense	$ 1,630	$ 518	$ 1,378	$ 1,895	$ 1,100	$ 2,100
924-924-598700	Transfer To Friends	$ 10,132	$ 7,969	$ 14,250	$ 13,959	$ 9,000	$ 11,000
924-924-598800	Capital Development	$ 120,601	$ 5,975	$ 2,050	$ 38,189	$ 10,000	$ 92,070
924-924-599000	Miscellaneous	$ 2,928	$ 1,946	$ 12,447	$ 20	$ 2,000	$ 2,000
924-924-599100	Staff Purchases	$ 689	$ 51	$ -	$ -	$ -	$ -
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	$ -	$ -
924-924-599300	Purchases From Gifts	$ 11,317	$ 6,594	$ 21,049	$ 16,754	$ 10,000	$ 10,000
924-924-599301	Purchases From Endowment	$ 21,850	$ 9,621	$ 1,766	$ 5,112	$ 200	$ 200
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	$ -	$ -
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
924-924-599801	Computer Software	$ 1,568	$ 2,468	$ 1,952	$ 2,609	$ 3,000	$ 3,000
924-924-599802	Computer Hardware	$ 5,763	$ 5,973	$ 4,777	$ 4,149	$ 6,100	$ 5,500
924-924-599803	Literacy Grant Purchases	$ 1,389	$ 26,192	$ 5,504	$ -	$ 1,690	$ 1,690
924-924-599900	Depreciation Expense	$ 7	$ -	$ -	$ -	$ -	$ -
924-924-599999	Contingency	$ -	$ -	$ -	$ -	$ 3,986	$ 3,986
	EXPENDITURE TOTAL	**$ 1,465,201**	**$ 1,464,443**	**$ 1,659,064**	**$ 1,756,201**	**$ 1,855,791**	**$ 2,058,181**
	Net Surplus/(Deficit)	**$ 105,459**	**$ (101,273)**	**$ 227,532**	**$ 548,507**	**$ -**	**$ -**

Attachment: FY24 Budget 4-17-23 (3460 : Ordinance No. 4046-22/23 Adoption of Fiscal Year 2023-2024

Police Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	REVENUES						
941-941-410100	Real Estate Tax	$ 1,848,232	$ 1,877,540	$ -	$ -	$ -	$ -
941-941-412000	Replacement P/p Tax - State	$ 40,536	$ 51,525	$ 39,500	$ 39,500	$ 39,500	$ 47,905
941-941-440100	Transfer From General Fund	$ 36,334	$ 134,922	$ -	$ -	$ -	$ -
	Gen Ops Transfer - RE Taxes	$ -	$ -	$ 1,793,497	$ 1,793,497	$ 1,523,619	$ 1,555,638
	Gen Ops Transfer - Cannabis Tax	$ -	$ -	$ 80,000	$ 80,000	$ 40,000	$ 65,238
	Gen Ops Transfer - Other Sources	$ -	$ -	$ -	$ -	$ 183,605	$ 159,849
	Video Gaming Fees (Clerk)	$ -	$ -	$ 88,000	$ 88,000	$ 88,000	$ 80,000
941-941-479000	Employee Pension Deduction	$ 455,554	$ 453,339	$ 428,680	$ 428,680	$ 428,680	$ 473,303
941-941-490100	Interest Earnings	$ 1,175,355	$ 78	$ 1,725	$ 1,725	$ 1,725	$ 200
941-941-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -		$ -
941-941-491900	Incr/decr Investment Value	$ (708,660)	$ -	$ -	$ -		$ -
941-941-499800	Miscellaneous Receipts	$ 347	$ -	$ -	$ -		$ -
	REVENUE TOTAL	**$ 2,847,697**	**$ 2,517,404**	**$ 2,431,402**	**$ 2,431,402**	**$ 2,305,129**	**$ 2,382,133**
	EXPENDITURES						
941-941-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
941-941-518400	Insurance	$ 11,556	$ -	$ -	$ -	$ -	$ -
941-941-518700	Milieage	$ 2,806	$ -	$ -	$ -	$ -	$ -
941-941-519000	Training And Education	$ 2,260	$ -	$ -	$ -	$ -	$ -
941-941-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
941-941-520400	Postage	$ 268	$ -	$ -	$ -	$ -	$ -
941-941-551000	Printing And Publications	$ 218	$ -	$ -	$ -	$ -	$ -
941-941-551600	Dues And Subscriptions	$ 795	$ -	$ -	$ -	$ -	$ -
941-941-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
941-941-557000	Filing Fees	$ 6,518	$ -	$ -	$ -	$ -	$ -
941-941-559000	Medical Expense/supplies	$ (1,480)	$ 1,175	$ 500	$ 2,037	$ 2,000	$ 1,500
941-941-559400	Pension Payments	$ 2,652,530	$ 2,515,879	$ 2,430,902	$ 2,429,365	$ 2,303,129	$ 2,380,633
941-941-559500	Refund Of Employee Pensio	$ 6,187	$ -	$ -	$ -	$ -	$ -
941-941-560100	Auditing Fees	$ -	$ 350	$ -	$ -	$ -	$ -
941-941-561000	Legal Fees	$ 20,401	$ -	$ -	$ -	$ -	$ -
941-941-569000	Other Contractual Service	$ 32,185	$ -	$ -	$ -	$ -	$ -
941-941-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
941-941-590610	Asset Admin Fees	$ 113,451	$ -	$ -	$ -	$ -	$ -
941-941-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
941-941-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 2,847,697**	**$ 2,517,404**	**$ 2,431,402**	**$ 2,431,402**	**$ 2,305,129**	**$ 2,382,133**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Police Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget

PENSION FUNDING ANALYSIS

		FY24
Estimate of the City's required contribution by Lauterbach and Amen 2021 Actuarial Report		
Statuatory Minimum Contribution (to achieve 90% funding by 2040)		$ 1,725,718
City Policy Contribution (3% over requirement)		$ 1,777,490
Actuarial Reccomended Contribution (to achieve 100% funding by 2040)		$ 2,110,531

City Funds Dedicated to Pension Payments:

941-941-412000	Replacement P/p Tax - State		$ 47,905
941-941-440100	Transfer From General Fund:		
	Gen Ops Transfer - RE Taxes		$ 1,555,638
	Gen Ops Transfer - Cannabis Tax		$ 65,238
	Gen Ops Transfer - Other Sources		$ 159,849
	Video Gaming Fees (Clerk)		$ 80,000
		TOTAL	$ 1,908,630

Fire Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	REVENUES						
944-944-410100	Real Estate Tax	$ 3,279,040	$ 3,331,108	$ -	$ -	$ -	$ -
944-944-412000	Replacement P/p Tax - State	$ 84,151	$ 102,715	$ 80,400	$ 80,400	$ 80,400	$ 98,294
944-944-440100	Transfer From General Fund	$ 54,501	$ -	$ -	$ -	$ -	$ -
	Gen Ops Transfer - RE Taxes	$ -	$ -	$ 3,624,136	$ 3,624,136	3,194,226	$ 3,144,174
	Gen Ops Transfer - Cannabis Tax	$ -	$ -	$ 120,000	$ 120,000	$ 60,000	$ 97,858
	Gen Ops Transfer - Other Sources	$ -	$ 411,892	$ -	$ -	$ 275,447	$ 247,842
	Video Gaming Fees (Clerk)	$ -	$ -	$ 132,000	$ 132,000	$ 132,000	$ 120,000
944-944-479000	Employee Pension Deduction	$ 413,541	$ 426,718	$ 408,000	$ 408,000	$ 408,000	$ 473,303
944-944-490100	Interest Earnings	$ 1,329	$ 91	$ 1,750	$ 1,750	$ 1,750	$ 200
944-944-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
944-944-491900	Incr/decr Investment Value	$ 275,751	$ -	$ -	$ -	$ -	$ -
944-944-499800	Miscellaneous Receipts	$ 241	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 4,108,554**	**$ 4,272,525**	**$ 4,366,286**	**$ 4,366,286**	**$ 4,151,823**	**$ 4,181,671**
	EXPENDITURES						
944-944-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
944-944-519000	Training And Education	$ 1,125	$ 1,125	$ -	$ -	$ -	$ -
944-944-520200	Office Supplies	$ 76	$ 76	$ -	$ -	$ -	$ -
944-944-520400	Postage	$ 10	$ 10	$ -	$ -	$ -	$ -
944-944-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
944-944-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
944-944-551600	Dues And Subscriptions	$ 265	$ 265	$ -	$ -	$ -	$ -
944-944-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
944-944-557000	Filing Fees	$ 5,628	$ 5,628	$ -	$ -	$ -	$ -
944-944-559000	Medical Expense/supplies	$ 2,325	$ 2,325	$ 4,500	$ 4,500	$ 2,325	$ 1,752
944-944-559400	Pension Payments	$ 3,985,155	$ 4,149,126	$ 4,346,786	$ 4,346,786	$ 4,134,498	$ 4,164,919
944-944-559500	Refund Of Employee Pension	$ 8,376	$ 8,376	$ -	$ -	$ -	$ -
944-944-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
944-944-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
944-944-561000	Legal Fees	$ 2,908	$ 2,908	$ -	$ -	$ -	$ -
944-944-569000	Other Contractual Service	$ 42,475	$ 42,475	$ 10,000	$ 10,000	$ 15,000	$ 15,000
944-944-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
944-944-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
944-944-590610	Asset Admin Fees	$ 60,135	$ 60,135	$ -	$ -	$ -	$ -
944-944-599000	Miscellaneous	$ 76	$ 76	$ 5,000	$ 5,000	$ -	$ -
944-944-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -	$ -
944-944-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 4,108,554**	**$ 4,272,525**	**$ 4,366,286**	**$ 4,366,286**	**$ 4,151,823**	**$ 4,181,671**
	Net Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fire Pension Fund

Acccount Number	Description	FY20 Actual	FY21 Estimate	FY22 Estimate	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget

PENSION FUNDING ANALYSIS

			FY24
Estimate of the City's required contribution by Lauterbach and Amen 2021 Actuarial Report			
	Statutory Minimum Contribution (to achieve 90% funding by 2040)		$ 3,512,879
	City Policy Contribution (5% over requirement)		$ 3,688,523
	Actuarial Reccomended Contribution (to achieve 100% funding by 2040)		$ 4,204,497
City Funds Dedicated to Pension Payments:			
944-944-412000	Replacement P/p Tax - State		$ 98,294
944-944-440100	Transfer From General Fund:		
	Gen Ops Transfer - RE Taxes		$ 3,144,174
	Gen Ops Transfer - Cannabis Tax		$ 97,858
	Gen Ops Transfer - Other Sources		$ 247,842
	Video Gaming Fees (Clerk)		$ 120,000
		TOTAL	$ 3,708,168

Foreign Fire Insurance Tax Fund

Acccount Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
	REVENUES						
945-034-455000	Local Foreign Fire Ins Tax	$ 49,934	$ 52,862	$ 68,642	$ 68,933	$ 40,000	$ 69,000
945-034-490100	Interest Income	$ 183	$ 42	$ 18	$ 10	$ 500	$ 25
945-034-499800	miscellaneous Receipts	$ -	$ 6	$ -	$ -	$ -	$ -
	REVENUE TOTAL	$ 50,117	$ 52,911	$ 68,660	$ 68,943	$ 40,500	$ 69,025
	EXPENDITURES						
945-034-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -
945-034-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
945-034-519000	Training And Education	$ 1,853	$ -	$ 395	$ 525	$ 100	$ 1,500
945-034-520200	Office Supplies	$ -	$ 20	$ -	$ -	$ 100	$ 50
945-034-520400	Postage	$ -	$ 17	$ -	$ -	$ 100	$ 20
945-034-522400	General Supplies	$ 1,954	$ 740	$ 1,225	$ 1,532	$ 1,000	$ 1,500
945-034-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	$ 5,000	$ -
945-034-529000	Equipment	$ 8,570	$ 33,190	$ 22,921	$ 21,350	$ 11,500	$ 20,000
945-034-534200	Buildings & Grounds Maintenanc	$ -	$ 641	$ -	$ -	$ 700	$ -
945-034-534400	Equipment Repairs	$ 458	$ 3,095	$ 3,317	$ 2,520	$ 3,000	$ 3,000
945-034-538000	Maintenance Agreements	$ -	$ 150	$ -	$ -	$ 150	$ -
945-034-550100	Utilities	$ 1,366	$ 1,365	$ 1,327	$ 1,365	$ 1,500	$ 1,400
945-034-551600	Dues And Subscriptions	$ 6,543	$ 3,526	$ 5,869	$ 5,890	$ 3,500	$ 6,000
945-034-554200	Meal Lodging	$ 519	$ -	$ -	$ -	$ -	$ -
945-034-569000	Other Contractual Services	$ 2,175	$ 2,266	$ -	$ -	$ 1,750	$ -
945-034-580401	Building Repair	$ -	$ -	$ -	$ -	$ 2,500	$ -
945-034-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ 2,500	$ -
945-034-587100	Office Equipment & Furniture	$ 27,952	$ 2,294	$ -	$ 2,356	$ 1,700	$ -
945-034-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 5,400	$ -
945-034-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
945-034-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 51,390**	**$ 47,303**	**$ 35,054**	**$ 35,538**	**$ 40,500**	**$ 33,470**
	Net Surplus/(Deficit)	**$ (1,273)**	**$ 5,607**	**$ 33,606**	**$ 33,405**	**$ -**	**$ 35,555**

Proposed FY 24 Staff Time Distribution

City Manager		Finance Director		Asst. Finance Director		Accountant	
Airport	2.5%	Airport	2.28%	Airport	1%	Airport	3%
Tourism	2.5%	Tourism	4.55%	Tourism	1%	Tourism	3%
TIF - CBD	10.0%	TIF - CBD	2.73%	TIF - CBD	1%	TIF - CBD	0%
TIF - SIP	5.0%	TIF - SIP	1.82%	TIF - SIP	1%	TIF - SIP	0%
Tif Court	0.0%	Tif Court	0.00%	Tif Court	0%	Tif Court	0%
BDD	0.0%	BDD	0.00%	BDD	0%	BDD	0%
Econ Dev	5.0%	Econ Dev	0.91%	Econ Dev	1%	Econ Dev	0%
Bus	10.0%	Bus	4.55%	Bus	5%	Bus	4%
Utility Biling	0.0%	Utility Billing	22.77%	Utility Billing	25%	Utility Billing	25%
Sanitary sewer	10.0%	Sanitary sewer	4.55%	Sanitary sewer	0%	Sanitary sewer	0%
WWTP	0.0%	WWTP	0.00%	WWTP	5%	WWTP	0%
Storm Water	0.0%	Storm Water	0.93%	Storm Water	2%	Storm Water	0%
Solid Waste	5.0%	Solid Waste	13.66%	Solid Waste	11%	Solid Waste	10%
General Fund	50.0%	General Fund	41.25%	General Fund	47%	General Fund	55%
	100%		100%		100%		100%
		$ -	$ 1	$ -	$ 1	$ -	$ 1

A/P Clerk		A/R Clerk		Payroll Coordinator		Utility Billing Supervisor	
Airport	3%	Airport	1%	Airport	1%	Sewerage/Wastewater	50%
Tourism	1%	Tourism	1%	Tourism	1%	Solid Waste	50%
Econ Dev	0%	Econ Dev	1%	Econ Dev	1%		
Bus	6%	Bus	8%	Bus	8%		100%
Utility Biling	0%	Utility Billing	12%	Utility Billing	12%		
Sanitary	0%					Admin. Asst/Cust Service	
WWTP	23%			WWTP	0%	Sewerage/Wastewater	50%
Storm Water	3%			Storm Water	0%	Solid Waste	50%
Solid Waste	7%	Solid Waste	4%	Solid Waste	4%		
VMF	3%	VMF	1%	VMF	1%		100%
General Fund	54%	General Fund	72%	General Fund	72%		
	100%		100%		100%		

Human Resources Director		HR Coordinator		HR Coordinator	
Bus	34%	Bus	34%	Bus	34%
WWTP	0%	WWTP	0%	WWTP	0%
Sanitary	3%	Sanitary	3%	Sanitary	3%
Solid Waste	3%	Solid Waste	3%	Solid Waste	3%
VMF	2%	VMF	2%	VMF	2%
General Fund	58%	General Fund	58%	General Fund	58%
	100%		100%		100%

IT- System Admin		IT-Network Admin		Public Property Superintendent	
Bus	20%	Bus	20%	Bus	15%
Sewerage/Wastewat	5%	Sewerage/Wastewat	5%	Airport	5%
Solid Waste	10%	Solid Waste	10%	WWTP	10%
General Fund	65%	General Fund	65%	General Fund	70%
	100%		100%		100%

Public Works Director		Supt Streets & Solid Waste		Office Associate	
Sanitary	15%	Storm Water	13%	Sanitary	0%
WWTP	10%	Solid Waste	25%	WWTP	0%
Solid Waste	0%	Sanitary	10%	Solid Waste	0%
Storm	0%	VMF	0%	Public Property	20%
Airport	5%			Airport	0%
VMF	0%			VMF	40%
General Fund	70%	General Fund	52%	General Fund	40%
	100%		100%		100%
		$ -	$ 1	$ -	$ 1

City Engineer		Engineering Tech		Engineering Tech	
Storm Water	16.85%	Storm Water	10.00%	Storm Water	10.00%
Sanitary	7.93%	Sanitary	3.00%	Sanitary	3.00%
Solid Waste	12.89%	Solid Waste		Solid Waste	
Airport		Airport		Airport	
TIF - CBD		TIF - CBD		TIF - CBD	
TIF - SIP		TIF - SIP		TIF - SIP	
General Fund	62.33%	General Fund	87.00%	General Fund	87.00%
	100%		100%		100%