

**MINUTES OF THE FINANCE COMMITTEE
BUDGET APPROPRIATIONS**

June 5, 2023, 6:00p.m.

745 SECOND STREET, LASALLE, ILLINOIS 61301

Met in Council Chambers

ROLL CALL

Present: Chairman Ptak, Alderman Thompson, Reynolds, Jeppson, Herndon, Crane

Excused Absence: Alderman Bacidore, Alderman Lavieri

Others Present: Finance Director John Duncan, Fire Chief Jerry Janick, Deputy City Clerk Brent Bader, City Engineer Brian Brown

Preliminary Budget for Fiscal Year 2023-2024

Finance Director Duncan began his discussion of the appropriations for the upcoming 2023-2024 fiscal year. Duncan provided each and every aldermen with a hard copy.

Please see EXHIBIT A.

Finance Director Duncan began his discussion reviewing the cash allocation report. This report does not include any drug fund revenue or LPAC revenue that is kept outside the city's pooled cash account. This last fiscal year ending April 30, the city has \$18,191,599. First time in many years that the general fund has a positive balance, closing the year with \$538,000 in there. Duncan states that the city has made some great progress and the city can also carefully maintain a positive fund in the general account. The audit fund has a \$20,000 positive balance. There is a little bit of a timing variance due to an audit being done very soon. The city should also be getting some tax income now starting in July property tax income until December so that fund will dip and then it will rise back up for next year as well. So not really much to talk about there. The garbage fund has \$566,000 which shows a very large positive balance. He stated how IMRF has a very strong balance as well. The playground and recreation, Parks & Rec, is showing a negative balance of \$127,000, due to the pool liner needing to be replaced for \$230,000. Duncan stated how the parks dept. may have some work to do to get out of the red and the city may have to transfer some funds to them or they'll be operating in the red for a long time. He mentioned that the school crossing guard account has a healthy balance. Duncan indicated there may be some funds through these appropriations that are showing revenues. Some of these funds like crossing guard and audit fund and IMRF have healthier balances, they will redirect some of that money to the general fund. Social Security has a strong balance and Buildings and grounds have a strong balance for the first time in a long time. Duncan also noted that some of the funds one will notice revenue sources which they get from replacement tax. The library shows a negative balance which is just a timing variance. The city pays their bills and a month later they give the city that amount back. The ambulance fund is hovering around a million. Rotary Park is a timing variance also. Whatever money is not coming in, the city will transfer from TIF. The city expects another \$15,000 or \$18,000 invested in Rotary Park in this fiscal year and then transfers the rest from TIF. Water account has a very high strong balance, but the sewer fund is not as strong. There have been a lot of capital

improvement projects in the sewer. The parking and enterprise fund has a very strong balance, and can always have those as emergency funds to transfer if the city were to need it. Duncan noted that funds 76, 78, 80, 81, 82, 83, 84 are all TIF funds with a balance roughly at about \$6 million. Duncan reminded the council that each of these TIF funds "kind of have a shelf life".

Duncan went onto the next sheet showing some actual numbers for 3 years and then the budget for '23 and budget '24. He explained that on the far left column is the account code. The second column is the account description. And the third column is what the city actually received in that fiscal year '21, with the next column being for fiscal year '22. The next column is fiscal year '23, which is the fiscal year that just ended. The column labeled budget '24 is the one that the city is planning for tonight during this meeting.

The first accounts that Duncan started with were the revenue accounts. First line down is the property tax. The city passed the property tax levy in December, got rid of the last bond and put that into the general fund. The city did not have to increase taxes, but had a pretty significant increase in what comes into the general fund.

Duncan pointed out account 01-3440, replacement tax, \$521,000 is expected. The library will receive its 12% portion receiving \$112,000 and then the general funds share will be \$409,000. The city will also be expected to receive approximately \$100,000 in the county's RIP grant. Duncan would like a discussion about whether the city will give away the county's portion of the grant money being at \$100,000 or will they give away all \$225,000, because the city will have their portion of \$125,000 to potentially use also. The city allows up to 10 places to have a maximum of \$25,000 submittal, with them receiving \$12,500. Duncan mentioned that the county does have a lot more restrictions and the economic development committee will need to work with that. Duncan believes that this additional \$100,000 from the county this year is due to COVID money, along with that Curt and Leah presented a couple of things to the county and this is the one the city received.

Referring to page 2, Duncan is anticipating \$2 million as a transfer in and that's for the new public works building. He plans to pay for all the expenses of the Public Works building in the street department budget, but the general fund is also going to receive \$2 million in revenue to pay for that. He mentioned how 40% is being paid by water, 40% is being paid by TIF, and 20% is being paid by sewer. He budgeted 2 million for that building and the city just received bids back at \$1.7- \$1.8, which will not be full completion, with none coming out of the general fund. He believes it to be \$800,000 out of TIF, \$800,000 out of water and \$400,000 out of sewer.

Referring to page 3, Duncan pointed out the total general fund revenues. Last year, the city budgeted \$12 million and this year \$11,800,00 due to a substantially smaller amount in grant funds.

Continuing on page 3, are the expenses, showing a lot of tax refunds. The bottom portion of page 3 is the sales tax that the city transfers to parks and rec. The city passed that sales tax referendum back in 2006, where they get a quarter on every dollar of the increase and that's

capped at \$125,000. Duncan did budget \$120,000 because he had to budget the revenue side of it.

Chairman Ptak asked the Library because it was budgeted at \$70,000 but the actual was \$117,000. Duncan stated that the difference was replacement tax. Duncan did budget \$112,000 for this year. Duncan mentioned how the library gets 12% of the replacement tax. He stated how he is conservative on the revenue amount and then is also conservative on the expense amount. Chairman Ptak was curious as to who determines the percentage of the replacement tax and where it goes. Ptak questioned if it is a state regulation.

Duncan stated that the city can allocate funds on replacement tax however they want, except for the library. He mentioned how back around 1984-1985 they froze the levy at that time and they made this property replacement tax. The city was locked in at 11.8 or 11.9 in 1984. The city can change any allocations, but the library's allocation has to stay at that percent.

Alderman Reynolds asked about funding from the Carus'. Alderman Jeppson mentioned that they will still be receiving funding till December 31, 2024. Jeppson stated that the quarterly payments have been really nice to see. Duncan asked what would happen after that time. Jeppson is unsure and is hopeful that they may extend it out. Duncan said that it would be great if they decided to extend it out for the city because it would catch the tax levy back up, rather than have to take the current reserves of the library. Duncan believes that the increase of both the replacement tax and levy would be beneficial to the library.

Duncan mentioned the Mayor's Office department did not see any difference in their budget. The only thing he pointed out was a salary difference from last year due to Beth and Julie still being on the payroll at the same time for a bit and then a payout was budgeted for last year when Beth retired.

Duncan discussed the city council's portion of the budget. The only thing he highlighted was the \$5,000 under operating expenses if the council were to choose to go paperless for meetings and packets. They would be able to use the \$5,000 for the purchase of Ipads. This amount is also earmarked for the IML convention or for any training that a council member may be interested in.

Deputy Clerk Bader mentioned he would be willing to start a few members on Ipads for anyone that is interested. He believes that it definitely would improve efficiency. Chairman Ptak and Alderman Jeppson mentioned that they would be interested in the Ipads.

The only thing that Duncan pointed out under the Finance Office category was the salaries increased from last year. There was an employee that was on maternity leave and was part time. That employee is now back to full time. He stated that the City Clerk and Treasurer budget both stayed exactly the same.

Duncan stated that the City Attorney's budget stayed relatively the same. There was an increase last year due to a timing variance with some bills but also there were a few different departments going through negotiations last year.

Under the economic development department, there were some things that Curt asked for to be added to the budget. The budget did get increased from \$110,000 from last year to \$129,000 for this year. First of all, Curt is seeking a grant for strong communities so there is \$5,000 budgeted in for grant fees, for NCICG, the Strong Community Grant, and CBDG grant. Under other professional services, the budget increased to \$21,000. He's got \$2,500 budgeted for Erickson services, Leah Erickson. He will also be able to explain more of these requests once they are proposed at a Finance meeting. He is also requesting a software program called Placer for \$17,000 and there's an ESRI for \$1000. Duncan explained the \$28,000 budgeted for subscriptions: \$12,500 for NCIEDC, \$3,000 for SBDC, \$3,000 for IVAC, \$120 destination development, and \$8,500 for Heritage Corridor. IML also offers a grant finder in which \$500 was budgeted for that.

He continued on with the community development department which went down in the budget this year. Last year the city budgeted \$15,000 for a community calendar and to update a new resident packet. This year they plan on doing some web updates, but this is not under community development budget. Bader mentioned that they will be moving faster than expected on this and mentioned to Jeppson to wait a couple months in regards to the library and he will have some more information to pass along to him.

Duncan discussed the Police Department budget and there was \$35,000 budgeted for three people potentially going to PTI and also a new mandated training for the department. There is a huge increase under the Equipment purchase category. It went from \$5,000 budgeted last year to \$90,000 this year. The department is anticipating \$25,000 in body cam, \$15,000 in dash cams, \$10,000 for a computer software to store all of the camera data, \$10,000 approximate installation fee for the body cams and dash cams, \$16,000 for the Toughbooks (laptops the officers use in their vehicles) and \$5,000 cameras. Chief also would like to add some cameras in the parks. It is also budgeted for two new vehicles, both at \$45,000/each. Duncan mentioned that they usually always budget two vehicles a year to keep the vehicle rotation current.

Duncan discussed the actual amount spent under the Fire Department budget was greater than the intended budget amount for last year due to the replaced items that were damaged in the Carus fire. There is also a station alerting system that is currently broken and needs to be replaced which is a \$20,000 addition. Duncan added, under vehicle purchase, \$53,000 which covers the last payment on the ladder truck. However, he made a side note of \$853,000 to be added next year to the budget for a new engine that should be considered for ordering soon. It takes two to three years to spec one out, order it, and receive it. Duncan said that he would like the city to be in the position to pay cash for it and prepay for it. The city's pool cash does have 18 million and he feels that there is no reason unless the city would be getting a higher interest

than what they will be charging the city to finance it. He doesn't believe that if there's no reason to finance it, they shouldn't finance it.

Chief Janick said that their oldest truck is a 1996 and the NFPA considered 30 years to be the max life on a truck.

Duncan mentioned some things that were done within the fire station last year. They had a \$60,000 budget last year and lowered it to \$40,000 for this year. They plan on doing some floor resurfacing and a new door. Duncan is aware that they may not be at a point this year to purchase the new truck but by next year, it should definitely be considered. He would like the city to build up the general fund revenues as much as possible. Duncan asked the alderman to be conservative when they may be thinking about new things that they may want to spend from the general fund.

Health services remain the same and are a paid monthly fee to the hygienic in which they assess each community around.

Under the Street Department, Duncan budgeted \$100,000 in for demolition, \$54,000 for 440 First St. and an additional \$46,000 in case anything more came up this year.

Duncan reminded the Aldermen that if something comes up that is not in the budget, it can still be done as long as they have a supermajority.

He also mentioned budgeting in a new truck for \$60,000. This is not for an intended purchase at this time. Duncan would like to get a replacement plan in place with all the equipment vehicles. John Arbisi, the foreman of the street department, mentioned to Duncan that they are lacking a truck with a hitch, potentially like a 350 with a hitch on it. He also mentioned \$50,000 in the safe route to school. The project is larger than that, however only \$50,000 of it is coming out of the general fund.

Alderman Jeppson asked how old the "Safe Route" is and if the city was receiving any money from it. Supt. at LaSalle Public, Debernardi, was asking Alderman Jeppson if he knew.

Engineer Brown mentioned it is three or four years old. The city did receive the grant before COVID and now all the pricing from before has exploded. The city has already done a project on the south side of Lincoln school that the city paid for. His estimates have ballooned from \$250,000 to probably about \$300,000. Duncan mentioned that he expects the project to be about a \$350,000 project. Of the \$350,000 job, \$100,000 of it is coming out of TIF five and \$50,000 will be coming out of streets, with \$200,000 being paid for by the grant itself.

Alderman Crane asked if under the Street Department they could appropriate another plow truck. The guys are unable to keep up with just one plow. He also suggested taking one of the 550s and adding a hitch on it since John mentioned getting a truck with a hitch. Then the street dept. can use the pickup to pull trailers around and replace the plow truck.

Duncan mentioned that his next step in terms of the admin duties of Public Works is to get a full vehicle replacement plan. He does have a fleet inventory for insurance purposes.

Alderman Crane would like to see a vehicle rotation plan for all equipment. He believes that over 1 million was spent since Patrick took over as Superintendent. It is not blaming Watson because the upgrades on the vehicles were needed. Many vehicles and equipment were needing to be replaced due to years of neglect. He doesn't want to see this kind of spending again if they can get the vehicles and equipment pieces of some sort of rotations. Water and streets do use a lot of similar vehicles and equipment, so each department could be sharing the rotations of these purchases. Duncan stated that this is definitely his plan.

Alderman Crane also mentioned the Kubota UTV that he mentioned adding to the appropriations last year. He believes it could be used for a maintenance vehicle for the parks and whatnot. He also sees it being used for the downtown sidewalks and even weed spraying.

Duncan discussed the Engineering budget has gone down this year since the position for assistant was removed and Brown is taking it on himself.

He continued with the City Hall building budget which he built in \$25,000 for website development. He also over budgeted on the capital improvement projects. There weren't as many things to fix on the roof, but they had some additional work that the council approved. Duncan plans on that total for the roof being \$450,000. The \$550,000 is for tuckpointing and the lighting which will be the next phase. He is not sure if this will be in this fiscal year or not. In addition, he budgeted \$100,000 for interior repairs. There was lobby and bathroom damage done due to a rainstorm. The roofing company is taking care of some of the damage from that storm, but some of the other damages are pre-existing. The police department lobby bathroom is also in need of repair. Estimates are getting worked on for a few different projects. Duncan mentioned that carpet, lights, and drop ceilings will be part of the upcoming projects.

Under the building inspector budget, \$1,500 will be added to letter his vehicle. He has also asked for a building code upgrade, budgeted at \$2,000, and was not done or used last year. \$24,000 is budgeted for GOVpilot.

Alderman Jeppson asked if GOVpilot is used by all and if it is effective. Duncan stated that they use it for work orders at city hall and doesn't know if it is that important for \$24,000. But Bader mentioned that Building Inspector Bacidre is very satisfied with it.

There were not many changes under the Superintendent of Public Works portion of the budget but when they do hire a full time person, they will need to make some changes to the salary or at least the allocations. For Brian, Duncan allocates portions of Brian's salary out of the engineer, but then also some comes out of the sewer and some comes out of the water because certain projects come out of all of those funds.

Duncan explained the Community development budget which is the last category under the general fund. He explained how the community relations budget, 01-40601-48-9130, was budgeted last year at \$130,000, this year at \$230,000. This would be \$125,000 for the RIP grant and \$100,000 for the county grant in addition to the RIP grant. Duncan explained how the council encouraged all grants to go through the county grant first, that \$100,000 gets expended first, and then we go through the RIP grant. He believes if it is done in this order then the city should not go through the \$225,000.

Duncan's understanding for the county grant is that it is a one time, \$100,000. He doesn't know if they can take two or three years to spend it.

Duncan continued on with Community Development and he noted that Beck's Tax reimbursement is just a timing variance. He pays them about every six months. The city is at \$400,000 or \$500,000 into the \$800,000 payoff. The city also did \$45,000 worth of work on the East 3rd road.

Duncan said that the General Fund Expenses totaled \$12,411,000 and the net position to the general one shows the city to be at \$553,000 in the hole. He did note that if they chose not to do the tuckpointing for \$500,000 they could break even. Duncan suggested maybe not spend on all the things that they were going to and stay a little bit more than positive. He would like to see the city build that up and can do the two things that will be necessary next year: tuckpointing and a firetruck.

He mentioned that the audit fund is pretty self explanatory. That is the fund where they pay our auditors and he anticipates that being \$9,000 to the good to be put into fund balances. He said how the city might not have to levy as much.

He continued on with the garbage fund. Garbage charges and revenue are at \$900,000 and current service charges and expenses are higher because that reflects a new contract rate with LRS. Duncan mentioned how if the city wanted to do something in the garbage fund, that the garbage fund has \$566,000. It is a very strong fund and he does not anticipate getting in the hole.

Under MFT, the city anticipates \$375,000 worth of revenue. He also anticipates spending \$145,300 on the last of the RBI funds and then also \$310,000 on the MFT program this year. This will put that fund \$80,000 in the hole. But Duncan mentioned that there is enough MFT money for that to balance out.

City Engineer Brown explained how the RBI funds are going towards a federal project, for a portion of Chartres Street. The city is responsible for 20% of the Chartres St. project. There is also a n MFT project that will be bid on June 20.

Duncan continued with the IMRF fund stating that it is a balance fund that shows that the city is getting some money in on property tax and replacement tax. Duncan expected the retirement contributions to be around \$120,000. These retirement contributions reflected are only for IMRF or general fund employees.

He continued on with the Park and Rec fund, fund 17, is already \$127,000 in the hole, along with another \$77,000 in the hole. With them being \$200,000 in the hole, there may need to be a transfer from the audit account or another to try to get them out of the hole. It is anticipated that they will be spending another \$125,000 on the maintenance of the pool, which will be the last of the payments for the liner, which we've already made. It will also be to replace the grates. They are looking at some sort of stainless steel product. Duncan was told that this will be the last item that needs to go into the pool for probably whatever the shelf life of the current liner. This last liner lasted 22 or 23 years. Duncan mentioned that the park does sustain itself with the property tax and allocation.

The crossing guard fund is simply to pay for crossing guards.

Duncan continued with the Social Security fund and explained how Social Security is only for the people that are under the general fund.

He said that buildings and grounds solely rely on the replacement tax revenue, which are all building up very nicely. And that percent of that we can change so building grounds gets a lot more money. But Buildings and Grounds is basically the department that covers all of the things that the parks don't cover, like 540 1st St park. Duncan continued stating that years ago, the city also agreed to pay for all utilities in the parks, being around \$37,000 last year for those utilities.

Alderman Crane asked if the demolition projects could be put into the Buildings and Grounds Fund. Duncan agrees that it is awkward to put demos in the street department. He will probably keep it in the Street Dept. fund only because it is hard to change codes and then try to remember the old code if anyone asks about demos from 10 years ago. He would rather they all stay in the street department since it started in that account.

The library fund has set their own budget and this reflects that. It shows at the end of the year that they will be \$30,000 to the good, largely in part because the revenues that they get are donations. Last fiscal year they received \$940,000 worth of donations. The city is never budgeting for that. There is no guarantee what those mining rights are going to look like on a month to month basis. Last year they netted \$881,000. The library will need to bank that money because they are hundreds of 1,000s of dollars short of being able to fund the library. They have lived off that donation and when that goes away, possibly could go away December of next year, they will have to build up a revenue stream for them out of the replacement tax. And also,

Alderman Jeppson stated how they are on a 10 year plan with the city and the library and they are on year 4, to get them up to the \$410,000. Within 6 years, the library will be on level ground.

Duncan mentioned how the ambulance fund is projected to lose \$164,000. But back on the allocation page the ambulance fund has \$932,000. The city made \$981,000 in ambulance revenue. He stated that he is budgeting \$900,000 because they have no idea what transfers are gonna look like with local ERs being closed. The only other big thing that Chief Janick is requesting is a new power load for \$55,000, which is a device that helps lift the cot onto the ambulance. There is also lighting, \$8,000, that still needs to go on the new vehicle. Duncan stated how they may have to dip into savings for a couple of years until the city figures out how it is going to increase revenues to be able to sustain. This will all be determined on what will be going on with transfers and where they will be transferring patients to. Chief Janick agreed with Duncans concerns with the transfers and the city's current healthcare situation.

Under the Rotary Park Fund, the city did receive some grant money, PARC grant and OSLAD grant. Duncan does expect about \$45,000 of additional spending. He will transfer \$45,000 from the TIF income. Under Fund 36, they are \$12,000 in the hole and they will be spending another \$30,000. That is where Duncan is coming up with the \$45,000. The \$30,000 is for the concrete, benches, and concrete pads for the disc golf.

Alderman Crane mentioned the tree project that he presented last meeting. Duncan stated that they could put those into the TIF. Brown calculated the trees to be around \$25,000 to \$30,000. Crane thought it would be best to plant after Labor Day. Duncan suggested maybe asking operators to donate to help dig. Crane stated that he would definitely love to donate his time on a Saturday to help out with this project. Alderman Thompson said that he would also be willing to help out.

Duncan continued and started to discuss Fund 43 and who it is the city's last bond. It is a general fund bond, an economic development recovery bond. It is about \$60,000 worth of payments every year and the city has about seven or eight more years on it.

Duncan explained how Fund 51 is a water fund and he has highlighted a section that he will be reviewing with Brian. They need to review the grant side of some things and the number will be adjusted because last year there was a loan forgiveness project. The city has not raised revenues at all in the water fund. The next opportunity to raise them will be on February 1. Duncan is not suggesting they do so because the water and sewer funds are operating pretty well. The city has received some grants for a lot of stuff to ease the burden on taxpayers. Duncan pointed out how he paid \$800,000 under the interfund operating transfer. This will be going to the general fund to pay for the waters portion of the Public Works building. Other highlights that he pointed out were the \$50,000 for the new van. That was already in the budget. They will be using the old van for the meter installs. He also pointed out that Brad Reese is making some calculations on what he thinks the city will spend on the Lead Lines program. There are some lingering water treatment improvements the city still needs to pay for.

Duncan will add this amount later. The big one Duncan pointed out is the maintenance service on the water mains and Brown asked to do a water main replacement. He budgeted \$500,000, with \$100,000 being normal maintenance, but they are hoping for a grant. If the city plans to do all under water, they will anticipate to lose \$428,000 in the water. He did mention how they do have \$5.8million in the bank for water however. Engineer Brown asked where the water tower maintenance amount was located. Duncan will have to look into contracts for the water tower maintenance. He will need to check his notes and get that added.

He continued on with Sewer fund 52. They do have to look at this number due to loan forgiveness. This is not a complete document and will be adjusted soon. He does anticipate revenues to be about the same. Duncan did highlight a portion under 52-3890 and wanted to discuss with the council. The sewer fund pays \$586,000 on a wastewater EPA payment for the new plant that was built out there. Duncan has recently been working with a wastewater treatment plant and has toured two or three times. The new facility has a lot of recurrent damage to that plant because of the lack of flow that goes through. That plant was built to the specs of a certain flow and the city is nowhere near that flow. They need to get development out there quickly or other options need to be considered. Duncan mentioned that the city discussed possibly turning the valve on Route 6 and moving the water down here and mothballing that plant. He understands that they built a \$17 million plant and they are not even using it, but all the infrastructure on that plant has been damaged by the lack of flow. Another option that was mentioned by the team was to possibly have a conversation with the village of Utica. Utica doesn't have a water treatment plant. They have some sort of temporary system. Their temporary system will not allow for a lot of expansion out there either. This would allow for them to divert their water and LaSalle treat that for a fee, and could then produce a flow without having a mothball. Duncan believes it would be worth their while to have an engineering firm look at such a thing.

Engineer Brown stated that Donahue has already done this and had these discussions 2 or 3 years ago. One of the issues with mothballing the plant is if the city would ever receive that permit again if they need to start it back up. Brown also stated that the city can not get out of not paying the debt service on that loan. He does agree that it is a money pit. It was leading edge technology that shouldn't have ever been built in the city of LaSalle. The plant is in too cold of a climate for it to work and function properly.

Duncan stated how it is just not going well in terms of efficiency out there. The biggest issue is a slide gate that is constantly leaking.

Alderman Herndon asked Brown's opinion of reroute. Brown mentioned that about 12 years the sewer under 39 took some of that flow. He is unsure if the valve turning will work. Duncan mentioned that the \$586,000 that he budgeted in last year was for a transfer in from the TIF funds. The city can do this for 12 years but the city will be running out of TIF money. At this point the city is letting the residents and the fees pay for this \$586,000 and that is why the sewer fund has \$2.8 million and the water fund has \$5.8 million. They have not recently been taking

the TIF transfer knowing they did not want to delete the TIF funds. He just wants to warn the council that this plant is not functioning as it was supposed to.

Brown believes that this plant was built around 2010-2012 and Alderman Ptak believes the loan to be a 25 year loan.

Alderman Thompson suggested talking to Utica to at least get some money out of it because mothballing it does not seem to be the right option. Alderman Crane did mention that it was put out there for the waterpark and the warehouse facility that was supposed to go out that way.

Alderman Herndon also suggested giving Utica a deal.

Brown believes that this will cost Utica a substantial amount of money. Duncan agreed and said that they will be positioned for growth but also will be at the mercy of whatever agreement the city makes.

Alderman Herndon wondered if they could get Yednock and Rezin involved. He mentioned how Utica has a great pillow tax. Aldermen continued to discuss ideas to suggest to Utica. Brown mentioned that the plant was projected to pump 500,000 gallons per day and it is running probably 50 to 80. Alderman Crane suggested having Curt Bedei to try to get some development on the east side of town. Duncan stated that in Curt's defense, Duncan doesn't don't know of too many companies that have expanded or built because the city didn't do something right.

Duncan wanted to get the Alderman back on point in regards to making a decision whether to transfer the money from the TIF into the sewer, or we let the sewer keep paying for it. The problem of letting the sewer keep paying for is that it is a substantial amount of money and they don't have as much in reserves as the sewer. If the city does everything that they want to in the sewer, then the city is looking at a \$1.3 million deficit. They can sustain that because the city has \$2.8 million in the sewer fund, but will then be down to \$1.5 million. Duncan asks that the city try to have six months worth of reserves in every fund.

Alderman Reynolds asked about the status of Frontier. Duncan stated that the redevelopment that is out there is just that they turned them into new condos.

Alderman Crane mentioned how the City of Ottawa wastewater plant charges local septic companies to dump and was wondering if LaSalle could do it. Engineer Brown mentioned that they already do it on a limited basis but also realize the chemical composition can really mess up the plant's bugs. Brown mentioned that they are currently working with Starved Rock to use their active sludge. Alderman Herndon asked about where Pioneer gets their water and Brown thought Utica. Herndon questioned if the city could be open game and bid with them. Alderman Ptak thought that this money would have to come out of the sewer fund because that can be replenished quickly. Duncan mentioned that there were infrastructure projects that needed to be done in the sewer. The sewer rates are higher than the water rates so technically

the city should be building more money faster. The city is paying on a debt service for a building that was a mistake and continues to have all of the maintenance issues including a \$20,000 pump recently. Duncan said he would help any Alderman set something up to see where the damage is to that slide gate, that wall where the water's coming in, and the impact on the little pressure that it has on all the equipment.

Brown stated that the system is a different kind of system, known as a cannibalistic system that once the water is released, it's supposed to be drinkable. Brown recalls discussing these options with the consultant in regards to options like mothballing it, possibly changing the type of play but still using it as a wastewater plant, and even converting it to a different type of system that would function. Brown recalls having a wastewater meeting to discuss these options at one point.

Duncan stated how the \$586,000 is discussed every year and they just assumed it would be TIF funds being used because of the potential developments but the revenue source for now is the residents of LaSalle. Duncan believes this loan to be a 25 year loan. Herndon believes that the city still has 13 more years to go.

Duncan continued conversation in regards to sewer expenses. \$100,000 for televising, \$50,000 for regular maintenance, \$250,000 for aluminum lining, and \$150,000 for the inlet repairs.

Duncan then asked Brown what the \$250,000 aluminum lining was for. Brown explained that this was for 6th and Marquette and 6th and Wright area. Brown is looking to televise from Bucklin to Santa's house and then continue on north of Sixth and Marquette and just plan on probably having to fix something. Brown asked for \$250,000 last year and thought to do the same this year. Within that \$250,000, he is looking to set aside like \$20,000 or \$15,000 to do some additional testing.

After talking with Supt. of Wastewater, they are in need of a truck. Duncan set aside \$60,000 with the old one going to parks. He also mentioned \$100,000 for the depot retaining wall, \$10,000 of MFT funds coming out of street repair, and \$180,000 First Street construction coming out of the sewer funds.

Engineer Brown wanted to back track and wanted to discuss how the \$100,000 for televising areas to start making sure that our infrastructure is in good shape as part of our requirement as a long term control plan. The city used to have a functioning camera truck that would do some of that, if not all of it. The city is now in a position where they have to start doing some televising that also allows Brown to identify locations to go after grant funds. He plans on starting in the Second Ward. Brown discussed the First St. construction and how he asked John to allocate \$530,000 for the CSO three upgrades for the sewer. The city did have \$250,000 taken off of that because of road condition issues. He said how the city did save a couple \$100,000. The \$180,000 that they are putting towards the road project was for the road issues that they got knocked off of the initial cost.

Duncan continued with discussion of the wastewater treatment plant wall that has fallen and will be looking to repair for approx. \$125,000.

Chairman Ptak asked if the installer had been there to look at it. He has been. Duncan said that he claims to have built it to spec. Brown states that it would cost \$100,000 to have

someone look at it. They are better off taking it down and making it right. He states that it is an argument whether it was built to spec or not, he doesn't believe that it was. He believes it will cost a lot in a lawsuit and it's kind of beyond those limitations, since it is 12 years old, it is now the city's issue. It was built by R&R and beyond their capabilities.

Duncan continued the conversation in regards to the sewer fund projected to lose 1.3 million in the projects that they would like to do. The funds could look better if they were to transfer the \$586,000. It is just a fund the city will have to monitor closely, along with wastewater treatment plant.

Within the Parking fund, it will go down \$66,800 due to \$45,000 going to paving St. Mary's lot, \$10,000 going to 9th St. parking, and \$5,000 to the striping program.

Under TIF one, the city plans on \$17,000 going toward the road project and \$25,000 toward the Oak Ridge concrete. For TIF three, this is not doesn't have any projects in it, basically spending similar to what they have. Under TIF four, \$68,000 in a road project, \$50,000 of concrete work at Rotary. That's the transfer to the rotaryTIF for the things that Brian mentioned. Also, \$150,000 in street widening for the VermillionVue Subdivision and then \$40,000 worth of engineering services to potentially design a path to Rotary Park on the north side of town. Brown mentioned that he is working with Curt to put together a park grant for it. Brown is willing to do the design himself but the \$40,000 is for the topography. Duncan continued with TIF 5, the downtown TIF, \$12,000 on road projects, \$100,000 Safe Route to School, \$10,000 for city striping program, \$25,000 for Bucklin Concrete, and \$620,000 for First St. construction. The First St. construction is \$620,000 plus \$180,000 coming out of the sewer taking on the \$800,000 job.

Brown did mention that the \$620,000 may not happen till the next budget here because there is a water main that needs to be replaced on that block.

Duncan discussed TIF 8 having \$46,000 in the road project and then also the \$800,000 that they are transferring to the general fund to pay for the street department's portion of the new public works building. Duncan then mentioned if all of those projects were completed under the TIFs, they would be down \$236,000.

Alderman Crane asked about the valve replacement program and maybe going out to rebid. Brown mentioned maybe this would be another grant project. Crane's biggest concern with the city is the infrastructure failing.

Duncan stated that the city is trending in the right direction and is being conservative in a lot of different ways.

Engineer Brown believes that by increasing the water and sewer rates has helped out with the long term plans.

Moved by Alderman Crane and seconded by Alderman Reynolds to adjourn the meeting.
Motion carried.

Meeting adjourned at 8:15pm

A handwritten signature in cursive script that reads "Amy Quinn". The signature is written in dark ink and is positioned above the printed name.

Amy Quinn, City Clerk

		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-3110	PROPERTY TAX	\$ 360,476.95	\$ 360,000	\$ 611,750	
01-3111	PROPERTY TAX/BONDS	\$ 342,245.55	\$ 341,784	\$ -	
01-3120	PROPERTY TAX/PENSION	\$ 1,937,574.67	\$ 1,935,000	\$ 2,000,000	
01-3125	REPLACEMENT TAX/PENSION	\$ 80,499.27	\$ 50,000	\$ 77,000	
01-3130	UTILITY TAX	\$ 1,723,939.19	\$ 1,800,000	\$ 1,800,000	
01-3140	FIRE INSURANCE	\$ -	\$ -	\$ -	
01-3150	HOTEL/MOTEL TAX	\$ 18,509.39	\$ 15,000	\$ 15,000	
01-3210	LIQUOR LICENSES	\$ 22,500.00	\$ 20,000	\$ 20,000	
01-3220	VEHICLE LICENSES - TAXI	\$ -	\$ 150	\$ 150	
01-3230	BUSINESS LICENSES	\$ 8,000.00	\$ 7,000	\$ 6,000	
01-3240	ANIMAL LICENSES	\$ 555.00	\$ 1,000	\$ 750	
01-3250	FRANCHISE FEES	\$ 119,804.36	\$ 120,000	\$ 120,000	
01-3260	PULL TAB LICENSES	\$ 2,054.62	\$ 5,000	\$ 2,500	
01-3261	GAMING REVENUE	\$ 325,658.25	\$ 300,000	\$ 300,000	
01-3262	SAND MINING REVENUE	\$ 132,391.24	\$ 75,000	\$ 100,000	
01-3270	OCCUPATIONAL LICENSES	\$ 10,650.00	\$ 11,000	\$ 11,000	
01-3280	RENTAL FEES	\$ -	\$ -	\$ -	
01-3290	OTHER LICENSES	\$ 36,174.00	\$ 10,000	\$ 12,000	
01-3310	BUILDING & ELECTRICAL PERMITS	\$ 32,795.51	\$ 20,000	\$ 25,000	
01-3311	INSPECTION/RENTALS	\$ 31,093.00	\$ 34,000	\$ 34,000	
01-3312	PLUMBING INSPECTIONS	\$ 330.00	\$ 1,000	\$ 1,000	
01-3410	STATE INCOME TAX	\$ 1,548,244.34	\$ 1,200,000	\$ 1,400,000	
01-3411	STATE INCOME TAX SURCHARGE	\$ -	\$ -	\$ -	
01-3440	REPLACEMENT TAX	\$ 451,980.75	\$ 281,000	\$ 521,563	409,230 to gen fun / 112,333 to library
01-3441	GRANT INCOME	\$ 618,199.52	\$ 810,000	\$ 100,000	100k county RIP grant
01-3445	CDAP GRANT/NORTH JOLIET	\$ -	\$ -	\$ -	
01-3447	CDAP DEMOLITION GRANT	\$ -	\$ -	\$ -	
01-3448	STREET SCAPE GRANT	\$ -	\$ -	\$ -	
01-3449	CDAP COMPPREHENSIVE PLAN	\$ -	\$ -	\$ -	
01-3450	SALES TAX	\$ 2,101,366.29	\$ 2,000,000	\$ 2,000,000	
01-3451	STATE USE TAX	\$ 390,181.48	\$ 375,000	\$ 375,000	
01-3455	CANNABIS USE TAX	\$ 15,086.31	\$ 14,000	\$ 14,000	
01-3460	ROAD & BRIDGE TAX	\$ 65,604.42	\$ 64,000	\$ 65,000	
01-3461	LAW ENFORCE BLOCK GRANT	\$ -	\$ -	\$ -	
01-3462	SCHOOL RESOURCE PARTNERSHIP	\$ 47,793.46	\$ 45,000	\$ 48,000	
01-3463	IDNR GRANT	\$ -	\$ -	\$ -	
01-3464	OSIAD GRANT	\$ -	\$ -	\$ -	
01-3469	IDOT LANDSCAPING GRANT	\$ -	\$ -	\$ -	
01-3470	COPS/FAST GRANT	\$ -	\$ -	\$ -	
01-3471	HISTORIC DISTRICT-WELCH GRANT	\$ -	\$ -	\$ -	
01-3472	DOWNTOWN HISTORIC SURVEY GRANT	\$ -	\$ -	\$ -	
01-3473	ILLINOIS FIRST GRANT	\$ -	\$ -	\$ -	
01-3474	FIRE/SPECIAL GRANT	\$ -	\$ -	\$ -	
01-3475	ILLINOIS ASBESTOS REMOVAL	\$ -	\$ -	\$ -	
01-3476	LLEBG GRANT/POL FINGERPRINT SC	\$ -	\$ -	\$ -	
01-3477	LIBRARY GRANT	\$ -	\$ -	\$ -	
01-3478	TRAFFIC SIGNAL UPGRADE GRANT	\$ -	\$ -	\$ -	
01-3479	LPAC REVENUES	\$ -	\$ -	\$ -	
01-3480	STATE/STREET MAINTENANCE	\$ 37,080.38	\$ 20,000	\$ 20,000	
01-3482	PORT OF LASALLE GRANT	\$ -	\$ -	\$ -	
01-3483	ILEAS GRANT/POL MOBIL COMPUTOR	\$ -	\$ -	\$ -	
01-3484	ASSISTANCE TO FIREFIGHTERS GRA	\$ -	\$ -	\$ -	
01-3485	POLICE SPECIAL GRANT	\$ -	\$ -	\$ -	
01-3486	2010 RECOVERY BOND REIMBURSEME	\$ 9,235.41	\$ 9,000	\$ 8,300	
01-3487	ENERGY EFFICIENCY BLOCK GRANT	\$ -	\$ -	\$ -	
01-3488	DIASER RECOVERY GRANT	\$ -	\$ -	\$ -	
01-3489	KASKASKIA GRANT	\$ -	\$ -	\$ -	
01-3490	STATE TRAFFIC SIGNAL REFUND	\$ 24,046.36	\$ -	\$ -	
01-3491	BUS SERVICE DONATIONS	\$ -	\$ -	\$ -	
01-3510	COURT FINES	\$ 45,907.64	\$ 30,000	\$ 40,000	
01-3809	INTEREST ON FOREIGN FIRE	\$ -	\$ -	\$ -	
01-3810	INTEREST INCOME	\$ 108,927.35	\$ 43,000	\$ 75,000	
01-3811	INTEREST - ILL. PUBL. TREAS.	\$ -	\$ -	\$ -	
01-3840	INTEREST INCOME NOW ACCOUNT	\$ -	\$ -	\$ -	
01-3843	INTEREST 2007 BOND PROJECTS	\$ -	\$ -	\$ -	
01-3860	DRUG ENFORCEMENT REVENUE	\$ -	\$ 50,000	\$ -	
01-3865	FIRE SERVICE INCOME	\$ -	\$ -	\$ -	
01-3870	SALE OF PUBLIC PROPERTY	\$ -	\$ -	\$ -	
01-3872	TIF CITY SERVICE REIMBURSEMENT	\$ -	\$ -	\$ -	

01-3890	MISCELLANEOUS INCOME	\$ 338,603.20	\$ 275,000	\$ 25,000	
01-3895	CITY WIDE CREDIT CARD	\$ (1,500.00)	\$ 5,000		
01-3896	CELEBRATION OF LIGHTS	\$ (22,704.25)	\$ 50,000	\$ -	
01-3897	LPAC	\$ (16,062.48)	\$ -		
01-3898	FARMERS MARKET	\$ 10.00	\$ -		
01-3902	TRANS FROM '92 GO BOND & INT F	\$ -	\$ -		
01-3903	TRANSFER FROM 2010 PROJECT	\$ -	\$ -		
01-3904	TRANSFER FROM PARKING	\$ -	\$ -		
01-3907	TRANSFER FROM GARBAGE	\$ -	\$ -		
01-3908	TRANSFER FROM TIF 1	\$ -	\$ -		
01-3909	TRANSFER FROM TIF 11	\$ -	\$ -		
01-3910	BOND PROCEEDS	\$ -	\$ -		
01-3912	LOAN PROCEEDS	\$ -	\$ -		
01-3913	LOAN PROCEEDS - GENERAL FUND	\$ -	\$ -		
01-3920	CAPITOL LEASE PROCEEDS	\$ 28,892.26	\$ 30,000	\$ 30,000	
01-3960	REVENUE CONTROL	\$ -	\$ -		
01-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ 2,000,000	\$ 2,000,000	New PW Building
01-3992	TRANSFER FROM GENERAL FUND	\$ -	\$ -		
01-3993	TRANSFER FROM WATER FUND	\$ -	\$ -		
01-3994	TRANSFER FROM REPL TAX	\$ -	\$ -		
01-3995	REIMBURSEMENT/OTHER GOVERNMENT	\$ -	\$ -		
01-3996	LOCK 14 PROJECT DONATION	\$ -	\$ -		
01-3999	TRANSFER IN	\$ -	\$ -		
01-9904	TRANSFER TO PARK & RECREATION	\$ -	\$ -		
TOTAL GENERAL FUN REVENUE		\$10,976,143.44	\$12,406,934.00	\$ 11,858,013	

01-40000-00-7200	INTEREST	\$0.00	\$ -		
01-40000-00-7205	DEBT SERVICE/LOAN INTEREST	\$0.00	\$ -		
01-40000-00-8616	MATTHESSION SCHOOL DEMO/CLEAN U	\$0.00	\$ -		
01-40000-00-9201	TAX REFUND / MUDGE	\$0.00	\$ -		
01-40000-00-9203	TAX REFUND / BARNETT	\$0.00	\$ -		
01-40000-00-9204	TAX REFUND / A. SEVER	\$0.00	\$ -		
01-40000-00-9206	TAX REFUND/P. KOTECKI	\$0.00	\$ -		
01-40000-00-9207	TAX REFUND / ILL CEMENT	\$0.00	\$ -		
01-40000-00-9209	TAX REFUND / TURCZYN	\$0.00	\$ -		
01-40000-00-9210	TAX REFUND / SCHMITT	\$0.00	\$ -		
01-40000-00-9212	TAX REFUND / KAPKE	\$0.00	\$ -		
01-40000-00-9213	TAX REFUND / B. KOTECKI	\$0.00	\$ -		
01-40000-00-9214	TAX REFUND - ZIBERT LEASING	\$0.00	\$ -		
01-40000-00-9215	TAX REFUND/J.C. WHITNEY	\$0.00	\$ -		
01-40000-00-9217	TAX REFUND,POHAR TR (NO MACK)	\$0.00	\$ -		
01-40000-00-9218	TAX REFUND/SAVE A LOT	\$0.00	\$ -		
01-40000-00-9219	TAX REFUND/ABC	\$0.00	\$ -		
01-40000-00-9221	BECKS-SALES TAX REFUND	\$0.00	\$ -		
01-40000-00-9223	TIF V11 ANNEXATIONS	\$0.00	\$ -		
01-40000-00-9225	TAX REFUND/W/M P. DOOLEY	\$774.88	254	\$ 254	
01-40000-00-9226	TAX REFUND/RALPH CRANE	\$714.95	715	\$ 715	
01-40000-00-9227	TX REFUND/W/M PEZANOSKI	\$561.43	561	\$ 561	
01-40000-00-9228	TAX REFUND/ROBERT PEZANOSKI	\$987.77	988	\$ 988	
01-40000-00-9229	TAX REFUND/CATHRINE F. PEZANOS	\$364.94	365	\$ 365	
01-40000-00-9230	TAX REFUND/MARY EDWARDS	\$0.00	781	\$ 781	
01-40000-00-9231	TAX REFUND/TERRY PEZANOSKI	\$561.43	561	\$ 561	
01-40000-00-9232	TAX REFUND/CHARLES PEZANOSKI	\$561.43	561	\$ 561	
01-40000-00-9234	TAX REFUND/YAKLICH	\$0.00	-		
01-40000-00-9237	TAX REFUND/BRAD BEEMER	\$1,580.91	-	\$ 1,581	
01-40000-00-9238	TAX REFUND/F. BEDANKO	\$1,346.32	1,400	\$ 1,350	
01-40000-00-9244	TAX REFUND/B. DIEDRICK	\$2,452.72	2,453	\$ 2,453	
01-40000-00-9245	TAX REFUND/G. CLEER	\$1,775.47	1,775	\$ 1,775	
01-40000-00-9246	TAX REFUND/CARUS CORPORATION	\$0.00	153	\$ 153	
01-40000-00-9247	TAX REFUND/INVESTMENT PLANNING	\$0.00	2,010	\$ 2,010	
01-40000-00-9248	TAX REFUND/MERTEL INVESTMENT	\$0.00	1,096	\$ 1,096	
01-40000-00-9250	TAX REFUND/MIKE CLEER	\$0.00	-		
01-40000-00-9251	TAX REFUND/Kelly Family	\$2,220.71	2,221	\$ 2,221	
01-40000-00-9252	TAX REFUND/ALMA MC CABE	\$0.00	-		
01-40000-00-9520	CONTINGENCY	\$0.00	-		
01-40000-00-9900	TRANSF TO 2001 LIBRARY BOND FU	\$0.00	-		
01-40000-00-9901	TRANSFER OUT	\$0.00	-		
01-40000-00-9902	TRANSFER TO 2003 LIB BOND & IN	\$0.00	-		
01-40000-00-9904	TRANSFER TO PARK & RECREATION	\$122,267.87	117,000	\$ 120,000	
01-40000-00-9905	TRANSFER TO TIF 111	\$0.00	-		
01-40000-00-9907	TRANSFER TO TIF 1V	\$0.00	-		

01-40000-00-9908	TRANSFER TO CAP IMPROVE PROJEC	\$0.00	\$	-		
01-40000-00-9911	TRANSFER TO TIF 11	\$0.00	\$	-		
01-40000-00-9912	TRANSFER TO TIF 1V	\$0.00	\$	-		
01-40000-00-9914	TRANSFER TO TIF V1	\$0.00	\$	-		
01-40000-00-9915	TRANSFER TO TIF V11	\$0.00	\$	-		
01-40000-00-9916	TRANSFER TO RECOVERY BOND FUND	\$57,995.00	\$	60,215	\$	60,738
01-40000-00-9919	TRANSFER TO TIF V111	\$0.00	\$	-		
01-40000-00-9920	TRANSFER TO 2008 BOND	\$0.00	\$	-		
01-40000-00-9921	TRANSFER TO LIBRARY	\$117,438.31	\$	70,000	\$	112,333
01-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$	-		
01-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$	-		
01-40100-00-4540	WORKER'S COMPENSATION	\$11,019.91	\$	15,000	\$	15,000
01-40100-00-5910	LIABILITY INSURANCE	\$33,876.81	\$	35,000	\$	35,000
01-40100-00-5920	GENERAL INSURANCE	\$375.00	\$	14,000	\$	14,000
		\$356,875.86		\$327,109.00		\$374,496.00

MAYORS OFFICE		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40101-00-4510	HEALTH INSURANCE	\$22,599.63	\$ 24,000	\$ 24,000	
01-40101-00-4530	UNEMPLOYMENT INSURANCE	\$192.72	\$ 150	\$ 150	
01-40101-00-4540	WORKER'S COMPENSATION	\$0.00	\$ -	\$ -	
01-40101-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40101-00-4710	UNIFORM ALLOWANCE	\$2,100.00	\$ 2,100	\$ 1,400	
01-40101-00-4720	AUTOMOBILE ALLOWANCE	\$4,000.00	\$ 4,000	\$ 4,000	
01-40101-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	\$ 1,000	\$ 1,000	
01-40101-00-5510	POSTAGE	\$338.96	\$ 200	\$ 500	
01-40101-00-5520	TELEPHONE EXPENSE	\$1,073.54	\$ 1,200	\$ 1,200	
01-40101-00-5530	PUBLISHING	\$0.00	\$ -	\$ -	
01-40101-00-5610	DUES	\$66.66	\$ 500	\$ 500	
01-40101-00-5630	TRAINING	\$178.47	\$ 1,000	\$ 1,000	
01-40101-00-5660	CONVENTION	\$0.00	\$ -	\$ -	
01-40101-00-5661	TIF CONVENTION	\$0.00	\$ -	\$ -	
01-40101-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$ -	\$ -	
01-40101-00-6510	OFFICE SUPPLIES	\$2,382.16	\$ 2,000	\$ 2,500	
01-40101-00-6523	OPERATING EXPENSES	\$432.95	\$ 200	\$ 500	
01-40101-00-6550	FUEL	\$3,300.93	\$ 3,000	\$ 1,000	
01-40101-00-8300	EQUIPMENT PURCHASE	\$0.00	\$ 400	\$ -	
01-40101-00-9170	BUSINESS PROMOTION EXPENSE	\$0.00	\$ -	\$ -	
01-40101-01-4310	SALARIES - ELECTED OFFICIALS	\$25,000.04	\$ 25,000	\$ 25,000	
01-40101-01-4920	SALARY - LIQUOR COMMISSIONER	\$4,999.80	\$ 5,000	\$ 5,000	
01-40101-01-4510	HEALTH INSURANCE	\$0.00	\$ -	\$ -	
01-40101-01-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40101-08-4210	REGULAR SALARIES	\$79,219.99	\$ 75,000	\$ 59,000	
01-40101-08-4230	OVERTIME SALARIES	\$0.00	\$ 250	\$ 250	
01-40101-08-4510	HEALTH INSURANCE	\$0.00	\$ -	\$ -	
01-40101-08-4610	SOCIAL SECURITY/FICA	\$0.00	\$ -	\$ -	
TOTAL MAYORS OFFICE		\$146,652.35	\$145,000.00	\$127,000.00	

CITY COUNCIL		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40102-00-4510	HEALTH INSURANCE	\$0.00	\$ -	\$ -	
01-40102-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40102-02-4310	SALARIES - ELECTED OFFICIALS	\$36,400.00	\$ 36,400	\$ 41,600	
01-40102-02-4510	HEALTH INSURANCE	\$0.00	\$ -	\$ -	
01-40102-02-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40102-02-5610	DUES	\$533.38	\$ 750	\$ 750	
01-40102-02-5660	CONVENTION	\$0.00	\$ -	\$ -	
01-40102-02-6523	OPERATING EXPENSES	\$799.20	\$ 8,000	\$ 5,000	training? laptops?
		\$37,732.58	\$45,150.00	\$47,350.00	

FINANCE OFFICE		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40103-00-4510	HEALTH INSURANCE	\$23,115.09	\$ 24,000	\$ 25,000	
01-40103-00-4530	UNEMPLOYMENT INSURANCE	\$252.29	\$ 250	\$ 250	
01-40103-00-4540	WORKER'S COMPENSATION	\$0.00	\$ -	\$ -	
01-40103-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40103-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	\$ 1,500	\$ 1,500	
01-40103-00-5310	ACCOUNTING SERVICE	\$0.00	\$ -	\$ -	
01-40103-00-5510	POSTAGE	\$1,723.82	\$ 2,000	\$ 2,000	
01-40103-00-5520	TELEPHONE EXPENSE	\$0.00	\$ -	\$ -	
01-40103-00-5530	PUBLISHING	\$0.00	\$ -	\$ -	
01-40103-00-5610	DUES	\$495.66	\$ 750	\$ 750	
01-40103-00-5630	TRAINING	\$60.00	\$ 2,000	\$ 2,000	

01-40103-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$	-	\$	-
01-40103-07-4210	REGULAR SALARIES	\$107,993.60	\$	108,000	\$	112,000
01-40103-07-4510	HEALTH INSURANCE	\$0.00	\$	-	\$	-
01-40103-07-4610	SOCIAL SECURITY	\$0.00	\$	-	\$	-
01-40103-07-4710	UNIFORM ALLOWANCE	\$1,400.00	\$	1,400	\$	1,400
01-40103-07-5660	CONVENTION	\$0.00	\$	-	\$	-
01-40103-07-6510	OFFICE SUPPLIES	\$11,445.91	\$	10,000	\$	13,000
01-40103-07-6523	OPERATING EXPENSES	\$223.16	\$	250	\$	500
01-40103-07-7204	INTEREST EXPENSE - COMPTROLLER	\$0.00	\$	-	\$	-
01-40103-07-8300	EQUIPMENT PURCHASE	\$0.00	\$	-	\$	-
01-40103-08-4210	CLERICAL	\$52,588.51	\$	36,000	\$	63,000
01-40103-08-4230	OVERTIME SALARIES	\$1,540.08	\$	500	\$	1,000
01-40103-08-4510	HEALTH INSURANCE	\$0.00	\$	-	\$	-
01-40103-08-4610	SOCIAL SECURITY	\$0.00	\$	-	\$	-
01-40103-66-4210	PART TIME EMPLOYEES	\$0.00	\$	-	\$	-
TOTAL FINANCE OFFICE		\$201,604.62		\$186,650.00		\$222,400.00

CITY CLERK		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40104-00-4310	SALARIES - ELECTED OFFICIALS	\$6,999.98	\$ 7,000	\$ 7,000	
01-40104-00-4510	HEALTH INSURANCE	\$22.72	\$ -	\$ -	
01-40104-00-4540	WORKER'S COMPENSATION	\$0.00	\$ -	\$ -	
01-40104-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40104-00-4710	CLOTHING ALLOWANCE	\$0.00	\$ -	\$ -	
01-40104-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,519.43	\$ 1,500	\$ 1,500	
01-40104-00-5510	POSTAGE	\$224.18	\$ 250	\$ 250	
01-40104-00-5520	TELEPHONE EXPENSE	\$0.00	\$ -	\$ -	
01-40104-00-5530	PUBLISHING	\$8,393.50	\$ 10,000	\$ 10,000	
01-40104-00-5570	CODIFICATION	\$495.00	\$ 4,000	\$ 6,000	
01-40104-00-5610	DUES	\$66.66	\$ 250	\$ 250	
01-40104-00-5630	TRAINING	\$0.00	\$ 1,000	\$ 1,000	
01-40104-00-5660	CONVENTION	\$0.00	\$ -	\$ -	
01-40104-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$ -	\$ -	
01-40104-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$ -	\$ -	
01-40104-00-6510	OFFICE SUPPLIES	\$653.97	\$ 500	\$ 750	
01-40104-00-6523	OPERATING EXPENSES	\$0.00	\$ -	\$ -	
01-40104-00-6570	ELECTION EXPENSE	\$0.00	\$ -	\$ -	
01-40104-00-8300	EQUIPMENT PURCHASE	\$44.50	\$ -	\$ -	
01-40104-69-4210	REGULAR SALARIES	\$300.00	\$ 900	\$ 300	
TOTAL CITY CLERK		\$18,719.94	\$25,400.00	\$27,050.00	

TREASURER		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40105-00-4510	HEALTH INSURANCE	\$0.00	\$ -	\$ -	
01-40105-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40105-00-5495	CONSULTING SERVICES/OTHER	\$0.00	\$ -	\$ -	
01-40105-04-4310	SALARIES - ELECTED OFFICIALS	\$4,001.40	\$ 4,000	\$ 4,000	
01-40105-04-5530	PUBLISHING	\$0.00	\$ -	\$ -	
01-40105-04-5610	DUES	\$66.66	\$ 75	\$ 75	
01-40105-04-5660	CONVENTION	\$0.00	\$ -	\$ -	
01-40105-04-6523	OPERATING EXPENSES	\$0.00	\$ -	\$ -	
		\$4,068.06	\$4,075.00	\$4,075.00	

CITY ATTORNEY		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40106-00-4210	SALARIES - ORDINANCE COURT	\$1,269.18	\$ 1,800	\$ 1,800	
01-40106-00-5330	LEGAL SERVICE/RETAINER	\$15,383.62	\$ 15,000	\$ 15,000	
01-40106-00-5331	LEGAL SERVICE/UNION NEGOTIATIO	\$0.00	\$ -	\$ -	
01-40106-00-5380	LEGAL SERVICE - OTHER	\$137,358.12	\$ 105,000	\$ 110,000	
01-40106-00-5385	LEGAL SERVICE - ORDINANCE COURT	\$2,300.00	\$ 3,000	\$ 3,000	
01-40106-00-5610	DUES	\$0.00	\$ -	\$ -	
01-40106-00-5660	CONVENTION	\$0.00	\$ -	\$ -	
		\$156,310.92	\$124,800.00	\$129,800.00	

ECONOMIC DEVELOPMENT		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40107-00-4210	REGULAR SALARIES	\$62,684.63	\$ 63,000	\$ 59,000	
01-40107-00-4510	HEALTH INSURANCE	\$7,479.32	\$ 8,000	\$ 9,000	
01-40107-00-4530	UNEMPLOYMENT INSURANCE	\$206.76	\$ 200	\$ 200	
01-40107-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40107-00-4710	UNIFORM ALLOWANCE	\$1,167.95	\$ 700	\$ 700	
01-40107-00-4720	AUTOMOBILE ALLOWANCE	\$2,135.69	\$ 1,440	\$ 1,440	
01-40107-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$0.00	\$ 100	\$ 100	
01-40107-00-5301	GRANT WRITING FEES	\$0.00	\$ 3,000	\$ 5,000	

naicg 3K; strong community grant \$1k; cbdg grant \$1K

01-40107-00-5302	COMPREHENSIVE PLAN PREPERATION	\$0.00	\$	-				
01-40107-00-5490	OTHER PROFESSIONAL SERVICES	\$2,245.00	\$	350	\$	21,000		Ern Services \$2,500; Placer \$17K; esri \$1,100
01-40107-00-5510	POSTAGE	\$16.01	\$	25	\$	25		
01-40107-00-5520	TELEPHONE EXPENSE	\$394.71	\$	500	\$	500		
01-40107-00-5610	DUES	\$0.00	\$	300	\$	800		lml grant finder \$500
01-40107-00-5629	TRAINING EXPENSES	\$310.00	\$	500	\$	-		
01-40107-00-5630	TRAINING	\$770.00	\$	-	\$	1,000		
01-40107-00-5660	CONVENTION	\$0.00	\$	-	\$	-		
01-40107-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$21,504.70	\$	17,492	\$	28,000		nciedc \$12,500 , sbdc \$3k, ivac \$3k; destination development \$120; heritage corridor \$8500
01-40107-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$	-	\$	-		
01-40107-00-6510	OFFICE SUPPLIES	\$153.78	\$	500	\$	250		
01-40107-00-6523	OPERATING EXPENSES	\$13,435.86	\$	13,943	\$	2,500		
01-40107-00-6550	FUEL	\$0.00	\$	-	\$	-		
01-40107-00-8300	EQUIPMENT PURCHASE	\$0.00	\$	800	\$	-		
		\$112,504.41		\$110,850.00		\$129,515.00		

COMMUNITY DEVELOPMENT		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40108-00-4210	REGULAR SALARIES	\$54,995.20	\$ 55,000	\$ 65,000	
01-40108-00-4510	HEALTH INSURANCE	\$7,203.76	\$ 8,000	\$ 8,500	
01-40108-00-4530	UNEMPLOYMENT INSURANCE	\$112.97	\$ 150	\$ 150	
01-40108-00-4710	UNIFORM ALLOWANCE	\$700.00	\$ 700	\$ 700	
01-40108-00-5120	MAINTENANCE - EQUIPMENT	\$0.00	\$ -	\$ -	
01-40108-00-5301	GRANT WRITING FEES	\$0.00	\$ -	\$ -	
01-40108-00-5490	PROFESSIONAL SERVICES	\$150.00	\$ 500	\$ 500	
01-40108-00-5510	POSTAGE	\$0.00	\$ -	\$ -	
01-40108-00-5520	TELEPHONE EXPENSE	\$0.00	\$ -	\$ -	
01-40108-00-5630	TRAINING	\$55.00	\$ 1,000	\$ 1,000	
01-40108-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$ -	\$ -	
01-40108-00-6510	OFFICE SUPPLIES	\$248.72	\$ 300	\$ 300	
01-40108-00-6523	OPERATING EXPENSE	\$0.00	\$ 15,000	\$ 1,000	develop community calendar & update new resident packet
01-40108-00-8300	EQUOPMENT PURCHASE	\$0.00	\$ 1,000	\$ -	
		\$63,465.65	\$81,650.00	\$77,150.00	

POLICE DEPT		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40201-00-4510	HEALTH INSURANCE	\$376,275.37	\$ 420,000	\$ 390,000	
01-40201-00-4530	UNEMPLOYMENT INSURANCE	\$2,873.25	\$ 3,000	\$ 3,000	
01-40201-00-4540	WORKER'S COMPENSATION	\$89,365.57	\$ 85,000	\$ 95,000	
01-40201-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40201-00-4640	CONTRIBUTION TO POLICE PENSION	\$1,737,300.84	\$ 1,735,000	\$ 1,800,000	
01-40201-00-4710	UNIFORM ALLOWANCE	\$26,799.45	\$ 26,400	\$ 25,000	
01-40201-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$9,266.85	\$ 13,000	\$ 13,000	
01-40201-00-5125	CODE RED	\$4,852.00	\$ 5,500	\$ 5,500	
01-40201-00-5130	MAINTENANCE SERVICE - VEHICLES	\$20,723.94	\$ 28,000	\$ 28,000	
01-40201-00-5200	MAINTENANCE SERVICE RADIO	\$3,880.00	\$ 1,000	\$ 1,000	
01-40201-00-5490	OTHER PROFESSIONAL SERVICES	\$99,040.98	\$ 110,000	\$ 110,000	ivrd only - other expenses got coded in here
01-40201-00-5510	POSTAGE	\$154.94	\$ 500	\$ 500	
01-40201-00-5520	TELEPHONE EXPENSE	\$1,519.26	\$ 2,000	\$ 1,800	
01-40201-00-5521	LEASED CIRCUITS	\$8,442.97	\$ 10,000	\$ 10,000	need to delete technology management bill
01-40201-00-5530	PUBLISHING	\$0.00	\$ -	\$ -	
01-40201-00-5540	PRINTING	\$1,083.75	\$ 500	\$ 1,200	
01-40201-00-5610	DUES	\$623.16	\$ 1,000	\$ 1,000	
01-40201-00-5620	TRAVEL EXPENSE	\$0.00	\$ -	\$ -	
01-40201-00-5629	TRAINING EXPENSES	\$0.00	\$ -	\$ -	
01-40201-00-5630	TRAINING	\$16,594.00	\$ 15,000	\$ 35,000	3 PTI + new mandated training
01-40201-00-5631	POLICE TESTING	\$1,083.95	\$ 1,000	\$ 1,000	
01-40201-00-5650	MEMBERSHIPS	\$0.00	\$ -	\$ -	
01-40201-00-5660	CONVENTION	\$0.00	\$ -	\$ -	
01-40201-00-5860	DRUG ENFORCEMENT	\$0.00	\$ -	\$ -	
01-40201-00-5910	LIABILITY INSURANCE	\$41,535.45	\$ 44,000	\$ 45,000	
01-40201-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$ -	\$ -	
01-40201-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$ -	\$ -	
01-40201-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$ -	\$ -	
01-40201-00-6510	OFFICE SUPPLIES	\$2,443.71	\$ 1,500	\$ 2,000	
01-40201-00-6520	OPERATING SUPPLIES	\$0.00	\$ -	\$ -	
01-40201-00-6522	DRUG TRAFFIC PREVENTION	\$0.00	\$ 50,000	\$ 50,000	
01-40201-00-6523	OPERATING EXPENSES	\$11,650.40	\$ 7,500	\$ 8,000	
01-40201-00-6524	POLICE RANGE EXPENSES	\$0.00	\$ 500	\$ 500	
01-40201-00-6550	FUEL	\$61,045.29	\$ 60,000	\$ 60,000	
01-40201-00-7204	INTEREST EXPENSE - POLICE	\$0.00	\$ -	\$ -	

01-40201-00-8300	EQUIPMENT PURCHASE	\$26,470.24	\$	5,000	\$	90,000	25k body cams, 15k dash cams, 10k computer storage, 10k installation, \$16k tough books, \$5k cameras for parks
01-40201-00-8400	VEHICLE PURCHASE	\$0.00	\$	-	\$	90,000	2 vehicles
01-40201-00-9905	TRANSFER TO SHARED SERVICES	\$0.00	\$	-	\$	-	
01-40201-40-4210	REGULAR SALARIES	\$117,131.52	\$	113,000	\$	120,000	
01-40201-41-4210	LIEUTENANTS	\$0.00	\$	-	\$	-	
01-40201-41-4230	OVERTIME SALARIES	\$0.00	\$	-	\$	-	
01-40201-42-4210	SERGEANTS	\$598,032.42	\$	558,000	\$	640,000	
01-40201-42-4230	SERGEANTS	\$10,490.60	\$	10,000	\$	15,000	
01-40201-43-4210	PATROLMEN	\$1,078,864.50	\$	1,023,000	\$	1,025,000	
01-40201-43-4230	PATROLMEN	\$57,823.46	\$	75,000	\$	72,000	
01-40201-44-4210	POLICE DISPATCHERS	\$54,590.40	\$	54,000	\$	56,000	
01-40201-44-4230	POLICE DISPATCHERS	\$0.00	\$	250	\$	250	
01-40201-62-6520	FEED PRISONERS	\$0.00	\$	-	\$	-	
TOTAL POLICE DEPT		\$4,459,958.27		\$4,458,650.00		\$4,794,750.00	

FIRE DEPT		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40202-00-4510	HEALTH INSURANCE	\$63,541.30	\$ 70,000	\$ 70,000	
01-40202-00-4530	UNEMPLOYMENT INSURANCE	\$1,323.81	\$ 2,000	\$ 2,000	
01-40202-00-4540	WORKER'S COMPENSATION	\$35,662.42	\$ 40,000	\$ 40,000	
01-40202-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40202-00-4650	CONTRIBUTION TO FIRE PENSION	\$200,273.83	\$ 200,000	\$ 200,000	
01-40202-00-4710	UNIFORM ALLOWANCE	\$3,388.95	\$ 4,000	\$ 5,000	
01-40202-00-5110	MAINTENANCE SERVICE BUILDING	\$9,016.64	\$ 7,500	\$ 10,000	
01-40202-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,889.96	\$ 2,500	\$ 2,500	
01-40202-00-5123	ESDA EXPENSES	\$921.00	\$ 3,000	\$ 3,000	
01-40202-00-5124	MAINT. SERV./FIRE EQUIPMENT	\$4,708.46	\$ 5,000	\$ 5,000	
01-40202-00-5130	MAINTENANCE SERVICE - VEHICLES	\$16,094.26	\$ 18,000	\$ 20,000	
01-40202-00-5200	MAINTENANCE SERVICE RADIO	\$5,480.00	\$ 5,000	\$ 6,000	
01-40202-00-5340	MEDICAL SERVICE AMBULANCE	\$0.00	\$ -	\$ -	
01-40202-00-5341	MEDICAL SERVICE/EXAMS	\$1,648.00	\$ 1,500	\$ 1,500	
01-40202-00-5490	OTHER PROFESSIONAL SERVICES	\$98,211.52	\$ 110,000	\$ 110,000	
01-40202-00-5510	POSTAGE	\$50.75	\$ 100	\$ 100	
01-40202-00-5520	TELEPHONE EXPENSE	\$3,201.29	\$ 5,000	\$ 5,000	
01-40202-00-5530	PUBLISHING	\$0.00	\$ -	\$ -	
01-40202-00-5610	DUES	\$948.66	\$ 1,000	\$ 1,000	
01-40202-00-5629	TRAINING EXPENSES	\$0.00	\$ -	\$ -	
01-40202-00-5630	TRAINING	\$4,445.79	\$ 5,000	\$ 6,000	
01-40202-00-5660	CONVENTION	\$0.00	\$ -	\$ -	
01-40202-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$ -	\$ -	
01-40202-00-5765	FIRE PURCHASES FROM FIRE INCOM	\$0.00	\$ -	\$ -	
01-40202-00-5766	FOREIGN FIRE INSURANCE EXPENSE	\$0.00	\$ -	\$ -	
01-40202-00-5910	LIABILITY INSURANCE	\$25,249.95	\$ 32,000	\$ 32,000	
01-40202-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$39.45	\$ -	\$ -	
01-40202-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$ -	\$ -	
01-40202-00-6122	MAINT SUPPLIES/FIRE EQUIPMENT	\$0.00	\$ -	\$ -	
01-40202-00-6125	MEDICAL SUPPLIES/AMBULANCE	\$0.00	\$ -	\$ -	
01-40202-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$31.96	\$ -	\$ -	
01-40202-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$ -	\$ -	
01-40202-00-6510	OFFICE SUPPLIES	\$1,244.95	\$ 1,500	\$ 1,500	
01-40202-00-6520	OPERATING SUPPLIES	\$358.03	\$ -	\$ -	
01-40202-00-6523	OPERATING EXPENSES	\$14,718.12	\$ 10,000	\$ 15,000	
01-40202-00-6550	FUEL	\$32,215.02	\$ 25,000	\$ 30,000	
01-40202-00-7204	INTEREST EXPENSE/FIRE	\$0.00	\$ -	\$ -	
01-40202-00-8300	EQUIPMENT PURCHASE	\$104,087.18	\$ 20,000	\$ 40,000	Station alerting system \$20k + gear
01-40202-00-8400	VEHICLE PURCHASE	\$52,523.60	\$ 53,000	\$ 53,000	\$53k PAYMENT ON LADDER TRUCK + 800k new engine next year
01-40202-00-8603	CAPITAL OUTLAY/FIRE STATION	\$65,705.00	\$ 60,000	\$ 40,000	floor resurfacing, door
01-40202-33-5710	UTILITIES	\$8,933.61	\$ 5,000	\$ 6,000	
01-40202-35-4210	REGULAR SALARIES	\$1,800.00	\$ 2,700	\$ 2,700	
01-40202-36-4210	FIRE TRUCK CHAUFFERS	\$339,054.05	\$ 282,000	\$ 290,000	
01-40202-36-4230	OVERTIME SALARIES	\$7,175.68	\$ 20,000	\$ 10,000	
01-40202-37-4210	VOLUNTEER FIREMAN	\$127,388.80	\$ 100,000	\$ 120,000	
01-40202-38-4210	PART TIME CHAUFFERS	\$0.00	\$ -	\$ -	
TOTAL FIRE DEPT		\$1,231,332.04	\$1,090,800.00	\$1,127,300.00	

		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40204-00-5340	MEDICAL SERVICE AMBULANCE	\$0.00	\$ -		
01-40301-00-539 HEALTH SERVICES		\$11,461.32	\$ 11,462	\$ 11,462	

STREET DEPT		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40401-00-4510	HEALTH INSURANCE	\$103,761.60	\$ 112,000	\$ 110,000	
01-40401-00-4530	UNEMPLOYMENT INSURANCE	\$898.03	\$ 1,000	\$ 1,000	
01-40401-00-4540	WORKER'S COMPENSATION	\$28,891.73	\$ 33,000	\$ 33,000	
01-40401-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	
01-40401-00-4710	UNIFORM ALLOWANCE	\$6,524.38	\$ 6,300	\$ 4,900	
01-40401-00-5110	MAINTENANCE SERVICE BUILDING	\$992.72	\$ 170,000	\$ 10,000	
01-40401-00-5115	NEW PUBLIC WORKS BUILDING	\$48,549.38	\$ 1,500,000	\$ 2,000,000	
01-40401-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$10,436.31	\$ 20,000	\$ 15,000	
01-40401-00-5130	MAINTENANCE SERVICE - VEHICLES	\$27,776.30	\$ 25,000	\$ 28,000	
01-40401-00-5160	MAINTENANCE SERVICE - SNOW REM	\$0.00	\$ 5,000	\$ 5,000	
01-40401-00-5190	MAINTENANCE SERVICE - SEWER	\$39,841.74	\$ 20,000	\$ 25,000	
01-40401-00-5191	TRAFFIC SIGNALS	\$3,747.70	\$ 5,000	\$ 5,000	
01-40401-00-5200	MAINTENANCE SERVICE RADIO	\$0.00	\$ -	\$ -	
01-40401-00-5291	MAINTENANCE SERVICE - DEMOLITI	\$12,172.40	\$ 50,000	\$ 100,000	54k 440cs; 46K for misc
01-40401-00-5510	POSTAGE	\$0.00	\$ -	\$ -	
01-40401-00-5520	TELEPHONE EXPENSE	\$655.85	\$ 1,100	\$ 1,000	
01-40401-00-5530	PUBLISHING	\$0.00	\$ -	\$ -	
01-40401-00-5620	TRAVEL EXPENSE	\$0.00	\$ -	\$ -	
01-40401-00-5629	TRAINING EXPENSES	\$0.00	\$ -	\$ -	
01-40401-00-5630	TRAINING	\$669.79	\$ -	\$ -	
01-40401-00-5720	STREET LIGHTING	\$58,573.41	\$ 61,000	\$ 60,000	
01-40401-00-5910	LIABILITY INSURANCE	\$17,222.04	\$ 20,000	\$ 20,000	
01-40401-00-5930	RENTALS	\$0.00	\$ 2,500	\$ 2,500	
01-40401-00-6101	MAINT SUPPLIES/GRANULAR MATERI	\$0.00	\$ -	\$ -	
01-40401-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$1,285.42	\$ 11,000	\$ 10,000	
01-40401-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$29,961.18	\$ 22,000	\$ 20,000	
01-40401-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$24,713.22	\$ 28,000	\$ 25,000	
01-40401-00-6140	MAINTENANCE SUPPLIES - STREETS	\$61,402.31	\$ 25,000	\$ 30,000	
01-40401-00-6143	BLACKTOP	\$0.00	\$ -	\$ -	
01-40401-00-6160	MAINTENANCE SUPPLIES - SNOW RE	\$3,334.22	\$ 1,000	\$ 1,000	
01-40401-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$434.54	\$ -	\$ -	
01-40401-00-6510	OFFICE SUPPLIES	\$2.32	\$ 750	\$ 750	
01-40401-00-6520	OPERATING SUPPLIES	\$7,900.94	\$ 15,000	\$ 15,000	
01-40401-00-6523	OPERATING EXPENSES	\$11,196.91	\$ 2,500	\$ 5,000	
01-40401-00-6530	SMALL TOOLS	\$1,098.57	\$ 5,000	\$ 2,500	
01-40401-00-6550	FUEL	\$45,039.67	\$ 34,000	\$ 45,000	
01-40401-00-7200	INTEREST - MAINTENANCE	\$0.00	\$ -	\$ -	
01-40401-00-8300	EQUIPMENT PURCHASE	\$1,105.88	\$ 10,000	\$ 10,000	
01-40401-00-8400	VEHICLE PURCHASE	\$0.00	\$ 225,000	\$ 60,000	new truck 60
01-40401-15-6160	ROAD SALT	\$73,955.04	\$ 125,000	\$ 100,000	
01-40401-16-6140	STREET SIGNS	\$23,193.88	\$ 15,000	\$ 20,000	
01-40401-18-5140	MAINTENANCE SERVICE - STREET	\$0.00	\$ 10,000	\$ 5,000	
01-40401-18-6140	CURBS AND STREETS	\$55,179.53	\$ 5,000	\$ 10,000	
01-40401-20-4210	REGULAR SALARIES	\$0.00	\$ -	\$ -	
01-40401-20-4230	OVERTIME SALARIES	\$0.00	\$ -	\$ -	
01-40401-24-8300	EQUIP PURCHASE- SWEEPER	\$0.00	\$ -	\$ -	
01-40401-24-8301	EQUIPMENT LEASE	\$0.00	\$ -	\$ -	
01-40401-24-8305	INTEREST - STREET SWEEPER	\$0.00	\$ -	\$ -	
01-40401-25-4210	FOREMAN	\$85,662.02	\$ 76,000	\$ -	
01-40401-25-4230	FOREMAN	\$13,162.77	\$ 15,000	\$ -	
01-40401-26-4210	MECHANINC	\$90,128.27	\$ 130,000	\$ -	
01-40401-26-4230	MECHANINC	\$1,174.33	\$ 2,000	\$ -	
01-40401-27-4210	LABORER	\$294,187.56	\$ 203,000	\$ 470,000	
01-40401-27-4230	LABORER	\$18,007.79	\$ 15,000	\$ 40,000	
01-40401-33-5710	UTILITIES	\$15,890.35	\$ 5,000	\$ 15,000	
01-40401-34-5990	OTHER CONTRACTUAL SERVICES	\$7,930.00	\$ 10,000	\$ 10,000	
01-40401-38-6140	MANHOLE, CATCH BASINS	\$14,022.06	\$ 5,000	\$ 10,000	
01-40401-45-5191	TRAFFIC SIGNAL MAINTENANCE	\$123,900.44	\$ 25,000	\$ 50,000	
01-40401-47-5191	TRAFFIC SIGNAL UPGRADE	\$0.00	\$ -	\$ -	
01-40401-67-5140	SIDEWALK REPAIR	\$32,839.67	\$ 235,000	\$ 50,000	50K Safe route to school
01-40401-67-6140	SIDEWALK REPAIR	\$549.85	\$ -	\$ -	
01-40401-70-6140	CHEMICALS	\$1,350.68	\$ 4,000	\$ 2,500	
01-40401-71-6140	SEWER MAINTENANCE SUPPLIES	\$1,183.88	\$ -	\$ -	
01-40401-72-6120	FLEET	\$0.00	\$ -	\$ -	
01-40401-78-5290	MAINTENANCE SERVICE - OTHER	\$0.00	\$ -	\$ -	
TOTAL STREET DEPT		\$1,400,506.68	\$3,291,150.00	\$3,427,150.00	

ENGINEERING	ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
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01-40405-00-4510	HEALTH INSURANCE	\$2,970.35	\$	3,200	\$	3,200	
01-40405-00-4610	SOCIAL SECURITY	\$0.00	\$	-	\$	-	
01-40405-00-5320	ENGINEERING SERVICES	\$59,370.28	\$	20,000	\$	25,000	
01-40405-14-4110	SUPT OF PUBLIC WORKS	\$23,208.35	\$	23,000	\$	26,000	
01-40405-14-4510	HEALTH INSURANCE	\$90.88	\$	100	\$	100	
01-40405-14-4530	UNEMPLOYMENT INSURANCE	\$112.80	\$	200	\$	200	
01-40405-14-4710	UNIFORM ALLOWANCE	\$700.00	\$	700	\$	700	
01-40405-14-4720	AUTOMOBILE ALLOWANCE	\$0.00	\$	-	\$	-	
01-40405-14-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,603.20	\$	1,000	\$	1,000	
01-40405-14-5130	MAINTENANCE SERVICE - VEHICLES	\$1,124.95	\$	1,500	\$	1,500	
01-40405-14-5510	POSTAGE	\$17.34	\$	100	\$	100	
01-40405-14-5520	TELEPHONE EXPENSE	\$0.00	\$	-	\$	-	
01-40405-14-5530	PUBLISHING	\$0.00	\$	-	\$	-	
01-40405-14-5610	DUES	\$66.66	\$	150	\$	150	
01-40405-14-5629	TRAINING EXPENSES	\$347.19	\$	-	\$	-	
01-40405-14-5630	TRAINING	\$220.00	\$	250	\$	750	
01-40405-14-5660	CONVENTION	\$0.00	\$	-	\$	-	
01-40405-14-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$	-	\$	-	
01-40405-14-6120	MAINTENANCE SUPPLIES - EQUIPME	\$214.93	\$	-	\$	-	
01-40405-14-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$	-	\$	-	
01-40405-14-6510	OFFICE SUPPLIES	\$180.53	\$	1,000	\$	1,000	
01-40405-14-6523	OPERATING EXPENSES	\$0.00	\$	-	\$	-	
01-40405-14-6550	FUEL	\$577.00	\$	750	\$	1,000	
01-40405-14-6590	FIELD SUPPLIES	\$247.80	\$	500	\$	500	
01-40405-14-8300	EQUIPMENT PURCHASE	\$5,220.00	\$	5,000	\$	100	
01-40405-14-8400	VEHICLE PURCHASE	\$0.00	\$	-	\$	-	
01-40405-69-4110	ASSISTANT	\$5,206.73	\$	12,000	\$	-	
		\$101,478.99		\$69,450.00		\$61,300.00	

CITY HALL BUILDING		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40406-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	\$	-	
01-40406-00-5110	MAINTENANCE SERVICE BUILDING	\$28,648.34	\$	35,000	\$ 35,000
01-40406-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,364.00	\$	25,000	\$ 10,000
01-40406-00-5126	MAINTENANCE SERVICE/WEBSITE	\$838.80	\$	4,000	\$ 25,000
01-40406-00-5128	MAINTENANCE SERVICE/BLDG COMPU	\$114,117.84	\$	75,000	\$ 100,000
01-40406-00-5495	CONSULTING SERVICES/OTHER	\$0.00	\$	-	\$ -
01-40406-00-5520	TELEPHONE EXPENSE	\$1,518.32	\$	2,000	\$ 2,000
01-40406-00-5710	UTILITIES	\$24,446.22	\$	22,000	\$ 22,000
01-40406-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$0.00	\$	-	\$ -
01-40406-00-6523	OPERATING EXPENSES	\$268.09	\$	500	\$ 500
01-40406-00-6540	JANITORIAL SUPPLIES	\$2,338.39	\$	5,000	\$ 3,500
01-40406-00-8900	CAPITAL IMPROVE/OTHER	\$31,508.79	\$	1,100,000	\$ 1,100,000
		\$205,048.79		\$1,268,500.00	\$1,298,000.00

BUILDING INSPECTOR		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40407-00-4510	HEALTH INSURANCE	\$255.15	\$	-	
01-40407-00-4610	SOCIAL SECURITY	\$0.00	\$	-	
01-40407-00-5491	ELECTRICAL INSSPECTIONS	\$0.00	\$	-	
01-40407-03-4210	REGULAR SALARIES	\$23,851.63	\$	25,000	\$ 24,000
01-40407-03-4220	COMPUTER CONSULTANT	\$0.00	\$	-	\$ -
01-40407-03-4510	HEALTH INSURANCE	\$0.00	\$	-	\$ -
01-40407-03-4530	UNEMPLOYMENT INSURANCE	\$108.54	\$	-	\$ -
01-40407-03-4710	UNIFORM ALLOWANCE	\$0.00	\$	-	\$ -
01-40407-03-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	\$	750	\$ 750
01-40407-03-5130	MAINTENANCE SERVICE - VEHICLES	\$960.00	\$	2,500	\$ 1,500
01-40407-03-5496	INSPECTIONS/OTHER	\$0.00	\$	1,000	\$ 1,000
01-40407-03-5510	POSTAGE	\$488.24	\$	1,500	\$ 1,000
01-40407-03-5520	TELEPHONE EXPENSE	\$908.32	\$	-	\$ -
01-40407-03-5530	PUBLISHING	\$0.00	\$	-	\$ -
01-40407-03-5540	PRINTING	\$0.00	\$	500	\$ 500
01-40407-03-5610	DUES	\$0.00	\$	-	\$ -
01-40407-03-5629	TRAINING EXPENSES	\$0.00	\$	-	\$ -
01-40407-03-5630	TRAINING	\$0.00	\$	500	\$ 1,000
01-40407-03-5660	CONVENTION	\$0.00	\$	-	\$ -
01-40407-03-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$	-	\$ -
01-40407-03-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$	-	\$ -
01-40407-03-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$	-	\$ -
01-40407-03-6510	OFFICE SUPPLIES	\$238.56	\$	2,000	\$ 2,000
01-40407-03-6523	OPERATING EXPENSES	\$48,089.60	\$	-	\$ 24,000
01-40407-03-6550	FUEL	\$622.05	\$	750	\$ 750

website development

450k New Roof + 550k tuckpointing & lighting;100k interior repairs and lobby bathroom

letter vehicle

building code upgrade
Gov Pilot

01-40407-03-6590	FIELD SUPPLIES	\$0.00	\$	-	\$	-	
01-40407-03-8300	EQUIPMENT PURCHASE	\$0.00	\$	-	\$	1,000	new tablet
01-40407-03-9130	COMMUNITY RELATIONS	\$0.00	\$	-	\$	-	
01-40407-69-4210	ASSISTANT	\$1,104.00	\$	2,600	\$	2,600	
01-40407-73-5490	OTHER PROFESSIONAL SERVICES	\$9,655.00	\$	1,000	\$	1,000	Cove remediation?
TOTAL BUILDING INSPECTOR		\$87,047.59		\$38,100.00		\$61,100.00	

SUPER OF PUBLIC WORKS		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40409-00-4210	REGULAR SALARIES	\$18,307.64	\$ 28,000	\$ 28,000	
01-40409-00-4510	HEALTH INSURANCE	\$0.00	-	-	
01-40409-00-4530	UNEMPLOYMENT INSURANCE	\$112.80	100	150	
01-40409-00-4540	WORKER'S COMPENSATION	\$0.00	-	-	
01-40409-00-4610	SOCIAL SECURITY	\$0.00	-	-	
01-40409-00-4710	UNIFORM ALLOWANCE	\$0.00	-	-	
01-40409-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	1,000	1,000	
01-40409-00-5130	MAINTENANCE SERVICE - VEHICLES	\$0.00	-	-	
01-40409-00-5510	POSTAGE	\$271.52	50	300	
01-40409-00-5520	TELEPHONE EXPENSE	\$2,662.89	1,500	2,500	
01-40409-00-5610	DUES	\$0.00	-	-	
01-40409-00-5629	TRAINING EXPENSES	\$0.00	-	-	
01-40409-00-5630	TRAINING	\$0.00	500	1,000	
01-40409-00-5660	CONVENTION	\$0.00	-	-	
01-40409-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	-	-	
01-40409-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	-	-	
01-40409-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$1,121.87	-	500	
01-40409-00-6510	OFFICE SUPPLIES	\$0.00	500	500	
01-40409-00-6523	OPERATING EXPENSES	\$0.00	-	-	
01-40409-00-6550	FUEL	\$1,429.20	2,000	2,000	
01-40409-00-8300	EQUIPMENT PURCHASE	\$0.00	-	-	
TOTAL SUPER OF PUBLIC WORKS		\$24,672.42	\$33,650.00	\$35,950.00	

		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40501-00-4210	REGULAR SALARIES	\$0.00	-		
01-40501-00-4230	OVERTIME SALARIES	\$0.00	-		
01-40501-00-4510	HEALTH INSURANCE	\$0.00	-		
01-40502-00-4270	LIBRARY SALARIES	\$0.00	-		
01-40504-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	-		
01-40504-00-9133	PORT OF LASALLE	\$0.00	-		
		\$0.00	\$0.00	\$0.00	

COMMUNITY DEVELOPMENT		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
01-40601-00-4212	INTERN SALARY	\$0.00	-		
01-40601-00-5494	NEEDS ASSESSMENT/BUILDINGS	\$0.00	-		
01-40601-00-5531	PUBLISHING/OTHER	\$0.00	-		
01-40601-12-5530	PUBLISHING	\$0.00	-		
01-40601-48-9130	COMMUNITY RELATIONS	\$54,191.77	130,000	230,000	125k Rip; 100k county grant
01-40602-00-9130	COMMUNITY RELATIONS	\$7,700.00	-		
01-40602-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	-		
01-40602-80-9131	ENERGY EFFICIENCY BLOCK GRANT	\$0.00	-		
01-40602-81-9131	DISASTER RECOVERY/DIKE GRANT	\$0.00	-		
01-40602-82-9131	KASKASKAI GRANT	\$0.00	-		
01-40602-85-9131	CDAP DEMOLITION GRANT	\$0.00	-		
01-40602-86-9131	COMPREHENSIVE PLAN GRANT	\$0.00	-		
01-40602-87-9131	ITEP/STREET SCAPE GRANT	\$0.00	-		
01-40602-88-9131	LS PEDESTRIAN BRIDGE & TRAIL	\$0.00	-		
01-40603-00-4210	REGULAR SALARIES	\$0.00	-		
01-40603-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	-		
01-40603-00-5493	CONSULTING SERVICES/GASB	\$0.00	-		
01-40603-00-5510	POSTAGE	\$0.00	-		
01-40603-00-5520	TELEPHONE EXPENSE	\$0.00	-		
01-40603-00-5530	PUBLISHING	\$2,242.00	10,000	5,000	
01-40603-00-9130	COMMUNITY RELATIONS	\$78,246.23	60,000	70,000	
01-40603-00-9133	LASALLE ECONOMIC SUPPORT GRANT	\$0.00	-		
01-40603-00-9135	LPAC EXPENSES	\$0.00	-		
01-40603-00-9140	CITY WIDE CREDIT CARD	\$125.00	5,000	5,000	
01-40603-00-9280	BECKS OIL-SALES TAX REIMB	\$67,043.90	70,000	100,000	
01-40603-10-9130	FLOAT	\$0.00	-		
01-40603-11-9130	LA SALLE FEST & LPAC	-\$85.50	1,000	1,000	
01-40603-13-5490	OTHER PROFESSIONAL SERVICES	\$1,819.75	5,000	-	AZAVAR AUDIT FEE HAVE ENDED
01-40603-19-9130	VET'S MEMORIAL GROUP	\$0.00	-		

01-40648-00-9134	DOWNTOWN HISTORICAL SURVEY	\$0.00	\$	-			
01-40701-46-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$	-			
01-40702-00-8200	BUILDING	\$1,900.00	\$	-			
01-40702-00-8511	BROWNFIELD GRANT	\$0.00	\$	-			
01-40702-00-8512	LAND PURCHASE	\$2,068.00	\$	-			
01-40702-00-8600	STREETS	\$9,130.26	\$	-			
01-40702-00-8900	CAPITAL IMPROVE/OTHER	\$4,152.00	\$	-			
01-40702-00-8911	ROTARY PARK LAND	\$0.00	\$	-			
01-40768-00-8500	UTILITY SYSTEM	\$0.00	\$	-			
01-40768-00-8550	NEW SUBDIVISIONS	\$0.00	\$	-			
01-40774-00-8600	STREETS	\$0.00	\$	-			
01-40775-00-8600	STREETS	\$332,310.71	\$	315,000	\$	45,000	e 3rd Rd project
01-40777-00-8604	ILLINOIS FIRST/ST. REPAIRS	\$0.00	\$	-			
01-40777-00-8607	ILLINOIS FIRST SWIMMING POOL	\$0.00	\$	-			
01-40778-00-8611	SWIMMING POOL PROJECT	\$0.00	\$	-			
01-40779-00-8609	STREET/BUILDING RENOVATION	\$0.00	\$	-			
01-40779-00-8610	BRIDGE LIGHTING	\$0.00	\$	-			
01-40779-00-8614	DOWNTOWN STREET LIGHTING	\$0.00	\$	-			
01-40780-00-8613	IDOT LANDSCAPING	\$0.00	\$	-			
01-40801-00-7100	PRINCIPAL PAYMENT	\$335,000.00	\$	335,000	\$	-	
01-40801-00-7200	INTEREST	\$13,567.50	\$	13,568	\$	-	
01-40801-00-7300	FISCAL AGENT FEE	\$500.00	\$	500	\$	-	
01-40908-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$	-	\$	-	
		\$909,911.62		\$945,067.50		\$456,000.00	

TOTAL GENERAL FUND EXPENSES	\$9,529,352.11	\$12,257,513.50	\$12,411,848.00	
NET POSITION - GENERAL FUND	\$ 1,446,791.33	\$ 149,420.50	\$ (553,835.00)	

AUDIT FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
11-3110	PROPERTY TAX	\$ 31,041.17	\$ 31,500	\$ 34,000	
11-3990	INTERFUND OPERATING TRANSFER	\$ 20,000.00	\$ 20,000	\$ 20,000	
11-40100-00-5310	ACCOUNTING SERVICE	\$38,880.00	\$ 45,000	\$ 45,000	
TOTAL AUDIT FUND		\$ 12,161.17	\$ 6,500.00	\$ 9,000.00	

GARBAGE FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
13-3110	PROPERTY TAX	\$ -	\$ -		
13-3680	GARBAGE CHARGES	\$ 698,340.13	\$ 690,000	\$ 900,000	
13-3750	DELINQUENT CHARGES	\$ 7,684.09	\$ 5,500	\$ 6,000	
13-3759	SALE OF RECYCLE BINS	\$ -	\$ -		
13-3760	SALE OF LAWN BAGS	\$ -	\$ -		
13-3761	SALE OF GARBAGE BAGS	\$ -	\$ -		
13-3762	CITY CLEAN UP	\$ -	\$ -		
13-3763	VENDOR REPAYMENT/HAHN INTEREST	\$ -	\$ -		
13-3764	VENDOR REPAYMENT/SOMMERS INTER	\$ -	\$ -		
13-3890	MISCELLANEOUS INCOME	\$ 2,526.05	\$ 1,200	\$ 2,000	
13-3891	GARBAGE REPAYMENT	\$ -	\$ -		
13-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -		

13-40000-00-9520	CONTINGENCY	\$0.00	\$	-	
13-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$	-	
13-40400-04-9290	MISCELLANEOUS EXPENSE	\$0.00	\$	-	
13-40901-00-5730	GARBAGE DISPOSAL CONTRACT	\$0.00	\$	-	
13-40901-00-5740	GARBAGE SERVICE CHARGES	\$607,812.39	\$ 690,000	\$ 900,000	
13-40901-00-6520	OPERATING SUPPLIES	\$1,893.93	\$ 6,700	\$ 2,000	
13-40901-21-5740	CITY CLEAN UP	\$0.00	\$	-	
13-40901-22-5740	LAWN WASTE	\$550.00	\$	6,000	
13-40901-23-5740	RECYCLING	\$0.00	\$	-	

TOTAL GARBAGE FUND		\$ 98,293.95	\$ -	\$ -	
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MFT FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
15-3441	GRANT INCOME	\$ 105,545.15	\$ 105,545	\$ -	
15-3480	STATE/STREET MAINTENANCE	\$ 389,691.93	\$ 375,000	\$ 375,000	
15-3810	INTEREST INCOME	\$ 273.15	\$ 200	\$ 150	

15-3811	INTEREST INCOME	\$ -	\$ -	\$ -
15-3839	INTEREST/2002 PROJECT/MFT	\$ -	\$ -	\$ -
15-3840	INTEREST INCOME NOW ACCOUNT	\$ -	\$ -	\$ -
15-3890	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
15-3910	BOND PROCEEDS	\$ -	\$ -	\$ -
15-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -

15-40000-00-9906	TRANSFER TO WATER & SEWER	\$0.00	\$ -	\$ -
15-40000-00-9990	INTERFUND OPERATING TRANSFER	\$114,805.00	\$ 114,805	\$ -
15-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$ -	\$ -
15-40000-00-9992	REBUILD ILLINOIS GRANT EXPENSE	\$451,092.97	\$ 595,000	\$ 145,300
15-40401-00-5141	SIGNAL PROJECT CONSTRUCTION	\$0.00	\$ -	\$ -
15-40404-00-9530	TRANSFER FOR BOND PAYMENT	\$0.00	\$ -	\$ -
15-40701-00-8600	STREETS	\$289,109.87	\$ 350,000	\$ 310,000

TOTAL MFT	\$ (359,497.61)	\$ (579,060.00)	\$ (80,150.00)
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IMRF FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
16-3110	PROPERTY TAX	\$ 46,068.20	\$ 46,000	\$ 40,000	
16-3420	REPLACEMENT TAX REVENUE	\$ 167,271.23	\$ 104,000	\$ 80,000	
16-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	

16-40100-00-4620	RETIREMENT CONTRIBUTIONS	\$111,336.67	\$ 150,000	\$ 120,000
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TOTAL IMRF FUND	\$102,002.76	\$0.00	\$0.00
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PARK & RECREATION FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
17-3110	PROPERTY TAX	\$ 90,125.45	\$ 90,000	\$ 103,000	
17-3670	ACTIVITY FEES	\$ -	\$ -	\$ -	
17-3710	SWIMMING POOL	\$ 34,565.75	\$ 38,000	\$ 35,000	
17-3711	POOL PARTY RENT	\$ 3,696.00	\$ 3,500	\$ 3,500	
17-3712	SWIMMING POOL PASSBOOKS	\$ 2,450.00	\$ 1,500	\$ 2,000	
17-3720	PROGRAM FEES	\$ 279.00	\$ 500	\$ 500	
17-3721	SWIM LESSONS	\$ 763.00	\$ 300	\$ 500	
17-3752	CONCESSIONS	\$ 29,429.12	\$ 30,000	\$ 28,000	
17-3780	SHELTER RENT	\$ 3,000.00	\$ 2,000	\$ 2,200	
17-3790	OTHER SERVICE CHARGES	\$ -	\$ -	\$ -	
17-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
17-3830	DONATIONS	\$ -	\$ -	\$ -	
17-3890	MISCELLANEOUS INCOME	\$ 26,438.48	\$ 12,000	\$ 5,000	
17-3990	INTERFUND OPERATING TRANSFER	\$ 122,267.87	\$ 117,000	\$ 110,000	
17-3992	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	

17-40000-00-9995	TRANSFER TO SOCIAL SECURITY	\$0.00	\$ -	\$ -	
17-40501-00-4210	REGULAR SALARIES	\$60,488.00	\$ 60,000	\$ 63,000	
17-40501-00-4530	UNEMPLOYMENT INSURANCE	\$609.76	\$ 1,000	\$ 1,000	
17-40501-00-4540	WORK COMP - PARK & REC	\$0.00	\$ -	\$ -	
17-40501-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$9,787.98	\$ 9,000	\$ 9,500	
17-40501-00-4621	EMPLOYMENT TAXES/PARK & REC	\$0.00	\$ -	\$ -	
17-40501-00-4622	FICA EXPENSE/PARK	\$0.00	\$ -	\$ -	
17-40501-00-5492	PARK & REC PROGRAMS	\$4,323.30	\$ 7,000	\$ 5,000	
17-40501-00-5510	POSTAGE	\$145.40	\$ 100	\$ 250	
17-40501-00-5520	TELEPHONE EXPENSE	\$0.00	\$ 500	\$ -	
17-40501-00-5540	PRINTING	\$0.00	\$ -	\$ -	
17-40501-00-5710	UTILITIES	\$0.00	\$ -	\$ -	
17-40501-00-5910	LIABILITY INSURANCE - PARK	\$0.00	\$ -	\$ -	
17-40501-00-5930	RENTALS	\$0.00	\$ -	\$ -	
17-40501-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$ -	\$ -	
17-40501-00-6141	MAINTENANCE SUPPLIES-POOL	\$185,665.91	\$ 140,000	\$ 125,000	POOL LINER + grates
17-40501-00-6142	MAINTENANCE SUPPLIES-PARKS	\$53,541.99	\$ 40,000	\$ 50,000	
17-40501-00-6510	OFFICE SUPPLIES	\$0.00	\$ 500	\$ 250	
17-40501-00-6580	CONCESSIONS	\$11,677.66	\$ 15,000	\$ 13,000	
17-40501-00-6800	SUPPLIES FOR LEAGUES	\$9,795.36	\$ 10,000	\$ 7,500	
17-40501-00-7300	BANK CHARGES	\$0.00	\$ -	\$ -	
17-40501-00-8300	EQUIPMENT PURCHASE	\$28,297.00	\$ 25,000	\$ -	
17-40501-00-8400	VEHICLE PURCHASE	\$0.00	\$ -	\$ -	
17-40501-00-8907	CAPITAL IMPROVE/PARK & REC	\$0.00	\$ -	\$ -	

17-40501-00-9290	MISCELLANEOUS EXPENSE	\$1,067.96	\$	2,500	\$	1,500
17-40503-00-4210	REGULAR SALARIES	\$88,248.25	\$	95,000	\$	90,000
17-40503-00-4230	OVERTIME SALARIES	\$760.21	\$	1,500	\$	1,500

TOTAL PARK & REC FUND	-\$141,394.11	-\$112,300.00	-\$77,800.00
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CROSSING GUARD FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
18-3110	PROPERTY TAX	\$ -	\$ -	\$ -	
18-3420	REPLACEMENT TAX REVENUE	\$ 48,146.78	\$ 30,000	\$ 46,050	
18-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	
18-40205-00-4210	REGULAR SALARIES	\$20,179.00	\$ 29,750	\$ 30,000	
18-40205-00-4510	HEALTH INSURANCE	\$0.00	\$ -	\$ -	
18-40205-00-4530	UNEMPLOYMENT INSURANCE	\$153.00	\$ 250	\$ 250	
18-40205-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -	

TOTAL CROSSING GUARD

SOCIAL SECURITY FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
19-3110	PROPERTY TAX	\$ 90,125.45	\$ 90,000	\$ 85,000	
19-3420	REPLACEMENT TAX REVENUE	\$ 72,376.98	\$ 45,000	\$ 60,000	
19-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	

19-40100-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$133,486.50	\$ 135,000	\$ 145,000
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TOTAL SOCIAL SECURITY	\$29,015.93	\$0.00	\$0.00
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BUILDINGS & GROUNDS FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
20-3110	PROPERTY TAX	\$ -	\$ -	\$ -	
20-3420	REPLACEMENT TAX REVENUE	\$ 225,170.20	\$ 140,000	\$ 215,387	
20-3441	GRANT INCOME	\$ -	\$ -	\$ -	
20-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
20-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	

20-40501-00-4210	REGULAR SALARIES	\$34,668.00	\$ 45,000	\$ 45,000
20-40501-00-4230	BUILDING 7 GROUNDS OVERTIME	\$0.00	\$ -	\$ -
20-40501-00-4510	HEALTH INSURANCE	\$7,321.75	\$ 8,000	\$ -
20-40501-00-4530	UNEMPLOYMENT INSURANCE	\$253.36	\$ 250	\$ 250
20-40501-00-4610	SOCIAL SECURITY	\$0.00	\$ -	\$ -
20-40501-00-5130	MAINTENANCE SERVICE - VEHICLES	\$5,658.97	\$ 5,000	\$ 6,000
20-40501-00-5290	MAINTENANCE SERVICE - OTHER	\$0.00	\$ 3,000	\$ 3,000
20-40501-00-5710	UTILITIES	\$37,797.94	\$ 32,000	\$ 35,000
20-40501-00-5740	SANITATION SERVICES	\$305.00	\$ 1,000	\$ 1,000
20-40501-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$234.79	\$ 1,000	\$ 1,000
20-40501-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$ -	\$ -
20-40501-00-6190	MAINTENANCE SUPPLIES - SWIM PO	\$25,372.99	\$ 30,000	\$ 35,000
20-40501-00-6520	OPERATING SUPPLIES	\$1,798.45	\$ 5,000	\$ 5,000
20-40501-00-8300	EQUIPMENT PURCHASE	\$66,250.00	\$ 100,000	\$ -
20-40501-00-8301	EQUIPMENT LEASE	\$0.00	\$ -	\$ -
20-40501-00-8900	CAPITAL IMPROVE/OTHER	\$1,200.00	\$ 5,000	\$ 5,000
20-40501-20-4210	BUILDING AND GROUNDS	\$0.00	\$ -	\$ -
20-40501-20-4230	OVERTIME SALARIES	\$0.00	\$ -	\$ -
20-40602-89-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$ -	\$ -

TOTAL BUILDINGS & BROUNDS	\$ 44,309	\$ (95,250)	\$ 79,137
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LIBRARY FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
21-3110	PROPERTY TAX	\$ 240,322.08	\$ 240,000	\$ 260,000	
21-3440	REPLACEMENT TAX	\$ 103,628.12	\$ 70,000	\$ 112,333	
21-3441	GRANT INCOME	\$ -	\$ -	\$ -	
21-3442	GRANT INCOME/LIBRARY	\$ 48,762.30	\$ 54,500	\$ 50,000	
21-3443	E RATE	\$ -	\$ -	\$ -	
21-3446	DONATIONS	\$ 940,440.60	\$ 175,000	\$ 175,000	
21-3465	INCREASE IN MARKET VALUE	\$ -	\$ -	\$ -	
21-3466	DECREASE IN MARKET VALUE	\$ -	\$ -	\$ -	
21-3790	OTHER SERVICE CHARGES	\$ -	\$ -	\$ -	
21-3808	INTEREST INCOME	\$ 7,602.30	\$ 7,000	\$ 7,000	

21-3810	INTEREST INCOME	\$	-	\$	-		
21-3820	DIVIDEND INCOME	\$	-	\$	-		
21-3830	DONATIONS	\$	-	\$	-		
21-3890	MISCELLANEOUS INCOME	\$	4,104.39	\$	-	\$	3,000
21-3910	BOND PROCEEDS	\$	-	\$	-		
21-3990	INTERFUND OPERATING TRANSFER	\$	-	\$	-		

21-40000-00-8900	CAPITAL OUTLAY	\$0.00	\$	-			
21-40000-00-9520	CONTINGENCY	\$0.00	\$	-			
21-40000-00-9900	TRANSF TO 2001 LIBRARY BOND FU	\$0.00	\$	-			
21-40502-00-4210	REGULAR SALARIES	\$208,921.43	\$	216,766	\$	235,000	
21-40502-00-4510	HEALTH INSURANCE	\$46,990.80	\$	48,100	\$	50,000	
21-40502-00-4530	UNEMPLOYMENT INSURANCE	\$722.37	\$	1,200	\$	1,200	
21-40502-00-4540	WORK COMP - LIBRARY	\$0.00	\$	500	\$	500	
21-40502-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$16,515.08	\$	16,484	\$	18,000	
21-40502-00-4620	RETIREMENT CONTRIBUTIONS	\$17,844.93	\$	18,000	\$	20,000	
21-40502-00-5110	MAINTENANCE SERVICE BUILDING	\$12,730.35	\$	10,550	\$	30,000	
21-40502-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,300.00	\$	3,250	\$	1,500	
21-40502-00-5128	COMPUTER EXPENSES	\$38,443.40	\$	32,000	\$	50,000	
21-40502-00-5130	UTILITIES - LIBRARY	\$7,671.60	\$	13,000	\$	10,000	
21-40502-00-5300	PROFESSIONAL SERVICES	\$0.00	\$	-			
21-40502-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$	-			
21-40502-00-5510	POSTAGE	\$7.39	\$	500	\$	400	
21-40502-00-5520	TELEPHONE EXPENSE	\$1,245.60	\$	2,000	\$	1,500	
21-40502-00-5530	PUBLISHING	\$0.00	\$	-			
21-40502-00-5580	ACQUISITIONS	\$35,530.08	\$	40,000	\$	40,000	
21-40502-00-5585	PROGRAMS & PERFORMANCES	\$6,376.64	\$	11,000	\$	15,000	
21-40502-00-5590	PUBLIC RELATIONS	\$0.00	\$	-			
21-40502-00-5620	TRAVEL EXPENSE	\$0.00	\$	-			
21-40502-00-5630	TRAINING	\$60.00	\$	500	\$	5,000	
21-40502-00-5710	UTILITIES	\$1,102.26	\$	-			
21-40502-00-5800	PROGRAMMING	\$4,157.87	\$	-	\$	-	
21-40502-00-5910	LIABILITY INS - LIBRARY	\$0.00	\$	12,000	\$	12,000	
21-40502-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$2,013.33	\$	2,000	\$	-	
21-40502-00-6510	OFFICE SUPPLIES	\$4,304.40	\$	5,000	\$	4,000	
21-40502-00-6520	OPERATING SUPPLIES	\$0.00	\$	-			
21-40502-00-6523	OPERATING EXPENSES	\$0.00	\$	-			
21-40502-00-6690	RECONCILIATION DISCREPANCIES	\$0.00	\$	-			
21-40502-00-7300	BANK CHARGES	\$0.00	\$	1,000	\$	-	
21-40502-00-8300	EQUIPMENT PURCHASE	\$1,800.30	\$	5,000	\$	5,000	
21-40502-00-8612	LIBRARY CONSTRUCTION	\$0.00	\$	-			
21-40502-00-8615	LIBRARY/GROUNDS MAINT/LANDSCAP	\$14,179.81	\$	18,500	\$	-	
21-40502-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$	-			
21-40502-00-9290	MISCELLANEOUS EXPENSE	\$2,247.63	\$	3,000	\$	3,000	
21-40502-00-9300	GRANT EXPENSES	\$39,231.36	\$	54,500	\$	75,000	
21-40502-00-9301	DONATION EXPENSE - CARUS	\$0.00	\$	-			

TOTAL LIBRARY FUND	\$881,463.16	\$31,650.00	\$30,233.00
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22-3490	STATE TRAFFIC SIGNAL REFUND	\$	-	\$	-		
22-3790	OTHER SERVICE CHARGES	\$	-	\$	-		
22-3810	INTEREST INCOME	\$	-	\$	-		
22-3823	REDEEM CD'S	\$	-	\$	-		
22-3890	MISCELLANEOUS REVENUE	\$	-	\$	-		
22-3990	INTERFUND OPERATING TRANSFER	\$	-	\$	-		
22-40801-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$0.00	\$	-			
22-40801-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$	-			
22-40801-00-5520	TELEPHONE EXPENSE	\$0.00	\$	-			
22-40801-00-8300	EQUIPMENT PURCHASE	\$0.00	\$	-			
22-40801-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$	-			
22-40801-00-9990	MISCL EQUIPMENT	\$0.00	\$	-			

AMBULANCE FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
23-3492	AMBULANCE GRANT	\$	-	\$	-
23-3810	INTEREST INCOME	\$	95.85	\$	-
23-3864	AMBULANCE SERVICE INCOME	\$	981,321.89	\$	850,000
23-3866	AMBULANCE OVERPAYMENT REFUNDED	\$	(2,408.00)	\$	-
				\$	900,000

23-3912	LOAN PROCEEDS	\$	-	\$	-
23-40000-00-4210	WAGES	\$43,766.89	\$	100,000	\$ 100,000
23-40000-00-5320	ARCHITECT EXPENSES	\$0.00	\$	-	\$ -
23-40000-00-6510	OFFICE SUPPLIES	\$332.71	\$	500	\$ 500
23-40204-00-5000	CONTRACTUAL SERVICES	\$39,198.20	\$	40,000	\$ 45,000
23-40204-00-5120	MAINTENANCE EQUIPMENT	\$0.00	\$	-	\$ -
23-40204-00-5130	MAINTENANCE SERVICE AMBULANCE	\$24,652.30	\$	25,000	\$ 25,000
23-40204-00-5340	MEDICAL SERVICE AMBULANCE	\$629,597.95	\$	627,660	\$ 650,000
23-40204-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$	-	\$ -
23-40204-00-6125	MEDICAL SUPPLIES/AMBULANCE	\$26,708.52	\$	30,000	\$ 30,000
23-40204-00-6523	OPERATING EXPENSES	\$186,156.22	\$	150,000	\$ 150,000
23-40204-00-7200	INTEREST PAYMENT	\$0.00	\$	-	\$ -
23-40204-00-8300	EQUIPMENT PURCHASE	\$22,050.85	\$	20,000	\$ 55,000
23-40204-00-8400	VEHICLE PURCHASE	\$27,685.00	\$	35,000	\$ 8,000
23-40204-00-8603	CAPITAL OUTLAY	\$0.00	\$	2,500	\$ -
23-40204-00-9131	COMMUNITY RELATIONS/GRANTS	\$344.78	\$	2,500	\$ 1,000

new power load 35K
put lighting on new vehicle

TOTAL AMBULANCE FUND	-\$21,483.68	-\$183,160.00	-\$164,500.00
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25-3441	GRANT INCOME	\$	-	\$	-
25-3890	MISCELLANEOUS INCOME	\$	-	\$	-
25-3925	TRANSFER FROM LA SALLE	\$	-	\$	-
25-3926	PERU CONTRIBUTION	\$	-	\$	-
25-3927	OGLESBY CONTRIBUTION	\$	-	\$	-
32-3810	INTEREST INCOME	\$	-	\$	-
32-3840	INTEREST INCOME NOW ACCOUNT	\$	-	\$	-
32-3890	MISCELLANEOUS INCOME	\$	-	\$	-
32-3910	BOND PROCEEDS	\$	-	\$	-
32-3990	INTERFUND OPERATING TRANSFER	\$	-	\$	-
32-3999	TRANSFER IN	\$	-	\$	-
34-3810	INTEREST INCOME	\$	-	\$	-
34-3910	BOND PROCEEDS	\$	-	\$	-
34-3912	LOAN PROCEEDS	\$	-	\$	-
34-3990	INTERFUND OPERATING TRANSFER	\$	-	\$	-
35-3810	INTEREST INCOME	\$	-	\$	-
35-3990	INTERFUND OPERATING TRANSFER	\$	-	\$	-
25-40000-00-4540	INSURANCE/BOND	\$0.00	\$	-	\$ -
25-40000-00-5320	ARCHITECT EXPENSES	\$0.00	\$	-	\$ -
25-40000-00-5330	LEGAL FEES	\$0.00	\$	-	\$ -
32-40000-00-9901	TRANSFER OUT	\$0.00	\$	-	\$ -
32-40701-00-5320	ENGINEERING SERVICES	\$0.00	\$	-	\$ -
32-40701-00-8600	STREETS	\$0.00	\$	-	\$ -
34-40000-00-8909	EAST END SEWER PLANT	\$0.00	\$	-	\$ -
34-40000-00-8912	EAST END SEWER PLANT	\$0.00	\$	-	\$ -
35-40000-00-8919	ATOR DRIVE RESURFACING	\$0.00	\$	-	\$ -
35-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$	-	\$ -

ROTARY PARK FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
36-3459	PARC GRANT	\$ 20,000.00	\$ 20,000		
36-3463	IDNR GRANT	\$ -	\$ -		
36-3464	OSLAD GRANT	\$ 200,000.00	\$ 200,000		
36-3495	ROTARY PK FOUNDATION CONTRIBUT	\$ -	\$ -		
36-3810	INTEREST INCOME	\$ -	\$ -		
36-3908	TRANSFER FROM TIF 1	\$ 105,867.20	\$ 130,000	\$ 45,000	
36-3910	BOND PROCEEDS	\$ -	\$ -		
36-3912	LOAN PROCEEDS	\$ -	\$ -		
36-9991	TRANSFER FROM TIF 1	\$ -	\$ -		
36-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$ -		
36-40602-00-5301	GRANT WRITING FEES	\$0.00	\$ -		
36-40702-00-5318	ENGINEERING/OSLAD GRANT/PHASE	\$0.00	\$ -		
36-40702-00-5320	ENGINEERING SERVICES	\$0.00	\$ -		
36-40702-00-5323	ENGINEERING/OSLAD GRANT/PHASE	\$0.00	\$ -		
36-40702-00-8911	ROTARY PARK LAND	\$0.00	\$ -		
36-40702-00-8917	PATHWAY PROJECT/IDNR GRANT	\$0.00	\$ -		
36-40702-00-8918	ROTARY PK DEVELOP/OSLAD GRANT 1	\$0.00	\$ -		

36-40702-00-8920	INFRASTRUCTURE/PARC GRANT	\$61,550.90	\$	50,000		
36-40702-00-8923	ROTARY PK/DEVELOP/OSLAD GRANT 1	\$56,702.76	\$	80,000	\$	30,000
36-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-		
36-40801-00-7102	DEBT SERVICE/LOAN PAYMENT	\$0.00	\$	-		
36-40801-00-7200	INTEREST EXPENSE	\$0.00	\$	-		

TOTAL ROTARY PARK FUND		\$207,613.54	\$220,000.00	\$15,000.00
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40-3815	INTEREST WATER CAPITOL RESERVE	\$	-	\$	-	
40-3816	INTEREST PAYMENT/KASKASKIA GRO	\$	-	\$	-	
40-3817	NOT IN CHART OF ACCOUNTS	\$	-	\$	-	
40-3818	INTEREST PAYMENT/ONTRIVEROS	\$	-	\$	-	
40-3820	INTEREST ON KENS PIZZA COTTAGE	\$	-	\$	-	
40-3821	INTEREST PAYMENT/SASSO	\$	-	\$	-	
40-3822	INTEREST PAYMENT/SAFE-RITE	\$	-	\$	-	
40-3840	INTEREST INCOME NOW ACCOUNT	\$	-	\$	-	
41-3110	PROPERTY TAX	\$	-	\$	-	
41-3921	TRANSFER	\$	-	\$	-	
41-3990	INTERFUND OPERATING TRANSFER	\$	-	\$	-	
41-9990	TRANSFER	\$	-	\$	-	
42-3110	PROPERTY TAX	\$	-	\$	-	
42-3810	INTEREST INCOME	\$	-	\$	-	
42-3990	INTERFUND OPERATING TRANSFER	\$	114,805.00	\$	114,805	
43-3810	INTEREST INCOME	\$	-	\$	-	
43-3992	TRANSFER FROM GENERAL FUND	\$	57,995.00	\$	60,215	\$ 60,738
44-3110	PROPERTY TAX	\$	-	\$	-	
44-3810	INTEREST INCOME	\$	-	\$	-	
44-3992	TRANSFER FROM GENERAL FUND	\$	-	\$	-	
46-3810	INTEREST INCOME	\$	-	\$	-	
47-3110	PROPERTY TAX	\$	-	\$	-	
47-3810	INTEREST INCOME	\$	-	\$	-	
47-3811	INTEREST - ILL. PUBL. TREAS.	\$	-	\$	-	
47-9997	TRANSFER TO GENERAL FUND	\$	-	\$	-	
48-3110	PROPERTY TAX	\$	-	\$	-	
48-3810	INTEREST INCOME	\$	-	\$	-	
48-3901	TRANSFER IN	\$	-	\$	-	
48-3910	BOND PROCEEDS	\$	-	\$	-	
48-3986	TRANSFER FROM PUBLIC LIBRARY	\$	-	\$	-	
48-3992	TRANSFER FROM GENERAL FUND	\$	-	\$	-	
48-3999	TRANSFER IN	\$	-	\$	-	
49-3110	PROPERTY TAX	\$	-	\$	-	
49-3808	INTEREST INCOME	\$	-	\$	-	
49-3901	TRANSFER IN	\$	-	\$	-	
40-40000-00-6523	OPERATING EXPENSES	\$0.00	\$	-		
41-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-		
41-40801-00-7200	INTEREST	\$0.00	\$	-		
41-40801-00-7300	FISCAL AGENT FEE	\$0.00	\$	-		
42-40801-00-7100	PRINCIPAL PAYMENT	\$110,000.00	\$	110,000	\$	-
42-40801-00-7200	INTEREST	\$2,805.00	\$	2,805	\$	-
42-40801-00-7300	FISCAL AGENT FEE	\$2,000.00	\$	2,000	\$	-
43-40000-00-7100	PRINCIPAL PAYMENT	\$35,000.00	\$	35,000	\$	40,000
43-40000-00-7200	INTEREST	\$22,195.00	\$	24,415	\$	19,938
43-40000-00-7300	FISCAL AGENT FEE	\$800.00	\$	800	\$	800
43-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-		
43-40801-00-7200	INTEREST	\$0.00	\$	-		
43-40801-00-7300	FISCAL AGENT FEE	\$0.00	\$	-		
44-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$	-		
44-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-		
44-40801-00-7200	INTEREST	\$0.00	\$	-		
44-40801-00-7300	FISCAL AGENT FEE	\$0.00	\$	-		
47-40701-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-		
47-40701-00-7200	INTEREST	\$0.00	\$	-		
47-40701-00-7300	FISCAL AGENT FEE	\$0.00	\$	-		
48-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$	-		
48-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-		
48-40801-00-7200	INTEREST	\$0.00	\$	-		
48-40801-00-7300	FISCAL AGENT FEE	\$0.00	\$	-		
49-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$	-		

49-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$ -
49-40801-00-7200	INTEREST	\$0.00	\$ -
49-40801-00-7300	FISCAL AGENT FEE	\$0.00	\$ -

WATER FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
51-3130	UTILITY TAX	\$ -	\$ -		
51-3610	WATER SALES - RESIDENTIAL	\$ 1,786,296.21	\$ 1,800,000	\$ 1,800,000	
51-3612	WATER SALES - COMMERCIAL	\$ 250,028.56	\$ 250,000	\$ 250,000	
51-3613	WATER SALES - INDUSTRIAL	\$ 1,023,309.50	\$ 1,100,000	\$ 1,100,000	
51-3650	TAPS	\$ 948.68	\$ 1,000	\$ 1,000	
51-3660	WATER IMPROVEMENTS-CARUS	\$ -	\$ -		
51-3740	SERVICE CHARGE LABOR DELINQ. A	\$ 18,680.00	\$ 10,500	\$ 12,000	
51-3750	DELINQUENT CHARGES	\$ 24,538.20	\$ 20,000	\$ 20,000	
51-3810	INTEREST INCOME	\$ -	\$ -		
51-3811	INTEREST - ILL. PUBL. TREAS.	\$ -	\$ -		
51-3812	INTEREST ON INVEST. 90 WAT.BON	\$ -	\$ -		
51-3815	INTEREST WATER CAPITOL RESERVE	\$ -	\$ -		
51-3819	INTEREST CARUS	\$ -	\$ -		
51-3840	INTEREST INCOME NOW ACCOUNT	\$ -	\$ -		
51-3841	INTEREST ON NOW/WATERWORKS CON	\$ -	\$ -		
51-3842	GRANT-EPA	\$ 1,222,121.60	\$ 400,000	\$ 147,763	iepa loan & forgiveness
51-3850	INTEREST ON METER DEPOSITS	\$ -	\$ -		
51-3890	MISCELLANEOUS INCOME	\$ 6,890.52	\$ 15,000	\$ 5,000	
51-3909	TRANSFER FROM TIF 11	\$ -	\$ -		
51-3910	BOND PROCEEDS	\$ -	\$ -		
51-3911	BOND PROCEEDS/PUMP STA.WORK CA	\$ -	\$ -		
51-3912	LOAN PROCEEDS	\$ -	\$ -		
51-3921	TRANSFER FROM TIF 111	\$ -	\$ -		
51-3988	TRANSFER FROM MFT	\$ -	\$ -		
51-3989	TRANSFER FROM REPLACEMENT TAX	\$ -	\$ -		
51-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -		
51-3991	TRANSFER FROM UTILITY TAX	\$ -	\$ -		
51-3999	TRANSFER IN	\$ -	\$ -		
TOTAL WATER REVENUES		\$4,332,813.27	\$3,596,500.00	\$3,335,763.00	

51-40000-00-9909	TRANSFER TO SEWER	\$0.00	\$ -		
51-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$ 600,000	\$ 800,000	
51-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$ -	\$ -	
51-40401-00-6143	BLACKTOP	\$0.00	\$ -	\$ -	
51-40402-00-4510	HEALTH INSURANCE	\$108,069.94	\$ 126,500	\$ 136,000	
51-40402-00-4530	UNEMPLOYMENT INSURANCE	\$908.08	\$ 1,000	\$ 1,000	
51-40402-00-4540	WORKER'S COMPENSATION	\$16,804.06	\$ 20,000	\$ 20,000	
51-40402-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$34,054.87	\$ 40,000	\$ 40,000	
51-40402-00-4620	RETIREMENT CONTRIBUTIONS	\$54,944.66	\$ 70,000	\$ 48,000	
51-40402-00-4621	IMRF CONTRIBUTION - GASB 68	\$0.00	\$ -	\$ -	
51-40402-00-4710	UNIFORM ALLOWANCE	\$4,900.00	\$ 4,900	\$ 4,900	
51-40402-00-5110	MAINTENANCE SERVICE BUILDING	\$17,850.00	\$ 33,000	\$ 25,000	
51-40402-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$39,360.66	\$ 30,000	\$ 40,000	
51-40402-00-5130	MAINTENANCE SERVICE - VEHICLES	\$7,199.43	\$ 5,000	\$ 10,000	
51-40402-00-5200	MAINTENANCE SERVICE RADIO	\$0.00	\$ -	\$ -	
51-40402-00-5310	ACCOUNTING SERVICE	\$0.00	\$ -	\$ -	
51-40402-00-5320	ENGINEERING SERVICES	\$122,478.64	\$ 100,000	\$ 100,000	
51-40402-00-5490	OTHER PROFESSIONAL SERVICES	\$13,010.00	\$ 12,000	\$ 15,000	
51-40402-00-5510	POSTAGE	\$43,037.15	\$ 35,000	\$ 45,000	
51-40402-00-5520	TELEPHONE EXPENSE	\$3,187.28	\$ 5,000	\$ 5,000	
51-40402-00-5522	REMOTE READ UTILITY ACCOUNT	\$0.00	\$ -	\$ -	
51-40402-00-5530	PUBLISHING	\$0.00	\$ -	\$ -	
51-40402-00-5620	TRAVEL EXPENSE	\$0.00	\$ -	\$ -	
51-40402-00-5629	TRAINING EXPENSES	\$0.00	\$ -	\$ -	
51-40402-00-5630	TRAINING	\$2,280.00	\$ 3,000	\$ 5,000	1500 SOFTWARE TRAINING FOR METERS
51-40402-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$ 250	\$ 250	
51-40402-00-5710	UTILITIES	\$4,475.15	\$ 6,000	\$ 6,000	
51-40402-00-5910	LIABILITY INSURANCE	\$32,857.11	\$ 40,000	\$ 40,000	
51-40402-00-5930	RENTALS	\$0.00	\$ -	\$ -	
51-40402-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$7,937.11	\$ 7,500	\$ 8,000	
51-40402-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$34,487.59	\$ 17,000	\$ 20,000	
51-40402-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$4,762.79	\$ 9,000	\$ 10,000	
51-40402-00-6143	BLACKTOP	\$0.00	\$ -	\$ -	
51-40402-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$ -	\$ -	

51-40402-00-6510	OFFICE SUPPLIES	\$2,710.30	\$	2,500	\$	2,500	
51-40402-00-6511	MERCHANT SERVICE FEE	\$30,820.35	\$	30,000	\$	32,000	
51-40402-00-6520	OPERATING SUPPLIES	\$55,843.80	\$	7,500	\$	10,000	
51-40402-00-6523	OPERATING EXPENSES	\$15,328.99	\$	10,000	\$	20,000	
51-40402-00-6530	SMALL TOOLS	\$15,778.05	\$	20,000	\$	20,000	
51-40402-00-6550	FUEL	\$21,807.56	\$	20,000	\$	20,000	
51-40402-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-	\$	-	
51-40402-00-7200	INTEREST	\$0.00	\$	-	\$	-	
51-40402-00-7203	INTEREST	\$0.00	\$	-	\$	-	
51-40402-00-7300	FISCAL AGENT FEE	\$0.00	\$	-	\$	-	
51-40402-00-8300	EQUIPMENT PURCHASE	\$62,814.88	\$	49,000	\$	5,000	
51-40402-00-8400	VEHICLE PURCHASE	\$0.00	\$	45,000	\$	50,000	New van
51-40402-00-8510	CAPITAL OUTLAY/REMOTE READ PRO	\$0.00	\$	5,000	\$	-	
51-40402-00-8903	CAP IMPROVE/NEW WATER EXTENSIO	\$0.00	\$	-	\$	-	
51-40402-00-9003	TRANSFER TO TIF 111	\$0.00	\$	-	\$	-	
51-40402-00-9160	UTILITY TAX	\$0.00	\$	150,000	\$	-	
51-40402-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$	-	\$	-	
51-40402-00-9510	DEPRECIATION EXPENSE	\$0.00	\$	-	\$	-	
51-40402-00-9990	INTERFUND OPERATING TRANSFER	\$10,000.00	\$	10,000	\$	10,000	
51-40402-08-4210	REGULAR SALARIES CLERICAL	\$36,909.61	\$	52,500	\$	45,000	
51-40402-08-4230	OVERTIME SALARIES CLERICAL	\$0.00	\$	500	\$	500	
51-40402-08-4510	HEALTH INSURANCE CLERICAL	\$45.44	\$	-	\$	50	
51-40402-08-4710	UNIFORM ALLOWANCE CLERICAL	\$1,001.10	\$	-	\$	1,400	
51-40402-14-4210	REGULAR SALARIES - ENGINEER	\$46,416.74	\$	46,000	\$	51,000	
51-40402-24-4210	REGULAR SALARIES - SUPER	\$0.00	\$	-	\$	-	
51-40402-25-4210	REGULAR SALARIES FOREMAN	\$81,226.34	\$	80,000	\$	-	
51-40402-25-4230	OVERTIME SALARIES FOREMAN	\$6,706.69	\$	10,000	\$	-	
51-40402-27-4210	REGULAR SALARIES LABORER	\$320,486.98	\$	327,500	\$	520,000	
51-40402-27-4230	OVERTIME SALARIES LABORER	\$19,878.26	\$	20,000	\$	-	
51-40402-27-4510	HEALTH INSURANCE LABORER	\$539.60	\$	500	\$	500	
51-40402-29-4210	REGULAR SALARIES PUMP STATION	\$72,169.57	\$	83,000	\$	200,000	
51-40402-29-4211	REG SALARIES-FOREMAN-PUMP	\$88,728.24	\$	78,000	\$	-	
51-40402-29-4230	OVERTIME SALARIES PUMP STATION	\$5,545.40	\$	3,000	\$	25,000	
51-40402-29-4231	OVERTIME/FOREMAN-PUMP	\$35,909.12	\$	20,000	\$	-	
51-40402-29-4510	HEALTH INSURANCE PUMP STATION	\$7,537.59	\$	2,000			
51-40402-29-4530	UNEMPLOYMENT INSURANCE - PUMP	\$112.80	\$	500	\$	500	
51-40402-29-4540	WORK COMP PUMP STATION	\$0.00	\$	-	\$	-	
51-40402-29-4610	SOCIAL SECURITY PUMP STATION	\$16,181.18	\$	10,000	\$	15,000	
51-40402-29-4620	RETIREMENT CONTRIBUTIONS -PUMP	\$8,654.57	\$	12,000	\$	20,000	
51-40402-29-4621	IMRF CONTRIBUTIONS - PUMP GASB	\$0.00	\$	-	\$	-	
51-40402-29-4710	UNIFORM ALLOWANCE PUMP STATION	\$1,400.00	\$	1,400	\$	1,400	
51-40402-29-5110	MTNCE SERVICE BUILDING PUMP	\$35,746.26	\$	35,000	\$	55,000	
51-40402-29-5115	LEAD LINES PROGRAM	\$15,870.00	\$	-	???		LEAD LINES PROGRAM
51-40402-29-5120	MTNCE SERVICE EQUIPMENT -PUMP	\$28,311.06	\$	25,000	\$	55,000	
51-40402-29-5121	MAINT. SERV. WATER TOWER	\$11,757.41	\$	15,000	\$	30,000	
51-40402-29-5122	MAINT. SERV. WELL FIELD	\$101,921.00	\$	110,000	\$	140,000	
51-40402-29-5130	MTNCE SERVICE VEHICLES - PUMP	\$0.00	\$	2,000	\$	7,000	
51-40402-29-5200	MTNCE SERVICE RADIO - PUMP	\$0.00	\$	-	\$	-	
51-40402-29-5320	ENGINEERING SERVICES - PUMP	\$19,371.72	\$	15,000	\$	15,000	
51-40402-29-5490	OTHER PROFESSIONAL SRVS - PUMP	\$5,767.60	\$	25,000	\$	10,000	
51-40402-29-5510	POSTAGE - PUMP STATION	\$26.38	\$	1,000	\$	1,000	
51-40402-29-5520	TELEPHONE - PUMP STATION	\$5,733.22	\$	5,000	\$	7,500	
51-40402-29-5530	PUBLISHING - PUMP STATION	\$0.00	\$	-	\$	-	
51-40402-29-5620	TRAVEL EXPENSE - PUMP STATION	\$0.00	\$	-	\$	-	
51-40402-29-5629	TRAINING EXPENSE -PUMP STATION	\$673.92	\$	-	\$	-	
51-40402-29-5630	TRAINING - PUMP STATION	\$0.00	\$	2,000	\$	2,000	
51-40402-29-5670	SUBSCRIPTION/MEMBERSHIP - PUMP	\$956.00	\$	-	\$	-	
51-40402-29-5710	UTILITIES - PUMP STATION	\$217,367.90	\$	210,000	\$	225,000	
51-40402-29-5910	LIABILITY INSURANCE - PUMP	\$0.00	\$	-	\$	-	
51-40402-29-6110	MTNCE SUPPLIES BUILDING - PUMP	\$27,518.37	\$	10,000	\$	-	
51-40402-29-6120	MTNCE SUPPLIES EQUIPMENT -PUMP	\$18,319.69	\$	25,000	\$	-	
51-40402-29-6121	MAINT. SUPPLIES WATER TOWER	\$5,966.98	\$	20,000	\$	-	
51-40402-29-6123	MAINT. SUPPLIES WELL FIELD	\$27,727.35	\$	30,000	\$	-	
51-40402-29-6130	MTNCE SUPPLIES VEHICLE - PUMP	\$393.47	\$	5,000	\$	-	
51-40402-29-6200	MTNCE SUPPLIES RADIO - PUMP	\$0.00	\$	-	\$	-	
51-40402-29-6510	OFFICE SUPPLIES - PUMP STATION	\$679.13	\$	2,500	\$	2,500	
51-40402-29-6520	OPERATING SUPPLIES - PUMP	\$11,670.81	\$	35,000	\$	-	
51-40402-29-6523	OPERATING EXPENSES - PUMP	\$19,642.89	\$	50,000	\$	40,000	
51-40402-29-6530	SMALL TOOLS - PUMP STATION	\$4,621.98	\$	5,000	\$	5,000	
51-40402-29-6550	FUEL - PUMP STATION	\$5,905.55	\$	5,000	\$	5,000	
51-40402-29-6560	CHEMICALS - PUMP STATION	\$73,421.88	\$	45,000	\$	75,000	

51-40402-29-6690	OPER SUPPLIES/LABORATORY	\$18,492.66	\$	10,000	\$	20,000	
51-40402-29-7100	PRINCIPAL PAYMENT PUMP STATION	\$0.00	\$	-	\$	-	
51-40402-29-7200	INTEREST PAYMENT - PUMP STATION	\$0.00	\$	-	\$	-	
51-40402-29-8300	EQUIPMENT PURCHASE - PUMP	\$978.96	\$	5,000	\$	5,000	
51-40402-29-8400	VEHICLE PURCHASE - PUMP STATION	\$30,980.04	\$	-	\$	-	
51-40402-29-8513	CAPITAL OUTLAY/WATER PLANT	\$0.00	\$	-	\$	-	
51-40402-29-8900	CAPITAL IMPROVE/OTHER	\$1,787,994.41	\$	2,260,000			
51-40402-50-6124	SUPPLIES/EXCHANGE WATER METERS	\$88,109.06	\$	40,000	\$	100,000	WTP IMPROVEMENTS VISSERING \$205k
51-40402-50-8300	WATER METERS	\$0.00	\$	-	\$	-	
51-40402-52-6120	HYDRANTS	\$10,427.08	\$	-	\$	-	
51-40402-52-8300	HYDRANTS	\$12,400.00	\$	5,000	\$	15,000	
51-40402-53-8501	UTILITY SYSTEM - WELL FIELD CO	\$0.00	\$	-	\$	-	
51-40402-54-5119	MAINT. SERVICE/WATERMAINS	\$58,822.74	\$	100,000	\$	500,000	water main replacements - hope for grant
51-40402-54-6100	MAINTENANCE SUPPLIES/WATERMAIN	\$44,076.59	\$	-	\$	-	
51-40402-54-6101	MAINT SUPPLIES/GRANULAR MATERI	\$14,979.82	\$	5,000	\$	10,000	
51-40701-00-8600	STREETS	\$14,288.50	\$	50,000	\$	10,000	
51-40775-00-8599	RT 351 ROAD PROJECT	\$0.00	\$	-			
TOTAL EXPENSES		\$4,238,078.11		\$5,413,550.00		\$3,764,000.00	

WATER FUND NET POSITION	\$94,735.16	-\$1,817,050.00	-\$428,237.00
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SEWER FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
52-3439	CDAP GRANT/UPCOMING PROJECTS	\$ -	\$ -		
52-3441	GRANT INCOME	\$ 412,298.51	\$ 700,000	\$ 38,000	epa loan & forgiveness
52-3443	DISASTER RECOVERY/DIKE GRANT	\$ -	\$ -		
52-3444	CDAP/WALNUT/CROSAT/23RD ST	\$ -	\$ -		
52-3445	CDAP GRANT/NORTH JOLIET	\$ -	\$ -		
52-3530	PENALTIES	\$ -	\$ -		
52-3535	ENVIRONMENT PROJECT PENALTIES	\$ -	\$ -		
52-3620	SEWER CHARGES RESIDENTIAL	\$ 1,600,667.91	\$ 1,575,000	\$ 1,600,000	
52-3621	SEWER CHARGES/INDUSTRIAL	\$ 247,176.61	\$ 250,000	\$ 250,000	
52-3622	SEWER CHARGES COMMERCIAL	\$ 274,503.02	\$ 250,000	\$ 250,000	
52-3623	SEWER CHARGES - NON ANNEX	\$ -	\$ -		
52-3624	SEWER BOND CHARGES	\$ 376,724.17	\$ 350,000	\$ 375,000	
52-3640	LAB ANALYSIS SERVICE	\$ -	\$ -		
52-3650	TAPS	\$ 400.00	\$ 500	\$ 500	
52-3700	INDUSTRIAL SAMPLE COLLECTION	\$ -	\$ -		
52-3750	DELINQUENT CHARGES	\$ 23,627.58	\$ 17,000	\$ 20,000	
52-3751	SEWER BOND DELINQUENT CHARGES	\$ 4,242.33	\$ 3,000	\$ 3,500	
52-3790	OTHER SERVICE CHARGES	\$ -	\$ -		
52-3810	INTEREST INCOME	\$ -	\$ -		
52-3811	INTEREST - ILL. PUBL. TREAS.	\$ -	\$ -		
52-3814	INT. ON INVESTMENTS - WATER RE	\$ -	\$ -		
52-3840	INTEREST INCOME NOW ACCOUNT	\$ -	\$ -		
52-3890	MISCELLANEOUS INCOME	\$ 8,117.15	\$ 1,500	\$ 2,000	
52-3908	TRANSFER FROM TIF 1	\$ -	\$ 586,182		
52-3909	TRANSFER FROM TIF 11	\$ -	\$ -		
52-3910	BOND PROCEEDS	\$ -	\$ -		
52-3912	LOAN PROCEEDS	\$ -	\$ -		
52-3913	NOT IN CHART OF ACCOUNTS	\$ -	\$ -		
52-3987	TRANSF FROM CAP IMPROVE PROJEC	\$ -	\$ -		
52-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -		
52-3992	TRANSFER FROM GENERAL FUND	\$ -	\$ -		
52-3993	TRANSFER FROM WATER FUND	\$ -	\$ -		
52-3999	TRANSFER IN	\$ -	\$ -		
TOTAL REVENUES		\$2,947,757.28	\$3,733,182.00	\$2,539,000.00	

52-40000-00-9910	TRANS TO CAP IMPROVE PROJECT	\$0.00	\$ -		
52-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$ 300,000	\$ 400,000	new pw building
52-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$ -		
52-40403-00-4510	HEALTH INSURANCE	\$99,461.86	\$ 106,500	\$ 102,000	
52-40403-00-4530	UNEMPLOYMENT INSURANCE	\$559.64	\$ 1,000	\$ 1,000	
52-40403-00-4540	WORKER'S COMPENSATION	\$8,301.70	\$ 12,000	\$ 10,000	
52-40403-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$24,678.45	\$ 25,000	\$ 30,000	
52-40403-00-4620	RETIREMENT CONTRIBUTIONS	\$33,908.68	\$ 40,000	\$ 38,000	
52-40403-00-4621	IMRF CONTRIBUTION - GASB 68	\$0.00	\$ -	\$ -	
52-40403-00-4710	UNIFORM ALLOWANCE	\$3,500.00	\$ 3,500	\$ 4,200	
52-40403-00-5118	MAINT. SERV.EQPT/NEW SEWER PLA	\$41,192.97	\$ 10,000	\$ 15,000	
52-40403-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$32,218.64	\$ 40,000	\$ 40,000	
52-40403-00-5130	MAINTENANCE SERVICE - VEHICLES	\$7,821.87	\$ 10,000	\$ 10,000	

52-40403-00-5179	MAINT.SERV.LAB ANALYS/NEW PLAN	\$0.00	\$	10,000	\$	10,000	
52-40403-00-5180	MAINTENANCE SERVICE - LAB ANAL	\$39,985.15	\$	25,000	\$	40,000	
52-40403-00-5190	MAINTENANCE SERVICE - SEWER	\$548,660.51	\$	300,000	\$	550,000	100k Televising; 50K regular mtncce; 250k aluminum lining; 150k Inlet repairs
52-40403-00-5192	MAINT. SERV. TELEVISIONING	\$3,133.00	\$	2,500	\$	3,000	
52-40403-00-5310	ACCOUNTING SERVICE	\$0.00	\$	-	\$	-	
52-40403-00-5319	ENGINEERING/DIKE GRANT	\$0.00	\$	-	\$	-	
52-40403-00-5320	ENGINEERING SERVICES	\$59,392.66	\$	75,000	\$	50,000	
52-40403-00-5321	NPDES PERMIT FEE	\$0.00	\$	20,000	\$	20,000	
52-40403-00-5322	NPDES PERMIT FEE/NEW SEWER PLA	\$23,500.00	\$	7,500	\$	7,500	
52-40403-00-5380	LEGAL SERVICE - OTHER	\$0.00	\$	10,000	\$	10,000	
52-40403-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$	10,000	\$	10,000	
52-40403-00-5510	POSTAGE	\$180.51	\$	260	\$	250	
52-40403-00-5520	TELEPHONE EXPENSE	\$4,012.33	\$	5,000	\$	5,000	
52-40403-00-5523	LONG TERM CONTROL	\$384,804.15	\$	330,000	\$	70,000	50k Hegeler seperation; 20k gate valve for CS06
52-40403-00-5530	PUBLISHING	\$0.00	\$	500	\$	500	
52-40403-00-5610	DUES	\$0.00	\$	1,000	\$	1,000	
52-40403-00-5620	TRAVEL EXPENSE	\$0.00	\$	-	\$	-	
52-40403-00-5629	TRAINING EXPENSES	\$350.00	\$	-	\$	-	
52-40403-00-5630	TRAINING	\$2,130.54	\$	2,500	\$	3,000	
52-40403-00-5710	UTILITIES	\$82,054.82	\$	100,000	\$	100,000	
52-40403-00-5711	UTILITIES/NEW SEWER PLANT	\$63,670.40	\$	65,000	\$	70,000	
52-40403-00-5910	LIABILITY INSURANCE	\$28,780.29	\$	35,000	\$	30,000	
52-40403-00-5920	GENERAL INSURANCE	\$0.00	\$	-	\$	-	
52-40403-00-5930	RENTALS	\$2,939.49	\$	1,000	\$	2,500	
52-40403-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$72,095.34	\$	60,000	\$	75,000	
52-40403-00-6111	MAINT.SUPPLIES BLDG/NEW PLANT	\$1,500.00	\$	20,000	\$	20,000	
52-40403-00-6115	MAINT. SUPPLIES EQPT/NEW PLANT	\$0.00	\$	5,000	\$	5,000	
52-40403-00-6119	MAINTENANCE SUPPLIES-SEWER	\$0.00	\$	500	\$	500	
52-40403-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$23,626.77	\$	30,000	\$	30,000	
52-40403-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$4,939.60	\$	2,000	\$	2,000	
52-40403-00-6410	MAINTENANCE/BIOSOLIDS	\$10,553.32	\$	6,000	\$	10,000	
52-40403-00-6510	OFFICE SUPPLIES	\$1,633.88	\$	1,000	\$	1,000	
52-40403-00-6520	OPERATING SUPPLIES	\$5,885.68	\$	5,000	\$	5,000	
52-40403-00-6523	OPERATING EXPENSES	\$24,002.82	\$	10,000	\$	15,000	
52-40403-00-6530	SMALL TOOLS	\$1,354.00	\$	1,000	\$	1,000	
52-40403-00-6550	FUEL	\$17,586.02	\$	18,000	\$	20,000	
52-40403-00-6561	CHEMICALS/WASTEWATER	\$57,746.57	\$	25,000	\$	30,000	
52-40403-00-6562	CHEMICALS/NEW SEWER PLANT	\$0.00	\$	-	\$	-	
52-40403-00-7050	AMORTIZATION	\$0.00	\$	-	\$	-	
52-40403-00-7101	PRINCIPAL PYMT. MCP BOND & INT	\$0.00	\$	-	\$	-	
52-40403-00-7106	PRINCIPAL/'09 SEWER PLANT BOND	\$85,000.00	\$	85,000	\$		
52-40403-00-7107	PRINCIPAL/IEPA LOAN/'09 SEW PL	\$586,181.46	\$	586,182	\$	586,182	
52-40403-00-7201	INTEREST PMT. - MCP BOND & INT	\$0.00	\$	-	\$	-	
52-40403-00-7202	PRINCIPAL/IEPA LOAN-CS03	\$175,413.92	\$	172,000	\$	175,000	
52-40403-00-7203	INTEREST/IEPA LOAN-CS03	\$8,013.04	\$	13,000	\$	13,000	
52-40403-00-7206	INTEREST/'09 SEWER PLANT BOND	\$6,200.00	\$	6,200	\$	6,200	
52-40403-00-7301	FISCAL AGENT FEE	\$500.00	\$	500	\$	500	
52-40403-00-7302	BANK CHARGES	\$0.00	\$	-	\$	-	
52-40403-00-8299	EQPT PURCHASE/NEW SEWER PLANT	\$0.00	\$	1,000	\$	1,000	
52-40403-00-8300	EQUIPMENT PURCHASE	\$10,411.72	\$	21,000	\$	10,000	
52-40403-00-8302	EQUIPMENT REPLACEMENT	\$38,381.10	\$	-	\$	-	
52-40403-00-8400	VEHICLE PURCHASE	\$29,143.04	\$	-	\$	60,000	new truck. Old one goes to parks
52-40403-00-8512	LAND LEASE AGREEMENT	\$0.00	\$	-	\$	-	
52-40403-00-8600	STREET REPAIR	\$15,309.00	\$	100,000	\$	290,000	100k Depot retaining wall; 10k mft; 180k 1st st construction
52-40403-00-8900	CAPITAL IMPROVE/OTHER	\$266,017.02	\$	2,400,000	\$	125,000	wwtp wall failure
52-40403-00-8902	CAP IMPROVE/COLLECTION SYSTEM	\$0.00	\$	-	\$	-	
52-40403-00-8904	CAP IMPROVE/CS03 PROJECT	\$0.00	\$	-	\$	-	
52-40403-00-8909	09 CAP PROJ/SEWER PLANT/CONST	\$0.00	\$	-	\$	-	
52-40403-00-8912	09 CAP PROJ/SEWER PLANT/WT&EL	\$0.00	\$	-	\$	-	
52-40403-00-8921	CDAP GRANT/NO JOLIET EXP	\$0.00	\$	-	\$	-	
52-40403-00-8922	CDAP GRANT/WALNUT/CROSAT/23RD	\$0.00	\$	-	\$	-	
52-40403-00-8933	UPCOMING PROJECTS	\$0.00	\$	-	\$	-	
52-40403-00-9130	CHECK VALVE COST SHARE	\$4,556.83	\$	25,000	\$	20,000	
52-40403-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$	2,000	\$	2,000	
52-40403-00-9510	DEPRECIATION EXPENSE	\$0.00	\$	-	\$	-	
52-40403-00-9990	INTERFUND OPERATING TRANSFER	\$10,000.00	\$	10,000	\$	10,000	
52-40403-08-4210	REGULAR SALARIES	\$49,907.34	\$	52,000	\$	56,000	
52-40403-08-4230	OVERTIME SALARIES	\$0.00	\$	500	\$	500	
52-40403-08-4510	HEALTH INSURANCE	\$90.88	\$	500	\$	500	
52-40403-08-4710	CLERICAL	\$0.00	\$	-	\$	-	

52-40403-14-4210	REGULAR SALARIES - ENGINEER	\$46,416.62	\$	46,000	\$	51,000
52-40403-20-5110	MAINTENANCE SERVICE BUILDING	\$25,854.00	\$	25,000	\$	25,000
52-40403-20-5111	MAINT. SERV.BLDG/NEW SEWER PLA	\$32,218.71	\$	100,000	\$	100,000
52-40403-24-4210	REGULAR SALARIES - SUPER	\$0.00	\$	20,000	\$	-
52-40403-25-4210	FOREMAN	\$80,369.34	\$	78,000	\$	-
52-40403-25-4230	FOREMAN	\$18,521.18	\$	30,000	\$	-
52-40403-27-4210	LABORER	\$187,463.54	\$	184,000	\$	340,000
52-40403-27-4230	LABORER	\$14,047.72	\$	10,000	\$	45,000
52-40403-27-4510	LABORER	\$323.76	\$	-	\$	-
52-40403-38-5120	MANHOLE, CATCH BASINS	\$0.00	\$	-	\$	-
52-40403-38-6120	MANHOLE, CATCH BASINS	\$0.00	\$	-	\$	-
52-40403-39-5120	LIFT STATION	\$41,652.74	\$	40,000	\$	45,000
52-40403-39-6120	LIFT STATION	\$1,386.91	\$	-	\$	-
52-40403-55-5117	MAINT. SERV.EQPT/NEW SEWER PLA	\$289.10	\$	-	\$	-
52-40403-55-5120	SEWER LABORATORY	\$1,949.00	\$	5,000	\$	5,000
52-40403-55-6118	MAINT. SUPPLIES EQPT/NEW PLANT	\$0.00	\$	10,000	\$	10,000
52-40403-55-6120	SEWER LABORATORY	\$25,902.55	\$	-	\$	-
52-40403-55-6519	LAB SUPPLIES	\$0.00	\$	-	\$	-
52-40403-56-6520	CHLORINATING PLANT	\$8,988.50	\$	30,000	\$	20,000
52-40403-57-6520	WASTEWATER PLANT	\$0.00	\$	-	\$	-
52-40403-58-5120	POLLUTION TESTING	\$0.00	\$	-	\$	-
52-40403-58-6120	POLLUTION TESTING	\$0.00	\$	-	\$	-
52-40602-81-9131	COMMUNITY RELATIONS/GRANTS	\$750.00	\$	-	\$	-
52-47900-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$	-	\$	-
TOTAL EXPENSES		\$3,487,420.68		\$5,784,642.00		\$3,844,332.00

SEWER FUND NET POSITION	-\$539,663.40	-\$2,051,460.00	-\$1,305,332.00
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PARKING FUND		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
53-3730	PARKING FEES - METERS	\$ -	\$ -		
53-3731	PARKING FEES	\$ 3,220.00	\$ 3,200	\$ 3,200	
53-3810	INTEREST INCOME	\$ 7.01	\$ -	\$ -	
53-3840	INTEREST INCOME NOW ACCOUNT	\$ -	\$ -	\$ -	
53-3890	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	
53-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	
53-40000-00-9520	CONTINGENCY	\$0.00	\$ -	\$ -	
53-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$ 500,000	\$ -	
53-40408-00-4510	HEALTH INSURANCE	\$0.00	\$ -	\$ -	
53-40408-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	\$ -	\$ -	
53-40408-00-4540	WORKER'S COMPENSATION	\$0.00	\$ -	\$ -	
53-40408-00-4610	SOCIAL SECURITY	\$0.00	\$ 100	\$ -	
53-40408-00-5300	PROFESSIONAL SERVICES	\$0.00	\$ -	\$ -	
53-40408-00-5530	PUBLISHING	\$0.00	\$ -	\$ -	
53-40408-00-6510	OFFICE SUPPLIES	\$573.31	\$ 500	\$ 500	
53-40408-00-6523	OPERATING EXPENSES	\$0.00	\$ 1,500	\$ 1,500	
53-40408-00-7203	INTEREST - PARKING LOT LOAN	\$0.00	\$ -	\$ -	
53-40408-00-8900	CAPITAL IMPROVEMENT	\$1,500.00	\$ 100,000	\$ 60,000	\$45k, St Marys lot, \$10k 9th St parking lot; 5k striping program
53-40408-00-9510	DEPRECIATION EXPENSE	\$0.00	\$ -	\$ -	
53-40408-33-4210	REGULAR SALARIES	\$6,109.00	\$ 8,000	\$ 8,000	
53-40702-00-8512	LAND PURCHASE	\$0.00	\$ -	\$ -	
TOTAL PARKING FUND		-\$4,955.30	-\$606,900.00	-\$66,800.00	

71-3110	PROPERTY TAX	\$ -	\$ -
71-3420	REPLACEMENT TAX REVENUE	\$ -	\$ -
71-3465	INCREASE IN MARKET VALUE	\$ -	\$ -
71-3466	DECREASE IN MARKET VALUE	\$ -	\$ -
71-3468	LOSS ON SALE OF SECURITIES	\$ -	\$ -
71-3479	EMPLOYER CONTRIBUTIONS	\$ -	\$ -
71-3481	MEMBERSHIP CONTRIBUTIONS	\$ -	\$ -
71-3810	INTEREST INCOME	\$ -	\$ -
71-3820	DIVIDEND INCOME	\$ -	\$ -
71-3860	DRUG ENFORCEMENT REVENUE	\$ -	\$ -
71-3890	MISCELLANEOUS INCOME	\$ -	\$ -
72-3110	PROPERTY TAX	\$ -	\$ -
72-3420	REPLACEMENT TAX REVENUE	\$ -	\$ -
72-3465	INCREASE IN MARKET VALUE	\$ -	\$ -
72-3466	DECREASE IN MARKET VALUE	\$ -	\$ -

72-3467	GAIN ON SALE OF SECURITIES	\$	-	\$	-
72-3468	LOSS ON SALE OF SECURITIES	\$	-	\$	-
72-3479	EMPLOYER CONTRIBUTIONS	\$	-	\$	-
72-3481	MEMBERSHIP CONTRIBUTIONS	\$	-	\$	-
72-3810	INTEREST INCOME	\$	-	\$	-
72-3820	DIVIDEND INCOME	\$	-	\$	-
72-3860	DRUG ENFORCEMENT REVENUE	\$	-	\$	-

71-40000-00-7300	FISCAL AGENT FEE	\$0.00	\$	-
71-40201-00-4650	CONTRIBUTION TO FIRE PENSION	\$0.00	\$	-
71-40202-00-4655	PROFESSIONAL/REPORT PREP FEE	\$0.00	\$	-
71-40202-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$	-
72-40201-00-4650	CONTRIBUTION TO FIRE PENSION	\$0.00	\$	-
72-40201-00-4655	PROFESSIONAL/REPORT PREP FEE	\$0.00	\$	-
72-40201-00-7310	ADMINISTRATIVE EXPENSE	\$0.00	\$	-
72-40201-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$	-

	TIF 1	ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
76-3110	PROPERTY TAX	\$ 1,719,115.39	\$ 1,728,775	\$ 1,720,000	
76-3130	UTILITY TAX	\$ -	\$ -	\$ -	
76-3450	SALES TAX	\$ -	\$ -	\$ -	
76-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
76-3890	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	
76-3900	BOND INCOME	\$ -	\$ -	\$ -	
76-3909	TRANSFER FROM TIF 11	\$ -	\$ -	\$ -	
76-3910	BOND PROCEEDS	\$ -	\$ -	\$ -	
76-3990	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	

76-40000-00-5310	ACCOUNTING SERVICE	\$0.00	\$ -	\$ -	
76-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,501.40	41,650	\$ 20,000	
76-40000-00-5332	BOND ISSUE COSTS	\$0.00	\$ -	\$ -	
76-40000-00-8900	CAPITAL IMPROVE/OTHER	\$6,621.32	\$ -	\$ 42,000	17k road project; 25K oak ridge concrete
76-40000-00-8901	CAP IMPROVE/WATER LINE/POLAR B	\$0.00	\$ -	\$ -	
76-40000-00-9201	TAX REFUND / MUDGE	\$0.00	\$ -	\$ -	
76-40000-00-9203	TAX REFUND / BARNETT	\$0.00	\$ -	\$ -	
76-40000-00-9204	TAX REFUND / A. SEVER	\$0.00	\$ -	\$ -	
76-40000-00-9206	TAX REFUND/P. KOTECKI	\$0.00	\$ -	\$ -	
76-40000-00-9207	TAX REFUND / ILL. CEMENT	\$0.00	\$ -	\$ -	
76-40000-00-9209	TAX REFUND / TURCZYN	\$0.00	\$ -	\$ -	
76-40000-00-9210	TAX REFUND / SCHMITT	\$0.00	\$ -	\$ -	
76-40000-00-9212	TAX REFUND / KAPKE	\$0.00	\$ -	\$ -	
76-40000-00-9213	TAX REFUND / B. KOTECKI	\$0.00	\$ -	\$ -	
76-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$ -	\$ -	
76-40000-00-9220	TAX REFUND/BREWER	\$0.00	\$ -	\$ -	
76-40000-00-9221	TAX REFUND/ELECTRONIC SUPPLY	\$0.00	\$ -	\$ -	
76-40000-00-9222	TAX REFUND/DEICHMUELLER	\$0.00	\$ -	\$ -	
76-40000-00-9224	INTERGOV AGREEMENT/LASALLE CO	\$166,484.75	167,478	\$ 167,000	
76-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$13,021.34	13,099	\$ 13,100	
76-40000-00-9240	INTERGOV AGREEMENT/DIMMICK GRA	\$11,881.95	11,952	\$ 12,000	
76-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$342,715.29	344,758	\$ 345,000	
76-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$226,808.01	226,808	\$ 227,000	
76-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$59,433.80	59,789	\$ 60,000	
76-40000-00-9245	INTERGOV AGREEMENT/LASALLE TWP	\$8,615.00	8,666	\$ 8,700	
76-40000-00-9247	INTERGOV AGREEMENT/UTICA TWP	\$17,413.91	17,517	\$ 18,000	
76-40000-00-9248	INTERGOV AGREE/UTICA TWP ROAD	\$11,336.47	19,049	\$ 20,000	
76-40000-00-9251	PYMNT TO DEVOLP/STARVED ROCK F	\$4,752.75	4,753	\$ 5,000	
76-40000-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$ -	\$ -	
76-40000-00-9300	PYMNTS TO DEVELOPER/JC WHITNEY	\$0.00	\$ -	\$ -	
76-40000-00-9520	CONTINGENCY	\$0.00	\$ -	\$ -	
76-40000-00-9903	CITY SERVICE EXPENSE REIMB.	\$0.00	\$ -	\$ -	
76-40000-00-9905	TRANSFER TO TIF 111	\$0.00	\$ -	\$ -	
76-40000-00-9909	TRANSFER TO SEWER	\$0.00	586,182	\$ -	
76-40000-00-9912	TRANSFER TO TIF 1V	\$0.00	\$ -	\$ -	
76-40000-00-9917	TRANSFER TO ROTARY PARK	\$105,867.20	130,000	\$ 45,000	
76-40000-00-9918	TRANSFER TO TIF V	\$0.00	\$ -	\$ -	
76-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$ -	\$ -	
76-40700-00-8501	UTILITY SYSTEM - WELL FIELD CO	\$0.00	\$ -	\$ -	
76-40700-00-8509	SEWER EXTENSION/TIF 1	\$0.00	\$ -	\$ -	
76-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$ -	\$ -	

76-40802-00-7200	INTEREST	\$0.00	\$	-	\$	-
76-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$	-	\$	-

TOTAL TIF 1	\$724,662.20	\$97,074.00	\$737,200.00
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TIF 2	ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
77-3110 PROPERTY TAX	\$ -	\$ -		
77-3130 UTILITY TAX	\$ -	\$ -		
77-3450 SALES TAX	\$ -	\$ -		
77-3810 INTEREST INCOME	\$ -	\$ -		
77-3910 BOND PROCEEDS	\$ -	\$ -		
77-3992 TRANSFER FROM GENERAL FUND	\$ -	\$ -		
77-3997 TIF 11 TRANSFER/UTILITY TAX	\$ -	\$ -		
77-3998 TIF 11 TRANSFER/SALES TAX	\$ -	\$ -		

77-40000-00-5330	LEGAL SERVICE/RETAINER	\$0.00	\$	-	
77-40000-00-8300	EQUIPMENT PURCHASE	\$0.00	\$	-	
77-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$	-	
77-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$0.00	\$	-	
77-40000-00-9240	INTERGOV AGREEMENT/DIMMICK GRA	\$0.00	\$	-	
77-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$0.00	\$	-	
77-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$0.00	\$	-	
77-40000-00-9300	PYMNTS TO DEVELOPER/JC WHITNEY	\$0.00	\$	-	
77-40000-00-9301	PAYMENT TO DEVELOPER/CIT TRUCK	\$0.00	\$	-	
77-40000-00-9520	CONTINGENCY	\$0.00	\$	-	
77-40000-00-9901	TRANSFER OUT	\$0.00	\$	-	
77-40000-00-9903	CITY SERVICE EXPENSE REIMB.	\$0.00	\$	-	
77-40000-00-9905	TRANSFER TO TIF III	\$0.00	\$	-	
77-40000-00-9906	TRANSFER TO WATER & SEWER	\$0.00	\$	-	
77-40000-00-9913	TRANSFER '05 CAP IMPROVE PROJE	\$0.00	\$	-	
77-40000-00-9919	TRANSFER TO TIF V111	\$0.00	\$	-	
77-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$	-	
77-40700-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$	-	
77-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-	
77-40802-00-7200	INTEREST	\$0.00	\$	-	
77-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$	-	

TOTAL TIF 2

TIF 3	ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
78-3110 PROPERTY TAX	\$ 772,362.01	\$ 772,102	\$ 772,000	
78-3445 CDAP GRANT/NORTH JOLIET	\$ -	\$ -		
78-3446 GRANT-IDOT	\$ -	\$ -		
78-3450 SALES TAX	\$ -	\$ -		
78-3810 INTEREST INCOME	\$ -	\$ -		
78-3871 JC WHITNEY REIMBURSEMENT	\$ -	\$ -		
78-3908 TRANSFER FROM TIF 1	\$ -	\$ -		
78-3909 TRANSFER FROM TIF 11	\$ -	\$ -		
78-3910 BOND PROCEEDS	\$ -	\$ -		
78-3911 TRANSFER FROM TIF 6	\$ -	\$ -		
78-3912 TRANSFER FROM TIF 7	\$ -	\$ -		
78-3991 TRANSFER FROM UTILITY TAX	\$ -	\$ -		
78-3992 TRANSFER FROM GENERAL FUND	\$ -	\$ -		
78-3993 TRANSFER FROM WATER FUND	\$ -	\$ -		

78-40000-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$	-	
78-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$	-	
78-40000-00-9224	INTERGOV AGREEMENT/LA SALLE CO	\$58,322.30	\$ 58,322	\$ 60,000	
78-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$113,319.94	\$ 113,320	\$ 115,000	
78-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$27,859.01	\$ 27,859	\$ 28,000	
78-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$14,353.39	\$ 14,353	\$ 15,000	
78-40000-00-9247	INTERGOV AGREEMENT/UTICA TWP	\$5,756.80	\$ 5,757	\$ 6,000	
78-40000-00-9248	INTERGOV AGREEMENT/UTICA ROAD	\$13,860.27	\$ 6,260	\$ 6,500	
78-40000-00-9300	PYMNTS TO DEVELOPER/JC WHITNEY	\$177,100.77	\$ 177,101	\$ 178,000	
78-40000-00-9302	PYMNTS TO DEVELOPER/CONWAY	\$0.00	\$ -	\$ -	
78-40000-00-9520	CONTINGENCY	\$0.00	\$ -	\$ -	
78-40000-00-9906	TRANSFER TO WATER & SEWER	\$0.00	\$ -	\$ -	
78-40000-00-9917	TRANSFER TO ROTARY PARK	\$0.00	\$ -	\$ -	

78-40000-00-9918	TRANSFER TO TIF 5	\$0.00	\$	-	\$	-
78-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$	-	\$	-
78-40700-00-5320	ENGINEERING SERVICES	\$0.00	\$	-	\$	-
78-40700-00-5330	LEGAL SERVICE/RETAINER	\$19,375.45	\$	18,643	\$	20,000
78-40700-00-8503	FORCEMAIN SEWERS/SANITARY SEWE	\$0.00	\$	-	\$	-
78-40700-00-8504	GRAVITY SEWERS	\$0.00	\$	-	\$	-
78-40700-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$	-	\$	-
78-40700-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$	-	\$	-
78-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$	-	\$	-
78-40802-00-7200	INTEREST	\$0.00	\$	-	\$	-
78-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$	-	\$	-

TOTAL TIF 3	\$342,414.08	\$350,487.00	\$343,500.00
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79-3810	INTEREST INCOME	\$	-	\$	-
79-3890	MISCELLANEOUS INCOME	\$	-	\$	-
79-40000-00-7302	BANK CHARGES	\$0.00	\$	-	-

TIF 4		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
80-3110	PROPERTY TAX	\$ 426,269.29	\$ 427,408	\$ 427,000	
80-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
80-3908	TRANSFER FROM TIF 1	\$ -	\$ -	\$ -	
80-3909	TRANSFER FROM TIF 11	\$ -	\$ -	\$ -	
80-3910	BOND PROCEEDS	\$ -	\$ -	\$ -	
80-3992	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	
80-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,381.30	\$ 10,381	\$ 20,000	
80-40000-00-7302	BANK CHARGES	\$0.00	\$ -	\$ -	
80-40000-00-8899	CAPITAL IMPROVE/INFRASTRUCTURE	\$87,976.50	\$ -	\$ 308,000	68K road project; 50k concrete work @ rotary; 150K street widening; \$40k engineering services for Rotary path
80-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$ -	\$ -	
80-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$22,559.48	\$ 22,624	\$ 23,000	
80-40000-00-9234	TAX REFUND/YAKLICH	\$0.00	\$ -	\$ -	
80-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$14,345.54	\$ 14,389	\$ 15,000	
80-40000-00-9240	INTERGOV AGREEMENT/DIMMICK	\$573.99	\$ 576	\$ 600	
80-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$13,264.00	\$ 13,264	\$ 14,000	
80-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$14,588.00	\$ 14,632	\$ 15,000	
80-40000-00-9244	TAX REFUND/JOHN POHAR & SONS	\$0.00	\$ -	\$ -	
80-40000-00-9301	PYMTS TO DEVELOPER/COUNTRY AIR	\$118,459.25	\$ 118,680	\$ 125,000	
80-40000-00-9302	JOHN POHAR & SONS/NORTH TERRAC	\$0.00	\$ 34,823	\$ 35,000	
80-40000-00-9303	PYMTS TO DEVELOPER/FICEK ELECT	\$3,532.63	\$ 3,533	\$ 4,000	
80-40000-00-9304	PAYMENTS TO VERMILLIONVUE	\$53,296.80	\$ 53,561	\$ 65,000	
80-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$ -	\$ -	
80-40802-00-7200	INTEREST	\$0.00	\$ -	\$ -	
80-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$ -	\$ -	
TOTAL TIF 4		\$78,291.80	\$140,945.00	-\$197,600.00	

TIF 5		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
81-3110	PROPERTY TAX	\$ 304,378.51	\$ 304,339	\$ 304,000	
81-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
81-3908	TRANSFER FROM TIF 1	\$ -	\$ -	\$ -	
81-3990	TRANSFER IN FROM OTHER FUNDS	\$ -	\$ -	\$ -	
81-3992	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	
81-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,387.29	\$ 7,501	\$ 20,000	
81-40000-00-7302	BANK CHARGES	\$0.00	\$ -	\$ -	
81-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$ -	\$ -	
81-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$15,152.36	\$ 15,156	\$ 16,000	
81-40000-00-9233	TAX REFUND/GARY & JULIE HAMMER	\$4,131.08	\$ 4,928	\$ 5,000	
81-40000-00-9235	TAX REFUND/CANAL CORRIDOR	\$3,354.22	\$ 3,354	\$ 4,000	
81-40000-00-9236	H. DONALD/LASALLE SUBWAY	\$3,942.45	\$ 4,122	\$ 4,500	
81-40000-00-9237	TAX REFUND/BUCKMAN OIL	\$856.95	\$ 857	\$ 1,000	
81-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$27,941.37	\$ 27,947	\$ 30,000	
81-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$9,355.01	\$ 9,355	\$ 10,000	
81-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$10,377.34	\$ 10,380	\$ 11,000	
81-40000-00-9303	PAYMENT TO FETCHING FRIEDA'S	\$0.00	\$ 34	\$ 50	

81-40000-00-9304	AMERICAN NICKELOID	\$1,362.24	\$	1,362	\$	1,500
81-40000-00-9305	REDEVELOPER AGREEMENT/RMA UPTO	\$0.00	\$	16,383	\$	17,000
81-40000-00-9306	REDEVELOPER AGREEMENT/GHG HOLD	\$902.64	\$	903	\$	1,000
81-40000-00-9307	REDEVELOPER AGREEMENT/T.ARNOLD	\$0.00	\$	-	\$	-
81-40000-00-9308	REDEVELOPER AGREEMENT/CARUS	\$314.47	\$	314	\$	500
81-40000-00-9309	DEVELOPER AGREEMENT/M.BIRD	\$7,137.74	\$	7,138	\$	10,000
81-40000-00-9310	STARVED ROCK RENTALS	\$3,012.72	\$	3,013	\$	4,000
81-40000-00-9311	REDEVELOPER AGRMT/WL VENTURES	\$0.00	\$	50	\$	100

81-40700-00-8900	CAPITAL IMPROVE/OTHER	\$129,781.99	\$	70,000	\$	767,000
81-40700-00-8910	CAPITAL IMPROVE/DOWNTOWN/TIF V	\$0.00	\$	-	\$	-

12k road project; 100k Safe Route to school; 10k city striping program; 25K bucklin concrete; 620k 1st st construction

TOTAL TIF 5		\$67,368.64		\$121,542.00		-\$598,650.00
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TIF 6		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
82-3110	PROPERTY TAX	\$ 187,745.31	\$ 187,682	\$ 187,000	
82-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
82-3910	BOND PROCEEDS	\$ -	\$ -	\$ -	
82-3992	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	

82-40000-00-5330	LEGAL SERVICE/RETAINER	\$5,717.65	\$ 6,754	\$ 7,000	
82-40000-00-7302	BANK CHARGES	\$0.00	\$ -	\$ -	
82-40000-00-8897	CAPITAL IMPROVE/WATER PARK	\$0.00	\$ -	\$ -	
82-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$ -	\$ -	
82-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$8,894.07	\$ 8,894	\$ 9,000	
82-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$10,825.32	\$ 10,825	\$ 11,000	
82-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$1,097.00	\$ 1,097	\$ 1,500	
82-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$6,091.61	\$ 6,091	\$ 7,000	
82-40000-00-9250	PAYMENTS TO DEVELOPER/OAK RIDG	\$10,709.46	\$ 10,709	\$ 11,000	
82-40000-00-9905	TRANSFER TO TIF III	\$0.00	\$ -	\$ -	

TOTAL TIF 6		\$144,410.20		\$143,312.00		\$140,500.00
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TIF 7		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
83-3110	PROPERTY TAX	\$ 70,561.13	\$ 70,537	\$ 70,000	
83-3461	LAW ENFORCE BLOCK GRANT	\$ -	\$ -	\$ -	
83-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
83-3910	BOND PROCEEDS	\$ -	\$ -	\$ -	
83-3992	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	

83-40000-00-5330	LEGAL SERVICE/RETAINER	\$5,707.70	\$ 6,789	\$ 7,000	
83-40000-00-7302	BANK CHARGES	\$0.00	\$ -	\$ -	
83-40000-00-8898	CAPITAL IMPROVE/INDUSTRIAL PAR	\$0.00	\$ -	\$ -	
83-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$ -	\$ -	
83-40000-00-9223	TIF V11 ANNEXATIONS	\$0.00	\$ -	\$ -	
83-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$4,034.12	\$ 4,034	\$ 4,500	
83-40000-00-9225	TAX REFUND/WM P. DOOLEY	\$2,006.63	\$ 685	\$ 1,000	
83-40000-00-9226	TAX REFUND/RALPH CRANE	\$1,188.56	\$ 1,189	\$ 1,200	
83-40000-00-9227	TX REFUND/WM PEZANOSKI	\$624.36	\$ 624	\$ 1,000	
83-40000-00-9228	TAX REFUND/ROBERT PEZANOSKI	\$1,264.77	\$ 1,265	\$ 1,500	
83-40000-00-9229	TAX REFUND/CATHRINE F. PEZANOS	\$785.02	\$ 785	\$ 1,000	
83-40000-00-9230	TAX REFUND/MARY EDWARDS	\$3,131.20	\$ 1,624	\$ 2,000	
83-40000-00-9231	TAX REFUND/TERRY PEZANOSKI	\$624.36	\$ 624	\$ 1,000	
83-40000-00-9232	TAX REFUND/CHARLES PEZANOSKI	\$624.36	\$ 624	\$ 1,000	
83-40000-00-9240	INTERGOV AGREEMENT/DIMMICK GRA	\$4,784.48	\$ 4,784	\$ 5,000	
83-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$753.84	\$ 754	\$ 1,000	
83-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$1,222.98	\$ 1,223	\$ 1,500	
83-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$14,758.22	\$ 2,763	\$ 3,000	
83-40000-00-9905	TRANSFER TO TIF III	\$0.00	\$ -	\$ -	

TOTAL TIF 7		\$29,050.53		\$42,770.00		\$38,300.00
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TIF 8		ACTUAL 23	BUDGET 23	BUDGET 24	NOTES
84-3110	PROPERTY TAX	\$ 238,407.15	\$ 238,327	\$ 238,000	
84-3810	INTEREST INCOME	\$ -	\$ -	\$ -	
84-3892	CONTRIBUTIONS FROM LP HIGH SCH	\$ -	\$ -	\$ -	
84-3985	TRANSFER FROM TIF 11	\$ -	\$ -	\$ -	
84-3986	TRANSFER FROM TIF 1	\$ -	\$ -	\$ -	

84-3992	TRANSFER FROM GENERAL FUND	\$	-	\$	-	\$	-
84-40000-00-5320	ENGINEERING SERVICES	\$0.00	\$	-	\$	-	
84-40000-00-5330	LEGAL SERVICE/RETAINER	\$12,809.55	\$	13,722	\$	15,000	
84-40000-00-7300	BANK CHARGES	\$0.00	\$	-	\$	-	
84-40000-00-8903	CAP IMPROVE/NEW WATER EXTENSIO	\$728,356.44	\$	800,000	\$	46,000	46k road project
84-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$12,635.60	\$	12,635	\$	13,000	
84-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$5,376.17	\$	5,376	\$	6,000	
84-40000-00-9240	INTERGOV AGREEMENT/DIMMICK	\$3,937.64	\$	3,937	\$	4,000	
84-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$8,548.36	\$	8,654	\$	9,000	
84-40000-00-9244	TAX REFUND/B. DIEDRICK	\$536.50	\$	537	\$	1,000	
84-40000-00-9245	TAX REFUND/G. CLEER	\$260.31	\$	260	\$	500	
84-40000-00-9246	TAX REFUND/CARUS CORPORATION	\$0.00	\$	-	\$	-	
84-40000-00-9247	TAX REFUND/INVESTMENT PLANNING	\$0.00	\$	-	\$	-	
84-40000-00-9248	TAX REFUND/MERTEL INVESTMENT	\$0.00	\$	805	\$	1,000	
84-40000-00-9249	TAX REFUND/PERU GRADE SCHOOL	\$61.72	\$	62	\$	100	
84-40000-00-9250	TAX REFUND/MIKE CLEER	\$0.00	\$	-	\$	-	
84-40000-00-9300	PAYMENT TO DEVELOPER/UNYTITE	\$21,495.59	\$	21,496	\$	22,000	
84-40000-00-9301	REDEVELOPER AGREEMENT/INMAN EL	\$8,753.11	\$	8,753	\$	9,000	
84-40000-00-9302	PAYMENTS TO JIR NEXT LEVEL	\$2,379.26	\$	2,379	\$	2,500	
84-40000-00-9303	DEVELOPER AGREEMENT/DG PARTNER	\$8,218.88	\$	8,219	\$	9,000	
84-40000-00-9990	TRANSFER TO GENERAL FUND	\$0.00	\$	600,000	\$	800,000	new pw building
TOTAL TIF 8		-\$574,961.98		-\$1,248,508.00		-\$700,100.00	
TOTAL ALL TIFS		\$811,235.47		-\$352,378.00		-\$236,850.00	