

**CITY OF  
MT. VERNON, IL  
TENTATIVE  
BUDGET  
2022-2023**

# ALL FUNDS BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
FUND BALANCE 4/30/2021	\$ 8,371,486	\$ 19,585,114	\$ 6,991,093	\$ 34,947,693
ESTIMATED REVENUES FY 2021-2022	18,703,148	18,817,078	18,210,562	55,730,788
FUNDS AVAILABLE	27,074,634	38,402,192	25,201,655	90,678,481
ESTIMATED EXPENSES FY 2021-2022	(18,488,277)	(13,889,203)	(18,377,876)	(50,755,356)
ESTIMATED FUND BALANCE 4/30/2022	8,586,357	24,512,989	6,823,779	39,923,125
PROPOSED REVENUES FY 2022-2023	15,938,516	16,018,233	27,663,324	59,620,073
FUNDS AVAILABLE	24,524,873	40,531,222	34,487,103	99,543,198
PROPOSED EXPENSES FY 2022-2023	(15,934,095)	(36,588,681)	(26,821,817)	(79,344,593)
PROPOSED FUND BALANCE 4/30/2023	\$ 8,590,778	\$ 3,942,541	\$ 7,665,286	\$ 20,198,605

# GENERAL FUNDS BUDGET SUMMARY

	GENERAL CORPORATE	AQUATIC ZOO	GENERAL FUNDS TOTAL
FUND BALANCE 4/30/2021	\$ 8,492,310	\$ (120,824)	\$ 8,371,486
ESTIMATED REVENUES FY 2021-2022	18,362,663	340,485	18,703,148
FUNDS AVAILABLE	26,854,973	219,661	27,074,634
ESTIMATED EXPENSES FY 2021-2022	(18,111,473)	(376,804)	(18,488,277)
ESTIMATED FUND BALANCE 4/30/2022	8,743,500	(157,143)	8,586,357
PROPOSED REVENUES FY 2022-2023	15,593,216	345,300	15,938,516
FUNDS AVAILABLE	24,336,716	188,157	24,524,873
PROPOSED EXPENSES FY 2022-2023	(15,500,767)	(433,328)	(15,934,095)
PROPOSED FUND BALANCE 4/30/2023	\$ 8,835,949	\$ (245,171)	\$ 8,590,778

# SPECIAL REVENUE FUNDS BUDGET SUMMARY

	MOTOR FUEL TAX	TOURISM	CDAP	QUALITY OF LIFE/ECONOMIC DEVELOPMENT	HOME RULE SALES TAX	GENERAL CORPORATE CAPITAL PROJECTS	SPECIAL SERVICE AREA #1	PENSION SALES TAX	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/1-57 (EASTSIDE) TIF	SPECIAL REVENUE FUNDS TOTAL
FUND BALANCE 4/30/2021	\$ 1,529,648	\$ 130,327	\$ -	\$ 7,621,610	\$ 8,879,075	\$ 756,736	\$ 10,763	\$ 165,921	\$ (2,093)	\$ 345,583	\$ 147,544	\$ 19,585,114
ESTIMATED REVENUES FY 2021-2022	933,445	657,779	450,000	5,229,546	4,500,928	3,729,924	74,545	1,848,456	512,610	549,918	329,927	18,817,078
FUNDS AVAILABLE	2,463,093	788,106	450,000	12,851,156	13,380,003	4,486,660	85,308	2,014,377	510,517	895,501	477,471	38,402,192
ESTIMATED EXPENSES FY 2021-2022	(363,428)	(536,004)	(450,000)	(2,572,750)	(6,477,024)	(1,073,052)	(85,308)	(1,145,936)	(596,790)	(316,679)	(272,232)	(13,889,203)
ESTIMATED FUND BALANCE 4/30/2022	2,099,665	252,102	-	10,278,406	6,902,979	3,413,608	-	868,441	(86,273)	578,822	205,239	24,512,989
PROPOSED REVENUES FY 2022-2023	793,418	657,566	-	5,412,721	3,823,734	2,250,500	-	1,690,841	509,453	550,000	330,000	16,018,233
FUNDS AVAILABLE	2,893,083	909,668	-	15,691,127	10,726,713	5,664,108	-	2,559,282	423,180	1,128,822	535,239	40,531,222
PROPOSED EXPENSES FY 2022-2023	(1,694,592)	(655,672)	-	(15,274,465)	(10,565,939)	(5,373,167)	-	(1,157,913)	(389,173)	(955,033)	(522,727)	(36,588,681)
PROPOSED FUND BALANCE 4/30/2023	\$ 1,198,491	\$ 253,996	\$ -	\$ 416,662	\$ 160,774	\$ 290,941	\$ -	\$ 1,401,369	\$ 34,007	\$ 173,789	\$ 12,512	\$ 3,942,541



# PROPRIETARY FUNDS BUDGET SUMMARY

	SANITATION	HEALTH INSURANCE (INTERNAL SERVICE FD)	PUBLIC UTILITIES WATER OPERATING & CAPITAL	PUBLIC UTILITIES SEWER OPERATING & CAPITAL	PROPRIETARY FUNDS TOTAL
FUND BALANCE 4/30/2021	\$ 106,912	\$ 2,624,905	\$ 828,731	\$ 3,430,545	\$ 6,991,093
ESTIMATED REVENUES FY 2021-2022	1,132,120	2,636,932	8,741,100	5,700,410	18,210,562
FUNDS AVAILABLE	1,239,032	5,261,837	9,569,831	9,130,955	25,201,655
ESTIMATED EXPENSES FY 2021-2022	(1,200,783)	(2,167,409)	(7,849,004)	(7,160,680)	(18,377,876)
ESTIMATED FUND BALANCE 4/30/2022	38,249	3,094,428	1,720,827	1,970,275	6,823,779
PROPOSED REVENUES FY 2022-2023	1,304,712	2,639,241	12,000,454	11,718,917	27,663,324
FUNDS AVAILABLE	1,342,961	5,733,669	13,721,281	13,689,192	34,487,103
PROPOSED EXPENSES FY 2022-2023	(1,337,922)	(2,405,793)	(11,332,720)	(11,745,382)	(26,821,817)
PROPOSED FUND BALANCE 4/30/2023	\$ 5,039	\$ 3,327,876	\$ 2,388,561	\$ 1,943,810	\$ 7,665,286

**GENERAL CORPORATE FUND  
ANNUAL OPERATING BUDGET SUMMARY**

	BUDGET FY 2021-2022			BUDGET FY 2022-2023			
	TOTAL BUDGETED	TOTAL OPERATING ESTIMATED	TOTAL RESTRICTED ESTIMATED	TOTAL ESTIMATED	TOTAL PROPOSED OPERATING	TOTAL PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 5,536,910	\$ 8,269,981	\$ 222,329	\$ 8,492,310	\$ 8,504,939	\$ 238,561	\$ 8,743,500
REVENUE	15,056,057	18,346,431	16,232	18,362,663	15,582,516	10,700	15,593,216
TOTAL REVENUES	14,994,589	18,346,431	16,232	18,362,663	15,582,516	10,700	15,593,216
EXPENDITURES							
MAYOR AND COUNCIL	(27,361)	(26,115)	-	(26,115)	(28,934)	-	(28,934)
CITY MANAGER	(334,227)	(326,736)	-	(326,736)	(339,445)	-	(339,445)
CITY CLERK	(123,722)	(118,780)	-	(118,780)	(125,653)	-	(125,653)
CITY TREASURER	(3,111)	(1,754)	-	(1,754)	-	-	0
HUMAN RESOURCES	(173,404)	(174,485)	-	(174,485)	(174,560)	-	(174,560)
LEGAL	(161,913)	(152,467)	-	(152,467)	(148,134)	-	(148,134)
PARKS & RECREATION	(607,209)	(596,686)	-	(596,686)	(775,623)	-	(775,623)
FINANCE	(308,579)	(310,016)	-	(310,016)	(334,164)	-	(334,164)
ENGINEERING	(429,811)	(406,563)	-	(406,563)	(445,858)	-	(445,858)
POLICE	(5,652,317)	(5,208,860)	-	(5,208,860)	(5,675,609)	-	(5,675,609)
FIRE	(3,196,747)	(3,101,024)	-	(3,101,024)	(3,315,318)	-	(3,315,318)
EMERGENCY MANAGEMENT AGENCY	(19,491)	(19,247)	-	(19,247)	(21,050)	-	(21,050)
PUBLIC WORKS	(1,712,762)	(1,683,855)	-	(1,683,855)	(1,848,380)	-	(1,848,380)
FLEET SERVICES	(490,741)	(412,366)	-	(412,366)	(520,348)	-	(520,348)
GENERAL GOVERNMENT - GENL EXPENSES	(1,569,735)	(1,432,768)	-	(1,432,768)	(1,607,940)	-	(1,607,940)
DEBT SERVICE	(139,752)	(139,751)	-	(139,751)	(139,751)	-	(139,751)
	(14,950,882)	(14,111,473)	-	(14,111,473)	(15,500,767)	-	(15,500,767)
ANNUAL CHANGES IN WORKING FUND BALANCE	43,707	4,234,958	16,232	4,251,190	81,749	10,700	92,449
TRANSFER TO CAPITAL PROJECTS FUND	(1,000,000)	(2,000,000)	-	(2,000,000)	-	-	-
TRANSFER TO QUALITY OF LIFE FUND	-	(2,000,000)	-	(2,000,000)	-	-	-
WORKING FUND BALANCE ENDING	\$ 5,580,617	\$ 8,504,939	\$ 238,561	\$ 8,743,500	\$ 8,586,688	\$ 249,261	\$ 8,835,949

ONE MONTH OF OPERATING EXPENDITURES	\$ 1,175,956
NO. OF MONTHS INCL IN WORKING FD BALANCE	7.2 months
AMT OF REC FROM DOWNTOWN TIF INCL IN THE ABOVE	\$ 250,000

\$ 1,291,731
6.6 months
\$ 250,000

# Budget Listing



City of Mt. Vernon, IL

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 01 - GENERAL CORPORATE</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
01-10100-0000	GENERAL PROPERTY TAXES	287,407.00	287,407.00
01-10110-0000	ROAD & BRIDGE TAX	153,100.00	153,100.00
01-10120-0000	1% STATE SALES TAX	5,729,400.00	6,015,870.00
01-10121-0000	ST OF ILL USE TAX	542,300.00	542,300.00
01-10125-0000	1% HOME RULE SALES TAX	3,640,700.00	3,822,735.00
01-10127-0000	SIMPLIFIED MUN TELECOM TX	56,100.00	56,100.00
01-10130-0000	ILL STATE INCOME TAX	1,573,300.00	1,573,300.00
01-10140-0000	PERSONAL PROP REPLACEMENT TAX	187,600.00	196,980.00
01-10150-0000	AUTO RENTAL TAX	16,600.00	17,430.00
01-10160-0000	HOTEL TAX	490,849.00	515,391.00
01-10161-0000	\$2 PER ROOM HOTEL TAX	412,000.00	412,000.00
01-10179-0000	IL STATE VIDEO GAMING TAX	423,600.00	444,780.00
01-10180-0000	ST ILL PULL TAB/IAR GAME	1,800.00	1,890.00
01-10182-0000	CANNABIS EXCISE TAX	12,200.00	12,810.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>13,526,956.00</b>	<b>14,052,093.00</b>
<b>RevCategory: 102 - LICENSES</b>			
01-10200-0000	ALCOHOLIC BEVERAGE LICENS	124,100.00	150,000.00
01-10210-0000	ENTERTAINMENT LICENSE	86,000.00	100,000.00
01-10220-0000	TAXICAB LICENSE	300.00	300.00
01-10230-0000	HAWKERS/PEDDLERS LICENSE	1,510.00	1,510.00
01-10240-0000	ELECTRICAL LICENSE	4,900.00	4,900.00
01-10260-0000	MISC BUSINESS LICENSE	2,400.00	3,000.00
01-10270-0000	RAFFLE AND POKER RUN LICENSES	340.00	300.00
<b>Total RevCategory: 102 - LICENSES:</b>		<b>219,550.00</b>	<b>260,010.00</b>
<b>RevCategory: 103 - PERMITS</b>			
01-10300-0000	BUILDING PERMITS	10,600.00	10,600.00
01-10310-0000	ELECTRICAL PERMITS	730.00	730.00
01-10320-0000	PLUMBING PERMITS	470.00	470.00
01-10330-0000	EXCAVATION PERMITS	500.00	500.00
<b>Total RevCategory: 103 - PERMITS:</b>		<b>12,300.00</b>	<b>12,300.00</b>
<b>RevCategory: 104 - FRANCHISE</b>			
01-10400-0000	CABLE TV FRANCHISE FEE - 3%	143,000.00	143,000.00
<b>Total RevCategory: 104 - FRANCHISE:</b>		<b>143,000.00</b>	<b>143,000.00</b>
<b>RevCategory: 105 - FINES</b>			
01-10500-0000	COURT FINES	110,000.00	115,500.00
01-10501-0000	ANTI-CRIME FINES (RESTR)	1,800.00	1,800.00
01-10504-0000	FINES/DUI EQUIPMENT (RESTR)	8,900.00	8,900.00
01-10505-0000	ANIMAL CONTROL FINES	1,200.00	1,200.00
01-10510-0000	PARKING FINES	200.00	200.00
01-10512-0000	WARRANT FEES	2,000.00	2,000.00
<b>Total RevCategory: 105 - FINES:</b>		<b>124,100.00</b>	<b>129,600.00</b>
<b>RevCategory: 106 - USER FEES</b>			
01-10606-0000	INSPECTION FEES	340.00	340.00
01-10613-0000	TOWING ADMIN FEE	15,000.00	15,000.00
01-10614-0000	OCCUPANCY INSPECTION FEES	11,875.00	11,875.00
01-10615-0000	CC CONVENIENCE FEE	180.00	180.00
<b>Total RevCategory: 106 - USER FEES:</b>		<b>27,395.00</b>	<b>27,395.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>RevCategory: 107 - GRANTS</b>			
01-10710-0000	ST OF ILL ESDA GRANT	18,500.00	18,500.00
<b>Total RevCategory: 107 - GRANTS:</b>		<b>18,500.00</b>	<b>18,500.00</b>
<b>RevCategory: 109 - INTEREST</b>			
01-10900-0000	INTEREST INVESTMENTS	1,000.00	1,000.00
01-10910-0000	INTEREST - CHECKING ACTS	32,000.00	33,600.00
01-10920-0000	INTEREST INCOME OTHER	4,000.00	1,200.00
01-10920-0001	OTHER INTEREST -NOTES REC	1,200.00	1,200.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>38,200.00</b>	<b>37,000.00</b>
<b>RevCategory: 110 - COMMUNITY BLDG INCOME</b>			
01-11000-0000	BUILDING RENTAL/VETERANS PARK	10,000.00	10,000.00
<b>Total RevCategory: 110 - COMMUNITY BLDG INCOME:</b>		<b>10,000.00</b>	<b>10,000.00</b>
<b>RevCategory: 140 - RECREATIONAL INCOME</b>			
01-14020-0000	PARK SHELTER FEES	1,000.00	1,500.00
01-14030-0000	BALLFIELD RENTAL	1,000.00	2,000.00
01-14040-0000	CONCESSIONS RENTAL	500.00	1,500.00
01-16020-0000	BOAT LICENSE FEES	2,800.00	2,800.00
01-16030-0000	LAKE LEASES	28,238.00	28,238.00
<b>Total RevCategory: 140 - RECREATIONAL INCOME:</b>		<b>33,538.00</b>	<b>36,038.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
01-18002-0000	PARKING LOT RENTAL	10,600.00	10,600.00
01-18003-0000	ZONING & SUBDIVISION FEES	950.00	950.00
01-18005-0000	WEED MOWING	1,850.00	1,943.00
01-18032-0000	SALE OF CITY MATERIALS	1,000.00	1,000.00
01-18032-0276	SCRAP METAL	1,600.00	2,000.00
01-18041-0000	AUX POLICE SERV CHARGES	20,600.00	15,000.00
01-18041-0001	POLICE SERV CHGS - HIGH SCHOOL	57,200.00	57,200.00
01-18041-0002	POLICE SERV CHGS- DISTRICT 80	45,200.00	45,200.00
01-18042-0000	SALARIES, TRAINING, UNIFMS & EQUIP REIMB	1,275.00	1,275.00
01-18044-0000	DONATIONS - POLICE DEPT	2,000.00	2,000.00
01-18050-0010	WISPER-WATER TOWER LEASE	10,800.00	10,800.00
01-18062-0000	LAND SALES OUTSIDE PARTIES	3,500.00	3,500.00
01-18065-0000	FALSE ALARM FEES	1,200.00	1,200.00
01-18081-0076	CRAFT FAIR	1,700.00	1,700.00
01-18081-0080	ARBOR DAY TREES AND PROGRAM	1,000.00	0.00
01-18081-0083	DADDY-DAUGHTER DANCE	3,100.00	3,500.00
01-18081-0084	MOM-SON NIGHT	1,300.00	1,300.00
01-18082-0000	SPECIAL EVENTS-CONCESSION	250.00	0.00
01-18090-0000	MISCELLANEOUS REVENUE	5,500.00	5,500.00
01-18095-0000	LOCAL/STATE/FEDERAL/RIMB	80.00	0.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>170,705.00</b>	<b>164,668.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>			
01-19026-0000	FUNDING FROM PENSION SALES TAX FD	645,345.00	677,612.00
01-19071-0000	RIMB DOWNTOWN TIF	16,000.00	16,000.00
01-19072-0000	REIMB IPC TIF	5,000.00	5,000.00
01-19073-0000	REIMB RT 15/157 TIF	4,000.00	4,000.00
<b>Total RevCategory: 190 - INTERFUND TRANSFERS:</b>		<b>670,345.00</b>	<b>702,612.00</b>
<b>Total Revenue:</b>		<b>14,994,589.00</b>	<b>15,593,216.00</b>
<b>Expense</b>			
<b>Department: 2000 - MAYOR AND CITY COUNCIL</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2000-100-0000	REGULAR SALARIES & WAGES	16,800.00	16,800.00
01-2000-162-0000	FICA BENEFITS	1,042.00	1,042.00
01-2000-163-0000	MEDICARE BENEFITS	244.00	244.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>18,086.00</b>	<b>18,086.00</b>

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2000-210-1660	IML CONFERENCE	4,500.00	4,500.00
01-2000-210-1661	BUSINESS MEALS	200.00	200.00
01-2000-210-1665	MISCELLANEOUS TRAVEL	1,000.00	1,000.00
01-2000-221-1862	VERIZON AIRCARD	1,440.00	1,728.00
01-2000-222-0000	COMMUNICATIONS POSTAGE	100.00	100.00
01-2000-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	150.00	150.00
01-2000-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS CARDS ETC	35.00	70.00
01-2000-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	100.00	100.00
01-2000-240-1901	BUSINESS CARD STOCK PAPER/LABELS	75.00	75.00
01-2000-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	50.00	50.00
01-2000-240-1925	COLOR COPIES-CITY COPIER	150.00	150.00
01-2000-249-2876	LAPTOPS	800.00	1,600.00
01-2000-282-3441	SOUTHERN ILLINOIS MAYORS ASSOCIATION	300.00	250.00
01-2000-282-3445	MORNING SENTINAL	125.00	125.00
01-2000-290-3563	COMPUTER CONTRACTOR (KUNCE)	150.00	150.00
01-2000-290-3564	TELEPHONE CONTRACTOR	100.00	100.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>9,275.00</b>	<b>10,348.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
01-2000-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	0.00	500.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>0.00</b>	<b>500.00</b>
<b>Total Department: 2000 - MAYOR AND CITY COUNCIL:</b>		<b>27,361.00</b>	<b>28,934.00</b>
<b>Department: 2001 - CITY MANAGER</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2001-100-0000	REGULAR SALARIES & WAGES	223,139.36	235,217.00
01-2001-160-0000	HEALTH INSURANCE BENEFITS	45,019.00	45,019.00
01-2001-161-0000	IMRF BENEFITS	27,692.00	21,428.00
01-2001-162-0000	FICA BENEFITS	13,835.00	14,583.00
01-2001-163-0000	MEDICARE BENEFITS	3,236.00	3,411.00
01-2001-164-0000	UNEMPLOYMENT COMPENSATION	535.00	787.00
01-2001-165-0000	WORKERS COMPENSATION BENE	1,259.00	1,429.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>314,715.36</b>	<b>321,874.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2001-200-1277	LEGAL (OGLETREE)	500.00	500.00
01-2001-206-1571	PUBLIC HEARING NOTICES (ANNEXATIONS, ETC)	35.00	35.00
01-2001-210-1660	IML CONFERENCE	2,500.00	3,000.00
01-2001-210-1665	MISC TRAVEL	2,000.00	2,000.00
01-2001-210-1679	COMPUTER TRAINING	0.00	400.00
01-2001-210-1771	MISCELLANEOUS MEALS	400.00	0.00
01-2001-220-1852	CALL ONE	1,633.00	1,716.00
01-2001-221-1862	VERIZON AIRCARD	960.00	432.00
01-2001-222-0000	COMMUNICATIONS POSTAGE	100.00	100.00
01-2001-223-1875	VERIZON	1,984.00	1,524.00
01-2001-224-1876	GPS TRACKING	580.78	384.00
01-2001-240-1897	SMALL COMPUTER SUPPLIES (CORDS/MONITORS/...	50.00	50.00
01-2001-240-1899	INK CARTRIDGES	400.00	400.00
01-2001-240-1900	FILE SUPPLIES (FOLDER, LABELS, BANKERS BOXES)	50.00	50.00
01-2001-240-1901	BUSINESS CARD STOCK PAPER /LABELS	25.00	25.00
01-2001-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	200.00	200.00
01-2001-240-1908	PRINTERS / SCANNERS / FAX MACHINES	700.00	0.00
01-2001-240-1909	COFFEE, WATER AND OTHER SUPPLIES	300.00	300.00
01-2001-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	100.00	100.00
01-2001-240-1925	COLOR COPIES-CITY COPIER	400.00	400.00
01-2001-242-2779	GASOLINE	683.00	2,000.00
01-2001-249-2875	DESKTOP COMPUTERS	1,800.00	0.00
01-2001-251-3079	A/C REPAIR	300.00	300.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2001-253-3143	TIRES - VEHICLES	200.00	0.00
01-2001-253-3145	TIRE REPAIRS	20.00	0.00
01-2001-261-0000	INSURANCE GEN LIABILITY	2,271.00	2,305.00
01-2001-282-3443	ICSC MEMBERSHIP DUES	150.00	150.00
01-2001-282-3446	ITIA DUES	650.00	650.00
01-2001-282-3449	IL CITY/COUNTY MGMT ASSOCIATION	270.00	300.00
01-2001-290-3563	COMPUTER CONTRACTOR (KUNCE)	200.00	200.00
01-2001-290-3564	TELEPHONE CONTRACTOR	50.00	50.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>19,511.78</b>	<b>17,571.00</b>
<b>Total Department: 2001 - CITY MANAGER:</b>		<b>334,227.14</b>	<b>339,445.00</b>

Department: 2002 - CITY CLERK

ExpCategory: 100 - PERSONNEL SERVICES

01-2002-100-0000	REGULAR SALARIES & WAGES	70,646.00	74,722.00
01-2002-160-0000	HEALTH INSURANCE BENEFITS	30,013.00	30,013.00
01-2002-161-0000	IMRF BENEFITS	8,469.00	6,807.00
01-2002-162-0000	FICA BENEFITS	4,380.00	4,633.00
01-2002-163-0000	MEDICARE BENEFITS	1,024.00	1,083.00
01-2002-164-0000	UNEMPLOYMENT COMPENSATION	389.00	525.00
01-2002-165-0000	WORKERS COMPENSATION BENE	403.00	418.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>115,324.00</b>	<b>118,201.00</b>

ExpCategory: 200 - OPERATING CHARGES & SERVICES

01-2002-205-1431	BOAT STICKERS	1,306.10	800.00
01-2002-205-1434	VIDEO GAMING STICKERS	450.00	450.00
01-2002-205-1438	COIN OP MACHINE STICKERS	350.00	350.00
01-2002-210-1667	MUNICIPAL CLERKS INSTITUTE	60.00	60.00
01-2002-210-1683	CONTINUING EDUCATION	150.00	150.00
01-2002-220-1852	CALL ONE	1,200.00	1,046.00
01-2002-222-0000	COMMUNICATIONS POSTAGE	700.00	700.00
01-2002-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	50.00	50.00
01-2002-240-1899	INK CARTRIDGES	400.00	550.00
01-2002-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	150.00	150.00
01-2002-240-1901	BUSINESS CARD STOCK PAPER /LABELS	100.00	100.00
01-2002-240-1908	PRINTERS / SCANNERS / FAX MACHINES	300.00	0.00
01-2002-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	100.00	200.00
01-2002-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	500.00	300.00
01-2002-240-1918	COMPUTER-UPGRADES / SOFTWARE	208.00	210.00
01-2002-240-1925	COLOR COPIES-CITY COPIER	15.00	15.00
01-2002-250-3027	COPIER OVERAGES	240.00	240.00
01-2002-251-0000	MAINT/RP BLDG STRUCTURS	200.00	0.00
01-2002-261-0000	INSURANCE GEN LIABILITY	332.00	366.00
01-2002-281-3393	COPIER LEASES	1,072.20	1,200.00
01-2002-282-3445	MORNING SENTINAL	150.00	150.00
01-2002-282-3451	MUNICIPAL CLERKS ILLINOIS DUES	65.00	65.00
01-2002-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00	300.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>8,398.30</b>	<b>7,452.00</b>
<b>Total Department: 2002 - CITY CLERK:</b>		<b>123,722.30</b>	<b>125,653.00</b>

Department: 2003 - CITY TREASURER

ExpCategory: 100 - PERSONNEL SERVICES

01-2003-100-0000	REGULAR SALARIES & WAGES	1,200.00	0.00
01-2003-162-0000	FICA BENEFITS	74.00	0.00
01-2003-163-0000	MEDICARE BENEFITS	17.00	0.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>1,291.00</b>	<b>0.00</b>

ExpCategory: 200 - OPERATING CHARGES & SERVICES

01-2003-206-1562	ANNUAL REPORT	1,700.00	0.00
01-2003-222-0000	COMMUNICATIONS POSTAGE	5.00	0.00
01-2003-240-0000	OFFICE SUPPLIES	25.00	0.00

Budget Listing

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2003-240-1898	NEW NAME PLATES	30.00	0.00
01-2003-290-3563	COMPUTER CONTRACTOR (KUNCE)	60.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>1,820.00</b>	<b>0.00</b>
<b>Total Department: 2003 - CITY TREASURER:</b>		<b>3,111.00</b>	<b>0.00</b>
<b>Department: 2004 - HUMAN RESOURCES</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2004-100-0000	REGULAR SALARIES & WAGES	114,101.14	118,013.00
01-2004-160-0000	HEALTH INSURANCE BENEFITS	30,013.00	30,013.00
01-2004-161-0000	IMRF BENEFITS	14,160.00	10,751.00
01-2004-162-0000	FICA BENEFITS	7,074.00	7,317.00
01-2004-163-0000	MEDICARE BENEFITS	1,654.00	1,711.00
01-2004-164-0000	UNEMPLOYMENT COMPENSATION	356.00	525.00
01-2004-165-0000	WORKERS COMPENSATION BENE	609.00	660.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>167,967.14</b>	<b>168,990.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2004-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS, CR...	127.00	0.00
01-2004-202-1386	CAR WASH TOKENS	70.00	150.00
01-2004-205-1418	CITY ENVELOPES	70.00	70.00
01-2004-206-1563	JOB ADVERTISING	150.00	0.00
01-2004-220-1852	CALL ONE	424.00	703.00
01-2004-222-0000	COMMUNICATIONS POSTAGE	100.00	175.00
01-2004-224-1876	GPS TRACKING	614.00	386.00
01-2004-240-1899	INK CARTRIDGES	850.00	950.00
01-2004-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	30.00	40.00
01-2004-240-1901	BUSINESS CARD STOCK PAPER /LABELS	35.00	0.00
01-2004-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	400.00	450.00
01-2004-240-1925	COLOR COPIES-CITY COPIER	30.00	40.00
01-2004-242-2779	GASOLINE	488.00	1,100.00
01-2004-253-3143	TIRES - VEHICLES	200.00	0.00
01-2004-253-3145	TIRE REPAIRS	20.00	50.00
01-2004-261-0000	INSURANCE GEN LIABILITY	1,490.00	1,137.00
01-2004-282-3562	SHRM DUES	219.00	219.00
01-2004-290-3563	COMPUTER CONTRACTOR (KUNCE)	120.00	100.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>5,437.00</b>	<b>5,570.00</b>
<b>Total Department: 2004 - HUMAN RESOURCES:</b>		<b>173,404.14</b>	<b>174,560.00</b>
<b>Department: 2010 - LEGAL</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2010-158-0000	PLAN F MEDICAL INSURANCE	7,363.00	7,584.00
01-2010-160-0000	HEALTH INSURANCE BENEFITS	10.00	10.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>7,373.00</b>	<b>7,594.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2010-200-1278	LEGAL (OTHER)	137,000.00	130,000.00
01-2010-205-1418	CITY ENVELOPES	40.00	40.00
01-2010-222-0000	COMMUNICATIONS POSTAGE	1,000.00	500.00
01-2010-290-0000	OTHER CONTRACTUAL SERVICE	16,500.00	10,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>154,540.00</b>	<b>140,540.00</b>
<b>Total Department: 2010 - LEGAL:</b>		<b>161,913.00</b>	<b>148,134.00</b>
<b>Department: 2014 - PARK &amp; RECREATION</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2014-100-0000	REGULAR SALARIES & WAGES	242,207.00	340,525.00
01-2014-101-0000	PART TIME WAGES	48,631.00	36,294.00
01-2014-120-0000	OVERTIME	4,000.00	4,000.00
01-2014-140-0000	INCENTIVE PAY	600.00	600.00
01-2014-142-0000	PREMIUM PAY	100.00	100.00
01-2014-160-0000	HEALTH INSURANCE BENEFITS	75,032.00	120,051.00

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2014-161-0000	IMRF BENEFITS	28,544.00	31,356.00
01-2014-162-0000	FICA BENEFITS	18,317.00	22,465.00
01-2014-163-0000	MEDICARE BENEFITS	4,284.00	5,253.00
01-2014-164-0000	UNEMPLOYMENT COMPENSATION	1,426.00	2,100.00
01-2014-165-0000	WORKERS COMPENSATION BENE	12,551.00	23,500.00
01-2014-180-1229	OT MEALS	50.00	50.00
01-2014-180-1231	UNIFORMS NEW HIRES	105.00	105.00
01-2014-180-1232	MISC CLOTHING PURCHASES	700.00	1,300.00
01-2014-180-1235	SAFETY SHOES	850.00	1,450.00
01-2014-180-1236	RUBBER BOOTS	350.00	300.00
01-2014-180-1237	CDL CERTIFICATIONS	120.00	60.00
01-2014-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	300.00	300.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>438,167.00</b>	<b>589,809.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2014-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, CR...	150.00	150.00
01-2014-200-1275	IML DRUG TESTS SLOTS	370.00	470.00
01-2014-200-1276	HEPATITIS AND TETNUS	100.00	200.00
01-2014-200-1277	LEGAL (OGLETREE)	600.00	400.00
01-2014-202-1385	UNIFORMS, MATS, TOWELS	3,700.00	5,000.00
01-2014-202-1386	CAR WASH TOKENS	50.00	50.00
01-2014-206-1563	JOB ADVERTISING	50.00	50.00
01-2014-210-1760	BUCKET TRUCK SAFETY	310.00	350.00
01-2014-220-1852	CALL ONE	1,088.00	1,328.00
01-2014-221-1860	CHARTER	2,532.00	2,484.00
01-2014-222-0000	COMMUNICATIONS POSTAGE	200.00	200.00
01-2014-223-1875	VERIZON	864.00	866.00
01-2014-224-1876	GPS TRACKING	3,000.00	2,052.00
01-2014-230-1882	AMEREN	550.00	550.00
01-2014-230-1884	TRI COUNTY	7,900.00	10,297.00
01-2014-230-1886	CONSTELLATION ENERGY	17,600.00	15,000.00
01-2014-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	50.00	50.00
01-2014-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	100.00	100.00
01-2014-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	400.00	400.00
01-2014-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	50.00	50.00
01-2014-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	400.00	400.00
01-2014-240-1923	1ST AID SUPPLIES	200.00	200.00
01-2014-241-2023	INFIELD MAINTENANCE	2,000.00	2,600.00
01-2014-241-2028	JANITORIAL SUPPLIES	7,000.00	6,500.00
01-2014-241-2029	PLAYGROUND EQUIPMENT	1,500.00	1,300.00
01-2014-241-2033	CHAIRS AND TABLES (MEETING)	1,000.00	1,000.00
01-2014-241-2035	PLAYGROUND SURFACE	2,500.00	2,500.00
01-2014-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	1,500.00	1,500.00
01-2014-241-2053	PROGRAMS (MISC)	0.00	4,000.00
01-2014-241-2383	CONCRETE FLEX FORMS & BLANKETS	250.00	250.00
01-2014-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TOOLS...	3,500.00	3,500.00
01-2014-241-2385	GRASS SEED / STRAW / WEED BARRIER	3,000.00	3,000.00
01-2014-241-2386	GAS POWERED EQUIPMENT	3,000.00	3,000.00
01-2014-241-2387	FUELS (KEROS,PROPANE,OILMIX,WELDING GAS,FO...	200.00	200.00
01-2014-241-2388	KEYS	50.00	50.00
01-2014-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC	6,000.00	6,000.00
01-2014-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	750.00	500.00
01-2014-242-2778	DIESEL	3,158.00	7,200.00
01-2014-242-2779	GASOLINE	9,833.00	22,500.00
01-2014-244-2793	HERBICIDES	1,500.00	1,500.00
01-2014-244-2794	INSECTICIDE	200.00	200.00
01-2014-249-2880	SMALL OUTDOOR EQUIPMENT	17,000.00	17,000.00
01-2014-249-2881	COMPUTER SOFTWARE/LICENSES	0.00	6,000.00



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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2014-250-0000	MAINTENANCE/RPAIR-EQUIP	1,000.00	4,000.00
01-2014-250-2973	MOWER REPAIRS / MAINTENANCE	3,500.00	3,500.00
01-2014-250-2975	LIGHTNING REPAIRS AT CITY PROPERTIES	1,000.00	1,000.00
01-2014-250-3001	TRAILERS	700.00	700.00
01-2014-250-3027	COPIER OVERAGES	700.00	600.00
01-2014-251-3082	BUILDING REPAIRS	600.00	600.00
01-2014-251-3093	OSHA COMPLIANCE BUILDING REPAIRS	200.00	200.00
01-2014-252-0000	MAINT/RP OTHER IMPROVEMT	100.00	100.00
01-2014-252-3102	CULVERTS, TILES, GRATES	400.00	400.00
01-2014-252-3103	CONCRETE (PORTLAND,REDIMIX)	1,800.00	1,800.00
01-2014-252-3104	SAND MIX	500.00	300.00
01-2014-252-3105	ROCK	900.00	800.00
01-2014-252-3108	ALKYL THERMO PLASTIC PAINT	250.00	250.00
01-2014-252-3111	CRUSHED RECYCLED ROCK	300.00	600.00
01-2014-253-3143	TIRES - VEHICLES	800.00	900.00
01-2014-253-3144	TIRES - EQUIPMENT	400.00	1,000.00
01-2014-253-3145	TIRE REPAIRS	100.00	50.00
01-2014-254-0000	MAINT/RP VEHICLE RPAIRS	2,700.00	2,300.00
01-2014-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	900.00	900.00
01-2014-255-3178	BARRICADES/CONES	1,000.00	1,000.00
01-2014-261-0000	INSURANCE GEN LIABILITY	22,322.00	15,577.00
01-2014-280-3356	TRANSFER OF TITLE AND LICENSE	105.00	105.00
01-2014-281-3393	COPIER LEASES	1,600.00	1,200.00
01-2014-281-3401	TOOL RENTALS	1,500.00	1,000.00
01-2014-281-3402	LARGE EQUIPMENT RENTALS	11,000.00	13,000.00
01-2014-282-3500	DOMAIN NAMES	60.00	60.00
01-2014-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00	300.00
01-2014-290-3567	EXTERMINATORS	500.00	525.00
01-2014-290-3568	FIRE EXTINGUSHERS	350.00	350.00
01-2014-290-3571	STUMP GRINDING/TREE REMOVAL	750.00	750.00
01-2014-290-3577	SOFTWARE MAINTENANCE AGREEMENT	7,500.00	0.00
01-2014-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	300.00	300.00
01-2014-290-3601	CREDIT CARD FEES	700.00	700.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>169,042.00</b>	<b>185,814.00</b>
<b>Total Department: 2014 - PARK &amp; RECREATION:</b>		<b>607,209.00</b>	<b>775,623.00</b>
<b>Department: 2020 - FINANCE - ADMINISTRATION</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2020-100-0000	REGULAR SALARIES & WAGES	188,056.00	214,812.00
01-2020-120-0000	OVERTIME	3,500.00	3,000.00
01-2020-160-0000	HEALTH INSURANCE BENEFITS	60,025.00	60,025.00
01-2020-161-0000	IMRF BENEFITS	23,772.00	19,571.00
01-2020-162-0000	FICA BENEFITS	11,877.00	13,320.00
01-2020-163-0000	MEDICARE BENEFITS	2,777.00	3,115.00
01-2020-164-0000	UNEMPLOYMENT COMPENSATION	713.00	1,050.00
01-2020-165-0000	WORKERS COMPENSATION BENE	1,701.00	1,861.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>292,421.00</b>	<b>316,754.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2020-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, CR...	130.00	130.00
01-2020-205-1418	CITY ENVELOPES	40.00	50.00
01-2020-205-1419	WINDOW ENVELOPES	800.00	800.00
01-2020-205-1423	CONSOLIDATED CHECKS	650.00	650.00
01-2020-205-1425	W-2'S	350.00	350.00
01-2020-205-1426	1099'S	264.00	300.00
01-2020-205-1439	ANNUAL BUDGET AND FINANCIAL REPORT COVERS	65.00	100.00
01-2020-206-1562	ANNUAL REPORT	0.00	1,700.00
01-2020-206-1563	JOB ADVERTISING	100.00	0.00
01-2020-210-1768	EMPLOYEE TRAINING	2,500.00	1,000.00

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2020-220-1852	CALL ONE	1,380.00	1,812.00
01-2020-222-0000	COMMUNICATIONS POSTAGE	1,550.00	1,550.00
01-2020-223-1875	VERIZON	540.00	505.00
01-2020-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	150.00	200.00
01-2020-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS CARDS ETC	30.00	50.00
01-2020-240-1899	INK CARTRIDGES	200.00	200.00
01-2020-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	600.00	1,000.00
01-2020-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	300.00	400.00
01-2020-240-1908	PRINTERS / SCANNERS / FAX MACHINES	990.00	1,000.00
01-2020-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	600.00	600.00
01-2020-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	750.00	1,000.00
01-2020-240-1921	BATTERY BACKUPS	100.00	100.00
01-2020-240-1925	COLOR COPIES-CITY COPIER	350.00	350.00
01-2020-250-2974	COPIER SERVICE AGREEMENTS	960.00	960.00
01-2020-261-0000	INSURANCE GEN LIABILITY	1,809.00	1,653.00
01-2020-282-3462	GFOA MEMBERSHIP	250.00	250.00
01-2020-282-3463	ILLINOIS GFOA MEMBERSHIP	150.00	150.00
01-2020-290-0000	OTHER CONTRACTUAL SERVICE	300.00	300.00
01-2020-290-3563	COMPUTER CONTRACTOR (KUNCE)	250.00	250.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>16,158.00</b>	<b>17,410.00</b>
<b>Total Department: 2020 - FINANCE - ADMINISTRATION:</b>		<b>308,579.00</b>	<b>334,164.00</b>
<b>Department: 2030 - ENGINEERING</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2030-100-0000	REGULAR SALARIES & WAGES	224,423.42	239,569.00
01-2030-101-0000	PART TIME WAGES	46,000.00	48,680.00
01-2030-160-0000	HEALTH INSURANCE BENEFITS	60,025.00	60,025.00
01-2030-161-0000	IMRF BENEFITS	27,851.00	21,825.00
01-2030-162-0000	FICA BENEFITS	16,311.00	17,871.00
01-2030-163-0000	MEDICARE BENEFITS	3,921.00	4,180.00
01-2030-164-0000	UNEMPLOYMENT COMPENSATION	1,247.00	1,837.00
01-2030-165-0000	WORKERS COMPENSATION BENE	6,256.00	5,993.00
01-2030-180-1235	SAFETY SHOES	160.00	200.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>386,194.42</b>	<b>400,180.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2030-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, CR...	400.00	400.00
01-2030-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	50.00	50.00
01-2030-205-1419	WINDOW ENVELOPES	200.00	200.00
01-2030-205-1420	LETTERHEAD	400.00	0.00
01-2030-205-1440	LEGAL NOTICE SIGNS	300.00	1,000.00
01-2030-206-1563	JOB ADVERTISING	200.00	200.00
01-2030-210-1680	IDOT COURSES	500.00	500.00
01-2030-210-1685	CONFERENCES	600.00	600.00
01-2030-210-1686	BUILDING & FIRE CODE ACADEMY	1,000.00	1,000.00
01-2030-210-1687	CODE CLASSES	1,000.00	1,000.00
01-2030-220-1852	CALL ONE	1,608.00	1,728.00
01-2030-221-1862	VERIZON AIRCARD	1,440.00	448.00
01-2030-222-0000	COMMUNICATIONS POSTAGE	1,500.00	0.00
01-2030-223-1875	VERIZON	1,320.00	104.00
01-2030-224-1876	GPS TRACKING	1,356.00	967.00
01-2030-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	300.00	300.00
01-2030-240-1899	INK CARTRIDGES	300.00	300.00
01-2030-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	100.00	100.00
01-2030-240-1902	CELL PHONE ACCESSORIES	100.00	100.00
01-2030-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	300.00	300.00
01-2030-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	600.00	600.00
01-2030-240-1912	PLOTTER SUPPLIES	300.00	300.00
01-2030-240-1913	DIGITAL CAMERA	200.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2030-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	1,000.00	1,000.00
01-2030-240-1925	COLOR COPIES-CITY COPIER	600.00	500.00
01-2030-241-2118	SAFETY GLOVES & GEAR	1,000.00	700.00
01-2030-241-2119	WEED EATERS	750.00	1,000.00
01-2030-241-2120	WEED EATERS SUPPLIES	1,000.00	1,000.00
01-2030-241-2121	SUPPLIES (MISC)	750.00	1,000.00
01-2030-241-2122	STAKES	300.00	300.00
01-2030-241-2124	SAFETY EQUIPMENT	150.00	100.00
01-2030-241-2133	MISC ENGINEERING/INSPECTION SUPPLIES	1,000.00	750.00
01-2030-241-2136	TOOL BAG WITH TOOLS	300.00	300.00
01-2030-242-2779	GASOLINE	5,612.00	12,500.00
01-2030-249-2875	DESKTOP COMPUTERS	1,800.00	0.00
01-2030-250-0000	MAINTENANCE/RPAIR-EQUIP	4,700.00	9,000.00
01-2030-253-3143	TIRES - VEHICLES	750.00	0.00
01-2030-253-3144	TIRES - EQUIPMENT	300.00	300.00
01-2030-253-3145	TIRE REPAIRS	500.00	50.00
01-2030-254-0000	MAINT/RP VEHICLE RPAIRS	1,800.00	1,000.00
01-2030-261-0000	INSURANCE GEN LIABILITY	5,396.00	4,031.00
01-2030-280-3357	PROFESSIONAL ENGINEER LICENSE RENEWAL	100.00	0.00
01-2030-282-3464	MICROSTATION LICENSE/TECH SUPPORT	1,100.00	1,250.00
01-2030-282-3468	ICC	150.00	200.00
01-2030-282-3517	CEO	185.00	200.00
01-2030-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00	300.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>43,617.00</b>	<b>45,678.00</b>
<b>Total Department: 2030 - ENGINEERING:</b>		<b>429,811.42</b>	<b>445,858.00</b>

Department: 2040 - POLICE

ExpCategory: 100 - PERSONNEL SERVICES

01-2040-100-0000	REGULAR SALARIES & WAGES	3,230,426.00	3,224,993.00
01-2040-110-0000	SALARIES & WAGES TRAINING	63,903.72	62,790.70
01-2040-120-0000	OVERTIME	214,845.00	214,845.00
01-2040-140-0000	INCENTIVE PAY	15,786.00	14,588.00
01-2040-141-0000	HOLIDAY PAY	173,958.59	177,858.24
01-2040-142-0000	PREMIUM PAY	43,179.34	44,568.18
01-2040-160-0000	HEALTH INSURANCE BENEFITS	825,350.00	780,331.00
01-2040-161-0000	IMRF BENEFITS	73,128.00	57,625.00
01-2040-162-0000	FICA BENEFITS	36,535.00	39,218.00
01-2040-163-0000	MEDICARE BENEFITS	54,143.00	54,210.00
01-2040-164-0000	UNEMPLOYMENT COMPENSATION	9,801.00	13,647.00
01-2040-165-0000	WORKERS COMPENSATION BENE	209,645.00	206,945.00
01-2040-180-1230	UNIFORM REIMBURSEMENTS	13,000.00	13,000.00
01-2040-180-1231	UNIFORMS NEW HIRES	13,918.00	15,168.00
01-2040-180-1233	BADGES / NAME TAGS	2,000.00	2,000.00
01-2040-180-1239	NON UNIFORM OFFICER CLOTHING ALLOWANCE	4,900.00	4,900.00
01-2040-180-1240	REPLACEMENT BODY ARMOR	8,850.00	7,600.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>4,993,368.65</b>	<b>4,934,287.12</b>

ExpCategory: 200 - OPERATING CHARGES & SERVICES

01-2040-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, CR...	350.00	600.00
01-2040-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	1,500.00	1,250.00
01-2040-200-1274	OUTSIDE ADDITIONAL TESTING	220.00	220.00
01-2040-200-1276	HEPATITIS & TETNUS	750.00	750.00
01-2040-200-1277	LEGAL (OGLETREE)	10,000.00	10,000.00
01-2040-200-1278	LEGAL (OTHER)	1,000.00	1,000.00
01-2040-200-1282	PSYCHOLOGICAL/POLYGRAPH - NEW HIRES	3,375.00	3,375.00
01-2040-200-1283	WEBSITE DESIGN	170.00	270.00
01-2040-200-1284	DEPARTMENTAL PHOTO	600.00	600.00
01-2040-200-1285	CRIME SCENE LAB SERVICES	1,500.00	1,500.00
01-2040-200-1286	PHYSICAL AGILITY/WRITTEN TEST FOR ELIGIBILITY	2,400.00	2,400.00

Budget Listing

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2040-200-1287	REPLACEMENT HIRE PHYS-UNIFORMED OFFICERS (...)	2,125.00	2,125.00
01-2040-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	500.00	400.00
01-2040-200-1290	PROMOTION TESTING	900.00	900.00
01-2040-201-0000	SUB-CARE/SUPPORT PERSONS	58,000.00	48,000.00
01-2040-202-1386	CAR WASH TOKENS - WEEKLY	2,800.00	2,800.00
01-2040-202-1387	CAR WASH DETAIL WASHING -MONTHLY	6,400.00	5,400.00
01-2040-202-1388	CAR WASH DETAIL WAXING - BIANNUALLY	2,400.00	2,000.00
01-2040-205-1418	CITY ENVELOPES	375.00	375.00
01-2040-205-1427	BUSINESS CARDS	250.00	250.00
01-2040-205-1445	IL CITATION & COMPLAINT TICKETS	1,850.00	1,850.00
01-2040-205-1447	OVERTIME SLIPS	200.00	200.00
01-2040-205-1448	EVIDENCE FORMS	150.00	150.00
01-2040-205-1449	PARKING TICKETS	150.00	150.00
01-2040-205-1452	NOTICE ABATEMENT FORMS	150.00	150.00
01-2040-205-1454	TOW SHEETS	275.00	275.00
01-2040-206-1563	JOB ADVERTISING	300.00	600.00
01-2040-206-1564	BID ADVERTISING	300.00	300.00
01-2040-210-1660	POLICE & FIRE COMM TRAINING	1,350.00	1,350.00
01-2040-210-1661	MEALS	400.00	400.00
01-2040-210-1688	AIRFARE	1,050.00	1,100.00
01-2040-210-1691	BP CHARGES	1,000.00	1,000.00
01-2040-210-1696	DETECTIVE INVESTIGATIONS (NEW DETECTIVE/CSI)	495.00	10,495.00
01-2040-210-1701	SPILLMAN	1,950.00	2,000.00
01-2040-210-1705	HOMICIDE INVESTIGATIONS	0.00	225.00
01-2040-210-1707	INTERNAL AFFAIRS	0.00	275.00
01-2040-210-1711	LECC (SO IL CRIMINAL JUSTICE SUMMIT)	200.00	200.00
01-2040-210-1713	MANAGEMENT / SUPERVISOR TRAINING	1,050.00	1,050.00
01-2040-210-1715	NAED (T/C TRAINING)	200.00	150.00
01-2040-210-1717	NEW OFFICER PTI TRAINING	34,333.00	34,333.00
01-2040-210-1725	SNIPER/ACTIVE SHOOTER	550.00	0.00
01-2040-210-1726	STATE POLICE K9 TRAINING	2,600.00	2,600.00
01-2040-210-1730	TASER TRAINING	495.00	495.00
01-2040-210-1731	MEALS & ROOMS	5,800.00	5,800.00
01-2040-210-1733	PETTY CASH TRAVEL REIMBURSEMENTS	2,600.00	2,600.00
01-2040-210-1735	EVIDENCE MANAGEMENT	370.00	370.00
01-2040-210-1741	FIRE AND POLICE COMMISSION TRAINING	620.00	620.00
01-2040-211-0000	TRAINING MATERIALS	5,956.00	5,956.00
01-2040-220-1852	CALL ONE	2,100.00	2,968.00
01-2040-221-1863	LEADS-POLICE DEPARTMENT	7,560.00	7,556.00
01-2040-221-1864	CLEARWAVE	3,588.00	3,600.00
01-2040-221-1865	GOOGLE EMAIL	4,176.00	3,960.00
01-2040-222-0000	COMMUNICATIONS POSTAGE	3,000.00	2,600.00
01-2040-223-1875	VERIZON	14,600.00	13,008.00
01-2040-224-1876	GPS TRACKING	5,955.00	7,248.00
01-2040-230-1886	CONSTELLATION ENERGY	22,212.00	16,824.00
01-2040-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	500.00	500.00
01-2040-240-1899	INK CARTRIDGES	2,800.00	2,800.00
01-2040-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	1,000.00	1,000.00
01-2040-240-1902	CELL PHONE ACCESSORIES	450.00	450.00
01-2040-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2090...	1,400.00	1,200.00
01-2040-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	600.00	800.00
01-2040-240-1908	PRINTERS / SCANNERS / FAX MACHINES	800.00	800.00
01-2040-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	3,000.00	3,000.00
01-2040-240-1915	SHREDDERS	300.00	300.00
01-2040-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	3,150.00	2,800.00
01-2040-240-1921	BATTERY BACKUPS	300.00	300.00
01-2040-240-1924	LAMINATING SUPPLIES	150.00	150.00
01-2040-240-1925	COLOR COPIES-CITY COPIER	50.00	50.00

Budget Listing

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2040-241-2179	AMMUNITION	8,000.00	10,000.00
01-2040-241-2180	RANGE SUPPLIES	300.00	300.00
01-2040-241-2183	DIVERSIONARY DEVICE/EQUIPMENT	1,000.00	1,200.00
01-2040-241-2186	CAMERA EQUIPMENT	400.00	400.00
01-2040-241-2187	SPARE BATTERIES	750.00	750.00
01-2040-241-2188	PAPER TOWELS, SOAP, LIGHTBULBS, CLEANING SU...	2,485.00	2,435.00
01-2040-241-2189	CRIME SCENE LAB SUPPLIES	600.00	600.00
01-2040-241-2190	NAROTIC PATROL SUPP-TAPES, FILM, BATTERIES, D...	1,600.00	1,200.00
01-2040-241-2194	PORTABLE RADIOS	3,300.00	3,300.00
01-2040-241-2195	TASER CARTRIDGES	2,870.00	2,870.00
01-2040-241-2196	REPLACEMENT TASERS	2,250.00	2,250.00
01-2040-241-2197	TASER DIGITAL POWER BATTERIES	600.00	600.00
01-2040-241-2198	HOLSTERS (BASKETWEAVE, NYLON)	145.00	145.00
01-2040-241-2199	BATTERIES,PLANTS & SUPPLIES, KITS, ETC (MISC)	1,500.00	1,700.00
01-2040-241-2201	SECURITY ALARM MONITORING	620.00	620.00
01-2040-241-2202	NARCOTIC PATROL EQUIPMENT	1,500.00	1,500.00
01-2040-241-2203	K9 EQUIPMENT	700.00	500.00
01-2040-241-2204	DRUG TEST KITS	2,000.00	2,000.00
01-2040-241-2206	LAW ENFORCEMENT TARGETS	250.00	250.00
01-2040-241-2208	HIGH RISK TEAM EQUIPMENT	500.00	500.00
01-2040-241-2210	PAINTBALL PISTOLS & SUPPLIES	1,500.00	1,500.00
01-2040-241-2211	ARMORY SUPPLIES	200.00	200.00
01-2040-241-2212	EVIDENCE SUPPLIES	800.00	800.00
01-2040-242-2778	DIESEL	1,053.00	1,800.00
01-2040-242-2779	GASOLINE	86,620.00	177,500.00
01-2040-245-2833	K-9 SUPPLIES AND EQUIPMENT	2,015.00	2,015.00
01-2040-245-2834	VETERINARIAN	2,200.00	2,200.00
01-2040-245-2835	BOARDING	200.00	200.00
01-2040-247-0000	OPERATING SUPPLIES - SRO	1,500.00	1,500.00
01-2040-249-2875	DESKTOP COMPUTERS	4,600.00	4,600.00
01-2040-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE M...	14,200.00	14,200.00
01-2040-249-2893	GUNS & OTHER GUN EQUIPMENT	4,800.00	4,800.00
01-2040-250-2974	COPIER SERVICE AGREEMENTS	850.00	850.00
01-2040-250-2976	RADIO REPAIRS/MAINTENANCE	5,500.00	5,500.00
01-2040-250-2977	RADAR EQUIPMENT AND CERTIFICATES	1,600.00	1,600.00
01-2040-250-2980	WATCHGUARD SOFTWARE UPDATE	1,425.00	1,425.00
01-2040-250-2981	SPILLMAN MAINTENANCE	14,150.00	14,150.00
01-2040-250-2982	BICYCLE MAINTENANCE	500.00	500.00
01-2040-250-2983	AFIX TRACKER FINGERPRINT COMPARISON SOFTW...	6,383.00	6,383.00
01-2040-250-2984	PHONE MAINTENANCE-REPAIRS	500.00	500.00
01-2040-250-2986	GENERATORS	1,350.00	1,350.00
01-2040-250-3027	COPIER OVERAGES	350.00	350.00
01-2040-250-3028	OTHER OFFICE EQUIPMENT REPAIRS	500.00	500.00
01-2040-250-3034	NARCOTICS SOFTWARE	6,620.00	6,620.00
01-2040-250-3043	DETECTIVE SOFTWARE	1,300.00	1,300.00
01-2040-251-3079	A/C REPAIR	1,300.00	1,300.00
01-2040-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/WIN...	500.00	0.00
01-2040-251-3082	BUILDING REPAIRS	0.00	500.00
01-2040-251-3084	ROOF REPAIRS	1,000.00	1,000.00
01-2040-251-3085	ELECTRICAL/PLUMBING	5,500.00	5,500.00
01-2040-252-3101	SHOOTING RANGE IMPROVEMENTS	3,000.00	3,000.00
01-2040-253-3143	TIRES - VEHICLES	8,500.00	6,000.00
01-2040-253-3144	TIRES - EQUIPMENT	200.00	50.00
01-2040-253-3145	TIRE REPAIRS	800.00	600.00
01-2040-254-0000	MAINT/RP VEHICLE RPAIRS	42,800.00	40,000.00
01-2040-261-0000	INSURANCE GEN LIABILITY	148,492.00	147,416.00
01-2040-280-3354	NOTORY RENEWAL EXPENSE	120.00	120.00
01-2040-280-3358	TRAILERS	242.00	242.00

Budget Listing

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2040-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	465.00	465.00
01-2040-280-3360	REGISTRATION RENEWALS	310.00	310.00
01-2040-280-3361	SEIZURES (TITLE/REGISTRATIONS)	400.00	400.00
01-2040-280-3367	FFA LICENSE	310.00	310.00
01-2040-281-3393	COPIER LEASES	1,320.00	1,320.00
01-2040-282-3448	CITY DIRECTORY	235.00	235.00
01-2040-282-3469	IL LAW ENFORCEMENT ALARM SYSTEM (ILEAS)	240.00	240.00
01-2040-282-3470	INTERNATIONAL ASSOCIATION POLICE CHIEFS	190.00	190.00
01-2040-282-3471	ILLINOIS ASSOCIATION POLICE CHIEFS	220.00	270.00
01-2040-282-3473	MOCIC	200.00	200.00
01-2040-282-3477	SOUTHERN ILLINOIS CRIMINAL JUSTICE	4,000.00	4,000.00
01-2040-282-3478	NTOA (HRT TEAM MEMBERSHIP)	150.00	150.00
01-2040-282-3479	ILLINOIS FIRE & POLICE COMMISSION	188.00	188.00
01-2040-282-3504	CHARTER CABLE	1,280.00	1,230.00
01-2040-290-3563	COMPUTER CONTRACTOR (KUNCE)	1,500.00	1,500.00
01-2040-290-3567	EXTERMINATORS	1,470.00	1,470.00
01-2040-290-3568	FIRE EXTINGUISHERS	1,000.00	1,200.00
01-2040-290-3574	TOWING	1,030.00	830.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>656,748.00</b>	<b>736,522.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
01-2040-360-3678	CITIZENS POLICE ACADEMY	1,500.00	1,500.00
01-2040-360-3701	CRIMESTOPPERS	0.00	2,500.00
01-2040-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	400.00	500.00
01-2040-370-3742	PLAQUES, SERVICE AWARDS	300.00	300.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>2,200.00</b>	<b>4,800.00</b>
<b>Total Department: 2040 - POLICE:</b>		<b>5,652,316.65</b>	<b>5,675,609.12</b>
<b>Department: 2050 - FIRE</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2050-100-0000	REGULAR SALARIES & WAGES	1,850,516.00	1,855,223.53
01-2050-120-0000	OVERTIME	150,000.00	200,000.00
01-2050-120-0001	OVERTIME-FLSA	41,223.00	43,500.00
01-2050-140-0000	INCENTIVE PAY	19,520.00	17,810.00
01-2050-141-0000	HOLIDAY PAY	110,842.00	116,619.84
01-2050-142-0000	PREMIUM PAY	64,435.00	65,541.16
01-2050-160-0000	HEALTH INSURANCE BENEFITS	420,178.00	435,184.00
01-2050-161-0000	IMRF BENEFITS	4,561.00	3,964.00
01-2050-162-0000	FICA BENEFITS	2,279.00	2,697.00
01-2050-163-0000	MEDICARE BENEFITS	32,430.00	33,962.00
01-2050-164-0000	UNEMPLOYMENT COMPENSATION	4,990.00	7,610.00
01-2050-165-0000	WORKERS COMPENSATION BENE	180,912.00	172,172.00
01-2050-180-1230	UNIFORM REIMBURSEMENTS	20,250.00	20,250.00
01-2050-180-1231	UNIFORMS NEW HIRES	1,500.00	1,500.00
01-2050-180-1233	BADGES / NAME TAGS	400.00	400.00
01-2050-180-1241	DRESS UNIFORMS	350.00	600.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>2,904,386.00</b>	<b>2,977,033.53</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2050-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, CR...	1,000.00	1,000.00
01-2050-200-1276	HEPATITIS & TETNUS	150.00	200.00
01-2050-200-1277	LEGAL (OGLETREE)	1,000.00	1,000.00
01-2050-200-1284	DEPARTMENT PHOTO	600.00	1,000.00
01-2050-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	200.00	200.00
01-2050-200-1291	TESTING FOR CAPTAIN (FIRE DEPARTMENT)	1,250.00	0.00
01-2050-200-1292	TESTING FOR LIEUTENANT (FIRE DEPARTMENT)	1,250.00	0.00
01-2050-200-1293	TESTING FOR PROBATIONARY FIREFIGHTERS	0.00	2,500.00
01-2050-200-1312	ATTORNEY FEES FOR UNION CONTRACT MEDIATION	2,500.00	1,000.00
01-2050-202-1385	UNIFORMS, MATS, TOWELS	1,814.00	2,020.00

## Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2050-205-1459	FALSE ALARM REPORTS	400.00	400.00
01-2050-206-1564	BID ADVERTISING	150.00	250.00
01-2050-206-1573	ADVERTISING FOR PROBATIONARY FIREFIGHTER	0.00	2,000.00
01-2050-208-1639	ANNUAL TESTING & MAINTENANCE COMPRESSORS	2,000.00	2,000.00
01-2050-208-1640	MSA AIR MASK,HARNESSTESTING & SERVICE	4,000.00	4,000.00
01-2050-208-1641	FRANCO FIRE PUMP TESTING	1,200.00	1,500.00
01-2050-208-1642	UL LADDER TESTING	2,100.00	2,100.00
01-2050-208-1643	UL TESTING OF AERIAL UNITS 5141 & 5144	1,500.00	1,500.00
01-2050-210-1660	POLICE & FIRE COMM TRAINING	700.00	0.00
01-2050-210-1661	MEALS	500.00	500.00
01-2050-210-1686	BUILDING & FIRE CODE ACADEMY	1,200.00	0.00
01-2050-210-1740	FIRE INVESTIGATOR CONFERENCE	1,000.00	1,000.00
01-2050-210-1741	FIRE AND POLICE COMMISSION TRAINING	2,650.00	2,650.00
01-2050-210-1742	PARAMEDIC TRAINING & RECERTIFICATION	3,520.00	15,000.00
01-2050-210-1748	PUBLIC SAFETY EDUCATION	1,500.00	1,500.00
01-2050-210-1749	TRAINING FIRE OFFICER I	6,000.00	6,000.00
01-2050-210-1752	CERTIFIED FIREFIGHTER II ACADEMY	5,000.00	5,000.00
01-2050-210-1753	MEALS FIRE & POLICE COMMISSION	500.00	500.00
01-2050-210-1754	SCOTT AIRFORCE BASE TRAINING	800.00	0.00
01-2050-210-1756	MABAS TRAINING & CONFERENCES	1,000.00	1,000.00
01-2050-210-1784	FITNESS TRAINING	500.00	500.00
01-2050-210-1785	INCIDENT SAFETY OFFICER	1,000.00	1,000.00
01-2050-210-1787	TRAINING - FIRE INSTRUCTOR II	1,000.00	1,000.00
01-2050-220-1852	CALL ONE	3,492.00	3,696.00
01-2050-220-1853	CHARTER PHONE	2,308.00	1,800.00
01-2050-221-1860	CHARTER	2,519.00	2,880.00
01-2050-221-1862	VERIZON AIRCARD	8,162.00	612.00
01-2050-221-1866	VERIZON CARDIAC MONITOR AIRCARD	528.00	480.00
01-2050-222-0000	COMMUNICATIONS POSTAGE	275.00	275.00
01-2050-223-1875	VERIZON	3,415.00	3,216.00
01-2050-224-1876	GPS TRACKING	4,881.00	4,296.00
01-2050-230-1886	CONSTELLATION ENERGY	9,663.00	8,962.00
01-2050-231-0000	UTILITIES - GAS	700.00	0.00
01-2050-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	300.00	300.00
01-2050-240-1899	INK CARTRIDGES	1,200.00	1,500.00
01-2050-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	200.00	200.00
01-2050-240-1901	BUSINESS CARD STOCK PAPER /LABELS	50.00	50.00
01-2050-240-1902	CELL PHONE ACCESSORIES	200.00	200.00
01-2050-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2090...	325.00	325.00
01-2050-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	500.00	500.00
01-2050-240-1908	PRINTERS / SCANNERS / FAX MACHINES	500.00	500.00
01-2050-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	600.00	600.00
01-2050-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	500.00	500.00
01-2050-240-1918	COMPUTER UPGRADES / SOFTWARE	200.00	200.00
01-2050-240-1925	COLOR COPIES-CITY COPIER	150.00	150.00
01-2050-241-2204	DRUG TEST KITS	35.00	35.00
01-2050-241-2278	BUNKER BOOTS	1,500.00	1,500.00
01-2050-241-2279	HELMETS	1,250.00	1,250.00
01-2050-241-2280	GLOVES	250.00	700.00
01-2050-241-2281	SMALL TOOLS	4,000.00	4,000.00
01-2050-241-2283	OPERATION SUPPLIES	8,000.00	8,000.00
01-2050-241-2285	HOSE REPLACEMENT	2,000.00	2,000.00
01-2050-241-2286	HOSE NOZZLES	0.00	500.00
01-2050-241-2288	MSA AIR MASKS	1,750.00	1,750.00
01-2050-241-2289	LADDER REPLACEMENT	800.00	1,000.00
01-2050-241-2290	NOMEX HOODS	250.00	250.00
01-2050-241-2291	OXYGEN REFILLS	500.00	500.00
01-2050-241-2292	FIRE HYDRANT PAINT	500.00	500.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2050-241-2293	STAPLE ITEMS (FIREFIGHTERS)	600.00	600.00
01-2050-241-2295	EMS OPERATIONAL EQUIPMENT	18,000.00	18,000.00
01-2050-241-2299	INVESTIGATION SUPPLIES	500.00	500.00
01-2050-241-2300	BUILDING CODE BOOKS	500.00	500.00
01-2050-241-2303	FIRE PREVENTION PR MATERIALS	4,500.00	4,500.00
01-2050-242-2778	DIESEL	16,066.00	36,000.00
01-2050-242-2779	GASOLINE	7,320.00	11,500.00
01-2050-249-2875	DESKTOP COMPUTERS	3,398.00	3,800.00
01-2050-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE M...	3,000.00	2,500.00
01-2050-249-2885	SCBA CYLINDERS	6,000.00	6,000.00
01-2050-249-2889	BUNKER SUITS	12,000.00	15,000.00
01-2050-250-0000	MAINTENANCE/RPAIR-EQUIP	0.00	330.00
01-2050-250-2976	RADIO REPAIRS/MAINTENANCE	0.00	1,500.00
01-2050-250-2981	SPILLMAN MAINTENANCE	4,460.00	4,460.00
01-2050-250-2984	PHONE MAINTENANCE-REPAIRS	0.00	100.00
01-2050-250-2986	GENERATOR MAINTENANCE AND REPAIRS	1,640.00	4,500.00
01-2050-250-2987	DEFIBRILLATOR/MONITORS	0.00	7,000.00
01-2050-250-2988	SCBA CYLINER REPAIRS/HYDROTESTS	800.00	800.00
01-2050-250-2989	GAS DETECTOR REPAIRS	150.00	150.00
01-2050-250-2991	AIR COMPRESSOR REPAIRS	1,600.00	1,600.00
01-2050-250-3001	TRAILERS	0.00	50.00
01-2050-250-3027	COPIER OVERAGES	250.00	250.00
01-2050-250-3030	OTHER EQUIPMENT REPAIRS	3,000.00	3,000.00
01-2050-251-3079	A/C REPAIR	500.00	500.00
01-2050-251-3080	HEATING REPAIRS	500.00	500.00
01-2050-251-3082	BUILDING REPAIRS	500.00	500.00
01-2050-251-3084	ROOF REPAIRS	300.00	300.00
01-2050-251-3085	ELECTRICAL/PLUMBING	500.00	500.00
01-2050-251-3087	OVERHEAD DOOR REPAIRS	2,500.00	2,500.00
01-2050-252-0000	MAINT/RP OTHER IMPROVEMT	330.00	0.00
01-2050-253-3143	TIRES - VEHICLES	5,400.00	14,000.00
01-2050-253-3144	TIRES - EQUIPMENT	300.00	200.00
01-2050-253-3145	TIRE REPAIRS	70.00	100.00
01-2050-254-0000	MAINT/RP VEHICLE REPAIRS	24,400.00	22,000.00
01-2050-261-0000	INSURANCE GEN LIABILITY	43,476.00	45,118.00
01-2050-281-3393	COPIER LEASES	1,032.00	1,200.00
01-2050-282-3479	ILLINOIS FIRE & POLICE COMMISSION	188.00	188.00
01-2050-282-3482	ILLINOIS FIRE INSPECTORS ASSOCIATION	100.00	100.00
01-2050-282-3483	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	215.00	215.00
01-2050-282-3484	NATIONAL FIRE CODES SUBSCRIPTION	1,346.00	1,346.00
01-2050-282-3485	NFPA	175.00	175.00
01-2050-282-3487	INTERNATIONAL ASSOCIATION OF ARSON INVESTI...	100.00	100.00
01-2050-282-3489	ILINOIS FIRE CHIEFS ASSOCIATION	450.00	450.00
01-2050-282-3490	SOUTH CENTRAL IL FIRE CHIEFS ASSOCIATION (MA...	20.00	20.00
01-2050-282-3493	MABAS DUES	347.00	400.00
01-2050-282-3494	COAL BELT ASSOCIATION DUES	0.00	50.00
01-2050-282-3495	IL FIRE SERVICE ADMIN PROFESSIONAL ASSOCIATI...	45.00	0.00
01-2050-282-3517	CEO	35.00	35.00
01-2050-282-3523	LEXIPOL MEMBERSHIP	8,600.00	8,600.00
01-2050-290-3563	COMPUTER CONTRACTOR (KUNCE)	500.00	500.00
01-2050-290-3564	TELEPHONE CONTRACTOR	0.00	100.00
01-2050-290-3567	EXTERMINATORS	750.00	700.00
01-2050-290-3568	FIRE EXTINGUISHERS	350.00	350.00
01-2050-290-3575	EMERGENCY REPORTING ANNUAL SUPPORT	3,300.00	3,350.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>289,600.00</b>	<b>338,284.00</b>
<b>Total Department: 2050 - FIRE:</b>		<b>3,193,986.00</b>	<b>3,315,317.53</b>



Budget Listing

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Department: 2055 - EMERGENCY MANAGEMENT AGENCY</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2055-210-1665	SPRINGFIELD MISC	1,200.00	1,200.00
01-2055-210-1757	IEMA CONFERENCE-BIO HAZARD TRAINING	800.00	800.00
01-2055-220-1852	CALL ONE	290.00	276.00
01-2055-221-1862	VERIZON AIRCARD	961.00	864.00
01-2055-222-0000	COMMUNICATIONS POSTAGE	20.00	20.00
01-2055-230-1884	TRI COUNTY	504.00	540.00
01-2055-230-1886	CONSTELLATION ENERGY	1,692.00	1,320.00
01-2055-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	600.00	1,600.00
01-2055-241-2356	BATTERIES FOR SIRENS	1,000.00	2,000.00
01-2055-241-2359	EXERCISE TRAINING SUPPLIES (GRANT)	500.00	500.00
01-2055-241-2360	UNIFIED COMMAND POST SUPPLIES (RESTRICTED)	2,500.00	2,500.00
01-2055-244-0000	CHEMICALS	2,000.00	2,000.00
01-2055-246-0000	HAZMAT SUPPLIES/MATERIALS	2,500.00	2,500.00
01-2055-250-0000	MAINTENANCE/RPAIR-EQUIP	1,000.00	1,000.00
01-2055-250-2976	RADIO REPAIRS/MAINTENANCE	250.00	250.00
01-2055-250-2986	GENERATORS	1,294.00	1,300.00
01-2055-251-3082	BUILDING REPAIRS	2,000.00	2,000.00
01-2055-282-3450	ADMINISTRATIVE PROFESSIONAL	130.00	130.00
01-2055-282-3461	IPWMAN	250.00	0.00
01-2055-282-3561	IPWMAN ANNUAL DUES	0.00	250.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>19,491.00</b>	<b>21,050.00</b>
<b>Total Department: 2055 - EMERGENCY MANAGEMENT AGENCY:</b>		<b>19,491.00</b>	<b>21,050.00</b>
<b>Department: 2060 - PUBLIC WORKS</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2060-100-0000	REGULAR SALARIES & WAGES	695,330.63	745,144.00
01-2060-101-0000	PART TIME WAGES	70,288.00	72,588.00
01-2060-120-0000	OVERTIME	25,000.00	26,000.00
01-2060-140-0000	INCENTIVE PAY	1,600.00	1,600.00
01-2060-142-0000	PREMIUM PAY	200.00	200.00
01-2060-160-0000	HEALTH INSURANCE BENEFITS	180,076.00	195,093.00
01-2060-161-0000	IMRF BENEFITS	89,616.00	70,590.00
01-2060-162-0000	FICA BENEFITS	49,130.00	49,167.00
01-2060-163-0000	MEDICARE BENEFITS	11,490.00	11,498.00
01-2060-164-0000	UNEMPLOYMENT COMPENSATION	2,138.00	3,412.00
01-2060-165-0000	WORKERS COMPENSATION BENE	69,137.00	82,111.00
01-2060-180-1229	OT MEALS	170.00	170.00
01-2060-180-1231	UNIFORMS NEW HIRES	200.00	200.00
01-2060-180-1232	MISC CLOTHING PURCHASES	1,400.00	1,400.00
01-2060-180-1235	SAFETY SHOES	1,800.00	1,800.00
01-2060-180-1236	RUBBER BOOTS	600.00	600.00
01-2060-180-1237	CDL CERTIFICATIONS	480.00	0.00
01-2060-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	600.00	700.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>1,199,255.63</b>	<b>1,262,273.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2060-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, CR...	800.00	900.00
01-2060-200-1275	IML DRUG TESTS SLOTS	1,350.00	1,350.00
01-2060-200-1277	LEGAL (OGLETREE)	800.00	700.00
01-2060-202-1385	UNIFORMS, MATS, TOWELS	7,000.00	6,800.00
01-2060-202-1386	VEHICLE CLEANINGS	0.00	50.00
01-2060-206-1563	JOB ADVERTISING	0.00	200.00
01-2060-206-1567	MFT AGGREGATES	150.00	150.00
01-2060-210-1685	CONFERENCES	800.00	800.00
01-2060-210-1760	BUCKET TRUCK SAFETY	1,000.00	1,000.00
01-2060-210-1761	TRAFFIC SEMINAR	1,500.00	1,500.00
01-2060-223-1875	VERIZON	2,010.00	504.00

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2060-224-1876	GPS TRACKING	5,472.00	5,472.00
01-2060-230-1884	TRI COUNTY	3,910.00	4,101.00
01-2060-230-1886	CONSTELLATION ENERGY	14,400.00	12,900.00
01-2060-240-1909	COFFEE & TEA BREAKROOM ONLY	200.00	150.00
01-2060-240-1912	PLOTTER SUPPLIES	240.00	240.00
01-2060-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	240.00	240.00
01-2060-240-1918	COMPUTER UPGRADES / SOFTWARE	1,200.00	1,220.00
01-2060-240-1923	1ST AID SUPPLIES	350.00	300.00
01-2060-241-2383	CONCRETE FLEX FORMS & BLANKETS	1,500.00	1,500.00
01-2060-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TOOLS...	5,000.00	5,000.00
01-2060-241-2385	GRASS SEED / STRAW / WEED BARRIER	800.00	800.00
01-2060-241-2386	GAS POWERED EQUIPMENT	3,575.00	3,575.00
01-2060-241-2387	FUELS (KEROSENE, PROPANE, OIL MIX, WELDING G...	800.00	800.00
01-2060-241-2388	KEYS	25.00	25.00
01-2060-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOLTS,QUIKRI...	5,500.00	8,000.00
01-2060-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	500.00	500.00
01-2060-241-2392	DOWNTOWN DEVELOPMENT SUPPLIES	0.00	300.00
01-2060-242-2778	DIESEL	41,550.00	106,200.00
01-2060-242-2779	GASOLINE	13,664.00	26,500.00
01-2060-244-2790	MOSQUITO ADULTICIDE	6,850.00	7,012.50
01-2060-244-2791	ASPHALT CLEANING AGENTS	200.00	200.00
01-2060-244-2792	DEGREASERS	100.00	100.00
01-2060-244-2793	HERBICIDES	1,100.00	1,100.00
01-2060-244-2794	INSECTICIDE	100.00	100.00
01-2060-249-2880	SMALL OUTDOOR EQUIPMENT	18,000.00	21,850.00
01-2060-250-0000	MAINTENANCE/RPAIR-EQUIP	32,000.00	32,000.00
01-2060-250-3003	CHAINSAWS	1,500.00	1,500.00
01-2060-250-3005	PAINT MACHINE	200.00	200.00
01-2060-250-3008	OIL TANK	200.00	200.00
01-2060-251-3082	BUILDING REPAIRS	0.00	250.00
01-2060-251-3089	OUTDOOR LIGHTING ON BLDGS/CITY RELATED STR...	0.00	1,000.00
01-2060-252-3100	GRATES	3,000.00	4,000.00
01-2060-252-3102	CULVERTS, TILES & GRATES	6,900.00	9,000.00
01-2060-252-3103	CONCRETE (PORTLAND, REDIMIX)	41,000.00	43,500.00
01-2060-252-3104	SAND MIX	4,000.00	4,000.00
01-2060-252-3105	ROCK	1,500.00	1,500.00
01-2060-252-3106	SALT-SNOW REMOVAL	15,000.00	16,000.00
01-2060-252-3108	ALKYL THERMO PLASTIC PAINT	5,000.00	7,000.00
01-2060-252-3109	STRIPING - PREMARK STENCIL PAINT	7,000.00	4,000.00
01-2060-252-3111	CRUSHED RECYCLED ROCK	1,600.00	3,200.00
01-2060-252-3112	STRIPING SUBCONTRACTOR	11,000.00	13,000.00
01-2060-252-3229	STREET PATCHING MATERIAL (COLD PATCH)	3,500.00	3,000.00
01-2060-253-3143	TIRES - VEHICLES	7,000.00	7,500.00
01-2060-253-3144	TIRES - EQUIPMENT	5,200.00	5,500.00
01-2060-253-3145	TIRE REPAIRS	1,000.00	700.00
01-2060-254-0000	MAINT/RP VEHICLE RPAIRS	39,500.00	40,000.00
01-2060-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	8,500.00	8,500.00
01-2060-255-3178	BARRICADES / CONES	2,500.00	2,500.00
01-2060-256-3202	STORM SEWER	5,560.00	8,151.00
01-2060-256-3203	ROCK	0.00	427.00
01-2060-256-3204	GRATES	2,250.00	847.00
01-2060-256-3230	CONTRACT MILLINGS	31,900.00	30,000.00
01-2060-257-3270	TRAFFIC LIGHT PARTS	32,000.00	32,000.00
01-2060-261-0000	INSURANCE GEN LIABILITY	43,528.00	24,500.00
01-2060-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	200.00	200.00
01-2060-280-3366	MOSQUITO LICENSE	120.00	120.00
01-2060-281-3397	LEASE VEHICLES	700.00	0.00
01-2060-281-3399	RUBBER TIRE ROLLER RENTAL	0.00	700.00

Budget Listing

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Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2060-281-3400	STEEL WHEEL ROLLER	500.00	500.00
01-2060-281-3401	TOOL RENTALS	4,200.00	4,200.00
01-2060-281-3402	LARGE EQUIPMENT RENTALS	8,400.00	8,400.00
01-2060-282-3496	APWA MEMBERSHIP	210.00	220.00
01-2060-290-3563	COMPUTER CONTRACTOR (KUNCE)	200.00	200.00
01-2060-290-3564	TELEPHONE CONTRACTOR	100.00	100.00
01-2060-290-3571	STUMP GRINDING/TREE REMOVAL	4,000.00	3,500.00
01-2060-290-3600	CONTRACTOR REPAIRS-UTILITIES, ETC	2,000.00	2,000.00
01-2060-299-0000	CHARGE OUT 1201 CASEY	39,852.00	39,852.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>513,506.00</b>	<b>586,106.50</b>
<b>Total Department: 2060 - PUBLIC WORKS:</b>		<b>1,712,761.63</b>	<b>1,848,379.50</b>
<b>Department: 2085 - FLEET SERVICES</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2085-100-0000	REGULAR SALARIES & WAGES	249,715.00	260,120.88
01-2085-120-0000	OVERTIME	22,849.00	22,849.00
01-2085-140-0000	INCENTIVE PAY	8,400.00	8,800.00
01-2085-160-0000	HEALTH INSURANCE BENEFITS	60,025.00	60,025.00
01-2085-161-0000	IMRF BENEFITS	34,867.00	0.00
01-2085-162-0000	FICA BENEFITS	17,420.00	26,580.00
01-2085-163-0000	MEDICARE BENEFITS	4,074.00	18,090.00
01-2085-164-0000	UNEMPLOYMENT COMPENSATION	713.00	4,231.00
01-2085-165-0000	WORKERS COMPENSATION BENE	17,894.00	15,249.00
01-2085-180-1229	OT MEALS	75.00	75.00
01-2085-180-1232	MISC CLOTHING PURCHASES	800.00	800.00
01-2085-180-1235	SAFETY SHOES	880.00	880.00
01-2085-180-1237	CDL CERTIFICATIONS	65.00	65.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>417,777.00</b>	<b>417,764.88</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2085-200-1275	IML DRUG TESTS SLOTS	330.00	330.00
01-2085-202-1385	UNIFORMS, MATS, TOWELS	4,500.00	4,500.00
01-2085-202-1386	CAR WASH TOKENS	65.00	65.00
01-2085-205-0000	PRINTING	200.00	200.00
01-2085-205-1429	CITY SEALS	300.00	300.00
01-2085-210-1759	FLEET SERVICES RELATED TRAVEL (ALL DEPARTMEN...	3,500.00	3,500.00
01-2085-223-1875	VERIZON	507.00	504.00
01-2085-224-1876	GPS TRACKING	968.00	968.00
01-2085-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	70.00	70.00
01-2085-240-1899	INK CARTRIDGES	200.00	200.00
01-2085-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXES)	20.00	20.00
01-2085-240-1902	CELL PHONE ACCESSORIES	50.00	50.00
01-2085-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	300.00	300.00
01-2085-240-1907	COMPUTER UPDATES	2,000.00	4,500.00
01-2085-240-1908	PRINTERS / SCANNERS / FAX MACHINES	110.00	110.00
01-2085-240-1915	SHREDDERS	50.00	50.00
01-2085-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	150.00	150.00
01-2085-241-2204	DRUG TEST KITS	30.00	30.00
01-2085-241-2452	GREASE THIEF	1,400.00	1,400.00
01-2085-241-2453	FLOOR DRY,ADHESIVE,RAGS,PAPER TOWELS,TOILET...	1,700.00	1,700.00
01-2085-241-2454	PARTS CLEANER	1,200.00	1,200.00
01-2085-241-2455	WELDING SUPPLIES	3,000.00	3,000.00
01-2085-241-2456	PERSONAL PROTECTIVE EQUIPMENT	545.00	545.00
01-2085-241-2457	FIRST AID SUPPLIES	300.00	300.00
01-2085-241-2460	JANITORIAL SUPPLIES	100.00	100.00
01-2085-241-2463	SMALL TOOLS	5,150.00	5,150.00
01-2085-242-2778	DIESEL	94,235.00	213,300.00
01-2085-242-2779	GASOLINE	155,672.00	314,200.00
01-2085-249-2875	DESKTOP COMPUTERS	2,000.00	2,000.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2085-249-2880	SMALL OUTDOOR EQUIPMENT	0.00	8,500.00
01-2085-250-2986	GENERATORS	1,353.00	1,353.00
01-2085-250-2994	FORK LIFT	500.00	500.00
01-2085-250-3014	GASBOY MAINTENANCE	200.00	0.00
01-2085-250-3015	FUEL PUMP REPAIRS	2,000.00	2,000.00
01-2085-250-3016	FLOOR JACK REPAIR	1,000.00	1,000.00
01-2085-250-3023	TOOL REPAIRS	1,000.00	1,000.00
01-2085-250-3039	PARTS CLEANER	700.00	700.00
01-2085-250-3040	SAND BLASTER	150.00	150.00
01-2085-251-3079	A/C REPAIR	120.00	120.00
01-2085-251-3080	HEATING REPAIRS	500.00	500.00
01-2085-251-3082	BUILDING REPAIRS	350.00	350.00
01-2085-251-3085	ELECTRICAL/PLUMBING	700.00	700.00
01-2085-251-3087	OVERHEAD DOOR REPAIRS	500.00	500.00
01-2085-253-3143	TIRES - VEHICLES	250.00	2,000.00
01-2085-253-3144	MAINTENANCE/RPAIR TIRS	0.00	400.00
01-2085-253-3145	TIRE REPAIRS	150.00	150.00
01-2085-254-0000	MAINT/RP VEHICLE RPAIRS	29,440.00	30,050.00
01-2085-261-0000	INSURANCE GEN LIABILITY	5,564.00	5,083.00
01-2085-282-3497	ALL DATA	2,800.00	2,800.00
01-2085-282-3498	NADA APPRAISAL GUIDES	550.00	550.00
01-2085-290-3563	COMPUTER CONTRACTOR (KUNCE)	125.00	125.00
01-2085-299-0000	CHARGE OUT 1201 CASEY	22,707.00	37,860.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>349,311.00</b>	<b>655,133.00</b>
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS</b>			
01-2085-900-0000	SERV/CHGS OPER DIVISION	-276,347.00	-552,550.00
<b>Total ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS:</b>		<b>-276,347.00</b>	<b>-552,550.00</b>
<b>Total Department: 2085 - FLEET SERVICES:</b>		<b>490,741.00</b>	<b>520,347.88</b>
<b>Department: 2090 - GENERAL GOVERNMENT</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2090-158-0000	PLAN F MEDICAL INSURANCE	243,444.00	217,750.00
01-2090-158-0001	PLAN F MEDICAL INSURANCE -PSEBA	8,912.00	6,588.00
01-2090-159-0000	HEALTH INSURANCE - PSEBA	44,928.00	44,928.00
01-2090-160-0000	HEALTH INSURANCE BENEFITS	198,870.00	168,420.00
01-2090-165-0000	WORKERS COMPENSATION BENE	134.00	0.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>496,288.00</b>	<b>437,686.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2090-200-1271	BACKGROUND CHECKS	50.00	50.00
01-2090-200-1272	LOBBYIST	24,000.00	24,000.00
01-2090-200-1277	LEGAL (OGLETREE)	1,000.00	1,000.00
01-2090-200-1283	WEBSITE HOSTIN	550.00	550.00
01-2090-200-1294	OTHER PROFESSIONAL FEES	1,700.00	1,700.00
01-2090-200-1297	ANNUAL AUDIT COSTS	36,156.00	40,000.00
01-2090-200-1298	GREATER EGYPT REGIONAL PLANNING	3,850.00	3,850.00
01-2090-200-1299	ACTUARIAL FOR GASB 74/75	4,880.00	5,000.00
01-2090-200-1308	PGAV	0.00	5,500.00
01-2090-200-1319	ACTUARY FOR GASB 68	5,040.00	0.00
01-2090-202-1382	OFFICE CLEANING SERVICE	19,177.00	27,800.00
01-2090-202-1385	UNIFORMS, MATS, TOWELS	1,650.00	1,650.00
01-2090-210-1679	COMPUTER TRAINING	20,000.00	1,000.00
01-2090-220-1852	CALL ONE	11,161.00	1,236.00
01-2090-220-1854	NUSO -VOIP LINES	1,680.00	1,593.00
01-2090-222-0000	COMMUNICATIONS POSTAGE	165.00	165.00
01-2090-230-1882	AMEREN	13,500.00	12,840.00
01-2090-230-1886	CONSTELLATION ENERGY	25,000.00	25,000.00
01-2090-231-0000	UTILITIES - GAS	1,000.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2090-233-1890	AMEREN STREET LIGHTS	119,520.00	112,000.00
01-2090-233-1891	TRI COUNTY STREET LIGHTING	30,200.00	33,000.00
01-2090-240-0000	OFFICE SUPPLIES	0.00	1,000.00
01-2090-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2090...	1,700.00	1,700.00
01-2090-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	600.00	700.00
01-2090-240-1911	CLEANING SUPPLIES	300.00	300.00
01-2090-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	350.00	500.00
01-2090-240-1919	POSTAGE MACHINE SUPPLIES	600.00	600.00
01-2090-240-1920	STAPLES FOR COPIERS ONLY	80.00	100.00
01-2090-240-1922	ANTI-VIRUS SOFTWARE	8,800.00	8,800.00
01-2090-240-1925	COLOR COPIES-CITY COPIER	200.00	0.00
01-2090-240-1927	CENSUS EXPENSES	0.00	200.00
01-2090-241-2204	DRUG AND ALCOHOL SCREENING SUPPLIES	20.00	40.00
01-2090-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,100.00	1,200.00
01-2090-241-2566	OPERATING SUPPLIES	300.00	300.00
01-2090-242-2780	ANIMAL CONTROL OFFICER GASOLINE	6,100.00	12,500.00
01-2090-249-0000	NON-CAPITAL EQUIPMENT	1,000.00	1,000.00
01-2090-249-2894	MICROSOFT OFFICE 365	2,775.00	2,775.00
01-2090-250-3017	MAIL MACHINES	175.00	200.00
01-2090-250-3027	COPIER OVERAGES	500.00	500.00
01-2090-251-3019	ELEVATOR REPAIRS	1,200.00	1,200.00
01-2090-251-3082	BUILDING REPAIRS	10,000.00	10,000.00
01-2090-251-3085	ELECTRICAL/PLUMBING (CONTRACTOR'S FEES)	500.00	500.00
01-2090-254-0254	INSURANCE CLAIM REPAIRS	10,000.00	10,000.00
01-2090-261-0000	INSURANCE GEN LIABILITY	24,245.00	22,000.00
01-2090-280-3363	TAXES CITY OWNED PROPERTIES	4,800.00	0.00
01-2090-281-3392	POSTAGE METER	384.00	384.00
01-2090-281-3404	PO BOX RENTAL	500.00	510.00
01-2090-282-3499	CHAMBER OF COMMERCE	150.00	150.00
01-2090-282-3502	ILLINOIS MUNICIPAL LEAGUE	1,500.00	1,500.00
01-2090-290-3563	COMPUTER CONTRACTOR (KUNCE)	2,500.00	2,500.00
01-2090-290-3564	TELEPHONE CONTRACTOR	200.00	200.00
01-2090-290-3567	EXTERMINATORS	522.00	522.00
01-2090-290-3568	FIRE EXTINGUISHERS	300.00	300.00
01-2090-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEMENT	16,812.00	38,000.00
01-2090-290-3578	COMMUNITY SERVICE COORDINATOR 50%	5,000.00	5,000.00
01-2090-290-3580	JEFFERSON CO ANIMAL CONTROL 50%	125,000.00	125,000.00
01-2090-290-3591	WEBSITE DESIGN	600.00	600.00
01-2090-290-3601	CREDIT CARD FEES	500.00	500.00
01-2090-290-3607	BACK UP EMAIL SERVICES	9,705.00	9,705.00
01-2090-290-3608	SOCIAL MEDIA BACKUP SERVICES	5,000.00	5,000.00
01-2090-290-3610	ANNUAL FIRE ALARM MONITORING	720.00	720.00
01-2090-290-3613	BUSINESS AND SERVER RISK MANAGEMENT	4,260.00	4,260.00
01-2090-290-3616	STATE ADMIN FEE - HMR TAX	0.00	60,000.00
01-2090-290-3617	STATE ADMIN FEE - ART	0.00	233.00
01-2090-290-3618	STATE ADMIN FEE - TCOM TAX	0.00	254.00
01-2090-290-3619	AZAVAR CHARGES	12,000.00	6,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>581,277.00</b>	<b>635,387.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
01-2090-360-3681	SENIOR SAINTS & TABLE AT DINNER	250.00	250.00
01-2090-360-3683	JEFF CO AFRICAN AMER HERITAGE COMM	100.00	100.00
01-2090-360-3684	CHAMBER DINNER	500.00	500.00
01-2090-360-3685	FRAMES, PLAQUES, PRINTING	600.00	600.00
01-2090-360-3687	JEFF CO NAACP AD & MLK LUNCH	400.00	400.00
01-2090-360-3688	ROTARY FLAGS	50.00	50.00
01-2090-370-3742	EMPLOYEE AWARDS (PLAQUES,SERVICE AWARDS, ...	300.00	300.00
01-2090-370-3745	CHRISTMAS EMPLOYEE RELATED EXPENSES	3,100.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
01-2090-370-3746	FLOWERS-EMPLOYEES/ELECTED OFFICIALS/FAMILY...	450.00	0.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>5,750.00</b>	<b>2,200.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
01-2090-700-4500	FUNDING-OUTSIDE AGENCIES-JCDC	100,000.00	176,667.00
01-2090-700-4501	FUNDING-OUTSIDE AGENCIES-DMDC	76,667.00	0.00
01-2090-700-4502	FUNDING-OUTSIDE AGENCIES-KOHL	33,000.00	30,000.00
01-2090-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY INN	116,000.00	140,000.00
01-2090-700-4504	FUNDING-HOL INN EXPRESS	89,753.00	100,000.00
01-2090-700-4505	FUNDING-OUTSIDE AG -CULVERS	22,000.00	27,000.00
01-2090-700-4506	FUNDING-OUTSIDE AG -MACH1	42,000.00	52,000.00
01-2090-700-4507	FUNDING-OUTSIDE AG -FUJIYAMA	7,000.00	7,000.00
01-2090-701-0030	TRANSFERS TO CAPITAL PROJECTS FUND	1,000,000.00	0.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>1,486,420.00</b>	<b>532,667.00</b>
<b>Total Department: 2090 - GENERAL GOVERNMENT:</b>		<b>2,569,735.00</b>	<b>1,607,940.00</b>
<b>Department: 2091 - 1201 CASEY</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
01-2091-100-0000	REGULAR SALARIES & WAGES	74,386.00	82,712.92
01-2091-160-0000	HEALTH INSURANCE BENEFITS	30,013.00	30,013.00
01-2091-161-0000	IMRF BENEFITS	9,231.00	7,535.00
01-2091-162-0000	FICA BENEFITS	4,612.00	5,128.00
01-2091-163-0000	MEDICAR BENEFITS	1,079.00	1,200.00
01-2091-164-0000	UNEMPLOYMENT COMPENSATION	356.00	525.00
01-2091-165-0000	WORKERS COMPENSATION BENE	425.00	472.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>120,102.00</b>	<b>127,585.92</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
01-2091-202-1382	OFFICE CLEANING SERVICE	2,400.00	2,400.00
01-2091-202-1385	UNIFORMS, MATS, TOWELS	1,000.00	1,000.00
01-2091-220-1853	CHARTER PHONE	1,485.00	1,485.00
01-2091-221-1860	CHARTER	1,584.00	1,584.00
01-2091-230-1882	AMEREN	530.00	530.00
01-2091-230-1886	CONSTELLATION ENERGY	11,607.00	11,607.00
01-2091-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2090...	350.00	350.00
01-2091-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	500.00	500.00
01-2091-240-1916	ALL OTHER SUPPLIES	600.00	600.00
01-2091-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,600.00	1,600.00
01-2091-250-3027	COPIER OVERAGES	950.00	950.00
01-2091-251-3079	A/C REPAIR	4,000.00	4,000.00
01-2091-251-3080	HEATING REPAIRS	1,100.00	1,100.00
01-2091-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/WIN...	4,800.00	4,800.00
01-2091-251-3082	BUILDING REPAIRS	100.00	100.00
01-2091-251-3085	ELECTRICAL/PLUMBING	400.00	400.00
01-2091-261-0000	INSURANCE GEN LIABILITY	2,782.00	2,782.00
01-2091-281-3393	COPIER LEASES	1,940.00	1,940.00
01-2091-290-3567	EXTERMINATORS	0.00	414.00
01-2091-290-3568	FIRE EXTINGUISHERS	1,500.00	1,500.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>39,228.00</b>	<b>39,642.00</b>
<b>ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS</b>			
01-2091-900-0000	SERV/CHGS OPER DIVISION	-159,330.00	-167,227.92
<b>Total ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS:</b>		<b>-159,330.00</b>	<b>-167,227.92</b>
<b>Total Department: 2091 - 1201 CASEY:</b>		<b>0.00</b>	<b>0.00</b>
<b>Department: 2095 - GENERAL CORPORATE - DEBT SERVICE</b>			
<b>ExpCategory: 600 - DEBT SERVICE</b>			
01-2095-656-0000	DEBT PRINCIPAL - ERI LOAN	124,950.00	129,701.00

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FINAL</b>	<b>2022-2023 DEPT REQUEST</b>
01-2095-657-0000	DEBT INTEREST - ERI LOAN	14,801.00	10,050.00
	<b>Total ExpCategory: 600 - DEBT SERVICE:</b>	<b>139,751.00</b>	<b>139,751.00</b>
<b>Total Department: 2095 - GENERAL CORPORATE - DEBT SERVICE:</b>		<b>139,751.00</b>	<b>139,751.00</b>
	<b>Total Expense:</b>	<b>15,948,120.28</b>	<b>15,500,766.03</b>
	<b>Total Fund: 01 - GENERAL CORPORATE:</b>	<b>-953,531.28</b>	<b>92,449.97</b>

## MOTOR FUEL TAX ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 1,354,762	\$ 1,529,648	\$ 1,529,648	\$ 2,099,665	\$ 2,099,665
<b>REVENUE</b>	897,433	933,445	933,445	793,418	793,418
<b>REVENUE ALLOCATED TO CAPITAL</b>					
<b>TOTAL REVENUES</b>	897,433	933,445	933,445	793,418	793,418
<b>EXPENDITURES</b>	(1,011,421)	(363,428)	(363,428)	(1,694,592)	(1,694,592)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(113,988)	570,017	570,017	(901,174)	(901,174)
<b>WORKING FUND BALANCE ENDING</b>	\$ 1,240,774	\$ 2,099,665	\$ 2,099,665	\$ 1,198,491	\$ 1,198,491



Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 10 - MOTOR FUEL TAX</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
10-10170-0000	MOTOR FUEL TAX ALLOTMENT	321,192.00	365,838.00
10-10170-0001	MFT TRANSPORTATION RENEWAL FD	240,636.00	259,777.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>561,828.00</b>	<b>625,615.00</b>
<b>RevCategory: 107 - GRANTS</b>			
10-10721-0000	REBUILD ILLINOIS GRANT	335,605.00	167,803.00
<b>Total RevCategory: 107 - GRANTS:</b>		<b>335,605.00</b>	<b>167,803.00</b>
<b>Total Revenue:</b>		<b>897,433.00</b>	<b>793,418.00</b>
<b>Expense</b>			
<b>Department: 2100 - MOTOR FUEL TAX</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
10-2100-256-3225	OIL AND CHIP MATERIALS	68,458.00	81,656.80
10-2100-256-3226	STREET PATCHING MATERIALS (TOTAL PATCHER OIL...	33,980.00	41,426.25
10-2100-256-3227	ASPHALT AND PRIMER	292,648.00	278,969.24
10-2100-256-3300	SHILOH DRIVE REPAIR	466,335.00	738,540.00
10-2100-256-3301	EXIT 94 BRIDGE APPROACH REPAIR	150,000.00	155,000.00
10-2100-256-3302	WOODGLEN ACRES OVERLAY	0.00	263,000.00
10-2100-256-3303	LAKE STREET TO COLUMBIA	0.00	88,000.00
10-2100-256-3304	WREN TO ROBIN	0.00	48,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>1,011,421.00</b>	<b>1,694,592.29</b>
<b>Total Department: 2100 - MOTOR FUEL TAX:</b>		<b>1,011,421.00</b>	<b>1,694,592.29</b>
<b>Total Expense:</b>		<b>1,011,421.00</b>	<b>1,694,592.29</b>
<b>Total Fund: 10 - MOTOR FUEL TAX:</b>		<b>-113,988.00</b>	<b>-901,174.29</b>

## SANITATION ANNUAL BUDGET SUMMARY

**ASSUMING CUSTOMER RATE OF \$21.50 PER MONTH FOR BUDGET FY 2023**

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 103,220	\$ 106,912	\$ 106,912	\$ 38,249	\$ 38,249
<b>REVENUE</b>	1,154,560	1,132,120	1,132,120	1,304,712	1,304,712
<b>TRANSFER FROM GENERAL CORPORATE FUND</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	1,154,560	1,132,120	1,132,120	1,304,712	1,304,712
<b>TOTAL EXPENDITURES</b>	(1,228,711)	(1,200,783)	(1,200,783)	(1,337,922)	(1,337,922)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(74,151)	(68,663)	(68,663)	(33,210)	(33,210)
<b>WORKING FUND BALANCE ENDING</b>	\$ 29,069	\$ 38,249	\$ 38,249	\$ 5,039	\$ 5,039
<b>WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY</b>		\$ 100,065		\$ 111,494	
<b>NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		0.38 MONTHS		0.05 MONTHS	

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 12 - SANITATION</b>			
<b>Revenue</b>			
<b>RevCategory: 106 - USER FEES</b>			
12-10600-0000	SERVICE CHARGES/GARBAGE	1,154,400.00	1,304,712.00
12-10620-0000	BULK TRASH/ELECTRONIC RECYCLING FEES	160.00	0.00
<b>Total RevCategory: 106 - USER FEES:</b>		<b>1,154,560.00</b>	<b>1,304,712.00</b>
<b>Total Revenue:</b>		<b>1,154,560.00</b>	<b>1,304,712.00</b>
<b>Expense</b>			
<b>Department: 2120 - SANITATION</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
12-2120-200-1297	ANNUAL AUDIT COSTS	2,762.00	2,687.00
12-2120-212-0000	REFUSE COLLECTION/DUMPING	1,184,627.00	1,241,535.00
12-2120-213-0000	FUEL SURCHARGE	0.00	48,000.00
12-2120-290-3615	RECYCLING	5,000.00	9,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>1,192,389.00</b>	<b>1,301,222.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
12-2120-320-0000	UNCOLLECTIBLE ACCTS	6,742.00	6,700.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>6,742.00</b>	<b>6,700.00</b>
<b>ExpCategory: 400 - INTERNAL CHARGES</b>			
12-2120-420-0000	BILLING SERV COST CHG OUT	29,580.00	30,000.00
<b>Total ExpCategory: 400 - INTERNAL CHARGES:</b>		<b>29,580.00</b>	<b>30,000.00</b>
<b>Total Department: 2120 - SANITATION:</b>		<b>1,228,711.00</b>	<b>1,337,922.00</b>
<b>Total Expense:</b>		<b>1,228,711.00</b>	<b>1,337,922.00</b>
<b>Total Fund: 12 - SANITATION:</b>		<b>-74,151.00</b>	<b>-33,210.00</b>

## AQUATIC ZOO ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL ESTIMATES
<b>WORKING FUND BALANCE BEGINNING</b>	\$ (134,197)	\$ (120,824)	\$ (120,824)	\$ (157,143)	\$ (157,143)
<b>REVENUE</b>	376,950	340,485	340,485	345,300	345,300
<b>TOTAL REVENUES</b>	376,950	340,485	340,485	345,300	345,300
<b>EXPENDITURES</b>	(418,178)	(376,804)	(376,804)	(433,328)	(433,328)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(41,228)	(36,319)	(36,319)	(88,028)	(88,028)
<b>WORKING FUND BALANCE ENDING</b>	\$ (175,425)	\$ (157,143)	\$ (157,143)	\$ (245,171)	\$ (245,171)
<b>ONE MONTH OF OPERATING EXPENSES</b>		<u>\$ 31,400</u>		<u>\$ 36,111</u>	
<b>NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		-5.0 MONTHS		-6.8 MONTHS	

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 15 - AQUATIC CENTER</b>			
<b>Revenue</b>			
<b>RevCategory: 140 - RECREATIONAL INCOME</b>			
15-15000-0000	SWIMMING POOL FEES	3,900.00	5,300.00
15-15000-0014	GENERAL ADMISSION-STUDENTS	107,800.00	107,000.00
15-15000-0015	GENERAL ADMISSION-ADULTS	92,000.00	95,000.00
15-15000-0016	GENERAL ADMISSION-SENIOR	4,200.00	4,000.00
15-15000-0017	SEASON PASS-STUDENTS	5,000.00	500.00
15-15000-0018	SEASON PASS-ADULTS	1,900.00	2,200.00
15-15000-0019	SEASON PASS-FAMILY	31,000.00	8,500.00
15-15000-0020	SEASON PASS-ADDITIONAL PERSON	2,200.00	500.00
15-15000-0025	ADMISSION-GROUP RATE	10,400.00	3,500.00
15-15000-0026	SEASON PASS-SENIORS	50.00	0.00
15-15010-0000	POOL RENTAL	2,500.00	3,500.00
15-15010-0021	POOL RENTAL-LEISURE POOL	1,300.00	4,000.00
15-15010-0022	POOL RENTAL-SPLASH PAD	100.00	1,000.00
15-15010-0023	POOL RENTAL-LEISURE & LAP POOLS	0.00	800.00
15-15010-0024	POOL RENTAL-ENTIRE FACILITY	20,400.00	12,000.00
15-15020-0000	SWIMMING LESSONS	8,400.00	8,500.00
15-15030-0000	CONCESSIONS - FOOD	83,100.00	86,000.00
15-15030-0001	CONCESSIONS - NON FOOD	2,700.00	3,000.00
<b>Total RevCategory: 140 - RECREATIONAL INCOME:</b>		<b>376,950.00</b>	<b>345,300.00</b>
<b>Total Revenue:</b>		<b>376,950.00</b>	<b>345,300.00</b>
<b>Expense</b>			
<b>Department: 2150 - AQUATICS ZOO</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
15-2150-101-0000	PART TIME WAGES	198,500.00	200,000.00
15-2150-120-0000	OVERTIME	4,000.00	4,000.00
15-2150-162-0000	FICA BENEFITS	12,500.00	12,600.00
15-2150-163-0000	MEDICARE BENEFITS	2,935.00	3,000.00
15-2150-164-0000	UNEMPLOYMENT COMPENSATION	3,492.00	3,600.00
15-2150-165-0000	WORKERS COMPENSATION BENE	10,916.00	11,500.00
15-2150-180-1231	UNIFORMS NEW HIRES	4,500.00	4,500.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>236,843.00</b>	<b>239,200.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
15-2150-230-1884	TRI COUNTY	28,000.00	32,000.00
15-2150-240-0000	OFFICE SUPPLIES	50.00	50.00
15-2150-240-1905	COPY PAPER (ALL DEPTS) PAPER CHARGE OUT (2090..	30.00	0.00
15-2150-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	200.00	250.00
15-2150-240-1916	ALL OTHER SUPPLIES (PENS, CLIPS, POST ITS, ECT)	300.00	300.00
15-2150-240-1918	COMPUTER UPGRADES/SOFTWARE	50.00	4,550.00
15-2150-241-2027	MINOR BUILDING AND FACILITY REPAIRS	2,000.00	2,000.00
15-2150-241-2028	JANITORIAL SUPPLIES	1,500.00	1,500.00
15-2150-241-2030	POOL MAINTENANCE (BUILDING EQUIP, PLUMBING)	15,000.00	15,000.00
15-2150-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	1,500.00	1,500.00
15-2150-241-2043	MEDICAL	500.00	500.00
15-2150-241-2044	POOL SUPPLIES	2,500.00	2,500.00
15-2150-241-2052	CONCESSION SUPPLIES	2,200.00	2,200.00
15-2150-241-2053	PROGRAMS	0.00	500.00
15-2150-244-2789	POOL CHEMICALS	20,000.00	20,000.00
15-2150-249-2875	DESKTOP COMPUTERS	500.00	500.00
15-2150-249-2880	SMALL OUTDOOR EQUIPMENT	6,000.00	6,000.00
15-2150-249-2886	CITY PROPERTY IMPROVEMENTS	500.00	4,500.00
15-2150-251-0000	MAINT/RP BLDG STRUCTURS	2,000.00	2,000.00
15-2150-261-0000	INSURANCE GEN LIABILITY	18,405.00	14,438.00
15-2150-270-3306	LOCAL EVENT ADVERTISING	2,000.00	1,500.00
15-2150-282-0000	SUBSCRIPTION/MEMBER/DUES	1,300.00	1,000.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
15-2150-282-3519	STARGUARD RECERTIFICATION	2,400.00	2,640.00
15-2150-282-3521	AO AQUATICS PROFESSIONAL	1,200.00	1,200.00
15-2150-282-3522	NEW STARGUARD CERIFICATION	3,600.00	5,400.00
15-2150-290-0000	OTHER CONTRACTUAL SERVICE	500.00	3,000.00
15-2150-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00	400.00
15-2150-290-3567	EXTERMINATORS	150.00	150.00
15-2150-290-3568	FIRE EXTINGUISHERS	50.00	50.00
15-2150-290-3600	CONTRACTOR REPAIRS	1,500.00	1,500.00
15-2150-290-3601	CREDIT CARD FEES	5,000.00	5,000.00
15-2150-290-3603	WINTERIZATION/START UP- WESTPORT	10,000.00	10,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>129,335.00</b>	<b>142,128.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
15-2150-300-3638	AZ CONCESSION COSTS - FOOD	50,000.00	50,000.00
15-2150-300-3639	AZ CONCESSION COST-NON FOOD	2,000.00	2,000.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>52,000.00</b>	<b>52,000.00</b>
<b>Total Department: 2150 - AQUATICS ZOO:</b>		<b>418,178.00</b>	<b>433,328.00</b>
<b>Total Expense:</b>		<b>418,178.00</b>	<b>433,328.00</b>
<b>Total Fund: 15 - AQUATIC CENTER:</b>		<b>-41,228.00</b>	<b>-88,028.00</b>

## TOURISM ANNUAL BUDGET SUMMARY

### BUDGET FY 2022

### BUDGET FY 2023

	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 131,886	\$ 130,327	\$ 130,327	\$ 252,102	\$ 252,102
<b>REVENUE</b>	423,566	657,779	657,779	657,566	657,566
<b>TOTAL REVENUES</b>	423,566	657,779	657,779	657,566	657,566
<b>OPERATING EXPENDITURES</b>	(581,917)	(536,004)	(536,004)	(655,672)	(655,672)
<b>TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	(581,917)	(536,004)	(536,004)	(655,672)	(655,672)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(158,351)	121,775	121,775	1,894	1,894
<b>WORKING FUND BALANCE ENDING</b>	\$ (26,465)	\$ 252,102	\$ 252,102	\$ 253,996	\$ 253,996
<b>ONE MONTH OF OPERATING EXPENSES</b>		\$ 44,667		\$ 54,639	
<b>NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		5.64		4.65	

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 20 - TOURISM &amp; VISITORS BUREAU</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
20-10101-0000	PROPERTY TAX IMRF & ERI LOAN REIMB	23,475.00	23,475.00
20-10101-0001	PROPERTY TAX FICA/MEDICARE	10,213.00	10,213.00
20-10160-0000	HOTEL TAX	327,233.00	470,000.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>360,921.00</b>	<b>503,688.00</b>
<b>RevCategory: 107 - GRANTS</b>			
20-10707-0000	LOCAL CVB GRANT	55,945.00	146,578.00
<b>Total RevCategory: 107 - GRANTS:</b>		<b>55,945.00</b>	<b>146,578.00</b>
<b>RevCategory: 110 - COMMUNITY BLDG INCOME</b>			
20-11002-0000	UTILITY REIMBURSEMENTS	4,800.00	4,800.00
<b>Total RevCategory: 110 - COMMUNITY BLDG INCOME:</b>		<b>4,800.00</b>	<b>4,800.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
20-18032-0000	SALE OF CITY MATERIALS	900.00	1,000.00
20-18049-0000	SPECIAL EVENTS/DONATIONS	1,000.00	0.00
20-18080-0000	SPECIAL EVENTS FEES	0.00	1,500.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>1,900.00</b>	<b>2,500.00</b>
<b>Total Revenue:</b>		<b>423,566.00</b>	<b>657,566.00</b>
<b>Expense</b>			
<b>Department: 2200 - MT VERNON CONVENTION VISITORS</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
20-2200-100-0000	REGULAR SALARIES & WAGES	126,754.51	143,890.00
20-2200-101-0000	PART TIME WAGES	5,750.00	7,800.00
20-2200-120-0000	OVERTIME	1,000.00	1,200.00
20-2200-158-0000	PLAN F MEDICAL INSURANCE	13,248.00	12,262.00
20-2200-160-0000	HEALTH INSURANCE BENEFITS	45,019.00	45,019.00
20-2200-161-0000	IMRF BENEFITS	15,730.00	13,108.00
20-2200-162-0000	FICA BENEFITS	8,277.00	9,278.00
20-2200-163-0000	MEDICARE BENEFITS	1,936.00	2,170.00
20-2200-164-0000	UNEMPLOYMENT COMPENSATION	535.00	265.00
20-2200-165-0000	WORKERS COMPENSATION BENE	675.00	800.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>218,924.51</b>	<b>235,792.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
20-2200-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, CR...	126.00	138.00
20-2200-200-1297	ANNUAL AUDIT COSTS	2,500.00	2,500.00
20-2200-202-1382	OFFICE CLEANING SERVICE	4,788.00	7,920.00
20-2200-202-1386	CAR WASH TOKENS	200.00	400.00
20-2200-206-1564	BID ADVERTISING	350.00	350.00
20-2200-210-1769	GOVERNORS CONFERENCE	2,500.00	2,500.00
20-2200-210-1770	MEALS TRAVEL	1,500.00	1,500.00
20-2200-210-1771	MISCELLANEOUS MEALS	2,500.00	2,500.00
20-2200-220-1853	CHARTER PHONE	0.00	600.00
20-2200-220-1854	NUSO -VOIP LINES	1,650.00	1,800.00
20-2200-222-0000	COMMUNICATIONS POSTAGE	3,000.00	500.00
20-2200-223-1875	VERIZON	550.00	550.00
20-2200-224-1876	GPS TRACKING	800.00	772.00
20-2200-230-1884	TRI COUNTY	12,500.00	12,500.00
20-2200-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS,...	300.00	300.00
20-2200-240-1899	INK CARTRIDGES	200.00	0.00
20-2200-240-1901	BUSINESS CARD STOCK PAPER /LABELS	100.00	100.00
20-2200-240-1902	CELL PHONE ACCESSORIES	25.00	25.00
20-2200-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2090...	1,500.00	1,500.00
20-2200-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINERS ...	150.00	150.00
20-2200-240-1908	PRINTERS / SCANNERS / FAX MACHINES	200.00	250.00
20-2200-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	800.00	800.00



Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
20-2200-240-1918	COMPUTER UPGRADES / SOFTWARE	4,340.00	4,340.00
20-2200-240-1919	POSTAGE MACHINE SUPPLIES	200.00	100.00
20-2200-241-2601	MADE IN MT. VERNON DECOR	200.00	200.00
20-2200-241-2604	CHRISTMAS DECORATIONS	2,000.00	80,000.00
20-2200-241-2605	CLEANING SUPPLIES, COFFEE, CUPS, NAPKINS, ETC	1,500.00	1,500.00
20-2200-241-2606	REPAIR SUPPLIES (LIGHT BULBS, OTHER)	450.00	450.00
20-2200-241-2607	BROCHURE RACKS	600.00	600.00
20-2200-241-2609	EVENT SUPPLIES	4,000.00	4,000.00
20-2200-242-2778	DIESEL	831.00	1,200.00
20-2200-242-2779	GASOLINE	1,633.00	3,350.00
20-2200-249-2875	DESKTOP COMPUTERS	1,800.00	0.00
20-2200-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE M...	500.00	500.00
20-2200-250-2974	COPIER SERVICE AGREEMENTS	8,000.00	2,072.00
20-2200-251-0000	MAINT/RP BLDG STRUCTURS	4,000.00	900.00
20-2200-251-3079	A/C REPAIR	800.00	0.00
20-2200-251-3080	HEATING REPAIRS	500.00	0.00
20-2200-251-3082	BUILDING REPAIRS	4,000.00	1,000.00
20-2200-252-3110	LANDSCAPING	200.00	200.00
20-2200-253-3145	TIRE REPAIRS	20.00	50.00
20-2200-261-0000	INSURANCE GEN LIABILITY	5,733.00	5,000.00
20-2200-270-3302	NEWSPAPER ADS AND REPERT COMMUNICATIONS	5,000.00	5,000.00
20-2200-270-3303	PROMOTIONAL ITEMS	8,000.00	8,000.00
20-2200-270-3304	FIREWORKS ADS	900.00	900.00
20-2200-270-3307	TV ADS (ST.LOUIS, SPRINGFIELD, DECATUR, ETC)	38,000.00	38,000.00
20-2200-270-3308	TRADE JOURNAL ADS	11,000.00	11,000.00
20-2200-270-3309	WELCOME BAGS	1,330.00	0.00
20-2200-270-3310	CUSTOMER SERVICE TRAINING	1,250.00	1,250.00
20-2200-270-3311	BROCHURES / FLYERS / POSTERS	10,000.00	20,000.00
20-2200-270-3312	HERITAGE INFORMATIONAL SIGNAGE	1,000.00	0.00
20-2200-270-3313	BILLBOARD	45,500.00	52,000.00
20-2200-270-3314	FESTIVAL SPONSORSHIPS	18,000.00	18,000.00
20-2200-270-3315	PHOTOGRAPHY/VIDEO/PROFESSIONAL SERVICES	1,000.00	5,000.00
20-2200-270-3318	BROADWAY MARKET	2,500.00	2,500.00
20-2200-270-3319	RADIO ADVERTISING	6,000.00	6,000.00
20-2200-270-3320	SOCIAL MEDIA ADVERTISING	3,000.00	5,000.00
20-2200-270-3321	DIGITAL MARKETING	93,080.00	50,000.00
20-2200-274-0000	SALUTE TO FREEDOM EXPENSE	20,000.00	25,000.00
20-2200-281-3392	POSTAGE METER	612.00	612.00
20-2200-281-3409	EVENTS-TENTS/CHAIRS/TABLES/GOLF CARTS ETC	950.00	2,000.00
20-2200-282-3445	MORNING SENTINAL	144.00	144.00
20-2200-282-3508	ICCVB	2,000.00	2,000.00
20-2200-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00	400.00
20-2200-290-3567	EXTERMINATORS	300.00	300.00
20-2200-290-3581	AUDIO JULY 4TH	1,400.00	1,400.00
20-2200-290-3582	DISC JOCKEY JULY 4TH	395.00	495.00
20-2200-290-3583	SHUTTLE JULY 4TH	500.00	500.00
20-2200-290-3584	ELECTRICITY / OTHER JULY 4TH	1,500.00	1,400.00
20-2200-290-3589	SECURITY ALARM	540.00	567.00
20-2200-290-3591	WEBSITE EXPENSES	600.00	10,000.00
20-2200-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	800.00	0.00
20-2200-290-3599	FALL FEST PARADE ENTRIES/ENTERTAINERS	200.00	200.00
20-2200-290-3609	MAIL SERVICES	500.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>353,947.00</b>	<b>410,785.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
20-2200-300-0000	MERCHANDISE/SERVICE RESALE	1,300.00	1,300.00
20-2200-360-3688	ROTARY FLAGS	0.00	50.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>1,300.00</b>	<b>1,350.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>ExpCategory: 600 - DEBT SERVICE</b>			
20-2200-656-0000	DEBT PRINCIPAL - ERI LOAN	6,668.00	7,188.00
20-2200-657-0000	DEBT INTEREST - ERI LOAN	1,077.00	557.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>7,745.00</b>	<b>7,745.00</b>
<b>Total Department: 2200 - MT VERNON CONVENTION VISITORS:</b>		<b>581,916.51</b>	<b>655,672.00</b>
<b>Total Expense:</b>		<b>581,916.51</b>	<b>655,672.00</b>
<b>Total Fund: 20 - TOURISM &amp; VISITORS BUREAU:</b>		<b>-158,350.51</b>	<b>1,894.00</b>

**C.D.A.P.  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>	450,000	450,000	450,000	-	-
<b>REVENUE ALLOCATED TO CAPITAL</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	450,000	450,000	450,000	-	-
<b>TOTAL EXPENDITURES</b>	(450,000)	(450,000)	(450,000)	-	-
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	-	-	-	-	-
<b>WORKING FUND BALANCE ENDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM</b>			
<b>Revenue</b>			
<b>RevCategory: 107 - GRANTS</b>			
21-10712-0000	GRANT HUD - HOUSING REHAB	450,000.00	0.00
<b>Total RevCategory: 107 - GRANTS:</b>		<b>450,000.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>450,000.00</b>	<b>0.00</b>
<b>Expense</b>			
<b>Department: 2210 - COMM DEVELOP ASST PROGRAM</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
21-2210-200-0000	PROFESSIONAL/CONSULTING	30,770.00	0.00
21-2210-290-0000	OTHER CONTRACTUAL SERVICE	34,610.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>65,380.00</b>	<b>0.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
21-2210-344-0000	GRANTS - HOUSING REHAB	384,620.00	0.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>384,620.00</b>	<b>0.00</b>
<b>Total Department: 2210 - COMM DEVELOP ASST PROGRAM:</b>		<b>450,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>450,000.00</b>	<b>0.00</b>
<b>Total Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM:</b>		<b>0.00</b>	<b>0.00</b>

**QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 7,595,568	\$ 7,621,610	\$ 7,621,610	\$ 10,278,406	\$ 10,278,406
<b>REVENUE</b>	1,824,300	5,229,546	5,229,546	5,412,721	5,412,721
<b>TOTAL REVENUES</b>	1,824,300	5,229,546	5,229,546	5,412,721	5,412,721
<b>EXPENDITURES</b>	(9,153,621)	(2,572,750)	(2,572,750)	(15,274,465)	(15,274,465)
<b>TOTAL EXPENDITURES</b>	(9,153,621)	(2,572,750)	(2,572,750)	(15,274,465)	(15,274,465)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(7,329,321)	2,656,796	2,656,796	(9,861,744)	(9,861,744)
<b>WORKING FUND BALANCE ENDING</b>	\$ 266,247	\$ 10,278,406	\$ 10,278,406	\$ 416,662	\$ 416,662

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
24-10125-0000	0.5% HOME RULE SALES TAX	1,820,300.00	1,911,367.50
<b>Total RevCategory: 101 - TAXES:</b>		<b>1,820,300.00</b>	<b>1,911,367.50</b>
<b>RevCategory: 107 - GRANTS</b>			
24-10791-0000	ARPA Grant	0.00	1,000,753.30
<b>Total RevCategory: 107 - GRANTS:</b>		<b>0.00</b>	<b>1,000,753.30</b>
<b>RevCategory: 109 - INTEREST</b>			
24-10920-0000	INTEREST INCOME OTHER	4,000.00	600.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>4,000.00</b>	<b>600.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
24-18061-0000	PROCEEDS - LOANS	0.00	2,500,000.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>0.00</b>	<b>2,500,000.00</b>
<b>Total Revenue:</b>		<b>1,824,300.00</b>	<b>5,412,720.80</b>
<b>Expense</b>			
<b>Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
24-2240-200-1283	BUILD MT VERNON WEBSITE	6,000.00	6,000.00
24-2240-200-1297	AUDIT RELATED EXPENSES	6,500.00	6,927.00
24-2240-210-1788	ECONOMIC DEVELOPMENT CONFERENCE IN MT VE...	6,000.00	6,000.00
24-2240-261-0000	INSURANCE AUTO/GEN LIABILITY	70.00	8,900.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>18,570.00</b>	<b>27,827.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>			
24-2240-560-4510	L&N RESERVOIR STORM SEWER	0.00	87,806.00
24-2240-560-4556	MUNI-WEST BUILDING IMPROVEMENTS	200,000.00	2,500,000.00
24-2240-560-4557	ROOF REPLACEMENT- FIRE STATION #4	40,000.00	0.00
24-2240-560-4558	VETERANS PARK SOUTH SHELTER REPLACEMENT	50,000.00	0.00
24-2240-560-4559	VETERANS PARK WALKING PATH IMPROVEME	200,000.00	200,000.00
24-2240-560-4560	NEW POLICE STATION	7,000,000.00	10,795,732.00
<b>Total ExpCategory: 500 - CAPITAL ACCOUNTS:</b>		<b>7,490,000.00</b>	<b>13,583,538.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>			
24-2240-604-0000	GOB PRINCIPAL 2020 BONDS	807,302.00	823,697.00
24-2240-604-0001	GOB INTEREST 2020 BONDS	831,549.00	444,478.00
24-2240-605-0000	GOB PRINCIPAL 2020 BONDS (REFUNDING PORTIO...	0.00	181,192.00
24-2240-605-0001	GOB INTEREST 2020 BONDS (REFUNDING PORTION)	0.00	207,733.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>1,638,851.00</b>	<b>1,657,100.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
24-2240-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY INN	6,200.00	6,000.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>6,200.00</b>	<b>6,000.00</b>
<b>Total Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT:</b>		<b>9,153,621.00</b>	<b>15,274,465.00</b>
<b>Total Expense:</b>		<b>9,153,621.00</b>	<b>15,274,465.00</b>
<b>Total Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT:</b>		<b>-7,329,321.00</b>	<b>-9,861,744.20</b>

# HOME RULE SALES TAX FUND ANNUAL BUDGET SUMMARY

## BUDGET FY 2022

CURRENTLY BUDGETED	ESTIMATED			ESTIMATED		TOTAL ESTIMATES
	RESTR CAPL REV & EXPEND GEN PURPOSES	WATER	SEWER	RESTR CAPL REV & EXPEND	SEWER	
\$9,312,896	\$8,879,075	\$0	\$0	\$0	\$0	\$8,879,075
\$0	\$8,879,075	\$0	\$0	\$0	\$0	\$8,879,075
<b>WORKING FUND BALANCE BEGINNING</b>	<b>\$3,664,700</b>	<b>\$2,273,732</b>	<b>\$1,113,598</b>	<b>\$1,113,598</b>	<b>\$4,500,928</b>	<b>\$4,500,928</b>
<b>TOTAL REVENUES</b>						
REVENUE						
EXPENDITURES						
TRANSFER TO WATER FUND	(\$10,797,399)	(\$4,249,828)	\$0	\$0	\$0	(\$4,249,828)
TRANSFER TO SEWER FUND	(\$911,100)	\$0	(\$1,113,598)	\$0	\$0	(\$1,113,598)
TOTAL EXPENDITURES	(\$12,619,599)	(\$4,249,828)	(\$1,113,598)	(\$1,113,598)	(\$1,113,598)	(\$6,477,024)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	<b>(\$8,954,899)</b>	<b>(\$1,976,096)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,976,096)</b>
<b>WORKING FUND BALANCE ENDING</b>	<b>\$357,997</b>	<b>\$6,902,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,902,979</b>

## BUDGET FY 2023

	ESTIMATED			ESTIMATED		TOTAL PROPOSED
	RESTR CAPL REV & EXPEND GEN PURPOSES	WATER	SEWER	RESTR CAPL REV & EXPEND	SEWER	
	\$6,902,979	\$0	\$0	\$0	\$0	\$6,902,979
	\$1,912,368	\$955,683	\$955,683	\$955,683	\$0	\$3,823,734
	(\$8,654,573)	\$0	\$0	\$0	\$0	(\$8,654,573)
	\$0	(\$955,683)	\$0	\$0	\$0	(\$955,683)
	\$0	\$0	(\$955,683)	(\$955,683)	(\$955,683)	(\$955,683)
	(\$8,654,573)	(\$955,683)	(\$955,683)	(\$955,683)	(\$10,565,939)	(\$10,565,939)
	(\$6,742,205)	\$0	\$0	\$0	\$0	(\$6,742,205)
	\$160,774	\$0	\$0	\$0	\$0	\$160,774



Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 25 - HOME RULE TAX FUND</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
25-10125-0000	1% HOME RULE SALES TAX	3,640,700.00	3,822,735.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>3,640,700.00</b>	<b>3,822,735.00</b>
<b>RevCategory: 109 - INTEREST</b>			
25-10920-0000	INTEREST INCOME OTHER	3,000.00	1,000.00
25-10930-0000	CDARS -SERIES 2020 BOND INTEREST	21,000.00	0.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>24,000.00</b>	<b>1,000.00</b>
<b>Total Revenue:</b>		<b>3,664,700.00</b>	<b>3,823,735.00</b>
<b>Expense</b>			
<b>Department: 2250 - HOMERULE TAX FUND</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
25-2250-200-1297	ANNUAL AUDIT COSTS	1,600.00	1,727.00
25-2250-207-0000	DEMOLITION	100,000.00	215,000.00
25-2250-281-3397	LEASE VEHICLES	278,232.00	275,000.00
25-2250-281-3398	CARDIAC MONITORS LEASE	40,125.00	31,250.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>419,957.00</b>	<b>522,977.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>			
25-2250-502-4098	SPILLMANN SOFTWARE FOR PD	15,000.00	0.00
25-2250-503-4040	GENERATORS FOR RADIOS	49,593.00	0.00
25-2250-503-4141	PARK MOWERS	0.00	21,000.00
25-2250-503-4147	MOWERS FOR NUISANCE CREWS	0.00	16,000.00
25-2250-503-4150	MDT LAPTOP COMPUTERS	11,000.00	11,000.00
25-2250-503-4162	HYDRANT PAINT MACHINE	0.00	16,000.00
25-2250-503-4166	SURVEILLANCE CAMERAS/SERVICES	200,000.00	200,000.00
25-2250-503-4188	JET TRUCK	420,000.00	0.00
25-2250-503-4189	UTV SIDE BY SIDE	15,000.00	0.00
25-2250-503-4190	NEW TRACTOR	15,000.00	65,000.00
25-2250-503-4191	POWER RAKE	8,000.00	0.00
25-2250-503-4192	BACKHOES	330,000.00	240,000.00
25-2250-503-4193	SCBA EQUIPMENT REPLACEMENT	475,000.00	0.00
25-2250-503-4194	SKID STEER	80,000.00	63,995.00
25-2250-503-4196	FIREARMS TRAINING SIMULATOR	0.00	62,500.00
25-2250-504-4247	NEW DUMP TRUCKS	200,000.00	522,224.00
25-2250-504-4426	NEW SQUAD CARS	132,000.00	132,000.00
25-2250-560-4477	S 26TH ST AND BRIDGE REPLACEMENT/FOREST	930,259.00	0.00
25-2250-560-4492	NEW CONSTRUCTION POTOMAC TO DAVIDSON	340,000.00	0.00
25-2250-560-4511	RIGHT TURN LANE S 42ND & BROADWAY	131,875.00	0.00
25-2250-560-4515	S 44TH ST & CONNECTORS TO 42ND ST	5,600,000.00	5,550,000.00
25-2250-560-4516	POTOMAC - STREET REPAIR	70,000.00	0.00
25-2250-560-4517	CURB AND GUTTER -12TH ST. TO GOOD SAM	140,000.00	0.00
25-2250-560-4518	HALL SCHOOL STORM WATER PROJECT	50,000.00	0.00
25-2250-560-4519	CONCRETE AREA FROM PED BRIDGE TO EAST	27,400.00	0.00
25-2250-560-4520	VARIOUS ENGINEERING	750,000.00	58,800.00
25-2250-560-4521	27TH STREET ALIGN	0.00	210,000.00
25-2250-560-4522	TAYLOR AVE NEW ROAD	0.00	74,000.00
25-2250-560-4523	FOUNTAIN PLACE IMPROV	0.00	516,000.00
<b>Total ExpCategory: 500 - CAPITAL ACCOUNTS:</b>		<b>9,990,127.00</b>	<b>7,758,519.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>			
25-2250-600-0000	GOB PRINCIPAL 2020 BONDS	125,205.00	173,808.00
25-2250-601-0000	GOB INTEREST 2020 BONDS	262,110.00	199,267.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>387,315.00</b>	<b>373,075.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
25-2250-701-0060	TRANSFERS TO WATER FUND	911,100.00	955,684.00



Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
25-2250-701-0061	TRANSFERS TO SEWER FUND	911,100.00	955,684.00
	<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>	<b>1,822,200.00</b>	<b>1,911,368.00</b>
	<b>Total Department: 2250 - HOMERULE TAX FUND:</b>	<b>12,619,599.00</b>	<b>10,565,939.00</b>
	<b>Total Expense:</b>	<b>12,619,599.00</b>	<b>10,565,939.00</b>
	<b>Total Fund: 25 - HOME RULE TAX FUND:</b>	<b>-8,954,899.00</b>	<b>-6,742,204.00</b>

## PENSION SALES TAX FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATES	PROPOSED RESTRICTED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ (274,535)	\$ 165,921	\$ 165,921	\$ 868,441	\$ 868,441
<b>REVENUE</b>	1,645,332	1,848,456	1,848,456	1,690,841	1,690,841
<b>TOTAL REVENUES</b>	1,645,332	1,848,456	1,848,456	1,690,841	1,690,841
<b>EXPENDITURES</b>					
<b>EXPENDITURES OTHER THAN TRANSFERS</b>	(1,600)	(1,727)	(1,727)	(1,727)	(1,727)
<b>TRANSFER TO GENERAL CORPORATE FUND</b>	(785,191)	(624,651)	(624,651)	(593,430)	(593,430)
<b>TRANSFER TO TOURISM FUND</b>	(33,688)	(23,475)	(23,475)	(24,556)	(24,556)
<b>TRANSFER TO WATER FUND</b>	(38,200)	(38,200)	(38,200)	(38,200)	(38,200)
<b>TRANSFER TO POLICE PENSION FUND</b>	(175,596)	(181,872)	(181,872)	(200,000)	(200,000)
<b>TRANSFER TO FIRE PENSION FUND</b>	(239,014)	(276,011)	(276,011)	(300,000)	(300,000)
<b>TOTAL EXPENDITURES</b>	(1,273,289)	(1,145,936)	(1,145,936)	(1,157,913)	(1,157,913)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	372,043	702,520	702,520	532,928	532,928
<b>WORKING FUND BALANCE ENDING</b>	\$ 97,508	\$ 868,441	\$ 868,441	\$ 1,401,369	\$ 1,401,369

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 26 - PENSION SALES TAX FUND</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
26-10101-0000	PROPERTY TAX-IMRF	436,345.00	436,345.00
26-10101-0001	PROPERTY TAX-FICA/MEDICARE	298,512.00	298,512.00
26-10125-0000	1/4% PENSION SALES TAX FUND	910,175.00	955,684.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>1,645,032.00</b>	<b>1,690,541.00</b>
<b>RevCategory: 109 - INTEREST</b>			
26-10920-0000	INTEREST INCOME OTHER	300.00	300.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>300.00</b>	<b>300.00</b>
<b>Total Revenue:</b>		<b>1,645,332.00</b>	<b>1,690,841.00</b>
<b>Expense</b>			
<b>Department: 2260 - PENSION SALES TAX FUND</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
26-2260-200-1297	ANNUAL AUDIT COSTS	1,600.00	1,727.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>1,600.00</b>	<b>1,727.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
26-2260-701-0001	TRANSFERS TO GENERAL CORPORATE	785,191.00	593,430.00
26-2260-701-0020	TRANSFERS TO TOURISM	33,688.00	24,556.00
26-2260-701-0060	TRANSFERS TO PUBLIC UTILITIES WATER	38,200.00	38,200.00
26-2260-701-0081	TRANSFERS TO POLICE PENSION FUND	175,596.00	200,000.00
26-2260-701-0082	TRANSFERS TO FIRE PENSION FUND	239,014.00	300,000.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>1,271,689.00</b>	<b>1,156,186.00</b>
<b>Total Department: 2260 - PENSION SALES TAX FUND:</b>		<b>1,273,289.00</b>	<b>1,157,913.00</b>
<b>Total Expense:</b>		<b>1,273,289.00</b>	<b>1,157,913.00</b>
<b>Total Fund: 26 - PENSION SALES TAX FUND:</b>		<b>372,043.00</b>	<b>532,928.00</b>

**GENERAL CORPORATE CAPITAL PROJECTS FUND  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 242,354	\$ 756,736	\$ 756,736	\$ 3,413,608	\$ 3,413,608
<b>REVENUE</b>	2,250,893	1,729,924	1,729,924	2,250,500	2,250,500
<b>TRANSFER FROM GENERAL CORPORATE</b>	1,000,000	2,000,000	2,000,000	-	-
<b>TOTAL REVENUES</b>	3,250,893	3,729,924	3,729,924	2,250,500	2,250,500
<b>EXPENDITURES</b>	(3,073,949)	(1,073,052)	(1,073,052)	(5,373,167)	(5,373,167)
<b>TRANSFER TO QUALITY OF LIFE FUND</b>	-	-	-	-	-
<b>TRANSFER TO PUBLIC UTILITIES FUND</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	(3,073,949)	(1,073,052)	(1,073,052)	(5,373,167)	(5,373,167)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	176,944	2,656,872	2,656,872	(3,122,667)	(3,122,667)
<b>WORKING FUND BALANCE ENDING</b>	\$ 419,298	\$ 3,413,608	\$ 3,413,608	\$ 290,941	\$ 290,941

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 30 - GENERAL CORPORATE CAPITAL</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
30-10128-0000	NEW TELECOMMUNICATION TAX	52,000.00	52,000.00
30-10165-0000	FOOD & BEVERAGE TAX	677,900.00	678,000.00
30-10166-0000	2 CENT DIESEL TAX	590,000.00	590,000.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>1,319,900.00</b>	<b>1,320,000.00</b>
<b>RevCategory: 106 - USER FEES</b>			
30-10602-0002	FOOD & BEVERAGE PENALTY	500.00	500.00
<b>Total RevCategory: 106 - USER FEES:</b>		<b>500.00</b>	<b>500.00</b>
<b>RevCategory: 107 - GRANTS</b>			
30-10786-0000	FLOOD PLAIN BUYOUT GRANT	130,493.00	0.00
<b>Total RevCategory: 107 - GRANTS:</b>		<b>130,493.00</b>	<b>0.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
30-18061-0000	PROCEEDS-LOANS	800,000.00	930,000.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>800,000.00</b>	<b>930,000.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>			
30-19001-0000	FUNDING FROM GENERAL CORPORATE	1,000,000.00	0.00
<b>Total RevCategory: 190 - INTERFUND TRANSFERS:</b>		<b>1,000,000.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>3,250,893.00</b>	<b>2,250,500.00</b>
<b>Expense</b>			
<b>Department: 2300 - CAPITAL PROJECTS</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
30-2300-200-1297	ANNUAL AUDIT COSTS	1,600.00	1,727.00
30-2300-200-1298	GR EGYPT REGIONAL PLANNING SVS	20,000.00	20,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>21,600.00</b>	<b>21,727.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>			
30-2300-500-4411	LAND PURCHASE-FLOOD PLAIN BUYOUT	150,000.00	50,000.00
30-2300-503-2883	RADIOS AND BASES	75,000.00	0.00
30-2300-504-4245	FIRE LADDER TRUCK	800,000.00	930,000.00
30-2300-560-4425	VETERANS PARK SOUTH LOOP WALKING PATH	0.00	30,000.00
30-2300-560-4483	PUBLIC WORKS FACILITY	1,000,000.00	2,500,000.00
30-2300-560-4484	RESEVIOR IMPROVEMENTS	35,000.00	87,000.00
30-2300-560-4485	PARK LAKE RIPRAP	0.00	35,000.00
30-2300-560-4486	NE PARKING LOT	0.00	135,000.00
30-2300-560-4487	NATIONAL FITNESS CAMPAIGN	0.00	160,000.00
30-2300-560-4488	FOUNTAIN PLACE SIGNAGE	0.00	60,000.00
30-2300-560-4489	ROLLAND LEWIS IND PARK SIGNAGE	0.00	7,000.00
30-2300-560-4491	PARKING LOT SEAL COATS	0.00	40,000.00
30-2300-560-4493	FOREST 20TH TO 24TH STORM SEWER	0.00	250,000.00
30-2300-560-4494	3RD AND MAIN ST STORM SEWER	0.00	75,000.00
<b>Total ExpCategory: 500 - CAPITAL ACCOUNTS:</b>		<b>2,060,000.00</b>	<b>4,359,000.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>			
30-2300-604-0000	GOB PRINCIPAL 2020 BONDS	531,159.00	636,587.00
30-2300-604-0001	GOB INTEREST 2020 BONDS	448,690.00	343,353.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>979,849.00</b>	<b>979,940.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
30-2300-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY INN	12,500.00	12,500.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Department: 2300 - CAPITAL PROJECTS:</b>		<b>3,073,949.00</b>	<b>5,373,167.00</b>
<b>Total Expense:</b>		<b>3,073,949.00</b>	<b>5,373,167.00</b>
<b>Total Fund: 30 - GENERAL CORPORATE CAPITAL :</b>		<b>176,944.00</b>	<b>-3,122,667.00</b>

## HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 2,825,066	\$ 2,624,905	\$ 2,624,905	\$ 3,094,428	\$ 3,094,428
<b>REVENUE</b>	2,618,984	2,636,932	2,636,932	2,639,241	2,639,241
<b>TOTAL REVENUES</b>	2,618,984	2,636,932	2,636,932	2,639,241	2,639,241
<b>TOTAL EXPENDITURES</b>	(2,372,730)	(2,167,409)	(2,167,409)	(2,405,793)	(2,405,793)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	246,254	469,523	469,523	233,448	233,448
<b>WORKING FUND BALANCE ENDING</b>	\$ 3,071,320	\$ 3,094,428	\$ 3,094,428	\$ 3,327,876	\$ 3,327,876
<b>ONE MONTH OF OPERATING EXPENSES</b>		\$ 180,617		\$ 200,483	
<b>NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		17.1 MONTHS		16.6 MONTHS	

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 40 - HEALTH INSURANCE</b>			
<b>Revenue</b>			
<b>RevCategory: 106 - USER FEES</b>			
40-10630-0000	INS RIMB - GEN CORP	2,032,656.00	2,014,222.00
40-10631-0000	INS RIMB - TOURISM	59,904.00	45,019.00
40-10632-0000	INS RIMB - WATER	224,640.00	225,095.00
40-10633-0000	INS RIMB - OVER THE COUNTER	89,856.00	74,880.00
40-10635-0000	INS RIMB - SSA	15,000.00	0.00
40-10636-0000	INS RIMB- SEWER	44,928.00	60,025.00
<b>Total RevCategory: 106 - USER FEES:</b>		<b>2,466,984.00</b>	<b>2,419,241.00</b>
<b>RevCategory: 109 - INTEREST</b>			
40-10910-0000	INTEREST INCOME - CHECKING ACTS	4,000.00	5,000.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>4,000.00</b>	<b>5,000.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
40-18052-0000	PRESCRIPTION REBATES	64,000.00	125,000.00
40-18063-0000	PROCEEDS INSURANCE CLAIMS	84,000.00	90,000.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>148,000.00</b>	<b>215,000.00</b>
<b>Total Revenue:</b>		<b>2,618,984.00</b>	<b>2,639,241.00</b>
<b>Expense</b>			
<b>Department: 2400 - HEALTH INSURANCE</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
40-2400-200-1297	ANNUAL AUDIT COSTS	1,300.00	1,343.00
40-2400-267-0000	INSURANCE PREMIUMS	385,000.00	396,000.00
40-2400-285-0000	GOVERNMENT FEES	450.00	450.00
40-2400-292-0000	INSURANCE CLAIMS	1,918,000.00	1,918,000.00
40-2400-293-0000	INSURANCE ADMIN FEES	67,980.00	90,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>2,372,730.00</b>	<b>2,405,793.00</b>
<b>Total Department: 2400 - HEALTH INSURANCE:</b>		<b>2,372,730.00</b>	<b>2,405,793.00</b>
<b>Total Expense:</b>		<b>2,372,730.00</b>	<b>2,405,793.00</b>
<b>Total Fund: 40 - HEALTH INSURANCE:</b>		<b>246,254.00</b>	<b>233,448.00</b>



## SPECIAL SERVICE AREA #1 ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATED	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 7,553	\$ 10,763	\$ 10,763	\$ -	\$ -
<b>REVENUE</b>	76,520	74,545	74,545	-	-
<b>REVENUE ALLOCATED TO CAPITAL</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	76,520	74,545	74,545	-	-
<b>TOTAL EXPENDITURES</b>	(76,770)	(85,308)	(85,308)	-	-
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(250)	(10,763)	(10,763)	-	-
<b>WORKING FUND BALANCE ENDING</b>	\$ 7,303	\$ -	\$ -	\$ -	\$ -
 <b>ONE MONTH OF OPERATING EXPENSES</b>		<u>\$ 7,109</u>		<u>\$ -</u>	
<b>NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE</b>		<b>0.00 MONTHS</b>		<b>0.00 MONTHS</b>	



Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	
<b>Fund: 50 - SPECIAL SERVICE AREA #1</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
50-10100-0000	GENERAL PROPERTY TAXES	76,500.00	0.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>76,500.00</b>	<b>0.00</b>
<b>RevCategory: 109 - INTEREST</b>			
50-10920-0000	INTEREST INCOME OTHER	20.00	0.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>20.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>76,520.00</b>	<b>0.00</b>
<b>Expense</b>			
<b>Department: 2500 - SPECIAL SERVICE AREA #1</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
50-2500-100-0000	REGULAR SALARIES & WAGES	37,653.00	0.00
50-2500-120-0000	OVERTIME	2,000.00	0.00
50-2500-160-0000	HEALTH INSURANCE BENEFITS	15,006.00	0.00
50-2500-161-0000	IMRF BENEFITS	4,921.00	0.00
50-2500-162-0000	FICA BENEFITS	2,459.00	0.00
50-2500-163-0000	MEDICARE BENEFITS	575.00	0.00
50-2500-164-0000	UNEMPLOYMENT COMPENSATION	178.00	0.00
50-2500-165-0000	WORKERS COMPENSATION BENE	4,281.00	0.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>67,073.00</b>	<b>0.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
50-2500-200-1297	ANNUAL AUDIT COSTS	1,771.00	0.00
50-2500-241-2392	DOWNTOWN DEVELOPMENT SUPPLIES	2,500.00	0.00
50-2500-241-2393	PIGEON CONTROL	300.00	0.00
50-2500-249-2880	SMALL OUTDOOR EQUIPMENT	3,400.00	0.00
50-2500-251-3082	BUILDING REPAIRS	400.00	0.00
50-2500-251-3089	OUTDOOR LIGHTING ON BLDGS/CITY RELATED STR...	1,000.00	0.00
50-2500-261-0000	INSURANCE GEN LIABILITY	236.00	0.00
50-2500-290-3567	EXTERMINATORS	90.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>9,697.00</b>	<b>0.00</b>
<b>Total Department: 2500 - SPECIAL SERVICE AREA #1:</b>		<b>76,770.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>76,770.00</b>	<b>0.00</b>
<b>Total Fund: 50 - SPECIAL SERVICE AREA #1:</b>		<b>-250.00</b>	<b>0.00</b>

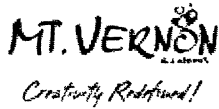
# WATER FUND ANNUAL BUDGET SUMMARY

## ASSUMING 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2021

	BUDGET FY 2022				BUDGET FY 2023				
	CURRENTLY BUDGETED	ESTIMATED OPERATING	ESTIMATED RESTRICTED 3% INCREASES	ESTIMATED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL ESTIMATED	PROPOSED OPERATING	PROPOSED RESTRICTED 3% INCREASES	PROPOSED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 558,539	\$ 925,552	\$ (20,710)	\$ (76,111)	\$ 828,731	\$ 1,242,632	\$ 94,452	\$ 383,743	\$ 1,720,827
REVENUE	9,867,451	4,412,842	700,015	3,628,243	8,741,100	4,509,625	689,534	6,801,295	12,000,454
TOTAL REVENUES	9,867,451	4,412,842	700,015	3,628,243	8,741,100	4,509,625	689,534	6,801,295	12,000,454
EXPENDITURES									
PUBLIC UTILITIES-WATER PURCHASES	(2,098,709)	(2,167,958)	-	-	(2,167,958)	(2,150,652)	-	-	(2,150,652)
PUBLIC UTILITIES-OTHER OPERATING	(1,719,314)	(1,467,579)	-	-	(1,467,579)	(1,675,609)	-	-	(1,675,609)
PUBLIC UTILITIES-BILLING SERVICES	(115,458)	(128,225)	-	-	(128,225)	(154,964)	-	-	(154,964)
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	(4,526,295)	-	(584,853)	(3,168,389)	(3,753,242)	-	(584,778)	(6,434,717)	(7,019,495)
TOTAL EXPENDITURES	(8,459,776)	(3,763,762)	(584,853)	(3,168,389)	(7,517,004)	(3,981,225)	(584,778)	(6,434,717)	(11,000,720)
ANNUAL CHANGES IN WORKING FUND BALANCE	1,407,675	649,080	115,162	459,854	1,224,096	528,400	104,756	366,578	999,734
WATER OPERATING TRANSFER TO SEWER FUND	(332,000)	(332,000)	-	-	(332,000)	(332,000)	-	-	(332,000)
WORKING FUND BALANCE ENDING	\$ 1,654,214	\$ 1,242,632	\$ 94,452	\$ 383,743	\$ 1,720,827	\$ 1,439,032	\$ 199,208	\$ 750,321	\$ 2,388,561

ONE MONTH OF OPERATING EXPENDITURES \$ 313,647 N/A N/A

NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE 3.96 MONTHS 4.34 MONTHS



Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 60 - PUBLIC UTILITIES</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
60-10101-0000	PROPERTY TAX IMRF	38,200.00	38,200.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>38,200.00</b>	<b>38,200.00</b>
<b>RevCategory: 105 - FINES</b>			
60-10590-0000	SERV CHGS WATER /VILLAGES	938,500.00	935,832.00
60-10595-0000	SERV CHGS WATER/CTA	367,119.00	513,360.00
<b>Total RevCategory: 105 - FINES:</b>		<b>1,305,619.00</b>	<b>1,449,192.00</b>
<b>RevCategory: 106 - USER FEES</b>			
60-10600-0000	SERVICE CHARGES/WATER	2,942,000.00	2,843,775.00
60-10600-0001	SERV CHGS/WATER RESTR 3%	335,995.00	324,734.00
60-10600-0002	SERV CHGS/WATER RESTR 2%	298,600.00	358,545.00
60-10602-0000	PENALTIES	57,000.00	57,000.00
60-10602-0001	PENALTIES RESTR 3%	6,700.00	6,000.00
60-10602-0002	PENALTIES RESTR 2%	5,900.00	6,900.00
60-10604-0000	RECONNECT CHARGES	11,600.00	19,000.00
60-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	1,200.00	1,000.00
60-10605-0000	PERMITS	5,000.00	12,000.00
60-10606-0000	INSPECTION FEES	375.00	100.00
60-10609-0000	HOOK-UP FEES	10,500.00	10,500.00
60-10611-0000	RETURNED CHECK FEES	1,000.00	1,400.00
60-10615-0000	CC CONVENIENCE FEE	35,000.00	52,000.00
<b>Total RevCategory: 106 - USER FEES:</b>		<b>3,710,870.00</b>	<b>3,692,954.00</b>
<b>RevCategory: 107 - GRANTS</b>			
60-10787-0000	CDBG WATER LINES GRANT	80,191.00	65,166.00
<b>Total RevCategory: 107 - GRANTS:</b>		<b>80,191.00</b>	<b>65,166.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
60-18032-0000	SALE OF CITY MATERIALS	0.00	911.00
60-18032-0277	TRAVELING METERS	1,000.00	300.00
60-18060-0001	GOB BOND PREMIUM ACCRETION	55,072.00	62,447.00
60-18061-0002	PROCEEDS IEPA LOAN L17-5590 2020/2021 WAT	2,276,774.00	0.00
60-18061-0003	IEPA L&N WATER TOWER REPLACEMENT - LOAN	768,750.00	2,180,000.00
60-18061-0004	DEBT FORGIVENESS-IEPA WATER LINE LOAN #2	400,000.00	0.00
60-18061-0005	PROCEEDS IEPA LOAN L17-5593 WATER LINES	0.00	3,235,000.00
60-18091-0000	OVER/UNDER	200.00	0.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>3,501,796.00</b>	<b>5,478,658.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>			
60-19025-0000	FUNDING FROM HM RULE SALES TAX FD	910,175.00	955,684.00
60-19061-0000	FUNDING FROM SEWER (3% INCREASES)	320,600.00	320,600.00
<b>Total RevCategory: 190 - INTERFUND TRANSFERS:</b>		<b>1,230,775.00</b>	<b>1,276,284.00</b>
<b>Total Revenue:</b>		<b>9,867,451.00</b>	<b>12,000,454.00</b>
<b>Expense</b>			
<b>Department: 2600 - OPERATING</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
60-2600-100-0000	REGULAR SALARIES & WAGES	714,753.83	715,686.00
60-2600-101-0000	PART TIME WAGES	17,572.00	18,147.00
60-2600-120-0000	OVERTIME	45,000.00	30,000.00
60-2600-142-0000	PREMIUM PAY	300.00	200.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
60-2600-158-0000	PLAN F MEDICAL INSURANCE	53,400.00	53,000.00
60-2600-160-0000	HEALTH INSURANCE BENEFITS	180,076.00	180,076.00
60-2600-161-0000	IMRF BENEFITS	94,323.00	67,929.00
60-2600-162-0000	FICA BENEFITS	48,213.00	47,356.00
60-2600-163-0000	MEDICARE BENEFITS	11,276.00	11,075.00
60-2600-164-0000	UNEMPLOYMENT COMPENSATION	2,138.00	3,150.00
60-2600-165-0000	WORKERS COMPENSATION BENE	27,454.00	29,000.00
60-2600-180-1229	OT MEALS	400.00	250.00
60-2600-180-1232	MISC CLOTHING PURCHASES	1,050.00	800.00
60-2600-180-1235	SAFETY SHOES	1,200.00	800.00
60-2600-180-1236	RUBBER BOOTS	700.00	700.00
60-2600-180-1237	CDL CERTIFICATIONS	180.00	120.00
60-2600-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	1,200.00	1,200.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>1,199,235.83</b>	<b>1,159,489.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
60-2600-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	0.00	50.00
60-2600-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	200.00	150.00
60-2600-200-1275	IML DRUG TESTS SLOTS	600.00	600.00
60-2600-200-1277	LEGAL (OGLETREE)	2,000.00	2,000.00
60-2600-200-1297	ANNUAL AUDIT COSTS	11,000.00	11,200.00
60-2600-200-1298	GR EGYPT REGIONAL PLANNING SVS	10,000.00	10,000.00
60-2600-200-1307	ALL OTHER TESTING WATER	100.00	100.00
60-2600-202-1385	UNIFORMS, MATS, TOWELS	6,300.00	6,300.00
60-2600-202-1386	CAR WASH TOKENS	150.00	150.00
60-2600-206-1563	JOB ADVERTISING	300.00	0.00
60-2600-208-1637	BOIL ORDERS	6,400.00	3,500.00
60-2600-208-1638	STATE LAB SERVICES	8,400.00	8,400.00
60-2600-210-1685	CONFERENCES	800.00	800.00
60-2600-210-1777	IEPA SEMINARS	800.00	800.00
60-2600-210-1778	CONFERENCES	0.00	800.00
60-2600-210-1783	OSHA TRAINING	400.00	400.00
60-2600-220-1854	NUSO -VOIP LINES	1,680.00	1,800.00
60-2600-221-1862	VERIZON AIRCARD	1,800.00	1,840.00
60-2600-222-0000	COMMUNICATIONS POSTAGE	250.00	800.00
60-2600-223-1875	VERIZON	1,600.00	888.00
60-2600-224-1876	GPS TRACKING	3,756.00	3,017.00
60-2600-230-1886	CONSTELLATION ENERGY	16,000.00	18,000.00
60-2600-233-1890	AMEREN NIGHT LIGHTS	1,700.00	1,900.00
60-2600-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	200.00	200.00
60-2600-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	300.00	300.00
60-2600-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	3,500.00	1,500.00
60-2600-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	300.00	300.00
60-2600-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	800.00	800.00
60-2600-240-1918	COMPUTER SOFTWARE UPGRADES	300.00	300.00
60-2600-240-1923	1ST AID SUPPLIES	300.00	300.00
60-2600-241-2204	DRUG TEST KITS	50.00	50.00
60-2600-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	9,000.00	9,000.00
60-2600-241-2385	GRASS SEED / STRAW / WEED BARRIER	2,000.00	2,000.00
60-2600-241-2386	GAS POWERED EQUIPMENT	6,000.00	4,000.00
60-2600-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOLTS,QUIK	4,200.00	4,200.00
60-2600-241-2718	MARKING PAINT / FLAGS	2,000.00	4,000.00
60-2600-241-2721	METER LOCKS AND SHACKLES	1,800.00	1,800.00
60-2600-241-2724	SAFETY EQUIPMENT	2,500.00	2,500.00
60-2600-242-2778	DIESEL	13,019.00	22,200.00
60-2600-242-2779	GASOLINE	14,640.00	26,500.00
60-2600-244-2793	HERBICIDES	50.00	50.00
60-2600-244-2794	INSECTICIDE	50.00	50.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
60-2600-244-2795	CHLORINE FOR PUBLIC UTILITY JOBS	500.00	500.00
60-2600-244-2802	TESTING CHEMICALS FOR PUBLIC UTILITIES LAB	6,600.00	6,600.00
60-2600-248-0000	WATER METERS	10,000.00	20,000.00
60-2600-249-2876	LAPTOPS AND TABLETS	4,000.00	2,000.00
60-2600-249-2880	SMALL OUTDOOR EQUIPMENT	9,400.00	11,000.00
60-2600-249-2897	LAB EQUIPMENT	10,400.00	5,000.00
60-2600-250-0000	MAINTENANCE/RPAIR-EQUIP	8,600.00	8,600.00
60-2600-251-3082	BUILDING REPAIRS	2,500.00	2,500.00
60-2600-251-3091	WATER TOWER REPAIRS	2,500.00	2,500.00
60-2600-252-3102	CULVERTS, TILES	2,000.00	2,000.00
60-2600-252-3103	CONCRETE (PORTLAND,REDIMIX)	35,000.00	35,000.00
60-2600-252-3105	ROCK	7,275.00	7,275.00
60-2600-252-3229	COLD MIX / ASPHALT	500.00	500.00
60-2600-253-3143	TIRES - VEHICLES	5,700.00	2,500.00
60-2600-253-3144	TIRES - EQUIPMENT	2,000.00	2,500.00
60-2600-253-3145	TIRE REPAIRS	400.00	400.00
60-2600-254-0000	MAINT/RP VEHICLE RPAIRS	14,700.00	12,000.00
60-2600-255-3176	SIGNS(SIGNS,BOLTS,FITTINGS,TORCH GAS)	500.00	1,000.00
60-2600-255-3178	BARRICADES / CONES	1,000.00	1,000.00
60-2600-256-3251	INVENTORY PARTS	62,000.00	75,000.00
60-2600-256-3255	NON INVENTORY WATER PARTS	20,000.00	40,000.00
60-2600-261-0000	INSURANCE GEN LIABILITY	30,838.00	38,000.00
60-2600-281-3401	TOOL RENTALS	500.00	500.00
60-2600-281-3407	RAILROAD EASEMENTS	3,400.00	2,700.00
60-2600-282-3513	AWWA MEMBERSHIP	400.00	400.00
60-2600-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200.00	200.00
60-2600-282-3524	MAPS SUBSCRIPTION	1,200.00	1,200.00
60-2600-290-3111	CRUSHED RECYCLE ROCK SUBCONTRACTOR	1,600.00	3,200.00
60-2600-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00	400.00
60-2600-290-3593	JULIE CHARGES	1,275.00	1,400.00
60-2600-290-3594	WATER TOWER INSPECTIONS	0.00	15,000.00
60-2600-290-3596	BACKFLOW PREVENTION PROGRAM	0.00	7,500.00
60-2600-290-3600	CONTRACTOR REPAIRS	2,500.00	2,000.00
60-2600-290-3620	SCADA CONTRACTOR	3,000.00	1,500.00
60-2600-299-0000	CHARGE OUT 1201 CASEY	36,519.00	38,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>422,652.00</b>	<b>503,420.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
60-2600-300-3640	REND LAKE WATER PURCHASES	2,098,709.00	2,150,652.00
60-2600-315-0000	INTEREST & PENALTY	2,600.00	2,700.00
60-2600-320-0000	UNCOLLECTIBLE ACCTS	25,388.00	20,000.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>2,126,697.00</b>	<b>2,173,352.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>			
60-2600-503-4183	VALVE EXERCISE MACHINE	22,155.00	0.00
60-2600-503-4185	GENERATOR - EAGLE COURT	79,438.00	0.00
60-2600-540-4444	L&N WATER TOWER	0.00	2,180,000.00
60-2600-540-4478	CDBG RL WATER LINES	210,046.00	0.00
60-2600-540-4480	2019-20 WATER LINES-IEPA	2,090,977.00	0.00
60-2600-540-4481	2020-21 WATER LINES-IEPA	721,250.00	3,235,000.00
60-2600-540-4511	SECURITY FENCE:OPDYKE WATER TOWER	21,000.00	21,000.00
60-2600-540-4512	SECURITY FENCE:EAGLE COURT TOWER	29,000.00	29,000.00
60-2600-540-4513	WATER MAIN REPLACEMENTS	50,000.00	100,000.00
60-2600-540-4514	DISTRICT METER PROJECT	38,600.00	0.00
60-2600-540-4515	L & N WATER TOWER DESIGN	75,000.00	0.00
60-2600-540-4516	5 YEAR PLAN UPDATE & DESIGN	75,000.00	150,000.00
60-2600-540-4518	TIMES SQUARE WATER TOWER INSPECTION	0.00	15,000.00
<b>Total ExpCategory: 500 - CAPITAL ACCOUNTS:</b>		<b>3,412,466.00</b>	<b>5,730,000.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>ExpCategory: 600 - DEBT SERVICE</b>			
60-2600-604-0000	IEPA LOAN PRINCIPAL L17-5584	9,100.00	9,227.00
60-2600-605-0000	IEPA LOAN INTEREST L17-5584	2,596.00	2,470.00
60-2600-606-0000	GOB PRINCIPAL 2020 BONDS	296,334.00	355,010.00
60-2600-607-0000	GOB INTEREST 2020 BONDS	250,325.00	191,568.00
60-2600-610-0000	DEBT PRINCIPAL -AMI LOAN	539,591.00	554,646.00
60-2600-611-0000	DEBT INTEREST -AMI LOAN	47,121.00	32,067.00
60-2600-620-0000	IEPA LOAN PRINCIPAL L17-5590	0.00	81,229.00
60-2600-621-0000	IEPA LOAN INTEREST L17-5590	0.00	15,078.00
60-2600-656-0000	DEBT PRINCIPAL - ERI LOAN	34,154.00	35,453.00
60-2600-657-0000	DEBT INTEREST - ERI LOAN	4,046.00	2,747.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>1,183,267.00</b>	<b>1,279,495.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
60-2600-701-0061	OPERATING TRANSFER TO SEWER FUND	332,000.00	332,000.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>332,000.00</b>	<b>332,000.00</b>
<b>Total Department: 2600 - OPERATING:</b>		<b>8,676,317.83</b>	<b>11,177,756.00</b>
<b>Department: 2603 - BILLING SERVICES</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
60-2603-100-0000	REGULAR SALARIES & WAGES	77,917.00	98,966.00
60-2603-120-0000	OVERTIME	1,700.00	1,700.00
60-2603-158-0000	PLAN F MEDICAL INSURANCE	10,116.00	10,920.00
60-2603-160-0000	HEALTH INSURANCE BENEFITS	45,019.00	45,019.00
60-2603-161-0000	IMRF BENEFITS	9,881.00	9,172.00
60-2603-162-0000	FICA BENEFITS	4,936.00	6,241.00
60-2603-163-0000	MEDICARE BENEFITS	1,154.00	1,459.00
60-2603-164-0000	UNEMPLOYMENT COMPENSATION	535.00	787.00
60-2603-165-0000	WORKERS COMPENSATION BENE	445.00	600.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>151,703.00</b>	<b>174,864.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
60-2603-205-1418	CITY ENVELOPES	39.00	39.00
60-2603-205-1419	WINDOW ENVELOPES	5,700.00	12,000.00
60-2603-206-1563	JOB ADVERTISING	100.00	100.00
60-2603-210-0000	TRAVEL/MILEAGE REIMB	0.00	300.00
60-2603-220-1852	CALL ONE	1,152.00	1,300.00
60-2603-222-0000	COMMUNICATIONS POSTAGE	39,000.00	35,000.00
60-2603-240-0000	OFFICE SUPPLIES	0.00	100.00
60-2603-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	200.00	200.00
60-2603-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	100.00	100.00
60-2603-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	1,500.00	1,500.00
60-2603-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	100.00	100.00
60-2603-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0.00	2,000.00
60-2603-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	125.00	150.00
60-2603-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	700.00	700.00
60-2603-240-1925	COLOR COPIES-CITY COPIER	25.00	0.00
60-2603-250-2974	COPIER SERVICE AGREEMENTS	2,500.00	4,500.00
60-2603-250-3027	COPIER OVERAGES	300.00	450.00
60-2603-251-0000	MAINT/RP BLDG STRUCTURS	75.00	0.00
60-2603-261-0000	INSURANCE GEN LIABILITY	443.00	500.00
60-2603-281-3411	FOLDER-INSERTER-OPENER LEASE	3,262.00	3,261.00
60-2603-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00	300.00
60-2603-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEM	11,500.00	15,000.00
60-2603-290-3578	AMI ANNUAL SUBSCR & HOSTING FEES	9,500.00	9,500.00
60-2603-290-3601	CREDIT CARD FEES	25,000.00	38,000.00
60-2603-290-3614	TYLER CUSTOMER WEBSITE CHGS	3,249.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>104,870.00</b>	<b>125,100.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
	ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS		
60-2603-900-0000	SERV/CHGS OPER DIVISION	-141,115.00	-145,000.00
	<b>Total ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS:</b>	<b>-141,115.00</b>	<b>-145,000.00</b>
	<b>Total Department: 2603 - BILLING SERVICES:</b>	<b>115,458.00</b>	<b>154,964.00</b>
	<b>Total Expense:</b>	<b>8,791,775.83</b>	<b>11,332,720.00</b>
	<b>Total Fund: 60 - PUBLIC UTILITIES:</b>	<b>1,075,675.17</b>	<b>667,734.00</b>
	<b>Report Total:</b>	<b>1,075,675.17</b>	<b>667,734.00</b>

**PUBLIC UTILITIES - SEWER - OPERATING & CAPITAL FUNDS  
ANNUAL BUDGET SUMMARY**

**ASSUMING 5% OPERATING INCREASE ON 5/1/2022 & 2% CAPITAL INCREASE ON 11/1/2023**

	BUDGET FY 2022				BUDGET FY 2023				TOTAL PROPOSED		
	CURRENTLY BUDGETED FOR OPERATIONS	ESTIMATED OPERATING REVENUE (0% INCREASE)	ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	PROPOSED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	PROPOSED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE		PROPOSED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	
WORKING FUND BALANCE BEGINNING	\$ 2,962,015	\$ 168,621	\$ 2,290	\$ 2,662,959	\$ 596,675	\$ 3,430,545	\$ 238,659	\$ 2,273	\$ 1,157,946	\$ 571,397	\$ 1,970,275
REVENUE	6,937,005	2,882,214	331,135	2,155,061	-	5,368,410	3,023,831	331,152	8,031,934	-	11,386,917
TOTAL REVENUES	6,937,005	2,882,214	331,135	2,155,061	-	5,368,410	3,023,831	331,152	8,031,934	-	11,386,917
EXPENDITURES											
PUBLIC UTILITIES-SEWER TREATMENT	(2,096,842)	(2,019,782)	-	-	-	(2,019,782)	(2,068,659)	-	-	-	(2,068,659)
PUBLIC UTILITIES-OTHER SEWER OPERATIN	(830,622)	(959,927)	-	-	-	(959,927)	(932,801)	-	-	-	(932,801)
PUBLIC UTILITIES-BILLING SERVICES	(115,660)	(122,000)	-	-	-	(122,000)	(122,000)	-	-	-	(122,000)
PUBLIC UTILITIES-SEWER CAP'L & DEBT SVS	(5,573,074)	(42,467)	(331,152)	(3,660,074)	(25,278)	(4,058,971)	(42,467)	(331,152)	(7,918,303)	(330,000)	(8,621,922)
TOTAL EXPENDITURES	(8,616,198)	(3,144,176)	(331,152)	(3,660,074)	(25,278)	(7,160,680)	(3,165,927)	(331,152)	(7,918,303)	(330,000)	(11,745,382)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$ (1,679,193)	\$ (261,962)	\$ (17)	\$ (1,505,013)	\$ (25,278)	\$ (1,792,270)	\$ (142,096)	\$ -	\$ 113,631	\$ (330,000)	\$ (358,465)
TRANSFER FROM PUD WATER	332,000	332,000				332,000	332,000				332,000
WORKING FUND BALANCE ENDING	\$ 1,614,822	\$ 238,659	\$ 2,273	\$ 1,157,946	\$ 571,397	\$ 1,970,275	\$ 428,563	\$ 2,273	\$ 1,271,577	\$ 241,397	\$ 1,943,810
ONE MONTH OF OPERATING EXPENDITURES	\$262,015	N/A	N/A	N/A	N/A	N/A	\$263,827	N/A	N/A	N/A	N/A
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	0.91 MONTHS						1.62 MONTHS				



Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 61 - SANITARY SEWER</b>			
<b>Revenue</b>			
<b>RevCategory: 105 - FINES</b>			
61-10596-0000	SERV CHGS SEWER/CTA	301,702.00	398,862.00
61-10596-0001	SERV CHGS SEWER/CTA RESTR 3%	35,972.00	44,211.00
61-10596-0002	SERV CHGS SEWER/CTA RESTR 2%	31,515.00	48,608.00
<b>Total RevCategory: 105 - FINES:</b>		<b>369,189.00</b>	<b>491,681.00</b>
<b>RevCategory: 106 - USER FEES</b>			
61-10601-0000	SERVICE CHARGES/SEWER	2,564,065.00	2,536,419.00
61-10601-0001	SERV CHGS/SEWER RESTR 3%	278,790.00	281,141.00
61-10601-0002	SERV CHGS/SEWER RESTR 2%	243,885.00	308,882.00
61-10602-0000	PENALTIES	55,000.00	50,000.00
61-10602-0001	PENALTIES RESTR 3%	5,844.00	5,800.00
61-10602-0002	PENALTIES RESTR 2%	5,130.00	6,200.00
61-10604-0000	RECONNECT CHARGES	12,000.00	24,000.00
61-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	1,000.00	750.00
61-10605-0000	PERMITS	1,000.00	2,800.00
61-10609-0000	HOOK-UP FEES	11,000.00	11,000.00
<b>Total RevCategory: 106 - USER FEES:</b>		<b>3,177,714.00</b>	<b>3,226,992.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
61-18061-0000	IEPA LIFT STATION 14 LOAN	1,735,949.00	968,582.00
61-18061-0001	DEBT FORGIVENESS-LIFT STATION 14 LOAN	743,978.00	743,978.00
61-18061-0002	IEPA LOAN L17-3677 INLET PIPING AND WAGNER LS	0.00	5,000,000.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>2,479,927.00</b>	<b>6,712,560.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>			
61-19025-0000	FUNDING FROM HOME RULE SALES TAX FD	910,175.00	955,684.00
61-19060-0000	OPERATING TRANSFER FROM WATER FUND	332,000.00	332,000.00
<b>Total RevCategory: 190 - INTERFUND TRANSFERS:</b>		<b>1,242,175.00</b>	<b>1,287,684.00</b>
<b>Total Revenue:</b>		<b>7,269,005.00</b>	<b>11,718,917.00</b>
<b>Expense</b>			
<b>Department: 2610 - SEWER</b>			
<b>ExpCategory: 100 - PERSONNEL SERVICES</b>			
61-2610-100-0000	REGULAR SALARIES & WAGES	200,695.00	210,228.00
61-2610-101-0000	PART TIME WAGES	17,572.00	18,147.00
61-2610-120-0000	OVERTIME	2,000.00	2,000.00
61-2610-142-0000	PREMIUM PAY	25.00	25.00
61-2610-158-0000	PLAN F MEDICAL INSURANCE	9,948.00	10,776.00
61-2610-160-0000	HEALTH INSURANCE BENEFITS	60,025.00	60,025.00
61-2610-161-0000	IMRF BENEFITS	27,338.00	19,334.00
61-2610-162-0000	FICA BENEFITS	13,658.00	14,283.00
61-2610-163-0000	MEDICAR BENEFITS	3,194.00	3,340.00
61-2610-164-0000	UNEMPLOYMENT COMPENSATION	713.00	1,312.00
61-2610-165-0000	WORKERS COMPENSATION BENE	28,827.00	7,200.00
61-2610-180-1229	OT MEALS	50.00	50.00
61-2610-180-1232	MISC CLOTHING PURCHASES	600.00	650.00
61-2610-180-1235	SAFETY SHOES	850.00	850.00
61-2610-180-1236	RUBBER BOOTS	300.00	525.00
61-2610-180-1237	CDL CERTIFICATIONS	60.00	60.00
61-2610-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	600.00	600.00
<b>Total ExpCategory: 100 - PERSONNEL SERVICES:</b>		<b>366,455.00</b>	<b>349,405.00</b>
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
61-2610-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS, CR...	0.00	50.00
61-2610-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	100.00	50.00
61-2610-200-1275	IML DRUG TEST SLOTS	400.00	400.00
61-2610-200-1277	LEGAL (OGLETREE)	300.00	300.00
61-2610-200-1297	ANNUAL AUDIT COSTS	11,000.00	11,271.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
61-2610-202-1385	UNIFORMS, MATS, TOWELS	2,350.00	2,350.00
61-2610-202-1386	VEHICLE CLEANING	200.00	200.00
61-2610-209-1301	EFFLUENT TESTS	900.00	0.00
61-2610-209-1304	NRDES TESTING TKN TEST	460.00	0.00
61-2610-209-1307	ALL OTHER TESTING SEWER(OIL & GREASE)	1,200.00	0.00
61-2610-209-1308	REFUSE DUMPING FEES	49,000.00	49,000.00
61-2610-209-1357	ILLINOIS EPA PERMIT	32,500.00	32,500.00
61-2610-209-1655	EMC CONTRACT	1,868,782.00	1,924,659.00
61-2610-209-1656	FACILITY PAYMENT TIL 2018	144,000.00	144,000.00
61-2610-210-1685	CONFERENCES	700.00	700.00
61-2610-210-1777	IEPA SEMINARS	500.00	500.00
61-2610-210-1783	OSHA TRAINING	200.00	200.00
61-2610-220-1854	NUSO -VOIP LINES	1,680.00	1,800.00
61-2610-221-1862	VERIZON AIRCARDS	750.00	1,560.00
61-2610-222-0000	COMMUNICATIONS POSTAGE	50.00	50.00
61-2610-223-1875	VERIZON	1,560.00	1,560.00
61-2610-224-1876	GPS TRACKING	1,940.00	1,940.00
61-2610-230-1884	TRI COUNTY	21,587.00	22,000.00
61-2610-230-1886	CONSTELLATION ENERGY	167,917.00	168,000.00
61-2610-240-1897	SMALL COMPUTER SUPPLIES	400.00	400.00
61-2610-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKER BOXES)	100.00	100.00
61-2610-240-1902	CELL PHONE ACCESSORIES	50.00	50.00
61-2610-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINETS)	1,000.00	1,500.00
61-2610-240-1909	COFFEE, WATER AND OTHER	200.00	200.00
61-2610-240-1916	ALL OTHER SUPPLIES )PENS, CLIPS, POST ITS ETC)	600.00	600.00
61-2610-240-1918	COMPUTER SOFTWARE UPGRADES	400.00	400.00
61-2610-240-1923	1ST AID SUPPLIES	300.00	300.00
61-2610-241-2204	DRUG TEST KITS	50.00	50.00
61-2610-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TOOLS...	5,500.00	5,800.00
61-2610-241-2385	GRASS SEED / STRAW / WEED BARRIER	500.00	500.00
61-2610-241-2386	GAS POWERED EQUIPMENT	1,500.00	1,500.00
61-2610-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC	1,500.00	1,600.00
61-2610-241-2718	MARKING PAINT/FLAGS	1,200.00	3,200.00
61-2610-241-2719	JET HOSE AND TOOLS	8,000.00	8,000.00
61-2610-241-2724	SAFETY EQUIPMENT	2,400.00	3,500.00
61-2610-242-2778	DIESEL	17,728.00	36,000.00
61-2610-242-2779	GASOLINE	5,612.00	11,500.00
61-2610-244-2792	DEGREASERS	4,000.00	4,000.00
61-2610-244-2793	HERBICIDES	100.00	100.00
61-2610-244-2797	DEODORANT CRYSTALS	12,000.00	12,000.00
61-2610-244-2798	DEODORANT CRYSTALS	2,500.00	2,500.00
61-2610-244-2799	CHEMICALS TO ELIMINATE ODOR-LIFT STATIONS	17,000.00	12,000.00
61-2610-244-2800	DYE	500.00	500.00
61-2610-249-2876	LAPTOPS/TABLETS	2,000.00	2,000.00
61-2610-249-2880	SMALL OUTDOOR EQUIP	10,400.00	9,000.00
61-2610-250-0000	EQUIPMENT MAINTENANCE	4,700.00	4,700.00
61-2610-251-3082	BUILDING REPAIRS	2,500.00	2,000.00
61-2610-252-3100	GRATES	11,000.00	11,000.00
61-2610-252-3102	CULVERTS, TILES	4,000.00	5,000.00
61-2610-252-3103	CONCRETE (PORTLAND,REDIMIX)	8,500.00	9,500.00
61-2610-252-3105	ROCK	2,000.00	2,000.00
61-2610-252-3115	SEWER LINE PARTS	8,500.00	9,400.00
61-2610-252-3116	MANHOLES	4,000.00	6,000.00
61-2610-252-3229	COLD MIX/ASPHALT	500.00	500.00
61-2610-253-3143	TIRES-VEHICLES	2,000.00	2,500.00
61-2610-253-3144	TIRES/EQUIPMENT	1,000.00	2,000.00
61-2610-253-3145	TIRE REPAIRS	200.00	200.00
61-2610-254-0000	MAINT/RP VEHICLE RPAIRS	12,100.00	10,000.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
61-2610-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	500.00	1,000.00
61-2610-255-3178	BARRICADES/CONES	1,000.00	1,000.00
61-2610-261-0000	INSURANCE GEN LIABILITY	40,026.00	47,000.00
61-2610-281-3401	TOOL RENTALS	500.00	500.00
61-2610-282-3496	APWA MEMBERSHIP	200.00	200.00
61-2610-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200.00	200.00
61-2610-282-3524	MAPS SUBSCRIPTION	1,200.00	1,200.00
61-2610-290-3111	CRUSHED RECYCLED ROCK SUBCONTRACTOR	1,600.00	3,200.00
61-2610-290-3563	COMPUTER CONTRACTOR (KUNCE)	150.00	150.00
61-2610-290-3593	JULIE CHARGES	1,700.00	1,400.00
61-2610-290-3600	CONTRACTOR REPAIRS	1,000.00	1,000.00
61-2610-290-3621	MANHOLE LINING CONTRACTOR	0.00	2,000.00
61-2610-299-0000	CHARGE OUT 1201 CASEY	36,519.00	37,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>2,549,211.00</b>	<b>2,641,040.00</b>
<b>ExpCategory: 300 - NON OPERATING</b>			
61-2610-320-0000	UNCOLLECTIBLE ACCTS	12,000.00	12,000.00
<b>Total ExpCategory: 300 - NON OPERATING:</b>		<b>12,000.00</b>	<b>12,000.00</b>
<b>ExpCategory: 400 - INTERNAL CHARGES</b>			
61-2610-420-0000	BILLING SERV COST CHG OUT	115,458.00	122,000.00
<b>Total ExpCategory: 400 - INTERNAL CHARGES:</b>		<b>115,458.00</b>	<b>122,000.00</b>
<b>ExpCategory: 500 - CAPITAL ACCOUNTS</b>			
61-2610-503-4386	SWR TREATMENT PL-EMC FAC REFUND	330,000.00	330,000.00
61-2610-540-4310	LIFT STATION 14 FORCE MAIN REPLACEMENT-DESI...	929,125.00	0.00
61-2610-540-4452	LIFT STATION 14 REPLACEMENT	1,312,469.00	968,582.00
61-2610-540-4469	BROWNSVILLE RD LIFT STATION	100,000.00	0.00
61-2610-540-4472	SAN SWR MANHOLE LINING	125,000.00	0.00
61-2610-540-4477	2020 IEPA SANITARY SEWER PROJECTS	560,811.00	4,700,000.00
61-2610-540-4480	SEWER LINE PROJECT - 8TH STREET	50,000.00	41,118.00
61-2610-540-4550	UTILITY EASEMENT CLEARING PROJECT	25,000.00	25,000.00
61-2610-540-4552	OPTIMIST PARK SEWER LINING	360,000.00	0.00
61-2610-540-4553	REROUTE SEWER AT JUNG TRUCKING	125,795.00	0.00
61-2610-540-4554	SEWER LINE PROJECT-OLIVE & PAVEY	100,000.00	125,000.00
61-2610-540-4558	WOODGLEN ACRES SEWER RELINING	500,000.00	266,803.00
61-2610-540-4559	WESTERN GARDENS SEWER RELINING	500,000.00	500,000.00
61-2610-540-4560	CDAP SEWER PROJECT	170,000.00	170,000.00
61-2610-540-4561	CASEY AVENUE SEWER LINE INSPECTION	7,800.00	7,800.00
61-2610-540-4562	KINSINGTON & OAKLAND SEWER INVESTIGATION	7,000.00	0.00
61-2610-540-4563	8TH & HARRISON SEWER INVESTIGATION	7,000.00	0.00
61-2610-540-4564	FLOW METERS	0.00	50,000.00
61-2610-540-4565	MANHOLE LINING	0.00	200,000.00
61-2610-540-4567	INHOUSE MATERIAL FOR SEWER PROJECTS	0.00	100,000.00
61-2610-540-4568	SUMMERSVILLE SEWER LINING	0.00	750,000.00
61-2610-540-4570	MISC SEWER LINING INSPECTIONS	0.00	14,000.00
<b>Total ExpCategory: 500 - CAPITAL ACCOUNTS:</b>		<b>5,210,000.00</b>	<b>8,248,303.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>			
61-2610-620-0000	EPA LOAN - PRINCIPAL	38,213.00	39,174.00
61-2610-621-0000	EPA LOAN - INTEREST	4,255.00	2,308.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>42,468.00</b>	<b>41,482.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
61-2610-701-0060	TRANSFER TO WATER FUND (3% INCREASES)	320,606.00	331,152.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>320,606.00</b>	<b>331,152.00</b>
<b>Total Department: 2610 - SEWER:</b>		<b>8,616,198.00</b>	<b>11,745,382.00</b>
<b>Total Expense:</b>		<b>8,616,198.00</b>	<b>11,745,382.00</b>
<b>Total Fund: 61 - SANITARY SEWER:</b>		<b>-1,347,193.00</b>	<b>-26,465.00</b>

## DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 308,027	\$ (2,093)	\$ (2,093)	\$ (86,273)	\$ (86,273)
<b>REVENUE</b>	467,972	512,610	512,610	509,453	509,453
<b>TOTAL REVENUES</b>	467,972	512,610	512,610	509,453	509,453
<b>TOTAL EXPENDITURES</b>	(725,963)	(596,790)	(596,790)	(389,173)	(389,173)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(257,991)	(84,180)	(84,180)	120,280	120,280
<b>WORKING FUND BALANCE ENDING</b>	\$ 50,036	\$ (86,273)	\$ (86,273)	\$ 34,007	\$ 34,007

\*NOTE: THE WFB ASSUMES THAT THE \$250,000 LOAN FROM GENERAL CORPORATE WILL NOT BE REPAID.

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 71 - DOWNTOWN TIF</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
71-10102-0000	PROPERTY TAX - TIF	430,000.00	471,571.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>430,000.00</b>	<b>471,571.00</b>
<b>RevCategory: 109 - INTEREST</b>			
71-10920-0000	INTEREST INCOME OTHER	90.00	0.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>90.00</b>	<b>0.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
71-18050-0000	POST OFFICE RENTAL	37,882.00	37,882.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>37,882.00</b>	<b>37,882.00</b>
<b>Total Revenue:</b>		<b>467,972.00</b>	<b>509,453.00</b>
<b>Expense</b>			
<b>Department: 2710 - DOWNTOWN TIF</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
71-2710-200-1297	ANNUAL AUDIT COSTS	1,743.00	1,727.00
71-2710-200-1308	PGAV	6,400.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>8,143.00</b>	<b>1,727.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>			
71-2710-603-0000	2020 GOB PRINCIPAL	40,000.00	45,000.00
71-2710-604-0000	2020 GOB INTEREST	25,842.00	19,400.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>65,842.00</b>	<b>64,400.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
71-2710-784-0000	PUBLIC INFRASTRUCTURE	48,100.00	62,500.00
71-2710-785-0000	STUDIES,ADMIN & PROF SERV	16,480.00	16,480.00
71-2710-786-0000	PROPERTY, DEMOLITION, SITE PREPARATION, ETC	400,000.00	200,000.00
71-2710-787-0000	RHAB,RPR,RPLACE BLDGS	187,398.00	44,066.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>651,978.00</b>	<b>323,046.00</b>
<b>Total Department: 2710 - DOWNTOWN TIF:</b>		<b>725,963.00</b>	<b>389,173.00</b>
<b>Total Expense:</b>		<b>725,963.00</b>	<b>389,173.00</b>
<b>Total Fund: 71 - DOWNTOWN TIF:</b>		<b>-257,991.00</b>	<b>120,280.00</b>

## INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 344,756	\$ 345,583	\$ 345,583	\$ 578,822	\$ 578,822
<b>REVENUE</b>	533,394	549,918	549,918	550,000	550,000
<b>TOTAL REVENUES</b>	533,394	549,918	549,918	550,000	550,000
<b>TOTAL EXPENDITURES</b>	(595,083)	(316,679)	(316,679)	(955,033)	(955,033)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	(61,689)	233,239	233,239	(405,033)	(405,033)
<b>WORKING FUND BALANCE ENDING</b>	\$ 283,067	\$ 578,822	\$ 578,822	\$ 173,789	\$ 173,789

Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 72 - IPC TIF (INDUSTRIAL PARK)</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
72-10102-0000	PROPERTY TAX - TIF	533,294.00	550,000.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>533,294.00</b>	<b>550,000.00</b>
<b>RevCategory: 109 - INTEREST</b>			
72-10920-0000	INTEREST INCOME OTHER	100.00	0.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>100.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>533,394.00</b>	<b>550,000.00</b>
<b>Expense</b>			
<b>Department: 2720 - INDUSTRIAL PARK CONS TIF</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
72-2720-200-1297	ANNUAL AUDIT COSTS	1,775.00	1,727.00
72-2720-200-1308	PGAV	6,400.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>8,175.00</b>	<b>1,727.00</b>
<b>ExpCategory: 600 - DEBT SERVICE</b>			
72-2720-658-0000	PRINCIPAL - WEEDY ACRES	24,083.00	346,926.00
72-2720-659-0000	INTEREST-WEEDY ACRES	10,314.00	9,645.00
<b>Total ExpCategory: 600 - DEBT SERVICE:</b>		<b>34,397.00</b>	<b>356,571.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
72-2720-784-0000	TRAFFIC CONTROL LIGHTS- VETERANS & WELLS BY...	260,000.00	331,735.00
72-2720-785-0000	STUDIES,ADMIN & PROF SERV	5,000.00	0.00
72-2720-786-0000	PROPERTY, DEMOLITION,SITE PREPARATION,ETC	230,811.00	240,000.00
72-2720-787-0000	IT INFRASTRUCTURE	30,000.00	0.00
72-2720-788-0000	REIMB PRIVATE DEVELOPER FOR INTEREST	26,700.00	25,000.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>552,511.00</b>	<b>596,735.00</b>
<b>Total Department: 2720 - INDUSTRIAL PARK CONS TIF:</b>		<b>595,083.00</b>	<b>955,033.00</b>
<b>Total Expense:</b>		<b>595,083.00</b>	<b>955,033.00</b>
<b>Total Fund: 72 - IPC TIF (INDUSTRIAL PARK):</b>		<b>-61,689.00</b>	<b>-405,033.00</b>

## RTE 15/I-57 (EASTSIDE) TIF ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023	
	FY 2020-2021 CURRENTLY BUDGETED	FY 2020-2021 ESTIMATED OPERATING	FY 2020-2021 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING	FY 2021-2022 TOTAL PROPOSED
<b>WORKING FUND BALANCE BEGINNING</b>	\$ 147,544	\$ 147,544	\$ 147,544	\$ 205,239	\$ 205,239
<b>REVENUE</b>	326,179	329,927	329,927	330,000	330,000
<b>TOTAL REVENUES</b>	<u>326,179</u>	<u>329,927</u>	<u>329,927</u>	<u>330,000</u>	<u>330,000</u>
<b>TOTAL EXPENDITURES</b>	(275,533)	(272,232)	(272,232)	(522,727)	(522,727)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	<u>50,646</u>	<u>57,695</u>	<u>57,695</u>	<u>(192,727)</u>	<u>(192,727)</u>
<b>WORKING FUND BALANCE ENDING</b>	<u>\$ 198,190</u>	<u>\$ 205,239</u>	<u>\$ 205,239</u>	<u>\$ 12,512</u>	<u>\$ 12,512</u>



Budget Listing

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Number	Account Name	2021-2022 FINAL	2022-2023 DEPT REQUEST
<b>Fund: 73 - ROUTE 15 / I-57 TIF</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
73-10102-0000	PROPERTY TAX - TIF	326,105.00	330,000.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>326,105.00</b>	<b>330,000.00</b>
<b>RevCategory: 109 - INTEREST</b>			
73-10920-0000	INTEREST INCOME OTHER	74.00	0.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>74.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>326,179.00</b>	<b>330,000.00</b>
<b>Expense</b>			
<b>Department: 2730 - RTE 15/I-57 TIF</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
73-2730-200-1297	ANNUAL AUDIT COSTS	1,775.00	1,727.00
73-2730-200-1308	PGAV	6,400.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>8,175.00</b>	<b>1,727.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
73-2730-784-0000	PUBLIC INFRASTRUCTURE	0.00	250,000.00
73-2730-785-0000	STUDIES,ADMIN & PROF SERV	4,000.00	4,000.00
73-2730-786-0000	PROPERTY, DEMOLITION, SITE PREPARATION, ETC	263,358.00	267,000.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>267,358.00</b>	<b>521,000.00</b>
<b>Total Department: 2730 - RTE 15/I-57 TIF:</b>		<b>275,533.00</b>	<b>522,727.00</b>
<b>Total Expense:</b>		<b>275,533.00</b>	<b>522,727.00</b>
<b>Total Fund: 73 - ROUTE 15 / I-57 TIF:</b>		<b>50,646.00</b>	<b>-192,727.00</b>
<b>Report Total:</b>		<b>-17,371,029.62</b>	<b>-17,077,447.52</b>