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DEC 15 2022

LORI GUMMOW

CITY OF SOUTH BELOIT, ILLINOIS

Budget Ordinance

Ordinance No. 2718

CITY OF SOUTH BELOIT, ILLINOIS

Budget Ordinance

Ordinance No. 2718

ORDINANCE # 2718

THE ANNUAL BUDGET ORDINANCE OF THE CITY OF SOUTH BELOIT, WINNEBAGO COUNTY, ILLINOIS FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2023 AND ENDING ON THE 31ST DAY OF DECEMBER, 2023.

WHEREAS, the City of South Beloit approved Ordinance 2291 abandoning the appropriations system as set forth in 65 ILCS 5/8-2-9 and adopted the municipal budget system as set forth in 65 ILLCS 5/8-2-9.1 and 65 ILCS 5/8-2-9.2 through 65 ILCS 5/8-2-9.10 at its September 5, 2017 City Council meeting, and

WHEREAS, the City Council of the City of South Beloit, Winnebago County, Illinois, caused to be prepared in tentative form an Annual Budget, and the City Clerk has made the same conveniently available to public inspection for at least ten days prior to the holding of a public hearing thereon, and

WHEREAS, a public hearing was held as to such Annual Budget on the 28th day of November, 2022, and the notice of said hearing was given by publication of notice thereof in the Beloit Daily News on November 17, 2022, at least ten days prior thereto as required by the provisions of the Illinois Municipal Code, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH BELOIT, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted for the corporate purposes of the City of South Beloit, Winnebago County, Illinois to defray all necessary expenses and liabilities of said City, as specified in EXHIBIT 1 attached hereto and made a part hereof for the calendar year beginning January 1, 2023 and ending December 31, 2023.

SECTION 2: That all sums of money not needed for immediate purposes may be invested in securities of the federal government, in federally insured savings and loan associations, or in a bank defined by the Illinois banking act.

SECTION 3: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: Any increase in the General Fund's Fund Balance in excess of \$3,000,000 resulting from the calendar year 2022 operating activities as determined by the City's annual audit are to be included in the amounts budgeted for 2023 as a transfer to the Community Development Fund and/or Capital Projects Fund budget for additional projects in 2023 or future years. Any such increases shall be authorized via an amendatory budget ordinance adopted by the City Council in accordance with 65 ILCS 5/8-2-9.6.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and its publication in pamphlet form as by ordinance and statute otherwise provided.

ADOPTED this 5th day of December, 2022, pursuant to a roll call vote by the City Council of the City of South Beloit, Winnebago County, Illinois.

AYES: Adleman
Hedrington
Morse
Prentice
Fitzgerald

NAYS: _____

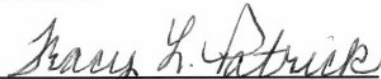
ABSENT: _____

APPROVED this 5th day of December, 2022.



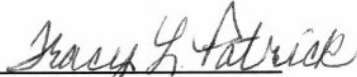
Thomas P. Fitzgerald, Mayor
City of South Beloit, Illinois

ATTEST:



Tracy L. Patrick, Clerk
City of South Beloit

Published in pamphlet form by order of the City Council
on December 5, 2022.



Tracy L. Patrick, Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATE OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of South Beloit, Winnebago County, Illinois, and as such Clerk I am the keeper of the records and files of the City of South Beloit.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the City Council held on the 5th day of December, 2022, insofar as same relates to the adoption of Ordinance No. 2718 entitled:

THE BUDGET ORDINANCE OF THE CITY OF SOUTH BELOIT,
WINNEBAGO COUNTY, ILLINOIS FOR THE CALENDAR YEAR
BEGINNING OF THE 1ST DAY OF JANUARY, 2023 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2023.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the CITY OF SOUTH BELOIT, Winnebago County, Illinois, at City of South Beloit, Illinois, this 5th day of DECEMBER, 2022.

Tracy L. Patrick

[SEAL]

Tracy L. Patrick, City Clerk
City of South Beloit,
Winnebago County, Illinois



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the City of South Beloit, Winnebago County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, are set forth in the Annual Budget Ordinance as "Revenues", and is a true statement of said estimates.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the City of South Beloit, Winnebago County, Illinois.

Dated this 5th day of December, 2022

Donald L. Elliott

Donald L. Elliott, Finance Director

City of South Beloit
2023 Budget

Exhibit 1

Account No	Description	2020	2021	2022		2023
		Actual	Actual	Est Actual	Budget	Budget
GENERAL FUND						
	BEGINNING FUND BALANCE	\$ 3,589,855	3,511,185	4,224,162	4,224,162	3,714,162
GENERAL						
10-001-3010	PROPERTY TAXES - CORPORATE	493,484	496,793	507,000	507,000	580,000
10-001-3020	UTILITY TAX - Electric	303,003	317,564	360,000	302,000	360,000
10-001-3021	UTILITY TAX - Gas	170,279	207,508	250,000	190,000	250,000
10-001-3022	UTILITY TAX - Water	102,874	106,732	108,000	103,000	108,000
10-001-3100	INCOME TAX	869,070	1,068,374	1,262,000	1,027,000	1,206,000
10-001-3101	USE TAX	338,056	314,643	310,000	310,000	313,000
10-001-3102	REPLACEMENT TAX	286,700	500,852	960,000	384,000	624,000
10-001-3104	SALES TAX	1,147,372	3,010,349	3,240,000	2,770,000	3,250,000
10-001-3105	TELECOMMUNICATIONS TAX	104,404	93,667	90,000	80,000	85,000
10-001-3106	VIDEO GAMING TAX	200,543	456,051	514,000	450,000	520,000
10-001-3107	GRANT FUNDS	1,555	237,245	-	-	-
10-001-3109	OTHER INTERGOVERNMENTAL	893	674	-	700	700
10-001-3441	FRANCHISE FEES - GAS	17,546	17,546	17,500	17,500	17,500
10-001-3442	FRANCHISE FEES - CABLE	60,363	57,554	56,000	56,000	56,000
10-001-3810	INTEREST INCOME	38,851	7,438	24,000	6,000	100,000
10-001-3890	MISCELLANEOUS	7,970	229,738	4,000	1,000	1,000
	Total General Revenues	4,142,964	7,122,727	7,702,500	6,204,200	7,471,200
PUBLIC AFFAIRS						
10-010-4010	ELECTED - MAYOR	12,000	12,000	12,000	12,000	12,000
10-010-4011	ELECTED - COMMISSIONERS	36,000	36,000	36,000	36,000	36,000
10-010-4110	CITY ADMINISTRATOR	-	35,808	98,000	98,000	101,000
10-010-4270	PART TIME	-	-	-	12,000	-
10-010-4430	IMRF	29,576	26,605	23,000	20,300	4,800
10-010-4510	HEALTH INSURANCE - EMPLOYER	-	10,678	33,300	33,600	36,300
10-010-4520	HEALTH INSURANCE - EMPLOYEE	-	(1,318)	(4,700)	(5,000)	(5,500)
	Total Public Affairs Personnel	77,576	119,773	197,600	206,900	184,600

Account No	Description	2020		2021		2022		2023	
		Actual	Est Actual	Actual	Est Actual	Budget	Budget	Budget	Budget
10-010-5220	COMPUTER SERVICES - EMAILS	3,692	12,000	6,330	6,700	6,700	7,000	7,000	7,000
10-010-5230	ENGINEERING SERVICES	168,829	120,000	94,932	120,000	120,000	120,000	120,000	120,000
10-010-5250	LEGAL SERVICES	235,203	300,000	283,429	300,000	275,000	300,000	300,000	300,000
10-010-5320	TELEPHONE	6,021	4,500	4,149	5,000	5,000	5,000	5,000	5,000
10-010-5330	PRINTING & PUBLISHING	1,672	2,000	1,889	2,000	2,000	2,000	2,000	2,000
10-010-5350	ORDINANCE CODIFICATION	6,261	8,000	8,681	12,000	12,000	6,000	6,000	6,000
10-010-5410	DUES	995	15,000	4,997	16,500	16,500	9,500	9,500	9,500
10-010-5420	TRAINING & TRAVEL EXPENSES	-	6,000	1,981	2,000	2,000	4,000	4,000	4,000
10-010-5440	POLICE & FIRE COMMISSION	5,731	16,000	10,626	10,000	10,000	16,000	16,000	16,000
10-010-5450	ZONING MAPS	2,904	3,000	2,979	3,200	3,200	3,200	3,200	3,200
10-010-5634	REDEVELOPMENT	272,341	1,435,000	1,171,289	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000
10-010-5635	SERVICE CONTRACTS	-	3,000	5,430	-	-	3,000	3,000	3,000
10-010-5690	MISCELLANEOUS	2,658	50,000	6,679	4,300	4,300	10,000	10,000	10,000
10-010-5710	STATE LINE MASS TRANSIT	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
10-010-5810	COVID STEP ONE GRANT	-	10,000	207,245	-	-	-	-	-
	Total Public Affairs Contractual	731,307	2,009,500	1,835,635	1,956,700	1,956,700	1,985,700	1,985,700	1,985,700
10-010-6210	OFFICE SUPPLIES	1,674	2,000	3,026	1,000	1,000	4,000	4,000	4,000
	Total Public Affairs Supplies	1,674	2,000	3,026	1,000	1,000	4,000	4,000	4,000
10-010-9001	CONTINGENCY	33,936	-	102	187,400	187,400	101,200	101,200	101,200
10-010-9990	TRANSFERS OUT (in)	721,000	2,691,000	1,691,000	191,000	191,000	1,646,000	1,646,000	1,646,000
	Total Public Affairs Other Uses	754,936	2,691,000	1,691,102	378,400	378,400	1,747,200	1,747,200	1,747,200
	Total Public Affairs Expenditures	1,565,493	4,900,100	3,649,536	2,543,000	2,543,000	3,921,500	3,921,500	3,921,500
	% of General Fund Expenditures	24.00	48.00	42.00	31.00	31.00	40.00	40.00	40.00
				3,473,190.50					
LIABILITY INSURANCE									
10-012-3000	MISCELLANEOUS	-	-	-	-	-	-	-	-
10-012-3011	PROPERTY TAX - LIABILITY INSURANCE	167,163	167,000	168,292	167,000	167,000	167,000	167,000	167,000
10-012-3890	OTHER INCOME - MISCELLANEOUS	-	-	1,149	-	-	-	-	-
	Total Liability Insurance Revenue	167,163	167,000	169,441	167,000	167,000	167,000	167,000	167,000
10-012-4410	EMPLOYEE INSURANCE	-	7,700	6,355	-	-	7,700	7,700	7,700
	Total Liability Insurance Personnel	-	7,700	6,355	-	-	7,700	7,700	7,700

Account No	Description	2020	2021	2022		2023
		Actual	Actual	Est Actual	Budget	Budget
10-012-5610	LIABILITY INSURANCE	190,328	189,436	230,000	210,000	230,000
	Total Liability Insurance Contractual	190,328	189,436	230,000	210,000	230,000
	Total Liability Insurance Expenditures	190,328	195,791	237,700	210,000	237,700
	% of General Fund Expenditures	3.00	2.00	2.00	3.00	2.00
	Net Liability Insurance	(23,165)	(26,350)	(70,700)	(43,000)	(70,700)
FICA & MEDICARE						
10-014-3012	PROPERTY TAXES-SOCIAL SECURITY	49,165	49,490	49,100	49,100	49,100
	Total Social Security Revenues	49,165	49,490	49,100	49,100	49,100
10-014-4410	SOCIAL SECURITY	46,700	54,388	69,000	90,800	71,200
10-014-4420	MEDICARE	30,342	32,770	36,000	40,800	39,700
	Total Fica & Medicare	77,043	87,158	105,000	131,600	110,900
	% of General Fund Expenditures	1.00	1.00	2.00	2.00	1.00
	Net Fica & Medicare	(27,878)	(37,668)	(55,900)	(82,500)	(61,800)
ACCOUNTS & FINANCE						
10-020-3107	GRANTS	1,188	2,349	2,200	-	2,200
10-020-3210	LIQUOR LICENSE	108,154	131,683	181,000	100,000	171,000
10-020-3211	LIQUOR - EMPLOYEE REGISTRATION	6,880	5,340	6,000	6,000	6,000
10-020-3212	TOBACCO LICENSE	12,750	7,000	7,000	7,000	7,000
10-020-3290	OTHER LICENSES & PERMITS	34,064	36,438	68,000	35,000	75,000
10-020-3311	ORDINANCE VIOLATIONS	51,227	26,127	30,000	15,000	-
10-020-3390	ZONING VARIANCES	8,791	17,897	7,000	9,000	-
10-020-3391	ZONING MAPS	3,710	3,875	4,000	1,000	-
10-020-3414	SEWER CERTIFICATIONS	1,600	1,840	2,000	1,500	1,800
10-020-3890	MISCELLANEOUS	50	1,045	100	100	100
	Total Accounting & Finance Revenue	228,413	233,594	307,300	174,600	263,100
10-020-4110	WAGES - DEPARTMENT HEAD	31,805	32,634	33,200	34,200	36,500
10-020-4170	WAGES - FULL TIME ADMINISTRATIVE	56,860	59,026	99,000	99,800	64,500
10-020-4270	WAGES - PART TIME ADMINISTRATIVE	12,503	15,321	21,000	22,700	14,000
10-020-4510	HEALTH INSURANCE - EMPLOYER	55,646	57,938	70,000	82,600	39,300

Account No	Description	2020		2021		2022		2023	
		Actual	Budget	Actual	Budget	Est Actual	Budget	Est Actual	Budget
10-020-4520	HEALTH INSURANCE - EMPLOYEE	(8,131)		(8,641)		(10,600)		(12,400)	
	Total Accounts & Finance Personnel	148,682		156,278		212,600		226,900	
10-020-5120	MAINTENANCE & REPAIRS - EQUIPMENT	606		37		-		2,000	2,000
10-020-5130	MAINTENANCE & REPAIRS - VEHICLES	-		-		-		-	-
10-020-5210	ACTUARY & AUDIT SERVICES	22,200		24,000		26,100		26,100	27,200
10-020-5220	COMPUTER SERVICES	29,199		37,444		28,000		31,100	31,100
10-020-5240	FINANCE DIRECTOR SERVICES	108,700		111,600		69,100		71,400	71,400
10-020-5320	TELEPHONE	4,979		4,044		4,200		5,100	5,100
10-020-5420	TRAINING/TRAVEL	-		-		2,300		-	2,500
10-020-5440	DUES	220		681		700		700	700
10-020-5635	SERVICE CONTRACTS	10,244		46,314		55,000		41,600	19,100
10-020-5690	MISCELLANEOUS	6,119		8,743		4,000		7,000	7,000
	Total Accounts & Finance Contractual	182,267		232,863		189,400		185,000	166,100
10-020-6210	OFFICE SUPPLIES	4,700		7,359		7,000		6,000	6,000
	Total Accounts & Finance Supplies	4,700		7,359		7,000		6,000	6,000
10-020-8310	FIXED ASSETS	14,325		-		6,000		-	-
	Total Accounts & Finance Capital	14,325		-		6,000		-	-
	Total Accounts & Finance Expenditures	349,974		396,500		415,000		417,900	320,500
	% of General Fund Expenditures	5.00		5.00		4.00		5.00	3.00
	Net Accounts & Finance	(121,561)		(162,906)		(107,700)		(243,300)	(57,400)
COMMUNITY DEVELOPMENT DEPARTMENT									
10-025-3311	ORDINANCE VIOLATIONS	-		-		-		-	30,000
10-025-3390	ZONING VARIANCES	-		-		-		-	7,000
10-025-3391	ZONING MAPS	-		-		-		-	4,000
10-025-3890	MISCELLANEOUS	-		-		-		-	1,000
	Total Community Development Revenue	-		-		-		-	42,000
10-025-4110	WAGES - DEPARTMENT HEAD	-		-		-		-	56,700
10-025-4170	WAGES - FULL TIME ADMINISTRATIVE	-		-		-		-	35,400
10-035-4270	WAGES - PART TIME ADMINISTRATIVE	-		-		-		-	33,500
10-025-4510	HEALTH INSURANCE - EMPLOYER	-		-		-		-	61,500

Account No	Description	2020		2021		2022		2023	
		Actual	Budget	Actual	Budget	Est Actual	Budget	Actual	Budget
10-035-4520	HEALTH INSURANCE - EMPLOYEE	-	-	-	-	-	-	-	(9,300)
	Total Community Development Personnel	-	-	-	-	-	-	-	177,800
10-025-5130	MAINTENANCE & REPAIRS - VEHICLES	-	-	-	-	-	-	-	5,000
10-025-5220	COMPUTER SERVICES	-	-	-	-	-	-	-	5,000
10-035-5320	TELEPHONE	-	-	-	-	-	-	-	600
10-025-5420	TRAINING & TRAVEL EXPENSES	-	-	-	-	-	-	-	2,000
10-025-5635	SERVICE CONTRACTS	-	-	-	-	-	-	-	10,000
10-025-5690	MISCELLANEOUS	-	-	-	-	-	-	-	2,000
	Total Community Development Contractual	-	-	-	-	-	-	-	24,600
10-025-6210	OFFICE SUPPLIES	-	-	-	-	-	-	-	2,000
	Total Community Development Supplies	-	-	-	-	-	-	-	2,000
	Total Community Development Expenditures	-	-	-	-	-	-	-	204,400
	% OF General Fund Expenditures								
	Net Community Development	-	-	-	-	-	-	-	(162,400)
FIRE DEPARTMENT									
10-030-3013	PROPERTY TAX - FIRE PROTECTION	75,667	-	143,456	-	125,800	-	125,800	139,900
10-030-3014	PROPERTY TAX - FIRE PENSION	154,331	-	88,213	-	105,100	-	105,100	91,000
10-030-3107	INTERGOVERNMENTAL - GRANTS	101,157	-	2,349	-	17,200	-	-	142,200
10-030-3430	AMBULANCE FEES	224,271	-	267,914	-	250,000	-	240,000	480,000
10-030-3832	DONATIONS	-	-	5,000	-	-	-	-	-
10-030-3840	INSURANCE REIMBURSEMENTS	3,627	-	654	-	-	-	-	-
10-030-3890	FIRE DEPT. - MISCELLANEOUS REV	1,318	-	2,328	-	3,500	-	1,000	1,000
10-030-3891	SALE OF FIXED ASSETS	-	-	-	-	11,000	-	-	-
	Total Fire Department Revenue	560,373	-	509,915	-	512,600	-	471,900	854,100
10-030-4110	WAGES - DEPARTMENT HEAD	107,500	-	73,511	-	40,000	-	90,500	70,000
10-030-4140	WAGES - FULL TIME FIREMEN	163,600	-	147,244	-	130,000	-	156,200	176,000
10-030-4220	PART TIME - FIRE	254,124	-	325,350	-	420,000	-	430,000	394,200
10-030-4270	PART TIME - ADMINISTRATIVE	-	-	-	-	-	-	-	15,000
10-030-4310	OVERTIME	27,195	-	22,960	-	30,000	-	20,000	20,000
10-030-4450	FIRE PENSION CONTRIBUTION	156,260	-	147,985	-	175,000	-	175,000	191,000
10-030-4510	HEALTH INSURANCE - EMPLOYER	117,533	-	71,957	-	28,000	-	81,300	140,500
10-030-4520	HEALTH INSURANCE - EMPLOYEE	(17,034)	-	(9,507)	-	(5,000)	-	(12,200)	(21,100)

Account No	Description	2020		2021		2022		2023	
		Actual		Actual		Est Actual	Budget	Budget	Budget
10-030-4610	UNIFORMS - FULL TIME	1,664		3,506		4,000	3,000		3,000
10-030-4620	UNIFORMS - PART TIME	141		78		-			-
	Total Fire Department Personnel	810,982		783,084		822,000	943,800		988,600
10-030-5110	MAINTENANCE & REPAIRS - BUILDING	17,487		24,701		18,000	20,000		20,000
10-030-5120	MAINTENANCE & REPAIRS - EQUIPMENT	10,448		34,569		18,000	14,000		14,000
10-030-5130	MAINTENANCE & REPAIRS - VEHICLES	46,969		50,931		40,000	30,000		40,000
10-030-5180	MAINTENANCE & REPAIRS - RADIOS	425		2,681		2,000	2,000		2,000
10-030-5280	MEDICAL SERVICES	4,412		7,457		10,000	6,000		9,000
10-030-5320	TELEPHONE	14,936		16,931		16,000	16,000		16,000
10-030-5410	DUES	980		881		1,000	1,200		1,200
10-030-5430	TRAINING	8,083		11,896		8,000	10,000		10,000
10-030-5510	UTILITIES - GAS & ELECTRIC	12,564		14,657		18,000	17,000		19,000
10-030-5512	UTILITIES - WATER	2,844		3,204		4,200	3,000		4,000
10-030-5631	AMBULANCE BILLING	18,854		27,329		24,000	25,000		25,000
10-030-5635	SERVICE CONTRACTS	29,176		35,962		50,000	47,100		86,300
10-030-5810	GRANT	14,005		-		15,500	-		70,000
10-030-5690	MISCELLANEOUS	412		1,555		3,000	800		800
	Total Fire Department Contractual	181,595		232,754		227,700	192,100		317,300
10-030-6120	MAINTENANCE SUPPLIES - EQUIPMENT	3,016		787		500	-		500
10-030-6210	OFFICE SUPPLIES	1,563		2,117		1,000	2,000		2,000
10-030-6230	JANITOR SUPPLIES	1,359		3,473		1,000	4,000		2,000
10-030-6240	GAS & OIL	8,721		16,109		21,000	20,000		20,000
10-030-6270	MEDICAL SUPPLIES	7,872		10,341		12,000	10,000		13,000
10-030-6280	PUBLIC EDUCATION	2,094		1,554		1,000	2,400		2,000
10-030-6290	OTHER SUPPLIES	1,413		-		500	2,000		2,000
	Total Fire Department Supplies	26,038		34,380		37,000	40,400		41,500
10-030-8300	FIXED ASSETS	-		-		-	-		4,000
10-030-8320	TURN OUT GEAR	16,780		14,641		20,000	20,000		20,000
	Total Fire Department Capital	16,780		14,641		20,000	20,000		24,000
	Total Fire Department Expenditures	1,035,396		1,064,858		1,106,700	1,196,300		1,371,400

Account No	Description	2020		2021		2022		2023	
		Actual		Actual		Est Actual	Budget	Budget	
	% of General Fund Expenditures	16.00		12.00		11.00	15.00	14.00	
	Net Fire Department	(475,023)		(554,944)		(594,100)	(724,400)	(517,300)	
POLICE DEPARTMENT									
10-035-3015	PROPERTY TAX - POLICE PROTECTION	11,872		11,994		74,700	74,700	93,800	
10-035-3016	PROPERTY TAX - POLICE PENSION	345,957		348,325		284,100	284,100	265,000	
10-035-3107	INTERGOVERNMENTAL - GRANTS	256,003		8,389		31,200	6,000	6,000	
10-035-3310	COURT FINES	46,222		57,501		48,000	60,000	50,000	
10-035-3311	ORDINANCE VIOLATIONS	4,895		5,935		5,000	5,000	5,000	
10-035-3312	TOWING PROCESSING FEE	27,250		37,750		36,000	30,000	36,000	
10-035-3340	RESTRICTED DRUG ENFORCEMENT	2,099		-		7,800	-	-	
10-035-3342	SEIZURE - ARTICLE 36 VEHICLES	2,727		1,467		-	-	-	
10-035-3345	SEX OFFENDER REGISTRATION	1,500		1,500		1,500	1,800	1,500	
10-035-3452	OVERSIZE/OVERWEIGHT	3,298		-		-	4,000	4,000	
10-035-3832	DONATIONS	1,500		10,345		11,000	-	-	
10-035-3840	INSURANCE REIMBURSEMENT	2,916		9,851		-	-	-	
10-035-3890	MISCELLANEOUS	13,069		4,806		10,000	4,000	4,000	
10-035-3891	SALE OF FIXED ASSETS	-		1,440		-	-	-	
	Total Police Department Revenue	719,308		499,303		509,300	469,600	465,300	
10-035-4110	WAGES - DEPARTMENT HEAD	91,883		94,640		97,000	97,100	98,700	
10-035-4120	WAGES - DEPUTY CHIEF & SERGEANTS	257,340		259,903		254,000	350,000	443,300	
10-035-4130	WAGES - FULL TIME POLICEMEN	572,143		623,565		704,000	640,500	674,700	
10-035-4170	WAGES - FULL TIME ADMINISTRATIVE	46,485		47,697		49,000	49,100	20,000	
10-035-4180	WAGES TRAINING	2,475		1,623		10,000	-	-	
10-035-4240	WAGES - PART TIME	1,705		1,234		1,000	3,000	3,000	
10-035-4310	OVERTIME	77,116		83,665		80,000	70,000	70,000	
10-035-4311	OVERTIME - SERGEANTS	35,359		16,226		41,000	35,000	35,000	
10-035-4440	POLICE PENSION EXPENSE	350,198		347,423		347,000	347,000	264,100	
10-035-4510	HEALTH INSURANCE - EMPLOYER	246,139		268,842		284,000	280,000	338,500	
10-035-4520	HEALTH INSURANCE - EMPLOYEE	(37,170)		(44,501)		(46,700)	(39,800)	(51,800)	
10-035-4540	UNEMPLOYMENT	11,274		-		-	-	-	
10-035-4610	UNIFORMS - FULL TIME	5,252		8,916		13,000	6,500	15,000	
	Total Police Department Personnel	1,660,199		1,709,234		1,833,300	1,838,400	1,910,500	

Account No	Description	2020		2021		2022		2023	
		Actual		Actual		Est Actual	Budget	Budget	Budget
10-035-5110	MAINTENANCE & REPAIRS - BUILDING	95	-	-	-	-	-	-	-
10-035-5120	MAINTENANCE & REPAIRS - EQUIPMENT	7,352	11,221	8,000	8,000	8,000	8,000	8,000	8,000
10-035-5130	MAINTENANCE & REPAIRS - VEHICLES	16,318	38,688	20,000	20,000	20,000	25,000	20,000	20,000
10-035-5220	COMPUTER SERVICES	14,600	4,873	6,000	6,000	6,000	9,900	9,900	9,900
10-035-5250	LEGAL SERVICES	20,297	20,000	22,000	22,000	22,000	28,000	22,000	22,000
10-035-5280	MEDICAL SERVICES	375	-	1,000	1,000	1,000	500	500	500
10-035-5320	TELEPHONE	18,412	15,057	17,500	17,500	17,500	19,200	18,000	18,000
10-035-5330	PRINTING & PUBLISHING	1,139	573	500	500	500	1,000	1,000	1,000
10-035-5360	DATA LINE LEASE	5,992	3,933	2,100	2,100	2,100	-	22,000	22,000
10-035-5410	MEMBERSHIP/DUES	2,225	780	1,000	1,000	1,000	2,500	1,000	1,000
10-035-5420	TRAVEL	1,135	360	9,000	9,000	9,000	2,000	2,000	2,000
10-035-5430	TRAINING	7,585	3,218	28,000	28,000	28,000	7,000	23,000	23,000
10-035-5530	ANIMAL CONTROL SERVICE	20,400	20,808	23,000	23,000	23,000	22,000	23,000	23,000
10-035-5635	SERVICE CONTRACTS	75,460	82,527	154,300	154,300	154,300	103,100	161,200	161,200
10-035-5690	MISCELLANEOUS	3,194	6,139	8,000	8,000	8,000	4,000	4,000	4,000
10-035-5810	GRANT EXPENDITURES	-	-	25,000	25,000	25,000	15,000	15,000	15,000
	Total Police Department Contractual	194,579	208,177	325,400	325,400	325,400	247,200	330,600	330,600
10-035-6210	OFFICE SUPPLIES	2,537	2,971	5,000	5,000	5,000	6,000	6,000	6,000
10-035-6240	GAS & OIL	20,151	41,595	44,000	44,000	44,000	44,000	44,000	44,000
	Total Police Department Supplies	22,688	44,565	49,000	49,000	49,000	50,000	50,000	50,000
10-035-8300	CAPITAL OUTLAY - EQUIPMENT	10,866	15,255	1,000	1,000	1,000	4,500	8,000	8,000
10-035-8410	CAPITAL OUTLAY - VEHICLE	6,445	-	-	-	-	-	-	-
	Total Police Department Capital	17,312	15,255	1,000	1,000	1,000	4,500	8,000	8,000
	Total Police Department Expenditures	1,894,777	1,977,231	2,208,700	2,208,700	2,208,700	2,140,100	2,299,100	2,299,100
	% of General Fund Expenditures	29.00	23.00	21.00	21.00	21.00	26.00	23.00	23.00
	Net Police Department	(1,175,469)	(1,477,928)	(1,699,400)	(1,699,400)	(1,699,400)	(1,670,500)	(1,833,800)	(1,833,800)
PUBLIC WORKS									
10-040-3017	PROPERTY TAX - ROAD & BRIDGE	14,393	14,548	19,000	19,000	19,000	14,000	19,000	19,000
10-040-3107	INTERGOVERNMENTAL REVENUES - GRAN	1,188	2,349	2,200	2,200	2,200	-	2,200	2,200
10-040-3450	RIGHT OF WAY PERMITS	23,717	11,009	7,000	7,000	7,000	12,000	7,000	7,000

Account No	Description	2020		2021		2022		2023	
		Actual	Budget	Actual	Budget	Est Actual	Budget	Actual	Budget
10-040-3451	STATE HIGHWAY MAINTENANCE	47,798		45,293		43,000	42,000	43,000	43,000
10-040-3452	OVERSIZE/OVERWEIGHT FEES	9,540		8,515		4,000	8,000	8,000	8,000
10-040-3890	OTHER REVENUES - MISCELLANEOUS	1,541		562		1,000	1,000	1,000	1,000
10-040-3891	SALE OF FIXED ASSETS	-		5		-	-	-	-
	Total Public Works Revenue	98,176		82,281		76,200	77,000	80,200	80,200
10-040-4110	WAGES - DEPARTMENT HEAD	35,941		50,933		59,000	61,700	68,700	68,700
10-040-4160	WAGES - FULL TIME MAINTENANCE	178,422		128,471		157,000	179,100	175,700	175,700
10-040-4260	WAGES - PART - TIME	-		-		2,000	-	-	-
10-040-4310	OVERTIME	12,305		8,688		10,000	14,000	12,000	12,000
10-040-4510	HEALTH INSURANCE - EMPLOYER	114,063		106,125		123,000	179,400	128,800	128,800
10-040-4520	HEALTH INSURANCE - EMPLOYEE	(17,331)		(15,523)		(17,100)	(26,900)	(19,400)	(19,400)
10-040-4610	UNIFORMS - FULL TIME	1,818		2,198		4,000	4,000	6,000	6,000
	Total Public Works Personnel	325,217		280,891		337,900	411,300	371,800	371,800
10-040-5110	MAINTENANCE & REPAIRS - BUILDING	4,355		2,054		6,000	5,000	5,000	5,000
10-040-5120	MAINTENANCE & REPAIRS - EQUIPMENT	13,652		8,774		16,000	9,000	10,000	10,000
10-040-5130	MAINTENANCE & REPAIRS - VEHICLES	34,753		27,396		25,000	20,000	20,000	20,000
10-040-5140	MAINTENANCE & REPAIRS - STREETS	2,974		2,300		2,000	12,000	14,000	14,000
10-040-5141	MAINTENANCE & REPAIRS - TRAFFIC LIGHT	5,558		2,424		2,500	5,000	5,000	5,000
10-040-5150	MAINTENANCE & REPAIRS - SEWER	10,493		-		-	8,000	-	-
10-040-5160	MAINTENANCE SERVICES - SNOW PLOWING	13,010		16,615		18,000	20,000	15,000	15,000
10-040-5170	CONTRACTED MOWING	35,324		30,026		-	-	-	-
10-040-5190	MAINTENANCE & REPAIRS - OTHER	2,267		-		-	500	500	500
10-040-5191	TREE & STUMP REMOVAL	4,208		1,213		4,000	6,000	6,000	6,000
10-040-5220	COMPUTER SERVICES	9,000		-		-	-	500	500
10-040-5280	MEDICAL EXPENSES	762		1,529		1,500	500	1,500	1,500
10-040-5320	TELEPHONE	4,485		4,864		5,800	4,800	5,500	5,500
10-040-5340	NPDS PERMIT	1,000		1,000		1,000	1,000	1,000	1,000
10-040-5410	DUES	-		-		-	500	500	500
10-040-5430	TRAINING	-		627		7,200	4,000	2,000	2,000
10-040-5510	UTILITIES - GAS & ELECTRIC	53,252		64,249		79,000	72,000	79,000	79,000
10-040-5512	UTILITIES - WATER	994		939		1,000	1,000	1,500	1,500
10-040-5630	OTHER CONTRACTUAL - FISHER ROAD	4,000		3,500		3,500	3,500	3,500	3,500
10-040-5635	SERVICE CONTRACTS	-		2,704		-	3,000	1,000	1,000

Account No	Description	2020		2021		2022		2023	
		Actual	Budget	Actual	Budget	Est Actual	Budget	Actual	Budget
10-040-5690	MISCELLANEOUS	2,543	-	1,533	-	3,500	2,400	2,400	2,400
	Total Public Works Contractual	202,630		171,747		176,000	178,200	173,900	
10-040-6110	MAINTENANCE SUPPLIES - BUILDINGS & G	-	-	241	-	1,500	2,400	2,400	2,400
10-040-6120	MAINTENANCE SUPPLIES - EQUIPMENT	8,780	-	12,102	-	19,000	7,200	12,000	12,000
10-040-6130	MAINTENANCE SUPPLIES - VEHICLES	-	-	-	-	1,500	1,200	2,200	2,200
10-040-6140	MAINTENANCE SUPPLIES - STREETS	10,589	-	11,384	-	10,000	10,000	12,000	12,000
10-040-6150	MAINTENANCE SUPPLIES - STORM SEWER	1,450	-	-	-	200	5,300	4,500	4,500
10-040-6160	SUPPLIES - SALT	71,664	-	126,275	-	90,000	110,000	110,000	110,000
10-040-6170	SUPPLIES - SIGNS	5,493	-	1,876	-	7,000	7,000	10,000	10,000
10-040-6210	SUPPLIES - OFFICE	2,158	-	678	-	2,000	2,000	2,000	2,000
10-040-6220	OPERATING SUPPLIES	5,572	-	2,474	-	4,500	4,500	4,500	4,500
10-040-6230	JANITOR SUPPLIES	4,152	-	1,044	-	2,000	3,000	3,000	3,000
10-040-6240	GAS & OIL	16,458	-	17,473	-	30,000	30,000	28,000	28,000
10-040-6260	SAFETY	2,556	-	5,085	-	2,500	3,000	3,000	3,000
10-040-6690	MISCELLANEOUS	-	-	-	-	-	-	-	-
	Total Public Works Supplies	128,871		178,632		170,200	185,600	193,600	
	Total Public Works Expenditures	656,718		631,270		684,100	775,100	739,300	
	% of General Fund Expenditures	10.00		7.00		7.00	9.00	7.00	
	Net Public Works	(558,542)		(548,989)		(607,900)	(698,100)	(659,100)	
SANITATION									
10-041-3420	GARBAGE FEES	394,472	-	397,596	-	400,000	402,000	402,000	402,000
	Total Sanitation Revenue	394,472		397,596		400,000	402,000	402,000	
10-041-5513	SERVICE CHARGES - GARBAGE	400,263	-	404,769	-	420,000	410,000	422,000	422,000
	Total Sanitation Contractual	400,263		404,769		420,000	410,000	422,000	
	% of General Fund Expenditures	6.00		5.00		4.00	5.00	4.00	
	Net Sanitation	(5,791)		(7,173)		(20,000)	(8,000)	(20,000)	

Account No	Description	2020		2021		2022		2023	
		Actual	Actual	Actual	Est Actual	Budget	Budget	Budget	
PUBLIC PROPERTY									
10-050-3107	INTERGOVERNMENTAL - GRANTS	43,820	300,071	42,000	160,000	80,000			
10-050-3820	OTHER INCOME - RENTAL	26,901	21,901	21,900	21,900	21,900			
10-050-3840	INSURANCE REIMBURSEMENT	-	-	-	-	-			
10-050-3891	SALE OF FIXED ASSETS	-	-	5,000	-	-			
	Total Public Property Revenue	70,721	321,971	68,900	181,900	101,900			
10-050-5110	MAINTENANCE & REPAIRS - BUILDING	5,781	2,233	38,000	10,000	15,000			
10-050-5112	MAINTENANCE & REPAIRS - BOULEVARD	32,931	-	5,000	22,000	5,000			
10-050-5141	MAINTENANCE & REPAIRS - TRAFFIC LIGHT	494	-	-	-	-			
10-050-5510	UTILITIES - GAS & ELECTRIC	18,838	21,593	20,000	25,000	25,000			
10-050-5512	UTILITIES - WATER	600	653	900	-	-			
10-050-5690	MISCELLANEOUS	24,696	9,886	40,000	2,400	1,000			
10-050-5810	GRANT EXPENDITURES	96,758	118,096	80,000	220,000	80,000			
	Total Public Property Contractual	180,096	152,460	183,900	279,400	126,000			
10-050-8310	Capital Outlay - Buildings	129,322	71,607	-	-	-			
	Total Public Property Capital Outlay	129,322	71,607	-	-	-			
	Total Public Property Expenditures	309,418	224,067	183,900	279,400	126,000			
	% of General Fund Expenditures	5.00	3.00	2.00	3.00	1.00			
	Net Public Property	(238,698)	97,904	(115,000)	(97,500)	(24,100)			
RECREATION									
10-062-3460	FISHING FEES	-	7,864	6,500	6,000	6,000			
10-062-3821	OTHER INCOME - RENTAL	-	1,215	2,000	1,900	2,000			
10-062-3890	OTHER INCOME - MISCELLANEOUS	-	-	-	-	-			
	Total Recreation Revenue	-	9,079	8,500	7,900	8,000			
10-062-4280	WAGES - PART TIME	23,714	24,446	25,000	48,000	72,800			
	Total Recreation Personnel	23,714	24,446	25,000	48,000	72,800			
10-062-5110	MAINTENANCE & REPAIRS - BUILDING	-	1,990	500	-	5,000			
10-062-5120	MAINTENANCE & REPAIRS - EQUIPMENT	206	6,945	5,000	-	15,000			
10-062-5290	OTHER PROFESSIONAL SERVICES	-	-	-	40,000	40,000			