

CITY OF WARRENVILLE
DU PAGE COUNTY, ILLINOIS
ORDINANCE NO. **O2022-10**

**ORDINANCE ADOPTING THE WARRENVILLE
ANNUAL BUDGET, FISCAL YEAR 2023**

WHEREAS, the Mayor and City Council of the City of Warrenville passed and approved Ordinance No. 1025 on March 6, 1989, which Ordinance adopted the provisions of 65 ILCS 6/8-2-9.1 through 8-2-9.10 providing for the appointment of a municipal budget officer and compilation and adoption of an annual budget; and

WHEREAS, pursuant to the aforesaid Ordinance and the statutes of the State of Illinois, an annual budget shall be passed by the corporate authorities of the City of Warrenville in lieu of the passage of an annual appropriation ordinance; and

WHEREAS, the Mayor and City Council have caused this tentative annual budget to be made available for public inspection and to be published in the manner required by 65 ILCS 5/8-2-9.9 and have duly held a public hearing on said tentative budget on April 4, 2022; and

WHEREAS, the Mayor and City Council of the City of Warrenville have reviewed the budget for fiscal year 2023, as presented by the City Administrator/Budget Officer and believe adoption of said budget to be in the best interests of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WARRENVILLE, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the annual budget for fiscal year 2023, for the City of Warrenville, attached hereto and made a part hereof shall be, and the same is hereby adopted and approved.

SECTION TWO: that this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 18th day of April, 2022

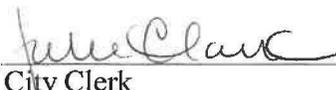
AYE: Aids: Krischel, Davolos, Kruckenberg, Barry, Lockett, Aschauer, and Weidner

NAY: None

ABSENT: Ald. Goodman

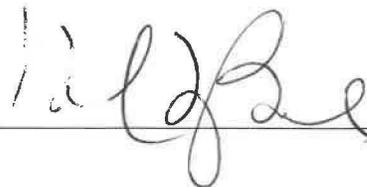
APPROVED this 18th day of April, 2022

ATTEST:



City Clerk

Mayor



Fiscal Year 2023
Financial Activity Summary
All Funds

Revenue

	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	Percent of Total
Tax Revenue	\$ 12,697,681	\$ 12,614,793	\$ 12,321,757	\$ 15,027,179	\$ 16,410,850	61.25%
License, Permit & Fee Revenue	3,692,867	5,879,644	3,994,809	4,864,392	4,732,893	17.66%
Administrative Charges & Reimbursements	1,000	1,895	258	-	500	0.00%
Penalties, Fines & Forfeiture Revenue	458,564	348,413	176,853	249,759	266,337	0.99%
Rental Revenue	406,546	418,957	400,608	455,195	472,963	1.77%
Transfers & Interfund Revenue	408,765	409,059	386,600	462,093	596,798	2.23%
Grant Revenue	142,394	18,847	1,204,447	498,660	995,720	3.72%
Miscellaneous Revenue	2,002,727	699,386	361,665	1,905,112	2,013,394	7.51%
Interest Revenue	1,811,103	835,276	4,620	1,342,253	1,303,970	4.87%
Totals	\$ 21,621,647	\$ 21,226,270	\$ 18,851,617	\$ 24,804,643	\$ 26,793,425	99.97%
Net (Use)/Add of Fund Bal./Retained Earnings	\$ 402,394	\$ (1,533,493)	\$ 893,346	\$ 3,417,658	\$ (8,339)	0.03%
Total Resources	\$ 21,219,253	\$ 22,759,763	\$ 17,958,271	\$ 21,386,985	\$ 26,801,764	100.00%

Expenditure/Expense

	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	Percent of Total
Capital	\$ 2,546,225	\$ 5,168,715	\$ 1,890,959	\$ 2,471,962	\$ 4,490,912	16.76%
Personnel	11,564,886	10,328,439	10,059,274	12,366,618	13,284,592	49.57%
Supplies and Services	5,437,748	5,556,090	4,180,115	4,866,080	6,328,082	23.61%
Maintenance	1,670,394	1,706,519	1,827,923	1,682,325	2,698,178	10.07%
Totals	\$ 21,219,253	\$ 22,759,763	\$ 17,958,271	\$ 21,386,985	\$ 26,801,764	100.00%

City of Warrenville
Fiscal Year 2023 Snapshot

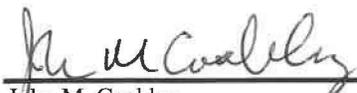
General	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	% Change '21 Actual to Projected '22	% Change Projected '22 to Budget '23
Beginning Unassigned Balance	\$ 9,343,946	\$ 7,945,815	\$ 6,923,257	\$ 7,251,717	\$ 8,145,207	-8.74%	12.32%
Revenues	11,731,227	13,065,089	11,702,844	13,316,374	13,204,191	1.92%	-0.84%
Expenses	12,796,895	13,293,223	11,714,503	12,670,384	15,242,807	-4.69%	20.30%
Add to/(Use of) Fund Balance	(1,065,668)	(228,134)	(11,659)	645,990	(2,038,616)	-383.16%	-415.58%
Total Fund Balance	12,462,222	12,234,088	12,222,429	12,868,419	10,829,803	5.18%	-15.84%
Non-spendable Fund Balance	4,516,407	5,310,831	4,970,712	4,723,212	3,577,248	-11.06%	-24.26%
Assigned Fund Balance	-	-	-	-	-		
Ending Unassigned Fund Balance	\$ 7,945,815	\$ 6,923,257	\$ 7,251,717	\$ 8,145,207	\$ 7,252,555	17.65%	-10.96%
Capital Maintenance							
Beginning Balance	\$ 1,117,685	\$ 1,759,107	\$ 1,323,910	\$ 1,411,614	\$ 1,806,873	-19.75%	28.00%
Revenue	1,863,326	1,642,796	1,562,954	1,653,092	1,787,684	0.63%	8.14%
Expenses	1,221,904	2,077,993	1,475,250	1,257,833	2,335,650	-39.47%	85.69%
Add to/(Use of) Fund Balance	641,422	(435,197)	87,704	395,259	(547,966)		
Ending Assigned Fund Balance	\$ 1,759,107	\$ 1,323,910	\$ 1,411,614	\$ 1,806,873	\$ 1,258,907	36.48%	-30.33%
Police Pension							
Beginning Balance	\$ 20,667,884	\$ 22,350,872	\$ 22,825,768	\$ 27,501,098	\$ 28,678,713	33.06%	4.28%
Additions	2,757,383	1,525,264	5,812,362	2,860,134	2,754,340	3.73%	-3.70%
Deductions	1,074,395	1,050,368	1,137,032	1,682,519	1,364,709	56.60%	-18.89%
Add to/(Use of) Fund Balance	1,682,988	474,896	4,675,330	1,177,615	1,389,631		
Ending Net Position	\$ 22,350,872	\$ 22,825,768	\$ 27,501,098	\$ 28,678,713	\$ 30,068,344	28.31%	4.85%
Motor Fuel							
Beginning Balance	\$ 838,559	\$ 939,287	\$ 480,165	\$ 1,129,051	\$ 1,631,468	34.64%	44.50%
Revenue	354,087	498,266	904,756	827,867	704,714	133.80%	-14.88%
Expenses	253,359	957,388	255,870	325,450	1,057,550	28.45%	224.95%
Add to/(Use of) Fund Balance	100,728	(459,122)	648,886	502,417	(352,836)		
Ending Restricted Fund Balance	\$ 939,287	\$ 480,165	\$ 1,129,051	\$ 1,631,468	\$ 1,278,632	73.69%	-21.63%
Hotel Tax							
Beginning Balance	\$ 1,212,688	\$ 1,511,198	\$ 1,630,315	\$ 1,483,183	\$ 1,028,561	22.31%	-30.65%
Revenue	873,446	751,265	306,085	862,406	864,994	-1.26%	0.30%
Expenses	574,936	632,148	453,217	486,851	820,558	-15.32%	68.54%
Add to/(Use of) Fund Balance	298,510	119,117	(147,132)	375,555	44,436		
Total Fund Balance	1,511,198	1,630,315	1,483,183	1,858,738	1,903,174	23.00%	2.39%
Non-spendable Fund Balance				830,177	875,462		5.45%
Ending Committed Fund Balance	\$ 1,511,198	\$ 1,630,315	\$ 1,483,183	\$ 1,028,561	\$ 1,027,712	-31.94%	-0.08%
Water/Sewer							
Beginning Unrestricted Position	\$ 4,881,001	\$ 3,980,197	\$ 3,852,298	\$ 4,186,655	\$ 4,853,138	-14.23%	15.92%
Revenue	3,857,106	4,357,206	3,863,417	4,530,162	5,555,522	17.45%	22.63%
Expenses	4,424,640	3,864,721	3,529,059	4,501,031	5,143,121	1.73%	14.27%
Add to/(Use) of Net Assets	(567,534)	492,485	334,358	29,131	412,401		
Total Net Position	21,481,321	21,973,806	22,308,164	22,337,295	22,749,696	3.98%	1.85%
Non-spendable		198,000	198,000				
Investment in Capital Assets	17,501,124	17,923,508	17,923,509	17,484,157	17,484,157	-0.10%	0.00%
Ending Unrestricted Net Assets	\$ 3,980,197	\$ 3,852,298	\$ 4,186,655	\$ 4,853,138	\$ 5,265,539	21.93%	8.50%

City of Warrenville
Fiscal Year 2023 Snapshot

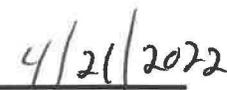
	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	% Change '21 Actual to Projected '22	% Change Projected '22 to Budget '23
Seized Assets							
Beginning Balance	\$ 192,952	\$ 207,599	\$ 217,149	\$ 214,200	\$ 137,053	11.01%	-36.02%
Revenue	23,806	20,732	5,211	7,456	5,520	-68.68%	-25.97%
Expenses	9,159	11,182	8,160	84,603	43,036	823.71%	-49.13%
Add to/(Use of) Fund Balance	14,647	9,550	(2,949)	(77,147)	(37,516)		
Ending Restricted Fund Balance	\$ 207,599	\$ 217,149	\$ 214,200	\$ 137,053	\$ 99,537	-33.98%	-27.37%
TIF 3							
Beginning Balance	\$ (3,338,328)	\$ (3,503,991)	\$ (3,603,390)	\$ (3,606,569)	\$ (3,467,758)	8.04%	-3.85%
Revenue	52,960	99,231	302,150	348,228	591,572	557.53%	69.88%
Expenses	218,623	198,630	305,329	209,417	481,875	-4.21%	130.10%
Add to/(Use of) Fund Balance	(165,663)	(99,399)	(3,179)	138,811	109,697		
Ending Unassigned Fund Balance	\$ (3,503,991)	\$ (3,603,390)	\$ (3,606,569)	\$ (3,467,758)	\$ (3,358,061)	-1.03%	-3.16%
TIF 4							
Beginning Balance	\$ (408,105)	\$ (945,141)	\$ (2,147,220)	\$ (2,159,903)	\$ (1,929,876)	429.25%	-10.65%
Revenue	108,306	522,399	204,200	398,924	1,324,888	268.33%	232.12%
Expenses	645,342	1,724,478	216,883	168,897	312,458	-73.83%	85.00%
Add to/(Use of) Fund Balance	(537,036)	(1,202,079)	(12,683)	230,027	1,012,430		
Ending Unassigned Fund Balance	\$ (945,141)	\$ (2,147,220)	\$ (2,159,903)	\$ (1,929,876)	\$ (917,446)	372.89%	-52.46%
SUMMARY							
All Funds Beginning Balances	\$ 34,508,282	\$ 34,244,943	\$ 31,502,252	\$ 37,411,046	\$ 40,883,379	8.42%	9.28%
Revenue	21,621,647	22,482,248	24,663,979	24,804,643	26,793,425	14.72%	8.02%
Expenses	21,219,253	23,810,131	19,095,303	21,386,985	26,801,764	0.79%	25.32%
Add to/(Use of) Fund Balance	402,394	(1,327,883)	5,568,676	3,417,658	(8,339)		
Ending Balances							
Non-spendable	4,516,407	5,310,831	4,970,712	5,553,389	4,452,710	22.96%	-19.82%
Assigned	1,759,107	1,323,910	1,411,614	1,806,873		2.72%	134.02%
Restricted	1,146,886	697,314	1,343,251	1,768,521	1,378,169	54.20%	-22.07%
Committed	1,511,198	1,630,315	1,483,183	1,028,561	1,027,712	-31.94%	-0.08%
Unassigned	3,496,683	1,172,647	1,485,245	2,747,573	2,977,048	-21.42%	8.35%
Enterprise Unrestricted	3,980,197	3,852,298	4,186,655	4,853,138	5,265,539	21.93%	8.50%
Enterprise Capital Assets	17,501,124	17,923,508	17,923,509	17,484,157	17,484,157	-0.10%	0.00%
Police Pension Net Position	22,350,872	22,825,768	27,501,098	28,678,713	30,068,344	28.31%	4.85%
Net Ending Fund Balances	\$ 56,262,474	\$ 54,736,591	\$ 60,305,267	\$ 63,920,925	\$ 66,882,115	14.43%	4.63%

CITY OF WARRENVILLE
 CERTIFICATE OF ESTIMATED REVENUES BY SOURCE
 FISCAL YEAR 2023

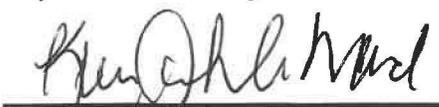
	Non-Enterprise Funds	Enterprise Fund	Combined Total
Property Tax	\$ 5,513,739		\$ 5,513,739
Personal Property Replacement Tax	88,664		88,664
State Sales Tax	2,779,372		2,779,372
Home Rule Sales Tax	2,337,449		2,337,449
Food & Beverage Tax	627,614		627,614
State Income Tax	1,793,062		1,793,062
State Use Tax	508,238		508,238
Amusement Tax	149,443		149,443
Hotel-Motel Tax	684,294		684,294
Automobile Rental tax	-		-
Franchise Fees	210,000		210,000
Telecommunications Tax	371,036		371,036
Electric Utility Tax	96,000		96,000
Natural Gas Utility & Use Tax	178,765		178,765
Local Motor Fuel Tax	514,790		514,790
Licenses, Permits & Fees	337,658	46,500	384,158
Water Sales		1,369,710	1,369,710
Sewer Sales		2,963,025	2,963,025
Meter Sales		16,000	16,000
Fines	232,804	33,533	266,337
Interest	1,293,720	10,250	1,303,970
Rental Income	38,349	434,614	472,963
MFT Allotment	558,384		558,384
Police Pension Member Contributions	331,282		331,282
Grant Revenue	324,330	671,390	995,720
Miscellaneous	1,672,112	10,500	1,682,612
Interfund	596,798	-	596,798
Total Estimated Revenue	\$ 21,237,903	\$ 5,555,522	\$ 26,793,425



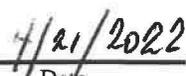
 John M. Coakley
 City Administrator/Budget Officer



 Date



 Kevin Dahlstrand
 Finance Director



 Date

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-100-000-30100	Revenue	PROPERTY TAX - GENERAL CORP	1,339,667	1,284,778	1,277,437	1,280,025	1,230,696	1,297,866	5.46%
001-100-000-30102	Revenue	PROPERTY TAX-POLICE PROTECTION	362,182	367,794	366,186	365,000	351,082	370,209	5.45%
001-100-000-30103	Revenue	PROPERTY TAXES-SOCIAL SECURITY	278,738	283,477	282,350	276,000	265,458	280,057	5.50%
001-100-000-30105	Revenue	PROPERTY TX - POLICE PENSION	861,844	949,117	1,036,105	1,190,032	1,225,280	1,173,058	-4.26%
001-100-000-30106	Revenue	PROPERTY TAX - IMRF	184,134	187,650	186,819	184,000	176,972	186,705	5.50%
001-100-000-30108	Revenue	PROPERTY TAX- AUDIT	16,486	17,014	17,159	16,000	15,264	16,003	4.84%
001-100-000-30110	Revenue	PROP TAX - NON CURRENT	1,139	138	249	249	48	-	-100.00%
001-100-000-30111	Revenue	PROPERTY TAX - TORT & LIAB	96,379	97,828	97,512	95,000	91,587	96,553	5.42%
001-100-000-30114	Revenue	PROPERTY TAX-WORKERS COMP	61,632	62,800	62,868	63,000	60,819	64,013	5.25%
001-100-000-30116	Revenue	PROPERTY TAX - CROSSING GUARDS	37,791	38,531	38,804	37,250	35,299	37,341	5.78%
001-100-000-30162	Revenue	PROPERTY TAX - ROAD & BRIDGE	159,279	162,130	158,732	169,049	157,892	166,434	5.41%
001-100-000-30163	Revenue	PROP TX - TWNSHP RD & BR	55,975	51,549	50,883	51,901	51,220	51,337	0.23%
001-100-000-30164	Revenue	PROP TX - NON CRRNT / RD & BR	4	3	6	6	-	-	
001-100-000-30200	Revenue	PERSONAL PROPERTY RPLCMNT TAX	32,901	43,316	40,842	40,979	75,169	75,169	0.00%
001-100-000-30262	Revenue	PPRT - TWNSHP RD & BR	5,855	9,005	8,611	9,056	13,495	13,495	0.00%
001-100-000-30700	Revenue	SALES TAX	2,128,301	2,086,252	2,035,606	2,084,000	2,672,473	2,779,372	4.00%
001-100-000-30701	Revenue	HOME RULE SALES TAX	1,652,599	1,690,374	1,602,201	1,599,634	2,247,547	2,337,449	4.00%
001-100-000-30702	Revenue	SALES USE TAX	406,513	469,647	586,837	584,730	528,488	508,238	-3.83%
001-100-000-30704	Revenue	AMUSEMENT TAX	-	-	-	-	-	-	
001-100-000-30706	Revenue	SIMPLIFIED TELECOMM TAX	-	-	-	-	-	-	
001-100-000-30708	Revenue	FOOD & BEVERAGE TAX	664,142	599,536	390,081	450,000	597,728	627,614	5.00%
001-100-000-30709	Revenue	AUTOMOBILE RENTAL TAX	10,653	10,973	2,897	1,914	-	-	
001-100-000-30900	Revenue	STATE INCOME TAX	1,359,403	1,292,779	1,594,964	1,457,226	1,795,799	1,793,062	-0.15%
001-100-000-32000	Revenue	ACORN VAN PASS	3,900	2,019	-	-	-	-	
001-100-000-32100	Revenue	LIQUOR LICENSE	64,885	35,685	34,835	51,935	51,835	51,835	0.00%
001-100-000-32200	Revenue	BUSINESS LICENSES	4,730	4,540	4,320	4,135	4,135	4,135	0.00%
001-100-000-32400	Revenue	REFUSE COLLECTION LICENSES	4,500	-	7,500	4,500	4,500	4,500	0.00%
001-100-000-32600	Revenue	DOG LICENSES	920	670	708	850	748	760	1.60%
001-100-000-32700	Revenue	OTHER BUSINESS LICENSES	22,925	23,290	21,735	22,987	21,700	22,500	3.69%
001-100-000-32900	Revenue	BUILDING PERMIT FEES	116,366	1,304,074	206,876	236,063	368,839	93,858	-74.55%
001-100-000-32901	Revenue	ELECTRIC PERMIT FEES	9,142	68,126	16,277	17,111	22,746	9,279	-59.21%
001-100-000-32902	Revenue	PLUMBING PERMIT FEES	6,548	96,113	17,095	19,616	45,301	4,974	-89.02%
001-100-000-32903	Revenue	BUILDING PLAN REVIEW FEES	4,785	167,329	113,082	147,661	200,396	53,307	-73.40%
001-100-000-32904	Revenue	TRAFFIC IMPACT FEE CREDITS	6,813	-	-	-	-	-	
001-100-000-33100	Revenue	OTHER PERMITS	21,986	64,339	18,924	18,900	-	-	
001-100-000-34200	Revenue	OVERWEIGHT PERMIT FEE	4,055	8,520	6,025	6,100	2,990	4,000	33.78%
001-100-000-34300	Revenue	CIRCUIT CLERK FINES	185,345	173,653	104,325	175,525	126,180	157,725	25.00%
001-100-000-34500	Revenue	PARKING VIOLATIONS	106,816	50,688	26,642	60,793	32,688	33,724	3.17%
001-100-000-34550	Revenue	POLICE-MV COMPLIANCE FINE	55,825	20,825	2,550	26,882	4,000	3,275	-18.13%
001-100-000-34700	Revenue	OTHER FINES	2,512	340	310	200	298	1,500	403.36%
001-100-000-34800	Revenue	ADMINISTRATIVE TOWING FEES	43,180	49,780	20,200	35,000	24,500	25,000	2.04%
001-100-000-34850	Revenue	BOOKING FEES	5,120	3,570	270	500	750	2,930	290.67%

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-100-000-35600	Revenue	ADMINISTRATIVE CHARGES - WATER	40,140	40,140	40,140	40,140	40,140	40,140	0.00%
001-100-000-35601	Revenue	ADMINISTRATIVE CHARGES - OTHER	3,400	950	1,300	800	1,550	1,600	3.23%
001-100-000-35603	Revenue	SALARY REIMB-HOTEL TAX GRANTS	20,065	22,809	-	-	-	22,000	
001-100-000-35605	Revenue	SALARY REIMB - INTERGOVERNMENTAL	-	1,895	258	-	-	-	
001-100-000-36000	Revenue	PRINTING CHARGES	3,465	3,576	2,166	3,175	2,141	2,000	-6.59%
001-100-000-36400	Revenue	RE-INSPECTION FEES	210	-	-	500	500	500	0.00%
001-100-000-36500	Revenue	ANNEXATION FEES	-	-	-	1,000	250	250	0.00%
001-100-000-36600	Revenue	SENIOR TAXI COUPONS	-	-	-	-	-	-	
001-100-000-36602	Revenue	SITE PLAN REVIEW FEES	66,004	6,160	10,656	31,920	16,160	7,750	-52.04%
001-100-000-36700	Revenue	ENGR RVW & INSPCTN FEES	205,167	234,437	16,436	134,500	500	30,000	5900.00%
001-100-000-36800	Revenue	PUBLIC HEARING FEES	9,360	4,321	6,240	8,640	7,160	8,160	13.97%
001-100-000-36850	Revenue	RECORDING FEES	(369)	(291)	63	200	218	100	-54.13%
001-100-000-36900	Revenue	STORMWATER MANAGEMENT FEES	134,240	108,111	28,981	40,200	48,730	26,500	-45.62%
001-100-000-37000	Revenue	PRELIMINARY CONSULTATIVE FEES	8,500	1,643	2,000	4,500	16,273	2,500	-84.64%
001-100-000-37400	Revenue	NEW ELEVATOR REVIEW & INSPECT	14,504	14,143	7,397	-	3,350	-	-100.00%
001-100-000-37440	Revenue	VACANT BUILDING REGISTRATION	1,675	975	350	175	750	750	0.00%
001-100-000-37445	Revenue	CODE ENFORCEMENT ADJUDICATION	750	1,825	1,500	1,800	1,000	1,000	0.00%
001-100-000-37450	Revenue	RENTAL REGIST& INSPECT FEE	-	-	-	-	-	-	
001-100-000-37500	Revenue	RENTAL INCOME-WATER FUND	11,004	11,004	11,004	11,004	11,004	11,004	0.00%
001-100-000-37503	Revenue	RENTAL INCOME - CELL TOWERS	23,764	24,634	25,703	26,633	26,293	27,345	4.00%
001-100-000-37700	Revenue	INTEREST INCOME	259,263	361,109	6,897	95,000	44,859	40,000	-10.83%
001-100-000-38000	Revenue	CABLE FRANCHISE FEES	213,906	206,663	201,654	187,632	208,306	210,000	0.81%
001-100-000-38600	Revenue	TRANSFERS IN - HOTEL TAX	-	-	-	-	-	54,022	
001-100-000-38660	Revenue	TRANSFERS IN - Seized Assets Fund	8,160	8,160	8,160	41,410	83,403	42,036	-49.60%
001-100-000-39309	Revenue	GRANTS - (Incl. Charitable Games, Pull-tabs)	141,184	18,847	729,154	13,000	-	-	
001-100-000-39311	Revenue	STATE GRANT-TOBACCO COMPLIANCE	1,210	-	-	-	-	-	
001-100-000-39600	Revenue	PENALTY INCOME	100	225	-	100	150	150	0.00%
001-100-000-39900	Revenue	MISCELLANEOUS INCOME	78,835	91,897	90,874	668,000	269,287	296,267	10.02%
001-100-000-39920	Revenue	SALE SURPLUS PROPERTY-M & MGR	106	2,117	22,637	1,000	3,697	2,000	-45.90%
001-100-000-39930	Revenue	REIMBURSEMENT - INS/WC/LIAB	14,869	53,231	13,562	27,500	1,863	5,000	168.38%
001-100-000-39935	Revenue	FALSE ALARM CALLS	17,000	100	900	-	6,050	3,000	-50.41%
001-100-000-39940	Revenue	FINGERPRINTING	2,600	1,960	-	1,775	200	200	0.00%
001-100-000-39951	Revenue	SPECIAL POLICE DETAILS	1,000	-	-	-	-	-	
001-100-000-39954	Revenue	REFUSE STICKERS	65,145	66,196	35,989	53,340	18,618	22,640	21.60%
Totals			11,731,227	13,065,089	11,702,844	12,177,753	13,316,374	13,204,191	-0.84%

General Fund Line Items
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GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-200-201-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	74,800	75,200	74,400	77,823	74,000	74,800	1.08%
001-200-201-40100	Elected Officials	FICA EXPENSE	4,638	4,663	4,613	4,826	4,588	4,638	1.09%
001-200-201-40101	Elected Officials	MEDICARE EXPENSE	1,085	1,090	1,079	1,129	1,023	1,085	6.06%
001-200-201-40200	Elected Officials	IMRF EXPENSE					118	-	-100.00%
001-200-201-43700	Elected Officials	NOTARY FEE	64	0		150			
001-200-201-44400	Elected Officials	TRAVEL, TRAINING & MEETINGS	4,768	4,646	104	7,250	1,860	7,300	292.47%
001-200-201-44601	Elected Officials	POSTAGE-NEWSLETTER	13,027	11,082	13,346	14,235	13,945	14,750	5.77%
001-200-201-44700	Elected Officials	PRINTING/PUBLISHING	1,119	1,388	1,550	1,750	1,510	1,750	15.89%
001-200-201-44701	Elected Officials	PRINTING NEWSLETTER	11,949	11,758	13,100	14,000	11,748	14,000	19.17%
001-200-201-45400	Elected Officials	OTHER PROFESSIONAL SERVICES	75	46	777	100	1,458	100	-93.14%
001-200-201-46800	Elected Officials	CODIFICATION	5,985	2,996	7,068	4,500	2,000	9,000	350.00%
001-200-201-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	4,009	4,349	3,641	4,150	3,860	4,375	13.34%
001-200-201-47200	Elected Officials	OTHER SUPPLIES	619	1,039	0	1,000	200	500	150.00%
001-200-201-48700	Elected Officials	MISCELLANEOUS EXPENSE		-15	138	4,000	456	1,000	119.30%
001-200-201-48710	Elected Officials	EMPLOYEE & VOLUNTEER APPRECIATION	2,626	3,960	2,391	4,700	4,009	5,500	37.19%
001-200-201-48711	Elected Officials	COUNCIL SPONSORSHIPS	500	500	0	1,000	1,000	1,000	0.00%
Totals			125,264	122,702	122,207	140,613	121,775	139,798	14.80%

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-250-251-45100	Legal	LEGAL - CORPORATE	186,102	223,092	194,568	220,000	194,230	222,200	14.40%
001-250-251-45101	Legal	LEGAL - CITY PROSECUTOR	10,780	10,085	8,890	12,000	10,840	10,000	-7.75%
001-250-251-45102	Legal	LEGAL - LITIGATION				10,000		2,500	
001-250-251-45103	Legal	LEGAL - LABOR RELATIONS	16,605	44,294	38,796	30,000	20,000	25,000	25.00%
Totals			213,487	277,471	242,254	272,000	225,070	259,700	15.39%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-400-401-40000	Finance	SALARIES - FINANCE DEPT	256,584	272,386	252,136	253,618	230,459	269,819	17.08%
001-400-401-40001	Finance	OVERTIME - FINANCE DEPT	1,004	8,542	9	5,000	500	5,000	900.00%
001-400-401-40100	Finance	FICA EXPENSE	14,494	16,413	14,952	16,034	14,260	17,039	19.49%
001-400-401-40101	Finance	MEDICARE EXPENSE	3,501	3,839	3,497	3,750	3,313	3,985	20.28%
001-400-401-40200	Finance	IMRF EXPENSE	26,431	27,321	26,829	28,648	24,703	24,816	0.46%
001-400-401-40705	Finance	TELECOMMUNICATION TAX REBATES	759	619	584	750	610	675	10.66%
001-400-401-41100	Finance	MAINTENANCE - EQUIPMENT							
001-400-401-41103	Finance	MAINTENANCE - SOFTWARE							
001-400-401-42850	Finance	CITY NETWORK							
001-400-401-42950	Finance	CREDIT CARD FEES	14,221	12,574	8,766	13,500	13,524	16,230	20.01%
001-400-401-43400	Finance	TELEPHONE							
001-400-401-43700	Finance	NOTARY FEE	65	54	10	65	65	-	-100.00%
001-400-401-44400	Finance	TRAVEL, TRAINING & MEETINGS	654	727	183	4,325	5,400	9,315	72.50%
001-400-401-44600	Finance	POSTAGE							
001-400-401-44700	Finance	PRINTING/PUBLISHING							
001-400-401-45200	Finance	AUDIT EXPENSE	15,906	15,938	14,500	16,950	14,700	17,200	17.01%
001-400-401-45210	Finance	COMPUTER SOFTWARE							
001-400-401-45400	Finance	OTHER PROFESSIONAL SERVICES	145,515	158,294	8,085	24,360	45,485	31,955	-29.75%
001-400-401-45700	Finance	TRAINING & SEMINARS							
001-400-401-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	609	397	934	634	634	634	0.00%
001-400-401-47100	Finance	OFFICE SUPPLIES							
001-400-401-47200	Finance	OTHER SUPPLIES	346	192	113	100	90	100	11.11%
001-400-401-48700	Finance	MISCELLANEOUS EXPENSE	79	506	3,419	500	1,200	500	-58.33%
001-400-401-48703	Finance	GFOA REVIEW FEE	435	460	460	460	460	460	0.00%
001-400-401-49500	Finance	EQUIPMENT PURCHASE	78	1,104	650	4,000	-	4,500	
001-400-401-49954	Finance	REFUSE STICKERS	77,280	60,480	20,703	53,820	22,160	22,640	2.17%
Totals			557,961	579,846	355,830	426,514	377,563	424,868	12.53%

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-300-301-40000	Administration	SALARIES - ADMINISTRATION	312,157	327,548	336,367	357,752	366,070	459,237	25.45%
001-300-301-40001	Administration	OVERTIME - ADMINISTRATION	7,048	6,144	6,596	10,000	7,721	10,000	29.52%
001-300-301-40006	Administration	UNEMPLOYMENT INSURANCE			14,030		14,030	-	-100.00%
001-300-301-40100	Administration	FICA EXPENSE	17,391	18,170	19,283	22,801	19,979	29,093	45.62%
001-300-301-40101	Administration	MEDICARE EXPENSE	4,519	4,692	4,925	5,332	5,299	6,804	28.40%
001-300-301-40200	Administration	IMRF EXPENSE	32,642	31,829	37,679	40,737	35,946	42,372	17.88%
001-300-301-40500	Administration	COMMITTEES / COMMISSIONS	8,031	5,967	7,437	18,450	14,500	27,950	92.76%
001-300-301-44400	Administration	TRAVEL, TRAINING & MEETINGS	11,181	12,656	9,593	17,615	14,420	36,250	151.39%
001-300-301-45400	Administration	OTHER PROFESSIONAL SERVICES	13,179	31,217	4,006	5,000	-	65,000	
001-300-301-45710	Administration	EDUCATION REIMBURSEMENT	2,311	995	1,872	3,000	2,500	3,000	20.00%
001-300-301-46600	Administration	SENIOR SERVICES	15,000	16,867	17,509	60,000	30,000	70,000	133.33%
001-300-301-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	15,313	15,941	13,555	19,200	18,975	9,015	-52.49%
001-300-301-47200	Administration	OTHER SUPPLIES		66	1,558	2,000	1,000	1,000	0.00%
001-300-301-48700	Administration	MISCELLANEOUS EXPENSE	2,745	1,955	79,643	2,400	1,700	2,400	41.18%
001-300-301-49500	Administration	EQUIPMENT PURCHASE	375	650	913	1,700	6,500	-	-100.00%
Totals			448,406	475,550	554,966	565,987	538,640	762,121	41.49%

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-500-501-40000	Police	SALARIES - POLICE SWORN	3,182,751	3,250,183	3,137,218	3,377,710	3,283,294	3,743,415	14.01%
001-500-501-40001	Police	OVERTIME - POLICE	257,784	332,171	267,649	325,000	322,000	340,000	5.59%
001-500-501-40004	Police	SALARIES-CROSSING GUARDS	43,922	42,287	39,553	47,040	36,615	56,523	54.37%
001-500-501-40005	Police	POLICE-NON-SWORN	416,083	440,952	408,770	414,719	402,025	457,241	13.73%
001-500-501-40006	Police	UNEMPLOYMENT INSURANCE			11,391		-	-	
001-500-501-40100	Police	FICA EXPENSE	230,426	238,626	229,438	258,197	243,287	285,025	17.16%
001-500-501-40101	Police	MEDICARE EXPENSE	54,462	56,256	54,074	60,385	57,332	66,659	16.27%
001-500-501-40200	Police	IMRF EXPENSE	44,116	43,820	44,838	47,740	44,113	42,824	-2.92%
001-500-501-40401	Police	CITY CONTR. TO POLICE PENSION	1,111,844	949,117	1,038,504	1,190,032	1,225,280	1,173,058	-4.26%
001-500-501-41000	Police	MAINTENANCE - BUILDING							
001-500-501-41100	Police	MAINTENANCE - EQUIPMENT	22,903	21,049	19,942	34,043	33,540	34,240	2.09%
001-500-501-41110	Police	MAINTENANCE - AUTOS	82,369	52,028	32,544	67,975	41,590	41,675	0.20%
001-500-501-42800	Police	COMMUNICATIONS SERVICES	373,356	384,452	291,892	404,136	404,136	404,825	0.17%
001-500-501-42900	Police	ANIMAL CONTROL	3,412	4,256	1,158	1,500	1,500	1,500	0.00%
001-500-501-43400	Police	TELEPHONE	19,416	24,113	27,086	28,000	12,246	13,000	6.16%
001-500-501-43700	Police	NOTARY FEE	241	162	172	128	162	-	-100.00%
001-500-501-44300	Police	RENT EXPENSE	2,154	2,191	5,440	36,927	79,879	36,334	-54.51%
001-500-501-44400	Police	TRAVEL, TRAINING & MEETINGS	26,669	17,700	7,069	26,870	18,761	29,045	54.82%
001-500-501-44700	Police	PRINTING/PUBLISHING	2,427	3,892	1,682	8,000	4,700	6,500	38.30%
001-500-501-44850	Police	ADMINISTRATIVE TOWING EXPENSE	4,565	2,710	360	6,000	2,000	4,000	100.00%
001-500-501-45400	Police	OTHER PROFESSIONAL SERVICES	35,387	22,981	20,747	22,765	21,500	23,940	11.35%
001-500-501-45402	Police	PROFESSIONAL ADJUDICATION SVCS	3,253	2,482	2,180	3,200	3,200	3,200	0.00%
001-500-501-45710	Police	EDUCATION REIMBURSEMENT	12,231	5,424	12,726	9,828	8,280	3,000	-63.77%
001-500-501-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	41,869	82,476	63,415	64,373	53,745	19,315	-64.06%
001-500-501-47200	Police	OTHER SUPPLIES	5,995	7,148	6,140	18,900	19,359	17,400	-10.12%
001-500-501-47210	Police	AMMUNITION & SUPPLIES	32,295	8,099	1,173	8,200	8,880	14,340	61.49%
001-500-501-47300	Police	UNIFORMS	29,879	29,751	31,143	53,005	50,500	46,150	-8.61%
001-500-501-47304	Police	UNIFORMS-CROSSING GUARDS	442	135		500	250	1,000	300.00%
001-500-501-47600	Police	GAS/OIL EXPENSE	58,481	14,425	58,284	47,700	61,405	64,000	4.23%
001-500-501-48401	Police	COLLECTION AGENCY FEES		-		375	375	375	0.00%
001-500-501-48700	Police	MISCELLANEOUS EXPENSE	339	288	3,471	12,300	5,120	12,300	140.23%
001-500-501-48701	Police	INVESTIGATIONS	915	1,354	1,526	2,500	1,500	4,000	166.67%
001-500-501-48702	Police	PUBLIC RELATIONS	7,100	9,798	-	10,125	3,000	10,400	246.67%
001-500-501-49500	Police	EQUIPMENT PURCHASE	58,013	9,250	22,385	2,110	8,663	49,893	475.93%
001-500-501-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	5,117	316		2,000	-	-	
Totals			6,170,216	6,059,892	5,841,970	6,592,283	6,458,237	7,005,177	8.47%

General Fund Line Items
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GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-700-701-40000	Streets	SALARIES - STREETS	563,822	574,203	579,989	599,767	590,012	700,954	18.80%
001-700-701-40001	Streets	OVERTIME - STREETS	114,679	82,837	109,040	90,000	83,884	90,000	7.29%
001-700-701-40100	Streets	FICA EXPENSE	40,229	38,053	40,830	42,766	40,286	49,039	21.73%
001-700-701-40101	Streets	MEDICARE EXPENSE	9,409	8,900	9,549	10,002	9,115	11,469	25.83%
001-700-701-40200	Streets	IMRF EXPENSE	68,961	62,772	74,063	76,408	58,962	71,423	21.13%
001-700-701-41100	Streets	MAINTENANCE - EQUIPMENT	67,046	128,799	112,703	70,000	70,000	70,000	0.00%
001-700-701-41200	Streets	MAINTENANCE - STREETS	360,650	486,758	(28,483)	226,062	135,525	199,000	46.84%
001-700-701-41300	Streets	MAINTENANCE - GROUNDS	11,858	26,238	57,730	146,200	105,700	137,700	30.27%
001-700-701-41315	Streets	MAINTENANCE-TREES	22,670	10,180	6,130	25,000	10,000	30,000	200.00%
001-700-701-41316	Streets	MAINTENANCE - STREAMS		-		4,000	4,000	4,000	0.00%
001-700-701-42600	Streets	GARBAGE REMOVAL	1,717	2,310	2,050	1,500	1,500	1,500	0.00%
001-700-701-43800	Streets	UTILITIES	26,213	21,832	28,253	25,000	25,000	30,000	20.00%
001-700-701-44000	Streets	MAINTENANCE - STREET LIGHTS	36,342	19,795	11,218	50,000	50,000	55,000	10.00%
001-700-701-44300	Streets	RENT EXPENSE	4,651	5,731	6,210	9,000	6,750	9,250	37.04%
001-700-701-44400	Streets	TRAVEL, TRAINING & MEETINGS	5,164	11,154	6,156	19,750	10,525	17,900	70.07%
001-700-701-44700	Streets	PRINTING/PUBLISHING							
001-700-701-45300	Streets	ENGINEERING	147,141	190,916	119,910	138,450	84,500	264,650	213.20%
001-700-701-45400	Streets	OTHER PROFESSIONAL SERVICES	71,634	99,218	553	3,500	8,000	3,500	-56.25%
001-700-701-45401	Streets	J.U.L.I.E.	3,019	743	4,912	6,200	5,700	6,200	8.77%
001-700-701-45700	Streets	TRAINING & SEMINARS							
001-700-701-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS	494	724	2,992	660	560	760	35.71%
001-700-701-47200	Streets	OTHER SUPPLIES	2,819	1,908	922	1,725	1,725	1,725	0.00%
001-700-701-47220	Streets	SMALL TOOLS	2,018	2,708	2,087	20,000	3,000	20,000	566.67%
001-700-701-47300	Streets	UNIFORMS	4,834	4,017	3,884	6,400	6,400	8,000	25.00%
001-700-701-47600	Streets	GAS/OIL EXPENSE	26,613	3,332	27,394	26,000	22,780	34,170	50.00%
001-700-701-48700	Streets	MISCELLANEOUS EXPENSE	26,277	34,632	42,110	180,000	59,000	144,000	144.07%
001-700-701-49476	Streets	ROAD PROJECTS				528,000		214,000	
001-700-701-49500	Streets	EQUIPMENT PURCHASE	12,583	-	4,336	9,000		7,000	
001-700-701-49503	Streets	EQUIPMENT-MAINTENANCE SUPVR	7,030	702	-				
Totals			1,637,873	1,818,462	1,224,538	2,315,390	1,392,924	2,181,240	56.59%

General Fund Line Items
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GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-600-601-40000	Community Dev	SALARIES - COMMUNITY DVLPMNT	728,245	735,217	734,488	779,827	771,713	826,994	7.16%
001-600-601-40001	Community Dev	OVERTIME - COMMUNITY DVLPMNT	1,745	1,141	1,146	2,000	460	2,000	334.78%
001-600-601-40003	Community Dev	SALARIES - PLAN COMMISSION	2,430	2,590	2,335	2,470	2,400	2,500	4.17%
001-600-601-40100	Community Dev	FICA EXPENSE	41,464	42,520	43,279	48,473	43,818	51,398	17.30%
001-600-601-40101	Community Dev	MEDICARE EXPENSE	10,165	10,216	10,306	11,337	10,149	12,020	18.44%
001-600-601-40200	Community Dev	IMRF EXPENSE	72,304	70,010	75,048	79,773	74,651	69,001	-7.57%
001-600-601-41110	Community Dev	MAINTENANCE - AUTOS	1,822	1,847	2,963	4,500	4,500	4,500	0.00%
001-600-601-43700	Community Dev	NOTARY FEE	59	-	54	100	100	100	0.00%
001-600-601-44400	Community Dev	TRAVEL, TRAINING & MEETINGS	7,707	24,558	2,718	27,300	27,350	39,650	44.97%
001-600-601-44700	Community Dev	PRINTING / PUBLISHING	401	1,229	1,962	2,700	1,750	2,000	14.29%
001-600-601-45210	Community Dev	COMPUTER SOFTWARE	-	3,564	-	-	-	-	-
001-600-601-45300	Community Dev	ENGINEERING	132,363	276,199	101,390	85,000	65,000	50,000	-23.08%
001-600-601-45400	Community Dev	OTHER PROFESSIONAL SERVICES	16,813	51,652	27,148	56,600	34,750	18,000	-48.20%
001-600-601-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	5,200	8,850	28,200	33,000	38,000	26,000	-31.58%
001-600-601-45405	Community Dev	ELEVATOR INSPECTIONS	9,250	8,723	5,931	12,000	12,000	12,500	4.17%
001-600-601-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	2,465	3,371	8,713	8,000	8,000	8,000	0.00%
001-600-601-45701	Community Dev	TRAINING - PLAN COMMISSION	-	-	225	1,200	1,200	1,200	0.00%
001-600-601-46000	Community Dev	PRELIMINARY CONSULT	-	-	182	1,500	1,500	1,500	0.00%
001-600-601-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	1,866	6,523	5,346	9,792	10,455	8,730	-16.50%
001-600-601-47200	Community Dev	OTHER SUPPLIES	553	89	-	900	1,700	4,000	135.29%
001-600-601-47300	Community Dev	UNIFORMS	106	314	40	550	1,300	550	-57.69%
001-600-601-48700	Community Dev	MISCELLANEOUS EXPENSE	1,491	2,753	942	2,899	2,950	2,900	-1.69%
001-600-601-49200	Community Dev	LAND PURCHASE	-	-	-	-	-	-	-
001-600-601-49500	Community Dev	EQUIPMENT PURCHASE	6,006	-	1,995	1,500	1,250	1,500	20.00%
Totals			1,042,455	1,251,366	1,054,411	1,171,421	1,114,996	1,145,043	2.69%

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-500-502-40000	EMA	SALARIES - E.M.A.	5,100	2,400	12,950	27,900	24,975	27,900	11.71%
001-500-502-40100	EMA	FICA EXPENSE	316	149	803	1,730	1,634	1,730	5.88%
001-500-502-40101	EMA	MEDICARE EXPENSE	74	35	188	405	383	405	5.74%
001-500-502-41100	EMA	MAINTENANCE - EQUIPMENT	3,643	6,014	1,062	1,809	1,809	1,809	0.00%
001-500-502-41110	EMA	MAINTENANCE - AUTO	6,218	400	257	3,500	1,500	7,300	386.67%
001-500-502-42700	EMA	MAINTENANCE - COMMUNICATIONS	-	-	-	1,750	1,750	1,750	0.00%
001-500-502-43400	EMA	TELEPHONE	667	1,150	1,437	1,350	1,702	1,500	-11.87%
001-500-502-44400	EMA	TRAVEL, TRAINING & MEETINGS	-	-	-	4,500	2,000	4,500	125.00%
001-500-502-46900	EMA	DUES, SUBSCRIPTIONS & BOOKS	-	-	-	100	100	100	0.00%
001-500-502-47200	EMA	OTHER SUPPLIES	487	631	26	2,700	2,700	2,700	0.00%
001-500-502-47300	EMA	UNIFORMS	-	5,393	670	1,000	1,000	1,000	0.00%
001-500-502-47600	EMA	GAS / OIL EXPENSE	266	87	87	750	750	750	0.00%
001-500-502-48700	EMA	MISCELLANEOUS EXPENSE	-	718	-	1,500	1,500	1,500	0.00%
001-500-502-49500	EMA	EQUIPMENT PURCHASE	-	7,992	-	1,100	500	1,700	240.00%
Totals			16,771	24,969	17,480	50,094	42,303	54,644	29.17%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-500-504-44400	Police Comm.	TRAVEL, TRAINING & MEETINGS	-	-	-	2,800	800	2,800	250.00%
001-500-504-44700	Police Comm.	PRINTING / PUBLISHING	-	4,265	-	-	-	-	0.00%
001-500-504-45100	Police Comm.	LEGAL SERVICES	-	-	10,422	500	6,500	500	-92.31%
001-500-504-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	-	25	-	-	-	-	0.00%
001-500-504-45800	Police Comm.	TESTING	3,449	1,365	20,669	-	21,407	11,100	-48.15%
001-500-504-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	375	125	250	730	630	730	15.87%
Totals			3,824	5,780	31,341	4,030	29,337	15,130	-48.43%

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-700-708-40000	Muni Van	SALARIES - MUNICIPAL VAN	29,748	21,369					
001-700-708-40100	Muni Van	FICA EXPENSE	1,844	1,325					
001-700-708-40101	Muni Van	MEDICARE EXPENSE	431	310					
001-700-708-41110	Muni Van	MAINTENANCE - AUTO	223	3,783					
001-700-708-44300	Muni Van	RENT EXPENSE	8,072	9,350					
001-700-708-44700	Muni Van	PRINTNG/PUBLISHING							
001-700-708-47200	Muni Van	OTHER SUPPLIES							
001-700-708-47600	Muni Van	GAS/OIL EXPENSE	2,157	496					
001-700-708-48700	Muni Van	MISCELLANEOUS EXPENSE		986					
Totals			42,475	37,619	-	-	-	-	

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	68,343	16,955					
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	798	153					
01-62-40100	Streets R&B	FICA EXPENSE	3,965	965					
01-62-40101	Streets R&B	MEDICARE EXPENSE	927	226					
01-62-40200	Streets R&B	IMRF EXPENSE	6,942	1,178					
01-62-44500	Streets R&B	CAPITAL FUND SUBSIDY	37,000	37,000					
Totals			117,975	56,477	-	-	-	-	

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-700-702-41000	Parks & Rec	MAINTENANCE - BUILDING	3,936	2,447	31,811	5,500	5,500	15,000	172.73%
001-700-702-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	2,159	1,790	5,645	4,500	4,500	5,200	15.56%
001-700-702-41300	Parks & Rec	MAINTENANCE GROUNDS	21,275	22,714	7,425	17,000	17,000	18,000	5.88%
001-700-702-41315	Parks & Rec	MAINTENANCE-TREES	-	-	-	1,000	1,000	1,000	0.00%
001-700-702-43800	Parks & Rec	UTILITIES	2,684	2,831	2,661	3,000	3,400	3,500	2.94%
001-700-702-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES	7,930	11,875	9,695	10,000	10,000	12,000	20.00%
001-700-702-46700	Parks & Rec	VETERANS MEMORIAL	3,695	2,191	7,522	5,000	5,000	10,000	100.00%
001-700-702-48700	Parks & Rec	MISCELLANEOUS EXPENSE	507	-	122	750	500	800	60.00%
001-700-702-48800	Parks & Rec	ALBRIGHT STUDIO EXPENSES	8,008	14,537	4,588	18,700	18,700	19,050	1.87%
001-700-702-49500	Parks & Rec	EQUIPMENT PURCHASE	12,378	-	-	-	-	-	-
Totals			62,572	58,385	69,469	65,450	65,600	84,550	28.89%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-700-703-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	80,700	77,674	79,198	90,247	86,688	96,781	11.64%
001-700-703-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	2,991	2,571	4,424	3,000	3,000	3,000	0.00%
001-700-703-40100	Bldgs & Grnds	FICA EXPENSE	5,063	4,850	5,062	5,781	5,318	6,186	16.32%
001-700-703-40101	Bldgs & Grnds	MEDICARE EXPENSE	1,184	1,135	1,184	1,352	1,241	1,447	16.60%
001-700-703-40200	Bldgs & Grnds	IMRF EXPENSE	7,541	7,321	8,300	8,505	7,634	7,437	-2.58%
001-700-703-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	135,315	149,269	81,641	150,650	201,000	243,250	21.02%
001-700-703-41110	Bldgs & Grnds	MAINTENANCE - AUTO	150	-	-	150	1,000	1,000	0.00%
001-700-703-44400	Bldgs & Grnds	TRAVEL, TRAINING & MEETINGS	800	-	-	1,000	-	3,000	-
001-700-703-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	197	205	390	300	300	400	33.33%
001-700-703-47200	Bldgs & Grnds	OTHER SUPPLIES	3,871	2,399	2,336	4,000	3,900	4,500	15.38%
001-700-703-47300	Bldgs & Grnds	UNIFORMS	900	1,012	703	900	900	900	0.00%
001-700-703-47600	Bldgs & Grnds	GAS/OIL EXPENSE	423	127	669	750	700	800	14.29%
001-700-703-49300	Bldgs & Grnds	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
001-700-703-49500	Bldgs & Grnds	EQUIPMENT PURCHASE	-	-	67	-	-	1,500	-
Totals			239,135	246,563	183,974	266,635	311,681	370,201	18.78%

General Fund Line Items
Fiscal Year 2023

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected 2022	Budget 2023	22-23 Growth
001-350-351-40400	Central Svcs	EMPLOYEE INSURANCE	1,005,533	986,782	983,179	1,072,411	993,539	1,125,271	13.26%
001-350-351-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	3,110	5,353	2,996	5,000	5,250	5,702	8.61%
001-350-351-41100	Central Svcs	MAINTENANCE - EQUIPMENT	243,057	257,112	182,001	191,792	172,060	215,736	25.38%
001-350-351-41103	Central Svcs	MAINTENANCE - SOFTWARE	166,500	183,834	232,719	227,982	307,442	314,603	2.33%
001-350-351-42850	Central Svcs	CITY NETWORK							
001-350-351-43300	Central Svcs	INSURANCE - GENERAL							
001-350-351-43301	Central Svcs	INSURANCE - LIABILITY	106,225	81,977	101,020	111,411	115,803	123,909	7.00%
001-350-351-43302	Central Svcs	INSURANCE - WORKERS COMP	164,893	205,444	232,112	284,355	226,361	242,206	7.00%
001-350-351-43303	Central Svcs	INSURANCE - EE LIFE	2,456	2,420	2,363	2,095	2,438	4,876	100.00%
001-350-351-43400	Central Svcs	TELEPHONE	79,165	79,631	37,515	56,000	67,780	70,909	4.62%
001-350-351-44300	Central Svcs	RENT EXPENSE	717	896	1,094	717	717	717	0.00%
001-350-351-44600	Central Svcs	POSTAGE	11,890	24,822	3,626	14,000	14,000	15,400	10.00%
001-350-351-44700	Central Svcs	PRINTING/PUBLISHING	1,411	2,624	2,074	3,500	2,000	3,000	50.00%
001-350-351-45210	Central Svcs	COMPUTER SOFTWARE							
001-350-351-45400	Central Svcs	OTHER PROFESSIONAL SERVICES	314,828	426,452	218,065	425,879	25,811	376,104	1357.15%
001-350-351-47100	Central Svcs	OFFICE SUPPLIES	18,696	20,794	17,299	18,500	18,000	18,500	2.78%
001-350-351-49500	Central Svcs	EQUIPMENT PURCHASE				203,900	41,057	283,402	590.26%
Totals			2,118,481	2,278,141	2,016,063	2,617,542	1,992,258	2,800,335	40.56%
Fund Total Rev			11,731,227	13,065,089	11,702,844	12,177,753	13,316,374	13,204,191	-0.84%
Fund Total Exp			12,796,895	13,293,223	11,714,503	14,487,959	12,670,384	15,242,807	20.30%
Fiscal Year Variance			(1,065,668)	(228,134)	(11,659)	(2,310,206)	645,990	(2,038,616)	
Total Fund Balance - Fiscal Year End			12,462,222	12,234,088	12,222,429		12,868,419	10,829,803	
Non-Spendable Fund Balance			4,516,407	5,310,831	4,970,712		4,723,212	3,577,248	
Assigned Fund Balance-Fiscal Year End (2)			-	-	3,398,890		-	-	
Unassigned Fund Balance @ 4/30			7,945,815	6,923,257	3,852,827		8,145,207	7,252,555	

* Re-stated, for comparative purposes, to reflect the re-classification of Assigned Fund Balance to Unassigned Fund Balance beginning with FY 2021
 ** FY 2021 Includes \$682,940 in one-time CARES Act funding to partially fund Public Safety costs, without that funding, loss for the year would have totaled \$671,281

CAPITAL MAINTENANCE AND REPLACEMENT FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
002-100-000-30704	Revenues	AMUSEMENT TAX	305,106	222,708	35,535	65,588	135,857	149,443	10.00%
002-100-000-30706	Revenues	SIMPLIFIED TELECOMM TAX	457,154	443,416	413,319	408,311	394,420	371,036	-5.93%
002-100-000-30710	Revenues	ELECTRIC UTILITY TAX	96,833	92,931	91,531	95,945	95,907	96,000	0.10%
002-100-000-30711	Revenues	NATURAL GAS TAX	156,743	144,576	146,454	145,597	159,612	178,765	12.00%
002-100-000-30713	Revenues	LOCAL MOTOR FUEL TAX	410,151	360,590	404,242	410,288	505,696	514,790	1.80%
002-100-000-34600	Revenues	PHOTO ENFORCEMENT FINES						9,000	
002-100-000-32100	Revenues	LIQUOR LICENSES ("CLASS "V")					3,000	1,000	0.00%
002-100-000-37700	Revenues	INTEREST INCOME	28,062	34,489	2,861	1,000	1,000	400,000	33.33%
002-100-000-38600	Revenues	TRANSFER IN - HOTEL TAX	300,000	300,000	300,000	300,000	300,000	37,000	0.00%
002-100-000-38602	Revenues	TRANSFERS IN - ROAD & BRIDGE	37,000	37,000	37,000	37,000	37,000		
002-100-000-39309	Revenues	GRANTS			42,305				
002-100-000-39900	Revenues	MISCELLANEOUS INCOME	4,723	-	70,906	12,650	-	12,650	
002-100-000-39920	Revenues	SALE OF SURPLUS PROPERTY	39,145	7,086	12,455	18,000	20,600	18,000	-12.62%
002-100-000-39931	Revenues	REIMBURSEMENT - POLICE AUTOS	28,409	-	6,346	-	-	-	
Totals			1,863,326	1,642,796	1,562,954	1,494,379	1,653,092	1,787,684	8.14%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
002-100-101-41000	Streets	MAINTENANCE - BUILDINGS	-		519,540	45,000	20,565	230,000	1018.41%
002-100-101-41200	Streets	MAINTENANCE-STREETS	16,314	691	-				
002-100-101-41230	Streets	PAVEMENT PRESERVATION							
002-100-101-44300	Streets	RENT EXPENSE			43,780	44,958	43,780	43,780	
002-100-101-45300	Streets	ENGINEERING	98,056	106,450	62,428	151,078	158,190	290,832	83.85%
002-100-101-49402	Streets	SIDEWALKS							
002-100-101-49476	Streets	ROAD PROJECTS	915,682	1,464,315	780,046	1,104,171	935,835	1,321,538	41.21%
002-100-101-49500	Streets/Police	EQUIPMENT PURCHASE	191,852	506,537	69,456	124,600	99,463	449,500	351.93%
Totals			1,221,904	2,077,993	1,475,250	1,469,807	1,257,833	2,335,650	85.69%
Fund Total Rev			1,863,326	1,642,796	1,562,954	1,494,379	1,653,092	1,787,684	8.14%
Fund Total Exp			1,221,904	2,077,993	1,475,250	1,469,807	1,257,833	2,335,650	85.69%
Variance			641,422	(435,197)	87,704	24,572	395,259	(547,966)	
Assigned Fund Balance @ 04/30			1,759,107	1,323,910	1,411,614		1,806,873	1,258,907	

*Capital Maintenance and Replacement Fund Line Items
Fiscal Year 2023*

POLICE PENSION FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
500-100-000-31900	Revenue	MEMBER CONTRIBUTIONS	298,954	306,732	374,243	316,772	345,039	331,282	-3.99%
500-100-000-31901	Revenue	CITY CONTRIBUTION	1,111,844	949,246	1,038,504	1,190,032	1,225,301	1,173,058	-4.26%
500-100-000-37700	Revenue	INVESTMENT INCOME	1,346,585	269,286	4,399,615	1,500,000	1,289,794	1,250,000	-3.09%
Totals			2,757,383	1,525,264	5,812,362	3,006,804	2,860,134	2,754,340	-3.70%
Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
500-100-195-44400	Pension Admin.	TRAVEL & MEETINGS	3,558	4,006	2,474	4,500	4,500	4,500	0.00%
500-100-195-45100	Pension Admin.	LEGAL EXPENSE	4,200	4,750	12,771	12,500	12,260	15,000	22.35%
500-100-195-45400	Pension Admin.	OTHER PROFESSIONAL SERVICES	56,870	22,710	69,509	55,000	55,000	55,000	0.00%
500-100-195-46900	Pension Admin.	DUES, SUBSCRIPTIONS & BOOKS	795	795	795	795	795	795	0.00%
500-100-195-47400	Pension Admin.	PENSION REFUNDS	13,058		8,638		444,966		-100.00%
500-100-195-47500	Pension Admin.	PENSION PAYMENTS	995,914	1,018,107	1,042,845	1,073,161	1,164,998	1,289,414	10.68%
Totals			1,074,395	1,050,368	1,137,032	1,145,956	1,682,519	1,364,709	-18.89%
		Fund Total Rev	2,757,383	1,525,264	5,812,362	3,006,804	2,860,134	2,754,340	-3.70%
		Fund Total Exp	1,074,395	1,050,368	1,137,032	1,145,956	1,682,519	1,364,709	-18.89%
		Variance	1,682,988	474,896	4,675,330	1,860,848	1,177,615	1,389,631	
		Net Position @ April 30	22,350,872	22,825,768	27,501,098		28,678,713	30,068,344	

Police Pension Fund Line Items
Fiscal Year 2023

MOTOR FUEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
013-100-000-31100	Revenue	MOTOR FUEL ALLOTMENT	333,554	484,888	470,466	517,059	536,207	558,384	4.14%
013-100-000-37700	Revenue	INTEREST INCOME	20,533	13,378	1,302	3,200	3,000	2,000	-33.33%
013-100-000-39309	Revenue	GRANTS			432,988	288,660	288,660	144,330	-50.00%
Totals			354,087	498,266	904,756	808,919	827,867	704,714	-14.88%
Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
013-700-709-41200	Streets	MAINTENANCE - STREETS	15,038	15,022		17,500	17,500	17,500	0.00%
013-700-709-41201	Streets	MAINTENANCE STREETS-STRIPING	18,641	22,612	19,850	19,500	19,500	19,500	0.00%
013-700-709-41205	Streets	MAINTENANCE STR-SWEEPING							
013-700-709-41210	Streets	MAINTENANCE STS-SALT	154,491	50,334	151,136	180,000	180,000	180,000	0.00%
013-700-709-44000	Streets	MAINTENANCE-STREET LIGHTS	5,494	8,199	8,199	10,000	10,000	15,000	50.00%
013-700-709-44010	Streets	MAINTENANCE STREET SIGNS	4,162	11,459	14,093	15,250	15,250	15,250	0.00%
013-700-709-44020	Streets	STREET LIGHTING-COMM ED	49,768	46,982	41,802	50,000	50,000	50,000	0.00%
013-700-709-45410	Streets	TREE REMOVAL	5,765	2,630	20,790	17,500	12,000	19,500	62.50%
013-700-709-48600	Streets	TRANSFER OUT							
013-700-709-49476	Streets	ROAD PROJECTS	-	800,150		242,942	21,200	740,800	3394.34%
Totals			253,359	957,388	255,870	552,692	325,450	1,057,550	224.95%
		Fund Total Rev	354,087	498,266	904,756	808,919	827,867	704,714	-14.88%
		Fund Total Exp	253,359	957,388	255,870	552,692	325,450	1,057,550	224.95%
		Variance	100,728	(459,122)	648,886	256,227	502,417	(352,836)	
		Restricted Fund Balance @ 4/30	939,287	480,165	1,129,051	736,392	1,631,468	1,278,632	

Motor Fuel Tax Fund Line Items
Fiscal Year 2023

HOTEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
014-100-000-30703	Revenue	HOTEL TAX	863,374	738,883	305,057	480,680	651,706	684,294	5.00%
014-100-000-37700	Revenue	INTEREST INCOME	10,072	12,382	1,028	250	700	700	0.00%
014-100-000-39309	Revenue	GRANTS					210,000	180,000	
014-100-000-39900	Revenue	MISCELLANEOUS INCOME							
Totals			873,446	751,265	306,085	480,930	862,406	864,994	0.30%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
014-100-101-46401	Finance	CITY WEB PAGE	6,762	7,700	7,455	8,000	8,000	8,000	0.00%
014-100-101-46810	Council	GRANTS	185,743	199,534	127,427	211,769	136,766	257,821	88.51%
014-100-101-48600	Council	TRANSFERS OUT	300,000	300,000	300,000	300,000	300,000	454,022	51.34%
014-100-101-48702	Council	PUB. RELATIONS & PROMOTION	48,789	81,391	15,253	26,547	35,085	81,715	132.91%
014-100-101-48735	Council	CITY PROJECTS	33,642	43,523	3,082	19,000	7,000	19,000	171.43%
Totals			574,936	632,148	453,217	565,316	486,851	820,558	68.54%

Fund Total Rev	873,446	751,265	306,085	480,930	862,406	864,994	0.30%
Fund Total Exp	574,936	632,148	453,217	565,316	486,851	820,558	68.54%
Variance	298,510	119,117	(147,132)	(84,386)	375,555	44,436	
Total Fund Balance		1,630,315	1,483,183		1,858,738	1,903,174	
Non-spendable Fund Balance		673,787	673,788		830,177	875,462	
Committed Fund Balance @ 4/30	1,511,198	956,528	809,395		1,028,561	1,027,712	

*Hotel Tax Fund Line Items
Fiscal Year 2023*

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
020-700-704-35100	Water Revenue	WATER SALES	972,074	1,086,334	1,087,698	1,198,029	1,245,191	1,369,710	10.00%
020-700-704-35200	Water Revenue	TURN-ON FEES - WATER	1,462	1,500	2,563	1,575	2,150	2,000	-6.98%
020-700-704-35300	Water Revenue	PROCESSING FEE - WATER	1,900	2,488	3,650	2,180	8,984	8,500	-5.39%
020-700-704-37503	Water Revenue	RENTAL-INCOME - CELL TOWERS	371,778	383,319	363,901	417,898	417,898	434,614	4.00%
020-700-704-37700	Water Revenue	INTEREST INCOME	(6,012)	(13,232)	6,148	1,000	(6,271)	1,000	-115.95%
020-700-704-37900	Water Revenue	METER SALES	5,564	35,135	30,203	27,822	13,231	8,000	-39.54%
020-700-704-39600	Water Revenue	PENALTY INCOME	7,788	2,562	4,323	5,265	10,558	8,500	-19.49%
020-700-704-39900	Water Revenue	MISCELLANEOUS INCOME	4,575	850	1,233	1,000	17	500	2841.18%
020-700-704-39920	Water Revenue	SALE OF SURPLUS PROPERTY	298,286	47,831		-			
Totals			1,657,415	1,546,787	1,499,719	1,654,769	1,691,758	1,832,824	8.34%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
020-700-704-40000	WO&M Expense	SALARIES - WATER	508,033	526,118	526,685	549,842	543,684	633,729	16.56%
020-700-704-40001	WO&M Expense	OVERTIME - WATER	38,157	35,367	36,272	39,000	37,229	39,000	4.76%
020-700-704-40100	WO&M Expense	FICA EXPENSE	32,289	33,222	33,684	36,508	36,017	41,709	15.80%
020-700-704-40101	WO&M Expense	MEDICARE EXPENSE	7,622	7,825	7,929	8,538	8,423	9,755	15.81%
020-700-704-40200	WO&M Expense	IMRF EXPENSE	88,811	53,974	(21,291)	95,000	95,000	95,000	0.00%
020-700-704-40400	WO&M Expense	EMPLOYEE INSURANCE	93,307	90,123	88,548	87,129	87,129	97,529	11.94%
020-700-704-40600	WO&M Expense	ACCRUED SICK / COM TIME EXPENSE	36,584	10,775	19,671	10,300	20,000	20,000	0.00%
020-700-704-40601	WO&M Expense	ACCRUED OPEB EXPENSE	142,976	(1,310)	19,454	2,030	20,000	20,000	0.00%
020-700-704-41000	WO&M Expense	MAINTENANCE - BUILDING	17,822	11,061	8,605	17,000	17,000	23,000	35.29%
020-700-704-41001	WO&M Expense	MAINTENANCE - WATER TOWERS	-	-	226,725	54,925	34,144	612,525	1693.95%
020-700-704-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	17,613	11,349	10,374	22,000	29,000	7,000	-75.86%
020-700-704-41103	WO&M Expense	MAINTENANCE - SOFTWARE	11,284	12,475	15,359	10,595	10,577	20,595	94.71%
020-700-704-41300	WO&M Expense	MAINTENANCE - GROUNDS	3,846	3,864	2,700	3,500	3,100	3,100	0.00%
020-700-704-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	73,960	76,177	37,278	73,000	76,000	70,000	-7.89%
020-700-704-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	8,793	11,045	4,532	12,450	12,450	9,319	-25.15%
020-700-704-43300	WO&M Expense	INSURANCE - GENERAL	3,468	3,659	3,787	4,014	3,862	4,132	6.99%
020-700-704-43301	WO&M Expense	INSURANCE - LIABILITY	8,254	8,708	9,013	9,554	9,192	9,835	7.00%
020-700-704-43302	WO&M Expense	INSURANCE - WORKERS COMP	22,428	29,323	29,014	34,794	29,540	31,608	7.00%
020-700-704-43400	WO&M Expense	TELEPHONE	18,880	18,190	5,344	6,500	6,500	7,250	11.54%
020-700-704-43800	WO&M Expense	UTILITIES	73,159	70,426	64,429	71,000	71,000	71,000	0.00%
020-700-704-44300	WO&M Expense	RENT EXPENSE	6,451	6,352	6,410	6,350	6,350	6,350	0.00%
020-700-704-44400	WO&M Expense	TRAVEL, TRAINING & MEETINGS	3,323	6,386	3,151	10,300	7,325	11,300	54.27%
020-700-704-44600	WO&M Expense	POSTAGE	6,386	717	7,377	7,875	7,875	7,875	0.00%
020-700-704-44700	WO&M Expense	PRINTING/PUBLISHING	7,436	8,493	6,103	8,100	8,100	8,100	0.00%
020-700-704-45010	WO&M Expense	LIENS	231	216	255	200	200	200	0.00%
020-700-704-45100	WO&M Expense	LEGAL EXPENSE	14,310	5,506	1,034	16,250	16,250	16,500	1.54%
020-700-704-45200	WO&M Expense	AUDIT EXPENSE	2,142	2,191	2,500	2,600	2,600	2,600	0.00%

*Water and Sewer Fund Line Items
Fiscal Year 2023*

WATER and SEWER FUND LINE ITEMS

020-700-704-45210	WO&M Expense	COMPUTER SOFTWARE								
020-700-704-45300	WO&M Expense	ENGINEERING	21,732	13,960	6,108	61,000	40,081	38,500	-3.94%	
020-700-704-45400	WO&M Expense	OTHER PROFESSIONAL SERVICES	16,239	31,906	11,306	12,350	12,350	20,850	68.83%	
020-700-704-45401	WO&M Expense	J.U.L.I.E.	1,649	1,035	1,664	2,830	2,825	2,673	-5.38%	
020-700-704-46900	WO&M Expense	DUES, SUBSCRIPTIONS & BOOKS	(170)	1,980	711	1,200	815	1,175	44.17%	
020-700-704-47100	WO&M Expense	OFFICE SUPPLIES	-	-						
020-700-704-47200	WO&M Expense	OTHER SUPPLIES	979	1,051	373	1,000	1,000	1,155	15.50%	
020-700-704-47220	WO&M Expense	SMALL TOOLS	1,299	847	1,207	10,000	-	1,000		
020-700-704-47300	WO&M Expense	UNIFORMS	2,993	1,958	2,477	3,450	3,528	4,050	14.80%	
020-700-704-47600	WO&M Expense	GAS / OIL EXPENSE	7,861	1,780	7,798	8,700	8,700	9,000	3.45%	
020-700-704-47700	WO&M Expense	CHLORINATION SUPPLIES	54,291	42,654	37,465	59,600	91,960	81,810	-11.04%	
020-700-704-48100	WO&M Expense	CONTINGENCY								
020-700-704-48300	WO&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%	
020-700-704-48410	WO&M Expense	DEPRECIATION EXPENSE	196,502	196,503	234,713	196,503	234,713	234,713	0.00%	
020-700-704-48700	WO&M Expense	MISCELLANEOUS EXPENSE	4,352	2,101	113	1,000	1,500	1,500	0.00%	
020-700-704-49300	WO&M Expense	BUILDING IMPROVEMENTS	745	320		20,000	8,500	-	-100.00%	
020-700-704-49503	WO&M Expense	EQUIPMENT-MAINTENANCE SUPRV	3,311	239						
020-700-704-49700	WO&M Expense	METERS	125,159	126,862	26,632	15,000	16,000	14,000	-12.50%	
Totals			1,704,577	1,485,498	1,505,579	1,612,057	1,640,589	2,309,507	40.77%	

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
020-700-705-37700	Capital	INTEREST INCOME	71,749	73,503	(6,338)	10,000	4,273	5,000	17.01%
020-700-705-39404	Revenue	RECAPTURE PAYMENTS - WATER	8,831	10,220	15,597	10,000	12,148	5,000	-58.84%
Totals			100,580	352,315	77,759	35,000	45,421	20,000	-55.97%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
020-700-705-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	143,997	6,544		94,000	154,014	125,000	-18.84%
020-700-705-49495	W. Cap Res. Expense	CAPITAL OPERATING COSTS	48,434	21,252	139,150	65,000	61,350	15,000	-75.55%
020-700-705-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE	30,186	30,631			-	56,250	
Totals			232,393	81,037	139,150	159,000	215,364	196,250	-8.88%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual	Actual	Actual	Budget	Projected	Budget 2023	22-23 Growth
			2019	2020	2021	2022	Year-End 2022		
020-700-707-35400	Sewer Capital Res	SEWER CONNECTIONS	18,000	206,382	65,500	12,500	29,000	20,000	-31.03%
020-700-707-37700	Revenue	INTEREST INCOME	41,070	38,193	(3,301)	5,000	2,210	2,000	-9.50%
020-700-707-39309	Sewer Capital Res	GRANTS						671,390	
020-700-707-39404	Revenue	RECAPTURE PAYMENTS - SEWER	11,344	11,815	563	5,000	8,342	5,000	-40.06%
020-700-707-39927	Capital	DEVELOPER CONTRIBUTIONS							
Totals			70,414	256,390	62,762	22,500	39,552	698,390	1665.75%

Acct #	Cost Center	Description	Actual	Actual	Actual	Budget	Projected	Budget 2023	22-23 Growth
			2019	2020	2021	2022	Year-End 2022		
020-700-707-45300	S. Cap Res. Expense	ENGINEERING	149,068	48,297	58,012	204,650	96,724	249,150	157.59%
020-700-707-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	14,220	-	19,259	16,000			
020-700-707-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	221,378	101,225	26,352	520,750	457,360	154,410	-66.24%
020-700-707-49500	S. Cap Res. Expense	EQUIPMENT PURCHASED	7,500	150			6,000	56,250	837.50%
Totals			392,166	149,672	103,623	741,400	560,084	459,810	-17.90%

Acct #	Cost Center	Description	Actual	Actual	Actual	Budget	Year-End	Budget 2023	22-23 Growth
			2019	2020	2021	2022	2022		
020-700-706-35100	Sewer Revenue	SEWER SALES	1,956,142	2,090,481	2,180,509	2,590,716	2,693,659	2,963,025	10.00%
020-700-706-35200	Sewer Revenue	TURN-ON FEES - SEWER	1,463	1,500	2,313	1,575	2,610	2,000	-23.37%
020-700-706-35300	Sewer Revenue	PROCESSING FEE - SEWER	2,450	2,492	3,150	2,180	5,610	4,000	-28.70%
020-700-706-37700	Sewer Revenue	INTEREST INCOME	2,690	3,118	(270)	1,000	200	250	25.00%
020-700-706-37900	Sewer Revenue	METER SALES - SEWER	5,564	35,135	27,557	20,413	11,735	8,000	-31.83%
020-700-706-39600	Sewer Revenue	PENALTY INCOME	23,338	26,015	13,636	5,265	37,141	25,033	-32.60%
Totals			1,991,647	2,158,741	2,226,895	2,621,149	2,750,955	3,002,308	9.14%

Acct #	Cost Center	Description	Actual	Actual	Actual	Budget	Projected	Budget 2023	22-23 Growth
			2019	2020	2021	2022	Year-End 2022		
020-700-706-40000	S O&M Expense	SALARIES - SEWER	387,327	398,905	398,632	421,144	417,622	481,381	15.27%
020-700-706-40001	S O&M Expense	OVERTIME - SEWER	25,664	23,745	24,605	28,000	22,796	28,000	22.83%
020-700-706-40100	S O&M Expense	FICA EXPENSE	24,354	24,970	25,274	27,847	27,305	31,582	15.66%
020-700-706-40101	S O&M Expense	MEDICARE EXPENSE	5,766	5,895	5,962	6,513	6,386	7,386	15.66%
020-700-706-40200	S O&M Expense	IMRF EXPENSE	75,193	83,296	(36,307)	79,000	79,000	79,000	0.00%
020-700-706-40400	S O&M Expense	EMPLOYEE INSURANCE	69,230	66,429	65,941	65,939	65,916	71,801	8.93%
020-700-706-41000	S O&M Expense	MAINTENANCE - BUILDING	14,646	7,263	3,227	6,500	6,000	6,500	8.33%
020-700-706-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	11,571	7,097	15,422	18,500	11,000	13,000	18.18%

*Water and Sewer Fund Line Items
Fiscal Year 2023*

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
020-700-705-37700	Water Capital	INTEREST INCOME	22,220	25,770	(2,230)	1,000	1,485	1,000	-32.66%
<i>Totals</i>			<u>22,220</u>	<u>25,770</u>	<u>(2,230)</u>	<u>1,000</u>	<u>1,485</u>	<u>1,000</u>	<u>-32.66%</u>
020-700-707-37700	Sewer Capital	INTEREST INCOME	14,830	17,203	(1,488)	1,000	991	1,000	0.91%
<i>Totals</i>			<u>14,830</u>	<u>17,203</u>	<u>(1,488)</u>	<u>1,000</u>	<u>991</u>	<u>1,000</u>	<u>0.91%</u>
Fund Total Rev			3,857,106	4,357,206	3,863,417	4,335,418	4,530,162	5,555,522	22.63%
Fund Total Exp			4,424,640	3,864,721	3,529,059	4,599,370	4,501,031	5,143,121	14.27%
Variance			(567,534)	492,485	334,358	(263,952)	29,131	412,401	
Total Net Position			21,481,321	21,973,806	22,308,164		22,337,295	22,749,696	
Investment in Capital Assets			17,501,124	17,923,508	17,484,157		17,484,157	17,484,157	
Non-spendable net-position				198,000	198,000			-	
Unrestricted Net Position @ 4/30			3,980,197	3,852,298	4,626,007		4,853,138	5,265,539	

SEIZED ASSETS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
060-500-000-34310	Revenue	DRUG FINES	153						
060-500-000-34400	Revenue	FEDERAL FORFEITURE							
060-500-000-34401	Revenue	STATE FORFEITURE	377	11,908					
060-500-000-34404	Revenue	DUITC	1,756	4,258	3,101	1,000	7,076	3,000	-57.60%
060-500-000-34405	Revenue	COURT SUPERVISION FEE	9,254	4,489	596	3,000	368	2,500	579.35%
060-500-000-37700	Revenue	INTEREST INCOME	41	77	11	50	12	20	66.67%
060-500-000-39920	Revenue	SALE OF SURPLUS PROPERTY	12,225		1,503	3,000	-	-	
Totals			23,806	20,732	5,211	7,050	7,456	5,520	-25.97%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
060-500-503-48600	Police	TRANSFERS OUT	8,160	8,160	8,160	41,410	83,403	42,036	-49.60%
060-500-503-48700	Police	MISCELLANEOUS	999	3,022		1,500	1,200	1,000	-16.67%
Totals			9,159	11,182	8,160	42,910	84,603	43,036	-49.13%

Fund Total Rev	23,806	20,732	5,211	7,050	7,456	5,520	-25.97%
Fund Total Exp	9,159	11,182	8,160	42,910	84,603	43,036	-49.13%
Variance	14,647	9,550	(2,949)	(35,860)	(77,147)	(37,516)	
Restricted Fund Balance @ 4/30	207,599	217,149	214,200		137,053	99,537	

*Seized Assets Fund Line Items
Fiscal Year 2023*

OLD TOWN/CIVIC CENTER TIF 3 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
103-100-000-30100	Revenue	PROPERTY TAX-TIF #3	52,960	99,231	212,150	445,974	348,228	449,275	29.02%
103-100-000-37700	Revenue	INTEREST INCOME							
103-100-000-39900	Revenue	MISCELLANEOUS			90,000			142,297	
103-100-000-39925	Revenue	SALE OF LAND							
Totals			52,960	99,231	302,150	445,974	348,228	591,572	69.88%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Projected Year-End 2022	Budget 2023	22-23 Growth
103-100-150-45100	Administration	LEGAL	2,133	19,651	19,385	26,000	8,500	11,000	29.41%
103-100-150-45105	Finance	OVERLAPPING DISTRICT PAYMENTS			23,233	73,946	63,182	77,080	
103-100-150-45200	Administration	AUDIT EXPENSE	655	1,010	1,350	1,410	1,410	1,470	4.26%
103-100-150-45400	Administration	OTHER PROFESSIONAL SERVICES	10,562	111,899	96,425	175,000	118,000	277,500	135.17%
103-100-150-46900	Administration	DUES, SUBSCRIPTIONS., BOOKS	325	325	325	325	325	325	0.00%
103-100-150-48735	Streets	CITY PROJECTS	202,948	65,745	100,918	186,500	18,000	114,500	536.11%
103-100-150-49200	Administration	LAND PURCHASE	2,000	-	63,693	-	-	-	
103-100-150-49476	Streets	ROAD PROJECTS							
Totals			218,623	198,630	305,329	463,181	209,417	481,875	130.10%

Fund Total Rev	52,960	99,231	302,150	445,974	348,228	591,572	69.88%
Fund Total Exp	218,623	198,630	305,329	463,181	209,417	481,875	130.10%
<i>Variance</i>	(165,663)	(99,399)	(3,179)	(17,207)	138,811	109,697	
Unassigned Fund Balance @ 4/30	(3,503,991)	(3,603,390)	(3,606,569)		(3,467,758)	(3,358,061)	

SOUTHWEST/ROUTE 59 CORRIDOR TIF 4 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2021	Projected Year-End 2022	Budget 2023	22-23 Growth
104-100-000-30100	Revenue	PROPERTY TAX-TIF #4	92,283	116,216	204,200	353,131	398,924	\$ 1,324,888	232.12%
104-100-000-37700	Revenue	INTEREST INCOME							
104-100-000-38600	Revenue	TRANSFERS IN							
104-100-000-39900	Revenue	MISCELLANEOUS	16,023	406,183					
Totals			108,306	522,399	204,200	353,131	398,924	1,324,888	232.12%

Acct #	Cost Center	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2021	Projected Year-End 2022	Budget 2023	22-23 Growth
104-100-150-44700	Administration	PRINTING/PUBLISHING	697	-		500	500	\$ -	0.00%
104-100-150-45100	Administration	LEGAL	15,691	5,218	19,560	25,000	27,000		
104-100-150-45105	Finance	OVERLAPPING DISTRICT PAYMENTS				64,481	28,000		
104-100-150-45200	Administration	AUDIT EXPENSE	655	1,010	1,350	1,410	1,410		
104-100-150-45300	Streets	ENGINEERING	84,198	10,066	39,258	-	35,000		
104-100-150-45400	Administration	OTHER PROFESSIONAL SERVICES	-	-					
104-100-150-46900	Administration	DUES, SUBSCRIPTIONS., BOOKS	325	325	325	325	325		
104-100-150-48600	Finance	TRANSFERS OUT	298,286						
104-100-150-48735	Streets	CITY PROJECTS	13,837	1,707,859	156,390	147,316	-		
104-100-150-49101	Finance	PRINCIPAL EXPENSE					55,108		
104-100-150-49101	Finance	INTEREST EXPENSE					21,554		
104-100-150-49200	Administration	LAND PURCHASE	231,653			240,000			
104-100-150-49476	Streets	ROAD PROJECTS							
Totals			645,342	1,724,478	216,883	479,032	168,897	312,458	85.00%
Fund Total Rev			108,306	522,399	204,200	353,131	398,924	1,324,888	232.12%
Fund Total Exp			645,342	1,724,478	216,883	479,032	168,897	312,458	85.00%
<i>Variance</i>			(537,036)	(1,202,079)	(12,683)	(125,901)	230,027	1,012,430	
Unassigned Fund Balance @ 4/30			(945,141)	(2,147,220)	(2,159,903)		(1,929,876)	(917,446)	

*TIF 4 Fund Line Items
Fiscal Year 2023*

CITY OF WARRENVILLE

MEMO

To: Mayor and City Council
Cc: John Coakley, City Administrator/Budget Officer
From: Kevin Dahlstrand, Finance Director 
Subject: FY 2023 Budget Adjustments – Update #2
Date: April 14, 2022

The following are the adjustments made to the proposed FY 23 Budget, through April 14, 2022, since the budget was distributed on February 28, 2022. Additional budget changes have been made since the previous update dated March 31, 2022, and corrections to incorrect information contained in the previous update have also been made.

General Fund

Revenue

Line item: Employee Insurance 001-100-000-38660 – Page 55

FY23 Revenue Increase: \$4,022

Explanation: Increase in Transfer-in for support for support of Communications Coordinator position, change from \$50,000 to 50% of projected position salary

FY23 Original Line Item Total: \$50,000

FY23 Revised Line Item Total: \$54,022

FY23 Original Fund Revenue: \$13,200,169

FY23 Revenue *Increase:* \$4,022

FY23 Revised Fund Revenue: \$13,204,191

Expenditures

Line item: Senior Services 001-300-301-46600– Page 75

FY23 Expenditure Increase: \$15,000

Explanation: Re-budget use of ARPA funding allocation from FY 22 to FY 23

FY23 Original Line Item Total: \$55,000

FY23 Revised Line Item Total: \$70,000

Line item: Employee Insurance 001-350-351-40400 – Page 78

FY23 Expenditure Decrease: \$59,633

Explanation: Decrease in employee health care insurance renewal premium rate increases for 07/01/22 from 8.6% for PPO and 1.4% for HMO, to 1.9% for PPO, and -3.08% for HMO

FY23 Original Line Item Total: \$1,184,904

FY23 Revised Line Item Total: \$1,125,271

Line item: Maintenance - Software 001-350-351-41103 – Page 80

FY23 Expenditure Increase: \$12,924

Explanation: Annual maintenance fee for Harris/MSI software – would likely not all be spent once the ERP is live with all non-Utility Billing modules

FY23 Original Line Item Total: \$301,679

FY23 Revised Line Item Total: \$314,603

Line item: Equipment Purchase 001-350-351-49500 – Page 81

FY23 Expenditure Increase: \$128,290

Explanation: Re-budget Server Replacement Project, could not be completed in FY22, but is slated to now be completed during FY23 – this is in conjunction with the overall ERP project

FY23 Original Line Item Total: \$115,112

FY23 Revised Line Item Total: \$243,402

Line item: Engineering 001-700-701-45300 – Page 115

FY23 Expenditure Decrease: \$25,000

Explanation: Removal of Williams Road Bridge construction engineering per request from Director of Public Works Kuchler

FY23 Expenditure Increase: \$20,000

Explanation: Increase projected cost of Route 59 Multi-use Path Preliminary Engineering, DP COM 23.02 will also be updated to reflect the new figure of \$110,000

FY23 Original Line Item Total: \$269,650

FY23 Revised Line Item Total: \$264,650

Total Fund Expenditures

FY23 Original Total Fund Expenditures: \$15,151,226

Net Expenditure *Increase*: \$91,581

FY23 Revised Total Fund Expenditures: \$15,242,807

Fund Balance

FY23 Original Use of Fund Balance: \$ 1,951,057

FY23 Revised Use of Fund Balance: \$ 2,038,616

Capital Maintenance and Replacement Fund

Expenditures

Line item: Engineering 002-100-101-49500 – Page 135

FY23 Expenditures Decrease: \$33,360

Explanation: Removal one Police Department replacement vehicle, hybrid vehicle originally budgeted in FY 2022, re-budgeted into FY 23, due to anticipated supply chain problems. However, the vehicle has been received in FY 22, and therefore, no longer needs to be re-budgeted into FY 23.

FY23 Original Line Item Total: \$482,860

FY23 Revised Line Item Total: \$449,500

Total Fund Expenditures

FY23 Original Fund Expenditures: \$2,369,010

Net Expenditures (*Decrease*): (\$33,360)

FY23 Revised Fund Expenditures: \$2,335,856

Fund Balance

FY23 Original Use of Fund Balance: \$ 581,326

FY23 Revised Use of Fund Balance: \$ 547,966

Motor Fuel Tax Fund

Expenditures

Line item: Roads Projects 013-700-709-49476 – Page 143

FY23 Expenditure Decrease: \$200,000

Explanation: Removal of Williams Road Bridge Maintenance per request from Director of Public Works Kuchler

FY23 Original Line Item Total: \$940,800

FY23 Revised Line Item Total: \$740,800

Total Fund Expenditures

FY23 Original Fund Expenditures: \$1,257,550

Net Expenditure (*Decrease*): (\$200,000)

FY23 Revised Fund Expenditures: \$1,057,550

Fund Balance

FY23 Original Use of Fund Balance: \$552,836

FY23 Revised Use of Fund Balance: \$352,836

Hotel Tax Fund

Expenditures

Line item: Grants 014-100-101-46810 – Page 151

FY23 Expenditure Decrease: \$936

Explanation: Correct data entry error on Multi Cultural Festival FY 23 Grants – entered as \$17,832.33 corrected to \$16,896.33

FY23 Original Line Item Total: \$258,757

FY23 Revised Line Item Total: \$257,821

Line item: Transfers Out 014-100-101-48600 – Page 151

FY23 Expenditure Increase: \$4,022

Explanation: Increase of financial support transfer for the Communications Coordinator position from \$50,000 to \$54,022 (50% of projected wages and benefit costs)

FY23 Original Line Item Total: \$450,000

FY23 Revised Line Item Total: \$454,022

Line item: Public Relations 014-100-101-48702 – Page 151

FY23 Expenditure Increase: \$45,000

Explanation: Reflect use of ARPA funding for economic tourism efforts with DCVB

FY23 Original Line Item Total: \$36,715

FY23 Revised Line Item Total: \$81,715

Total Fund Expenditures

FY23 Original Fund Expenditures: \$772,472

Net Expenditures *Increase:* \$48,086

FY23 Revised Fund Expenditures: \$820,558

Fund Balance

FY23 Original Addition to Fund Balance: \$ 92,522

FY23 Revised Addition to Fund Balance: \$ 44,436

Water and Sewer Fund

Revenue

Line item: Water Sales 020-700-704-40400 – page 162

FY23 Revenue increase: \$37,356

Explanation: Revise rate increase recommendation from 7% to 10%

FY23 Original Line Item Total: \$1,332,354

FY23 Revised Line Item Total: \$1,369,710

Line item: Sewer Sales 020-700-706-40400 – page 164

FY23 Revenue increase: \$80,810

Explanation: Revise rate increase recommendation from 7% to 10%

FY23 Original Line Item Total: \$2,882,215

FY23 Revised Line Item Total: \$2,963,025

FY 23 Budget Adjustments

April 14, 2022

Page 5 of 5

FY23 Original Fund Revenues: \$5,437,356
Net Revenue Increase: 118,166
FY23 Revised Fund Revenue: \$5,555,522

Expenditures

Line item: Employees Insurance 020-700-704-40400 – Page 167

FY23 Expenditure Decrease: \$4,524

Explanation: Decrease in employee health care insurance renewal premium rate increases from 8.6% for PPO and 1.4% for HMO, to 1.9% and -3.08% respectively

FY23 Original Line Item Total: \$102,053

FY23 Revised Line Item Total: \$97,529

Line item: Employees Insurance 020-700-706-40400 – Page 174

FY23 Expenditure Decrease: \$3,670

Explanation: Decrease in employee health care insurance renewal premium rate increases from 8.6% for PPO and 1.4% for HMO, to 1.9% and -3.08% respectively

FY23 Original Line Item Total: \$75,471

FY23 Revised Line Item Total: \$71,801

Total Fund Expenditures

FY23 Original Fund Expenditures: \$5,151,315

Net Expenditure (Decrease): (\$8,194)

FY23 Revised Fund Expenditures: \$5,143,121

Fund Balance

FY23 Original Addition to Fund Balance: \$286,041

FY23 Revised Addition to Fund Balance: \$412,401

TIF#4 Fund

Expenditures

Line item: (New) Interest Expense 104-100-150-49102 – Page 196

Explanation: To account for interest payments resulting from Lexington Trace Redevelopment Agreement TIF Note payable

FY23 Original Line Item Total: \$0

FY23 Revised Line Item Total: \$23,837

Total Fund Expenditures

FY23 Original Fund Expenditures: \$288,621

Net Expenditure Increase: \$23,837

FY23 Revised Fund Expenditures: \$312,458

Fund Balance

FY23 Original Addition to Fund Balance: \$288,621

FY23 Revised Addition to Fund Balance: \$264,784

**NOTICE OF
PUBLIC HEARING**

A Public Hearing before the City Council of the City of Warrenville will be held on the 4th day of April, 2022, at 7:00 p.m. at the City Hall located at 28W701 Stafford Place, Warrenville, Illinois, to consider the FY 2023 annual budget for the City of Warrenville.

A copy of the proposed budget is on file and available for public inspection in the Finance Department at 33258 Manning Avenue, and on the City's website at: www.warrenville.il.us.

Persons wishing to appear at such hearing may do so. Communications in writing in relation thereto may be filed with the City Council or at such hearing.

This notice is given pursuant to 5 ILCS 120/1 (1991).
/s/ Dawn R. Grivetti,
Deputy City Clerk
Published in Daily Herald
March 25, 2022 (4579955)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**DuPage County
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville and has been circulated daily in the Village(s) of:

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County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/25/2022 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY 
Designee of the Publisher and Officer of the Daily Herald

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