

**SPECIAL CITY COUNCIL MEETING  
105 S MAIN ST  
FARMER CITY, ILLINOIS  
MONDAY, APRIL 25, 2022  
5:00P.M.  
AGENDA**

1. **Capital Improvement Plan Update**  
Zach Leach, Prairie Engineers  
Review Sidewalk Master Plan Drafts  
Review Water & Sewer Master Plan Drafts

**REGULAR CITY COUNCIL MEETING  
105 S MAIN ST  
FARMER CITY, ILLINOIS  
MONDAY APRIL 25, 2022  
6:00 P.M.  
AGENDA**

**PRELIMINARY MATTERS**

1. Call to order
2. Roll call
3. Pledge of allegiance to the flag
4. Proclamations/presentations/recognitions
5. Public Comment –

**PUBLIC HEARING REGARDING THE FISCAL YEAR 2022-2023 BUDGET**

**CONSENT AGENDA**

The following items will be adopted on a single motion without discussion unless a council member requests separate consideration:

- A. Approval of the minutes of the April 4, 2022 council minutes
- B. Fund Warrant List

**UNFINISHED BUSINESS--Ordinances or resolutions previously tabled.**

**NEW BUSINESS--Ordinances and resolutions for initial consideration**

- A. Ordinance 1082 Declaring certain property surplus
- B. Ordinance 1083 An ordinance adopting an annual budget for the City of Farmer City for the fiscal year beginning May 1, 2022 and ending April 20, 2023
- C. Resolution 2022-67 Appointment of Sally McKinley to the Farmer City Public Library Board (replacing Jean Michaels).

**EXECUTIVE SESSION**

**OTHER ITEMS**

1. City manager report
2. Non-agenda items and other business

**ADJOURNMENT**

NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (309) 928-2842, 48 hours before the meeting. Staff will be pleased to make the necessary arrangements.

## MINUTES OF THE FARMER CITY, ILLINOIS

### CITY COUNCIL REGULAR MEETING

APRIL 4, 2022 6 p.m.

**Roll call** Present: Councilmembers Shelley Friedrich, Jason Strough, David Walsh, Willard McKinley, and Mayor Scott Testory.

Also, in attendance: City Manager Sue McLaughlin, City Clerk Angie Wanserski and City Attorney Joe Chamley.

**Pledge of allegiance to the flag**

**Proclamations/presentations:**

**Public comment:**

#### CONSENT AGENDA

- A. Approval of the minutes of the March 7, 2022 council meeting.
- B. Fund Warrant List  
**MOTION** by McKinley to approve consent agenda. Seconded by Friedrich. Voted unanimously. Motion carried.

#### UNFINISHED BUSINESS

#### NEW BUSINESS

- A. Discussion regarding sunflower plantings at 101 S Main St.  
Melissa Craft with the 4H Cloverbuds has asked for the use of an empty city lot in order to plant sunflowers. Their organization has won a \$500 Community Improvement Grant from Farm Credit Illinois allowing them to purchase and plant between 1000 and 1400 flowers. They are also hoping that this project will provide foot traffic to the downtown area. They will be planting in front of the evergreen trees in the "Santa House" lot.
- B. Resolution 2021-66 Resolution authorizing the execution of a contract for mowing between the City of Farmer City, Illinois and Camo's Lawn & Landscape.  
Two bids were received for the 2022 mowing season; Philip Turner and Camo's Lawn & Landscape. Mr. Turner failed to include a certificate of insurance. Camo's Lawn & Landscape was the lower bid.  
**MOTION** by McKinley to approve Resolution 2021-66 Resolution authorizing the execution of a contract for mowing between the City of Farmer City, Illinois and Camo's Lawn & Landscape. Seconded by Friedrich. Voted unanimously. Motion carried.
- C. Approval of a quote from Popejoy Roofing for \$74,281 to replace the power plant roof.  
The electric plant roof is in horrible condition. It was repaired, with a warranty, by Mike Costello in June of 2020 but the city has been unable to locate him. The city has received 2 bids for a full replacement from Popejoy Roofing and TomKat Roofing. Popejoy is the lowest bid at \$74,281.  
**MOTION** by Friedrich to approve a quote from Popejoy Roofing for \$74,281 to replace the power plant roof. Seconded by McKinley. Voted unanimously. Motion carried.

- D. Approval of demolition bid awarded to Lee Farms Excavating in the amount of \$17,450 for the demolition of the street garage.  
Insurance approved the demolition of the street garage. 5 bids were submitted with Lee Farms Excavating being the lowest bid at \$17,450. Attorney Joe Chamley instructed council that state law requires the bid to be awarded to the lowest responsible bidder.  
**MOTION** by McKinley to amend the motion to award the demolition bid to Myron Kirby in the amount of \$18,000 for the demolition of the street garage. Seconded by Friedrich. Voted unanimously. Motion failed.  
**MOTION** by Strough to approve demolition bid awarded to Lee Farms Excavating in the amount of \$17,450 for the demolition of the street garage. Seconded by Friedrich. Voted unanimously. Motion carried.
- E. FY 23 budget discussion  
The proposed budget has a 4% expenditure increase from last year. The following revenue sources have decreased: EAV, telecommunications tax and franchise fees. Utilities are all hurting and operating at a deficit even with reduced general fund transfers. The crossing guard fund continues to be a concern and will be in deficit in 2 years. City manager McLaughlin has scheduled the budget hearing for April 25<sup>th</sup>.

## **EXECUTIVE SESSION**

### **OTHER ITEMS**

#### **City Manager report**

City manager McLaughlin did not have a report as almost all issues were discussed during the budget discussion

#### **Non-agenda items and other business**

## **ADJOURNMENT**

**MOTION** by McKinley to adjourn meeting. Seconded by Friedrich. Voted unanimously. Motion carried.

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Angie Wanserski, City Clerk

Vendor Name	Net Invoice Amount	
<b>100</b>		
SIMPLIFIED COMPUTERS	680.00	MAY AND JUNE PREPAID YEARLY FEES
CORNGELIO AG	16.07	CITY HALL SUPPLIES
PRESTO X PEST CONTROL	47.00	ADM - PEST CONTROL
FRONTIER	74.29	ADM
FRONTIER	248.63	ADM
ILCMA Metro Managers	85.00	OUTING DINNER
SIMPLIFIED COMPUTERS	340.00	APRIL YEARLY FEES
SIMPLIFIED COMPUTERS	1.35	INV17880
SIMPLY SENNETT	100.00	WEB DEVELOPEMENT
Absopure Water Co	9.00	DRINKING WATER
EVANS FROEHLICH BETH AND	87.50	LEGAL
EVANS FROEHLICH BETH AND	122.50	LEGAL
SMITHAMUNDSEN	142.50	GEN LABOR REP
FRONTIER	338.34	POL PHONE
SICITP MTU 15	50.00	POWER TEST FEE
SIMPLIFIED COMPUTERS	1,183.00	INV 23159
Evergreen FS Inc	2,500.05	POLICE FUEL
Evergreen FS Inc	1,525.15	POLICE FUEL
Central Illinois Ag	10,500.00	TORO MOWER - FIRE
McMaster-Carr	138.67	FIRE- MEASURING WHEEL
Progressive Chemical	740.00	FIRE - GREEN CONES
CORNGELIO AG	264.26	FIRE- SUPPLIES
CORNGELIO AG	47.12	STREET SUPPLIES
Evergreen FS Inc	396.84	STREET FUEL
Evergreen FS Inc	92.44	STREET FUEL
CORNGELIO AG	859.78	PRESSURE WASHER
FRONTIER	181.52	POOL
KEVIN MONROE	100.00	REDCROSS COURSES
Total 100:	<u>20,871.01</u>	
<b>150</b>		
MITCHELL'S TRUCKING	296.19	CA6 TRUCKING
Total 150:	<u>296.19</u>	
<b>170</b>		
PRAIRIE ENGINEERS	9,796.14	SIDEWALK MASTER PLAN
CORNGELIO AG	109.85	GUN RANGE BUIDLING SUPPLIES
Total 170:	<u>9,905.99</u>	
<b>240</b>		
EVANS FROEHLICH BETH AND	122.50	LEGAL
Total 240:	<u>122.50</u>	
<b>270</b>		
MAURER-STUTZ	3,171.25	PARKING LOT EXPANSION
Total 270:	<u>3,171.25</u>	
<b>280</b>		
EVANS FROEHLICH BETH AND	140.00	LEGAL
Total 280:	<u>140.00</u>	

Vendor Name	Net Invoice Amount	
<b>290</b>		
RANKIN PUBLISHING	1,500.00	MAGAZINE AD
Total 290:	1,500.00	
<b>490</b>		
GFL ENVIRONMENTAL	11,841.39	MONTHLY GARBAGE
Total 490:	11,841.39	
<b>510</b>		
ITRON INC	75.00	IMA WALKBY SUBSCRIPTION
Progressive Chemical	403.08	OPERATING SUPPLIES
CORNGELIO AG	34.84	WAT- SUPPLIES
CORNGELIO AG	22.83	WAT- SUPPLIES
Evergreen FS Inc	476.20	WATER FUEL
Evergreen FS Inc	138.65	WATER FUEL
PRAIRIE ENGINEERS	1,222.25	SEWER MASTER PLAN
Total 510:	2,372.85	
<b>520</b>		
PACE ANALYTICAL SERVICES	1,770.09	CHEMICALS
ITRON INC	75.00	IMA WALKBY SYSTEM
WATER SOLUTIONS UNLIMITED	2,174.03	CHEMICALS
Menards	21.99	CHAIN SAW BLADES
Evergreen FS Inc	198.42	SEWER FUEL
Evergreen FS Inc	231.08	SEWER FUEL
G.A. RICH & SONS	2,205.00	ANNUAL SEWER CLEANING
PRAIRIE ENGINEERS	1,222.25	SEWER MASTER PLAN
Total 520:	7,897.86	
<b>530</b>		
CHEMSEARCH	555.97	ELECTRIC
BHMG ENGINEERS	239.89	ANNUAL REPORTING
ITRON INC	75.00	IMA WALKBY SUBSCRIPTION
FRONTIER	167.55	ELEC PHONE
Evergreen FS Inc	1,557.16	ELEC FUEL
NAPA	279.02	VEHICLE SUPPLIES
CORNGELIO AG	154.51	ELE SUPPLIES
Evergreen FS Inc	396.83	ELEC FUEL
Evergreen FS Inc	323.52	ELEC FUEL
BHMG SERVICE CORP	3,727.00	REPLACE TWO SUBSTATION BREAKERS
Total 530:	7,476.45	
Grand Totals:	65,595.49	

**ORDINANCE 1082**

**ORDINANCE DECLARING SURPLUS SPECIFIED PERSONAL  
PROPERTY OWNED BY THE CITY OF FARMER CITY**

WHEREAS, the city of Farmer City has ownership of many pieces of personal property; and

WHEREAS, in the opinion of the corporate authorities of the city of Farmer City, it is no longer necessary or useful, or for the best interests of the city of Farmer City to retain ownership of the personal property hereinafter described; and

NOW, THEREFORE, BE IT ORDAINED by the city council of Farmer City as follows:

SECTION ONE: That the personal property described as follows:

**12 Kyocera flip phones**  
**Multiple flip phone parts**  
**Radio Shack multi-channel wireless microphone receiver**  
**Whole House VCR controller**  
**2011 Toro Lawn mower**  
**1987 International dump truck**  
**Rexel RS-500 paper shredder**

now owned by the city of Farmer City is no longer useful and should be declared surplus property.

See attached list

now owned by the city of Farmer City is no longer useful and should be declared surplus property.

SECTION TWO: That the city manager will market the surplus equipment for sale. If the City receives no offers, the city manager will affect their disposal or scrap.

SECTION THREE: This ordinance shall take effect after its passage, approval and publication in pamphlet form

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY,  
COUNTY OF DEWITT, ILLINOIS THIS 25th DAY OF April 2022

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_ ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Scott Testory, Mayor

\_\_\_\_\_  
Angie Wanserski, City Clerk

## ORDINANCE 1083

### AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE CITY OF FARMER CITY FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

**WHEREAS**, the City of Farmer City is an Illinois municipal corporation, organized and operating pursuant to the laws and constitution of the State of Illinois; and

**WHEREAS**, the City has provided for the preparation and adoption of an Annual Budget;

**WHEREAS**, the tentative Annual Budget for the City of Farmer City for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as prepared by the Budget Officer for the City and submitted to the Mayor and City Council, was placed on file in the Office of the City Clerk on April 1, 2022 for public inspection, as provided by statute;

**WHEREAS**, pursuant to notice duly published on April 8, 2022, a public hearing was held by the Mayor and City Council on said tentative Annual Budget on April 25, 2022, as provided by statute.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Farmer City, DeWitt County, Illinois, that

**Section One:** The annual Budget for the City of Farmer City for the fiscal year beginning May 1, 2022 and ending April 30, 2023, a copy of which is attached hereto and made a part hereof as Exhibit A is hereby approved and adopted as the Annual Budget for the City of Farmer City for said fiscal year.

**Section Two:** The budget amounts herein made for any purpose shall be regarded as only maximum amount to be expended under the respective budgeted accounts and shall not be construed as a commitment, agreement, obligation or liability of the City or Corporate Authorities.

**Section Three:** Within 30 days following the adoption of this Ordinance there shall be filed with the County Clerk of DeWitt County, a copy thereof duly certified by the City Clerk.

**Section Four:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**Approved and passed this 25th day of April, 2022.**

**AYES: \_\_\_      NAYS: \_\_\_      ABSTAIN: \_\_\_      ABSENT: \_\_\_**

\_\_\_\_\_  
Scott Testory, Mayor

\_\_\_\_\_  
Angie Wanserski, City Clerk



City of Farmer City  
FY 2022-2023 Budget

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General Fund					
	18/19	19/20	20/21	21/22	22/23
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	1,124,799	1,104,847	1,030,366	1,377,676	1,450,341
<b>Revenues</b>					
<b>Taxes</b>					
100.4311 Property Tax	120,648	112,576	119,502	118,964	119,000
100.4339 Cannabis Tax	0	504	1,999	3,000	3,000
100.4341 Income tax	210,607	200,357	264,610	274,000	270,000
100.4342 Replacement tax	13,652	23,372	27,330	37,400	25,400
100.4345 Sales Tax	232,116	183,358	201,364	240,000	230,000
100.4348 Use Tax	61,931	71,281	91,639	74,000	70,000
100.4349 Telecomm tax	18,600	16,192	13,903	11,500	10,000
100.4344 Gaming tax	44,858	42,196	44,780	75,000	42,000
100.4353 Pull Tab/Char games tax	886	0	0	0	0
100.4335 Utility tax	20,000	0	20,000	20,000	20,000
<b>Total Taxes</b>	<b>723,298</b>	<b>649,836</b>	<b>785,127</b>	<b>853,864</b>	<b>789,400</b>
<b>Licenses and Permits</b>					
100.4321 Liquor licenses	4,900	3,700	5,650	3,600	3,600
100.4322 Misc licenses	635	1,445	3,825	2,500	3,000
<b>Total Licenses and Permits</b>	<b>5,535</b>	<b>5,145</b>	<b>9,475</b>	<b>6,100</b>	<b>6,600</b>
<b>Franchises</b>					
100.4325 Franchise Fees	11,181	10,845	10,557	10,930	10,600
<b>Total Franchises</b>	<b>11,181</b>	<b>10,845</b>	<b>10,557</b>	<b>10,930</b>	<b>10,600</b>
<b>Charges for Services</b>					
100.4370 Police Service Charges	1,942	533	245	375	250
100.4376 Pool Admissions	20,891	19,361	195	41,711	35,000
100.4378 Pool Concessions	8,298	6,148	0	10,868	9,000
100.4379 Other Service Charges	25	40	0	100	0
<b>Total Charges for Services</b>	<b>31,156</b>	<b>26,082</b>	<b>440</b>	<b>53,054</b>	<b>44,250</b>
<b>Rent</b>					
100.4382 Rental Income	2,800	5,925	4,467	4,590	4,727
100.4386 Farm Rent	8,300	9,784	7,271	6,900	6,900
<b>Total Rent</b>	<b>11,100</b>	<b>15,709</b>	<b>11,738</b>	<b>11,490</b>	<b>11,627</b>
<b>Fines and Forfeits</b>					
100.4351 Court Fines	26,004	25,495	19,989	28,000	25,000
100.4352 Ordinance violations	50	125	150	250	100
100.4353 DUI	8,550	0	0	0	0
100.4353 Impounds	0	9,000	7,650	17,880	9,000
<b>Total Fines and Forfeits</b>	<b>34,604</b>	<b>34,620</b>	<b>27,789</b>	<b>46,130</b>	<b>34,100</b>
<b>Investments</b>					
100.4381 Interest on Investments	22,998	20,795	2,588	1,300	950
<b>Total Investment Income</b>	<b>22,998</b>	<b>20,795</b>	<b>2,588</b>	<b>1,300</b>	<b>950</b>

**Miscellaneous**

100.4371 SRO Reimbursement	5,329	7,544	2,704	16,400	15,000
100.4375 Reimbursements	3,117	1,027	51,387	25,332	
100.4383 Donations	0	20,000	0	165	0
100.4388 Summer festival	0	0	0	0	0
100.4389 Miscellaneous	1,101	1,767	1,460	90	0
100.4393 Sale of property	601	225	0	0	0
100.4394 Refunds	2	732	317	11,295	0
100.4395 Grants	0	550	20,181	0	75,000
100.4396 Loan proceeds	0	0	0	0	0
<b>Total Miscellaneous</b>	<b>10,150</b>	<b>31,845</b>	<b>76,049</b>	<b>53,282</b>	<b>90,000</b>

**Transfers In**

100.4398 Transfer from Utilities	400,000	402,000	517,000	265,000	260,000
100.4390 Transfer from TIF 2	5,000	2,000	5,000	5,000	5,000
100.0000 Transfer from Forward TIF	0	0	0	2,000	2,000
100.4391 Transfer from B.D.	30,000	30,000	20,000	20,000	20,000
100.xxxx Transfer from Cap Proj	0	0	0	0	51,340
100.4392 Equity	(44,945)	0	0	0	0
<b>Total Transfers In</b>	<b>390,055</b>	<b>434,000</b>	<b>542,000</b>	<b>292,000</b>	<b>338,340</b>

**TOTAL REVENUES**

<b>1,240,077</b>	<b>1,228,877</b>	<b>1,465,763</b>	<b>1,328,150</b>	<b>1,325,867</b>
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City of Farmer City  
 FY 2022-2023 Budget

General Fund

	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b>Administration</b>					
511.421 Salaries - FT	240,404	225,869	208,246	225,000	215,122
511.428 Salaries - PT	10,187	6,865	12,017	18,500	23,110
511.424 Vacation	0	22,771	11,397	3,000	3,000
511.425 Sick time	0	0	0	0	0
511.451 Health Insurance	53,799	58,937	52,009	45,826	47,000
511.452 Supplemental Insurance	0	0	0	0	0
511.453 Unemployment	0	0	0	0	0
511.511 Building/equip maint	674	1,952	537	1,500	1,000
511.515 System/System Maint	0	0	0	0	0
511.532 Engineering	2,031	0	0	0	0
511.533 Legal	8,435	2,805	4,155	2,700	1,000
511.549 Other Pro Svcs	29,497	26,713	28,709	28,500	32,500
511.551 Postage	4,718	2,428	1,474	1,750	1,000
511.552 Phone	4,029	5,364	4,636	3,600	3,500
511.554 Publishing/Advertising	890	137	974	500	400
511.561 Dues & memberships	1,035	2,557	2,215	1,900	2,200
511.562 Travel & training	7,542	8,519	813	3,500	8,000
511.571 Utilities	4,726	4,169	4,090	3,700	3,500
511.572 IT	12,498	9,246	8,614	10,900	6,700
511.599 Mis Contractual	0	224	328	700	700
511.612 Equipment	0	0	0	1,200	300
511.651 Office supplies	6,436	7,451	3,683	1,400	2,000
511.656 Resale material/supplies	0	0	0	0	0
511.911 Real Estate taxes	4,327	2,738	1,637	940	1,000
511.913 Community Relations	1,307	1,969	1,023	150	500
511.929 Miscellaneous	5,620	2,452	1,457	5,600	1,500
<b>Total Administration</b>	<b>398,155</b>	<b>393,166</b>	<b>348,014</b>	<b>360,866</b>	<b>354,032</b>

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City of Farmer City  
 FY 2022-2023 Budget

General Fund

<u>Mayor/City Council</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
512.421 Mayor - Stipend	2,400	2,700	2,700	3,200	2,700
512.430 Council - Stipends	4,774	7,050	5,075	5,000	5,000
512.431 Treasurer	750	750	780	780	780
512.533 Legal	4,988	8,593	6,458	4,000	3,000
512.549 Other Pro Svcs	8,102	4,322	495	5,800	15,000
512.561 Dues/Publications	641	425	350	350	350
512.562 Travel & Training	3,460	6,812	0	2,256	2,500
512.651 Office Supplies	180	192	523	750	750
512.913 Public Relations	70	0	0	0	250
<b>Total Mayor/Council</b>	<b>25,365</b>	<b>30,844</b>	<b>16,381</b>	<b>22,136</b>	<b>30,330</b>

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**City of Farmer City  
FY 2022-2023 Budget**

General Fund

<u>Parks</u>	<u>18/19</u> <u>Actual</u>	<u>19/20</u> <u>Actual</u>	<u>20/21</u> <u>Actual</u>	<u>21/22</u> <u>Projected</u>	<u>22/23</u> <u>Budget</u>
552.512 Equipment Maint	90	455	0	0	0
552.530 Landscaping Maint	283	0	554	500	500
552.549 Other Pro Svcs	12,925	13,765	10,380	25,000	22,000
552.551 Postage	0	0	0	0	0
552.561 Dues/publications	0	0	0	0	0
552.571 Utilities	4,636	4,251	4,007	6,800	5,000
552.611 Public Bldg Repair/Maint	4,866	1,034	3,238	6,700	1,000
552.612 Capital equipment	0	3,306	78	7,400	21,500
552.652 Supplies	772	61	331	700	500
552.929 Miscellaneous	0	0	0	0	0
<b>Total Parks</b>	<b>23,572</b>	<b>22,872</b>	<b>18,588</b>	<b>47,100</b>	<b>50,500</b>

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City of Farmer City  
 FY 2022-2023 Budget

General Fund

<u>Pool</u>	<u>18/19</u> <u>Actual</u>	<u>19/20</u> <u>Actual</u>	<u>20/21</u> <u>Actual</u>	<u>21/22</u> <u>Projected</u>	<u>22/23</u> <u>Budget</u>
555.428 Salaries - Seasonal	31,044	29,748	0	60,095	65,000
555.512 Equipment Maint	1,403	1,541	0	820	250
555.549 Other Pro Svcs	229	0	0	300	300
555.552 Telephone	2,037	2,487	1,629	1,750	1,700
555.562 Training	0	0	0	0	0
555.571 Utilities	8,976	4,923	3,709	5,250	6,300
555.611 Public Bldg Repair/Maint	9,615	70	0	135	250
555.651 Supplies	2,237	1,031	0	6,900	1,000
555.654 Chemicals	7,402	10,471	7,534	12,500	7,500
555.656 Resale	5,298	4,453	0	8,069	7,500
555.740 Repay Electric Fund	0	0	0	5,000	5,000
555.820 Capital	0	0	0	0	5,000
555.929 Miscellaneous	200	150	0	339	250
<b>Total Pool</b>	<b>68,441</b>	<b>54,874</b>	<b>12,872</b>	<b>101,158</b>	<b>100,050</b>

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City of Farmer City  
 FY 2022-2023 Budget

Pool

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenues</b>							
100		4376 Pool Admissions	20,891	19,361	195	41,711	35,000
100		4378 Pool Concessions	8,298	6,148	0	10,868	9,000
		<b>TOTAL</b>	<b>29,189</b>	<b>25,509</b>	<b>195</b>	<b>52,579</b>	<b>44,000</b>
<b>Expenditures</b>							
100	555	428 PT salaries	31,044	29,748	0	60,095	65,000
100	555	512 Equipment maintenance	1,403	1,541	0	820	250
100	555	549 Other professional services	229	0	0	300	300
100	555	552 Telephone	2,037	2,487	1,629	1,750	1,700
100	555	562 Training	0	0	0	0	0
100	555	571 Utilities	8,976	4,923	3,709	5,250	6,300
100	555	611 Building/property maintenance	9,615	70	0	135	250
100	555	651 Supplies	2,237	1,031	0	6,900	1,000
100	555	654 Chemicals	7,402	10,471	7,534	12,500	7,500
100	555	656 Resale mat/supplies	5,298	4,453	0	8,069	7,500
100	555	740 Repay Electric Fund	0	0	0	5,000	5,000
100	555	820 Capital	0	0	0	0	5,000
100	555	929 Miscellaneous	200	150	150	339	250
		<b>TOTAL</b>	<b>68,441</b>	<b>54,874</b>	<b>13,022</b>	<b>101,158</b>	<b>100,050</b>
		Revenues (under)over Expend	(39,252)	(29,365)	(12,827)	(48,579)	(56,050)

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City of Farmer City  
FY 2022-2023 Budget

General Fund

<u>Police</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
521.421 Salaries - FT	186,110	232,425	243,128	239,300	240,000
521.428 Salaries - PT	22,215	5,506	0	10,000	14,000
521.422 Overtime	43,878	52,317	48,280	80,000	45,000
521.451 Health Insurance	45,115	59,866	62,019	50,595	51,000
521.452 Supplemental Insurance	1,683	1,373	1,290	1,100	1,300
521.512 Equipment Maint	899	710	146	0	500
521.513 Vehicle repair	2,136	2,904	5,674	5,950	1,000
521.525 Printing	142	886	403	755	500
521.533 Legal	6,683	16,426	16,298	3,500	10,000
521.549 Other Pro Svcs	2,378	25,148	1,798	3,000	8,000
521.550 Dispatch	77,265	73,331	74,166	71,000	64,000
521.551 Postage	298	129	795	150	250
521.552 Telephones	9,453	7,219	5,084	6,300	6,200
521.561 Dues & memberships	5,195	5,261	5,845	4,100	5,000
521.562 Travel & training	3,260	4,463	2,441	7,500	6,000
521.571 Utilities	1,838	576	1,046	950	1,000
521.572 IT	360	158	698	2,000	1,000
521.599 Misc Other Svcs	3,088	384	0	0	0
521.611 Building/Prop Maint	647	4,779	90	250	500
521.613 Vehicle parts	0	0	3	0	250
521.620 Uniforms	1,012	3,320	2,027	2,750	2,500
521.625 Tools & Equipment	698	3,783	4,184	1,400	4,650
521.630 Misc supplies	4,191	714	579	0	0
521.651 Operating Supplies	0	394	0	750	1,000
521.655 Fuel	11,211	12,337	11,859	11,800	12,000
521.656 DUI	1,348	0	0	0	0
521.840 Capital equipment	0	0	19,551	2,100	55,000
521.840 Vehicles	44,188	0	0	0	0
521.913 Community Relations	0	0	245	200	750
521.929 Miscellaneous	0	289	299	650	250
<b>Total Police</b>	<b>475,291</b>	<b>514,698</b>	<b>507,948</b>	<b>506,100</b>	<b>531,650</b>

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City of Farmer City  
 FY 2022-2023 Budget

General Fund

<u>Streets &amp; Alleys</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
541.421 Salaries - FT	108,740	114,038	114,153	119,000	117,873
541 Salaries - PT	0	0	0	0	0
541.422 Overtime	3,568	2,612	4,297	4,500	2,000
541.451 Health Insurance	40,722	43,734	41,718	36,900	40,000
541.513 Vehicle repair & Maint	5,864	3,765	7,985	4,750	500
541.522 Sidewalks Repair & Maint Streets/alleys Repair &	0	0	0	1,000	1,000
541.531 Maint	402	7,468	5,208	4,050	3,000
541.532 Engineering	5,716	2,565	3,810	0	51,340
541.535 Stormdrain Repair & Maint Public building repair &	1,958	0	0	425	500
541.536 Maint	11,560	0	937	500	12,600
541.549 Other Pro Svcs	5,562	11,045	7,466	24,000	15,000
541.551 Postage	0	0	21	0	0
541.552 Telephone	2,463	3,361	871	1,500	1,800
541.561 Dues & membershups	196	242	283	0	300
541.562 Travel & training	0	0	0	0	250
541.571 Utilities	2,275	3,870	4,120	2,700	2,400
541.572 IT	740	0	210	1,000	500
541.572 Street lighting	0	0	0	0	0
541.611 Building/equip maint	5,906	6,635	8,867	8,200	500
541.612 Equipment	20,040	74,274	4,565	0	0
541.651 Supplies	6,035	6,903	4,651	5,000	3,500
541.653 Traffic signs & signals	1,142	2,612	1,827	1,500	1,000
541.655 Fuel	11,239	3,780	3,531	3,000	3,100
541-657 Fire Supplies	0	0	0	0	
541-658 Fire Capital	0	0	0	0	
541.710 Principal	0	0	0	0	0
541.720 Interest	0	0	0	0	0
541.840 Vehicle equip fund	35,077	0	0	0	0
541.929 Misc	0	0	130	100	100
<b>Total Streets &amp; Alleys</b>	<b>269,205</b>	<b>286,904</b>	<b>214,650</b>	<b>218,125</b>	<b>257,263</b>

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TOTAL EXPENDITURES	1,260,029	1,303,358	1,118,453	1,255,485	1,323,825
Beginning Fund Balance	1,124,799	1,104,847	1,030,366	1,377,676	1,450,341
Revenues over/(under) Expenditures	<u>(19,952)</u>	<u>(74,481)</u>	<u>347,310</u>	<u>72,665</u>	<u>2,042</u>
Ending Fund Balance	1,104,847	1,030,366	1,377,676	1,450,341	1,452,383

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City of Farmer City  
 FY 2022-2023 Budget

Audit

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			42,977	46,100	53,464	60,696	62,163
<b>Revenues</b>							
110		4311 Property Tax	15,818	21,203	23,153	27,489	27,500
110		4381 Interest	55	61	54	28	25
<b>Total Revenues</b>			<u>15,873</u>	<u>21,264</u>	<u>23,207</u>	<u>27,517</u>	<u>27,525</u>
<b>Expenditures</b>							
110	500	531 Audit	12,750	13,000	13,350	14,050	17,500
110	500	929 Misc	0	900	2,625	12,000	5,000
<b>Total Expenditures</b>			<u>12,750</u>	<u>13,900</u>	<u>15,975</u>	<u>26,050</u>	<u>22,500</u>
Revenue over/under Exp			3,123	7,364	7,232	1,467	5,025
Ending Fund Balance			<u>46,100</u>	<u>53,464</u>	<u>60,696</u>	<u>62,163</u>	<u>67,188</u>

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City of Farmer City  
 FY 2022-2023 Budget

INSURANCE

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			387,398	445,384	457,457	452,477	423,503
<b>Revenues</b>							
140		4311 Property Tax	103,534	70,673	53,790	52,685	53,000
140		4381 Interest	532	511	228	150	150
<b>Total Revenues</b>			<b><u>104,066</u></b>	<b><u>71,184</u></b>	<b><u>54,018</u></b>	<b><u>52,835</u></b>	<b><u>53,150</u></b>
<b>Expenditures</b>							
140	500	453 Unemployment Insurance	7,771	5,368	4,935	3,500	4,000
140	500	592 Comprehensive	38,309	53,743	54,063	50,693	60,000
140	500	929 Miscellaneous	0	0	0	27,616	25,000
<b>Total Expenditures</b>			<b><u>46,080</u></b>	<b><u>59,111</u></b>	<b><u>58,998</u></b>	<b><u>81,809</u></b>	<b><u>89,000</u></b>
Revenue over/under Exp			57,986	12,073	(4,980)	(28,974)	(35,850)
Ending Fund Balance			<b><u>445,384</u></b>	<b><u>457,457</u></b>	<b><u>452,477</u></b>	<b><u>423,503</u></b>	<b><u>387,653</u></b>

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City of Farmer City  
 FY 2022-2023 Budget

IMRF

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			(11,593)	14,529	31,126	64,726	105,979
<b>Revenues</b>							
160		4311 Property Tax	119,757	117,785	136,577	137,433	138,000
160		4381 Interest	56	62	63	70	60
<b>Total Revenues</b>			<b><u>119,813</u></b>	<b><u>117,847</u></b>	<b><u>136,640</u></b>	<b><u>137,503</u></b>	<b><u>138,060</u></b>
<b>Expenditures</b>							
160	500	462 Contribution	58,494	82,916	103,040	96,250	97,000
160	500	463 Administration	35,197	18,334	0	0	0
<b>Total Expenditures</b>			<b><u>93,691</u></b>	<b><u>101,250</u></b>	<b><u>103,040</u></b>	<b><u>96,250</u></b>	<b><u>97,000</u></b>
Revenue over/under Exp			26,122	16,597	33,600	41,253	41,060
Ending Fund Balance			<b><u>14,529</u></b>	<b><u>31,126</u></b>	<b><u>64,726</u></b>	<b><u>105,979</u></b>	<b><u>147,039</u></b>

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City of Farmer City  
 FY 2022-2023 Budget

FICA

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			125,113	119,741	113,067	113,095	106,146
<b>Revenues</b>							
190		4311 Property Tax	45,192	48,015	52,439	52,682	52,500
190		4381 Interest	163	147	78	69	65
<b>Total Revenues</b>			<b><u>45,355</u></b>	<b><u>48,162</u></b>	<b><u>52,517</u></b>	<b><u>52,751</u></b>	<b><u>52,565</u></b>
<b>Expenditures</b>							
190	500	461 Salaries	41,112	44,442	42,540	48,200	50,250
190	500	462 Medicare	9,615	10,394	9,949	11,500	12,000
<b>Total Expenditures</b>			<b><u>50,727</u></b>	<b><u>54,836</u></b>	<b><u>52,489</u></b>	<b><u>59,700</u></b>	<b><u>62,250</u></b>
Revenue over/under Exp			(5,372)	(6,674)	28	(6,949)	(9,685)
Ending Fund Balance			<b><u>119,741</u></b>	<b><u>113,067</u></b>	<b><u>113,095</u></b>	<b><u>106,146</u></b>	<b><u>96,461</u></b>

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City of Farmer City  
 FY 2022-2023 Budget

ESDA

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			4,787	4,040	4,581	5,169	2,749
<b>Revenues</b>							
120	4311	Property Tax	635	537	585	575	570
120	4381	Interest	6	4	3	5	5
120		Transfers In	0	0	0	0	25,000
120	4389	Miscellaneous	0	0	0	0	0
<b>Total Revenues</b>			<u>641</u>	<u>541</u>	<u>588</u>	<u>580</u>	<u>25,575</u>
<b>Expenditures</b>							
120	500	512 Equipment Maint	1,388	0	0	3,000	0
120	500	830 Equipment	0	0	0	0	28,000
120	500	950 Emergency	0	0	0	0	0
120	500	929 Miscellaneous	0	0	0	0	0
<b>Total Expenditures</b>			<u>1,388</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>28,000</u>
Revenue over/under Exp			(747)	541	588	(2,420)	(2,425)
Ending Fund Balance			<u>4,040</u>	<u>4,581</u>	<u>5,169</u>	<u>2,749</u>	<u>324</u>

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City of Farmer City  
 FY 2022-2023 Budget

Motor Fuel Tax Fund

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			119,200	(13,838)	73,121	189,145	164,306
<b>Revenues</b>							
150	4343	Motor Fuel Taxes	51,708	96,794	139,387	95,000	80,000
150	4381	Interest	2,152	2,205	150	61	50
150	4344	Grants	0	0	0	0	0
<b>Total Revenues</b>			<b><u>53,860</u></b>	<b><u>98,999</u></b>	<b><u>139,537</u></b>	<b><u>95,061</u></b>	<b><u>80,050</u></b>
<b>Expenditures</b>							
150	500	532 Engineering	659	1,110	1,093	18,000	15,000
150	500	614 Streets and Alley repair	1,570	0	6,539	78,050	100,000
150	500	850 Road Construction	169,912	0	0	0	100,000
150	500	853 Salt	1,758	4,108	3,216	3,750	3,500
150	500	642 CA-6, CA-16	4,642	0	0	1,000	1,000
150	500	929 Misc	8,357	6,822	12,665	19,100	12,000
<b>Total Expenditures</b>			<b><u>186,898</u></b>	<b><u>12,040</u></b>	<b><u>23,513</u></b>	<b><u>119,900</u></b>	<b><u>231,500</u></b>
Revenue over/under Exp			(133,038)	86,959	116,024	(24,839)	(151,450)
Ending Fund Balance			<b><u>(13,838)</u></b>	<b><u>73,121</u></b>	<b><u>189,145</u></b>	<b><u>164,306</u></b>	<b><u>12,856</u></b>

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City of Farmer City  
 FY 2022-2023 Budget

Crossing Guards

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			14,681	12,468	9,467	9,090	7,159
<b>Revenues</b>							
180		4311 Property Tax	4,489	4,286	4,610	4,563	4,562
180		4381 Interest	18	13	5	6	5
<b>Total Revenues</b>			<u>4,507</u>	<u>4,299</u>	<u>4,615</u>	<u>4,569</u>	<u>4,567</u>
<b>Expenditures</b>							
180	500	421 Salaries	6,720	7,300	4,992	6,500	8,750
<b>Total Expenditures</b>			<u>6,720</u>	<u>7,300</u>	<u>4,992</u>	<u>6,500</u>	<u>8,750</u>
Revenue over/under Exp			(2,213)	(3,001)	(377)	(1,931)	(4,183)
Ending Fund Balance			<u>12,468</u>	<u>9,467</u>	<u>9,090</u>	<u>7,159</u>	<u>2,976</u>

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City of Farmer City  
 FY 2022-2023 Budget

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			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			31,085	31,085	18,797	14,197	14,252
<b>Revenues</b>							
210		4329 Fines	0	800	140	50	0
210		4381 Interest	0	19	10	5	5
210		4389 Misc	0	0	250	0	0
<b>Total Revenues</b>			<u>0</u>	<u>819</u>	<u>400</u>	<u>55</u>	<u>5</u>
<b>Expenditures</b>							
210	500	531 Misc	0	13,107	5,000	0	0
<b>Total Expenditures</b>			<u>0</u>	<u>13,107</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Revenue over/under Exp			0	(12,288)	(4,600)	55	5
Ending Fund Balance			<u>31,085</u>	<u>18,797</u>	<u>14,197</u>	<u>14,252</u>	<u>14,257</u>

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City of Farmer City  
 FY 2022-2023 Budget

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Library

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			43,752	40,608	47,192	42,715	21,049
<b>Revenues</b>							
250	4311	Property Tax	33,663	32,125	34,577	34,222	34,214
250	4351	Fees/Fines	1,085	3,942	799	800	750
250	4374	Service Charges	0	0	0	0	0
250	4375	Reimbursements	0	0	0	0	0
250	4381	Interest	19	22	11	12	5
250	4383	Donations	6,735	5,783	438	5,100	500
250	4384	Grants	7,545	0	0	4,300	0
250	4389	Miscellaneous	2,267	24,717	9,094	5,000	4,500
<b>Total Revenues</b>			<b><u>51,314</u></b>	<b><u>66,589</u></b>	<b><u>44,919</u></b>	<b><u>49,434</u></b>	<b><u>39,969</u></b>
<b>Expenditures</b>							
250	500	421 Salaries	24,959	26,931	26,400	50,000	37,000
250	500	511 Building/prop maint	145	0	0	0	0
250	500	549 Other Pro Svcs	499	485	0	100	150
250	500	551 Postage	0	178	0	0	0
250	500	552 Telephone	2,324	2,387	3,493	2,900	1,200
250	500	553 Legal notices	0	0	0	0	0
250	500	562 Travel	188	0	0	0	0
250	500	571 Utilities	2,508	2,652	2,711	3,200	1,275
250	500	591 Insurance/bonding	0	0	0	0	0
250	500	599 Misc contractual	2,490	249	0	0	0
250	500	611 Building/prop maint	1,422	515	187	1,300	500
250	500	612 Equipment maint	105	5,443	1,925	0	0
250	500	651 Office supplies	1,788	1,134	1,470	2,200	520
250	500	652 Operating supplies	0	0	0	0	0
250	500	820 Building	0	0	0	1,000	1,000
250	500	830 Equipment	0	0	0	0	0
250	500	850 System	0	1,100	0	0	0
250	500	880 Books	13,544	13,464	10,384	5,200	4,400
250	500	929 Miscellaneous	4,486	5,467	2,826	5,200	4,500
<b>Total Expenditures</b>			<b><u>54,458</u></b>	<b><u>60,005</u></b>	<b><u>49,396</u></b>	<b><u>71,100</u></b>	<b><u>50,545</u></b>
Revenue over/under Exp			(3,144)	6,584	(4,477)	(21,666)	(10,576)
Ending Fund Balance			<b><u>40,608</u></b>	<b><u>47,192</u></b>	<b><u>42,715</u></b>	<b><u>21,049</u></b>	<b><u>10,473</u></b>

City of Farmer City  
FY 2022-2023 Budget

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TIF 2

			18/19	19/20	20/21	21/22	22/23
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			921,236	813,159	406,760	502,979	48,091
<b>Revenues</b>							
270		4311 Property Tax Increment	347,671	353,169	375,023	374,293	375,000
270		4381 Interest	1,084	954	274	290	300
270		4390 Grants	0	0	25,000	0	108,000
270		4397 Bond proceeds	0	1,001,950	0	0	0
270		4389 Misc	0	0	0	0	0
<b>Total Revenues</b>			<b><u>348,755</u></b>	<b><u>1,356,073</u></b>	<b><u>400,297</u></b>	<b><u>374,583</u></b>	<b><u>483,300</u></b>
<b>Expenditures</b>							
<b>Administration</b>							
270	500	561 Dues and publications	0	0	0	0	250
270	500	651 Office expenses	90	120	0	0	0
<b>Professional Services</b>							
270	500	532 Engineering	147,016	179,377	31,258	49,000	10,000
270	500	533 Legal	0	2,835	858	900	500
270	500	549 Other Pro Svcs	6,481	4,190	5,342	11,000	12,000
270	500	550 Audit/accounting	0	0	0	0	0
270	500	551 Surplus payments	0	0	0	0	37,500
<b>Debt service</b>							
270	500	710 Principal	95,000	100,000	160,475	55,000	60,475
270	500	720 Interest	20,729	34,817	71,754	68,060	67,070
270	500	886 Playground surface replacement	0	0	0	0	0
270	500	887 Owners expense	0	0	0	0	0
270	500	888 Developers expense	0	0	0	0	0
270	500	999 Transfers Out	5,000	2,000	5,000	5,000	5,000
<b>Capital improvements</b>							
270	500	850 TIF grants	0	11,584	22,145	17,261	25,000
270	500	851 SRTS	0	0	0	0	108,000
270	500	852 Maple/Western	0	812,102	0	0	0
270	500	853 Water/Washington	89,383	676,418	0	0	0
270	500	854 John St ( Forward TIF)	15,442	62,215	0	293,250	0
270	500	890 Maple St Sewer	12,367	0	0	0	0
270	500	891 Prairie Ridge playground	0	0	0	0	150,000
270	500	929 Misc	65,324	5	6,695	330,000	53,000
<b>Total Expenditures</b>			<b><u>456,832</u></b>	<b><u>1,885,663</u></b>	<b><u>303,527</u></b>	<b><u>829,471</u></b>	<b><u>528,795</u></b>
Revenue over/under Exp			(108,077)	(529,590)	96,770	(454,888)	(45,495)
<b>Ending Fund Balance</b>			<b><u>813,159</u></b>	<b><u>283,569</u></b>	<b><u>503,530</u></b>	<b><u>48,091</u></b>	<b><u>2,596</u></b>

City of Farmer City  
FY 2022-2023 Budget

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Forward TIF

			18/19	19/20	20/21	21/22	22/23
			Actual	Actual	Actual	Projected	Budget
<b>Beginning Fund Balance</b>			0	(25,906)	6,060	(6,349)	57,480
<b>Revenues</b>							
4311 Property Tax Increment			0	19,530	37,338	63,806	50,000
Bond proceeds			0	1,001,950	0	0	0
4381 Interest			0	362	1	23	20
4389 Misc			0	0	0	0	0
<b>Total Revenues</b>			<u>0</u>	<u>1,021,842</u>	<u>37,339</u>	<u>63,829</u>	<u>50,020</u>
<b>Expenditures</b>							
<b>Administration</b>							
240 500 561 Dues and publications			0	0	0	0	0
240 500 651 Office expenses			0	0	0	0	0
240 500 929 Misc			0	0	0	0	0
<b>Professional Services</b>							
240 500 532 Engineering			0	0	0	0	0
240 500 533 Legal			7,348	0	2,056	0	0
240 500 549 Other Pro Svcs			18,558	0	0	0	0
240 500 550 Audit/accounting			0	0	0	0	0
<b>Debt service</b>							
240 500 710 Principal			0	0	0	0	0
240 500 720 Interest			0	0	0	0	0
<b>Capital improvements</b>							
240 500 850 John St			0	989,871	47,692	0	0
240 500 850 TIF grants			0	0	0	0	0
240 500 890 Misc			0	5	0	0	50,000
240 500		Transfer out					2,000
<b>Total Expenditures</b>			<u>25,906</u>	<u>989,876</u>	<u>49,748</u>	<u>0</u>	<u>52,000</u>
Revenue over/under Exp			(25,906)	31,966	(12,409)	63,829	(1,980)
<b>Ending Fund Balance</b>			<u>(25,906)</u>	<u>6,060</u>	<u>(6,349)</u>	<u>57,480</u>	<u>55,500</u>

City of Farmer City  
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Business District 1 Fund

	18/19	19/20	20/21/	21/22	22/23
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	101,725	135,569	27,010	32,312	114,480
<b>Revenues</b>					
280 4350 Business District Tax	116,222	96,154	84,290	110,300	87,000
280 4381 Interest	3,454	488	488	68	25
<b>TOTAL</b>	<b><u>119,676</u></b>	<b><u>96,642</u></b>	<b><u>84,778</u></b>	<b><u>110,368</u></b>	<b><u>87,025</u></b>
<b>EXPENDITURES</b>					
280 500 549 Other Pro Svcs	11,600	32,954	47,740	1,000	20,000
280 500 850 Projects	11,938	121,510	11,208	6,000	100,000
280 500 929 Miscellaneous	12,294	737	528	1,200	20,000
280 500 999 Transfers out	50,000	50,000	20,000	20,000	20,000
<b>TOTAL</b>	<b><u>85,832</u></b>	<b><u>205,201</u></b>	<b><u>79,476</u></b>	<b><u>28,200</u></b>	<b><u>160,000</u></b>
Revenues over Expenditure:	33,844	(108,559)	5,302	82,168	(72,975)
<b>Net Fund Balance</b>	<b><u>135,569</u></b>	<b><u>27,010</u></b>	<b><u>32,312</u></b>	<b><u>114,480</u></b>	<b><u>41,505</u></b>

City of Farmer City  
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Hotel/Motel Fund

			18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenues</b>							
290		4347 Hotel/motel tax	13,016	11,831	8,911	15,500	13,000
290		4381 Interest	15	60	8	5	5
		<b>TOTAL</b>	<b><u>13,031</u></b>	<b><u>11,891</u></b>	<b><u>8,919</u></b>	<b><u>15,505</u></b>	<b><u>13,005</u></b>
<b>Expenditures</b>							
290	500	913 Events	11,578	12,645	4,000	14,000	13,000
290	500	929 Miscellaneous			6,500	2,000	1,000
		<b>TOTAL</b>	<b><u>11,578</u></b>	<b><u>12,645</u></b>	<b><u>10,500</u></b>	<b><u>16,000</u></b>	<b><u>14,000</u></b>
		<b>GRAND TOTAL EXPENDITURES</b>	<b><u>11,578</u></b>	<b><u>12,645</u></b>	<b><u>10,500</u></b>	<b><u>16,000</u></b>	<b><u>14,000</u></b>
		<b>Beginning Fund Balance</b>	<b>22,656</b>	<b>24,109</b>	<b>23,355</b>	<b>21,774</b>	<b>21,279</b>
		<b>Revenues over Expenditures</b>	<b>1,453</b>	<b>(754)</b>	<b>(1,581)</b>	<b>(495)</b>	<b>(995)</b>
		<b>Fund Balance</b>	<b><u>24,109</u></b>	<b><u>23,355</u></b>	<b><u>21,774</u></b>	<b><u>21,279</u></b>	<b><u>20,284</u></b>

Capital Projects

		18/19	19/20	20/21	21/22
		Actual	Actual	Actual	Projected
<b>Beginning Fund Balance</b>		95,000	(26,073)	1,770,380	484,658
<b>Revenues</b>					
<b>Taxes</b>					
170	4397 Business District Tax	0	20,000	0	0
170	4396 Utility tax	0	30,000	0	0
170	4389 Miscellaneous	0	0	0	13,252
<b>Miscellaneous</b>					
170	4381 Interest on Investments	98	995	415	150
170	4398 Bond revenue	0	1,700,000	0	0
	Grants	0	0	17800	0
<b>Transfers</b>					
170	4394 Transfer from Electric	0	1,300,000	0	0
170	4395 Reimbursements	0	0	336	2,649
170	Transfer from MFT	0	0	0	0
170	4393 Transfer from TIF 2	41,047	0	0	0
<b>Total Revenues</b>		<b>41,145</b>	<b>3,050,995</b>	<b>18,551</b>	<b>16,051</b>
<b>Expenditures</b>					
<b>Annual Road Program</b>					
170	532 Engineering	3,375	3,375	6,175	0
170	533 Capital improvements	0	0	0	102,850
<b>Total Road Program</b>		<b>3,375</b>	<b>3,375</b>	<b>6,175</b>	<b>102,850</b>
<b>Sidewalk/ROW Improvements</b>					
170	650 Engineering	0	0	0	40,930
	Capital improvements	0	0	0	0
<b>Total Sidewalks/ROW</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40,930</b>
<b>Pool Improvements</b>					
170	832 Engineering	54,476	35,018	13,742	7,242
170	833 Capital improvements	0	161,551	1,182,414	158,236
<b>Total Pool Improvements</b>		<b>54,476</b>	<b>196,569</b>	<b>1,196,156</b>	<b>165,478</b>



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		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
		<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b>City Facility improvements</b>					
170	Engineering	0	0	0	
170	924 Capital improvements	0	0	44,554	7,000
	<b>Total City Facilities</b>	<b>0</b>	<b>0</b>	<b>44,554</b>	<b>7,000</b>
<b>Depot Road construction</b>					
	Engineering	0	0	0	0
	Capital improvements	0	0	0	0
	<b>Total Depot Rd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I-74 Utilities</b>					
170	853 Engineering	5,367	106,630	22,135	0
170	929 Miscellaneous	0	1,010		0
170	851 `	4,000	846,958	35,253	0
170	Transfer Out	0	100,000	0	184,451
	<b>Total I-74 utility extension</b>	<b>9,367</b>	<b>1,054,598</b>	<b>57,388</b>	<b>184,451</b>
	<b>Grand Total Expenditures</b>	<b><u>67,218</u></b>	<b><u>1,254,542</u></b>	<b><u>1,304,273</u></b>	<b><u>500,709</u></b>
	<b>Beginning Fund Balance</b>	0	(26,073)	1,770,380	484,658
	<b>Revenues over/(under) Exp</b>	<b>(26,073)</b>	<b>1,796,453</b>	<b>(1,285,722)</b>	<b>(484,658)</b>
	<b>Ending Fund Balance</b>	<b><u>(26,073)</u></b>	<b><u>1,770,380</u></b>	<b><u>484,658</u></b>	<b><u>0</u></b>

City of Farmer City  
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Garbage Fund

				18/19	19/20	20/21	21/22	22/23
				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b><u>Revenues</u></b>								
490		4368	Charges for Service Interest	134,578	136,546	137,863	126,370	130,000
		<b>TOTAL</b>		<b><u>134,578</u></b>	<b><u>136,546</u></b>	<b><u>137,863</u></b>	<b><u>126,370</u></b>	<b><u>130,000</u></b>
<b><u>Expenditures</u></b>								
490	500	533	Contract Miscellaneous	137,775	152,757	126,909	110,000	130,000
		<b>TOTAL</b>		<b><u>137,775</u></b>	<b><u>152,757</u></b>	<b><u>126,909</u></b>	<b><u>110,000</u></b>	<b><u>130,000</u></b>
		<b>GRAND TOTAL EXPENDITURES</b>		<b><u>137,775</u></b>	<b><u>152,757</u></b>	<b><u>126,909</u></b>	<b><u>110,000</u></b>	<b><u>130,000</u></b>
		<b>Beginning Fund Balance</b>		<b>0</b>	<b>(3,197)</b>	<b>(19,408)</b>	<b>(8,454)</b>	<b>7,916</b>
		<b>Revenues over Expenditures</b>		<b>(3,197)</b>	<b>(16,211)</b>	<b>10,954</b>	<b>16,370</b>	<b>0</b>
		<b>Fund Balance</b>		<b>(3,197)</b>	<b>(19,408)</b>	<b>(8,454)</b>	<b>7,916</b>	<b>7,916</b>

City of Farmer City  
 FY 2022-2023 Budget

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Water Fund

		18/19	19/20	20/21	21/22	22/23
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		1,451,688	1,377,729	1,282,695	1,225,911	1,070,872
<b>Revenues</b>						
510	4349 Municipal Utilities Tax	23,789	19,233	29,699	24,550	16,000
510	4365 Connection Fees	500	1,000	0	585	500
510	4367 Penalties	5,593	4,975	4,984	5,526	4,900
510	4368 User Charges	316,572	362,528	399,371	380,000	380,000
510	4375 Reimburse	0	0	11,918	0	0
510	4381 Interest	3,082	5,164	686	465	450
510	4389 Miscellaneous	2	1,516	0	0	0
510	Transfer in	0	0	0	0	0
510	Grants	0	0	0	0	197,000
<b>Total Revenues</b>		<b>349,538</b>	<b>394,416</b>	<b>446,658</b>	<b>411,126</b>	<b>598,850</b>

Expenditures

**WATER SYSTEM**

		18/19	19/20	20/21	21/22	22/23
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
510	500 421 Salaries	101,618	140,505	115,651	122,000	135,000
510	500 422 Salaries - Overtime	12,067	11,823	12,936	12,600	12,500
510	500 451 Health Insurance	36,801	50,727	45,961	44,000	46,000
510	500 461 FICA	6,195	8,002	7,125	7,300	7,300
510	500 462 Medicare	1,449	1,872	1,666	1,700	1,700
510	500 463 IMRF	17,790	23,052	20,485	19,000	20,000
510	500 511 Building/equip maint	862	346	4,829	100	500
510	500 513 Vehicle repair/maint	452	1,498	6,450	3,000	1,000
510	500 520 Lab services	9,386	265	5,872	6,200	7,500
510	500 533 Legal	0	0	44	245	0
510	500 532 Engineering	5,818	0	47	0	0
510	500 549 Other Pro Svcs	8,226	2,628	1,742	17,000	3,000
510	500 551 Postage	91	120	13	0	0
510	500 552 Phone	1,568	1,441	1,420	1,600	1,650
510	500 553 Publishing/printing	185	0	0	0	0
510	500 561 Dues & memberships	426	579	502	1,200	450
510	500 563 Travel & training	175	100	0	0	0
510	500 571 Utilities	25,972	26,912	21,444	16,250	14,500
510	500 591 Insurance/bonding	10,036	10,463	10,442	10,590	10,600
510	500 598 Interoffice charges	67,000	67,000	70,000	65,000	60,000
510	500 599 Misc	207	0	30	0	0
510	500 618 Principal I-74 bonds	0	0	25,475	25,000	25,000
510	500 619 Interest I-74 bonds	0	0	29,019	28,544	28,069
510	500 620 Chemicals	26,332	8,407	8,937	8,500	9,000
510	500 651 Operating supplies	5,268	5,149	1,358	2,300	3,000
510	500 655 Fuel/oil	656	2,875	2,119	1,850	3,000
510	500 760 Bad debt	(7,500)	5,347	0	0	0
510	500 810 Meter repair/replace	5,300	9,231	1,913	8,441	5,000
510	500 820 Hydrant repair/replace	0	0	13,608	0	8,000
510	500 825 Watermain repair/replace	1,944	8,476	9,773	2,500	6,000
510	500 826 Treatment Plant repair/maint	983	1,254	98	1,225	500

			<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
510	500	830 Equipment	0	2,492	0	0	25,000
510	500	900 Vehicle equip fund	374	0	0	0	0
510	500	950 Pension expense	(4,797)	0	0	0	0
510	500	999 Transfer to Water Cap	0	0		0	0
519	999	999 Transfer to Depreciation	58,312	79,936	60,000	60,000	0
<b>Total Water</b>			<u><b>393,196</b></u>	<u><b>470,500</b></u>	<u><b>478,959</b></u>	<u><b>466,145</b></u>	<u><b>434,269</b></u>
<b>CAPITAL</b>							
<b>Annual watermain replacement</b>							
510		840 Engineering	24,496	0	0	0	10,000
510		845 Capital improvements	0	0	0	0	100,000
<b>Total Watermain replace.</b>			<u><b>24,496</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>110,000</b></u>
<b>Water Treatment Plant</b>							
510		846 Engineering	0	0	0	0	0
510		848 Capital improvements	0	18,950	13,250	75,000	250,000
<b>Total Treatment Plant</b>			<u><b>0</b></u>	<u><b>18,950</b></u>	<u><b>13,250</b></u>	<u><b>75,000</b></u>	<u><b>250,000</b></u>
<b>Water System improvements</b>							
510		860 Engineering	3,305	0	0	25,020	32,482
510		850 Capital improvements	2,500	0	11,233	0	0
		CDAP grants	0	0	0	0	0
<b>Total System improvements</b>			<u><b>5,805</b></u>	<u><b>0</b></u>	<u><b>11,233</b></u>	<u><b>25,020</b></u>	<u><b>32,482</b></u>
<b>Grand Total Expenditures</b>			<u><b>423,497</b></u>	<u><b>489,450</b></u>	<u><b>503,442</b></u>	<u><b>566,165</b></u>	<u><b>826,751</b></u>
<b>Beginning Fund Balance</b>			<b>1,451,688</b>	<b>1,377,729</b>	<b>1,282,695</b>	<b>1,225,911</b>	<b>1,070,872</b>
<b>Revenues over/(under) Exp</b>			<b>(73,959)</b>	<b>(95,034)</b>	<b>(56,784)</b>	<b>(155,039)</b>	<b>(227,901)</b>
<b>Ending Fund Balance</b>			<u><b>1,377,729</b></u>	<u><b>1,282,695</b></u>	<u><b>1,225,911</b></u>	<u><b>1,070,872</b></u>	<u><b>842,971</b></u>

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# DRAFT

City of Farmer City  
FY 2022-2023 Budget  
Sewer Fund

			17/18	18/19	19/20	20/21	21/22	22/23
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b>Beginning Fund Balance</b>			267,398	125,507	33,181	127,590	127,105	385,511
<b>Revenues</b>								
520		4311 Property Tax	21,952	22,442	21,417	23,051	22,814	22,809
520		4365 Connection Fees	0	0	1,000	0	585	0
520		4367 Penalties	5,058	4,766	4,883	4,672	5,500	3,500
520		4368 User Charges	249,393	274,108	353,797	344,045	368,100	350,000
520		4369 Reimburse	0	0	0	7,484	0	0
520		4381 Interest	125	116	114	78	76	70
520		4389 Miscellaneous	0	0	14,158	0	0	0
520		4999 Transfers In	55,000	30,000	125,000	0	319,705	186,594
<b>TOTAL REVENUES</b>			<b><u>331,528</u></b>	<b><u>331,432</u></b>	<b><u>520,369</u></b>	<b><u>379,330</u></b>	<b><u>716,780</u></b>	<b><u>562,973</u></b>
			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b>Expenditures</b>								
520	500	421 Salaries	25,400	30,466	0	25,879	34,400	36,874
520	500	422 Salaries - Overtime	90	0	0	996	1,650	1,500
520	500	451 Health insurance	2,901	0	0	0	3,850	16,500
520	500	461 FICA	1,580	1,889	0	1,754	2,250	2,300
520	500	462 Medicare	370	442	0	410	525	500
520	500	463 IMRF	3,946	4,785	0	4,255	5,000	5,300
520	500	512 Equipment Maint	1,648	0	0	585	2,000	2,000
520	500	513 Vehicle repair/maint	6,717	3,890	876	5,915	350	500
520	500	515 Sewer main repair/replace	17,783	1,891	2,800	1,654	9,750	3,000
520	500	520 Lab services	2,686	7,120	9,739	4,366	13,000	7,500
520	500	532 Engineering	15,964	9,606	0	17,522	15,000	5,000
520	500	533 Legal	117	473	0	44	0	0
520	500	549 Other Pro Svcs	5,855	8,060	8,913	4,572	6,000	10,000
520	500	551 Postage	30	4	56	24	0	0
520	500	552 Phone	23	47	0	0	485	1,500
520	500	553 Legal notices	0	419	0	0	0	0
520	500	561 Dues & memberships	22	453	0	0	0	0
520	500	562 Travel & training	595	547	685	0	240	150
520	500	571 Utilities	65,057	90,789	96,250	94,355	97,100	94,000
520	500	591 Insurance/bonding	10,199	9,431	9,318	9,162	8,180	9,000
520	500	598 Interoffice charges	60,000	60,000	60,000	60,000	60,000	50,000
520	500	599 Misc	171	53	0	0	0	0
520	500	614 System Maintenance	0	(13,666)	0	0	0	0
520	500	620 Chemicals	0	7,550	10,704	15,198	18,000	15,000
520	500	652 Supplies	6,298	1,687	1,066	834	1,600	1,000
520	500	655 Fuel/oil	1,263	1,991	1,767	2,100	2,300	2,500
520	500	710 Principal I-74 bonds	0	0	0	25,000	25,000	25,000
520	500	720 Interest I-74 bonds	0	0	0	29,019	28,544	28,069
520	500	810 Meter repair/replace	0	5,180	2,623	3,213	4,500	5,000
520	500	825 Treatment plant repair/mai	7,060	3,503	6,547	6,018	0	2,500
520	500	830 Equipment	0	0	386	0	0	32,000
520	500	950 Pension	-8,263	(6,172)	0	0	0	0
520	999	999 Depreciation	64,381	75,225	0	0	0	0
<b>Total Sewer</b>			<b><u>291,893</u></b>	<b><u>305,663</u></b>	<b><u>211,730</u></b>	<b><u>312,875</u></b>	<b><u>339,724</u></b>	<b><u>356,693</u></b>

			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
<b>CAPITAL</b>			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<b>Annual sewer main replacement/lining</b>								
520	500	840 Engineering	0	0	0	0	0	0
520	500	845 Capital improvements	0	9,212	0	0	66,630	150,000
<b>Total Sewer main replace/lining</b>			<u>0</u>	<u>9,212</u>	<u>0</u>	<u>0</u>	<u>66,630</u>	<u>150,000</u>
<b>Wastewater Treatment Plant</b>								
520	500	846 Engineering	0	11,552	808	0	0	0
520	500	848 Capital improvements	0	44,944	104,124	66,940	5,000	295,000
<b>Total Treatment Plant</b>			<u>0</u>	<u>56,496</u>	<u>104,932</u>	<u>66,940</u>	<u>5,000</u>	<u>295,000</u>
<b>Wastewater System improvements</b>								
520	500	860 Engineering	0	6,712	0	0	25,020	32,482
520	500	850 Capital improvements	0	45,675	139,273	0	22,000	40,000
<b>Total System</b>			<u>0</u>	<u>52,387</u>	<u>139,273</u>	<u>0</u>	<u>47,020</u>	<u>72,482</u>
<b>Grand Total Expenditures</b>			<u>291,893</u>	<u>423,758</u>	<u>455,935</u>	<u>379,815</u>	<u>458,374</u>	<u>874,175</u>
<b>Beginning Fund Balance</b>			267,398	125,507	63,156	127,590	127,105	385,511
<b>Revenues over/under Exp</b>			(141,891)	(92,326)	64,434	(485)	258,406	(311,202)
<b>Ending Fund Balance</b>			<u>125,507</u>	<u>33,181</u>	<u>127,590</u>	<u>127,105</u>	<u>385,511</u>	<u>74,309</u>

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City of Farmer City  
FY 2022-2023 Budget

**Electric Fund**

		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		2,824,752	2,989,635	1,041,364	883,308	778,317
<b>Revenues</b>						
530	4365 Connection Fees	0	16,849	0	0	0
530	4367 Penalties	28,843	28,835	28,782	28,300	25,000
530	4368 User Charges	2,570,694	2,269,329	2,374,879	2,424,000	2,350,000
530	4374 Reimburse	0	14	3,434	29,039	0
530	4381 Interest	9,612	2,405	3,941	(456)	100
530	4389 Miscellaneous	0	7,274	1,207	6,000	5,000
530	4390 Federal grants	0	0	0	0	0
<b>Total Revenues</b>		<b><u>2,609,149</u></b>	<b><u>2,324,706</u></b>	<b><u>2,412,243</u></b>	<b><u>2,486,883</u></b>	<b><u>2,380,100</u></b>
<b>Expenditures</b>						
		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	421 Salaries	236,500	295,816	325,564	378,500	350,000
530	422 Overtime	4,908	2,996	6,995	5,750	6,000
530	451 Health Insurance	61,713	104,134	104,538	97,000	98,000
530	461 FICA	14,403	17,498	20,122	22,500	22,700
530	462 Medicare	3,368	4,092	4,706	5,280	5,300
530	463 IMRF	37,653	45,241	52,498	50,000	53,250
530	475 Safety Gear	0	0	0	600	2,000
530	511 Plant Repair/maint	1,144	1,668	4,857	5,500	1,000
530	512 Equip maint	11,051	1,286	6,589	5,400	1,500
530	513 Vehicle repair/maint	1,778	2,922	7,383	32,000	2,500
530	515 System Maint	0	304	0	0	0
530	533 Legal	648	175	19,326	16,600	150
530	532 Engineering	26,253	6,906	14,590	10,750	12,000
530	549 Other Pro Svcs	18,561	72,149	26,187	35,000	55,000
530	551 Postage	5,793	4,822	5,164	4,000	4,000
530	552 Phone	3,271	3,528	3,263	2,200	3,000
530	553 Publishing/printing	145	0	0	0	0
530	561 Dues & memberships	0	500	0	0	0
530	562 Travel & training	1,961	4,721	9,391	6,000	10,000
530	571 Utilities	31,954	5,048	53,023	49,000	27,200
530	572 IT	0	2,498	0	0	0
530	576 Electricity (Gen)	1,294,592	1,267,981	1,175,328	1,312,000	1,300,000
530	577 Fuel (Gen)	0	15,782	0	1,900	15,000
530	591 Insurance/bonding	77,811	73,216	71,853	51,360	51,500
530	598 Interoffice charges	273,000	275,000	275,000	150,000	150,000
530	612 Equipment	0	0	30	0	0
530	613 Vehicle parts/fluid	0	0	58	0	0
530	614 System Maint	617	13,134	0	0	0
530	620 Chemicals		0	491	0	500
530	648 Tools	1,086	0	0	1,752	500
530	651 Supplies	5,368	10,980	26,285	20,750	15,000
530	655 Fuel/oil	3,362	1,626	2,111	2,400	2,000
530	710 Principal	0	75,475	80,000	85,000	85,000
530	720 Interest	45,066	61,336	32,630	30,830	28,918
530	730 Bad debt	(22,500)	0	0	0	0



		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	750 Depreciation	193,974	13,860	0	0	0
530	830 Equipment	110	1,721	3,173	60,000	25,000
530	840 Capital Improvement	0	0	58,121	2,132	0
530	850 System	(1,960)	5,771	0	0	0
530	914 Municipal utility tax	0	55,000	82,000	82,000	75,000
530	915 State utility tax	0	50,078	56,197	50,000	50,000
530	929 Misc	2,472	196	303	0	150
530	940 Transfer to Capital	71,047	1,300,000	0	0	0
530	950 Pension	(18,591)	0	0	0	0
	<b>Total Electric</b>	<b><u>2,386,558</u></b>	<b><u>3,797,460</u></b>	<b><u>2,527,776</u></b>	<b><u>2,576,204</u></b>	<b><u>2,452,168</u></b>
<b>CAPITAL</b>						
<b>Distribution Supplies</b>						
530	845 Engineering	10,949	0	0	0	0
530	845 Capital improvement	0	5,989	0	0	15,000
	<b>Total Powerline/pole</b>	<b><u>10,949</u></b>	<b><u>5,989</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,000</u></b>
<b>Generation improvements</b>						
530	847 Engineering				0	5,000
530	848 Capital improvement	2,295	2,009	9,000	5,670	75,000
	<b>Total Plant improvements</b>	<b><u>2,295</u></b>	<b><u>2,009</u></b>	<b><u>9,000</u></b>	<b><u>5,670</u></b>	<b><u>80,000</u></b>
<b>Distribution improvements</b>						
530	860 Engineering	44,464	17,335	33,182	4,900	20,000
530	865 Capital improvement	0	450,184	341	5,100	60,000
	<b>Total System improvermer</b>	<b><u>44,464</u></b>	<b><u>467,519</u></b>	<b><u>33,523</u></b>	<b><u>10,000</u></b>	<b><u>80,000</u></b>
	<b>Grand Total Expenditures</b>	<b><u>2,444,266</u></b>	<b><u>4,272,977</u></b>	<b><u>2,570,299</u></b>	<b><u>2,591,874</u></b>	<b><u>2,627,168</u></b>
	<b>Beginning Fund Balance</b>	<b>2,824,752</b>	<b>2,989,635</b>	<b>1,041,364</b>	<b>883,308</b>	<b>778,317</b>
	<b>Revenues over/under Exp</b>	<b>164,883</b>	<b>(1,948,271)</b>	<b>(158,056)</b>	<b>(104,991)</b>	<b>(247,068)</b>
	<b>Ending Fund Balance</b>	<b><u>2,989,635</u></b>	<b><u>1,041,364</u></b>	<b><u>883,308</u></b>	<b><u>778,317</u></b>	<b><u>531,249</u></b>

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# Farmer City Public Library

Member RAILS PO Box 201, 109 E.Green Street, Farmer City, Illinois 61842  
309-928-9532 [farmercitypubliclibrary@gmail.com](mailto:farmercitypubliclibrary@gmail.com)

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221 Brookview Drive

Farmer City, IL

April 12, 2022

Scott Testory, Mayor

City of Farmer City

Farmer City, IL

Dear Mr. Mayor,

The trustees of the Farmer City Library are recommending that Sally McKinley be appointed to the board of trustees due to the resignation of Jean Michaels.

Her term will be effective as of May 9, 2022 and expire in 2024.

Sincerely,



Patricia Munsell

President, Board of Trustees

**RESOLUTION 2022-67**

**RESOLUTION APPOINTMENT OF SALLY MCKINLEY TO THE FARMER CITY  
PUBLIC LIBRARY BOARD (REPLACING JEAN MICHAELS)**

WHEREAS, the city of Farmer City has established a public library under the Illinois Local Library Act;

WHEREAS, the mayor, with the approval of the city council, shall appoint a library board of nine trustees all of whom shall be city residents, for three-year terms on or before July 1 of each year to replace the retiring trustees; and

WHEREAS, existing board member Jean Michaels is resigning from the board, which creates a vacancy; and

WHEREAS, the Mayor is recommending Sally McKinley to fill that seat until May 30, 2024 when the term has expired;

NOW THEREFORE BE IT RESOLVED by the city council of the city of Farmer City, DeWitt County, Illinois:

FIRST: that the mayor has appointed Sally McKinley provided by 75 Illinois Compiled Statutes 5/4-1.1, subject to the approval of the city council, to the remainder of Jean Michael's three-year term beginning May 9, 2022 and ending May 30, 2024, and

SECOND: that the city confirms the appointment of Sally McKinley to serve as trustee of the Farmer City Public Library Board for the remainder of Jean Michael's three-year term beginning May 9, 2022 and ending May 30, 2024.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS THIS 25th day of APRIL 2022.

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_ ABSENT: \_\_\_\_\_

ATTESTED:

\_\_\_\_\_  
Scott Testory, Mayor

\_\_\_\_\_  
Angie Wanserski, City Clerk