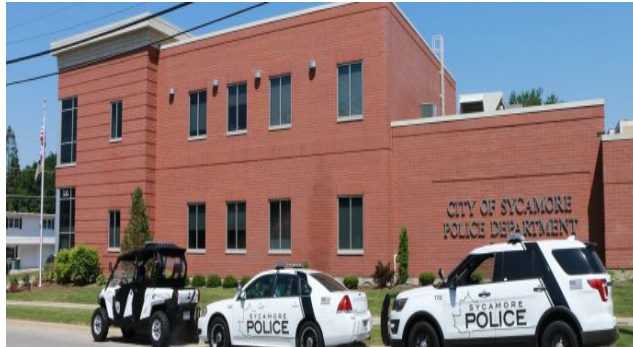


# CITY OF SYCAMORE



**POLICE DEPARTMENT**



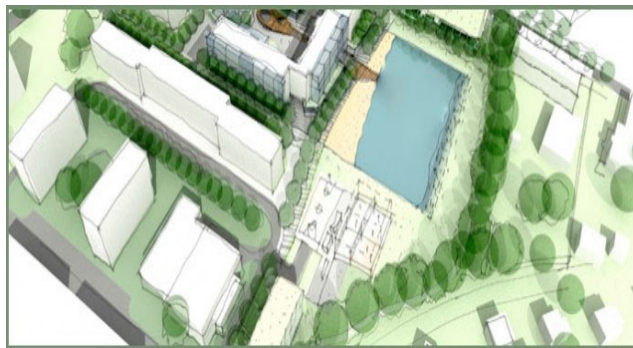
**FIRE DEPARTMENT**

**CITY ADMINISTRATION**



**FINANCE DEPARTMENT**

**COMMUNITY DEVELOPMENT DEPARTMENT**



**PUBLIC WORKS DEPARTMENT**



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# CITY OF SYCAMORE

INCORPORATED 1858




## ELECTED OFFICIALS








Hon. Steve Braser, Mayor








Alan Bauer, Alderperson, First Ward  
 Alicia Cosky, Alderperson, First Ward  
 Chuck Stowe, Alderperson, Second Ward  
 Pete Paulsen, Alderperson, Second Ward  
 Jeff Fischer, Alderperson, Third Ward  
 Nancy Copple, Alderperson, Third Ward  
 Benjamin Bumpus, Alderperson, Fourth Ward  
 Virginia Sherrod, Alderperson, Fourth Ward

## USING THE BOOK

The 2024 City Budget Book was prepared using a color-coding system, found in page and column headers throughout the book, that allows the user to quickly find pages in the book based on the color used. Colors used represent not only specific departments within the City, but also specific fund types into which various funds are grouped. This color-coding is used whenever there are department or fund totals shown on supporting schedules throughout the book.

CITY DEPARTMENTS	
	ELECTED OFFICIALS
	ADMINISTRATION & HR
	FINANCE
	GENERAL FUND SUPPORT
	POLICE
	FIRE
	COMMUNITY DEVELOPMENT
	ENGINEERING
	PUBLIC WORKS
	PUBLIC WORKS - WATER
	PUBLIC WORKS - SEWER

FUND TYPES & PURPOSE		
	GENERAL FUND	Taxes to fund daily operations of the City
	ENTERPRISE FUND - WATER	Self-supporting fund provides water to City
	ENTERPRISE FUND - SEWER	Self-supporting fund processes sewage for City
	SPECIAL REVENUE FUNDS	Taxes and fees to support specific programs
	FIDUCIARY FUNDS	Funds held and managed for city-related parties
	DEBT SERVICE FUNDS	Funds to retire loans and bonds issued
	ARPA FUND	Federal COVID relief funds for infrastructure

WHICH FUNDS ARE WHICH TYPE?		
	GENERAL FUND	10101
	ENTERPRISE FUND - WATER	20601
	ENTERPRISE FUND - SEWER	20602
	SPECIAL REVENUE FUNDS	20611, 20612, 10401, 10203, 10204, 10205, 10206, 10402, 10207, 10208, 10209, 10210, 10211, 10212, 10213, 10214
	FIDUCIARY FUNDS	30801, 30802, 31101, 31102
	DEBT SERVICE FUNDS	10301
	ARPA FUND	10214

## WHERE THE MONEY COMES FROM

The City's budget is funded mainly through the activities of residents and businesses located in the City. However, due to how property, sales, and other taxes are administered, the City actually receives monies that fund the budget from a number of sources throughout the fiscal year. Here is a list of many (but not all) of the ways that the City receives taxes and fees paid by residents, business, and visitors:



### FROM THE STATE OF ILLINOIS

- Allocation of state income taxes, distributed to municipalities across the state (Fund 10101)
- Allocation of a portion of the state cannabis tax, distributed to municipalities across the State (Fund 10101)
- Allocation of the state motor fuel tax, distributed based on sales of gasoline and diesel fuel by local merchants (Fund 10203)
- Allocation of the state Personal Property Replacement Tax [PPRT] (Funds 10101, 30801, 30802)
- Payments to the City for services used by State of Illinois offices and facilities located in the City (Fund 10101)

### FROM THE COUNTY OF DEKALB

- Distribution of property taxes collected by the County on behalf of the City (Funds 10101, 10204, 30801, and 30802)
- Payments to the City for services used by County offices and facilities located in the City (Funds 10101, 20601, 20611, 20602, 20612)

### FROM THE SYCAMORE SCHOOL DISTRICT

- Payments to the City for school resource officers and the District's portion of the crossing guard program (Fund 10101)

### FROM THE CITY OF DEKALB

- Inter-governmental property tax-sharing agreement payments to the City (Fund 10101)

### FROM BUSINESSES LOCATED IN THE CITY

- Licenses and permits (Fund 10101)
- Water and sewer fees (Funds 20601, 20611, 20602, 20612)
- Fines for violation of City ordinances (Fund 10101)
- Refuse collection fees (Fund 10101)
- Rental payments for use of retail and office space in City Center (Fund 10101)

### FROM RESIDENTS DIRECTLY

- Water and sewer fees (Funds 20601, 20611, 20602, 20612)
- Refuse collection fees (Fund 10101)
- Ambulance service fees (Fund 10101)
- Licenses and permits (Fund 10101)
- Fines for violation, including violation of motor vehicle laws, of City ordinances (Fund 10101)
- Parking meter fees (Fund 10101)
- Parking tickets (Fund 10101)

### FROM CONSUMERS & VISITORS TO THE CITY

- Sales taxes, collected by businesses and remitted to the State, which returns the City's portion of the tax to the City (Fund 10101)
- Restaurant and bar taxes collected by businesses and remitted to the City (Fund 10101)
- Hotel and motel taxes collected by businesses and remitted to the City (Fund 10205)
- Locally-generated gasoline taxes collected by businesses and remitted to the City (Fund 10101)
- Fines for violation, including violation of motor vehicle laws, of City ordinances (Fund 10101)
- Parking meter fees (Fund 10101)

### FROM NEW RESIDENTS / NEW CONSTRUCTION

- Impact fees collected from builders (Fund 10101)
- Transfer taxes from people living outside the City to move to the City (Fund 31101)

## FUND-BY-FUND SUMMARYS -- INCOME STATEMENTS AND FUND BALANCES

INCOME STATEMENTS		FUND 10101	FUND 20601	FUND 20611	FUND 20602	FUND 20612	FUND 10401	FUND 10203	FUND 10204	FUND 10205	FUND 10206
REVENUES		GENERAL	WATER	WATER IMP.	SEWER	SEWER IMP.	CAPITAL IMP.	MOTOR FUEL	ROAD/BRDG	HOTEL TAX	FOR. FIRE INS.
B4010	PROPERTY TAXES	3,785,960	-	-	-	-	-	-	-	-	-
B4020	SALES/USE TAXES	9,763,610	-	-	-	-	750,000	750,000	92,500	-	-
B4030	LICENSES	101,149	-	-	-	-	-	-	-	-	-
B4040	INTERGOVERNMENTAL	3,840,888	6,500	-	2,000	-	-	-	-	-	-
B4050	SERVICE CHARGES	2,141,500	2,615,350	-	3,535,000	-	-	-	-	-	-
B4060	FINES/FEES	2,185,347	1,518,000	110,000	2,500	160,000	-	-	-	-	-
B4070	OTHER	1,168,990	6,250	10,000	40,000	35,000	205,000	20,000	-	120,000	63,010
B4080	TRANSFERS IN	1,391,550	-	-	90,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>24,378,994</b>	<b>4,146,100</b>	<b>120,000</b>	<b>3,669,500</b>	<b>195,000</b>	<b>955,000</b>	<b>770,000</b>	<b>92,500</b>	<b>120,000</b>	<b>63,010</b>
<b>EXPENSES</b>											
B5000	PERSONNEL	16,779,565	912,430	-	1,308,469	-	-	-	-	-	-
B5100	CONTRACTUAL SERVICES	5,214,629	1,302,452	-	501,418	-	175,000	1,400,000	-	4,000	20,000
B5200	SUPPLIES	899,275	888,860	-	378,700	-	10,000	-	-	1,750	5,000
B5300	OTHER	-	10,000	-	-	-	-	-	-	4,000	-
B5600	CAPITAL IMPROVEMENTS	887,500	463,000	21,000	743,000	277,000	23,334	-	-	-	-
B5900	TRANSFERS OUT	594,952	351,457	-	1,116,427	350,000	750,000	-	90,000	110,250	-
<b>TOTAL EXPENSES</b>		<b>24,375,921</b>	<b>3,928,199</b>	<b>21,000</b>	<b>4,048,014</b>	<b>627,000</b>	<b>958,334</b>	<b>1,400,000</b>	<b>90,000</b>	<b>120,000</b>	<b>25,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>3,073</b>	<b>217,901</b>	<b>99,000</b>	<b>(378,514)</b>	<b>(432,000)</b>	<b>(3,334)</b>	<b>(630,000)</b>	<b>2,500</b>	<b>-</b>	<b>38,010</b>

FUND BALANCE		FUND 10101	FUND 20601	FUND 20611	FUND 20602	FUND 20612	FUND 10401	FUND 10203	FUND 10204	FUND 10205	FUND 10206
		GENERAL	WATER	WATER IMP.	SEWER	SEWER IMP.	CAPITAL IMP.	MOTOR FUEL	ROAD/BRDG	HOTEL TAX	FOR. FIRE INS.
Opening Fund Balance, unaudited, 1/1/24		16,696,664	10,407,849	366,362	15,666,164	6,261,697	1,810,892	1,298,818	53,119	105,909	86,267
Add/(subtract) net surplus/(deficit)		3,073	217,901	99,000	(378,514)	(432,000)	(3,334)	(630,000)	2,500	-	38,010
<b>Ending Fund Balance, estimated, 12/31/24</b>		<b>16,699,737</b>	<b>10,625,750</b>	<b>465,362</b>	<b>15,287,650</b>	<b>5,829,697</b>	<b>1,807,558</b>	<b>668,818</b>	<b>55,619</b>	<b>105,909</b>	<b>124,277</b>

## FUND-BY-FUND SUMMARYS -- INCOME STATEMENTS AND FUND BALANCES

### INCOME STATEMENTS

#### REVENUES

	FUND 10402 PUB. BLDGS.	FUND 10207 DOWNTN DEV.	FUND 30801 POLICE PEN.	FUND 30802 FIRE PEN.	FUND 10208 TIF 1	FUND 10209 TIF 2	FUND 10210 SALES TX DIST	FUND 10211 EMPL. BEN.	FUND 10301 DEBT SERV	FUND 31101 TRANSFER TAX
B4010 PROPERTY TAXES	-	-	581,724	791,882	-	10,693	-	-	-	-
B4020 SALES/USE TAXES	-	-	-	-	-	-	-	-	-	-
B4030 LICENSES	-	-	-	-	-	-	-	-	-	-
B4040 INTERGOVERNMENTAL	-	-	35,000	35,000	-	-	-	-	-	-
B4050 SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-
B4060 FINES/FEES	-	-	-	-	-	-	-	-	-	-
B4070 OTHER	7,600	300	1,052,701	1,020,613	-	-	6,000	-	1,000	110,000
B4080 TRANSFERS IN	-	44,700	-	-	-	-	-	-	2,133,836	-
<b>TOTAL REVENUES</b>	<b>7,600</b>	<b>45,000</b>	<b>1,669,425</b>	<b>1,847,495</b>	<b>-</b>	<b>10,693</b>	<b>6,000</b>	<b>-</b>	<b>2,134,836</b>	<b>110,000</b>

#### EXPENSES

B5000 PERSONNEL	-	-	1,135,000	1,480,000	-	-	-	-	-	-
B5100 CONTRACTUAL SERVICES	36,500	50,000	58,000	52,000	-	779,350	106,667	-	-	110,000
B5200 SUPPLIES	5,000	3,000	-	-	-	-	33,333	-	-	-
B5300 OTHER	-	15,000	-	-	-	-	-	-	2,133,836	-
B5600 CAPITAL IMPROVEMENTS	43,000	6,000	-	-	-	5,000	183,333	-	-	-
B5900 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>84,500</b>	<b>74,000</b>	<b>1,193,000</b>	<b>1,532,000</b>	<b>-</b>	<b>784,350</b>	<b>323,333</b>	<b>-</b>	<b>2,133,836</b>	<b>110,000</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(76,900)</b>	<b>(29,000)</b>	<b>476,425</b>	<b>315,495</b>	<b>-</b>	<b>(773,657)</b>	<b>(317,333)</b>	<b>-</b>	<b>1,000</b>	<b>-</b>

### FUND BALANCE

	FUND 10402 PUB. BLDGS.	FUND 10207 DOWNTN DEV.	FUND 30801 POLICE PEN.	FUND 30802 FIRE PEN.	FUND 10208 TIF 1	FUND 10209 TIF 2	FUND 10210 SALES TX DIST	FUND 10211 EMPL. BEN.	FUND 10301 DEBT SERV	FUND 31101 TRANSFER TAX
Opening Fund Balance, unaudited, 1/1/24	535,554	28,003	19,269,823	19,088,667	115,827	(28,962)	1,338,035	166,527	1,797,129	565,491
Add/(subtract) net surplus/(deficit)	(76,900)	(29,000)	476,425	315,495	-	(773,657)	(317,333)	-	1,000	-
<b>Ending Fund Balance, estimated, 12/31/24</b>	<b>458,654</b>	<b>(997)</b>	<b>19,746,248</b>	<b>19,404,162</b>	<b>115,827</b>	<b>(802,619)</b>	<b>1,020,702</b>	<b>166,527</b>	<b>1,798,129</b>	<b>565,491</b>

## FUND-BY-FUND SUMMARYS -- INCOME STATEMENTS AND FUND BALANCES

INCOME STATEMENTS		FUND 10212	FUND 10213	FUND 31102	FUND 10214						TOTAL
REVENUES		STREET MAIN.	RADIUM DEC.	PUB. IMP.	ARPA FUNDS						ALL FUNDS
B4010	PROPERTY TAXES	-	-	-	-						5,170,259
B4020	SALES/USE TAXES	1,800,000	-	-	-						13,156,110
B4030	LICENSES	-	-	-	-						101,149
B4040	INTERGOVERNMENTAL	-	-	-	-						3,919,388
B4050	SERVICE CHARGES	-	-	-	-						8,291,850
B4060	FINES/FEES	-	-	-	-						3,975,847
B4070	OTHER	3,000	100	50	-						3,869,614
B4080	TRANSFERS IN	-	-	-	-						3,660,086
<b>TOTAL REVENUES</b>		<b>1,803,000</b>	<b>100</b>	<b>50</b>	<b>-</b>						<b>42,144,303</b>
EXPENSES											
B5000	PERSONNEL	-	-	-	-						21,615,464
B5100	CONTRACTUAL SERVICES	184,667	-	-	-						9,994,683
B5200	SUPPLIES	-	1,500	-	-						2,226,418
B5300	OTHER	-	-	-	-						2,162,836
B5600	CAPITAL IMPROVEMENTS	1,268,300	-	-	-						3,920,467
B5900	TRANSFERS OUT	347,000	-	-	-						3,710,086
<b>TOTAL EXPENSES</b>		<b>1,799,967</b>	<b>1,500</b>	<b>-</b>	<b>-</b>						<b>43,629,954</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>3,033</b>	<b>(1,400)</b>	<b>50</b>	<b>-</b>						<b>(1,485,651)</b>
FUND BALANCE		FUND 10212	FUND 10213	FUND 31102	FUND 10214						TOTAL
		STREET MAIN.	RADIUM DEC.	PUB. IMP.	ARPA FUNDS						ALL FUNDS
Opening Fund Balance, unaudited, 1/1/24		2,354,743	24,137	(244,256)	-						97,764,458
Add/(subtract) net surplus/(deficit)		3,033	(1,400)	50	-						(1,485,651)
<b>Ending Fund Balance, estimated, 12/31/24</b>		<b>2,357,776</b>	<b>22,737</b>	<b>(244,206)</b>	<b>-</b>						<b>96,278,807</b>

## BUDGET MESSAGE

TO: The Honorable Steve Braser, Mayor  
Sycamore City Council

FROM: Michael Hall, City Manager

DATE: January 1, 2024

RE: 2024 Budget

The Annual Budget for 2024 extends from January 1, 2024 through December 31, 2024. This budget document compiles the numerical and narrative budgets for each General Fund department and each of the City's capital funds, special funds, and bond funds in one volume for easy reading and reference.

The General Fund expenditure budget totals \$24,375,922. These expenditures are offset by \$24,378,994 in anticipated General Fund revenues. The revenues and expenditures reflect pension contributions for fire and police passing through the General Fund. The General Fund unaudited operating reserve or starting fund balance as of January 1, 2024 is \$16,701,519 or 68.52% of the planned General Fund operating expenditures.

The City's estimated equalized assessed valuation (EAV) for 2023 (payable in 2024) is \$609,597,693 which is roughly \$54.3 million more than the prior year. The increase in EAV is a combination of a rebound in housing values and an uptick in new construction in residential, commercial and industrial developments.

The breakdown of operating revenues and expenditures are shown in the charts on pages 14 and 17.

General Fund operating expenditures continue to be constrained to meet general revenues.

- There were 1 Human Resources Coordinator and .5 Code Enforcement positions added.
- Personnel expenses (wages, salaries, FICA, Medicare, IMRF, Police and Fire Pension) account for almost half of the overall General Fund budget (43.70%).
- When combined with the cost of insurance coverage (health, life, work comp and liability), employee costs reach 68.84% of the planned General Fund expenditures. Insurance costs are assigned to the General Fund Support budget, which consists of expenditures common to the entire General Fund.
- The City's Pension obligations include the Police, Fire and IMRF pension plans (with the exception of personnel assigned to the Water and Sewer Funds) pass through or are expended from the General Fund. The most current percentage of liabilities funded in the Police Pension Fund is 64.7%, the Fire Pension Fund is 65.0% while IMRF is funded at 98.2%. The City continues to fund the minimum required contribution as calculated each year by an independent actuary.



## BUDGET MESSAGE

Aside from conventional operating expenditures, other significant General Fund expenditures include:

- Debt service of \$594,952 to fund the principal and interest on the 2017 refunding bond.
- An allocation of \$400,000 to pay sales tax rebates.
- \$40,000 in support of Chamber of Commerce and DeKalb County Visitors Bureau initiatives by reducing incoming transfer from Hotel/Motel Tax funds

The City Council has maintained a commitment to capital infrastructure improvements. This commitment honors the deep community concern about failing streets, in particular. The ability to maintain this commitment is also based, in part, on prudent fiscal measures taken in years past to segregate capital funds from operational funds, and to appropriately match such funds with uses that reflect community expectations.

Capital improvement program identifies funded items totaling \$3,920,467. These expenditures have dedicated sources of revenue and do not involve any tax increases. Highlights of the capital program are listed below:

- The City's annual street maintenance program: \$3,523,300 (Street Maintenance Fund, Motor Fuel Tax Fund, Sales Tax Fund).
- Sidewalk removal and replacement in conjunction with Street Maintenance Program: \$175,000 (Capital Improvement Fund).
- Replacement of vehicles: \$1,224,000 (All Funds).

The Capital Improvement Program including brief descriptions for each expenditure can be referenced in the Capital Improvement Plan section of this document.

## ASSUMPTIONS

### REVENUES

- ★ No increase in additional property tax revenues through the approved 2023 levy
- ★ Anticipated decrease in sales tax revenues of \$350,000 due to increases in spending
- ★ Decreased Personal Property Replacement Tax receipts to better reflect actual revenues received from State
- ★ Increased ambulance user fees to better replicate actual fees experienced. Concurrently, budgeted contractual discounts taken by insurance companies reimbursing for ambulance services to better approximate net monies received
- ★ Increased estimate on investment income as the city's portfolio is mainly in high-interest certificates of deposit
- ★ The city reduced its required transfer from the Hotel/Motel Tax Fund (10205) to transfer those monies to the Downtown Development Fund (10207) to support City Council's requested support for the Chamber of Commerce and Visitors Bureau

### EXPENSES

- ★ Increased salaries for all unionized employees as per their respective contracts with AFSCME, the Fraternal Order of Police, and the International Association of Fire Fighters, including all step increases and cost-of-living adjustments
- ★ Included the city's staffing model, including all positions, both management and union, full- and part-time, to be part of the final budget proposal submitted for adoption. Approval of this budget will also suffice to approve the salaries contained in the supporting schedules found on pages 99-103
- ★ Increased the budget for employee health insurance by 15% to account for the rising cost of health care coverage for city employees.
- ★ Increased the budget for technological improvements.
- ★ Most line-item expenses were budgeted at levels nearly approximate to budget levels. The effects of supply-chain disruptions and inflation were not factored into departmental budgets, which may create challenges for department heads as they manage scarce resources during inflationary spikes.
- ★ Budgets for gasoline, essential for patrol vehicles, fire vehicles, and public works vehicles and equipment, remain at prior year's levels; inflation effects on motor fuels will impact all departments with vehicles, and may require mid-year budget changes to re-allocate existing funds, or to request additional funding.

# 10101 GENERAL FUND

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>PROPERTY TAXES</b>					
40100	GENERAL OPERATING	1,397,754	2,175,179	2,315,217	2,055,179
40103	POLICE PENSION	-	581,724	580,213	581,724
40104	FIRE PENSION	-	791,882	789,822	791,882
40105	SCHOOL CROSSING	19,220	20,000	19,004	20,000
40106	IMRF	323,601	337,175	148,094	337,175
<b>PROPERTY TAXES TOTAL</b>		<b>1,740,575</b>	<b>3,905,960</b>	<b>3,852,351</b>	<b>3,785,960</b>
<b>SALES/USE TAXES</b>					
40150	LOCAL USE TAX	6,141,657	4,070,320	4,148,161	5,500,000
40151	HOME RULE SALES TAX	3,051,770	2,047,163	2,047,163	2,700,000
40152	RESTAURANT & BAR TAX	1,447,860	933,333	1,025,086	1,350,000
40153	TELECOMM TAX	182,509	126,667	122,506	213,610
40611	STATE INCOME AND MISC TAX	3,001,641	2,000,000	1,994,756	3,000,000
<b>SALES/USE TAXES TOTAL</b>		<b>13,825,439</b>	<b>9,177,483</b>	<b>9,337,671</b>	<b>12,763,610</b>
<b>LICENSES</b>					
41200	LIQUOR	72,027	60,000	108,313	69,527
41225	VIDEO GAME LICENSE	28,279	16,667	21,352	26,651
43263	ELECTRICAL REGISTRATION	4,747	3,567	3,957	4,971
<b>LICENSES TOTAL</b>		<b>105,053</b>	<b>80,234</b>	<b>133,622</b>	<b>101,149</b>
<b>INTERGOVERNMENTAL</b>					
40158	LOCAL GOVT GRANTS	-	-	21,463	-
40602	FEDERAL GOVERNMENT PASS THRU	13,032	-	3,490	-
40614	STATE DIRECT GRANTS	26,966	-	-	-
40615	PERS PROP REPLACEMENT TAX	960,459	550,000	283,446	680,000
40616	SYCAMORE SCHOOLS DIST 427	89,369	100,000	194,885	132,250
40617	SYCAMORE/DEKALB AGMT	26,367	34,667	-	28,638
<b>INTERGOVERNMENTAL TOTAL</b>		<b>1,116,193</b>	<b>684,667</b>	<b>503,283</b>	<b>840,888</b>
<b>SERVICE CHARGES</b>					
40400	ENGINEERING INSPECTION	6,609	10,000	12,006	10,714
40402	ANNEXATION/DEV	-	-	-	38,838
40404	FALSE ALARM	8,850	4,124	1,350	5,775
40432	POLICE MISC SERVICES	2,924	2,110	3,190	2,953
40452	FIRE USER FEES	2,778,182	1,678,667	2,203,052	2,950,000
40453	USER FEES DISCOUNTS	(1,133,491)	(634,667)	(1,117,049)	(1,237,500)
40454	GENERAL SUPPORT - FPD	140,551	90,000	115,046	132,287
40455	AMBULANCE SUPPORT - FPD	160,996	106,667	-	129,538
40456	FIRE TRUST FUNDS	14,612	8,685	12,448	11,040
40457	FIRE MISC	7,682	5,313	965	7,439
43250	BUILDING INSPECTION	63,255	42,878	18,841	58,378
43251	ELECTRICAL INSPECTION	13,313	8,257	3,883	11,309
43252	PLUMBING INSPECTION	11,056	6,682	2,945	9,125
43255	PLAN REVIEW BLDG	2,400	1,060	3,450	1,925
43262	OTHER INSPECTION	10,273	7,017	3,595	9,679
<b>SERVICE CHARGES TOTAL</b>		<b>2,087,212</b>	<b>1,336,793</b>	<b>1,263,721</b>	<b>2,141,500</b>
<b>FINES/FEES</b>					
40303	OTHER FINES	-	49,386	29,427	68,255
40311	PARKING FEES	14,308	10,407	5,488	13,716
40312	PARKING FINES	26,133	19,092	7,890	25,522
40314	TOW FEE - CREDIT CARD	-	-	11,500	60,000
40403	GARBAGE COLLECTION	1,845,616	1,512,674	1,512,674	1,975,000
40407	CIRCUIT CLERK	43,671	30,412	39,264	42,854
40460	METER MAINTENACE FEES	88,827	-	-	-
<b>FINES/FEES TOTAL</b>		<b>2,018,554</b>	<b>1,621,971</b>	<b>1,606,243</b>	<b>2,185,347</b>

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# 10101 GENERAL FUND -- (continued)

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>OTHER</b>					
40704	MISCELLANEOUS	97,041	16,046	13,648	21,427
40707	RENTAL INCOME	-	2,867	1,200	2,450
40709	REIMBURSEMENT	212,627	106,975	100,278	143,911
40717	RET HEALTH INSURANCE	111,354	-	90,771	76,787
40719	SALES OF ASSETS	12,400	6,787	780	8,483
40736	AGGREGATION PROCEEDS	-	48,490	-	48,490
40790	INTEREST	170,171	368,133	368,133	598,937
41203	OTHER FRANCHISE FEE	294,644	195,853	203,161	268,505
<b>OTHER TOTAL</b>		<b>898,238</b>	<b>745,151</b>	<b>777,971</b>	<b>1,168,990</b>
<b>TRANSFERS IN</b>					
49015	XFER FROM SALES TAX DIST FUND	-	593,290	593,290	-
49016	XFER FROM STREET MAINT FUND	75,000	100,000	100,000	347,000
49017	XFER FROM CAPITAL ASSIST FUND	-	-	-	750,000
49018	XFER FROM HOTEL/MOTEL TAX FUND	45,000	30,000	30,000	65,550
49019	XFER FROM ROAD AND BRIDGE FUND	70,000	46,667	46,667	90,000
49021	XFER FROM WATER FUND	40,000	26,667	26,667	40,000
49030	XFER FROM SEWER FUND	50,000	33,500	33,500	99,000
<b>TRANSFERS IN TOTAL</b>		<b>280,000</b>	<b>830,124</b>	<b>830,124</b>	<b>1,391,550</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>22,071,264</b>	<b>18,382,383</b>	<b>18,304,985</b>	<b>24,378,994</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	8,015,088	5,835,682	5,966,862	9,470,099
50101	SALARIES - PART TIME	186,218	139,852	119,330	340,715
50102	SALARIES - OVERTIME	831,600	535,894	664,093	819,600
50120	CAR ALLOWANCE	-	5,667	5,667	8,500
50121	EMPLOYEE RECOGNITION	-	3,000	452	4,000
50122	TUITION REIMBURSEMENT	-	4,000	2,000	8,000
50123	EAP RETAINER	320	1,333	-	2,000
50200	FICA	250,706	174,116	188,073	318,363
50210	IMRF	147,866	105,545	85,191	275,363
50304	PENSION PAYMENT	117,985	1,373,606	1,697,086	1,373,605
50306	WORKER'S COMPENSATION	816,619	268,036	254,209	395,189
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	428,712	-	673,312
50403	EMPLOYEE HEALTH INSURANCE	2,934,568	1,904,441	1,682,251	2,709,305
50404	EMPLOYEE LIFE INSURANCE	-	-	-	1,004
50406	SECTION 125 PAYMENTS	1,255	1,667	875	2,500
50407	RETIREE HEALTH INSURANCE	469,511	229,905	230,181	378,010
<b>PERSONNEL TOTAL</b>		<b>13,771,736</b>	<b>11,011,456</b>	<b>10,896,270</b>	<b>16,779,565</b>
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	77,511	33,333	10,103	40,000
51104	LEGAL SERVICES	444,996	228,114	223,148	126,600
51105	ARCHITECT/ENGINEERING SERVICES	75,000	-	9,720	30,000
51106	TECHNOLOGY SERVICES	168,137	204,136	307,035	441,421
51108	MEDICAL SERVICES	23,223	66,181	31,681	96,450
51109	NUISANCE ABATEMENT	-	1,333	329	2,000
51110	POLICE/FIRE COMMISION	16,705	26,154	34,757	28,000
51111	K-9 CONTRACTUAL SERVICES	-	3,000	14,434	4,800
51113	SNOW REMOVAL SERVICES	-	667	-	-
51116	DEMOLITION SERVICES	-	-	19,390	-
51117	CONTRACTUAL SERVICES	23,480	2,167	12,668	4,000
51119	MARKETING ADS & PUBLIC INFO	1,061	3,167	12,202	5,850
51120	LEGAL EXPENSES & NOTICES	4,579	3,733	4,437	5,600
51124	INTERNGOVERNMENTAL SERVICES	22,370	213,834	344,762	322,501

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# 10101 GENERAL FUND -- (continued)

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
51200	MAINTENANCE-GROUNDS	61,864	35,599	16,348	53,400
51201	MAINTENANCE-BUILDINGS	19,932	23,450	24,274	38,500
51205	MAINTENANCE-SIDEWALKS	-	1,000	-	-
51207	MAINTENANCE-EQUIPMENT	35,779	53,267	17,677	42,987
51208	MAINTENANCE-VEHICLES	59,484	65,150	39,490	93,800
51210	MAINTENANCE-TRAFFIC SIGNALS	4,505	16,667	-	25,000
51300	ELECTRIC SERVICES	252,302	248,900	113,641	300,000
51301	NATURAL GAS SERVICES	7,547	5,000	2,820	7,500
51304	TELEPHONE SERVICES	52,277	37,008	28,412	57,753
51305	WIRELESS SERVICES	-	-	11,426	21,086
51308	GARBAGE CONTRACT	1,664,981	1,165,321	1,164,462	1,975,000
51401	DUES & SUBSCRIPTIONS	24,002	47,232	41,888	86,066
51402	TRAINING	66,099	131,852	88,320	153,915
51500	TAXES, LICENSES, & FEES	1,181	1,000	1,208	2,500
51502	REFUNDS & REIMBURSEMENTS	-	284,679	416,605	-
51802	INCENTIVE PAYMENTS	276,331	400,000	351,232	400,000
51803	OTHER SERVICES	-	4,000	140	6,000
51804	RENTAL-BLDG & EQUIP	16,105	13,587	8,688	26,900
51805	DISPATCH DEKALB COUNTY	812,679	513,000	450,498	817,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>4,212,132</b>	<b>3,832,531</b>	<b>3,801,794</b>	<b>5,214,629</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	80,494	65,867	83,103	64,100
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	5,408	3,132	1,500
52023	TELEPHONE & RADIO EQUIPMENT	11,952	12,329	4,294	36,300
52100	BOOKS	12,237	11,822	3,540	16,950
52104	SMALL TOOLS & EQUIPMENT	11,553	8,067	15,715	15,650
52105	FREIGHT & POSTAGE	4,616	4,879	2,114	7,881
52106	COMMODITIES	1,577	2,145	1,119	4,250
52107	SUPPLIES/PARTS-TECHNOLOGY	172	13,533	6,784	8,450
52108	FOOD	6,581	5,300	5,451	8,000
52200	PRINTED MATERIALS	12,842	12,099	18,896	19,150
52300	UNIFORMS/PROTECTIVE CLOTHING	30,711	48,067	76,146	59,100
52400	SUPPLIES	11,920	24,900	15,646	24,500
52401	EQUIPMENT	10,737	2,750	3,273	43,700
52402	FIREFIGHTING SUPPLIES & EQUIPMENT	31,393	39,000	17,894	52,000
52403	AMBULANCE SUPPLIES & EQUIPMENT	9,281	22,000	7,343	29,260
52404	MUNITIONS	-	8,000	6,885	9,000
52405	K-9 SUPPLIES	-	3,500	2,887	1,500
52500	JANITORIAL SUPPLIES	8,793	7,400	6,210	11,100
52792	FUEL	174,663	112,334	102,447	231,934
52802	SUPPLIES/PARTS-STREETS	51,966	33,600	39,676	50,400
52803	SUPPLIES/PARTS-STORM SEWERS	1,036	4,333	3,889	6,500
52804	STREETLIGHTS, PARTS	9,186	3,333	1,046	5,000
52805	TRAFFIC & STREET SIGNS	11,117	6,667	8,891	10,000
52806	SUPPLIES/PARTS-TRAFFIC SIGNALS	5,303	5,067	5,611	10,000
52807	ICE/SALT CONTROL SUPPLIES	424	800	440	2,200
52810	SWEEPER PARTS	1,717	2,000	2,874	3,500
52850	SUPPLIES/PARTS-VEHICLES	58,122	47,716	37,583	68,000
52911	WELDING SUPPLIES	790	1,333	1,466	2,000
52912	BUILDING SUPPLIES	20,985	40,399	21,604	57,000
52913	TREE PLANTING	16,314	20,000	13,070	20,000
53028	CONTINGENCIES	61,274	-	-	-
52110	OFFICE SUPPLIES	-	-	-	1,500
52122	FURNITURE & EQMT - NONCAP	10,857	21,383	19,477	18,850
<b>SUPPLIES TOTAL</b>		<b>668,613</b>	<b>596,031</b>	<b>538,505</b>	<b>899,275</b>

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## 10101 GENERAL FUND -- (continued)

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>OTHER</b>					
53045	EMPLOYEE BENEFITS (23)	300,000	-	-	-
	<b>OTHER TOTAL</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	468,400	886,090	479,500
57022	MACHINERY/MAJOR TOOLS	72,999	250,000	32,965	375,000
57063	SYSTEM IMPROVEMENTS	351,802	-	-	-
57065	OTHER CAPITAL IMPROVEMENTS	-	51,000	51,071	33,000
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>424,801</b>	<b>769,400</b>	<b>970,126</b>	<b>887,500</b>
<b>TRANSFERS OUT</b>					
59032	XFER TO DEBT SERVICE - PRINCIPAL	367,500	330,000	330,000	594,952
59044	XFER TO POLICE PENSION FUND	581,724	-	-	-
	<b>TRANSFERS OUT TOTAL</b>	<b>949,224</b>	<b>330,000</b>	<b>330,000</b>	<b>594,952</b>
	<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<b>20,326,506</b>	<b>16,539,418</b>	<b>16,536,696</b>	<b>24,375,921</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>1,744,758</b>	<b>1,842,965</b>	<b>1,768,289</b>	<b>3,073</b>

## GENERAL FUND REVENUES -- WHERE THEY COME FROM



### SOURCES OF FUNDS COMPARISON -- FY23 through 2024 AS A PERCENTAGE OF ALL REVENUES COLLECTED

FY23 Actual		FY23b Budget		2024 Budget	
Sales/Use Taxes	49.04%	Sales/Use Taxes	49.93%	Sales/Use Taxes	40.05%
Intergovernmental	18.66%	Intergovernmental	3.72%	Intergovernmental	15.75%
Fines/Fees	9.46%	Fines/Fees	8.82%	Fines/Fees	15.53%
Service Charges	9.15%	Service Charges	7.27%	Service Charges	8.96%
Property Taxes	7.89%	Property Taxes	21.25%	Property Taxes	8.78%
Licenses	4.07%	Licenses	0.44%	Licenses	5.71%
Transfers In	1.27%	Transfers In	4.52%	Transfers In	4.80%
Other	0.48%	Other	4.05%	Other	0.41%
<b>TOTALS</b>	<b>100.00%</b>	<b>TOTALS</b>	<b>100.00%</b>	<b>TOTALS</b>	<b>100.00%</b>

### SOURCES OF FUNDS COMPARISON -- FY23 through 2024 AGGREGATE AMOUNTS BY REVENUE TYPES

TAX SOURCE CATEGORY	FY23 Actual	FY23b Budget	2024 Budget
Sales/Use Taxes	10,823,798	9,177,483	9,763,610
Intergovernmental	4,117,834	684,667	3,840,888
Fines/Fees	2,087,212	1,621,971	2,141,500
Service Charges	2,018,554	1,336,793	2,185,347
Property Taxes	1,740,575	3,905,960	3,785,960
Licenses	898,238	80,234	1,168,990
Transfers In	280,000	830,124	1,391,550
Other	105,053	745,151	101,149
<b>TOTALS</b>	<b>22,071,264</b>	<b>18,382,383</b>	<b>24,378,994</b>



## GENERAL FUND REVENUE DETAIL

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>PROPERTY TAXES</b>					
40100	GENERAL OPERATING	1,397,754	2,175,179	2,315,217	2,055,179
40103	POLICE PENSION	-	581,724	580,213	581,724
40104	FIRE PENSION	-	791,882	789,822	791,882
40105	SCHOOL CROSSING	19,220	20,000	19,004	20,000
40106	IMRF	323,601	337,175	148,094	337,175
<b>PROPERTY TAXES TOTAL</b>		<b>1,740,575</b>	<b>3,905,960</b>	<b>3,852,351</b>	<b>3,785,960</b>
<b>SALES/USE TAXES</b>					
40150	LOCAL USE TAX	6,141,657	4,070,320	4,148,161	5,500,000
40151	HOME RULE SALES TAX	3,051,770	2,047,163	2,047,163	2,700,000
40152	RESTAURANT & BAR TAX	1,447,860	933,333	1,025,086	1,350,000
40153	TELECOMM TAX	182,509	126,667	122,506	213,610
40611	STATE INCOME AND MISC TAX	3,001,641	2,000,000	1,994,756	3,000,000
<b>SALES/USE TAXES TOTAL</b>		<b>13,825,439</b>	<b>9,177,483</b>	<b>9,337,671</b>	<b>12,763,610</b>
<b>LICENSES</b>					
41200	LIQUOR	72,027	60,000	108,313	69,527
41225	VIDEO GAME LICENSE	28,279	16,667	21,352	26,651
43263	ELECTRICAL REGISTRATION	4,747	3,567	3,957	4,971
<b>LICENSES TOTAL</b>		<b>105,053</b>	<b>80,234</b>	<b>133,622</b>	<b>101,149</b>
<b>INTERGOVERNMENTAL</b>					
40158	LOCAL GOVT GRANTS	-	-	21,463	-
40602	FEDERAL GOVERNMENT PASS THRU	13,032	-	3,490	-
40614	STATE DIRECT GRANTS	26,966	-	-	-
40615	PERS PROP REPLACEMENT TAX	960,459	550,000	283,446	680,000
40616	SYCAMORE SCHOOLS DIST 427	89,369	100,000	194,885	132,250
40617	SYCAMORE/DEKALB AGMT	26,367	34,667	-	28,638
<b>INTERGOVERNMENTAL TOTAL</b>		<b>1,116,193</b>	<b>684,667</b>	<b>503,283</b>	<b>840,888</b>
<b>SERVICE CHARGES</b>					
40400	ENGINEERING INSPECTION	6,609	10,000	12,006	10,714
40402	ANNEXATION/DEV	-	-	-	38,838
40404	FALSE ALARM	8,850	4,124	1,350	5,775
40432	POLICE MISC SERVICES	2,924	2,110	3,190	2,953
40452	FIRE USER FEES	2,778,182	1,678,667	2,203,052	2,950,000
40453	USER FEES DISCOUNTS	(1,133,491)	(634,667)	(1,117,049)	(1,237,500)
40454	GENERAL SUPPORT - FPD	140,551	90,000	115,046	132,287
40455	AMBULANCE SUPPORT - FPD	160,996	106,667	-	129,538
40456	FIRE TRUST FUNDS	14,612	8,685	12,448	11,040
40457	FIRE MISC	7,682	5,313	965	7,439
43250	BUILDING INSPECTION	63,255	42,878	18,841	58,378
43251	ELECTRICAL INSPECTION	13,313	8,257	3,883	11,309
43252	PLUMBING INSPECTION	11,056	6,682	2,945	9,125
43255	PLAN REVIEW BLDG	2,400	1,060	3,450	1,925
43262	OTHER INSPECTION	10,273	7,017	3,595	9,679
<b>SERVICE CHARGES TOTAL</b>		<b>2,087,212</b>	<b>1,336,793</b>	<b>1,263,721</b>	<b>2,141,500</b>
<b>FINES/FEES</b>					
40303	OTHER FINES	-	49,386	29,427	68,255
40311	PARKING FEES	14,308	10,407	5,488	13,716
40312	PARKING FINES	26,133	19,092	7,890	25,522
40314	TOW FEE - CREDIT CARD	-	-	11,500	60,000
40403	GARBAGE COLLECTION	1,845,616	1,512,674	1,512,674	1,975,000
40407	CIRCUIT CLERK	43,671	30,412	39,264	42,854
40460	METER MAINTENANCE FEES	88,827	-	-	-
<b>FINES/FEES TOTAL</b>		<b>2,018,554</b>	<b>1,621,971</b>	<b>1,606,243</b>	<b>2,185,347</b>

(continued next page)



## GENERAL FUND REVENUE DETAIL -- (continued)

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>OTHER</b>					
40704	MISCELLANEOUS	97,041	16,046	13,648	21,427
40707	RENTAL INCOME	-	2,867	1,200	2,450
40709	REIMBURSEMENT	212,627	106,975	100,278	143,911
40717	RET HEALTH INSURANCE	111,354	-	90,771	76,787
40719	SALES OF ASSETS	12,400	6,787	780	8,483
40736	AGGREGATION PROCEEDS	-	48,490	-	48,490
40790	INTEREST	170,171	368,133	368,133	598,937
41203	OTHER FRANCHISE FEE	294,644	195,853	203,161	268,505
<b>OTHER TOTAL</b>		<b>898,238</b>	<b>745,151</b>	<b>777,971</b>	<b>1,168,990</b>
<b>TRANSFERS IN</b>					
49015	XFER FROM SALES TAX DIST FUND	-	593,290	593,290	-
49016	XFER FROM STREET MAINT FUND	75,000	100,000	100,000	347,000
49017	XFER FROM CAPITAL ASSIST FUND	-	-	-	750,000
49018	XFER FROM HOTEL/MOTEL TAX FUND	45,000	30,000	30,000	65,550
49019	XFER FROM ROAD AND BRIDGE FUND	70,000	46,667	46,667	90,000
49021	XFER FROM WATER FUND	40,000	26,667	26,667	40,000
49030	XFER FROM SEWER FUND	50,000	33,500	33,500	99,000
<b>TRANSFERS IN TOTAL</b>		<b>280,000</b>	<b>830,124</b>	<b>830,124</b>	<b>1,391,550</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>22,071,264</b>	<b>18,382,383</b>	<b>18,304,985</b>	<b>24,378,994</b>

## GENERAL FUND EXPENSES -- WHERE THEY GO



### USES OF FUNDS COMPARISON -- FY23 through 2024 AS A PERCENTAGE OF ALL EXPENDITURES MADE

FY23 Actual		FY23b Budget		2024 Budget	
Personnel	67.75%	Personnel	66.58%	Personnel	68.84%
Contractual Services	20.72%	Contractual Services	23.17%	Contractual Services	21.39%
Transfers Out	4.67%	Capital Improvements	4.65%	Supplies	3.69%
Supplies	3.29%	Supplies	3.60%	Capital Improvements	3.64%
Capital Improvements	2.09%	Transfers Out	2.00%	Transfers Out	2.44%
Other	1.48%	Other	0.00%	Other	0.00%
<b>TOTALS</b>	<b>100.00%</b>	<b>TOTALS</b>	<b>100.00%</b>	<b>TOTALS</b>	<b>100.00%</b>

### USES OF FUNDS COMPARISON -- FY22 through FY23b AGGREGATE AMOUNTS BY EXPENSE TYPES

EXPENDITURE CATEGORY	FY23 Actual	FY23b Budget	2024 Budget
Personnel	13,771,736	11,011,456	16,779,565
Contractual Services	4,212,132	3,832,531	5,214,629
Supplies	668,613	596,031	899,275
Capital Improvements	424,801	769,400	887,500
Transfers Out	949,224	330,000	594,952
Other	300,000	-	-
<b>TOTALS</b>	<b>20,326,506</b>	<b>16,539,418</b>	<b>24,375,921</b>

## GENERAL FUND EXPENSE DETAIL

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	8,015,088	5,835,682	5,966,862	9,470,099
50101	SALARIES - PART TIME	186,218	139,852	119,330	340,715
50102	SALARIES - OVERTIME	831,600	535,894	664,093	819,600
50120	CAR ALLOWANCE	-	5,667	5,667	8,500
50121	EMPLOYEE RECOGNITION	-	3,000	452	4,000
50122	TUITION REIMBURSEMENT	-	4,000	2,000	8,000
50123	EAP RETAINER	320	1,333	-	2,000
50200	FICA	250,706	174,116	188,073	318,363
50210	IMRF	147,866	105,545	85,191	275,363
50304	PENSION PAYMENT	117,985	1,373,606	1,697,086	1,373,605
50306	WORKER'S COMPENSATION	816,619	268,036	254,209	395,189
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	428,712	-	673,312
50403	EMPLOYEE HEALTH INSURANCE	2,934,568	1,904,441	1,682,251	2,709,305
50404	EMPLOYEE LIFE INSURANCE	-	-	-	1,004
50406	SECTION 125 PAYMENTS	1,255	1,667	875	2,500
50407	RETIREE HEALTH INSURANCE	469,511	229,905	230,181	378,010
<b>PERSONNEL TOTAL</b>		<b>13,771,736</b>	<b>11,011,456</b>	<b>10,896,270</b>	<b>16,779,565</b>
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	77,511	33,333	10,103	40,000
51104	LEGAL SERVICES	444,996	228,114	223,148	126,600
51105	ARCHITECT/ENGINEERING SERVICES	75,000	-	9,720	30,000
51106	TECHNOLOGY SERVICES	168,137	204,136	307,035	441,421
51108	MEDICAL SERVICES	23,223	66,181	31,681	96,450
51109	NUISANCE ABATEMENT	-	1,333	329	2,000
51110	POLICE/FIRE COMMISION	16,705	26,154	34,757	28,000
51111	K-9 CONTRACTUAL SERVICES	-	3,000	14,434	4,800
51113	SNOW REMOVAL SERVICES	-	667	-	-
51116	DEMOLITION SERVICES	-	-	19,390	-
51117	CONTRACTUAL SERVICES	23,480	2,167	12,668	4,000
51119	MARKETING ADS & PUBLIC INFO	1,061	3,167	12,202	5,850
51120	LEGAL EXPENSES & NOTICES	4,579	3,733	4,437	5,600
51124	INTERNGOVERNMENTAL SERVICES	22,370	213,834	344,762	322,501
51200	MAINTENANCE-GROUNDS	61,864	35,599	16,348	53,400
51201	MAINTENANCE-BUILDINGS	19,932	23,450	24,274	38,500
51205	MAINTENANCE-SIDEWALKS	-	1,000	-	-
51207	MAINTENANCE-EQUIPMENT	35,779	53,267	17,677	42,987
51208	MAINTENANCE-VEHICLES	59,484	65,150	39,490	93,800
51210	MAINTENANCE-TRAFFIC SIGNALS	4,505	16,667	-	25,000
51300	ELECTRIC SERVICES	252,302	248,900	113,641	300,000
51301	NATURAL GAS SERVICES	7,547	5,000	2,820	7,500
51304	TELEPHONE SERVICES	52,277	37,008	28,412	57,753
51305	WIRELESS SERVICES	-	-	11,426	21,086
51308	GARBAGE CONTRACT	1,664,981	1,165,321	1,164,462	1,975,000
51401	DUES & SUBSCRIPTIONS	24,002	47,232	41,888	86,066
51402	TRAINING	66,099	131,852	88,320	153,915
51500	TAXES, LICENSES, & FEES	1,181	1,000	1,208	2,500
51502	REFUNDS & REIMBURSEMENTS	-	284,679	416,605	-
51802	INCENTIVE PAYMENTS	276,331	400,000	351,232	400,000
51803	OTHER SERVICES	-	4,000	140	6,000
51804	RENTAL-BLDG & EQUIP	16,105	13,587	8,688	26,900
51805	DISPATCH DEKALB COUNTY	812,679	513,000	450,498	817,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>4,212,132</b>	<b>3,832,531</b>	<b>3,801,794</b>	<b>5,214,629</b>

(continued next page)

## GENERAL FUND EXPENSE DETAIL -- (continued)

CODE	DESCRIPTION	FY22 ACTUAL	FY23 BUDGET	FY23 ESTIMATE	FY23b BUDGET
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	80,494	65,867	83,103	64,100
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	5,408	3,132	1,500
52023	TELEPHONE & RADIO EQUIPMENT	11,952	12,329	4,294	36,300
52100	BOOKS	12,237	11,822	3,540	16,950
52104	SMALL TOOLS & EQUIPMENT	11,553	8,067	15,715	15,650
52105	FREIGHT & POSTAGE	4,616	4,879	2,114	7,881
52106	COMMODITIES	1,577	2,145	1,119	4,250
52107	SUPPLIES/PARTS-TECHNOLOGY	172	13,533	6,784	8,450
52108	FOOD	6,581	5,300	5,451	8,000
52200	PRINTED MATERIALS	12,842	12,099	18,896	19,150
52300	UNIFORMS/PROTECTIVE CLOTHING	30,711	48,067	76,146	59,100
52400	SUPPLIES	11,920	24,900	15,646	24,500
52401	EQUIPMENT	10,737	2,750	3,273	43,700
52402	FIREFIGHTING SUPPLIES & EQUIPMENT	31,393	39,000	17,894	52,000
52403	AMBULANCE SUPPLIES & EQUIPMENT	9,281	22,000	7,343	29,260
52404	MUNITIONS	-	8,000	6,885	9,000
52405	K-9 SUPPLIES	-	3,500	2,887	1,500
52500	JANITORIAL SUPPLIES	8,793	7,400	6,210	11,100
52792	FUEL	174,663	112,334	102,447	231,934
52802	SUPPLIES/PARTS-STREETS	51,966	33,600	39,676	50,400
52803	SUPPLIES/PARTS-STORM SEWERS	1,036	4,333	3,889	6,500
52804	STREETLIGHTS, PARTS	9,186	3,333	1,046	5,000
52805	TRAFFIC & STREET SIGNS	11,117	6,667	8,891	10,000
52806	SUPPLIES/PARTS-TRAFFIC SIGNALS	5,303	5,067	5,611	10,000
52807	ICE/SALT CONTROL SUPPLIES	424	800	440	2,200
52810	SWEEPER PARTS	1,717	2,000	2,874	3,500
52850	SUPPLIES/PARTS-VEHICLES	58,122	47,716	37,583	68,000
52911	WELDING SUPPLIES	790	1,333	1,466	2,000
52912	BUILDING SUPPLIES	20,985	40,399	21,604	57,000
52913	TREE PLANTING	16,314	20,000	13,070	20,000
53028	CONTINGENCIES	61,274	-	-	-
52110	OFFICE SUPPLIES	-	-	-	1,500
52122	FURNITURE & EQMT - NONCAP	10,857	21,383	19,477	18,850
	<b>SUPPLIES TOTAL</b>	<b>668,613</b>	<b>596,031</b>	<b>538,505</b>	<b>899,275</b>
<b>OTHER</b>					
53045	EMPLOYEE BENEFITS (23)	300,000	-	-	-
	<b>OTHER TOTAL</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	468,400	886,090	479,500
57022	MACHINERY/MAJOR TOOLS	72,999	250,000	32,965	375,000
57063	SYSTEM IMPROVEMENTS	351,802	-	-	-
57065	OTHER CAPITAL IMPROVEMENTS	-	51,000	51,071	33,000
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>424,801</b>	<b>769,400</b>	<b>970,126</b>	<b>887,500</b>
<b>TRANSFERS OUT</b>					
59032	XFER TO DEBT SERVICE - PRINCIPAL	367,500	330,000	330,000	594,952
59044	XFER TO POLICE PENSION FUND	581,724	-	-	-
	<b>TRANSFERS OUT TOTAL</b>	<b>949,224</b>	<b>330,000</b>	<b>330,000</b>	<b>594,952</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>20,326,506</b>	<b>16,539,418</b>	<b>16,536,696</b>	<b>24,375,921</b>

## GENERAL FUND -- DEPARTMENTAL EXPENSE OVERVIEW

ELECTED OFFICIALS	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
50100 - MAYOR & COUNCIL	188,249	68,249	120,000	-	-	-	-
50700 - CITY CLERK	233,087	179,190	41,647	12,250	-	-	-
<b>ELECTED OFFICIALS TOTAL</b>	<b>421,336</b>	<b>247,439</b>	<b>161,647</b>	<b>12,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADMINISTRATION & HUMAN RESOURCES	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
50200 - CITY MANAGER	696,906	361,335	327,721	7,850	-	-	-
50300 - HUMAN RESOURCES	241,905	231,181	8,874	1,850	-	-	-
<b>ADMINISTRATION &amp; HR TOTAL</b>	<b>938,811</b>	<b>592,516</b>	<b>336,595</b>	<b>9,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
FINANCE DEPARTMENT	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
50400 - FINANCE	1,034,674	516,256	511,337	7,081	-	-	-
POLICE DEPARTMENT	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
51000 - ADMINISTRATION	2,508,562	914,333	952,877	46,400	-	-	594,952
51000 - PATROL OPERATIONS	4,914,015	4,543,975	95,390	151,150	-	123,500	-
51300 - INVESTIGATIVE OPERATIONS	576,829	528,175	33,654	15,000	-	-	-
51500 - CROSSING GUARDS	107,788	107,788	-	-	-	-	-
51600 - PARKING & RECORDS	247,281	238,131	3,000	6,150	-	-	-
51700 - COMMUNITY SERVICE	123,707	107,182	7,475	9,050	-	-	-
<b>POLICE DEPARTMENT TOTAL</b>	<b>8,478,182</b>	<b>6,439,584</b>	<b>1,092,396</b>	<b>227,750</b>	<b>-</b>	<b>123,500</b>	<b>594,952</b>
FIRE DEPARTMENT	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
52000 - ADMINISTRATION	939,990	738,149	151,396	50,445	-	-	-
52100 - FIRE OPERATIONS	6,577,769	5,829,630	155,104	243,035	-	350,000	-
52200 - APPRENTICESHIP PROGRAM	24,290	22,960	-	1,330	-	-	-
<b>FIRE DEPARTMENT TOTAL</b>	<b>7,542,049</b>	<b>6,590,739</b>	<b>306,500</b>	<b>294,810</b>	<b>-</b>	<b>350,000</b>	<b>-</b>
PUBLIC WORKS DEPARTMENT	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
53000 - ADMINISTRATION	2,218,507	219,521	1,988,836	10,150	-	-	-
53100 - STREET OPERATIONS	1,865,747	958,397	373,300	246,050	-	288,000	-
53200 - FORESTRY	305,911	124,511	58,000	32,400	-	91,000	-
53400 - MUNICIPAL BUILDING	421,131	67,480	328,351	25,300	-	-	-
<b>PUBLIC WORKS DEPARTMENT TOTAL</b>	<b>4,811,296</b>	<b>1,369,909</b>	<b>2,748,487</b>	<b>313,900</b>	<b>-</b>	<b>379,000</b>	<b>-</b>
ENGINEERING DEPARTMENT	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
56000 - ENGINEERING	398,578	354,327	34,967	9,284	-	-	-
<b>ENGINEERING DEPARTMENT TOTAL</b>	<b>398,578</b>	<b>354,327</b>	<b>34,967</b>	<b>9,284</b>	<b>-</b>	<b>-</b>	<b>-</b>
COMMUNITY DEVELOPMENT	TOTAL	PERSONNEL	CONTR. SVCS.	SUPPLIES	OTHER	CAP. IMPROVMNT	TRANSFERS OUT
57000 - BUILDING & ZONING	750,995	668,795	22,700	24,500	-	35,000	-
57100 - CODE ENFORCEMENT	-	-	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>750,995</b>	<b>668,795</b>	<b>22,700</b>	<b>24,500</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
<b>GENERAL FUND TOTAL</b>	<b>24,375,921</b>	<b>16,779,565</b>	<b>5,214,629</b>	<b>899,275</b>	<b>-</b>	<b>887,500</b>	<b>594,952</b>

## ELECTED OFFICIALS

### MISSION STATEMENT

The Mayor and City Council provide direction to the City Manager and to City staff, and approve proposals for new ordinances, policies, procedures, the annual budget, borrowings, and large purchases.

The City Clerk's office is responsible for preparing, maintaining, and retaining many of the City's records which include the Municipal Code, Council minutes, Committee minutes, Plan Commission minutes, Zoning Board of Appeals minutes, ordinances, resolutions, agreements, contracts, leases, bonds, easements, permits, petitions, and oaths of elected and appointed officials.

SUMMARY		
B5000	Personnel	247,439
B5100	Contractual Services	161,647
B5200	Supplies	12,250
B5300	Other	-
B5600	Capital Improvements	-
B5900	Transfers Out	-
<b>TOTAL</b>		<b>421,336</b>

ELECTED OFFICIALS	'23	'23b	'24
Mayor	1	1	1
Alderpersons	8	8	8
City Clerk	1	1	1
Deputy City Clerk	0.5	0.5	1
<b>TOTAL</b>	<b>11</b>	<b>11</b>	<b>11</b>

#### Key Spending Items - Council

→ Personnel: The Mayor receives a gross annual salary of \$25,000 to serve as Mayor and Liquor Commissioner. Council members receive an annual gross salary of \$4,800

→ Contractual: The City contracts for its legal services this expenditure constitutes the largest category in spending by Elected Officials.

#### Goals - City Clerk

→ Continue to provide timely records management.  
 → Continue to archive documents electronically.  
 → Increase efficiency, maintaining fiscal responsibility.  
 → Continue to work with City officials, outside agencies and the public.  
 → Collaborate with DeKalb County and candidates on municipal elections.

## 50100 MAYOR & COUNCIL PROGRAM

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50101	SALARIES - PART TIME	63,400	41,454	42,267	63,400
50200	FICA	4,652	3,173	3,233	4,849
50306	WORKER'S COMPENSATION	-	-	339	-
<b>PERSONNEL TOTAL</b>		<b>68,052</b>	<b>44,627</b>	<b>45,839</b>	<b>68,249</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	444,996	223,614	219,707	120,000
51106	TECHNOLOGY SERVICES	-	-	488	-
51117	CONTRACTUAL SERVICES	-	-	130	-
51119	MARKETING ADS & PUBLIC INFO	-	-	250	-
51120	LEGAL EXPENSES & NOTICES	-	-	300	-
51124	INTERNGOVERNMENTAL SERVICES	-	-	85	-
51401	DUES & SUBSCRIPTIONS	-	-	1,000	-
51402	TRAINING	-	-	372	-
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>444,996</b>	<b>223,614</b>	<b>222,332</b>	<b>120,000</b>
<b>SUPPLIES</b>					
52200	PRINTED MATERIALS	34	-	68	-
52122	FURNITURE & EQMT - NONCAP	155	-	-	-
<b>SUPPLIES TOTAL</b>		<b>189</b>	<b>-</b>	<b>68</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>513,236</b>	<b>268,241</b>	<b>268,239</b>	<b>188,249</b>

**50700 CITY CLERK**

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	93,204	72,351	73,227	121,696
50101	SALARIES - PART TIME	7,941	-	-	-
50102	SALARIES - OVERTIME	-	327	-	500
50200	FICA	7,243	6,018	5,407	9,309
50210	IMRF	7,030	4,468	4,159	12,948
50306	WORKER'S COMPENSATION	-	65	49	98
50403	EMPLOYEE HEALTH INSURANCE	-	27,840	27,839	34,619
50404	EMPLOYEE LIFE INSURANCE	-	-	-	20
<b>PERSONNEL TOTAL</b>		<b>115,418</b>	<b>111,069</b>	<b>110,681</b>	<b>179,190</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	-	85	100
51106	TECHNOLOGY SERVICES	-	-	215	-
51117	CONTRACTUAL SERVICES	560	-	-	-
51120	LEGAL EXPENSES & NOTICES	4,579	3,666	3,078	5,500
51304	TELEPHONE SERVICES	-	-	165	252
51401	DUES & SUBSCRIPTIONS	734	910	910	19,100
51402	TRAINING	395	2,130	60	3,195
51803	OTHER SERVICES	-	4,000	140	6,000
51804	RENTAL-BLDG & EQUIP	2,191	720	720	7,500
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>8,459</b>	<b>11,426</b>	<b>5,372</b>	<b>41,647</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	552	-
52100	BOOKS	2,467	1,267	196	1,900
52105	FREIGHT & POSTAGE	402	333	159	500
52106	COMMODITIES	474	500	199	750
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	911	2,500
52200	PRINTED MATERIALS	2,290	2,333	8,948	3,500
52110	OFFICE SUPPLIES	-	-	-	1,500
52122	FURNITURE & EQMT - NONCAP	499	1,067	-	1,600
<b>SUPPLIES TOTAL</b>		<b>6,132</b>	<b>5,500</b>	<b>10,964</b>	<b>12,250</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>130,008</b>	<b>127,995</b>	<b>127,018</b>	<b>233,087</b>



## ADMINISTRATION & HR

### MISSION STATEMENT

This department includes the City Manager's Office, the City's Emergency Services and Disaster Administration (ESDA), and the City's human resource functions. The department is responsible for the implementation of all City Council policies and directives, the coordination and management of all city operations, and the hiring policies and practices of the City in addition to the administration of employee benefit programs.

The City Manager is the city's chief executive officer, overseeing the police, fire, public works, community development, and finance departments.

#### SUMMARY

B5000	Personnel	592,516
B5100	Contractual Services	336,595
B5200	Supplies	9,700
B5300	Other	-
B5600	Capital Improvements	-
B5900	Transfers Out	-

<b>TOTAL</b>	<b>938,811</b>
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#### FULL-TIME EQUIVALENTS

	'23	'23b	'24
City Manager	1	1	1
Human Resources Manager	0	0	1
Human Resources Coordinator	1	1	1
Management Analyst	1	1	1

<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>
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#### Goals:

##### → Technology Improvements:

Technology helps make employees more efficient and effective. It helps make citizens experiences easier and keeps them well informed and engaged.

##### → Long-Term Financial Stability:

Long term financial stability evident through improved financial reserves, annual audits, conservative financial forecasting, implementation of comprehensive financial policies, and appropriate investment in capital infrastructure.

##### → Improved Capital Infrastructure:

Well-maintained municipal buildings, roadway, vehicles, water, sewer, and municipal facilities.

##### → Robust Economic Development:

A robust economic development through collaborative efforts with commercial property owners, business owners, and developers so that all commercial districts are functioning at their highest and best use, contributing to tax base, and helping to achieve the City's vision and goals.

##### → Community Engagement:

Dynamic community engagement evident through meaningful communication and dialog between the city, its residents, business owners, city centers and advisory groups.

## 50300 HUMAN RESOURCES

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	42,236	37,716	39,389	144,013
50122	TUITION REIMBURSEMENT	-	-	-	8,000
50123	EAP RETAINER	-	1,333	-	2,000
50200	FICA	2,286	3,682	2,737	11,017
50210	IMRF	(195)	2,139	2,138	15,323
50306	WORKER'S COMPENSATION	-	33	32	98
50403	EMPLOYEE HEALTH INSURANCE	-	27,245	23,090	48,210
50404	EMPLOYEE LIFE INSURANCE	-	-	-	20
50406	SECTION 125 PAYMENTS	95	1,667	875	2,500
<b>PERSONNEL TOTAL</b>		<b>44,422</b>	<b>73,815</b>	<b>68,262</b>	<b>231,181</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	-	-	451	-
51108	MEDICAL SERVICES	955	1,333	1,175	3,000
51117	CONTRACTUAL SERVICES	-	-	193	-
51119	MARKETING ADS & PUBLIC INFO	-	134	575	300
51401	DUES & SUBSCRIPTIONS	50	896	700	1,574
51402	TRAINING	-	2,667	-	4,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,005</b>	<b>5,030</b>	<b>3,093</b>	<b>8,874</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	1,574	-
52100	BOOKS	-	222	-	500
52105	FREIGHT & POSTAGE	195	166	3	350
52106	COMMODITIES	-	222	-	500
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	295	-
52200	PRINTED MATERIALS	-	223	-	500
52122	FURNITURE & EQMT - NONCAP	-	623	6,299	-
<b>SUPPLIES TOTAL</b>		<b>195</b>	<b>1,456</b>	<b>8,171</b>	<b>1,850</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>45,623</b>	<b>80,301</b>	<b>79,526</b>	<b>241,905</b>

## 50200 CITY MANAGER OFFICE

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	318,248	146,580	173,202	234,926
50102	SALARIES - OVERTIME	-	327	-	500
50120	CAR ALLOWANCE	-	5,667	5,667	8,500
50121	EMPLOYEE RECOGNITION	-	3,000	452	4,000
50122	TUITION REIMBURSEMENT	-	4,000	2,000	-
50200	FICA	22,684	11,212	12,862	17,971
50210	IMRF	19,852	12,694	10,160	24,996
50306	WORKER'S COMPENSATION	-	64	4,224	98
50403	EMPLOYEE HEALTH INSURANCE	-	53,837	46,992	70,324
50404	EMPLOYEE LIFE INSURANCE	-	-	-	20
<b>PERSONNEL TOTAL</b>		<b>360,784</b>	<b>237,381</b>	<b>255,558</b>	<b>361,335</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	559	109,136	109,136	275,321
51108	MEDICAL SERVICES	8,328	1,000	-	1,500
51117	CONTRACTUAL SERVICES	22,920	-	1,295	-
51119	MARKETING ADS & PUBLIC INFO	468	366	9,108	550
51120	LEGAL EXPENSES & NOTICES	-	-	127	-
51304	TELEPHONE SERVICES	592	27,533	1,409	41,300
51305	WIRELESS SERVICES	-	-	2,029	-
51401	DUES & SUBSCRIPTIONS	4,840	2,033	2,846	3,050
51402	TRAINING	3,513	4,000	655	6,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>41,221</b>	<b>144,068</b>	<b>126,604</b>	<b>327,721</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	286	-	-	-
52023	TELEPHONE & RADIO EQUIPMENT	298	-	-	-
52100	BOOKS	420	800	51	1,800
52105	FREIGHT & POSTAGE	397	167	2	250
52106	COMMODITIES	745	890	600	2,000
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	1,452	-
52108	FOOD	258	-	-	-
52200	PRINTED MATERIALS	1,197	910	546	2,050
52122	FURNITURE & EQMT - NONCAP	120	777	-	1,750
<b>SUPPLIES TOTAL</b>		<b>3,720</b>	<b>3,544</b>	<b>2,651</b>	<b>7,850</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>405,724</b>	<b>384,993</b>	<b>384,813</b>	<b>696,906</b>

## FINANCE DEPARTMENT

### MISSION STATEMENT

The Finance Department is responsible for the City's accounts payable and accounts receivable functions; all General Ledger entries; bank deposits and reconciliations; tax filings; preparation of financial information for the annual independent audit; and the general accounting functions of the organization. Additionally, the department reviews and approves the city's payroll. The Finance Director/Treasurer also serves as the treasurer for the Police and Fire Pension Funds.

SUMMARY		
B5000	Personnel	516,256
B5100	Contractual Services	511,337
B5200	Supplies	7,081
B5300	Other	-
B5600	Capital Improvements	-
B5900	Transfers Out	-
<b>TOTAL</b>		<b>1,034,674</b>

FULL-TIME EQUIVALENTS	'23	'23b	'24
Finance Director / Treasurer	1	1	1
Deputy Finance Director / Treasurer	1	1	1
Accountant	0	1	1
Account Clerk	1.5	1	1
<b>TOTAL</b>	<b>3.5</b>	<b>4</b>	<b>4</b>

#### Goals:

- Compile and present monthly financial report to City Council.
- Provide financial statements to each department.
- Monitor upcoming GASB statements and prepare for their implementation.
- Expand the use of electronic payment options.
- Continue implementation of ERP software.

## 50400 FINANCE DEPARTMENT

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	317,172	233,174	230,509	347,807
50102	SALARIES - OVERTIME	107	-	-	-
50200	FICA	23,230	17,839	17,042	26,608
50210	IMRF	22,606	20,194	12,999	37,007
50306	WORKER'S COMPENSATION	-	129	218	196
50403	EMPLOYEE HEALTH INSURANCE	-	88,989	63,296	104,598
50404	EMPLOYEE LIFE INSURANCE	-	-	-	40
<b>PERSONNEL TOTAL</b>		<b>363,116</b>	<b>360,325</b>	<b>324,064</b>	<b>516,256</b>
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	-	33,333	10,103	40,000
51106	TECHNOLOGY SERVICES	392	56,000	157,134	62,400
51117	CONTRACTUAL SERVICES	-	-	2,390	-
51120	LEGAL EXPENSES & NOTICES	-	-	932	-
51124	INTERGOVERNMENTAL SERVICES	-	-	5,096	-
51207	MAINTENANCE-EQUIPMENT	-	-	-	220
51401	DUES & SUBSCRIPTIONS	1,824	600	755	717
51402	TRAINING	454	5,333	128	8,000
51502	REFUNDS & REIMBURSEMENTS	-	123,641	120,331	-
51802	INCENTIVE PAYMENTS	-	400,000	351,232	400,000
51804	RENTAL-BLDG & EQUIP	343	-	147	-
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,013</b>	<b>618,907</b>	<b>648,246</b>	<b>511,337</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	1,510	-	-	-
52100	BOOKS	1,069	1,867	498	1,000
52104	SMALL TOOLS & EQUIPMENT	-	-	8,888	-
52105	FREIGHT & POSTAGE	853	1,297	533	1,581
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	946	-
52108	FOOD	-	-	100	-
52200	PRINTED MATERIALS	981	1,667	1,721	2,000
52122	FURNITURE & EQMT - NONCAP	9,067	2,250	1,313	2,500
<b>SUPPLIES TOTAL</b>		<b>13,480</b>	<b>7,081</b>	<b>14,001</b>	<b>7,081</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>379,609</b>	<b>986,313</b>	<b>986,311</b>	<b>1,034,674</b>

## 00513 GENERAL FUND SUPPORT

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50123	EAP RETAINER	320	-	-	-
50200	FICA	(3,446)	-	-	-
50210	IMRF	2,607	-	-	-
50306	WORKER'S COMPENSATION	816,619	-	-	-
50403	EMPLOYEE HEALTH INSURANCE	2,934,568	-	-	-
50406	SECTION 125 PAYMENTS	1,160	-	-	-
50407	RETIREE HEALTH INSURANCE	469,511	-	-	-
<b>PERSONNEL TOTAL</b>		<b>4,221,339</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	77,511	-	-	-
51106	TECHNOLOGY SERVICES	151,343	-	-	-
51110	POLICE/FIRE COMMISSION	16,705	-	-	-
51304	TELEPHONE SERVICES	37,443	-	-	-
51308	GARBAGE CONTRACT	1,664,981	-	-	-
51802	INCENTIVE PAYMENTS	276,331	-	-	-
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,224,314</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	75,997	-	-	-
52792	FUEL	174,663	-	-	-
53028	CONTINGENCIES	61,274	-	-	-
52122	FURNITURE & EQMT - NONCAP	(75)	-	-	-
<b>SUPPLIES TOTAL</b>		<b>311,859</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>					
53045	EMPLOYEE BENEFITS (23)	300,000	-	-	-
<b>OTHER TOTAL</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL IMPROVEMENTS</b>					
57063	SYSTEM IMPROVEMENTS	351,802	-	-	-
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>351,802</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>					
59032	XFER TO DEBT SERVICE - PRINCIPAL	367,500	-	-	-
59044	XFER TO POLICE PENSION FUND	581,724	-	-	-
<b>TRANSFERS OUT TOTAL</b>		<b>949,224</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>8,358,539</b>	<b>-</b>	<b>-</b>	<b>-</b>

## POLICE DEPARTMENT

### MISSION STATEMENT

The Police Department's mission is to provide expert and caring law enforcement services aimed at reducing crime and increasing traffic safety for those who live, work and travel in the City of Sycamore by promoting employee development, effectively managing the department's resources and enhancing community partnerships.

SUMMARY		
B5000	Personnel	6,439,584
B5100	Contractual Services	1,092,396
B5200	Supplies	227,750
B5300	Other	-
B5600	Capital Improvements	123,500
B5900	Transfers Out	594,952
<b>TOTAL</b>		<b>8,478,182</b>

FULL-TIME EQUIVALENTS	'23	'23b	'24
Chief	1	1	1
Deputy Chief	2	2	2
Sergeant	6	6	7
Detective	2	2	2
Officer	21	24	22
Office Manager	0	0	1
Records Clerk	1	1	0.5
Parking Clerk	0	0	0.5
Code Enforcement	0	0	0.5
Community Service Officer	0	0	1
Administrative Assistant	1	1.5	1
<b>TOTAL</b>	<b>34.0</b>	<b>37.5</b>	<b>38.5</b>

### Goals

#### Department

- Implement new policy management and training system.
- Create additional career development opportunities for personnel through rotations and specialty assignments.
- Assess facility needs for improvements.

#### Patrol

- Conduct engagement events to further develop community relationships.
- Promote traffic safety through increased enforcement efforts, crash analysis, and IDOT grant funded campaigns.
- Conduct comprehensive field training for three new officers and patrol reintegration training for rotating personnel.

#### Records/Parking

- Prepare records and conduct disposal shred for legally eligible records.
- Continue to respond to increase in subpoenas and FOIA requests.

#### Investigations

- Expand training for Investigators in advanced crime scene course in conjunction with the DeKalb County Major Case Squad.
- Partner with a third-party service to enhance and streamline background investigations.
- Enhance investigators training in Open-Source Intelligence applications.
- Provide intra-departmental cross training for Patrol.

#### Community Services

- Proactively assist patrol by investigating ordinance violation and nuisance complaints.
- Complete inventory of all firearm exhibits eligible for final disposal and oversee destruction.
- Complete all mandated evidentiary inspections resulting in 100% accuracy.

# POLICE DEPARTMENT MASTER

CODE	DESCRIPTION	FY22 ACTUAL	FY23 BUDGET	FY23 ESTIMATE	FY23b BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	3,124,894	2,234,233	2,326,195	3,673,539
50101	SALARIES - PART TIME	84,387	82,291	65,619	262,315
50102	SALARIES - OVERTIME	183,807	147,116	184,388	225,000
50200	FICA	61,167	46,732	46,589	80,429
50210	IMRF	11,422	10,119	7,274	19,589
50304	PENSION PAYMENT	49,967	581,724	718,708	581,724
50306	WORKER'S COMPENSATION	-	48,162	49,626	76,198
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	208,564	-	352,700
50403	EMPLOYEE HEALTH INSURANCE	-	636,560	636,430	1,002,310
50404	EMPLOYEE LIFE INSURANCE	-	-	-	400
50407	RETIREE HEALTH INSURANCE	-	90,877	81,873	165,380
<b>PERSONNEL TOTAL</b>		<b>3,515,644</b>	<b>4,086,378</b>	<b>4,116,702</b>	<b>6,439,584</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	2,500	3,356	5,000
51106	TECHNOLOGY SERVICES	-	18,800	21,115	62,100
51108	MEDICAL SERVICES	-	4,150	2,880	5,150
51110	POLICE/FIRE COMMISION	-	13,077	20,658	14,000
51111	K-9 CONTRACTUAL SERVICES	-	3,000	14,434	4,800
51117	CONTRACTUAL SERVICES	-	-	1,064	-
51124	INTERNGOVERNMENTAL SERVICES	22,370	500	50	2,500
51207	MAINTENANCE-EQUIPMENT	6,733	27,000	899	3,250
51208	MAINTENANCE-VEHICLES	25,997	19,000	20,064	29,000
51304	TELEPHONE SERVICES	14,242	8,725	25,848	15,001
51305	WIRELESS SERVICES	-	-	5,303	15,550
51401	DUES & SUBSCRIPTIONS	10,733	37,060	32,957	53,925
51402	TRAINING	31,470	63,170	51,052	58,220
51804	RENTAL-BLDG & EQUIP	5,181	3,600	1,963	6,900
51805	DISPATCH DEKALB COUNTY	812,679	513,000	450,498	817,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>929,405</b>	<b>713,582</b>	<b>652,139</b>	<b>1,092,396</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	11,887	-
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	5,075	3,132	1,500
52023	TELEPHONE & RADIO EQUIPMENT	118	100	-	19,750
52100	BOOKS	3,104	1,500	939	4,250
52104	SMALL TOOLS & EQUIPMENT	-	-	130	-
52105	FREIGHT & POSTAGE	2,522	1,800	1,081	3,500
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	130	-
52108	FOOD	6,322	5,300	5,351	8,000
52200	PRINTED MATERIALS	7,040	4,500	5,250	8,000
52300	UNIFORMS/PROTECTIVE CLOTHING	16,843	23,400	26,925	27,450
52400	SUPPLIES	11,920	24,900	15,609	24,500
52401	EQUIPMENT	10,737	2,750	3,273	43,700
52404	MUNITIONS	-	8,000	6,885	9,000
52405	K-9 SUPPLIES	-	3,500	2,887	1,500
52792	FUEL	-	50,000	39,422	70,100
52912	BUILDING SUPPLIES	2,323	2,400	1,266	4,000
52122	FURNITURE & EQMT - NONCAP	-	9,300	9,718	2,500
<b>SUPPLIES TOTAL</b>		<b>60,930</b>	<b>142,525</b>	<b>133,886</b>	<b>227,750</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	177,700	217,281	123,500
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>177,700</b>	<b>217,281</b>	<b>123,500</b>

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## POLICE DEPARTMENT MASTER -- (continued)

CODE	DESCRIPTION	FY22 ACTUAL	FY23 BUDGET	FY23 ESTIMATE	FY23b BUDGET
<b>TRANSFERS OUT</b>					
59032	XFER TO DEBT SERVICE - PRINCIPAL	-	330,000	330,000	594,952
<b>TRANSFERS OUT TOTAL</b>		-	<b>330,000</b>	<b>330,000</b>	<b>594,952</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>4,505,979</b>	<b>5,450,185</b>	<b>5,450,008</b>	<b>8,478,182</b>

## 51000 POLICE ADMINISTRATION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	332,451	302,322	208,982	477,740
50101	SALARIES - PART TIME	-	-	1,230	-
50102	SALARIES - OVERTIME	3,452	-	3,927	-
50200	FICA	7,224	6,534	4,823	10,317
50210	IMRF	3,562	3,002	1,930	5,818
50304	PENSION PAYMENT	49,967	73,984	212,287	69,149
50306	WORKER'S COMPENSATION	-	2,524	4,412	3,859
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	26,525	-	41,925
50403	EMPLOYEE HEALTH INSURANCE	-	67,289	67,288	140,105
50404	EMPLOYEE LIFE INSURANCE	-	-	-	40
50407	RETIREE HEALTH INSURANCE	-	90,877	60,940	165,380
<b>PERSONNEL TOTAL</b>		<b>396,655</b>	<b>573,057</b>	<b>565,819</b>	<b>914,333</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	2,500	3,356	5,000
51106	TECHNOLOGY SERVICES	-	18,800	17,747	62,100
51108	MEDICAL SERVICES	-	1,050	-	2,050
51110	POLICE/FIRE COMMISION	-	13,077	20,658	14,000
51117	CONTRACTUAL SERVICES	-	-	995	-
51124	INTERNGOVERNMENTAL SERVICES	22,370	500	50	2,500
51207	MAINTENANCE-EQUIPMENT	6,733	26,500	731	2,250
51208	MAINTENANCE-VEHICLES	25,997	1,500	5,452	4,000
51304	TELEPHONE SERVICES	14,242	1,025	25,848	3,357
51305	WIRELESS SERVICES	-	-	461	2,500
51401	DUES & SUBSCRIPTIONS	10,733	11,560	24,906	23,100
51402	TRAINING	31,470	8,120	18,150	8,120
51804	RENTAL-BLDG & EQUIP	5,181	3,600	1,963	6,900
51805	DISPATCH DEKALB COUNTY	812,679	513,000	450,498	817,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>929,405</b>	<b>601,232</b>	<b>570,814</b>	<b>952,877</b>
<b>SUPPLIES</b>					
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	1,875	-	1,000
52023	TELEPHONE & RADIO EQUIPMENT	118	-	-	1,000
52100	BOOKS	3,104	1,000	571	2,000
52105	FREIGHT & POSTAGE	2,522	1,800	990	3,500
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	130	-
52108	FOOD	6,322	3,500	3,989	4,750
52200	PRINTED MATERIALS	7,040	1,500	4,806	3,500
52300	UNIFORMS/PROTECTIVE CLOTHING	16,843	500	2,201	750
52400	SUPPLIES	11,920	-	2,512	-
52401	EQUIPMENT	10,737	-	-	9,800
52404	MUNITIONS	-	8,000	6,885	9,000
52792	FUEL	-	5,000	7,592	4,600
52912	BUILDING SUPPLIES	2,323	2,400	888	4,000
52122	FURNITURE & EQMT - NONCAP	-	500	314	2,500
<b>SUPPLIES TOTAL</b>		<b>60,930</b>	<b>26,075</b>	<b>30,879</b>	<b>46,400</b>
<b>TRANSFERS OUT</b>					
59032	XFER TO DEBT SERVICE - PRINCIPAL	-	330,000	330,000	594,952
<b>TRANSFERS OUT TOTAL</b>		<b>-</b>	<b>330,000</b>	<b>330,000</b>	<b>594,952</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,386,990</b>	<b>1,530,364</b>	<b>1,497,512</b>	<b>2,508,562</b>

## 51200 POLICE PATROL

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	2,016,546	1,516,292	1,553,140	2,806,750
50102	SALARIES - OVERTIME	153,315	147,116	148,349	225,000
50200	FICA	30,188	21,984	23,873	40,696
50304	PENSION PAYMENT	-	419,114	418,026	458,760
50306	WORKER'S COMPENSATION	-	21,590	21,737	35,560
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	150,264	-	278,147
50403	EMPLOYEE HEALTH INSURANCE	-	390,082	390,085	698,782
50404	EMPLOYEE LIFE INSURANCE	-	-	-	280
50407	RETIREE HEALTH INSURANCE	-	-	20,933	-
<b>PERSONNEL TOTAL</b>		<b>2,200,049</b>	<b>2,666,442</b>	<b>2,576,143</b>	<b>4,543,975</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	-	-	2,325	-
51108	MEDICAL SERVICES	-	2,500	2,880	2,500
51111	K-9 CONTRACTUAL SERVICES	-	1,500	14,036	2,400
51207	MAINTENANCE-EQUIPMENT	-	250	71	500
51208	MAINTENANCE-VEHICLES	-	16,000	7,762	21,500
51304	TELEPHONE SERVICES	-	5,350	-	5,640
51305	WIRELESS SERVICES	-	-	3,734	8,100
51401	DUES & SUBSCRIPTIONS	-	11,500	375	14,850
51402	TRAINING	-	48,600	27,465	39,900
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>-</b>	<b>85,700</b>	<b>58,648</b>	<b>95,390</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	10,558	-
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	3,200	3,132	-
52023	TELEPHONE & RADIO EQUIPMENT	-	100	-	15,000
52100	BOOKS	-	500	144	500
52108	FOOD	-	1,200	419	2,000
52200	PRINTED MATERIALS	-	500	444	1,000
52300	UNIFORMS/PROTECTIVE CLOTHING	-	21,400	18,940	24,300
52400	SUPPLIES	-	22,400	10,789	18,000
52401	EQUIPMENT	-	-	27	29,600
52405	K-9 SUPPLIES	-	3,000	1,971	750
52792	FUEL	-	40,000	28,922	60,000
52912	BUILDING SUPPLIES	-	-	378	-
<b>SUPPLIES TOTAL</b>		<b>-</b>	<b>92,300</b>	<b>75,723</b>	<b>151,150</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	177,700	212,037	123,500
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>177,700</b>	<b>212,037</b>	<b>123,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>2,200,049</b>	<b>3,022,142</b>	<b>2,922,551</b>	<b>4,914,015</b>

## 51300 POLICE INVESTIGATIVE OPERATIONS

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	662,222	320,632	483,174	329,247
50102	SALARIES - OVERTIME	26,133	-	30,395	-
50200	FICA	9,499	4,650	7,087	4,774
50304	PENSION PAYMENT	-	88,626	88,396	53,815
50306	WORKER'S COMPENSATION	-	4,152	4,347	3,810
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	31,775	-	32,628
50403	EMPLOYEE HEALTH INSURANCE	-	134,414	140,600	103,871
50404	EMPLOYEE LIFE INSURANCE	-	-	-	30
<b>PERSONNEL TOTAL</b>		<b>697,854</b>	<b>584,249</b>	<b>754,000</b>	<b>528,175</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	-	-	332	-
51108	MEDICAL SERVICES	-	500	-	500
51111	K-9 CONTRACTUAL SERVICES	-	1,500	398	2,400
51207	MAINTENANCE-EQUIPMENT	-	250	97	500
51208	MAINTENANCE-VEHICLES	-	1,500	6,850	2,000
51304	TELEPHONE SERVICES	-	2,350	-	3,424
51305	WIRELESS SERVICES	-	-	1,031	3,030
51401	DUES & SUBSCRIPTIONS	-	13,200	7,636	15,100
51402	TRAINING	-	5,200	4,174	6,700
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>-</b>	<b>24,500</b>	<b>20,519</b>	<b>33,654</b>
<b>SUPPLIES</b>					
52023	TELEPHONE & RADIO EQUIPMENT	-	-	-	3,750
52100	BOOKS	-	-	112	500
52105	FREIGHT & POSTAGE	-	-	91	-
52108	FOOD	-	600	374	750
52200	PRINTED MATERIALS	-	500	-	750
52300	UNIFORMS/PROTECTIVE CLOTHING	-	750	5,416	1,500
52400	SUPPLIES	-	2,500	583	2,500
52401	EQUIPMENT	-	2,750	3,246	1,500
52405	K-9 SUPPLIES	-	500	916	750
52792	FUEL	-	5,000	1,424	3,000
52122	FURNITURE & EQMT - NONCAP	-	8,800	9,404	-
<b>SUPPLIES TOTAL</b>		<b>-</b>	<b>21,400</b>	<b>21,565</b>	<b>15,000</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	-	5,244	-
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>-</b>	<b>5,244</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>697,854</b>	<b>630,149</b>	<b>801,328</b>	<b>576,829</b>

## 51500 POLICE CROSSING GUARD

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50101	SALARIES - PART TIME	80,631	55,441	50,386	84,791
50200	FICA	6,134	4,242	3,855	6,487
50306	WORKER'S COMPENSATION	-	10,795	12,173	16,510
<b>PERSONNEL TOTAL</b>		<b>86,765</b>	<b>70,478</b>	<b>66,413</b>	<b>107,788</b>
<b>SUPPLIES</b>					
52108	FOOD	-	-	27	-
52400	SUPPLIES	-	-	1,200	-
<b>SUPPLIES TOTAL</b>		<b>-</b>	<b>-</b>	<b>1,227</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>86,765</b>	<b>70,478</b>	<b>67,640</b>	<b>107,788</b>

## 51600 POLICE PARKING & RECORDS

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	58,948	57,024	42,927	-
50101	SALARIES - PART TIME	-	26,850	11,463	177,524
50200	FICA	4,121	6,417	3,984	13,580
50210	IMRF	4,105	3,829	3,089	7,408
50306	WORKER'S COMPENSATION	-	8,270	6,086	15,189
50403	EMPLOYEE HEALTH INSURANCE	-	17,719	16,358	24,390
50404	EMPLOYEE LIFE INSURANCE	-	-	-	40
<b>PERSONNEL TOTAL</b>		<b>67,174</b>	<b>120,109</b>	<b>83,908</b>	<b>238,131</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	-	-	315	-
51304	TELEPHONE SERVICES	-	-	-	645
51305	WIRELESS SERVICES	-	-	-	480
51401	DUES & SUBSCRIPTIONS	-	800	40	875
51402	TRAINING	-	500	-	1,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>-</b>	<b>1,300</b>	<b>355</b>	<b>3,000</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	1,329	-
52100	BOOKS	-	-	112	1,250
52104	SMALL TOOLS & EQUIPMENT	-	-	130	-
52200	PRINTED MATERIALS	-	1,500	-	2,000
52300	UNIFORMS/PROTECTIVE CLOTHING	-	250	-	400
52400	SUPPLIES	-	-	-	2,500
<b>SUPPLIES TOTAL</b>		<b>-</b>	<b>1,750</b>	<b>1,571</b>	<b>6,150</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>67,174</b>	<b>123,159</b>	<b>85,834</b>	<b>247,281</b>

## 51700 POLICE COMMUNITY SERVICES

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	54,727	37,963	37,971	59,802
50101	SALARIES - PART TIME	3,756	-	2,541	-
50102	SALARIES - OVERTIME	908	-	1,717	-
50200	FICA	4,000	2,905	2,968	4,575
50210	IMRF	3,755	3,288	2,254	6,363
50306	WORKER'S COMPENSATION	-	831	870	1,270
50403	EMPLOYEE HEALTH INSURANCE	-	27,056	22,099	35,162
50404	EMPLOYEE LIFE INSURANCE	-	-	-	10
<b>PERSONNEL TOTAL</b>		<b>67,146</b>	<b>72,043</b>	<b>70,420</b>	<b>107,182</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	-	-	395	-
51108	MEDICAL SERVICES	-	100	-	100
51117	CONTRACTUAL SERVICES	-	-	69	-
51208	MAINTENANCE-VEHICLES	-	-	-	1,500
51304	TELEPHONE SERVICES	-	-	-	1,935
51305	WIRELESS SERVICES	-	-	77	1,440
51402	TRAINING	-	750	1,263	2,500
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>-</b>	<b>850</b>	<b>1,804</b>	<b>7,475</b>
<b>SUPPLIES</b>					
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	-	-	500
52108	FOOD	-	-	542	500
52200	PRINTED MATERIALS	-	500	-	750
52300	UNIFORMS/PROTECTIVE CLOTHING	-	500	369	500
52400	SUPPLIES	-	-	525	1,500
52401	EQUIPMENT	-	-	-	2,800
52792	FUEL	-	-	1,484	2,500
<b>SUPPLIES TOTAL</b>		<b>-</b>	<b>1,000</b>	<b>2,920</b>	<b>9,050</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>67,146</b>	<b>73,893</b>	<b>75,144</b>	<b>123,707</b>

## FIRE DEPARTMENT

### MISSION STATEMENT

The Fire Department's mission is to protect the lives and property of residents of the City of Sycamore residents and the Sycamore Fire Protection District from the adverse effects of fires, sudden medical emergencies, and exposure to hazardous conditions created by persons or nature.

SUMMARY		
B5000	Personnel	6,590,739
B5100	Contractual Services	306,500
B5200	Supplies	294,810
B5300	Other	-
B5600	Capital Improvements	350,000
B5900	Transfers Out	-
<b>TOTAL</b>		<b>7,542,049</b>

FULL-TIME EQUIVALENTS	'23	'23b	'24
Chief	1	1	1
Deputy Chiefs	2	2	2
Lieutenants	7	7	7
Firefighters	20	20	20
Secretary	1	1	0
Office Manager	0	0	1
Paid On-Call	6	6	6
Interns	2	2	2
<b>TOTAL</b>	<b>39</b>	<b>39</b>	<b>39</b>

#### Goals Department

- Continue to update policies and procedures to enhance personnel safety and operational efficiency.
- Continue training and risk management efforts designed to increase personnel safety and reduce firefighter injuries.
- Pursue grants for equipment and training.

#### Operations

- Continue the implementation of annual physicals.
- Maintain and provide preventative maintenance on vehicles, equipment, and stations

#### Administration

- Continue to work with the Firefighter's collective bargaining group on operational issues.
- Update the Fire Department Strategic Plan.

#### Administration

- Initiate the process to hire interns.



# FIRE DEPARTMENT MASTER

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	3,023,700	2,375,676	2,338,793	3,454,949
50101	SALARIES - PART TIME	-	6,538	45	10,000
50102	SALARIES - OVERTIME	622,470	363,604	456,223	556,100
50200	FICA	51,573	36,802	39,399	53,953
50210	IMRF	5,491	3,424	2,196	6,618
50304	PENSION PAYMENT	68,018	791,882	978,378	791,881
50306	WORKER'S COMPENSATION	-	166,420	150,406	220,369
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	220,148	-	320,612
50403	EMPLOYEE HEALTH INSURANCE	-	851,173	663,826	1,010,547
50404	EMPLOYEE LIFE INSURANCE	-	-	-	330
50407	RETIREE HEALTH INSURANCE	-	108,133	118,468	165,380
<b>PERSONNEL TOTAL</b>		<b>3,771,253</b>	<b>4,923,800</b>	<b>4,747,734</b>	<b>6,590,739</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	1,000	-	-
51105	ARCHITECT/ENGINEERING SERVICES	-	-	9,720	-
51106	TECHNOLOGY SERVICES	12,844	17,000	13,730	36,800
51108	MEDICAL SERVICES	13,940	59,498	27,627	86,500
51110	POLICE/FIRE COMMISION	-	13,077	14,099	14,000
51117	CONTRACTUAL SERVICES	-	-	3,467	-
51119	MARKETING ADS & PUBLIC INFO	592	2,000	2,269	4,000
51201	MAINTENANCE-BUILDINGS	16,737	17,750	23,133	30,000
51207	MAINTENANCE-EQUIPMENT	24,481	20,000	13,041	30,000
51208	MAINTENANCE-VEHICLES	26,482	36,850	13,856	50,000
51304	TELEPHONE SERVICES	-	750	-	1,200
51305	WIRELESS SERVICES	-	-	1,748	-
51401	DUES & SUBSCRIPTIONS	2,384	2,500	1,656	3,000
51402	TRAINING	26,106	47,100	33,489	47,000
51502	REFUNDS & REIMBURSEMENTS	-	161,038	296,273	-
51804	RENTAL-BLDG & EQUIP	3,238	3,500	798	4,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>126,804</b>	<b>382,063</b>	<b>454,907</b>	<b>306,500</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	957	65,300	59,429	59,300
52023	TELEPHONE & RADIO EQUIPMENT	5,391	5,995	2,224	7,300
52100	BOOKS	3,418	3,800	830	3,800
52105	FREIGHT & POSTAGE	80	750	6	1,000
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	810	-
52200	PRINTED MATERIALS	894	1,000	1,605	1,000
52300	UNIFORMS/PROTECTIVE CLOTHING	11,998	17,000	42,359	22,650
52400	SUPPLIES	-	-	15	-
52402	FIREFIGHTING SUPPLIES & EQUIPMENT	31,393	39,000	17,894	52,000
52403	AMBULANCE SUPPLIES & EQUIPMENT	9,281	22,000	7,343	29,260
52792	FUEL	-	50,000	21,726	66,500
52850	SUPPLIES/PARTS-VEHICLES	7,298	9,050	4,337	10,000
52912	BUILDING SUPPLIES	8,062	27,000	9,321	36,000
52122	FURNITURE & EQMT - NONCAP	348	6,000	1,752	6,000
<b>SUPPLIES TOTAL</b>		<b>79,120</b>	<b>246,895</b>	<b>169,650</b>	<b>294,810</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	100,000	498,110	-
57022	MACHINERY/MAJOR TOOLS	70,164	250,000	32,355	350,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>70,164</b>	<b>350,000</b>	<b>530,465</b>	<b>350,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>4,047,340</b>	<b>5,902,758</b>	<b>5,902,757</b>	<b>7,542,049</b>

## 52000 FIRE ADMINISTRATION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	413,914	305,978	259,695	346,180
50102	SALARIES - OVERTIME	-	-	10,487	-
50200	FICA	10,009	7,563	5,874	8,876
50210	IMRF	5,491	3,424	2,196	6,618
50304	PENSION PAYMENT	68,018	92,421	280,737	66,281
50306	WORKER'S COMPENSATION	-	12,743	17,777	13,009
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	25,179	-	26,835
50403	EMPLOYEE HEALTH INSURANCE	-	81,740	75,062	104,940
50404	EMPLOYEE LIFE INSURANCE	-	-	-	30
50407	RETIREE HEALTH INSURANCE	-	108,133	101,721	165,380
<b>PERSONNEL TOTAL</b>		<b>497,433</b>	<b>637,181</b>	<b>753,548</b>	<b>738,149</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	1,000	-	-
51106	TECHNOLOGY SERVICES	12,844	14,700	10,529	29,700
51108	MEDICAL SERVICES	1,673	44,608	22,633	66,696
51110	POLICE/FIRE COMMISION	-	13,077	14,099	14,000
51117	CONTRACTUAL SERVICES	-	-	3,467	-
51119	MARKETING ADS & PUBLIC INFO	592	2,000	2,269	4,000
51201	MAINTENANCE-BUILDINGS	16,737	17,750	22,758	30,000
51304	TELEPHONE SERVICES	-	750	-	-
51305	WIRELESS SERVICES	-	-	51	-
51401	DUES & SUBSCRIPTIONS	2,384	2,500	1,656	3,000
51402	TRAINING	815	7,100	-	-
51502	REFUNDS & REIMBURSEMENTS	-	161,038	296,273	-
51804	RENTAL-BLDG & EQUIP	3,238	3,500	798	4,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>38,284</b>	<b>268,023</b>	<b>374,533</b>	<b>151,396</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	957	6,800	1,946	2,800
52023	TELEPHONE & RADIO EQUIPMENT	5,301	5,495	2,224	6,500
52100	BOOKS	3,418	3,800	744	3,800
52105	FREIGHT & POSTAGE	80	750	6	1,000
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	810	-
52200	PRINTED MATERIALS	894	1,000	1,605	1,000
52300	UNIFORMS/PROTECTIVE CLOTHING	6,102	1,500	757	1,995
52400	SUPPLIES	-	-	15	-
52402	FIREFIGHTING SUPPLIES & EQUIPMENT	-	-	276	-
52792	FUEL	-	5,000	2,523	6,650
52850	SUPPLIES/PARTS-VEHICLES	49	-	22	-
52912	BUILDING SUPPLIES	8,062	17,000	8,328	22,700
52122	FURNITURE & EQMT - NONCAP	348	4,000	1,752	4,000
<b>SUPPLIES TOTAL</b>		<b>25,210</b>	<b>45,345</b>	<b>21,007</b>	<b>50,445</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	100,000	98,110	-
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>100,000</b>	<b>98,110</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>560,927</b>	<b>1,050,549</b>	<b>1,247,197</b>	<b>939,990</b>

## 52100 FIRE OPERATIONS

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	2,609,786	2,069,698	2,079,099	3,108,769
50101	SALARIES - PART TIME	-	6,538	45	-
50102	SALARIES - OVERTIME	622,470	363,604	445,736	556,100
50200	FICA	41,564	29,239	33,525	45,077
50304	PENSION PAYMENT	-	699,461	697,641	725,600
50306	WORKER'S COMPENSATION	-	145,203	132,630	194,400
50307	EMPLOYEE PENSION CONTRIBUTIONS	-	194,969	-	293,777
50403	EMPLOYEE HEALTH INSURANCE	-	769,433	588,764	905,607
50404	EMPLOYEE LIFE INSURANCE	-	-	-	300
50407	RETIREE HEALTH INSURANCE	-	-	16,747	-
<b>PERSONNEL TOTAL</b>		<b>3,273,820</b>	<b>4,278,145</b>	<b>3,994,187</b>	<b>5,829,630</b>
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	-	-	9,720	-
51106	TECHNOLOGY SERVICES	-	2,300	3,201	7,100
51108	MEDICAL SERVICES	12,267	14,890	4,994	19,804
51201	MAINTENANCE-BUILDINGS	-	-	375	-
51207	MAINTENANCE-EQUIPMENT	24,481	20,000	13,041	30,000
51208	MAINTENANCE-VEHICLES	26,482	36,850	13,856	50,000
51304	TELEPHONE SERVICES	-	-	-	1,200
51305	WIRELESS SERVICES	-	-	1,698	-
51402	TRAINING	25,291	40,000	33,489	47,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>88,521</b>	<b>114,040</b>	<b>80,374</b>	<b>155,104</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	58,500	57,483	56,500
52023	TELEPHONE & RADIO EQUIPMENT	90	500	-	800
52100	BOOKS	-	-	87	-
52300	UNIFORMS/PROTECTIVE CLOTHING	5,897	14,500	41,187	19,325
52402	FIREFIGHTING SUPPLIES & EQUIPMENT	31,393	39,000	17,618	52,000
52403	AMBULANCE SUPPLIES & EQUIPMENT	9,281	22,000	7,343	29,260
52792	FUEL	-	45,000	19,203	59,850
52850	SUPPLIES/PARTS-VEHICLES	7,249	9,050	4,315	10,000
52912	BUILDING SUPPLIES	-	10,000	993	13,300
52122	FURNITURE & EQMT - NONCAP	-	2,000	-	2,000
<b>SUPPLIES TOTAL</b>		<b>53,910</b>	<b>200,550</b>	<b>148,229</b>	<b>243,035</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	-	400,000	-
57022	MACHINERY/MAJOR TOOLS	70,164	250,000	32,355	350,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>70,164</b>	<b>250,000</b>	<b>432,355</b>	<b>350,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>3,486,413</b>	<b>4,842,735</b>	<b>4,655,145</b>	<b>6,577,769</b>

**52200 FIRE INTERNSHIP PROGRAM**

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50101	SALARIES - PART TIME	-	-	-	10,000
50306	WORKER'S COMPENSATION	-	8,474	-	12,960
<b>PERSONNEL TOTAL</b>		<b>-</b>	<b>8,474</b>	<b>-</b>	<b>22,960</b>
<b>SUPPLIES</b>					
52300	UNIFORMS/PROTECTIVE CLOTHING	-	1,000	414	1,330
<b>SUPPLIES TOTAL</b>		<b>-</b>	<b>1,000</b>	<b>414</b>	<b>1,330</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>-</b>	<b>9,474</b>	<b>414</b>	<b>24,290</b>

## STREETS DIVISION (PUBLIC WORKS)

### MISSION STATEMENT

The goal of the Street Division is to provide responsive and effective management, planning and maintenance of city streets, municipal buildings, underground utilities and seasonal services such as snow and ice control, tree trimming, leaf collection, and debris removal, allowing for safe transportation throughout the community. The division also protects the environment through the effective management, operation and maintenance of the sanitary sewer and storm water systems.

#### SUMMARY

B5000	Personnel	1,369,909
B5100	Contractual Services	2,748,487
B5200	Supplies	313,900
B5300	Other	-
B5600	Capital Improvements	379,000
B5900	Transfers Out	-
<b>TOTAL</b>		<b>4,811,296</b>

#### Goals Engineering

- Design and inspect the City's street program.
- Complete the City's Lead Water Service Replacement Program
- Continue to implement new and reinstated pavement preservation programs.
- Continue to complete long-term planning for infrastructure.

#### Aministration

- Assist Engineering with the annual street improvement program.
- Continue training for professional development.
- Develop Capital Funding plan for PW equipment.

#### FULL-TIME EQUIVALENTS

	'23	'23b	'24
Director	.33	.33	.34
Assistant Director	.66	.66	.34
City Engineer	1.00	1.00	.00
Staff Engineer	.34	.34	.00
Administrative Assistant	1.00	1.00	.34
Foreman	1.33	1.33	1.33
Mechanic	1.00	1.00	1.00
Laborers	4.33	4.33	6.10
Custodian	1.50	1.00	1.00
<b>TOTAL</b>	<b>11.5</b>	<b>11.0</b>	<b>10.45</b>

#### Forestry

- Maintain Tree City USA designation
- Continue leaf pickup program.

#### Operations

- Complete structure adjustments and repairs to reduce I/I into the sanitary sewer system.
- Repair of storm sewer system following annual inspection.
- Continue street patching.

# STREETS DEPARTMENT MASTER

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	761,322	517,461	554,111	814,665
50101	SALARIES - PART TIME	8,213	3,270	4,465	5,000
50102	SALARIES - OVERTIME	25,216	22,885	23,482	35,000
50200	FICA	56,343	34,453	43,227	62,321
50210	IMRF	55,783	39,006	32,728	86,689
50306	WORKER'S COMPENSATION	-	45,008	41,159	68,834
50403	EMPLOYEE HEALTH INSURANCE	-	155,867	158,145	250,046
50404	EMPLOYEE LIFE INSURANCE	-	-	-	104
50407	RETIREE HEALTH INSURANCE	-	30,895	25,653	47,250
<b>PERSONNEL TOTAL</b>		<b>906,876</b>	<b>848,845</b>	<b>882,971</b>	<b>1,369,909</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	500	-	750
51106	TECHNOLOGY SERVICES	2,999	3,200	4,040	4,800
51108	MEDICAL SERVICES	-	200	-	300
51109	NUISANCE ABATEMENT	-	1,333	329	2,000
51113	SNOW REMOVAL SERVICES	-	667	-	-
51117	CONTRACTUAL SERVICES	-	-	133	-
51124	INTERNGOVERNMENTAL SERVICES	-	213,334	339,382	320,001
51200	MAINTENANCE-GROUNDS	61,864	35,599	16,348	53,400
51201	MAINTENANCE-BUILDINGS	3,196	5,700	1,141	8,500
51205	MAINTENANCE-SIDEWALKS	-	1,000	-	-
51207	MAINTENANCE-EQUIPMENT	4,565	4,767	3,606	7,150
51208	MAINTENANCE-VEHICLES	6,814	6,533	5,424	10,800
51210	MAINTENANCE-TRAFFIC SIGNALS	4,505	16,667	-	25,000
51300	ELECTRIC SERVICES	252,302	248,900	113,641	300,000
51301	NATURAL GAS SERVICES	7,547	5,000	2,820	7,500
51304	TELEPHONE SERVICES	-	-	235	-
51305	WIRELESS SERVICES	-	-	1,593	4,536
51308	GARBAGE CONTRACT	-	1,165,321	1,164,462	1,975,000
51401	DUES & SUBSCRIPTIONS	250	500	250	750
51402	TRAINING	3,487	1,785	1,785	21,000
51500	TAXES, LICENSES, & FEES	1,181	1,000	1,208	2,500
51804	RENTAL-BLDG & EQUIP	1,947	3,200	2,878	4,500
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>350,656</b>	<b>1,715,206</b>	<b>1,659,274</b>	<b>2,748,487</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	1,557	300	1,131	900
52023	TELEPHONE & RADIO EQUIPMENT	4,200	3,634	1,564	5,450
52100	BOOKS	217	500	227	1,400
52104	SMALL TOOLS & EQUIPMENT	8,692	6,867	6,563	12,500
52105	FREIGHT & POSTAGE	39	33	240	200
52107	SUPPLIES/PARTS-TECHNOLOGY	172	3,300	70	3,450
52200	PRINTED MATERIALS	111	133	236	300
52300	UNIFORMS/PROTECTIVE CLOTHING	1,869	7,667	6,862	9,000
52400	SUPPLIES	-	-	21	-
52500	JANITORIAL SUPPLIES	8,793	7,400	6,210	11,100
52792	FUEL	-	5,333	39,994	84,000
52802	SUPPLIES/PARTS-STREETS	51,966	33,600	39,676	50,400
52803	SUPPLIES/PARTS-STORM SEWERS	1,036	4,333	3,889	6,500
52804	STREETLIGHTS, PARTS	9,186	3,333	1,046	5,000
52805	TRAFFIC & STREET SIGNS	11,117	6,667	8,891	10,000
52806	SUPPLIES/PARTS-TRAFFIC SIGNALS	5,303	5,067	5,611	10,000
52807	ICE/SALT CONTROL SUPPLIES	424	800	440	2,200
52810	SWEEPER PARTS	1,717	2,000	2,874	3,500
52850	SUPPLIES/PARTS-VEHICLES	50,824	38,666	33,246	58,000

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**STREETS DEPARTMENT MASTER -- (continued)**

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
52911	WELDING SUPPLIES	790	1,333	1,466	2,000
52912	BUILDING SUPPLIES	10,599	10,999	11,017	17,000
52913	TREE PLANTING	16,314	20,000	13,070	20,000
52122	FURNITURE & EQMT - NONCAP	-	833	187	1,000
<b>SUPPLIES TOTAL</b>		<b>184,928</b>	<b>162,798</b>	<b>184,531</b>	<b>313,900</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	170,700	170,699	321,000
57022	MACHINERY/MAJOR TOOLS	2,835	-	-	25,000
57065	OTHER CAPITAL IMPROVEMENTS	-	51,000	51,071	33,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>2,835</b>	<b>221,700</b>	<b>221,770</b>	<b>379,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,445,296</b>	<b>2,948,549</b>	<b>2,948,545</b>	<b>4,811,296</b>

## 53000 DPW - STREETS ADMINISTRATION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	128,529	72,135	113,643	114,716
50102	SALARIES - OVERTIME	-	-	1,160	-
50200	FICA	9,030	1,877	8,450	8,776
50210	IMRF	8,462	2,125	6,475	12,207
50306	WORKER'S COMPENSATION	-	3,227	8,149	4,935
50403	EMPLOYEE HEALTH INSURANCE	-	24,508	27,947	31,625
50404	EMPLOYEE LIFE INSURANCE	-	-	-	12
50407	RETIREE HEALTH INSURANCE	-	30,895	21,467	47,250
<b>PERSONNEL TOTAL</b>		<b>146,021</b>	<b>134,767</b>	<b>187,292</b>	<b>219,521</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	500	-	750
51106	TECHNOLOGY SERVICES	917	2,000	1,845	3,000
51304	TELEPHONE SERVICES	-	-	235	-
51305	WIRELESS SERVICES	-	-	-	4,536
51308	GARBAGE CONTRACT	-	1,165,321	1,164,462	1,975,000
51401	DUES & SUBSCRIPTIONS	250	367	250	550
51402	TRAINING	1,045	-	-	5,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,212</b>	<b>1,168,188</b>	<b>1,166,792</b>	<b>1,988,836</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	1,557	300	855	450
52023	TELEPHONE & RADIO EQUIPMENT	4,200	3,467	1,564	5,200
52100	BOOKS	177	500	227	700
52105	FREIGHT & POSTAGE	-	33	-	100
52107	SUPPLIES/PARTS-TECHNOLOGY	172	3,000	70	3,000
52200	PRINTED MATERIALS	111	133	236	200
52300	UNIFORMS/PROTECTIVE CLOTHING	-	-	269	-
52792	FUEL	-	1,333	-	-
52850	SUPPLIES/PARTS-VEHICLES	-	-	22	-
52122	FURNITURE & EQMT - NONCAP	-	500	187	500
<b>SUPPLIES TOTAL</b>		<b>6,218</b>	<b>9,266</b>	<b>3,430</b>	<b>10,150</b>
<b>CAPITAL IMPROVEMENTS</b>					
57065	OTHER CAPITAL IMPROVEMENTS	-	51,000	51,071	-
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>51,000</b>	<b>51,071</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>154,450</b>	<b>1,363,221</b>	<b>1,408,585</b>	<b>2,218,507</b>



## 53100 DPW - STREET OPERATIONS

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	524,105	369,230	387,549	580,543
50101	SALARIES - PART TIME	8,213	3,270	4,055	5,000
50102	SALARIES - OVERTIME	25,216	22,885	21,186	35,000
50200	FICA	40,021	27,249	30,739	44,411
50210	IMRF	39,686	30,850	23,182	61,776
50306	WORKER'S COMPENSATION	-	36,310	28,058	55,533
50403	EMPLOYEE HEALTH INSURANCE	-	107,406	107,406	176,060
50404	EMPLOYEE LIFE INSURANCE	-	-	-	74
50407	RETIREE HEALTH INSURANCE	-	-	4,187	-
<b>PERSONNEL TOTAL</b>		<b>637,240</b>	<b>597,200</b>	<b>606,361</b>	<b>958,397</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	2,083	1,200	2,156	1,800
51108	MEDICAL SERVICES	-	200	-	300
51109	NUISANCE ABATEMENT	-	1,333	329	2,000
51113	SNOW REMOVAL SERVICES	-	667	-	-
51117	CONTRACTUAL SERVICES	-	-	27	-
51200	MAINTENANCE-GROUNDS	341	1,333	256	2,000
51201	MAINTENANCE-BUILDINGS	164	1,267	1,031	1,900
51205	MAINTENANCE-SIDEWALKS	-	1,000	-	-
51207	MAINTENANCE-EQUIPMENT	3,971	3,000	3,606	4,500
51208	MAINTENANCE-VEHICLES	6,814	4,333	4,662	7,500
51210	MAINTENANCE-TRAFFIC SIGNALS	4,505	16,667	-	25,000
51300	ELECTRIC SERVICES	252,302	248,900	113,641	300,000
51301	NATURAL GAS SERVICES	7,547	5,000	2,820	7,500
51305	WIRELESS SERVICES	-	-	1,270	-
51401	DUES & SUBSCRIPTIONS	-	133	-	200
51402	TRAINING	1,942	1,785	1,785	15,000
51500	TAXES, LICENSES, & FEES	1,181	1,000	1,208	2,500
51804	RENTAL-BLDG & EQUIP	1,947	2,267	2,128	3,100
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>282,796</b>	<b>290,085</b>	<b>134,919</b>	<b>373,300</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	276	450
52023	TELEPHONE & RADIO EQUIPMENT	-	167	-	250
52100	BOOKS	40	-	-	300
52104	SMALL TOOLS & EQUIPMENT	6,998	5,333	5,148	9,000
52105	FREIGHT & POSTAGE	39	-	240	100
52107	SUPPLIES/PARTS-TECHNOLOGY	-	300	-	450
52300	UNIFORMS/PROTECTIVE CLOTHING	1,579	7,300	6,593	7,500
52400	SUPPLIES	-	-	21	-
52500	JANITORIAL SUPPLIES	347	733	322	1,100
52792	FUEL	-	1,334	39,808	84,000
52802	SUPPLIES/PARTS-STREETS	51,966	33,600	39,676	50,400
52803	SUPPLIES/PARTS-STORM SEWERS	1,036	4,333	3,889	6,500
52804	STREETLIGHTS, PARTS	9,186	3,333	1,046	5,000
52805	TRAFFIC & STREET SIGNS	11,117	6,667	8,891	10,000
52806	SUPPLIES/PARTS-TRAFFIC SIGNALS	5,303	5,067	5,611	10,000
52807	ICE/SALT CONTROL SUPPLIES	-	-	-	1,000
52810	SWEEPER PARTS	1,717	2,000	2,874	3,500
52850	SUPPLIES/PARTS-VEHICLES	45,113	33,333	30,812	50,000
52911	WELDING SUPPLIES	790	1,333	1,466	2,000
52912	BUILDING SUPPLIES	1,397	2,333	1,045	4,000
52122	FURNITURE & EQMT - NONCAP	-	333	-	500
<b>SUPPLIES TOTAL</b>		<b>136,628</b>	<b>107,499</b>	<b>147,719</b>	<b>246,050</b>

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## 53100 -- (continued)

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	85,453	85,452	235,000
57022	MACHINERY/MAJOR TOOLS	2,835	-	-	20,000
57065	OTHER CAPITAL IMPROVEMENTS	-	-	-	33,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>2,835</b>	<b>85,453</b>	<b>85,452</b>	<b>288,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,059,499</b>	<b>1,080,237</b>	<b>974,451</b>	<b>1,865,747</b>

## 53200 DPW - FORESTRY

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	75,061	50,198	52,918	78,393
50102	SALARIES - OVERTIME	-	-	1,135	-
50200	FICA	5,379	3,840	4,008	5,997
50210	IMRF	5,232	4,348	3,070	8,342
50306	WORKER'S COMPENSATION	-	4,729	4,953	7,232
50403	EMPLOYEE HEALTH INSURANCE	-	16,369	15,209	24,537
50404	EMPLOYEE LIFE INSURANCE	-	-	-	10
<b>PERSONNEL TOTAL</b>		<b>85,672</b>	<b>79,484</b>	<b>81,293</b>	<b>124,511</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	-	-	39	-
51200	MAINTENANCE-GROUNDS	60,614	33,333	15,512	50,000
51207	MAINTENANCE-EQUIPMENT	452	1,667	-	2,500
51208	MAINTENANCE-VEHICLES	-	2,200	762	3,300
51305	WIRELESS SERVICES	-	-	78	-
51402	TRAINING	500	-	-	1,000
51804	RENTAL-BLDG & EQUIP	-	800	-	1,200
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>61,566</b>	<b>38,000</b>	<b>16,392</b>	<b>58,000</b>
<b>SUPPLIES</b>					
52100	BOOKS	-	-	-	300
52104	SMALL TOOLS & EQUIPMENT	1,439	1,334	1,210	3,000
52200	PRINTED MATERIALS	-	-	-	100
52792	FUEL	-	1,333	-	-
52850	SUPPLIES/PARTS-VEHICLES	5,245	5,333	2,282	8,000
52913	TREE PLANTING	16,314	20,000	13,070	20,000
<b>SUPPLIES TOTAL</b>		<b>23,142</b>	<b>28,233</b>	<b>16,562</b>	<b>32,400</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	85,247	85,247	86,000
57022	MACHINERY/MAJOR TOOLS	-	-	-	5,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>85,247</b>	<b>85,247</b>	<b>91,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>170,380</b>	<b>230,964</b>	<b>199,493</b>	<b>305,911</b>

## 53400 DPW - MUNICIPAL BUILDING

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	33,628	25,898	-	41,013
50101	SALARIES - PART TIME	-	-	410	-
50200	FICA	1,912	1,487	31	3,137
50210	IMRF	2,404	1,683	-	4,364
50306	WORKER'S COMPENSATION	-	742	-	1,134
50403	EMPLOYEE HEALTH INSURANCE	-	7,584	7,583	17,824
50404	EMPLOYEE LIFE INSURANCE	-	-	-	8
<b>PERSONNEL TOTAL</b>		<b>37,943</b>	<b>37,394</b>	<b>8,025</b>	<b>67,480</b>
<b>CONTRACTUAL SERVICES</b>					
51117	CONTRACTUAL SERVICES	-	-	106	-
51124	INTERGOVERNMENTAL SERVICES	-	213,334	339,382	320,001
51200	MAINTENANCE-GROUNDS	909	933	580	1,400
51201	MAINTENANCE-BUILDINGS	3,032	4,433	109	6,600
51207	MAINTENANCE-EQUIPMENT	142	100	-	150
51305	WIRELESS SERVICES	-	-	244	-
51804	RENTAL-BLDG & EQUIP	-	133	750	200
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>4,083</b>	<b>218,933</b>	<b>341,171</b>	<b>328,351</b>
<b>SUPPLIES</b>					
52100	BOOKS	-	-	-	100
52104	SMALL TOOLS & EQUIPMENT	256	200	205	500
52300	UNIFORMS/PROTECTIVE CLOTHING	145	134	-	500
52792	FUEL	-	1,333	186	-
52807	ICE/SALT CONTROL SUPPLIES	424	800	440	1,200
52850	SUPPLIES/PARTS-VEHICLES	467	-	130	-
52912	BUILDING SUPPLIES	9,203	8,666	9,972	13,000
<b>SUPPLIES TOTAL</b>		<b>18,940</b>	<b>17,800</b>	<b>16,820</b>	<b>25,300</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>60,966</b>	<b>274,127</b>	<b>366,017</b>	<b>421,131</b>

## ENGINEERING DEPARTMENT

### MISSION STATEMENT

The Engineering Department provides plan review, permitting, and inspection services for a variety of projects in order to ensure conformance with city standards and specifications. Typical projects include: •Engineering development review, including private development projects involving public improvements and stormwater management •Permits for work in the public right-of-way such as the construction of streets, water, sanitary sewer, storm drainage systems, sidewalks, and approaches •Utility permits for third party utility companies performing work within the right of way (i.e. telecommunications, gas, electric, fiber optic)

### SUMMARY

B5000	Personnel	354,327
B5100	Contractual Services	34,967
B5200	Supplies	9,284
B5300	Other	-
B5600	Capital Improvements	-
B5900	Transfers Out	-

<b>TOTAL</b>	<b>398,578</b>
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### FULL-TIME EQUIVALENTS

	'23	'23b	'24
City Engineer	1	1	1
Staff Engineer	0.5	1	1

<b>TOTAL</b>	<b>1.5</b>	<b>2</b>	<b>2</b>
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### Goals Engineering

- Design and inspect the City's street program.
- Complete the City's Lead Water Service Replacement Program
- Continue to implement new and reinstated pavement preservation programs.
- Continue to complete long-term planning for infrastructure.

**56000 ENGINEERING**

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	7,590	-	-	228,764
50101	SALARIES - PART TIME	7,119	-	-	-
50200	FICA	868	-	-	17,501
50210	IMRF	(245)	-	-	24,342
50306	WORKER'S COMPENSATION	-	-	-	14,464
50403	EMPLOYEE HEALTH INSURANCE	-	-	-	69,236
50404	EMPLOYEE LIFE INSURANCE	-	-	-	20
50407	RETIREE HEALTH INSURANCE	-	-	4,187	-
<b>PERSONNEL TOTAL</b>		<b>15,333</b>	<b>-</b>	<b>4,187</b>	<b>354,327</b>
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	75,000	-	-	30,000
51106	TECHNOLOGY SERVICES	-	-	107	-
51207	MAINTENANCE-EQUIPMENT	-	167	-	167
51208	MAINTENANCE-VEHICLES	-	500	-	500
51305	WIRELESS SERVICES	-	-	33	1,000
51401	DUES & SUBSCRIPTIONS	-	300	25	300
51402	TRAINING	67	3,000	780	3,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>75,067</b>	<b>3,967</b>	<b>945</b>	<b>34,967</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	-	3,500
52023	TELEPHONE & RADIO EQUIPMENT	-	400	-	400
52100	BOOKS	57	333	-	-
52104	SMALL TOOLS & EQUIPMENT	365	-	-	750
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	-	500
52200	PRINTED MATERIALS	42	333	-	300
52792	FUEL	-	334	-	1,334
52122	FURNITURE & EQMT - NONCAP	-	-	117	2,500
<b>SUPPLIES TOTAL</b>		<b>464</b>	<b>1,400</b>	<b>117</b>	<b>9,284</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>90,864</b>	<b>5,367</b>	<b>5,249</b>	<b>398,578</b>

## COMMUNITY DEVELOPMENT

### MISSION STATEMENT

Community Development manages all building & code enforcement functions including plan reviews, issuance of building permits, construction inspections, occupancy inspections of all new and renovated buildings, enforcement of the locally adopted maintenance codes for existing buildings, zoning reviews, representation of City Staff at meetings of the City Council, Planning & Zoning Commission and Regional Plan Commission and preparation of updates for building and related regulations.

#### SUMMARY

B5000	Personnel	668,795
B5100	Contractual Services	22,700
B5200	Supplies	24,500
B5300	Other	-
B5600	Capital Improvements	35,000
B5900	Transfers Out	-

<b>TOTAL</b>		<b>750,995</b>
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#### FULL-TIME EQUIVALENTS

	'23	'23b	'24
Director	1	1	1
Building Inspectors	2	2	2
Administrative Assistant	1	1	1
Part-time Building Inspector	0.5	0.5	0

<b>TOTAL</b>	<b>4.5</b>	<b>4.5</b>	<b>4</b>
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#### Goals Department

- Continue to evaluate internal processes and inspection protocols to ensure a high level of customer service and responsiveness.
- Continue to make significant progress toward electronically filing City plats, maps and documents.

#### Code Enforcement

- Continue to perform property maintenance inspections to ensure compliance with all codes and ordinances.
- Continue to develop and implement an electronic tracking and follow up system to ensure that all property maintenance concerns are addressed in a timely fashion and to completion.

## COMMUNITY DEVELOPMENT DEPARTMENT MASTER

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	326,722	218,491	231,437	449,740
50101	SALARIES - PART TIME	15,158	6,299	6,934	-
50102	SALARIES - OVERTIME	-	1,635	-	2,500
50200	FICA	24,106	14,205	17,577	34,405
50210	IMRF	23,514	13,501	13,537	47,851
50306	WORKER'S COMPENSATION	-	8,155	8,155	14,834
50403	EMPLOYEE HEALTH INSURANCE	-	62,930	62,632	119,415
50404	EMPLOYEE LIFE INSURANCE	-	-	-	50
<b>PERSONNEL TOTAL</b>		<b>389,500</b>	<b>325,216</b>	<b>340,273</b>	<b>668,795</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	500	-	750
51106	TECHNOLOGY SERVICES	-	-	620	-
51116	DEMOLITION SERVICES	-	-	19,390	-
51117	CONTRACTUAL SERVICES	-	2,167	3,997	4,000
51119	MARKETING ADS & PUBLIC INFO	-	667	-	1,000
51120	LEGAL EXPENSES & NOTICES	-	67	-	100
51124	INTERNGOVERNMENTAL SERVICES	-	-	150	-
51207	MAINTENANCE-EQUIPMENT	-	1,333	130	2,200
51208	MAINTENANCE-VEHICLES	192	2,267	147	3,500
51304	TELEPHONE SERVICES	-	-	754	-
51305	WIRELESS SERVICES	-	-	721	-
51401	DUES & SUBSCRIPTIONS	3,187	2,433	789	3,650
51402	TRAINING	608	2,667	-	3,500
51804	RENTAL-BLDG & EQUIP	3,205	2,567	2,183	4,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>7,191</b>	<b>14,668</b>	<b>28,882</b>	<b>22,700</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	188	267	8,531	400
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	333	-	-
52023	TELEPHONE & RADIO EQUIPMENT	1,945	2,200	506	3,400
52100	BOOKS	1,485	1,533	799	2,300
52104	SMALL TOOLS & EQUIPMENT	2,496	1,200	133	2,400
52105	FREIGHT & POSTAGE	128	333	90	500
52106	COMMODITIES	358	533	321	1,000
52107	SUPPLIES/PARTS-TECHNOLOGY	-	10,233	2,170	2,000
52200	PRINTED MATERIALS	253	1,000	522	1,500
52792	FUEL	-	6,667	1,305	10,000
52122	FURNITURE & EQMT - NONCAP	743	533	90	1,000
<b>SUPPLIES TOTAL</b>		<b>7,596</b>	<b>24,832</b>	<b>14,466</b>	<b>24,500</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	20,000	-	35,000
57022	MACHINERY/MAJOR TOOLS	-	-	610	-
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>20,000</b>	<b>610</b>	<b>35,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>404,288</b>	<b>384,716</b>	<b>384,230</b>	<b>750,995</b>



## 57000 CD - BUILDING AND ZONING PROGRAM

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	326,722	218,491	231,437	449,740
50101	SALARIES - PART TIME	-	6,299	6,299	-
50102	SALARIES - OVERTIME	-	1,635	-	2,500
50200	FICA	23,044	14,205	17,528	34,405
50210	IMRF	22,505	13,501	13,501	47,851
50306	WORKER'S COMPENSATION	-	8,155	8,155	14,834
50403	EMPLOYEE HEALTH INSURANCE	-	62,930	62,632	119,415
50404	EMPLOYEE LIFE INSURANCE	-	-	-	50
<b>PERSONNEL TOTAL</b>		<b>372,272</b>	<b>325,216</b>	<b>339,554</b>	<b>668,795</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	500	-	750
51106	TECHNOLOGY SERVICES	-	-	620	-
51116	DEMOLITION SERVICES	-	-	19,390	-
51117	CONTRACTUAL SERVICES	-	2,167	3,997	4,000
51119	MARKETING ADS & PUBLIC INFO	-	667	-	1,000
51120	LEGAL EXPENSES & NOTICES	-	67	-	100
51124	INTERNGOVERNMENTAL SERVICES	-	-	150	-
51207	MAINTENANCE-EQUIPMENT	-	1,333	130	2,200
51208	MAINTENANCE-VEHICLES	192	2,267	147	3,500
51304	TELEPHONE SERVICES	-	-	754	-
51305	WIRELESS SERVICES	-	-	721	-
51401	DUES & SUBSCRIPTIONS	3,187	2,433	789	3,650
51402	TRAINING	608	2,667	-	3,500
51804	RENTAL-BLDG & EQUIP	3,205	2,567	2,183	4,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>7,191</b>	<b>14,668</b>	<b>28,882</b>	<b>22,700</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	188	267	8,531	400
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	333	-	-
52023	TELEPHONE & RADIO EQUIPMENT	1,945	2,200	506	3,400
52100	BOOKS	1,485	1,533	799	2,300
52104	SMALL TOOLS & EQUIPMENT	2,496	1,200	133	2,400
52105	FREIGHT & POSTAGE	128	333	90	500
52106	COMMODITIES	358	533	321	1,000
52107	SUPPLIES/PARTS-TECHNOLOGY	-	10,233	2,170	2,000
52200	PRINTED MATERIALS	253	1,000	522	1,500
52792	FUEL	-	6,667	1,305	10,000
52122	FURNITURE & EQMT - NONCAP	743	533	90	1,000
<b>SUPPLIES TOTAL</b>		<b>7,596</b>	<b>24,832</b>	<b>14,466</b>	<b>24,500</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	-	20,000	-	35,000
57022	MACHINERY/MAJOR TOOLS	-	-	610	-
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>-</b>	<b>20,000</b>	<b>610</b>	<b>35,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>387,060</b>	<b>384,716</b>	<b>383,511</b>	<b>750,995</b>

## 57100 CD - CODE ENFORCEMENT PROGRAM

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50101	SALARIES - PART TIME	15,158	-	635	-
50200	FICA	1,061	-	49	-
50210	IMRF	1,008	-	36	-
<b>PERSONNEL TOTAL</b>		<b>17,228</b>	<b>-</b>	<b>719</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>17,228</b>	<b>-</b>	<b>719</b>	<b>-</b>

## WATER DIVISION

### MISSION STATEMENT

The Water Division is responsible for providing safe and clean potable water in sufficient quantity and satisfactory quality to meet the growing needs of the Sycamore community. The department's goal is to provide such water at a reasonable cost to the consumer while maintaining a self-supporting fund.

#### SUMMARY

B5000	Personnel	912,430
B5100	Contractual Services	1,302,452
B5200	Supplies	593,860
B5300	Other	10,000
B5600	Capital Improvements	758,000
B5900	Transfers Out	351,457
<b>TOTAL</b>		<b>3,928,199</b>

#### FULL-TIME EQUIVALENTS

	'23	'23b	'24
Director	.33	.33	.33
Assistant Director	.66	.66	.66
Billing Coordinator	.50	.00	.00
Administrative Assistant	.00	.33	.33
Foreman	1.33	1.33	1.33
Laborers	4.00	3.00	3.00
Custodian	.00	.13	.13
<b>TOTAL</b>	<b>6.82</b>	<b>5.78</b>	<b>5.78</b>

The City's water system consists of two water towers with a storage capacity of 2,250,000 gallons and five operating deep wells. The maximum pumping capacity of the five wells is 7.7 MGD, and the daily average of gallons pumped is about 1.89 MGD. At each well the water is chemically treated with chlorine for disinfection, fluoride for tooth protection, and phosphate for corrosion control. Radium removal equipment has been added at wells 6, 8, 9 and 10 to meet EPA requirements.

The City's wells pump through approximately 113 miles of water main varying in size from 4 inches to 12 inches. The system also has approximately 2,531 gate valves and 1,432 hydrants.

#### Accomplishments

- Treated 690.5 million gallons of water distributed.
- Operated over 234 valves.
- Painted 214 fire hydrants
- installed 233 water meters
- Repaired 30 water main breaks
- Reduced unaccounted water loss.
- Over 1,100 completed work orders
- Identified service material for over 775 water service lines
- Replaced 240 Lead Water Services in 2023

#### Goals

- Continue valve and hydrant operation program.
- Continue to replace old meters with radio read meters.
- Assist with Capital Improvement Programs.

## 20601 WATER FUND

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>SERVICE CHARGES</b>					
40458	WATER USER FEES	2,205,987	3,417,312	1,788,486	2,406,350
	<b>SERVICE CHARGES TOTAL</b>	<b>2,205,987</b>	<b>3,417,312</b>	<b>1,788,486</b>	<b>2,406,350</b>
<b>FINES/FEES</b>					
40403	GARBAGE COLLECTION	9,180	-	-	-
40705	RADIUM REMOVAL FEES	700,086	-	510,923	775,000
40706	INFRASTRUCTURE FEES	715,922	-	482,942	720,000
43270	WATER METER FEE	25,316	20,000	7,375	20,000
43271	WATER TAP FEES	295	1,500	-	1,500
43272	INSPECTION FEES	4,797	3,000	1,250	1,500
40270	WATER METER FEE	-	-	295	500
40271	WATER SERVICE TAP	-	-	10,383	5,000
40272	WATER INSPECTION	-	-	1,600	1,000
40459	USER PENALTIES APPLIED	-	-	15,474	20,000
40460	METER MAINTENACE FEES	-	-	127,512	189,000
	<b>FINES/FEES TOTAL</b>	<b>1,455,596</b>	<b>24,500</b>	<b>1,157,754</b>	<b>1,733,500</b>
<b>OTHER</b>					
40704	MISCELLANEOUS	(1,040)	2,500	1,726	2,500
40770	LOAN PROCEEDS	-	-	473,542	-
40790	INTEREST	1,500	-	22,628	3,750
	<b>OTHER TOTAL</b>	<b>460</b>	<b>2,500</b>	<b>497,896</b>	<b>6,250</b>
<b>TRANSFERS IN</b>					
49046	XFER FROM SEWER CONN FUND	-	1,000,000	1,000,000	-
	<b>TRANSFERS IN TOTAL</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>3,662,043</b>	<b>4,444,312</b>	<b>4,444,136</b>	<b>4,146,100</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	474,187	366,955	336,464	524,065
50101	SALARIES - PART TIME	10,815	3,269	4,652	5,000
50102	SALARIES - OVERTIME	29,012	54,106	34,781	82,750
50200	FICA	35,597	21,763	27,449	40,091
50210	IMRF	34,718	24,356	20,982	55,234
50306	WORKER'S COMPENSATION	-	25,292	20,668	36,295
50403	EMPLOYEE HEALTH INSURANCE	222,322	151,292	111,354	168,942
50404	EMPLOYEE LIFE INSURANCE	-	-	-	53
50407	RETIREE HEALTH INSURANCE	-	-	8,419	-
	<b>PERSONNEL TOTAL</b>	<b>806,651</b>	<b>647,033</b>	<b>564,770</b>	<b>912,430</b>
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	68,131	25,000	375	25,000
51105	ARCHITECT/ENGINEERING SERVICES	-	-	128	-
51106	TECHNOLOGY SERVICES	10,069	16,060	14,765	24,870
51107	LAB TESTING SERVICES	17,023	39,000	18,222	45,000
51117	CONTRACTUAL SERVICES	-	-	13,347	-
51119	MARKETING ADS & PUBLIC INFO	3,157	500	-	750
51201	MAINTENANCE-BUILDINGS	899	3,500	748	4,250
51207	MAINTENANCE-EQUIPMENT	3,274	15,000	4,298	20,000
51208	MAINTENANCE-VEHICLES	2,119	2,000	1,226	3,000
51290	OIL & LUBRICANTS	-	12,400	5,608	-
51300	ELECTRIC SERVICES	180,034	182,000	189,334	288,000
51301	NATURAL GAS SERVICES	-	1,300	-	1,300
51304	TELEPHONE SERVICES	3,726	2,400	2,387	3,500

(continued next page)

## 20601 WATER FUND -- (continued)

CODE	DESCRIPTION	FY22 ACTUAL	FY23 BUDGET	FY23 ESTIMATE	FY23b BUDGET
51305	WIRELESS SERVICES	-	-	819	2,460
51306	WATER SYSTEM R&M	580	2,000	24,472	3,000
51307	RADIUM TREATMENT	742,654	520,000	515,781	833,562
51401	DUES & SUBSCRIPTIONS	-	1,260	-	1,260
51402	TRAINING	606	3,000	702	4,000
51405	MAPPING SERVICES	859	1,800	715	2,500
51500	TAXES, LICENSES, & FEES	935	7,300	60	5,000
51803	OTHER SERVICES	219,838	-	-	35,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>1,253,904</b>	<b>834,520</b>	<b>792,985</b>	<b>1,302,452</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	1,658	30,000	-	45,000
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	3,500	-	5,000
52023	TELEPHONE & RADIO EQUIPMENT	-	500	-	750
52100	BOOKS	298	1,700	56	1,500
52104	SMALL TOOLS & EQUIPMENT	4,674	4,000	3,944	5,000
52105	FREIGHT & POSTAGE	16,376	14,000	13,803	18,000
52107	SUPPLIES/PARTS-TECHNOLOGY	-	2,500	342	2,500
52200	PRINTED MATERIALS	1,330	2,750	3,730	2,750
52300	UNIFORMS/PROTECTIVE CLOTHING	830	1,000	-	1,250
52792	FUEL	12,536	-	1,553	15,000
52850	SUPPLIES/PARTS-VEHICLES	3,543	2,000	378	4,000
52912	BUILDING SUPPLIES	582	15,200	1,583	16,110
52950	WATER SYSTEM PARTS	44,343	55,000	36,695	60,000
52951	LAB SUPPLIES AND MINOR EQUIP	6,820	8,000	4,288	12,000
52953	POTABLE WATER CHEMICALS	61,989	60,033	62,325	84,000
52955	EXCAVATION RESTORATION	6,903	24,000	7,553	30,000
57066	FIRE HYDRANTS	10,945	6,500	-	-
52122	FURNITURE & EQMT - NONCAP	-	500	-	1,000
52061	WATER METER EXP	-	-	(1,624)	190,000
52062	WATER SYSTEM IMPROVEMENTS	-	-	-	65,000
52064	WATER VALVES	-	-	-	20,000
52066	FIRE HYDRANTS	-	-	-	15,000
<b>SUPPLIES TOTAL</b>		<b>172,827</b>	<b>231,183</b>	<b>134,627</b>	<b>593,860</b>
<b>OTHER</b>					
53046	BAD DEBT EXPENSE	-	10,000	-	10,000
<b>OTHER TOTAL</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	40,660	105,000	21,441	105,000
57022	MACHINERY/MAJOR TOOLS	2,297	-	1,778	-
57060	WATER MAINS	1,075,276	2,758,387	1,481,162	325,000
57061	WATER METER EXP	179,981	130,000	117,118	-
57062	WATER SYSTEM IMPROVEMENTS	136,394	40,000	301,686	-
57064	WATER SYST IMPROV	4,354	6,500	-	-
57065	OTHER CAPITAL IMPROVEMENTS	-	-	-	33,000
57067	PUMPS AND MOTORS	46,591	-	269,616	295,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>1,485,553</b>	<b>3,039,887</b>	<b>2,192,801</b>	<b>758,000</b>
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	40,000	26,667	26,667	40,000
59030	XFER TO SEWER FUND	90,000	60,000	60,000	140,000
59032	XFER TO DEBT SERVICE - PRINCIPAL	171,460	114,306	114,307	171,457
<b>TRANSFERS OUT TOTAL</b>		<b>301,460</b>	<b>200,973</b>	<b>200,974</b>	<b>351,457</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>4,020,394</b>	<b>4,963,596</b>	<b>3,886,157</b>	<b>3,928,199</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(358,351)</b>	<b>(519,284)</b>	<b>557,979</b>	<b>217,901</b>

## 50400 FINANCE DEPARTMENT

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	317,172	233,174	230,509	347,807
50102	SALARIES - OVERTIME	107	-	-	-
50200	FICA	23,230	17,839	17,042	26,608
50210	IMRF	22,606	20,194	12,999	37,007
50306	WORKER'S COMPENSATION	-	129	218	196
50403	EMPLOYEE HEALTH INSURANCE	-	88,989	63,296	104,598
50404	EMPLOYEE LIFE INSURANCE	-	-	-	40
<b>PERSONNEL TOTAL</b>		<b>363,116</b>	<b>360,325</b>	<b>324,064</b>	<b>516,256</b>
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	-	33,333	10,103	40,000
51106	TECHNOLOGY SERVICES	392	56,000	157,134	62,400
51117	CONTRACTUAL SERVICES	-	-	2,390	-
51120	LEGAL EXPENSES & NOTICES	-	-	932	-
51124	INTERNGOVERNMENTAL SERVICES	-	-	5,096	-
51207	MAINTENANCE-EQUIPMENT	-	-	-	220
51401	DUES & SUBSCRIPTIONS	1,824	600	755	717
51402	TRAINING	454	5,333	128	8,000
51502	REFUNDS & REIMBURSEMENTS	-	123,641	120,331	-
51802	INCENTIVE PAYMENTS	-	400,000	351,232	400,000
51804	RENTAL-BLDG & EQUIP	343	-	147	-
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>3,013</b>	<b>618,907</b>	<b>648,246</b>	<b>511,337</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	1,510	-	-	-
52100	BOOKS	1,069	1,867	498	1,000
52104	SMALL TOOLS & EQUIPMENT	-	-	8,888	-
52105	FREIGHT & POSTAGE	853	1,297	533	1,581
52107	SUPPLIES/PARTS-TECHNOLOGY	-	-	946	-
52108	FOOD	-	-	100	-
52200	PRINTED MATERIALS	981	1,667	1,721	2,000
52122	FURNITURE & EQMT - NONCAP	9,067	2,250	1,313	2,500
<b>SUPPLIES TOTAL</b>		<b>13,480</b>	<b>7,081</b>	<b>14,001</b>	<b>7,081</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>379,609</b>	<b>986,313</b>	<b>986,311</b>	<b>1,034,674</b>

## 54100 WATER FUND

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	345,698	268,438	222,858	412,722
50101	SALARIES - PART TIME	10,815	3,269	4,652	5,000
50102	SALARIES - OVERTIME	29,012	54,106	33,621	82,750
50200	FICA	26,673	19,275	19,003	31,574
50210	IMRF	26,237	21,540	14,509	43,386
50306	WORKER'S COMPENSATION	-	20,598	14,956	31,504
50403	EMPLOYEE HEALTH INSURANCE	177,158	118,107	83,664	138,248
50404	EMPLOYEE LIFE INSURANCE	-	-	-	44
<b>PERSONNEL TOTAL</b>		<b>615,594</b>	<b>505,333</b>	<b>393,262</b>	<b>745,228</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	-	11,500	2,953	18,000
51117	CONTRACTUAL SERVICES	-	-	26	-
51201	MAINTENANCE-BUILDINGS	899	3,500	748	4,250
51207	MAINTENANCE-EQUIPMENT	3,274	15,000	4,298	20,000
51208	MAINTENANCE-VEHICLES	2,119	2,000	1,226	3,000
51290	OIL & LUBRICANTS	-	12,400	5,608	-
51300	ELECTRIC SERVICES	180,034	182,000	189,334	288,000
51301	NATURAL GAS SERVICES	-	1,300	-	1,300
51305	WIRELESS SERVICES	-	-	819	-
51306	WATER SYSTEM R&M	580	2,000	24,472	3,000
51307	RADIUM TREATMENT	742,654	520,000	515,781	833,562
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>929,560</b>	<b>749,700</b>	<b>745,264</b>	<b>1,171,112</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	30,000	-	45,000
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	3,500	-	5,000
52023	TELEPHONE & RADIO EQUIPMENT	-	500	-	750
52104	SMALL TOOLS & EQUIPMENT	4,674	4,000	3,944	5,000
52200	PRINTED MATERIALS	-	-	50	-
52300	UNIFORMS/PROTECTIVE CLOTHING	725	500	-	750
52792	FUEL	12,536	-	1,553	15,000
52850	SUPPLIES/PARTS-VEHICLES	3,543	2,000	378	4,000
52912	BUILDING SUPPLIES	582	15,200	1,553	16,110
52950	WATER SYSTEM PARTS	44,343	55,000	36,695	60,000
52951	LAB SUPPLIES AND MINOR EQUIP	6,820	8,000	4,288	12,000
52953	POTABLE WATER CHEMICALS	56,650	60,033	62,325	84,000
52955	EXCAVATION RESTORATION	6,903	24,000	7,553	30,000
57066	FIRE HYDRANTS	10,945	6,500	-	-
52061	WATER METER EXP	-	-	(1,624)	190,000
52062	WATER SYSTEM IMPROVEMENTS	-	-	-	30,000
52064	WATER VALVES	-	-	-	20,000
52066	FIRE HYDRANTS	-	-	-	15,000
<b>SUPPLIES TOTAL</b>		<b>147,721</b>	<b>209,233</b>	<b>116,716</b>	<b>532,610</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	40,660	105,000	21,441	105,000
57022	MACHINERY/MAJOR TOOLS	2,297	-	1,778	-
57060	WATER MAINS	1,075,276	2,758,387	1,481,162	325,000
57061	WATER METER EXP	179,981	130,000	117,118	-
57062	WATER SYSTEM IMPROVEMENTS	96,183	25,000	301,686	-
57064	WATER SYST IMPROV	4,354	6,500	-	-
57065	OTHER CAPITAL IMPROVEMENTS	-	-	-	33,000
57067	PUMPS AND MOTORS	46,591	-	216,366	295,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>1,445,342</b>	<b>3,024,887</b>	<b>2,139,551</b>	<b>758,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>3,138,217</b>	<b>4,489,153</b>	<b>3,394,792</b>	<b>3,206,950</b>

## SEWER DIVISION

### MISSION STATEMENT

The Treatment Plant Division of the Public Works Department is funded by the City's Sewer Fund. This division has three programs: Administration, Operations, and the Collection System.

SUMMARY		
B5000	Personnel	1,308,469
B5100	Contractual Services	501,418
B5200	Supplies	378,700
B5300	Other	-
B5600	Capital Improvements	743,000
B5900	Transfers Out	1,116,427
<b>TOTAL</b>		<b>4,048,014</b>

FULL-TIME EQUIVALENTS		'23	'23b	'24
Director		.33	.33	.33
Assistant Director		.66	.66	.66
Billing Coordinator		.50	.33	.33
Foreman		1.33	1.33	1.33
Laborers		6.00	7.00	7.00
Custodian			0.1	0.1
<b>TOTAL</b>		<b>8.8</b>	<b>9.8</b>	<b>9.8</b>

Construction began on the Phase III Improvements in early 2019. Phase III expands the existing capacity and utilizes Sequencing Batch Reactors (SBRs) to treat the wastewater by combining aeration and settling into the same compartmentalized basins. The project also includes a new grit removal system, microscreens, and ultraviolet disinfection. The expansion has been completed, and flows were transferred to the new process equipment in early 2021. The previous treatment plant was constructed in 1979, and an excess flow facility was opened in 1995. Solids are stabilized in an Autothermal Thermophilic Aerobic Digestion (ATAD) digester and mechanically dewatered with a centrifuge. Dewatered solids are then applied to farm fields. The treated water is discharged to the Kishwaukee River.

#### Accomplishments

- Treated 1.1 billion gallons. Average daily flow of 3.0 million gallons per day.
- Generated 1.68 million gallons of sludge.
- Applied 968 cubic yards of dewatered sludge to farmland
- Microscreens and Grit system removed 950 tons of inorganic material.
- Continue to implement CMOM plan.
- Design and implement an Industrial Pretreatment Program per EPA requirement.
- Reduce storm water inflow and infiltration.
- Maintain NPDES effluent parameters.
- Continue to learn and implement improvements to SBR plant.



## 20602 SEWER FUND

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>SERVICE CHARGES</b>					
40458	WATER USER FEES	3,616,426	2,696,155	2,623,104	3,515,000
	<b>SERVICE CHARGES TOTAL</b>	<b>3,616,426</b>	<b>2,696,155</b>	<b>2,623,104</b>	<b>3,515,000</b>
<b>FINES/FEES</b>					
43272	INSPECTION FEES	8,765	-	2,230	2,500
40459	USER PENALTIES APPLIED	-	-	14,214	20,000
40274	SEWER INSPECTION	-	-	3,070	2,000
	<b>FINES/FEES TOTAL</b>	<b>8,765</b>	<b>-</b>	<b>19,514</b>	<b>24,500</b>
<b>OTHER</b>					
40704	MISCELLANEOUS	17,414	-	-	-
40790	INTEREST	75,947	16,667	70,202	40,000
	<b>OTHER TOTAL</b>	<b>93,361</b>	<b>16,667</b>	<b>70,202</b>	<b>40,000</b>
<b>TRANSFERS IN</b>					
49021	XFER FROM WATER FUND	90,000	60,000	60,000	90,000
	<b>TRANSFERS IN TOTAL</b>	<b>90,000</b>	<b>60,000</b>	<b>60,000</b>	<b>90,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>3,808,553</b>	<b>2,772,822</b>	<b>2,772,820</b>	<b>3,669,500</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	769,206	542,102	535,181	795,597
50101	SALARIES - PART TIME	4,185	3,269	4,652	5,000
50102	SALARIES - OVERTIME	15,786	36,746	18,862	56,200
50200	FICA	55,728	34,550	41,215	59,942
50210	IMRF	54,972	39,115	31,424	83,379
50306	WORKER'S COMPENSATION	-	44,207	27,538	65,223
50403	EMPLOYEE HEALTH INSURANCE	198,326	194,590	160,486	243,032
50404	EMPLOYEE LIFE INSURANCE	-	-	-	96
50407	RETIREE HEALTH INSURANCE	-	-	12,650	-
	<b>PERSONNEL TOTAL</b>	<b>1,098,203</b>	<b>894,579</b>	<b>832,008</b>	<b>1,308,469</b>
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	51,587	52,500	23,644	22,500
51106	TECHNOLOGY SERVICES	8,429	16,000	7,401	20,000
51107	LAB TESTING SERVICES	17,076	17,500	8,788	26,500
51108	MEDICAL SERVICES	-	200	-	200
51117	CONTRACTUAL SERVICES	63,538	52,500	56,481	-
51200	MAINTENANCE-GROUNDS	729	750	2,084	2,500
51201	MAINTENANCE-BUILDINGS	901	3,000	171	10,500
51207	MAINTENANCE-EQUIPMENT	26,766	33,250	32,154	41,750
51208	MAINTENANCE-VEHICLES	1,154	2,750	4,746	6,500
51213	SANITARY SYSTEM R&M	1,530	22,000	10,033	30,000
51214	SANITARY SYSTEM CHEMICALS	-	400	-	400
51290	OIL & LUBRICANTS	-	15,000	1,921	15,000
51300	ELECTRIC SERVICES	134,504	177,500	143,788	240,000
51301	NATURAL GAS SERVICES	16,102	3,000	1,476	3,500
51304	TELEPHONE SERVICES	3,725	3,500	917	3,500
51305	WIRELESS SERVICES	-	-	1,459	3,768
51401	DUES & SUBSCRIPTIONS	-	400	-	800
51402	TRAINING	288	3,000	540	5,500
51405	MAPPING SERVICES	750	3,250	715	4,500
51500	TAXES, LICENSES, & FEES	18,435	20,200	17,500	20,200
51804	RENTAL-BLDG & EQUIP	10,013	8,300	8,396	43,800
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>355,526</b>	<b>435,000</b>	<b>322,214</b>	<b>501,418</b>

(continued next page)

## 20602 SEWER FUND -- (continued)

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	2,485	5,000	-	7,000
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	9,500	-	9,500
52100	BOOKS	556	1,100	162	1,100
52104	SMALL TOOLS & EQUIPMENT	9,260	9,500	3,453	12,500
52105	FREIGHT & POSTAGE	458	450	151	700
52107	SUPPLIES/PARTS-TECHNOLOGY	-	1,050	126	1,950
52108	FOOD	-	100	-	100
52200	PRINTED MATERIALS	111	75	741	100
52300	UNIFORMS/PROTECTIVE CLOTHING	1,821	2,000	230	3,000
52400	SUPPLIES	-	-	50	-
52500	JANITORIAL SUPPLIES	88	1,250	207	1,500
52792	FUEL	16,827	-	4,802	28,500
52850	SUPPLIES/PARTS-VEHICLES	15,780	13,000	7,964	17,000
52912	BUILDING SUPPLIES	2,625	5,500	5,662	6,500
52951	LAB SUPPLIES AND MINOR EQUIP	6,862	9,500	4,846	11,500
52952	SEWAGE TREATMENT EQUIPMENT	85,433	37,500	55,479	75,000
52953	POTABLE WATER CHEMICALS	-	-	-	71,000
52954	SEWAGE TREATMENT CHEMICALS	-	54,200	33,327	-
52955	EXCAVATION RESTORATION	744	7,500	5,999	15,000
52956	SOLIDS DEWATERING	107,068	69,500	42,839	111,000
53028	CONTINGENCIES	14,723	7,500	-	5,000
52122	FURNITURE & EQMT - NONCAP	-	750	-	750
<b>SUPPLIES TOTAL</b>		<b>264,841</b>	<b>234,975</b>	<b>166,037</b>	<b>378,700</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	60,990	160,000	67,003	160,000
57022	MACHINERY/MAJOR TOOLS	12,743	-	1,778	-
57032	SEWER IMPROVEMENTS	16,329	375,000	490,746	550,000
57065	OTHER CAPITAL IMPROVEMENTS	-	-	-	33,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>90,062</b>	<b>535,000</b>	<b>559,527</b>	<b>743,000</b>
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	50,000	33,500	33,500	99,000
59032	XFER TO DEBT SERVICE - PRINCIPAL	1,194,852	679,884	679,884	1,017,427
59046	XFER TO WATER CONN FUND	500,000	-	-	-
<b>TRANSFERS OUT TOTAL</b>		<b>1,744,852</b>	<b>713,384</b>	<b>713,384</b>	<b>1,116,427</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>3,553,484</b>	<b>2,812,938</b>	<b>2,593,171</b>	<b>4,048,014</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>255,069</b>	<b>(40,116)</b>	<b>179,649</b>	<b>(378,514)</b>

## 55000 SEWER TRMT PLANT ADMINISTRATION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	128,489	98,517	113,604	111,343
50102	SALARIES - OVERTIME	-	-	1,160	-
50200	FICA	9,054	2,488	8,446	8,517
50210	IMRF	8,480	2,817	6,473	11,848
50306	WORKER'S COMPENSATION	-	4,694	5,712	4,791
50403	EMPLOYEE HEALTH INSURANCE	39,474	33,185	27,690	30,694
50404	EMPLOYEE LIFE INSURANCE	-	-	-	12
50407	RETIREE HEALTH INSURANCE	-	-	8,419	-
<b>PERSONNEL TOTAL</b>		<b>185,498</b>	<b>141,701</b>	<b>171,503</b>	<b>167,205</b>
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	51,587	52,500	23,644	22,500
51106	TECHNOLOGY SERVICES	4,160	9,500	3,459	10,000
51107	LAB TESTING SERVICES	17,076	17,500	8,758	26,500
51108	MEDICAL SERVICES	-	100	-	100
51117	CONTRACTUAL SERVICES	-	-	1,145	-
51207	MAINTENANCE-EQUIPMENT	-	750	-	750
51304	TELEPHONE SERVICES	3,725	3,500	917	3,500
51401	DUES & SUBSCRIPTIONS	-	200	-	500
51402	TRAINING	288	1,500	291	2,000
51500	TAXES, LICENSES, & FEES	18,435	20,000	17,500	20,000
51804	RENTAL-BLDG & EQUIP	-	-	-	35,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>95,270</b>	<b>105,550</b>	<b>55,712</b>	<b>120,850</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	2,209	2,500	-	2,500
52100	BOOKS	556	1,000	162	1,000
52105	FREIGHT & POSTAGE	457	250	38	500
52107	SUPPLIES/PARTS-TECHNOLOGY	-	750	66	1,500
52200	PRINTED MATERIALS	111	75	-	100
52500	JANITORIAL SUPPLIES	-	500	-	500
52951	LAB SUPPLIES AND MINOR EQUIP	6,783	6,000	3,346	11,500
53028	CONTINGENCIES	14,723	7,500	-	5,000
52122	FURNITURE & EQMT - NONCAP	-	750	-	750
<b>SUPPLIES TOTAL</b>		<b>24,839</b>	<b>19,825</b>	<b>3,612</b>	<b>23,850</b>
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	50,000	33,500	33,500	99,000
59032	XFER TO DEBT SERVICE - PRINCIPAL	1,194,852	679,884	679,884	1,017,427
59046	XFER TO WATER CONN FUND	500,000	-	-	-
<b>TRANSFERS OUT TOTAL</b>		<b>1,744,852</b>	<b>713,384</b>	<b>713,384</b>	<b>1,116,427</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>2,050,460</b>	<b>980,460</b>	<b>944,212</b>	<b>1,428,332</b>

## 55100 SEWER TRMT PLANT OPERATIONS

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	413,666	289,870	269,286	443,439
50101	SALARIES - PART TIME	4,185	3,269	4,652	5,000
50102	SALARIES - OVERTIME	9,508	26,285	9,476	40,200
50200	FICA	30,364	20,591	20,995	33,003
50210	IMRF	29,644	23,312	15,834	45,905
50306	WORKER'S COMPENSATION	-	25,203	9,938	38,547
50403	EMPLOYEE HEALTH INSURANCE	127,780	95,351	89,097	125,902
50404	EMPLOYEE LIFE INSURANCE	-	-	-	53
50407	RETIREE HEALTH INSURANCE	-	-	4,231	-
<b>PERSONNEL TOTAL</b>		<b>615,147</b>	<b>483,881</b>	<b>423,509</b>	<b>732,049</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	191	4,000	2,544	7,500
51107	LAB TESTING SERVICES	-	-	30	-
51117	CONTRACTUAL SERVICES	63,538	52,500	55,337	-
51200	MAINTENANCE-GROUNDS	729	750	2,084	2,500
51201	MAINTENANCE-BUILDINGS	901	3,000	171	10,500
51207	MAINTENANCE-EQUIPMENT	25,119	25,000	31,729	32,500
51208	MAINTENANCE-VEHICLES	94	750	617	1,500
51290	OIL & LUBRICANTS	-	12,000	1,754	12,000
51300	ELECTRIC SERVICES	134,504	177,500	143,788	240,000
51301	NATURAL GAS SERVICES	16,102	3,000	1,476	3,500
51305	WIRELESS SERVICES	-	-	966	3,768
51402	TRAINING	-	1,000	249	2,500
51500	TAXES, LICENSES, & FEES	-	200	-	200
51804	RENTAL-BLDG & EQUIP	9,563	8,000	7,707	8,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>250,742</b>	<b>287,700</b>	<b>248,451</b>	<b>324,468</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	277	2,500	-	4,500
52022	MACHNRY/MAJOR TOOLS - NONCAP	-	9,500	-	9,500
52104	SMALL TOOLS & EQUIPMENT	7,745	6,500	984	7,500
52105	FREIGHT & POSTAGE	1	200	112	200
52107	SUPPLIES/PARTS-TECHNOLOGY	-	150	60	300
52108	FOOD	-	100	-	100
52200	PRINTED MATERIALS	-	-	741	-
52300	UNIFORMS/PROTECTIVE CLOTHING	1,531	1,000	43	1,000
52500	JANITORIAL SUPPLIES	88	750	207	1,000
52792	FUEL	16,827	-	1,367	23,500
52850	SUPPLIES/PARTS-VEHICLES	2,103	2,500	2,115	3,500
52912	BUILDING SUPPLIES	2,625	5,000	5,548	6,000
52951	LAB SUPPLIES AND MINOR EQUIP	-	3,500	1,500	-
52952	SEWAGE TREATMENT EQUIPMENT	81,433	32,500	49,397	70,000
52953	POTABLE WATER CHEMICALS	-	-	-	66,000
52954	SEWAGE TREATMENT CHEMICALS	-	54,200	33,327	-
52956	SOLIDS DEWATERING	107,068	69,500	42,839	111,000
<b>SUPPLIES TOTAL</b>		<b>219,697</b>	<b>187,900</b>	<b>138,240</b>	<b>304,100</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	20,330	-	-	-
57022	MACHINERY/MAJOR TOOLS	11,128	-	1,778	-
57032	SEWER IMPROVEMENTS	-	-	-	175,000
57065	OTHER CAPITAL IMPROVEMENTS	-	-	-	33,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>31,458</b>	<b>-</b>	<b>1,778</b>	<b>208,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,117,044</b>	<b>959,481</b>	<b>811,978</b>	<b>1,568,617</b>

## 55200 SEWER COLLECTION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50100	SALARIES - REGULAR	227,051	153,715	152,291	240,815
50102	SALARIES - OVERTIME	6,278	10,461	8,227	16,000
50200	FICA	16,310	11,471	11,774	18,422
50210	IMRF	16,848	12,986	9,117	25,626
50306	WORKER'S COMPENSATION	-	14,310	11,889	21,885
50403	EMPLOYEE HEALTH INSURANCE	31,072	66,054	43,698	86,436
50404	EMPLOYEE LIFE INSURANCE	-	-	-	31
<b>PERSONNEL TOTAL</b>		<b>297,558</b>	<b>268,997</b>	<b>236,996</b>	<b>409,215</b>
<b>CONTRACTUAL SERVICES</b>					
51106	TECHNOLOGY SERVICES	4,078	2,500	1,398	2,500
51108	MEDICAL SERVICES	-	100	-	100
51207	MAINTENANCE-EQUIPMENT	1,647	7,500	425	8,500
51208	MAINTENANCE-VEHICLES	1,060	2,000	4,129	5,000
51213	SANITARY SYSTEM R&M	1,530	22,000	10,033	30,000
51214	SANITARY SYSTEM CHEMICALS	-	400	-	400
51305	WIRELESS SERVICES	-	-	493	-
51401	DUES & SUBSCRIPTIONS	-	200	-	300
51402	TRAINING	-	500	-	1,000
51405	MAPPING SERVICES	750	3,250	715	4,500
51804	RENTAL-BLDG & EQUIP	449	300	690	800
51290	OIL & LUBRICANTS	-	3,000	168	3,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>9,514</b>	<b>41,750</b>	<b>18,051</b>	<b>56,100</b>
<b>SUPPLIES</b>					
52100	BOOKS	-	100	-	100
52104	SMALL TOOLS & EQUIPMENT	1,515	3,000	2,469	5,000
52107	SUPPLIES/PARTS-TECHNOLOGY	-	150	-	150
52300	UNIFORMS/PROTECTIVE CLOTHING	290	500	187	1,500
52400	SUPPLIES	-	-	50	-
52792	FUEL	-	-	3,435	5,000
52850	SUPPLIES/PARTS-VEHICLES	13,677	10,500	5,848	13,500
52912	BUILDING SUPPLIES	-	500	115	500
52951	LAB SUPPLIES AND MINOR EQUIP	78	-	-	-
52952	SEWAGE TREATMENT EQUIPMENT	4,000	5,000	6,082	5,000
52953	POTABLE WATER CHEMICALS	-	-	-	5,000
52955	EXCAVATION RESTORATION	744	7,500	5,999	15,000
<b>SUPPLIES TOTAL</b>		<b>20,305</b>	<b>27,250</b>	<b>24,185</b>	<b>50,750</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	40,660	160,000	67,003	160,000
57022	MACHINERY/MAJOR TOOLS	1,615	-	-	-
57032	SEWER IMPROVEMENTS	16,329	375,000	490,746	375,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>58,604</b>	<b>535,000</b>	<b>557,749</b>	<b>535,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>385,980</b>	<b>872,997</b>	<b>836,981</b>	<b>1,051,065</b>

## FUND DESCRIPTIONS

### OVERVIEW

The following fund descriptions outline the general purpose and funding sources for the City's Special, Fiduciary, Debt Service, Capital, and ARPA funds.

### GENERAL FUNDS -- taxes and fees generated to support the day-to-day operations of the city

10101 - General Fund: funded by property and sales taxes, licences, permits, user fees, and fines to support city operations

### ENTERPRISE FUNDS -- self-supporting funds designed to provide specific services to the city

20601 - Water Fund: funded by user fees to support the collection, filtration, pumping, and distribution of water to the city

20602 - Sewer Fund: funded by user fees to support the collection and treatment of waste water produced by the city

### SPECIAL REVENUE FUNDS -- derived from revenues collected for specific purpose

20611 - Water Connection Fund: monies collected to improve connectivity quality to the end-user of water services

20612 - Sewer Connection Fund: monies collected to improve connectivity quality to the end-user of sewer services

10203 - Motor Fuel Tax Fund: monies received from gasoline taxes levied by the State for use on roadways and bridges

10204 - Road and Bridge Fund: monies collected by DeKalb County for distributions to municipalities to repair roads and bridges

10205 - Hotel/Motel Tax Fund: taxes received from hotels and motels that are used to promote tourism to the city

10206 - Foreign Fire Insurance Tax Fund: tax collected on insurance sold out-of-state to residents; supports fire operations

10207 - Downtown Development Fund: monies set aside to support commerce and tourism in the city

10208 - Tax Increment Financing 1: monies collected via property taxes to support improvements to properties in the TIF district

10209 - Tax Increment Financing 2: monies collected via property taxes to support improvements to properties in the TIF district

10210 - Sales Tax Distribution Fund: residual monies to be distributed from previous taxes collected via special agreement

10211 - Employee Benefits Assistance Fund: amounts set aside to cover benefit payouts for employees who end employment

10213 - Radium Decommission Fund: amounts set aside to decommission radium filtration equipment at the end of its useful life

### CAPITAL FUNDS -- derived from revenues transferred to cover replacement of city buildings, equipment, and infrastructure

10401 - Capital Improvement Fund: used to replace equipment, buildings, vehicles, computers, streets, sidewalks, etc.

10402 - Public Buildings Fund: monies to repair buildings and facilities owned by the city

10212 - Street Maintenance Fund: monies set aside from transfers to repair and replace city streets

### FIDUCIARY FUNDS -- funds managed by the city on behalf of third parties related to the city by agreement

30801 - Police Pension Fund: monies collected from property taxes and police officers to fund post-retirement pensions

30802 - Fire Pension Fund: monies collected from property taxes and firefighters to fund post-retirement pensions

31101 - Transfer Tax Fund: monies collected by the city on behalf of, and distributed to, the Sycamore School District

31102 - Public Improvement Escrow Funds: funds provided by developers and held in trust to cover infrastructure connectivity

### DEBT SERVICE FUNDS -- funds designed to pay back loans taken and bonds issued by the city

10301 - Debt Service: monies collected from transfers from various funds

2003 EPA Loan

2006 EPA Loan

2006 EPA Loan

2009 EPA Loan

2017 Refunding Bonds

2019 EPA Loan

2022 EPA Loan

2023 EPA Loan

### ARPA Funds -- funds provided by the Federal government to help communities offset the costs of the COVID-19 pandemic

10214 - ARPA Fund: monies to pay for COVID-19 related expenses of cities, counties, and states

## 20611 WATER CONNECTION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>FINES/FEES</b>					
43273	CONNECTION FEES	106,438	100,283	100,283	110,000
	<b>FINES/FEES TOTAL</b>	<b>106,438</b>	<b>100,283</b>	<b>100,283</b>	<b>110,000</b>
<b>OTHER</b>					
40790	INTEREST	13,072	13,757	13,756	10,000
	<b>OTHER TOTAL</b>	<b>13,072</b>	<b>13,757</b>	<b>13,756</b>	<b>10,000</b>
<b>TRANSFERS IN</b>					
49019	XFER FROM ROAD AND BRIDGE FUND	-	46,666	46,666	-
49030	XFER FROM SEWER FUND	500,000	-	-	-
	<b>TRANSFERS IN TOTAL</b>	<b>500,000</b>	<b>46,666</b>	<b>46,666</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>619,510</b>	<b>160,706</b>	<b>160,705</b>	<b>120,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
57062	WATER SYSTEM IMPROVEMENTS	1,436,663	20,000	3,200	20,000
57063	SYSTEM IMPROVEMENTS	-	667	-	1,000
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>1,436,663</b>	<b>20,667</b>	<b>3,200</b>	<b>21,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,436,663</b>	<b>20,667</b>	<b>3,200</b>	<b>21,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(817,153)</b>	<b>140,039</b>	<b>157,505</b>	<b>99,000</b>

## 20612 SEWER CONNECTION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>FINES/FEES</b>					
43273	CONNECTION FEES	158,114	154,100	154,100	160,000
	<b>FINES/FEES TOTAL</b>	<b>158,114</b>	<b>154,100</b>	<b>154,100</b>	<b>160,000</b>
<b>OTHER</b>					
40790	INTEREST	116,718	84,327	84,326	35,000
	<b>OTHER TOTAL</b>	<b>116,718</b>	<b>84,327</b>	<b>84,326</b>	<b>35,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>274,832</b>	<b>238,427</b>	<b>238,426</b>	<b>195,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
57010	LAND ACQUISITION	(500)	-	-	-
57032	SEWER IMPROVEMENTS	54,690	275,000	220,400	275,000
57063	SYSTEM IMPROVEMENTS	-	1,333	-	2,000
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>54,190</b>	<b>276,333</b>	<b>220,400</b>	<b>277,000</b>
<b>TRANSFERS OUT</b>					
59032	XFER TO DEBT SERVICE - PRINCIPAL	350,000	233,334	233,334	350,000
	<b>TRANSFERS OUT TOTAL</b>	<b>350,000</b>	<b>233,334</b>	<b>233,334</b>	<b>350,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>404,190</b>	<b>509,667</b>	<b>453,734</b>	<b>627,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(129,358)</b>	<b>(271,240)</b>	<b>(215,308)</b>	<b>(432,000)</b>



## 10401 CAPITAL IMPROVEMENT

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>SALES/USE TAXES</b>					
40151	HOME RULE SALES TAX	749,558	508,814	508,814	750,000
40156	VIDEO GAMING TAX	201,284	140,541	140,541	200,000
	<b>SALES/USE TAXES TOTAL</b>	<b>950,842</b>	<b>649,355</b>	<b>649,354</b>	<b>950,000</b>
<b>INTERGOVERNMENTAL</b>					
40614	STATE DIRECT GRANTS	5,073	-	-	-
40733	CIRCUIT CLERK DRUG/DUI	7,558	-	2,869	-
	<b>INTERGOVERNMENTAL TOTAL</b>	<b>12,631</b>	<b>-</b>	<b>2,869</b>	<b>-</b>
<b>OTHER</b>					
40704	MISCELLANEOUS	1,100	-	-	-
40719	SALES OF ASSETS	12,000	12,000	12,000	-
40730	ASSET FORFEITURE FED	2,654	1,667	-	-
40732	DONATIONS	1,650	-	-	-
40736	AGGREGATION PROCEEDS	-	7,297	-	-
40790	INTEREST	60,104	29,882	29,882	5,000
	<b>OTHER TOTAL</b>	<b>77,508</b>	<b>50,846</b>	<b>41,882</b>	<b>5,000</b>
	<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>1,040,981</b>	<b>700,201</b>	<b>694,105</b>	<b>955,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51205	MAINTENANCE-SIDEWALKS	85,117	116,666	96,666	175,000
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>85,117</b>	<b>116,666</b>	<b>96,666</b>	<b>175,000</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	615	-	-	-
52104	SMALL TOOLS & EQUIPMENT	-	-	286	-
52300	UNIFORMS/PROTECTIVE CLOTHING	4,923	-	-	-
53028	CONTINGENCIES	4,456	10,000	1,000	10,000
	<b>SUPPLIES TOTAL</b>	<b>9,993</b>	<b>10,000</b>	<b>1,286</b>	<b>10,000</b>
<b>CAPITAL IMPROVEMENTS</b>					
56010	VEHICLES	206,706	-	-	-
57021	REMODELING	31,104	-	-	-
57022	MACHINERY/MAJOR TOOLS	360,669	-	-	-
57030	STREET IMPROVEMENTS	89,883	-	-	-
57064	WATER SYST IMPROV	23,630	-	293	-
57065	OTHER CAPITAL IMPROVEMENTS	27,182	16,667	10,782	16,667
57070	STREET LIGHT CONST	3,253	6,667	1,163	6,667
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>742,428</b>	<b>23,334</b>	<b>12,238</b>	<b>23,334</b>
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	-	-	-	750,000
59032	XFER TO DEBT SERVICE - PRINCIPAL	200,000	-	-	-
	<b>TRANSFERS OUT TOTAL</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>750,000</b>
	<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<b>1,037,538</b>	<b>150,000</b>	<b>110,190</b>	<b>958,334</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>3,443</b>	<b>550,201</b>	<b>583,916</b>	<b>(3,334)</b>

## 10203 MOTOR FUEL TAX

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>SALES/USE TAXES</b>					
40110	STATE MOTOR FUEL TAX	736,752	595,627	595,627	750,000
	<b>SALES/USE TAXES TOTAL</b>	<b>736,752</b>	<b>595,627</b>	<b>595,627</b>	<b>750,000</b>
<b>INTERGOVERNMENTAL</b>					
40614	STATE DIRECT GRANTS	192,429	-	-	-
	<b>INTERGOVERNMENTAL TOTAL</b>	<b>192,429</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>					
40790	INTEREST	92,610	67,499	67,499	20,000
	<b>OTHER TOTAL</b>	<b>92,610</b>	<b>67,499</b>	<b>67,499</b>	<b>20,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>1,021,790</b>	<b>663,126</b>	<b>663,126</b>	<b>770,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	-	100,000	138,008	100,000
51113	SNOW REMOVAL SERVICES	105,462	100,000	-	150,000
51203	MAINTENANCE-STREETS	511,365	1,000,000	819,991	1,080,000
51300	ELECTRIC SERVICES	-	-	-	70,000
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>616,827</b>	<b>1,200,000</b>	<b>957,998</b>	<b>1,400,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>616,827</b>	<b>1,200,000</b>	<b>957,998</b>	<b>1,400,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>404,963</b>	<b>(536,874)</b>	<b>(294,872)</b>	<b>(630,000)</b>

## 10204 ROAD & BRIDGE

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>SALES/USE TAXES</b>					
40618	TOWNSHIP ROAD/BRIDGE TAX	92,578	93,474	93,103	92,500
	<b>SALES/USE TAXES TOTAL</b>	<b>92,578</b>	<b>93,474</b>	<b>93,103</b>	<b>92,500</b>
<b>OTHER</b>					
40790	INTEREST	889	-	370	-
	<b>OTHER TOTAL</b>	<b>889</b>	<b>-</b>	<b>370</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>93,467</b>	<b>93,474</b>	<b>93,473</b>	<b>92,500</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	70,000	46,667	46,667	90,000
59032	XFER TO DEBT SERVICE - PRINCIPAL	25,000	-	-	-
59046	XFER TO WATER CONN FUND	-	46,666	46,666	-
	<b>TRANSFERS OUT TOTAL</b>	<b>95,000</b>	<b>93,333</b>	<b>93,333</b>	<b>90,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>95,000</b>	<b>93,333</b>	<b>93,333</b>	<b>90,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(1,533)</b>	<b>141</b>	<b>140</b>	<b>2,500</b>

## 10205 HOTEL/MOTEL TAX

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40155	TAX REVENUE	176,493	100,925	100,308	120,000
40790	INTEREST	1,480	-	616	-
	<b>OTHER TOTAL</b>	<b>177,973</b>	<b>100,925</b>	<b>100,923</b>	<b>120,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>177,973</b>	<b>100,925</b>	<b>100,923</b>	<b>120,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51119	MARKETING ADS & PUBLIC INFO	-	8,333	-	2,000
51400	DEVELOPMENTAL SERVICES	-	8,333	-	2,000
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>-</b>	<b>16,666</b>	<b>-</b>	<b>4,000</b>
<b>SUPPLIES</b>					
53028	CONTINGENCIES	-	5,000	-	1,750
	<b>SUPPLIES TOTAL</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>1,750</b>
<b>OTHER</b>					
53047	COMMUNITY GRANTS	-	21,333	-	4,000
53051	SPECIAL EVENTS	-	667	-	-
	<b>OTHER TOTAL</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>4,000</b>
<b>CAPITAL IMPROVEMENTS</b>					
57065	OTHER CAPITAL IMPROVEMENTS	-	6,667	-	-
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>-</b>	<b>6,667</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	45,000	30,000	30,000	65,550
59047	XFER TO DOWNTOWN REVOLVING	65,000	71,667	71,667	44,700
	<b>TRANSFERS OUT TOTAL</b>	<b>110,000</b>	<b>101,667</b>	<b>101,667</b>	<b>110,250</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>110,000</b>	<b>152,000</b>	<b>101,667</b>	<b>120,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>67,973</b>	<b>(51,075)</b>	<b>(744)</b>	<b>-</b>

## 10206 FOREIGN FIRE INSURANCE

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40704	MISCELLANEOUS	57,838	61,139	61,139	-
40709	REIMBURSEMENT	-	-	500	-
40790	INTEREST	13	10	9	10
40791	MISCELLANEOUS TAX	-	500	-	63,000
<b>OTHER TOTAL</b>		<b>57,851</b>	<b>61,649</b>	<b>61,648</b>	<b>63,010</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>57,851</b>	<b>61,649</b>	<b>61,648</b>	<b>63,010</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51119	MARKETING ADS & PUBLIC INFO	43,113	42,323	41,823	20,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>43,113</b>	<b>42,323</b>	<b>41,823</b>	<b>20,000</b>
<b>SUPPLIES</b>					
52021	TECHNOLOGY EQUIPMENT	-	-	-	500
52104	SMALL TOOLS & EQUIPMENT	-	1,333	-	1,000
52122	FURNITURE & EQMT - NONCAP	-	333	-	500
52300	UNIFORMS/PROTECTIVE CLOTHING	2,890	2,000	-	2,000
52912	BUILDING SUPPLIES	-	1,333	-	1,000
56021	TECHNOLOGY EQUIPMENT	-	334	-	-
<b>SUPPLIES TOTAL</b>		<b>2,890</b>	<b>5,333</b>	<b>-</b>	<b>5,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>46,003</b>	<b>47,656</b>	<b>41,823</b>	<b>25,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>11,848</b>	<b>13,993</b>	<b>19,824</b>	<b>38,010</b>

## 10402 PUBLIC BUILDINGS

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40707	RENTAL INCOME	19,050	1,621	1,620	3,600
40790	INTEREST	14,477	12,659	12,659	4,000
<b>OTHER TOTAL</b>		<b>33,527</b>	<b>14,280</b>	<b>14,279</b>	<b>7,600</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>33,527</b>	<b>14,280</b>	<b>14,279</b>	<b>7,600</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	19,950	-	-	-
51201	MAINTENANCE-BUILDINGS	10,275	10,500	16,290	10,000
51207	MAINTENANCE-EQUIPMENT	4,822	5,166	3,157	5,000
51215	ELEVATOR MAINTENANCE	11,013	15,000	2,324	10,000
51300	ELECTRIC SERVICES	11,584	6,167	8,458	9,000
51301	NATURAL GAS SERVICES	1,766	2,167	381	1,500
51500	TAXES, LICENSES, & FEES	-	5,233	657	1,000
51807	NEW CONSTR--BLDGS/GROUNDS	1,141	-	-	-
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>60,552</b>	<b>44,233</b>	<b>31,267</b>	<b>36,500</b>
<b>SUPPLIES</b>					
52104	SMALL TOOLS & EQUIPMENT	-	-	510	-
53028	CONTINGENCIES	-	16,667	2,908	5,000
<b>SUPPLIES TOTAL</b>		<b>-</b>	<b>16,667</b>	<b>3,418</b>	<b>5,000</b>
<b>CAPITAL IMPROVEMENTS</b>					
57021	REMODELING	1,914	6,667	-	8,000
57065	OTHER CAPITAL IMPROVEMENTS	11,780	50,000	-	35,000
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>13,694</b>	<b>56,667</b>	<b>-</b>	<b>43,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>74,247</b>	<b>117,567</b>	<b>34,685</b>	<b>84,500</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(40,720)</b>	<b>(103,287)</b>	<b>(20,406)</b>	<b>(76,900)</b>

## 10207 DOWNTOWN DEVELOPMENT FUND

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40790	INTEREST	1,380	575	574	300
	<b>OTHER TOTAL</b>	<b>1,380</b>	<b>575</b>	<b>574</b>	<b>300</b>
<b>TRANSFERS IN</b>					
49018	XFER FROM HOTEL/MOTEL TAX FUND	65,000	71,667	71,667	44,700
	<b>TRANSFERS IN TOTAL</b>	<b>65,000</b>	<b>71,667</b>	<b>71,667</b>	<b>44,700</b>
	<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>66,380</b>	<b>72,242</b>	<b>72,241</b>	<b>45,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51119	MARKETING ADS & PUBLIC INFO	10,000	10,549	10,740	10,000
51400	DEVELOPMENTAL SERVICES	40,217	40,000	56,000	40,000
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>50,217</b>	<b>50,549</b>	<b>66,740</b>	<b>50,000</b>
<b>SUPPLIES</b>					
53028	CONTINGENCIES	-	3,334	-	3,000
	<b>SUPPLIES TOTAL</b>	<b>-</b>	<b>3,334</b>	<b>-</b>	<b>3,000</b>
<b>OTHER</b>					
53049	DOWNTOWN FACADE GRANT	20,000	15,000	-	15,000
	<b>OTHER TOTAL</b>	<b>20,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
<b>CAPITAL IMPROVEMENTS</b>					
57065	OTHER CAPITAL IMPROVEMENTS	4,520	3,333	5,475	6,000
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>4,520</b>	<b>3,333</b>	<b>5,475</b>	<b>6,000</b>
	<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<b>74,737</b>	<b>72,216</b>	<b>72,215</b>	<b>74,000</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>(8,357)</b>	<b>26</b>	<b>26</b>	<b>(29,000)</b>

## 10208 TAX INCREMENT FINANCING 1

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>PROPERTY TAXES</b>					
40112	PROPERTY TAX - TIF	-	226	225	-
	<b>PROPERTY TAXES TOTAL</b>	<b>-</b>	<b>226</b>	<b>225</b>	<b>-</b>
<b>OTHER</b>					
40790	INTEREST	3,147	2,987	2,987	-
	<b>OTHER TOTAL</b>	<b>3,147</b>	<b>2,987</b>	<b>2,987</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>3,147</b>	<b>3,213</b>	<b>3,213</b>	<b>-</b>



## 10209 TAX INCREMENT FINANCING 2

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>PROPERTY TAXES</b>					
40112	PROPERTY TAX - TIF	5,140	9,932	9,931	10,693
	<b>PROPERTY TAXES TOTAL</b>	<b>5,140</b>	<b>9,932</b>	<b>9,931</b>	<b>10,693</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>5,140</b>	<b>9,932</b>	<b>9,931</b>	<b>10,693</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	10,563	4,350	33,470	4,350
51400	DEVELOPMENTAL SERVICES	-	750,000	-	775,000
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>10,563</b>	<b>754,350</b>	<b>33,470</b>	<b>779,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>10,563</b>	<b>754,350</b>	<b>33,470</b>	<b>779,350</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(5,424)</b>	<b>(744,418)</b>	<b>(23,539)</b>	<b>(768,657)</b>

## 10210 SALES TAX DISTRIBUTION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40790	INTEREST	(2,436)	19,909	19,907	6,000
	<b>OTHER TOTAL</b>	<b>(2,436)</b>	<b>19,909</b>	<b>19,907</b>	<b>6,000</b>
<b>TRANSFERS IN</b>					
49016	XFER FROM STREET MAINT FUND	150,000	-	-	-
	<b>TRANSFERS IN TOTAL</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>147,564</b>	<b>19,909</b>	<b>19,907</b>	<b>6,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51205	MAINTENANCE-SIDEWALKS	2,256	106,667	100,979	106,667
51400	DEVELOPMENTAL SERVICES	16,000	-	-	-
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>18,256</b>	<b>106,667</b>	<b>100,979</b>	<b>106,667</b>
<b>SUPPLIES</b>					
53028	CONTINGENCIES	-	33,333	-	33,333
	<b>SUPPLIES TOTAL</b>	<b>-</b>	<b>33,333</b>	<b>-</b>	<b>33,333</b>
<b>CAPITAL IMPROVEMENTS</b>					
57030	STREET IMPROVEMENTS	25,000	-	-	-
57065	OTHER CAPITAL IMPROVEMENTS	-	183,333	-	183,333
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>25,000</b>	<b>183,333</b>	<b>-</b>	<b>183,333</b>
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	-	593,290	593,290	-
	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>593,290</b>	<b>593,290</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>43,256</b>	<b>916,623</b>	<b>694,269</b>	<b>323,333</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>104,308</b>	<b>(896,714)</b>	<b>(674,362)</b>	<b>(317,333)</b>

## 10211 EMPLOYEE BENEFITS ASSISTANCE

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>TRANSFERS IN</b>					
49034	XFER FROM GENERAL FUND	300,000	-	-	-
<b>TRANSFERS IN TOTAL</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 10212 STREET MAINTENANCE

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>SALES/USE TAXES</b>					
40151	HOME RULE SALES TAX	1,552,655	1,029,765	1,029,764	1,550,000
40154	LOCAL MFT TAX	253,118	182,616	182,616	250,000
<b>SALES/USE TAXES TOTAL</b>		<b>1,805,774</b>	<b>1,212,381</b>	<b>1,212,380</b>	<b>1,800,000</b>
<b>OTHER</b>					
40790	INTEREST	105,995	55,956	55,956	3,000
<b>OTHER TOTAL</b>		<b>105,995</b>	<b>55,956</b>	<b>55,956</b>	<b>3,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>1,911,768</b>	<b>1,268,337</b>	<b>1,268,336</b>	<b>1,803,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51105	ARCHITECT/ENGINEERING SERVICES	-	5,776	6,314	4,667
51400	DEVELOPMENTAL SERVICES	-	180,000	53,250	180,000
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>-</b>	<b>185,776</b>	<b>59,564</b>	<b>184,667</b>
<b>CAPITAL IMPROVEMENTS</b>					
57030	STREET IMPROVEMENTS	855,259	1,268,300	1,357,329	1,268,300
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>855,259</b>	<b>1,268,300</b>	<b>1,357,329</b>	<b>1,268,300</b>
<b>TRANSFERS OUT</b>					
59010	XFER TO GENERAL FUND	75,000	100,000	100,000	347,000
59017	XFER TO SALES TAX DISTRIBUTION FUND	150,000	-	-	-
<b>TRANSFERS OUT TOTAL</b>		<b>225,000</b>	<b>100,000</b>	<b>100,000</b>	<b>347,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,080,259</b>	<b>1,554,076</b>	<b>1,516,893</b>	<b>1,799,967</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>831,510</b>	<b>(285,739)</b>	<b>(248,558)</b>	<b>3,033</b>

## 10213 RADIUM DECOMMISSIONING

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40790	INTEREST	642	269	267	100
	<b>OTHER TOTAL</b>	<b>642</b>	<b>269</b>	<b>267</b>	<b>100</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>642</b>	<b>269</b>	<b>267</b>	<b>100</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>SUPPLIES</b>					
53028	CONTINGENCIES	-	1,500	-	1,500
	<b>SUPPLIES TOTAL</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>642</b>	<b>(1,231)</b>	<b>267</b>	<b>(1,400)</b>

## 10214 ARPA

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>INTERGOVERNMENTAL</b>					
40601	FEDERAL GOVERNMENT	1,346,671	-	-	-
	<b>INTERGOVERNMENTAL TOTAL</b>	<b>1,346,671</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>1,346,671</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
57060	WATER MAINS	2,593,343	-	-	-
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>2,593,343</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<b>2,593,343</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,246,671)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 30801 POLICE PENSION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>PROPERTY TAXES</b>					
40103	POLICE PENSION	580,643	581,724	581,545	581,724
	<b>PROPERTY TAXES TOTAL</b>	<b>580,643</b>	<b>581,724</b>	<b>581,545</b>	<b>581,724</b>
<b>INTERGOVERNMENTAL</b>					
40615	PERS PROP REPLACEMENT TAX	49,967	29,414	138,495	35,000
	<b>INTERGOVERNMENTAL TOTAL</b>	<b>49,967</b>	<b>29,414</b>	<b>138,495</b>	<b>35,000</b>
<b>OTHER</b>					
40701	PENSION CONT-CITY	600,000	-	-	-
40709	REIMBURSEMENT	-	-	2,001	-
40717	RET HEALTH INSURANCE	251,879	-	-	-
40720	REALIZED GAIN/LOSS ON INVESTMENT	(421,212)	618,200	(2,493)	500,000
40790	INTEREST	304,191	133,333	231,656	200,000
	<b>OTHER TOTAL</b>	<b>734,858</b>	<b>751,533</b>	<b>231,164</b>	<b>700,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>1,365,468</b>	<b>1,362,671</b>	<b>951,204</b>	<b>1,316,724</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50300	SERVICE PENSIONS	1,078,743	706,667	715,305	1,100,000
50301	NON-DUTY DISABILITY PENSIONS	-	33,807	-	35,000
	<b>PERSONNEL TOTAL</b>	<b>1,078,743</b>	<b>740,474</b>	<b>715,305</b>	<b>1,135,000</b>
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	62,531	45,936	15,039	55,000
51104	LEGAL SERVICES	-	-	1,325	-
51400	DEVELOPMENTAL SERVICES	-	-	-	3,000
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>62,531</b>	<b>45,936</b>	<b>16,364</b>	<b>58,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,141,274</b>	<b>786,410</b>	<b>731,670</b>	<b>1,193,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>224,194</b>	<b>576,261</b>	<b>219,534</b>	<b>123,724</b>

## 30802 FIRE PENSION

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>PROPERTY TAXES</b>					
40104	FIRE PENSION	789,756	791,882	791,637	791,882
	<b>PROPERTY TAXES TOTAL</b>	<b>789,756</b>	<b>791,882</b>	<b>791,637</b>	<b>791,882</b>
<b>INTERGOVERNMENTAL</b>					
40615	PERS PROP REPLACEMENT TAX	142,421	31,655	188,556	35,000
	<b>INTERGOVERNMENTAL TOTAL</b>	<b>142,421</b>	<b>31,655</b>	<b>188,556</b>	<b>35,000</b>
<b>OTHER</b>					
40701	PENSION CONT-CITY	415,077	-	-	-
40704	MISCELLANEOUS	-	-	2,802	-
40717	RET HEALTH INSURANCE	253,050	-	-	-
40720	REALIZED GAIN/LOSS ON INVESTMENT	(31,818)	649,019	(46,602)	500,000
40790	INTEREST	160,446	133,936	190,249	200,000
	<b>OTHER TOTAL</b>	<b>796,754</b>	<b>782,955</b>	<b>146,448</b>	<b>700,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>1,728,931</b>	<b>1,606,492</b>	<b>1,126,642</b>	<b>1,526,882</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>PERSONNEL</b>					
50300	SERVICE PENSIONS	1,160,682	516,295	827,602	1,200,000
50301	NON-DUTY DISABILITY PENSIONS	-	281,566	-	280,000
	<b>PERSONNEL TOTAL</b>	<b>1,160,682</b>	<b>797,861</b>	<b>827,602</b>	<b>1,480,000</b>
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	40,488	50,000	21,105	50,000
51104	LEGAL SERVICES	-	1,067	-	2,000
51117	CONTRACTUAL SERVICES	-	-	220	-
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>40,488</b>	<b>51,067</b>	<b>21,325</b>	<b>52,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>1,201,170</b>	<b>848,928</b>	<b>848,927</b>	<b>1,532,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>527,761</b>	<b>757,564</b>	<b>277,715</b>	<b>(5,118)</b>



## 31101 TRANSFER TAX

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40155	TAX REVENUE	579,951	175,846	9,892	110,000
40790	INTEREST	80	-	63	-
<b>OTHER TOTAL</b>		<b>580,030</b>	<b>175,846</b>	<b>9,954</b>	<b>110,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>580,030</b>	<b>175,846</b>	<b>9,954</b>	<b>110,000</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51104	LEGAL SERVICES	-	1,000	-	1,000
51124	INTERNGOVERNMENTAL SERVICES	-	181,173	182,796	107,000
51803	OTHER SERVICES	2,500	-	-	2,000
51502	REFUNDS & REIMBURSEMENTS	-	1,667	395	-
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>2,500</b>	<b>183,840</b>	<b>183,191</b>	<b>110,000</b>
<b>SUPPLIES</b>					
52200	PRINTED MATERIALS	436	-	-	-
53028	CONTINGENCIES	4,381	666	1,313	-
<b>SUPPLIES TOTAL</b>		<b>4,817</b>	<b>666</b>	<b>1,313</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>7,317</b>	<b>184,506</b>	<b>184,504</b>	<b>110,000</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>572,713</b>	<b>(8,660)</b>	<b>(174,550)</b>	<b>-</b>

## 31102 PUBLIC IMPROVEMENT ESCROW

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40790	INTEREST	123	89	87	50
	<b>OTHER TOTAL</b>	<b>123</b>	<b>89</b>	<b>87</b>	<b>50</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>123</b>	<b>89</b>	<b>87</b>	<b>50</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
57069	STREET CONST OR RECONST	-	292,062	292,058	-
	<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>-</b>	<b>292,062</b>	<b>292,058</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>-</b>	<b>292,062</b>	<b>292,058</b>	<b>-</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>123</b>	<b>(291,973)</b>	<b>(291,971)</b>	<b>50</b>

## DEBT SERVICE SCHEDULE

### DEBT SERVICE PAYMENTS

LOAN ORIGINATION & PURPOSE	PRINCIPAL	INTEREST	TOTAL
2003 EPA LOAN	48,217	1,520	49,737
2005 EPA LOAN	50,754	4,267	55,021
2006 EPA LOAN	60,765	5,932	66,697
2009 EPA LOAN	194,852	-	194,852
2017 GENERAL OBLIGATION REFUNDING BOND	545,000	49,952	594,952
2019 EPA LOAN	847,136	325,439	1,172,575
2022 EPA LOAN	-	-	-
2023 EPA LOAN	-	-	-
<b>TOTAL DEBT SERVICE PAYMENTS</b>	<b>1,746,726</b>	<b>387,110</b>	<b>2,133,836</b>

### TRANSFERS TO DEBT SERVICE FUNDS FOR RETIREMENT OF DEBT

#### 2003 EPA LOAN

Transfer from Water Fund (20601) 49,737

#### 2005 EPA LOAN

Transfer from Water Fund (20601) 55,021

#### 2006 EPA LOAN

Transfer from Water Fund (20601) 66,697

#### 2009 EPA LOAN

Transfer from Sewer Fund (20602) 194,852

#### 2017 GENERAL OBLIGATION REFUNDING BOND

Transfer from General Fund (10101) 594,952

#### 2019 EPA LOAN

Transfer from Sewer Fund (20602) 822,575

Transfer from Sewer Connection Fund (20612) 350,000

**2019 EPA LOAN TOTAL** 1,172,575

**TOTAL TRANSFERS TO FUND 10301** 2,133,836

### CURRENT DEBT SERVICE FUNDING SOURCE SUMMARY

BONDS BY FUNDING SOURCE	TOTAL
Funding from General Fund (10101)	594,952
Funding from Water Fund (20601)	171,456
Funding from Sewer Fund (20602)	1,017,427
Funding from Sewer Connection Fund (20612)	350,000
<b>TOTAL DEBT SERVICE FUNDING</b>	<b>2,133,836</b>

# 10301 CONSOLIDATED DEBT SERVICE

CODE	DESCRIPTION	FY23 ACTUAL	FY23b BUDGET	FY23b ESTIMATE	2024 BUDGET
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>OTHER</b>					
40770	LOAN PROCEEDS	1,583,427	1,225,965	1,225,964	-
40790	INTEREST	-	923	-	1,000
<b>OTHER TOTAL</b>		<b>1,583,427</b>	<b>1,226,888</b>	<b>1,225,964</b>	<b>1,000</b>
<b>TRANSFERS IN</b>					
49017	XFER FROM CAPITAL ASSIST FUND	200,000	-	-	-
49019	XFER FROM ROAD AND BRIDGE FUND	25,000	-	-	-
49021	XFER FROM WATER FUND	171,460	114,307	114,307	171,457
49030	XFER FROM SEWER FUND	1,194,852	679,884	679,884	1,017,427
49034	XFER FROM GENERAL FUND	367,500	330,000	330,000	594,952
49046	XFER FROM SEWER CONN FUND	350,000	233,334	233,334	350,000
<b>TRANSFERS IN TOTAL</b>		<b>2,308,812</b>	<b>1,357,525</b>	<b>1,357,525</b>	<b>2,133,836</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>3,892,239</b>	<b>2,584,413</b>	<b>2,583,489</b>	<b>2,134,836</b>
<b>EXPENSES &amp; TRANSFERS OUT</b>					
<b>CONTRACTUAL SERVICES</b>					
51101	FINANCIAL SERVICES	97	-	-	-
51105	ARCHITECT/ENGINEERING SERVICES	59,055	-	103,686	-
<b>CONTRACTUAL SERVICES TOTAL</b>		<b>59,152</b>	<b>-</b>	<b>103,686</b>	<b>-</b>
<b>OTHER</b>					
58032	DEBT SERVICE - PRINCIPAL	2,139,557	1,822,620	1,599,504	1,746,725
58033	DEBT SERVICE - INTEREST	80,601	399,634	383,830	387,111
<b>OTHER TOTAL</b>		<b>2,220,158</b>	<b>2,222,254</b>	<b>1,983,334</b>	<b>2,133,836</b>
<b>CAPITAL IMPROVEMENTS</b>					
57060	WATER MAINS	1,940,355	976,546	1,111,778	-
<b>CAPITAL IMPROVEMENTS TOTAL</b>		<b>1,940,355</b>	<b>976,546</b>	<b>1,111,778</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>		<b>4,219,665</b>	<b>3,198,800</b>	<b>3,198,798</b>	<b>2,133,836</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(327,427)</b>	<b>(614,387)</b>	<b>(615,309)</b>	<b>1,000</b>

# CAPITAL IMPROVEMENT PLAN 2024 - 2028

## SUMMARY BY FUND

General Fund	2024	2025	2026	2027	2028
Boat					12,000
Construction*	2,334,433	2,174,993	2,792,754	2,849,254	2,640,985
Equipment	475,000		40,000		
Vehicle	591,500	823,320	1,095,480	1,109,625	482,200
<b>Grand Total</b>	<b>3,400,933</b>	<b>2,998,313</b>	<b>3,928,234</b>	<b>3,958,879</b>	<b>3,135,185</b>

Water Fund	2024	2025	2026	2027	2028
Construction	328,000	4,665,000	5,550,000	5,500,000	
Vehicle	105,000	100,000			50,000
Watermain	325,000	4,000,000	1,000,000	235,000	2,500,000
<b>Grand Total</b>	<b>758,000</b>	<b>8,765,000</b>	<b>6,550,000</b>	<b>5,735,000</b>	<b>2,550,000</b>

Sewer Fund	2024	2025	2026	2027	2028
Construction	583,000	200,000	200,000	200,000	200,000
Equipment		1,250,000	225,000	350,000	100,000
Vehicle	160,000	40,000	45,000	600,000	400,000
<b>Grand Total</b>	<b>743,000</b>	<b>1,490,000</b>	<b>470,000</b>	<b>1,150,000</b>	<b>700,000</b>

TIF Fund	2024	2025	2026	2027	2028
Watermain	775,000				
<b>Grand Total</b>	<b>775,000</b>				

\*Funding Source:

Motor Fuel Tax Fund

Construction Improvement Capital Fund

Sales Tax Distribution Fund

## CAPITAL IMPROVEMENT PLAN 2024 - 2028

Description	Type	Department	2024	2025	2026	2027	2028
Staff Vehicle 2024 SUV	Vehicle	Community Development	35,000				
Staff Vehicle 2024 SUV	Vehicle	Community Development	35,000				
Staff Vehicle 2024 SUV	Vehicle	Community Development		35,000			
Asphalt Roller	Vehicle	DPW	30,000				
Pickup Truck with Utility Box	Vehicle	DPW	50,000				
Scissor Lift	Vehicle	DPW	25,000				
Utility Truck 34%	Vehicle	DPW	60,000				
Dump Truck 50%	Vehicle	DPW	100,000				
LL - 1 - 1996 Giant Vac TM 6600D	Vehicle	DPW	100,000				
Microsurfacing PW campus 33%	Vehicle	DPW	33,000				
Dump Truck	Vehicle	DPW		200,000			
Stump Grinder	Vehicle	DPW		50,000			
Pickup Truck	Vehicle	DPW			45,000		
Pickup Truck	Vehicle	DPW			45,000		
Batwing Mower	Vehicle	DPW			30,000		
Mobile Column Lift -80,000 lbs	Vehicle	DPW			100,000		
Mini Excavator	Vehicle	DPW				70,000	
Dump Truck	Vehicle	DPW				200,000	
Pickup Truck	Vehicle	DPW					50,000
Leaf Loader	Vehicle	DPW					90,000

## CAPITAL IMPROVEMENT PLAN 2024 - 2028

Description	Type	Department	2024	2025	2026	2027	2028
Patrol Pick Up							
2011 Dodge Pick Up Truck (#113) w/132,000 miles	Vehicle	Police	55,000				
Detective Squad							
2015 Chevy Impala (#151)w/105,000 miles	Vehicle	Police	33,000				
Patrol Explorer							
Addition to fleet with new officers (includes equipment outfitting)	Vehicle	Police	68,500				
Patrol Explorer							
2017 Ford Explorer (#172) w/120,000 miles	Vehicle	Police		52,000			
Patrol Explorer							
2016 Ford Explorer SRO squad (#162) w/100,000 miles	Vehicle	Police		52,000			
Detective Squad							
2013 Chevy Traverse (#133) w/65,000 miles	Vehicle	Police		34,320			
Patrol Explorer							
2016 SRO Ford Explorer squad ( #161) w/90,000 miles	Vehicle	Police			54,080		
Detective Squad							
2014 Chevy Impala (#141) w/90,000 miles	Vehicle	Police			35,700		
Admin Squad							
2018 Ford Explorer (#183) w/90,000 miles	Vehicle	Police			35,700		
HVAC in Evidence							
Existing HVAC system	Equipment	Police			40,000		
Admin Squad							
2019 Chevy Traverse (#191) w/60,000 miles	Vehicle	Police				37,125	
Patrol Explorer							
2020 Ford Explorer (#201) w/100,000 miles	Vehicle	Police				56,250	
Patrol Explorer							
2020 Ford Explorer (#202) w/100,000 miles	Vehicle	Police				56,250	
Patrol Pick Up							
2021 Dodge Pick Up Truck (#211) w/120,000 miles	Vehicle	Police					65,000
Detective Squad							
2016 Chevy Impala (#164) w/100,000 miles	Vehicle	Police					38,700
Patrol Explorer							
2021 Ford Explorer (#214) w/100,000 miles	Vehicle	Police					58,500
Digital radios	Equipment	Fire	450,000				
Medic #3 - Medtec diesel (2008)	Vehicle	Fire		400,000			
Engine 3 - KME/Darley (1996)	Vehicle	Fire			750,000		
Car 3 2017 Fore Expedition (Bat 2)	Vehicle	Fire				50,000	

## CAPITAL IMPROVEMENT PLAN 2024 - 2028

Description	Type	Department	2024	2025	2026	2027	2028
Medic #2 - Medtec gas (2012) (\$65,000/130,000)	Vehicle	Fire				140,000	
Squad #2 (1988) E-One Spartan Gladiator	Vehicle	Fire				500,000	
Medic #2 - Medtec gas (2012) (\$65,000/130,000)	Vehicle	Fire					140,000
Brush #2 chassis (4/2008) Ford F-350	Vehicle	Fire					40,000
Boat #2 (Mercury 2016)	Boat	Fire					12,000
Street Construction	Construction	Engineering	1,606,433	1,399,993	1,792,754	2,474,254	2,265,985
STU Expenses	Construction	Engineering	300,000				
<b>Underground Utility Projects</b>	Construction	Engineering					
Somonauk Corridor Watermain	Construction	Engineering		400,000	300,000		
California Street Watermain	Construction	Engineering			250,000		
<b>Preventative</b>	Construction	Engineering					
Crackfilling	Construction	Engineering	90,000	90,000	90,000	90,000	90,000
Rejuvenator	Construction	Engineering	50,000	30,000	30,000	30,000	30,000
Traffic Signals	Construction	Engineering			75,000		
Emergency Repairs	Construction	Engineering	30,000	30,000	30,000	30,000	30,000
Patching	Construction	Engineering	50,000	50,000	50,000	50,000	50,000
Alleys	Construction	Engineering	50,000	50,000	50,000	50,000	50,000
Direct Purchase Materials	Construction	Engineering	75,000	75,000	75,000	75,000	75,000
Sidewalk Cutting Project	Construction	Engineering	20,000	20,000	20,000	20,000	20,000
Testing	Construction	Engineering	30,000	30,000	30,000	30,000	30,000



## CAPITAL IMPROVEMENT PLAN 2024 - 2028

Description	Type	Department	2024	2025	2026	2027	2028
Utility Truck 33%	Vehicle	Water	60,000				
Pickup Truck	Vehicle	Water	45,000				
Design Eng - S Locust / Somonauk / Park	Watermain	Water	325,000				
Watermain Extension - Sycamore Industrial Park	Watermain	TIF	775,000				
Pulling Well 7	Construction	Water	265,000				
VFD at Well 9	Construction	Water	30,000				
Microsurfacing PW campus 33%	Construction	Water	33,000				
Well 7 - HMO System	Construction	Water		4,100,000			
Dump Truck (50%)	Vehicle	Water		100,000			
Replacement - S Locust / Somonauk / Park	Watermain	Water		4,000,000			
Pulling Well 9	Construction	Water		265,000			
Pulling Well 10	Construction	Water		275,000			
VFD at Well 8	Construction	Water		25,000			
Replacement - S Locust / Somonauk / Park CONT.	Watermain	Water			1,000,000		
SCADA Upgrade	Construction	Water			200,000		
Alternate Radium Removal System - Well 8	Construction	Water			5,000,000		
Replace generator and fuel tank - Well 8	Construction	Water			350,000		
Design Eng - WM replacment California / Brickville / North Ave	Watermain	Water				235,000	
Alternate Radium Removal System - Well 6/9	Construction	Water				5,500,000	
Pickup Truck	Vehicle	Water					50,000

## CAPITAL IMPROVEMENT PLAN 2024 - 2028

Description	Type	Department	2024	2025	2026	2027	2028
Replacement - California / Brickville / North Ave	Watermain	Water					2,500,000
Dump Truck (50%)	Vehicle	Sewer	100,000				
Utility Truck 34%	Vehicle	Sewer	60,000				
Charles / Elmwood Replacement	Construction	Sewer	175,000				
Red Zone - Final payment	Construction	Sewer	200,000				
Microsurfacing PW campus 33%	Construction	Sewer	33,000				
ATAD Pump replacement	Equipment	Sewer	100,000				
ATAD Tank rehab	Construction	Sewer	75,000				
Trash Pump 6"	Vehicle	Sewer		40,000			
Improvements	Construction	Sewer		200,000			
IPS Fine Screen replacement	Equipment	Sewer		1,250,000			
Pickup Truck	Vehicle	Sewer			45,000		
Improvements	Construction	Sewer			200,000		
Thermal Process PLC	Equipment	Sewer			25,000		
Foam Pump replacement	Equipment	Sewer			0		100,000
Centrifuge Maintenance	Equipment	Sewer			100,000		
Vactor	Vehicle	Sewer				600,000	
Improvements	Construction	Sewer				200,000	
SNDR pump replacement	Equipment	Sewer			100,000	0	
Thickener rebuild	Equipment	Sewer				200,000	

## CAPITAL IMPROVEMENT PLAN 2024 - 2028

Description	Type	Department	2024	2025	2026	2027	2028
Polymer Blending Units	Equipment	Sewer				150,000	
Pickup Truck	Vehicle	Sewer					50,000
Jetter Truck	Vehicle	Sewer					350,000
Improvements	Construction	Sewer					200,000
<b>TOTAL</b>			<b>5,651,933</b>	<b>13,253,313</b>	<b>10,948,234</b>	<b>10,843,879</b>	<b>6,385,185</b>

## ELECTED OFFICIALS & FULL-TIME EMPLOYEES BY THE NUMBERS



### ELECTED OFFICIALS

Mayor	1
Alderspersons, First Ward	2
Alderspersons, Second Ward	2
Alderspersons, Third Ward	2
Alderspersons, Fourth Ward	2
<b>TOTAL, ELECTED OFFICIALS</b>	<b>9</b>



### CITY ADMINISTRATION

City Manager	1
Human Resources Manager	1
Human Resources Coordinator	1
Management Analyst	1
<b>TOTAL, ADMINISTRATION</b>	<b>4</b>



### POLICE

Chief	1
Deputy Chiefs	2
Sergeant	6
Detective Sergeant	1
Detectives	2
Patrol Officers	20
School Resource Officers	2
Community Service Officer	1
Office Manager	1
Administrative Assistant	1
Parking, Records, Code Enforcement (PT)	1.5
<b>TOTAL, POLICE</b>	<b>38.5</b>



### PUBLIC WORKS

Director	1
Assistant Director	1
Administrative Assistant	1
Foremen	4
Mechanic	1
Laborers	16
Custodian	1
<b>TOTAL, PUBLIC WORKS</b>	<b>25</b>

### REPRESENTATION

Elected officials	10.00
Exempt employees	21.00
AFSCME	30.50
Fraternal Order of Police	31.00
International Association of Fire Fighters	30.00
<b>TOTAL, CITY</b>	<b>122.50</b>



### CITY CLERK

City Clerk	1
Deputy City Clerk	1
<b>TOTAL, CITY CLERK</b>	<b>2</b>



### FINANCE

Finance Director / Treasurer	1
Deputy Finance Director / Treasurer	1
Accountant	1
Account Clerk	1
<b>TOTAL, FINANCE</b>	<b>4</b>



### FIRE

Chief	1
Deputy Chiefs	2
Battalion Chief	3
Lieutenants	7
Firefighters	20
Office Manager	1
<b>TOTAL, FIRE</b>	<b>34</b>



### COMMUNITY DEVELOPMENT

Director	1
Building Inspectors	2
Administrative Assistant	1
<b>TOTAL, COMMUNITY DEVELOPMENT</b>	<b>4</b>



### ENGINEERING

City Engineer	1
Staff Engineer	1
<b>TOTAL, COMMUNITY DEVELOPMENT</b>	<b>2</b>

### CITY SUMMARY

Elected Officials	9.00
City Clerk	2.00
City Administration	4.00
Finance	4.00
Police	38.50
Fire	34.00
Public Works	25.00
Engineering	2.00
Community Development	4.00

### CITY TOTAL

122.50

# EMPLOYEE COMPENSATION & POSITION LIST

TITLE	STEP	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
MAYOR	-	25,000	-	-	1.00	25,000	1,913	-	-	-	-	26,913	MAYOR
FIRST WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
FIRST WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
SECOND WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
SECOND WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
THIRD WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
THIRD WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
FOURTH WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
FOURTH WARD ALDERPERSON	-	4,800	-	-	1.00	4,800	367	-	-	-	-	5,167	CITY COUNCIL
CITY MANAGER	-	152,402	4,572	7,201	1.00	164,175	12,559	17,468	49	35,162	10	229,423	CITY ADMINISTRATION
MANAGEMENT ANALYST	-	68,690	2,061	-	1.00	70,751	5,412	7,528	49	35,162	10	118,912	CITY ADMINISTRATION
CITY CLERK	-	65,050	-	-	1.00	65,050	4,976	6,921	49	34,619	10	111,625	CITY CLERK
DEPUTY CLERK	-	54,996	1,650	-	1.00	56,646	4,333	6,027	49	-	10	67,065	CITY CLERK
HR MANAGER	-	86,508	2,595	-	1.00	89,103	6,816	9,481	49	35,162	10	140,621	HUMAN RESOURCES
HR COORDINATOR	-	53,311	1,599	-	1.00	54,910	4,201	5,842	49	13,048	10	78,060	HUMAN RESOURCES
FINANCE DIRECTOR	-	132,400	3,972	-	1.00	136,373	10,432	14,510	49	35,075	10	196,449	FINANCE
SR ACCOUNTANT	0	80,000	2,400	-	1.00	82,400	6,304	8,767	49	35,075	10	132,605	FINANCE
ACCOUNTANT	3	72,101	2,163	3,300	1.00	77,564	5,934	8,253	49	32,698	10	124,508	FINANCE
ACCOUNT CLERK	1	49,972	1,499	-	1.00	51,471	3,938	5,477	49	1,750	10	62,695	FINANCE
DIRECTOR OF COMMUNITY DEVELOPMENT	0	140,000	4,200	601	1.00	144,804	11,077	15,407	2,967	34,625	10	208,890	COMMUNITY DEVELOPMENT
COMMUNITY PLANNER	-	70,000	2,100	-	1.00	72,100	5,516	7,671	2,967	34,625	10	122,889	COMMUNITY DEVELOPMENT
ADMIN ASSISTANT	8	59,669	1,790	3,601	1.00	65,060	4,977	6,922	2,967	-	10	79,936	COMMUNITY DEVELOPMENT
BUILDING INSPECTOR I	5	79,095	2,373	301	1.00	81,769	6,255	8,700	2,967	25,082	10	124,783	COMMUNITY DEVELOPMENT
BUILDING INSPECTOR II	6	83,210	2,496	301	1.00	86,007	6,580	9,151	2,967	25,082	10	129,797	COMMUNITY DEVELOPMENT
POLICE CHIEF	-	144,810	4,344	300	1.00	149,454	2,167	-	1,270	35,162	10	188,063	POLICE
DEPUTY CHIEF	-	131,207	3,936	1,500	1.00	136,643	1,981	-	1,270	34,619	10	174,523	POLICE
DEPUTY CHIEF	0	131,810	3,954	1,200	1.00	136,964	1,986	-	1,270	35,162	10	175,392	POLICE
PATROL SERGEANT	1	113,833	3,415	4,201	1.00	121,449	1,761	-	1,270	34,619	10	159,109	POLICE
PATROL SERGEANT	1	113,833	3,415	3,601	1.00	120,849	1,752	-	1,270	34,533	10	158,414	POLICE
PATROL SERGEANT	1	113,833	3,415	2,701	1.00	119,949	1,739	-	1,270	35,162	10	158,130	POLICE
PATROL SERGEANT	1	113,833	3,415	2,701	1.00	119,949	1,739	-	1,270	34,619	10	157,587	POLICE
PATROL SERGEANT	1	113,833	3,415	2,401	1.00	119,649	1,735	-	1,270	34,619	10	157,283	POLICE
PATROL SERGEANT	1	113,833	3,415	3,001	1.00	120,249	1,744	-	1,270	23,766	10	147,039	POLICE
DETECTIVE SERGEANT	1	113,833	3,415	4,101	1.00	121,349	1,760	-	1,270	34,619	10	159,008	POLICE
DETECTIVE	7	97,376	2,921	3,801	1.00	104,099	1,509	-	1,270	34,626	10	141,514	POLICE
DETECTIVE	7	97,376	2,921	3,501	1.00	103,799	1,505	-	1,270	34,626	10	141,210	POLICE
POLICE OFFICER	7	97,376	2,921	2,701	1.00	102,999	1,493	-	1,270	13,254	10	119,026	POLICE
POLICE OFFICER	7	97,376	2,921	2,101	1.00	102,399	1,485	-	1,270	23,773	10	128,937	POLICE
POLICE OFFICER	7	97,376	2,921	2,401	1.00	102,699	1,489	-	1,270	35,162	10	140,630	POLICE
POLICE OFFICER	7	97,376	2,921	2,101	1.00	102,399	1,485	-	1,270	13,262	10	118,426	POLICE
POLICE OFFICER	7	97,376	2,921	2,701	1.00	102,999	1,493	-	1,270	34,619	10	140,391	POLICE
POLICE OFFICER	7	97,376	2,921	1,201	1.00	101,499	1,472	-	1,270	34,619	10	138,870	POLICE
POLICE OFFICER	7	97,376	2,921	2,701	1.00	102,999	1,493	-	1,270	35,169	10	140,941	POLICE
POLICE OFFICER	7	97,376	2,921	1,801	1.00	102,099	1,480	-	1,270	24,390	10	129,249	POLICE
POLICE OFFICER	7	97,376	2,921	2,401	1.00	102,699	1,489	-	1,270	34,619	10	140,087	POLICE
SCHOOL RESOURCE OFFICER	7	97,376	2,921	2,901	1.00	103,199	1,496	-	1,270	34,619	10	140,594	POLICE
SCHOOL RESOURCE OFFICER	7	97,376	2,921	3,501	1.00	103,799	1,505	-	1,270	34,619	10	141,203	POLICE
POLICE OFFICER	6	92,310	2,769	1,201	1.00	96,280	1,396	-	1,270	13,048	10	112,004	POLICE
POLICE OFFICER	6	92,310	2,769	5,301	1.00	100,380	1,456	-	1,270	-	10	103,116	POLICE
POLICE OFFICER	6	92,310	2,769	3,551	1.00	98,630	1,430	-	1,270	-	10	101,340	POLICE
POLICE OFFICER	4	82,980	2,489	1,801	1.00	87,271	1,265	-	1,270	13,262	10	103,078	POLICE
POLICE OFFICER	4	82,980	2,489	1,801	1.00	87,271	1,265	-	1,270	34,619	10	124,435	POLICE

# EMPLOYEE COMPENSATION & POSITION LIST

TITLE	STEP	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
POLICE OFFICER	4	82,980	2,489	3,301	1.00	88,771	1,287	-	1,270	12,748	10	104,086	POLICE
POLICE OFFICER	3	78,669	2,360	2,401	1.00	83,430	1,210	-	1,270	13,048	10	98,968	POLICE
POLICE OFFICER	3	78,669	2,360	1,201	1.00	82,230	1,192	-	1,270	13,262	10	97,964	POLICE
POLICE OFFICER	2	74,628	2,239	-	1.00	76,868	1,115	-	1,270	35,162	10	114,425	POLICE
POLICE OFFICER	2	74,628	2,239	-	1.00	76,868	1,115	-	1,270	35,162	10	114,425	POLICE
POLICE OFFICER	2	74,628	2,239	-	1.00	76,868	1,115	-	1,270	13,048	10	92,311	POLICE
CSO/EVIDENCE TECH	3	58,059	1,742	-	1.00	59,802	4,575	6,363	1,270	35,162	10	107,182	POLICE
OFFICE MANAGER	8	67,307	2,019	301	1.00	69,627	5,326	7,408	49	24,390	10	106,810	POLICE
PT RECORDS CLERK	2	49,972	-	-	0.50	24,986	1,911	-	49	-	10	26,956	POLICE
PT PARKING CLERK	6	45,427	-	-	0.50	22,714	1,738	-	1,270	-	10	25,732	POLICE
ADMINISTRATIVE ASSISTANT	4	53,085	1,593	-	1.00	54,679	4,183	5,818	49	35,162	10	99,901	POLICE
PT CODE ENFORCEMENT	1	40,394	-	-	0.50	20,197	1,545	-	1,270	-	10	23,022	POLICE
CROSSING GUARDS (13)	-	84,791	-	-	-	84,791	6,487	-	16,510	-	-	107,788	POLICE
AUXILIARY (16.3)	-	40,000	-	-	-	40,000	3,060	-	12,549	-	-	55,609	POLICE
FIRE CHIEF	-	142,418	4,273	-	1.00	146,691	2,127	-	6,480	35,161	10	190,469	FIRE
DEPUTY FIRE CHIEF	-	132,413	3,972	900	1.00	137,285	1,991	-	6,480	34,618	10	180,384	FIRE
BATTALION CHIEF	1	120,086	3,603	5,000	1.00	128,690	1,866	-	6,480	25,082	10	162,128	FIRE
BATTALION CHIEF	1	120,086	3,603	2,200	1.00	125,890	1,825	-	6,480	35,161	10	169,366	FIRE
BATTALION CHIEF	1	120,086	3,603	5,701	1.00	129,390	1,876	-	6,480	34,618	10	172,374	FIRE
LIEUTENANT	1	109,169	3,275	5,401	1.00	117,845	1,709	-	6,480	35,169	10	161,213	FIRE
LIEUTENANT	1	109,169	3,275	5,701	1.00	118,145	1,713	-	6,480	34,618	10	160,966	FIRE
LIEUTENANT	1	109,169	3,275	6,200	1.00	118,645	1,720	-	6,480	34,618	10	161,473	FIRE
LIEUTENANT	1	109,169	3,275	6,301	1.00	118,745	1,722	-	6,480	34,626	10	161,583	FIRE
LIEUTENANT	1	109,169	3,275	6,501	1.00	118,945	1,725	-	6,480	24,536	10	151,696	FIRE
LIEUTENANT	1	109,169	3,275	5,401	1.00	117,845	1,709	-	6,480	34,618	10	160,662	FIRE
LIEUTENANT	1	109,169	3,275	5,401	1.00	117,845	1,709	-	6,480	34,618	10	160,662	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	6,201	1.00	102,541	1,487	-	6,480	34,618	10	145,136	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	7,200	1.00	103,541	1,501	-	6,480	35,161	10	146,693	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	4,201	1.00	100,541	1,458	-	6,480	34,618	10	143,107	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	5,401	1.00	101,741	1,475	-	6,480	34,618	10	144,324	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	5,701	1.00	102,041	1,480	-	6,480	34,618	10	144,629	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	5,401	1.00	101,741	1,475	-	6,480	34,618	10	144,324	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	7,801	1.00	104,141	1,510	-	6,480	24,390	10	136,531	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	5,101	1.00	101,441	1,471	-	6,480	35,161	10	144,563	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	3,800	1.00	100,141	1,452	-	6,480	24,390	10	132,473	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	7,201	1.00	103,541	1,501	-	6,480	34,626	10	146,158	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	5,401	1.00	101,741	1,475	-	6,480	34,618	10	144,324	FIRE
FIREFIGHTER/PARAMEDIC	7	93,534	2,806	6,801	1.00	103,141	1,496	-	6,480	35,161	10	146,288	FIRE
FIREFIGHTER/PARAMEDIC	5	88,806	2,664	4,401	1.00	95,871	1,390	-	6,480	34,618	10	138,369	FIRE
FIREFIGHTER/PARAMEDIC	4	84,490	2,535	4,401	1.00	91,426	1,326	-	6,480	13,261	10	112,503	FIRE
FIREFIGHTER/PARAMEDIC	3	80,234	2,407	4,800	1.00	87,442	1,268	-	6,480	34,618	10	129,818	FIRE
FIREFIGHTER/PARAMEDIC	3	80,234	2,407	3,200	1.00	85,842	1,245	-	6,480	13,048	10	106,625	FIRE
FIREFIGHTER/PARAMEDIC	3	80,234	2,407	4,200	1.00	86,842	1,259	-	6,480	24,544	10	119,135	FIRE
FIREFIGHTER/PARAMEDIC	1	69,083	2,072	3,200	1.00	74,356	1,078	-	6,480	13,048	10	94,972	FIRE
FIREFIGHTER/PARAMEDIC	1	69,083	2,072	3,200	1.00	74,356	1,078	-	6,480	13,048	10	94,972	FIRE
FIREFIGHTER/PARAMEDIC	1	69,083	2,072	3,200	1.00	74,356	1,078	-	6,480	35,161	10	117,085	FIRE
OFFICE MANAGER	3	58,059	1,742	2,400	1.00	62,202	4,758	6,618	49	35,161	10	108,798	FIRE
APPRENTICE	-	-	-	-	-	10,000	-	-	12,960	-	-	22,960	FIRE
CITY ENGINEER	-	131,810	3,954	300	1.00	136,064	10,409	14,478	7,232	34,618	10	202,811	ENGINEERING
STAFF ENGINEER	-	90,000	2,700	-	1.00	92,700	7,092	9,864	7,232	34,618	10	151,516	ENGINEERING
DIRECTOR OF PUBLIC WORKS	-	142,400	4,272	300	0.34	49,971	3,823	5,317	2,459	11,773	4	73,347	PUBLIC WORKS

# EMPLOYEE COMPENSATION & POSITION LIST

TITLE	STEP	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
DEPUTY DIRECTOR OF PUBLIC WORKS	-	131,500	3,945	300	0.34	46,154	3,531	4,911	2,459	11,770	4	68,829	PUBLIC WORKS
ADMINISTRATIVE ASSISTANT	4	53,085	1,593	-	0.34	18,591	1,422	1,979	17	8,080	4	30,093	PUBLIC WORKS
CUSTODIAN	8	52,509	1,575	600	0.75	41,013	3,137	4,364	1,134	17,824	8	67,480	PUBLIC WORKS
FOREMAN	8	85,389	2,562	900	1.00	88,851	6,797	9,454	7,232	23,765	10	136,109	PUBLIC WORKS
LABORER II	6	75,592	2,268	-	1.00	77,860	5,956	8,285	2,450	34,618	10	129,179	PUBLIC WORKS
LABORER	8	74,944	2,248	1,200	1.00	78,393	5,997	8,342	7,232	24,536	10	124,510	PUBLIC WORKS
LABORER	8	74,944	2,248	1,200	1.00	78,393	5,997	8,342	7,232	24,390	10	124,364	PUBLIC WORKS
LABORER	7	72,761	2,183	300	1.00	75,245	5,756	8,007	7,232	13,048	10	109,298	PUBLIC WORKS
LABORER	4	66,587	1,998	-	1.00	68,586	5,247	7,298	7,232	13,048	10	101,421	PUBLIC WORKS
LABORER	5	68,585	2,058	-	1.00	70,643	5,404	7,517	7,232	34,571	10	125,377	PUBLIC WORKS
LABORER	8	74,944	2,248	1,200	1.00	78,393	5,997	8,342	7,232	24,536	10	124,510	PUBLIC WORKS
FOREMAN II	8	86,934	2,608	300	0.34	30,547	2,337	3,251	2,459	8,081	4	46,679	PUBLIC WORKS
DIRECTOR OF PUBLIC WORKS	-	142,400	4,272	300	0.33	48,501	3,710	5,161	2,387	11,427	3	71,189	WATER
DEPUTY DIRECTOR OF PUBLIC WORKS	-	131,500	3,945	300	0.33	44,796	3,427	4,767	2,387	11,424	3	66,804	WATER
ADMINISTRATIVE ASSISTANT	4	53,085	1,593	-	0.33	18,044	1,380	1,920	17	7,843	3	29,207	WATER
CUSTODIAN	8	52,509	1,575	600	0.13	6,836	523	728	189	2,971	1	11,248	WATER
FOREMAN II	8	86,934	2,608	1,500	1.00	91,042	6,965	9,687	7,232	34,618	10	149,554	WATER
LABORER	6	70,642	2,119	3,000	1.00	75,762	5,796	8,062	7,232	33,116	10	129,978	WATER
LABORER	8	74,944	2,248	900	1.00	78,093	5,974	8,310	7,232	24,536	10	124,155	WATER
LABORER	8	74,944	2,248	1,200	1.00	78,393	5,997	8,342	7,232	35,161	10	135,135	WATER
FOREMAN II	8	86,934	2,608	900	0.33	29,846	2,283	3,176	2,387	7,843	3	45,538	WATER
DIRECTOR OF PUBLIC WORKS	-	142,400	4,272	300	0.33	48,501	3,710	5,161	2,387	11,427	3	71,189	SEWER
DEPUTY DIRECTOR OF PUBLIC WORKS	-	131,500	3,945	300	0.33	44,796	3,427	4,767	2,387	11,424	3	66,804	SEWER
ADMINISTRATIVE ASSISTANT	4	53,085	1,593	-	0.33	18,044	1,380	1,920	17	7,843	3	29,207	SEWER
CUSTODIAN	8	52,509	1,575	600	0.13	6,836	523	728	189	2,971	1	11,248	SEWER
FOREMAN II	8	86,934	2,608	900	0.33	29,846	2,283	3,176	2,387	7,843	3	45,538	SEWER
FOREMAN II	8	86,934	2,608	1,200	1.00	90,742	6,942	9,655	7,232	25,083	10	139,664	SEWER
LABORER	8	74,944	2,248	600	1.00	77,793	5,951	8,278	7,232	23,766	10	123,030	SEWER
LABORER	8	74,944	2,248	1,800	1.00	78,993	6,043	8,405	7,232	24,537	10	125,220	SEWER
LABORER	8	74,944	2,248	1,800	1.00	78,993	6,043	8,405	7,232	13,048	10	113,731	SEWER
LABORER	7	72,761	2,183	300	1.00	75,245	5,756	8,007	7,232	35,162	10	131,412	SEWER
LABORER	8	74,944	2,248	900	1.00	78,093	5,974	8,310	7,232	23,766	10	123,385	SEWER
LABORER	8	74,944	2,248	600	1.00	77,793	5,951	8,278	7,232	24,537	10	123,801	SEWER
LABORER	8	74,944	2,248	900	1.00	78,093	5,974	8,310	7,232	35,162	10	134,781	SEWER
					122.50	11,048,868	413,455	407,636	489,475	3,124,807	1,149	15,485,390	

## INTER-FUND TRANSFER SCHEDULE

TRANSFERS IN	TOTAL				
	ALL FUNDS	FUND 10101	FUND 10207	FUND 20602	FUND 10301
TRANSFER FROM STREET MAINT FUND	347,000	347,000			
TRANSFER FROM CAPITAL ASSIST FUND	750,000	750,000			
TRANSFER FROM HOTEL/MOTEL TAX FUND	110,250	65,550	44,700		
TRANSFER FROM ROAD AND BRIDGE FUND	90,000	90,000			
TRANSFER FROM WATER FUND	351,457	40,000		140,000	171,457
TRANSFER FROM SEWER FUND	1,116,427	99,000			1,017,427
TRANSFER FROM GENERAL FUND	594,952				594,952
TRANSFER FROM SEWER CONN FUND	350,000				350,000
<b>TOTAL TRANSFERS IN</b>	<b>3,710,086</b>	<b>1,391,550</b>	<b>44,700</b>	<b>140,000</b>	<b>2,133,836</b>

TRANSFERS OUT	TOTAL								
	ALL FUNDS	FUND 10101	FUND 10204	FUND 10205	FUND 10212	FUND 10401	FUND 20601	FUND 20602	FUND 20612
TRF TO GENERAL FUND	1,391,550	-	90,000	65,550	347,000	750,000	40,000	99,000	-
TRF TO SEWER FUND	140,000	-	-	-	-	-	140,000	-	-
TRF TO 2003 EPA LOAN FUND	49,737	-	-	-	-	-	49,737	-	-
TRF TO 2005 EPA LOAN FUND	55,022	-	-	-	-	-	55,022	-	-
TRF TO 2006 EPA LOAN FUND	66,698	-	-	-	-	-	66,698	-	-
TRF TO 2009 EPA LOAN FUND	194,852	-	-	-	-	-	-	194,852	-
TRSF TO 2017 BOND FUND	594,952	594,952	-	-	-	-	-	-	-
TRF TO 2019 EPA LOAN FUND	1,172,575	-	-	-	-	-	-	822,575	350,000
TRF TO WATER CONNECT FUND	-	-	-	-	-	-	-	-	-
TRANSFER TO DOWNTOWN REVOLVING	44,700	-	-	44,700	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>3,710,086</b>	<b>594,952</b>	<b>90,000</b>	<b>110,250</b>	<b>347,000</b>	<b>750,000</b>	<b>351,457</b>	<b>1,116,427</b>	<b>350,000</b>

**TRANSFERS IN** are a form of revenue, necessary to fund operations; **TRANSFERS OUT** are a form of expense, necessary to move money from fund to fund