

City of Farmer City
FY 2023-2024 Budget

General Fund

	18/19	19/20	20/21	21/22	22/23	23/24
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	1,161,296	1,139,856	1,030,298	1,361,745	1,517,704	1,517,769
Revenues						
Taxes						
100.4311 Property Tax	120,648	112,576	119,502	118,964	117,777	118,647
100.4339 Cannabis Tax	0	504	1,665	3,048	2,900	3,000
100.4341 Income tax	210,607	200,357	233,517	280,390	292,000	280,000
100.4342 Replacement tax	13,652	23,372	23,087	50,127	60,000	50,000
100.4345 Sales Tax	232,116	183,358	191,997	247,882	270,000	250,000
100.4348 Use Tax	61,931	71,281	91,073	74,660	72,000	70,000
100.4349 Telecomm tax	18,600	16,192	14,395	11,577	10,200	10,000
100.4344 Gaming tax	44,858	42,196	38,273	80,271	83,000	65,000
100.4353 Pull Tab/Char games tax	886	0	0	0	0	0
100.4335 Utility tax	20,000	0	20,000	20,000	20,000	20,000
Total Taxes	723,298	649,836	733,509	886,919	927,877	866,647
Licenses and Permits						
100.4321 Liquor licenses	4,900	3,700	5,650	3,883	3,600	3,600
100.4322 Misc licenses	635	1,445	3,825	2,745	2,500	2,400
Total Licenses and Permits	5,535	5,145	9,475	6,628	6,100	6,000
Franchises						
100.4325 Franchise Fees	11,181	10,845	10,557	10,930	10,325	10,250
Total Franchises	11,181	10,845	10,557	10,930	10,325	10,250
Charges for Services						
100.4370 Police Service Charges	1,942	533	245	385	295	250
100.4376 Pool Admissions	20,891	19,361	195	41,711	27,763	30,000
100.4378 Pool Concessions	8,298	6,148	0	10,868	7,359	8,000
100.4379 Other Service Charges	25	40	0	200	135	0
Total Charges for Services	31,156	26,082	440	53,164	35,552	38,250
Rent						
100.4382 Rental Income	2,800	5,925	4,467	4,601	4,725	4,869
100.4386 Farm Rent	8,300	9,784	7,271	6,900	6,900	6,900
Total Rent	11,100	15,709	11,738	11,501	11,625	11,769
Fines and Forfeits						
100.4351 Court Fines	26,004	25,495	19,989	28,949	30,500	30,000
100.4352 Ordinance violations	50	125	150	450	500	250
100.4353 DUI	8,550	0	0	0	0	0
100.4353 Impounds	0	9,000	7,650	18,778	11,237	8,000
Total Fines and Forfeits	34,604	34,620	27,789	48,177	42,237	38,250
Investments						
100.4381 Interest on Investments	22,998	20,795	2,588	2,227	57,854	10,000
Total Investment Income	22,998	20,795	2,588	2,227	57,854	10,000

Miscellaneous

100.4371 SRO Reimbursement	5,329	7,544	2,704	16,383	14,447	14,000
100.4375 Reimbursements	3,117	1,027	51,387	25,375	735,755	500,000
100.4383 Donations	0	20,000	0	464	0	0
100.4389 Miscellaneous	1,101	1,767	1,460	115	920	0
100.4393 Sale of property	601	225	0	0	1,490	0
100.4394 Refunds	2	732	317	11,296	0	0
100.4395 Grants	0	550	20,181	0	0	81,000
100.4396 Loan proceeds	0	0	0	0	0	0
Total Miscellaneous	10,150	31,845	76,049	53,633	752,612	595,000

Transfers In

100.4398 Transfer from Utilities	400,000	402,000	517,000	265,000	275,000	265,000
100.4390 Transfer from TIF 2	5,000	2,000	5,000	5,000	5,000	5,000
100.4401 Transfer from Forward TIF	0	0	0	2,000	2,000	2,000
100.4391 Transfer from B.D.	30,000	30,000	20,000	20,000	20,000	2,000
100.4392 Equity	(44,945)	0	0	0	0	0
Total Transfers In	390,055	434,000	542,000	292,000	302,000	274,000

TOTAL REVENUES

1,240,077	1,228,877	1,414,145	1,365,179	2,146,182	1,850,166
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CITY OF FARMER CITY
FY 2023-24 BUDGET
ADMINISTRATION/FINANCE DEPARTMENT SUMMARY

The City Manager is the chief executive officer in the City and is responsible to the Mayor and City Council for the administration, management and operation of the internal and day-to-day affairs of the City. This includes coordinating economic development issues, the properties of the City, special projects and studies, personnel matters, the operations of the employees and departments of the City and all other internal affairs of the City. The City Manager is also responsible for overseeing the financial operations of the City including preparation and coordination of the annual budget process and long-term financial and capital planning, tax levy process, investment of City funds and monitoring legislation that may have a financial impact on the City.

The City Manager also investigates all complaints in relation to matters concerning City services and City administration, and follows up on those complaints by taking appropriate action. The Manager also advises and makes recommendations regarding changes to the current policies, rules, regulations, procedures, practices and other such appropriate action as the Manager deems advisable from time to time in response to such complaints.

The Finance Department is responsible for accounting and financial reporting of all City funds, establishment and monitoring of internal controls, preparation and coordination of the annual audit process, cash receipt collection, accounts payable and accounts receivable, utility billing and collections, payment of debt obligations, financial accounting policies and procedures and the general financial oversight of the City.

FY 2022-23 Significant Accomplishments

Administration

- Implemented Vacant Property Registry; resulted in more than 5 demolitions and several other sales
- Updated and implemented food vendor ordinance
- Collected more than \$1,000 in outstanding debt via State Treasurer's Office

Finance

- Processed millions of accounts payable and receivable

FY 2023-24 Goals and Objectives

Administration

- Continue to make positive internal changes to increase operational efficiency

Finance

- Receive unqualified opinion from auditors on annual financial statements
- Continue to improve efficiencies in accounts payable and receivable

City of Farmer City
FY 2023-2024 Budget

General Fund

	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<u>Administration</u>						
511.421 Salaries - FT	240,404	225,869	208,246	225,488	233,000	230,000
511.428 Salaries - PT	10,187	6,865	12,017	2,964	22,000	24,000
511.424 Vacation	0	22,771	11,397	18,669	17,000	15,000
511.451 Health Insurance	53,799	58,937	52,009	51,629	34,000	35,000
511.511 Building/equip maint	674	1,952	537	1,362	400	500
511.532 Engineering	2,031	0	0	0	0	0
511.533 Legal	8,435	2,805	4,155	2,438	4,100	3,500
511.549 Other Pro Svcs	29,497	26,713	28,709	27,435	32,000	35,000
511.551 Postage	4,718	2,428	1,474	1,913	9,000	2,000
511.552 Phone	4,029	5,364	4,636	3,605	5,200	5,000
511.554 Publishing/Advertising	890	137	974	264	3,616	250
511.561 Dues & memberships	1,035	2,557	2,215	2,765	2,280	2,200
511.562 Travel & training	7,542	8,519	813	8,845	11,000	9,000
511.571 Utilities	4,726	4,169	4,090	3,799	6,300	5,000
511.572 IT	12,498	9,246	8,614	11,606	6,500	6,500
511.599 Mis Contractual	0	224	328	758	250	500
511.612 Equipment	0	0	0	870	0	2,000
511.651 Office supplies	6,436	7,451	3,683	2,663	3,200	2,750
511.656 Resale material/supplies	0	0	0	0	0	0
511.851 Land	0	0	0	0	0	35,000
511.911 Real Estate taxes	4,327	2,738	1,637	939	1,451	1,500
511.913 Community Relations	1,307	1,969	1,023	0	225	200
511.929 Miscellaneous	5,620	2,452	1,457	7,510	2,000	500
Total Administration	398,155	393,166	348,014	375,522	393,522	415,400

**ADMINISTRATION
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-511-511	Building/Property Maintenance	500	<u>500</u>
100-511-533	Legal	3,500	<u>3,500</u>
100-511-549	Other Pro Svcs		
	Civic ACH	9,000	
	CodeRed	2,000	
	Copier	6,900	
	Cleaning	3,600	
	PSN	1,400	
	Midwest sorter	3,600	
	LGN	1,500	
	Presto-X	600	
	Misc	6,400	
			<u>35,000</u>
100-511-551	Postage	2,000	<u>2,000</u>
100-511-552	Telephones	4,000	<u>4,000</u>
100-511-554	Publishing/advertising	250	<u>250</u>
	Business cards		
	Legal notices		
100-511-561	Dues & memberships		
	Municipal Clerks	50	
	IIMC	150	
	ICMA	700	
	ILCMA	300	
	IPELRA	300	
	IGFOA	200	
	Misc	500	
			<u>2,200</u>
100-511-562	Travel & Training		
	ICMA	2,000	
	ILCMA	1,200	
	IML	1,200	
	IGFOA	1,100	
	Clerks Association	1,300	
	IPELRA	2,200	
			<u>9,000</u>

**ADMINISTRATION
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-511-571	Utilities	5,000	<u>5,000</u>
100-511-572	IT		
	Simplified Services	4,500	
	Mediacom	2,000	<u>6,500</u>
100-511-612	Equipment	2,000	<u>2,000</u>
	Desk		
100-511-651	Office supplies	2,750	<u>2,750</u>
100-511-911	Real estate taxes		
	Rental properties; abatements	1,500	<u>1,500</u>
100-511-913	Community Relations	200	<u>200</u>
100-511-929	Miscellaneous	500	<u>500</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
MAYOR/CITY COUNCIL SUMMARY

This Division accounts for the stipends paid to the Mayor, City Council and Treasurer. The Mayor and 4-member Council are elected at-large to staggered four-year terms. The City Treasurer is appointed by the Council and also receives a stipend for his/her work. The Council has historically met twice a month where action items are voted upon. Currently, the Council generally meets once a month.

The City Clerk is appointed and is responsible for taking minutes of all meetings of the Council and keeping required records and other documents. This division also processes payroll and employee benefit programs including health insurance, as well as codification of the Municipal Code and recordkeeping for liquor licenses. This division also accounts for legal services pertaining specifically to Council activities, Illinois Municipal League expenditures and association dues.

FY 2022-23 Significant Accomplishments

City Council

- Reviewed and voted on numerous resolutions and ordinances
- Completed an update to the Strategic Plan

City Clerk

- Oversaw liquor license applications and renewals
- Updated closed session minutes and council review

FY 2023-24 Goals and Objectives

City Council

- Maintain quality of life and high level of service for residents and businesses
- Continue to address strategic planning goals

City Clerk

- Continue efforts to organize records and purge outdated documents
- Codify updates to the city code

**City of Farmer City
FY 2023-2024 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>23/24</u>
	<u>Actual</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	2,925	2,700	2,700
512.430 Council - Stipends	4,774	7,050	5,075	5,125	5,000	5,000
512.431 Treasurer	750	750	780	813	780	780
512.533 Legal	4,988	8,593	6,458	3,745	5,400	4,000
512.549 Other Pro Svcs	8,102	4,322	495	5,746	14,750	7,000
512.561 Dues/Publications	641	425	350	33	0	0
512.562 Travel & Training	3,460	6,812	0	4,869	7,500	5,000
512.651 Office Supplies	180	192	523	686	100	250
512.913 Public Relations	70	0	0	0	90	100
Total Mayor/Council	25,365	30,844	16,381	23,942	36,320	24,830

**MAYOR & COUNCIL
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-512-533	Legal	4,000	<u>4,000</u>
100-512-549	Other Pro Svcs		
	Ordinance codification	5,000	
	Treasurers report publication	2,000	<u>7,000</u>
100-512-562	Travel & training		
	IML	5,000	<u>5,000</u>
100-512-651	Office supplies		
	Misc	250	<u>250</u>
100-512-913	Community Relations	100	<u>100</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
PARKS SUMMARY

This Division is responsible for the maintenance of the City's parks, Weedman, South Park, Center Park, and Stensel Park (the ponds north of the fairgrounds).

FY 2022-23 Significant Accomplishments

Weedman Park

- Repainted bathrooms
- Added mulch to playground area and bleacher area
- Added pickle ball striping to tennis court
- Maintained mowing and trash disposal
- Purchased replacement mowers

South Park

- Maintained mowing and trash disposal
- Added a handicap swing to playground area
- Constructed new concession stand with water service
- Removed dying bushes and poison ivy
- Cleared campsites using goats, machinery

Central Park

- Maintained mowing and trash disposal
- Painted park benches
- Removed overgrown bushes
- Removed milkweed and improved plantings areas

Stensel Park (Ponds)

- Removed and trimmed trees and bushes
- Maintained mowing and trash disposal

FY 2023-24 Goals and Objectives

Weedman Park

- Maintain grass and landscaping
- Repair and improve dugouts
- Resurface basketball court

South Park

- Maintain grass and landscaping
- Install handrails outside bathroom
- Install dog park
- Finish clearing campsites (honeysuckle)

Central Park

- Maintain grass and landscaping
- Install shade for benches
- Replace sidewalk in the center
- Plant a pollinator garden in the center
- Install pergolas with swings

**City of Farmer City
FY 2023-2024 Budget**

General Fund

<u>Parks</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
552.428 Salary	0	0	0	0	22,950	37,750
552.424 Vacation	0	0	0	0	0	0
552.451 Health Insurance	0	0	0	0	4,000	14,000
552.512 Equipment Maint	90	455	0	0	750	500
552.513 Vehicle Maint	0	0	0	0	250	250
552.530 Landscaping Maint	283	0	554	0	2,000	2,000
552.549 Other Pro Svcs	12,925	13,765	10,380	26,555	21,000	61,000
552.551 Postage	0	0	0	0	0	0
552.561 Dues/publications	0	0	0	0	260	100
552.562 Travel/Training	0	0	0	0	200	500
552.571 Utilities	4,636	4,251	4,007	6,633	5,000	5,000
552.611 Public Bldg Repair/Maint	4,866	1,034	3,238	6,622	1,000	6,500
552.612 Capital equipment	0	3,306	78	8,209	16,000	65,000
552.651 Supplies	772	61	331	595	5,000	3,000
552.655 Fuel	0	0	0	94	1,050	750
552.929 Miscellaneous	0	0	0	0	200	250
Total Parks	23,572	22,872	18,588	48,708	79,660	196,600

**PARKS
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-552-530	Landscape Maint	2,000	<u>2,000</u>
100-552-549	Other Pro Svcs		
	Mowing	20,000	
	South Park Drive	41,000	<u>61,000</u>
100-552-571	Utilities	5,000	<u>5,000</u>
100-552-611	Public Building Repair/Maint		
	Weedman dugouts	1,000	
	Weedman basketball court	5,500	<u>6,500</u>
100-552-612	Capital equipment		
	Dog park	55,000	
	Gator	10,000	<u>65,000</u>
100-552-652	Supplies	3,000	<u>3,000</u>
100-552-655	Fuel	750	<u>750</u>
100-552-929	Miscellaneous	250	<u>250</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
POOL SUMMARY

This Department is responsible for the operation and maintenance of the public pool property. Expenditures include staffing during the summer season as well as concessions inventory, chemicals and utilities. This year, the City has also added a line item to account for the repayment of renovation costs to the Electric Fund.

FY 2022-23 Significant Accomplishments

- Add ancillary items to complete pool renovation such as more chairs, stereo system

FY 2023-24 Goals and Objectives

- Renovate concession area; clean up office area
- Reach agreement with Clinton YMCA to management of the pool and enhancement of programs

**City of Farmer City
FY 2023-2024 Budget**

General Fund

<u>Pool</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
555.428 Salaries - Seasonal	31,044	29,748	0	60,095	48,620	40,000
555.511 Building/Prop Maint	0	0	0	819	0	500
555.512 Equipment Maint	1,403	1,541	0	0	0	500
555.549 Other Pro Svcs	229	0	0	299	4,300	1,700
555.552 Telephone	2,037	2,487	1,629	1,788	2,280	1,500
555.561 Dues/publications	0	0	0	240	0	0
555.562 Training	0	0	0	0	3,500	4,000
555.571 Utilities	8,976	4,923	3,709	4,837	5,100	6,000
555.611 Public Bldg Repair/Maint	9,615	70	0	135	660	500
555.651 Supplies	2,237	1,031	0	6,330	3,300	1,000
555.654 Chemicals	7,402	10,471	7,534	12,499	22,175	10,000
555.656 Resale	5,298	4,453	0	8,069	6,523	7,000
555.740 Repay Electric Fund	0	0	0	5,000	5,000	5,000
555.820 Capital	0	0	0	0	4,518	0
555.929 Miscellaneous	200	150	0	439	1,400	16,000
Total Pool	68,441	54,874	12,872	100,550	107,376	93,700

**POOL
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-555-512	Equipment Maint	500	<u>500</u>
100-555-549	Other Pro Svcs		
	Square fees	1,500	
	Presto-X	200	<u>1,700</u>
100-555-552	Telephone	1,500	<u>1,500</u>
100-555-571	Utilities	6,000	<u>6,000</u>
100-555-611	Public buildings Repair/Maint	500	<u>500</u>
100-555-651	Supplies	1,000	<u>1,000</u>
100-555-654	Chemicals	10,000	<u>10,000</u>
100-555-656	Resale		
	Concession food	7,000	<u>7,000</u>
100-555-820	Capital	0	<u>0</u>
100-555-929	Misc	1,000	<u>16,000</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
POLICE DEPARTMENT SUMMARY

The Police Department works in partnership with the citizens toward providing a safe environment and enhancing the quality of life consistent with the values of the community.

The Department routinely seeks out new and innovative methods to provide policing services. They also seek alternative funding sources whenever possible and actively work to educate motorists in safe, defensive driving habits. To accomplish this, the Department utilizes selective enforcement, radar, and the use of our speed measuring trailer.

This Department is also responsible for the enforcement of our ordinances in relation to property maintenance and inoperable/unlicensed vehicles and golf cart licensing. They also participate in the annual Trunk or Treat and assist various community events with security.

FY 2022-23 Significant Accomplishments

- Completed interior of police gun range building
- Replaced police squad car
- Rebuilt and enhanced evidence locker
- Issued more than 50 code enforcement letters
- Introduced Vacant Property Registry
- Installed new emergency siren on west side
- Received a state grant to replace vehicle cameras and body cameras
- Negotiated a new 3-year agreement with the Fraternal Order of Police
- Updated Lexipol policies and procedures

FY 2023-24 Goals and Objectives

- Complete finishings in police gun range building
- Continue to update policies and procedures
- Continue to work with state legislators to combat unfunded mandates and untenable legislation

**City of Farmer City
FY 2023-2024 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>23/24</u>
	<u>Actual</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	235,756	260,000	272,500
521.428 Salaries - PT	22,215	5,506	0	9,868	3,100	5,000
521.422 Overtime	43,878	52,317	48,280	80,227	65,000	72,000
521.451 Health Insurance	45,115	59,866	62,019	45,791	60,500	51,000
521.452 Supplemental Insurance	1,683	1,373	1,290	1,419	1,800	1,000
521.512 Equipment Maint	899	710	146	26	200	500
521.513 Vehicle repair	2,136	2,904	5,674	5,926	9,250	2,500
521.525 Printing	142	886	403	755	880	750
521.533 Legal	6,683	16,426	16,298	3,773	4,000	4,000
521.549 Other Pro Svcs	2,378	25,148	1,798	2,707	5,000	4,000
521.550 Dispatch	77,265	73,331	74,166	6,433	103,150	65,000
521.551 Postage	298	129	795	191	200	250
521.552 Telephones	9,453	7,219	5,084	6,433	6,800	6,300
521.561 Dues & memberships	5,195	5,261	5,845	4,250	4,500	5,000
521.562 Travel & training	3,260	4,463	2,441	7,169	8,000	6,000
521.571 Utilities	1,838	576	1,046	964	1,200	900
521.572 IT	360	158	698	1,318	500	2,000
521.599 Misc Other Svcs	3,088	384	0	0	0	0
521.611 Building/Prop Maint	647	4,779	90	317	1,600	2,000
521.613 Vehicle parts	0	0	3	53	50	150
521.620 Uniforms	1,012	3,320	2,027	2,674	1,300	2,000
521.625 Tools & Equipment	698	3,783	4,184	1,608	5,700	14,000
521.630 Misc supplies	4,191	714	579	0	0	0
521.651 Office Supplies	0	394	0	1,194	900	1,500
521.655 Fuel	11,211	12,337	11,859	15,053	24,500	20,000
521.656 DUI	1,348	0	0	0	0	0
521.840 Capital equipment	0	0	19,551	0	0	20,000
521.840 Vehicles	44,188	0	0	2,099	36,915	0
521.913 Community Relations	0	0	245	200	750	500
521.929 Miscellaneous	0	289	299	616	1,100	300
Total Police	475,291	514,698	507,948	436,820	606,895	559,150

**POLICE
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-521-512	Equipment Maintenance	500	<u>500</u>
100-521-513	Vehicle repair	2,500	<u>2,500</u>
100-521-525	Printing Citation books	750	<u>750</u>
100-521-533	Legal	4,000	<u>4,000</u>
100-521-549	Other Pro Svcs CMS Accounting Copier contract Air cards	1,600 1,100 1,300	<u>4,000</u>
100-521-550	Dispatch County contract	65,000	<u>65,000</u>
100-521-551	Postage	250	<u>250</u>
100-521-552	Telephones	6,300	<u>6,300</u>
100-521-561	Dues & memberships ILEAS Lexipol MOSIC Misc	100 3,000 100 1,800	<u>5,000</u>
100-521-562	Travel & training Police law institute Newly mandated SRO IACP Annual conference MTU Misc	500 1,000 200 2,000 800 1,500	<u>6,000</u>
100-521-571	Utilities	900	<u>900</u>
100-521-572	IT Officer King	2,000	<u>2,000</u>
100-521-611	Building/Property Maintenance Gun room; Interview room	2,000	<u>2,000</u>
100-521-613	Vehicle parts Windshield wipers, lightbulbs	150	<u>150</u>

**POLICE
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-521-620	Uniforms		
	FOP Contract boots	500	
	Badges, patches, shoes etc	1,500	
			<u>2,000</u>
100-521-625	Tools & Equipment		
	Taser	1,615	
	Taser supplies	470	
	Ballistic armor	1,000	
	Ammunition	1,500	
	Handheld radars	3,000	
	Car/Body cameras (grant)	6,000	
	Misc	415	
			<u>14,000</u>
100-521-651	Operating Supplies	1,500	<u>1,500</u>
100-521-655	Fuel	20,000	<u>20,000</u>
100-521-840	Capital Equipment		
	Gun range	20,000	<u>20,000</u>
100-521-913	Community Relations		
	Pens, stickers etc	500	<u>500</u>
100-521-929	Miscellaneous	300	<u>300</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
STREETS DEPARTMENT SUMMARY

The Streets Department maintains and enhances community infrastructure. City improvements spearheaded by this Department include street repair, storm sewer maintenance and the maintenance of all City owned property and buildings, traffic signs and the purchasing of necessary equipment and materials. It also oversees all city ground maintenance not included in the mowing contract, snow removal and building maintenance.

Street Department employees provide other services such as curb and sidewalk repair, pothole repair, mosquito abatement, brush pickup and right of way tree maintenance. Some of the services that are contracted through this department include tree removal and brush disposal.

FY 2022-23 Significant Accomplishments

- Repaved part of E. Green St and Lincoln St. including ADA sidewalk ramps
- Acquired land for the Rt. 150/Plum St intersection improvements from ADM
- Replaced multiple street sign blades throughout town
- Completed Sidewalk Master Plan
- Coordinated with water and sewer on numerous water main and sewer main breaks
- Picked up brush curbside city-wide every last Wednesday of the month
- Replaced or repaired multiple catch basins and manholes
- Refilled rock onto multiple roads and rights of way including South Park Drive, Cemetery Road and numerous alleys
- Replaced tile at Depot and John St. to improve drainage
- Demolished old street garage
- Replaced all vehicles lost in garage fire

FY 2023-24 Goals and Objectives

- Complete acquisition of all replacement tools from garage fire
- Rebuild street garage
- Continue upkeep and maintenance of city properties
- Repair or replace misc city sidewalks
- Replace street sign blades
- Restripe Main St

**City of Farmer City
FY 2023-2024 Budget**

General Fund

<u>Streets & Alleys</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
	<u>Actual</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	121,195	121,740	127,000
541 Salaries - PT	0	0	0	0	0	0
541.422 Overtime	3,568	2,612	4,297	4,313	2,400	2,600
541.451 Health Insurance	40,722	43,734	41,718	36,484	29,600	36,000
541.513 Vehicle repair & Maint	5,864	3,765	7,985	4,248	2,800	1,000
541.522 Sidewalks Repair & Maint	0	0	0	867	1,800	5,000
Streets/alleys Repair &						
541.531 Maint	402	7,468	5,208	3,831	7,000	20,000
541.532 Engineering	5,716	2,565	3,810	0	21,000	0
541.535 Stormdrain Repair & Maint	1,958	0	0	425	0	500
Public building repair &						
541.536 Maint	11,560	0	937	0	10,300	500
541.549 Other Pro Svcs	5,562	11,045	7,466	19,018	27,000	18,000
541.551 Postage	0	0	21	0	0	0
541.552 Telephone	2,463	3,361	871	1,523	425	800
541.561 Dues & memberships	196	242	283	0	0	300
541.562 Travel & training	0	0	0	0	295	250
541.571 Utilities	2,275	3,870	4,120	2,669	1,250	1,750
541.572 IT	740	0	210	0	0	1,000
541.611 Building/equip maint	5,906	6,635	8,867	7,585	4,800	1,000
541.612 Equipment	20,040	74,274	4,565	10,500	3,000	0
541.651 Supplies	6,035	6,903	4,651	5,991	7,200	5,000
541.653 Traffic signs & signals	1,142	2,612	1,827	1,490	3,300	1,500
541.655 Fuel	11,239	3,780	3,531	3,474	5,500	4,000
541.657 Fire supplies	0	0	0	0	15,000	20,000
541.658 Fire Capital	0	0	0	0	550,000	650,000
541.929 Misc	0	0	130	65	100	100
Total Streets & Alleys	234,128	286,904	214,650	223,678	814,510	896,300

STREETS
FY 23-24 BUDGET WORKSHEET

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
100-541-513	Vehicle repair & maint	1,000	<u>1,000</u>
100-541-522	Sidewalks Repair & Maint	5,000	<u>5,000</u>
100-541-531	Streets/alleys Repair & Maint		
	Cold/hot patch	4,000	
	Restripe Main St.	6,000	
	Downtown alley	10,000	
			<u>20,000</u>
100-541-535	Storm drain Repair & Maint		
	Catch basins	500	<u>500</u>
100-541-536	Public building Repair & Maint		
	Misc	500	<u>500</u>
100-541-549	Other Pro Svcs		
	Mosquito control	3,000	
	Tree services	4,000	
	Tub grinder	10,000	
	Misc	1,000	
			<u>18,000</u>
100-541-552	Telephone	800	<u>800</u>
100-541-561	Dues & memberships		
	APWA/ILAPWA	300	<u>300</u>
100-541-571	Utilities	1,750	<u>1,750</u>
100-541-611	Building/Equip Repair & Maint		
	Misc repairs	1,000	<u>1,000</u>
100-541-651	Supplies	5,000	<u>5,000</u>
100-541-653	Traffic signs & signals	1,500	<u>1,500</u>
100-541-655	Fuel	4,000	<u>4,000</u>
100-541-657	Fire supplies	20,000	<u>20,000</u>
100-541-658	Fire Capital	650,000	<u>650,000</u>
100-541-929	Misc	100	<u>100</u>

TOTAL EXPENDITURES	1,224,952	1,303,358	1,118,453	1,209,220	2,038,283	2,185,980
Beginning Fund Balance	1,124,731	1,104,779	1,066,053	1,361,745	1,409,870	1,517,769
Revenues over/(under) Expenditures	15,125	(74,481)	295,692	155,959	107,899	(335,814)
Ending Fund Balance	1,139,856	1,030,298	1,361,745	1,517,704	1,517,769	1,181,955

**City of Farmer City
FY 2023-2024 Budget**

Audit

			18/19	19/20	20/21	21/22	22/23	23/24
			<u>Actual</u>	<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	62,417	76,896
Revenues								
110	4311	Property Tax	15,818	21,203	23,153	27,489	34,259	37,967
110	4381	Interest	55	61	54	32	220	40
Total Revenues			<u>15,873</u>	<u>21,264</u>	<u>23,207</u>	<u>27,521</u>	<u>34,479</u>	<u>38,007</u>
Expenditures								
110	500	531 Audit	12,750	13,000	13,350	14,050	17,500	17,500
110	500	929 Misc	0	900	2,625	11,750	2,500	3,000
Total Expenditures			<u>12,750</u>	<u>13,900</u>	<u>15,975</u>	<u>25,800</u>	<u>20,000</u>	<u>20,500</u>
Revenue over/under Exp			3,123	7,364	7,232	1,721	14,479	17,507
Ending Fund Balance			<u>46,100</u>	<u>53,464</u>	<u>60,696</u>	<u>62,417</u>	<u>76,896</u>	<u>94,403</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
INSURANCE SUMMARY

The Insurance Fund accounts primarily for the City's payment and membership in the Illinois Municipal League Risk Management Association (IMLRMA) which provides the City with liability and other coverages. IMLRMA provides up to \$1 million of liability coverage per occurrence with no aggregate limit as well as worker's compensation, auto and other coverages. The City also pays for its unemployment insurance to the State through this fund as well as payments for miscellaneous expenditures relating to accidents or other liability claims.

The City participate in the Min-Max program which allows the City to pay a reduced amount to IMLRMA provided the City's claims during the year are below the Minimum Loss Fund determined by the IMLRMA. The City is billed for claims that exceed the Minimum Loss Fund up to 120% of the normal contribution or the Maximum Loss Fund.

Revenues are provided by the annual property tax levy dedicated to this fund. Administration and Finance have the primary responsibility for the City's risk management program with support and input from each department.

FY 2023-24 Goals and Objectives

- Review areas of high-risk liability and suggest potential ways to reduce risk
- Provide safety training needs to departments and recommend programs that will enhance City safety and reduce the potential for loss or increase in premiums from liability claims through greater participation in IMLRMA's recommended programs
- Aim to keep the total claims incurred under the Minimum Loss Fund

City of Farmer City
 FY 2023-2024 Budget

INSURANCE

			18/19	19/20	20/21	21/22	22/23	23/24
			<u>Actual</u>	<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	427,032	424,933
Revenues								
140		4311 Property Tax	103,534	70,673	53,790	52,685	47,961	50,000
140		4381 Interest	532	511	228	179	690	170
Total Revenues			<u>104,066</u>	<u>71,184</u>	<u>54,018</u>	<u>52,864</u>	<u>48,651</u>	<u>50,170</u>
Expenditures								
140	500	453 Unemployment Insurance	7,771	5,368	4,935	0	0	0
140	500	592 Comprehensive	38,309	53,743	54,063	50,693	50,750	97,000
140	500	929 Miscellaneous	0	0	0	27,616	0	28,000
Total Expenditures			<u>46,080</u>	<u>59,111</u>	<u>58,998</u>	<u>78,309</u>	<u>50,750</u>	<u>125,000</u>
Revenue over/under Exp			57,986	12,073	(4,980)	(25,445)	(2,099)	(74,830)
Ending Fund Balance			<u>445,384</u>	<u>457,457</u>	<u>452,477</u>	<u>427,032</u>	<u>424,933</u>	<u>350,103</u>

City of Farmer City
 FY 2023-2024 Budget

IMRF

			18/19	19/20	20/21	21/22	22/23	23/24
			<u>Actual</u>	<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	108,394	166,990
Revenues								
160	4311	Property Tax	119,757	117,785	136,577	137,433	148,446	154,476
160	4381	Interest	56	62	63	84	550	70
Total Revenues			<u>119,813</u>	<u>117,847</u>	<u>136,640</u>	<u>137,517</u>	<u>148,996</u>	<u>154,546</u>
Expenditures								
160	500	462 Contribution	58,494	82,916	103,040	93,849	90,400	90,000
160	500	463 Administration	35,197	18,334	0	0	0	0
Total Expenditures			<u>93,691</u>	<u>101,250</u>	<u>103,040</u>	<u>93,849</u>	<u>90,400</u>	<u>90,000</u>
Revenue over/under Exp			26,122	16,597	33,600	43,668	58,596	64,546
Ending Fund Balance			<u>14,529</u>	<u>31,126</u>	<u>64,726</u>	<u>108,394</u>	<u>166,990</u>	<u>231,536</u>

**City of Farmer City
FY 2023-2024 Budget**

FICA

			18/19	19/20	20/21	21/22	22/23	23/24
			<u>Actual</u>	<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	106,304	104,490
Revenues								
190	4311	Property Tax	45,192	48,015	52,439	52,682	57,096	59,560
190	4381	Interest	163	147	78	78	340	80
Total Revenues			<u>45,355</u>	<u>48,162</u>	<u>52,517</u>	<u>52,760</u>	<u>57,436</u>	<u>59,640</u>
Expenditures								
190	500	461 Salaries	41,112	44,442	42,540	48,263	48,000	49,000
190	500	462 Medicare	9,615	10,394	9,949	11,288	11,250	12,000
Total Expenditures			<u>50,727</u>	<u>54,836</u>	<u>52,489</u>	<u>59,551</u>	<u>59,250</u>	<u>61,000</u>
Revenue over/under Exp			(5,372)	(6,674)	28	(6,791)	(1,814)	(1,360)
Ending Fund Balance			<u>119,741</u>	<u>113,067</u>	<u>113,095</u>	<u>106,304</u>	<u>104,490</u>	<u>103,130</u>

City of Farmer City
 FY 2023-2024 Budget

ESDA

			18/19	19/20	20/21	21/22	22/23	23/24
			<u>Actual</u>	<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	5748	(22,375)
Revenues								
120	4311	Property Tax	635	537	585	575	572	570
120	4381	Interest	6	4	3	4	7	5
120	4389	Miscellaneous	0	0	0	0	0	0
Total Revenues			<u>641</u>	<u>541</u>	<u>588</u>	<u>579</u>	<u>579</u>	<u>575</u>
Expenditures								
120	500	512 Equipment Maint	1,388	0	0	0	0	0
120	500	830 Equipment	0	0	0	0	28,302	0
120	500	950 Emergency	0	0	0	0	0	0
120	500	929 Miscellaneous	0	0	0	0	400	550
Total Expenditures			<u>1,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,702</u>	<u>550</u>
Revenue over/under Exp			(747)	541	588	579	(28,123)	25
Ending Fund Balance			<u>4,040</u>	<u>4,581</u>	<u>5,169</u>	<u>5,748</u>	<u>(22,375)</u>	<u>(22,350)</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
MOTOR FUEL TAX SUMMARY

The Motor Fuel Tax (MFT) Fund accounts for the City's per capita share of motor fuel taxes distributed by the State and the road programs that are eligible to be funded with the revenues. The MFT revenues which are allocated to this fund are received monthly from the State of Illinois. A portion of the tax revenue is allocated to all municipalities in the State based on their total municipal population as a percentage of the total municipal state population. In addition, in 2020 through 2025, Rebuild Illinois has allocated an additional MFT payout of \$22,000 per year for 3 years to be utilized on a project by 2025.

The City funds several street maintenance programs through this fund. Some of the programs funded include salt (for snow/ice control), dangerous tree removal if located in the right-of-way and occasional street repairs such as crack filling and sealcoating. The City will utilize the additional Rebuild Illinois funds to complete maintenance projects on its most deteriorated roads.

FY 2022-23 Significant Accomplishments

- Removed or trimmed 4 dangerous trees
- Purchased 25 tons of salt
- Performed more than \$16,500 in repairs and repaving throughout town

FY 2023-24 Goals and Objectives

- Complete Phase II engineering for intersection improvements at Rt. 150 and Plum St.
- Complete reconstruction of the intersection of Rt. 150 and Plum St.
- Purchase 25 tons of salt
- Continue to remove and trim dangerous trees

**City of Farmer City
FY 2023-2024 Budget**

Motor Fuel Tax Fund

			18/19	19/20	20/21	21/22	22/23	23/24
			Actual	Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			119,200	(13,838)	73,121	189,145	195,759	283,292
Revenues								
150	4343	Motor Fuel Taxes	51,708	96,794	139,387	125,828	110,000	110,000
150	4381	Interest	2,152	2,205	150	225	6,800	500
150	4344	Grants	0	0	0	0	0	
Total Revenues			<u>53,860</u>	<u>98,999</u>	<u>139,537</u>	<u>126,053</u>	<u>116,800</u>	<u>110,500</u>
Expenditures								
150	500	532 Engineering	659	1,110	1,093	17,661	2,300	25,000
150	500	614 Streets and Alley repair	1,570	0	6,539	78,022	13,517	25,000
150	500	850 Road Construction	169,912	0	0	0	0	325,000
150	500	853 Salt	1,758	4,108	3,216	3,682	2,250	2,000
150	500	642 CA-6, CA-16	4,642	0	0	966	3,200	1,000
150	500	929 Misc	8,357	6,822	12,665	19,108	8,000	12,000
Total Expenditures			<u>186,898</u>	<u>12,040</u>	<u>23,513</u>	<u>119,439</u>	<u>29,267</u>	<u>390,000</u>
Revenue over/under Exp			(133,038)	86,959	116,024	6,614	87,533	(279,500)
Ending Fund Balance			<u>(13,838)</u>	<u>73,121</u>	<u>189,145</u>	<u>195,759</u>	<u>283,292</u>	<u>3,792</u>

City of Farmer City
 FY 2023-2024 Budget

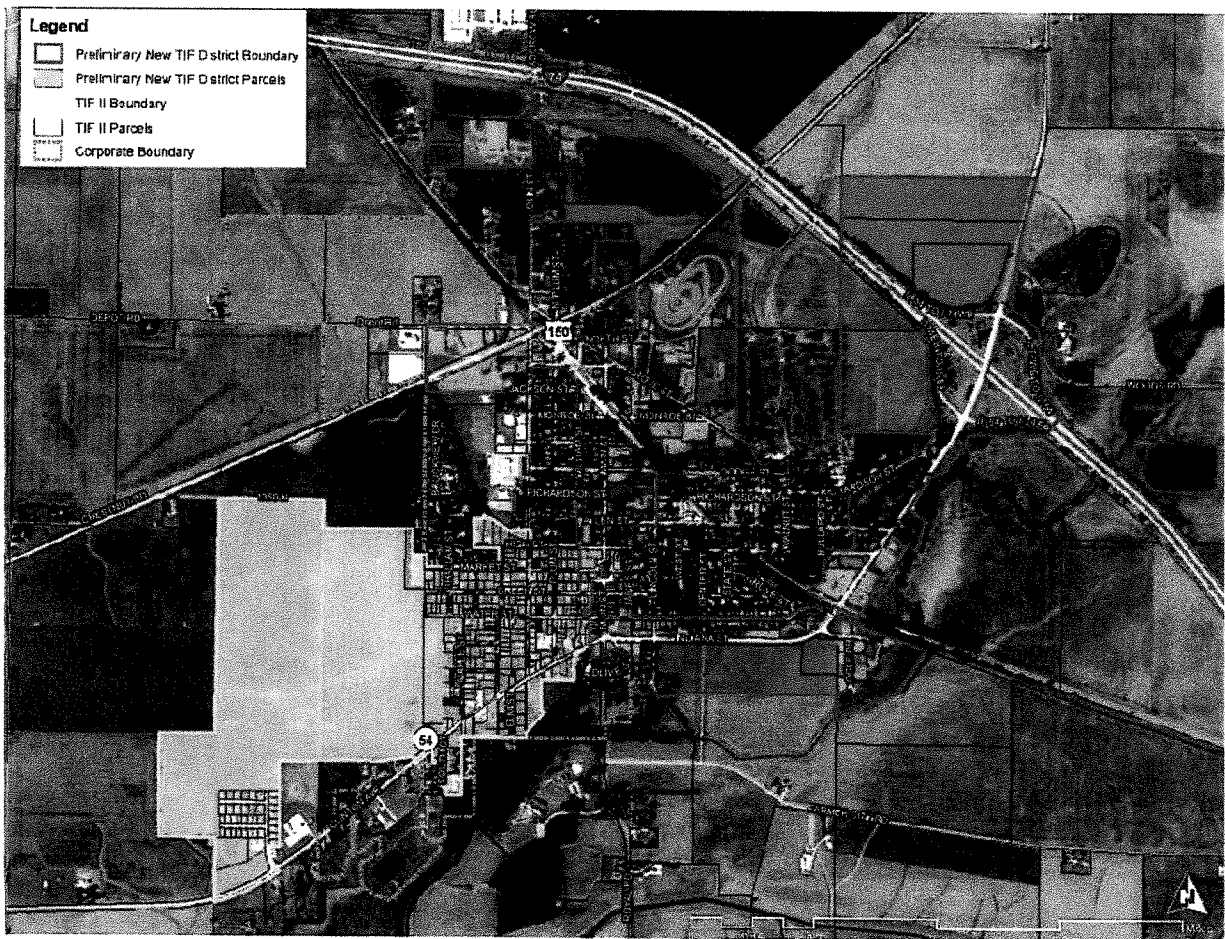
Crossing Guards

		17/18	18/19	19/20	20/21	21/22
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Beginning Fund Balance		13,316	14,681	12,468	9,467	9,090
Revenues						
180	4311 Property Tax	4,390	4,489	4,286	4,610	4,563
180	4381 Interest	24	18	13	5	5
Total Revenues		<u>4,414</u>	<u>4,507</u>	<u>4,299</u>	<u>4,615</u>	<u>4,568</u>
Expenditures						
180	500 421 Salaries	3,049	6,720	7,300	4,992	7,448
Total Expenditures		<u>3,049</u>	<u>6,720</u>	<u>7,300</u>	<u>4,992</u>	<u>7,448</u>
Revenue over/under Exp		1,365	(2,213)	(3,001)	(377)	(2,880)
Ending Fund Balance		<u>14,681</u>	<u>12,468</u>	<u>9,467</u>	<u>9,090</u>	<u>6,210</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
TIF 2 FUND SUMMARY

The TIF 2 Fund was established in 1999 to account for the additional incremental property tax revenues generated by Prairie Ridge and the southwest side of the City and redevelopment expenditures and reimbursements. Tax increment financing is permitted under the Tax Increment Allocation Redevelopment Act of the State of Illinois. The TIF was extended for an additional 12 years and will expire in 2035.

The map below shows the current boundaries of the TIF 2 District, in yellow (The Forward TIF is in red).



FY 2022-23 Significant Accomplishments

- Made final payment on the Safe Routes to School sidewalk grant work
- Provided mowing services for the detention pond at Prairie Ridge
- Purchased and installed new playground at Prairie Ridge

FY 2023-24 Goals and Objectives

- Complete repaving of medical clinic parking lot to allow for public parking at playground at Prairie Ridge
- Line the sewer main in a portion of South John St
- Repave parts of sidewalk and streets on W. Green and William

**City of Farmer City
FY 2023-2024 Budget**

TIF 2

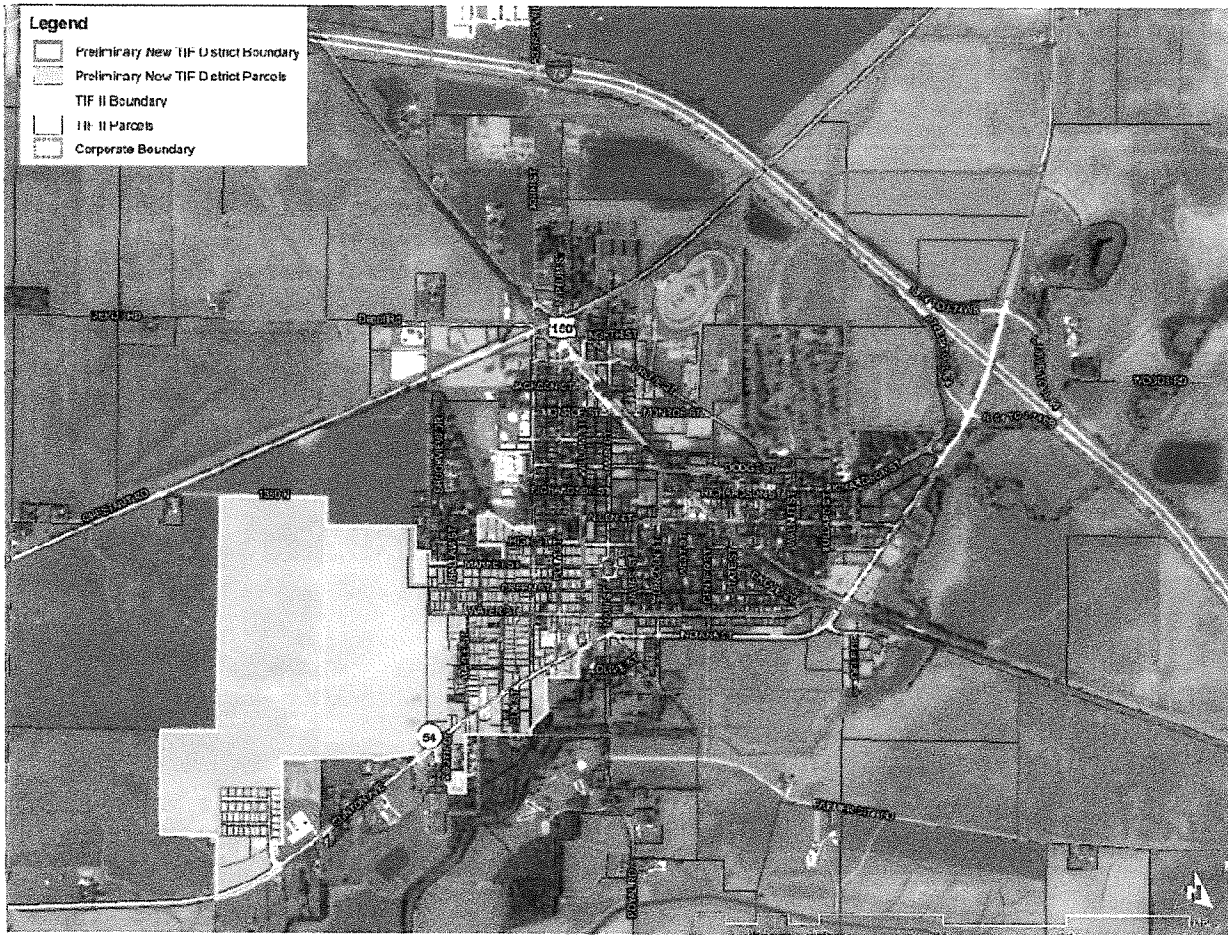
			18/19	19/20	20/21	21/22	22/23	23/24
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			921,236	813,159	406,760	502,504	110,128	278,283
Revenues								
270		4311 Property Tax Increment	347,671	353,169	375,023	374,293	381,212	380,000
270		4375 Reimburse	0	0	0	0	12,728	0
270		4381 Interest	1,084	954	274	286	760	500
270		4390 Grants	0	0	25,000	0	0	0
270		4397 Bond proceeds	0	1,001,950	0	0	0	0
270		4389 Misc	0	0	0	0	0	0
Total Revenues			<u>348,755</u>	<u>1,356,073</u>	<u>400,297</u>	<u>374,579</u>	<u>394,700</u>	<u>380,500</u>
Expenditures								
Administration								
270	500	561 Dues and publications	0	0	0	0	350	350
270	500	651 Office expenses	90	120	0	0	0	0
Professional Services								
270	500	532 Engineering	147,016	131,917	31,409	47,812	10,000	10,000
270	500	533 Legal	0	2,835	858	858	550	500
270	500	549 Other Pro Svcs	6,481	4,190	5,742	10,320	20,000	25,000
270	500	550 Audit/accounting	0	0	0	0	0	0
270	500	Surplus payments	0	0	0	0	0	37,500
Debt service								
270	500	710 Principal	95,000	100,000	160,475	55,000	60,475	60,475
270	500	720 Interest	20,729	34,817	71,754	68,060	67,070	65,990
270	500	999 Transfers Out	5,000	2,000	5,000	5,000	5,000	5,000
Capital improvements								
270	500	850 TIF grants	0	11,584	22,145	17,261	5,000	25,000
270	500	851 SRTS	0	0	0	0	26,100	0
270	500	852 Maple/Western	0	812,102	0	0	0	0
270	500	853 Water/Washington	89,383	600,687	0	0	0	0
270	500	854 John St	15,442	62,215	0	233,047	12,000	225,000
270	500	890 Maple St Sewer	12,367	0	0	0	0	0
270	500	891 Prairie Ridge playground	0	0	0	0	5,000	175,000
270	500	929 Misc	65,324	5	7,170	329,597	15,000	64,000
Total Expenditures			<u>456,832</u>	<u>1,762,472</u>	<u>304,553</u>	<u>766,955</u>	<u>226,545</u>	<u>693,815</u>
Revenue over/under Exp			(108,077)	(406,399)	95,744	(392,376)	168,155	(313,315)
Ending Fund Balance			<u>813,159</u>	<u>406,760</u>	<u>502,504</u>	<u>110,128</u>	<u>278,283</u>	<u>(35,032)</u>

TIF 2
 FY 23-24 BUDGET WORKSHEET

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
270-500-561	Dues & publications ITIA	350	<u>350</u>
270-500-532	Engineering	10,000	<u>10,000</u>
270-500-533	Legal	500	<u>500</u>
270-500-549	Other Pro Svcs		
	Mowing	3,000	
	Misc	20,000	
	Playground porta potties	2,000	<u>25,000</u>
270-500-551	Surplus payments	37,500	<u>37,500</u>
270-500-850	TIF grants	25,000	<u>25,000</u>
270-500-854	Capital		
	Pool street parking	100,000	
	John St sewer lining	125,000	<u>225,000</u>
270-500-886	Playground surface replacement		
270-500-891	Prairie Ridge playground/lot	175,000	<u>175,000</u>
270-500-929	Misc		
	Sidewalks	35,000	
	Streets	25,000	
	Gator (partial)	4,000	<u>64,000</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
FARMER CITY FORWARD TIF FUND SUMMARY

The Forward TIF Fund was established in December 2019 to account for the additional incremental property tax revenues generated by commercial properties throughout town and redevelopment expenditures and reimbursements. Tax increment financing is permitted under the Tax Increment Allocation Redevelopment Act of the State of Illinois. The map of the Forward TIF is below, indicated in red.



FY 2022-23 Significant Accomplishments

- Cleared areas of drainage ditch within district
- Replaced tile near intersection of Depot Rd and John St to improve drainage

FY 2023-24 Goals and Objectives

- Repave parts of E. Water between Lincoln and West St
- Repair/replace sidewalk on parts of N Main St and E. Water St
- Enhance areas of Center Park

**City of Farmer City
FY 2023-2024 Budget**

Forward TIF

	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	0	(25,906)	6,060	(6,349)	55,365	30,620
Revenues						
4311 Property Tax Increment	0	19,530	37,338	63,806	61,563	65,000
Bond proceeds	0	1,001,950	0	0	0	0
4381 Interest	0	362	1	31	212	25
4389 Misc	0	0	0	0	0	0
Total Revenues	<u>0</u>	<u>1,021,842</u>	<u>37,339</u>	<u>63,837</u>	<u>61,775</u>	<u>65,025</u>
Expenditures						
Administration						
240 500 561 Dues and publications	0	0	0	0	0	0
240 500 651 Office expenses	0	0	0	0	0	0
240 500 929 Misc	0	0	0	0	0	0
Professional Services						
240 500 532 Engineering	0	0	0	0	0	2,500
240 500 533 Legal	7,348	0	2,056	123	0	0
240 500 549 Other Pro Svcs	18,558	0	0	0	19,520	0
240 500 550 Audit/accounting	0	0	0	0	0	0
Debt service						
240 500 710 Principal	0	0	0	0	0	0
240 500 720 Interest	0	0	0	0	0	0
Capital improvements						
240 500 854 Streets	0	989,871	47,692	0	0	30,000
240 500 850 Grants	0	0	0	0	0	10,000
240 500 886 Playground surf replacemen	0	0	0	0	0	7,500
240 500 890 Misc	0	5	0	0	65,000	40,000
240 500 999 Transfer out	0	0	0	2,000	2,000	2,000
Total Expenditures	<u>25,906</u>	<u>989,876</u>	<u>49,748</u>	<u>2,123</u>	<u>86,520</u>	<u>92,000</u>
Revenue over/under Exp	(25,906)	31,966	(12,409)	61,714	(24,745)	(26,975)
Ending Fund Balance	<u>(25,906)</u>	<u>6,060</u>	<u>(6,349)</u>	<u>55,365</u>	<u>30,620</u>	<u>3,645</u>

**FORWARD TIF
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
240-500-850	TIF grants	10,000	<u>10,000</u>
240-500-854	Capital Street paving (E Water between Lincoln/West)	30,000	<u>30,000</u>
240-500-886	Playground surface replacement	7,500	<u>7,500</u>
240-500-890	Misc Projects Sidewalks Main St between High/Allen; E Water between Lincoln/West Pergola & swings - Center Park	10,000 35,000	<u>45,000</u>

City of Farmer City
FY 2023-2024 Budget

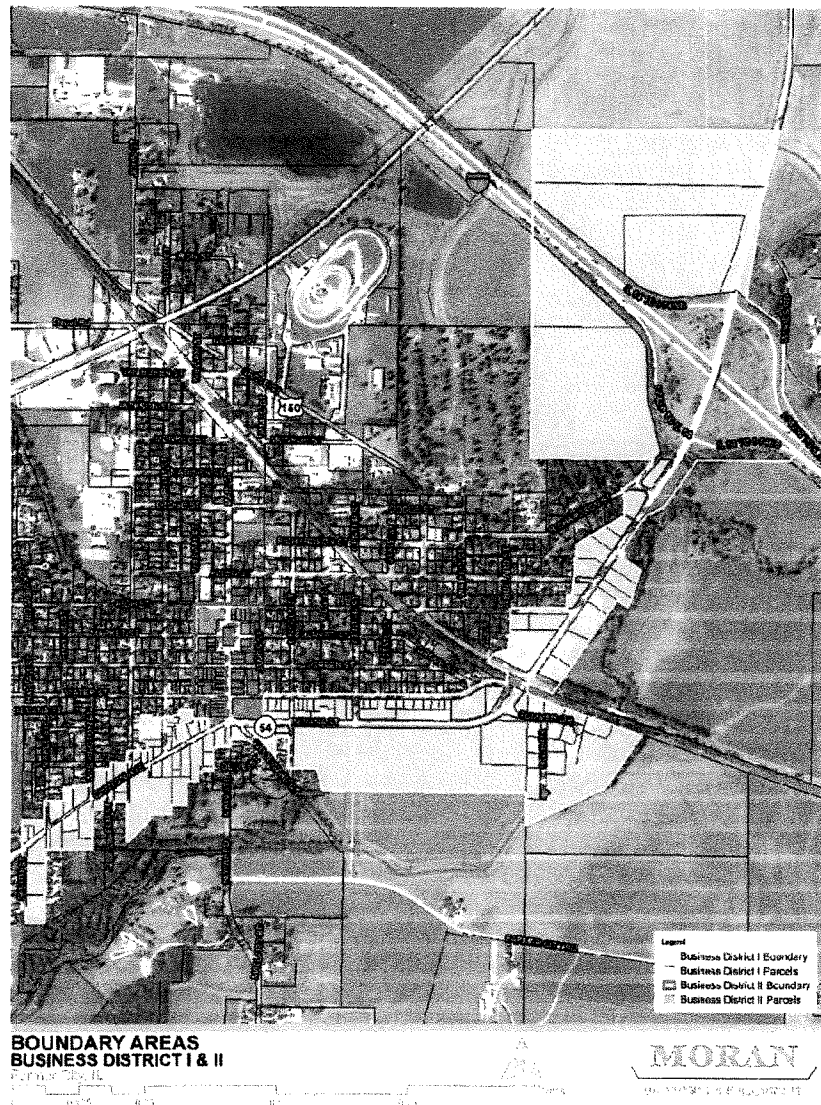
Library

		18/19	19/20	20/21	21/22	22/23	23/24
		<u>Actual</u>	<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	20,460	7,950
Revenues							
250	4311 Property Tax	33,663	32,125	34,577	34,222	33,926	34,214
250	4351 Fees/Fines	1,085	3,942	799	902	735	735
250	4374 Service Charges	0	0	0	53	0	0
250	4375 Reimbursements	0	0	0	0	0	0
250	4381 Interest	19	22	11	12	120	100
250	4383 Donations	6,735	5,783	438	5,025	7,250	5,000
250	4384 Grants	7,545	0	0	4,291	0	0
250	4389 Miscellaneous	2,267	24,717	9,094	4,920	13,700	10,000
Total Revenues		<u>51,314</u>	<u>66,589</u>	<u>44,919</u>	<u>49,425</u>	<u>55,731</u>	<u>50,049</u>
Expenditures							
250	500 421 Salaries	24,959	26,931	26,400	50,388	42,404	42,404
250	500 511 Building/prop maint	145	0	0	0	0	0
250	500 549 Other Pro Svcs	499	485	0	415	2,550	2,550
250	500 551 Postage	0	178	0	0	0	0
250	500 552 Telephone	2,324	2,387	3,493	2,683	3,000	3,000
250	500 553 Legal notices	0	0	0	0	0	0
250	500 562 Travel	188	0	0	0	0	0
250	500 571 Utilities	2,508	2,652	2,711	3,539	6,700	6,700
250	500 591 Insurance/bonding	0	0	0	0	0	0
250	500 599 Misc contractual	2,490	249	0	204	0	0
250	500 611 Building/prop maint	1,422	515	187	1,274	1,500	1,500
250	500 612 Equipment maint	105	5,443	1,925	0	500	500
250	500 651 Office supplies	1,788	1,134	1,470	1,941	1,000	1,000
250	500 652 Operating supplies	0	0	0	0	0	0
250	500 820 Building	0	0	0	0	0	0
250	500 830 Equipment	0	0	0	0	1,725	1,725
250	500 850 System	0	1,100	0	0	262	262
250	500 880 Books	13,544	13,464	10,384	6,286	2,600	2,600
250	500 929 Miscellaneous	4,486	5,467	2,826	4,950	6,000	6,000
Total Expenditures		<u>54,458</u>	<u>60,005</u>	<u>49,396</u>	<u>71,680</u>	<u>68,241</u>	<u>68,241</u>
Revenue over/under Exp		(3,144)	6,584	(4,477)	(22,255)	(12,510)	(18,192)
Ending Fund Balance		<u>40,608</u>	<u>47,192</u>	<u>42,715</u>	<u>20,460</u>	<u>7,950</u>	<u>(10,242)</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
BUSINESS DISTRICT #1 FUND SUMMARY

The Business District #1 Fund accounts primarily for the 1% tax on sales made within the Business District (map in yellow below). These revenues are utilized to provide renovation grants and other projects that enhance business and sales tax within the district.

Projects within the district may include façade improvements, demolitions, streetscapes and other similar activities. Revenue from one business district may be utilized in a second district if they are contiguous.



FY 2022-23 Significant Accomplishments

- Enhanced downtown Christmas decorations; planted Christmas tree for lighting event
- Marketed the City-owned property at the northwest corner of I-74 and Rt. 150 for commercial development
- Resurfaced part of E. Water

- Started engineering for Rt. 54 sidewalk; to apply for grant

FY 2023-24 Goals and Objectives

- Continue to market the I-74 property to develop it
- Install digital sign enhancing communication between city, residents and businesses
- Repave parts of Center St and Ogle Drive
- Continue enhancements to Center Park

City of Farmer City
 FY 2023-2024 Budget

Business District 1 Fund

	18/19	19/20	20/21/	21/22	22/23	23/24
	<u>Actual</u>	<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	112,925	123,925
Revenues						
280 4350 Business District Tax	116,222	96,154	84,290	108,729	120,000	90,000
280 4381 Interest	3,454	488	488	212	8,000	25
TOTAL	<u>119,676</u>	<u>96,642</u>	<u>84,778</u>	<u>108,941</u>	<u>128,000</u>	<u>90,025</u>
EXPENDITURES						
280 500 549 Other Pro Svcs	11,600	32,954	47,740	1,140	26,000	20,000
280 500 850 Projects	11,938	121,510	11,208	5,834	61,000	85,000
280 500 929 Miscellaneous	12,294	737	528	1,354	10,000	40,000
280 500 999 Transfers out	50,000	50,000	20,000	20,000	20,000	2,000
TOTAL	<u>85,832</u>	<u>205,201</u>	<u>79,476</u>	<u>28,328</u>	<u>117,000</u>	<u>147,000</u>
Revenues over Expenditure:	33,844	(108,559)	5,302	80,613	11,000	(56,975)
Net Fund Balance	<u>135,569</u>	<u>27,010</u>	<u>32,312</u>	<u>112,925</u>	<u>123,925</u>	<u>66,950</u>

**BUSINESS DISTRICT 1
 FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
280-500-549	Other Pro Svcs Retail Strategies	20,000	<u>20,000</u>
280-500-850	Projects Digital sign Street repaving Center St from Clinton to Water; Ogle Dr	60,000 25,000	<u>85,000</u>
280-500-929	Misc Projects Christmas lights Parks' gator SAQ Consulting Center Park shade	1,000 5,000 24,000 10,000	<u>40,000</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
TOURISM (HOTEL/MOTEL TAX) SUMMARY

The Tourism Fund accounts primarily for the City's contributions to various events and activities around town. The annual Heritage Days festival generally receives a donation of \$5,000 to 7,500 annually. The Christmas parade and Santa House usually receive \$1,000 each. Revenue generated for this fund is provided by the two hotels in town via a 5% tax on hotel stays.

In addition, the Tourism Fund, on occasion, assists with funding various appurtenances or improvements at the local tourist locations, such as the Raceway, BMX track and baseball or soccer fields.

FY 2022-23 Significant Accomplishments

- Assisted funding the Christmas parade and Santa house
- Provided Heritage Days with \$11,000 for 2022 and 2023
- Advertised events in Central IL Events guide

FY 2023-24 Goals and Objectives

- Continue to assist local events to promote tourism to town
- Donate to Heritage Days, Christmas parade and Santa House

City of Farmer City
 FY 2023-2024 Budget

Hotel/Motel Fund

			18/19	19/20	20/21	21/22	22/23	23/24
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues								
290		4347 Hotel/motel tax	13,016	11,831	8,911	15,843	16,500	12,000
290		4381 Interest	15	60	8	2	5	10
		TOTAL	<u>13,031</u>	<u>11,891</u>	<u>8,919</u>	<u>15,845</u>	<u>16,505</u>	<u>12,010</u>
Expenditures								
290	500	913 Events	11,578	12,645	4,000	14,000	12,585	12,000
290	500	929 Miscellaneous	0	0	6,500	3,415	2,160	2,000
		TOTAL	<u>11,578</u>	<u>12,645</u>	<u>10,500</u>	<u>17,415</u>	<u>14,745</u>	<u>14,000</u>
		GRAND TOTAL EXPENDITURES	<u>11,578</u>	<u>12,645</u>	<u>10,500</u>	<u>17,415</u>	<u>14,745</u>	<u>14,000</u>
		Beginning Fund Balance	22,656	24,109	23,355	21,774	20,204	21,964
		Revenues over Expenditures	1,453	(754)	(1,581)	(1,570)	1,760	(1,990)
		Fund Balance	<u>24,109</u>	<u>23,355</u>	<u>21,774</u>	<u>20,204</u>	<u>21,964</u>	<u>19,974</u>

City of Farmer City
 FY 2023-2024 Budget

Garbage Fund

		18/19	19/20	20/21	21/22	22/23	23/24
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues							
490	4368 Charges for Service Interest	134,578	136,546	137,863	130,198	145,850	135,000
	TOTAL	134,578	136,546	137,863	130,198	145,850	135,000
Expenditures							
490 500 533	Contract Miscellaneous	137,775	152,757	126,909	129,557	132,550	130,000
	TOTAL	137,775	152,757	126,909	129,557	132,550	130,000
	GRAND TOTAL EXPENDITURES	137,775	152,757	126,909	129,557	132,550	130,000
	Beginning Fund Balance	0	(3,197)	(19,408)	(8,454)	(7,813)	5,487
	Revenues over Expenditures	(3,197)	(16,211)	10,954	641	13,300	5,000
	Fund Balance	(3,197)	(19,408)	(8,454)	(7,813)	5,487	10,487

CITY OF FARMER CITY
FY 2023-24 BUDGET
WATER FUND SUMMARY

The City's Water Department strives to provide residents and businesses with a safe and reliable quantity of water for both domestic and fire protection use. The Water Department works to maintain and improve water service infrastructure while simultaneously planning for future water demand. The Water Department also assists the Finance Department with water billing issues and coordination of meter reading, finals, etc. The water supply in Farmer City is currently derived from Four deep wells approximately 190 feet deep into the Mahomet aquifer and travels through a 15-mile network of distribution watermain and is treated for excess Methane gas and iron removal through a water treatment facility.

The water system also includes a 300,000 gallon elevated storage tank. The Water Department maintains this infrastructure along with fire hydrants, service connections and water meters. The Finance Department analyzes water meter readings and ensures accurate water billings are mailed monthly to all customers.

The City continues to complete enhancements to the water supply and distribution systems including new water main and improvements to the water treatment plant.

Water rates had not been adjusted in decades hence the City has instituted a series of water rate increases (10-20% each year) over the past few years to fund capital improvements and begin an annual watermain replacement program. This fiscal year contemplates another 15% water rate increase.

FY 2022-23 Significant Accomplishments

- Rehabilitated Filter #2
- Awarded \$200,000 grant to replace all sand filters at treatment plant
- Updated bulk water ordinance
- Completed Water/Sewer Master Plan
- Replaced pipe and pump and Ol's Gold well
- Repaired numerous watermain breaks/leaks
- Installed new fire hydrant out of Rt. 150/Plum St intersection ahead of improvements
- Purchased pipe to replace two blocks of Market St watermain in FY 24

FY 2023-24 Goals and Objectives

- Replace two blocks of Market St watermain
- Clean water tower, vent & paint it
- Replace pump and pipe at McConkey well
- Continue water meter replacement

City of Farmer City
 FY 2023-2024 Budget

Water Fund

		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund B		1,451,688	1,377,729	1,282,695	1,225,911	1,235,583	1,087,822
Revenues							
510	4349 Municipal Utilities Tax	23,789	19,233	29,699	59,939	35,500	20,000
510	4365 Connection Fees	500	1,000	0	585	1,100	0
510	4367 Penalties	5,593	4,975	4,984	6,000	6,704	6,000
510	4368 User Charges	316,572	362,528	399,371	379,899	395,000	400,000
510	4375 Reimburse	0	0	11,918	0	180	0
510	4381 Interest	3,082	5,164	686	506	1,850	1,000
510	4389 Miscellaneous	2	1,516	0	66	2,420	0
510	Grants						
Total Revenues		349,538	394,416	446,658	446,995	442,754	427,000
Expenditures							
WATER SYSTEM							
510	500 421 Salaries	101,618	140,505	115,651	122,717	122,000	123,500
510	500 422 Salaries - Overtime	12,067	11,823	12,936	12,550	12,200	12,500
510	500 451 Health Insurance	36,801	50,727	45,961	42,733	36,000	42,000
510	500 461 FICA	6,195	8,002	7,125	7,284	7,000	7,000
510	500 462 Medicare	1,449	1,872	1,666	1,704	1,650	1,600
510	500 463 IMRF	17,790	23,052	20,485	18,525	16,600	20,000
510	500 511 Building/equip maint	862	346	4,829	22	1,000	500
510	500 513 Vehicle repair/maint	452	1,498	6,450	2,927	1,700	1,500
510	500 520 Lab services	9,386	265	5,872	5,676	11,000	5,750
510	500 532 Engineering	5,818	0	47	0	5,200	2,500
510	500 533 Legal	0	0	44	245	400	250
510	500 549 Other Pro Svcs	8,226	2,628	1,742	16,366	2,500	5,000
510	500 551 Postage	91	120	13	0	45	20
510	500 552 Phone	1,568	1,441	1,420	1,456	1,300	1,600
510	500 553 Publishing/printing	185	0	0	0	0	0
510	500 561 Dues & memberships	426	579	502	1,352	1,010	1,500
510	500 563 Travel & training	175	100	0	0	210	0
510	500 571 Utilities	25,972	26,912	21,444	16,536	17,000	14,000
510	500 591 Insurance/bonding	10,036	10,463	10,442	10,588	12,000	10,600
510	500 598 Interoffice charges	67,000	67,000	70,000	65,000	60,000	60,000
510	500 599 Misc	207	0	30	0	0	0
510	500 618 Principal I-74 bonds	0	0	25,475	28,544	25,475	25,475
510	500 619 Interest I-74 bonds	0	0	29,019	25,000	28,069	27,594
510	500 620 Chemicals	26,332	8,407	8,937	2,812	14,350	15,000
510	500 625 Tools	0	0	0	0	0	1,500
510	500 651 Operating supplies	5,268	5,149	1,358	2,752	2,500	2,000
510	500 655 Fuel/oil	656	2,875	2,119	2,357	3,700	2,500
510	500 760 Bad debt	(7,500)	5,347	0	0	0	0
510	500 810 Meter repair/replace	5,300	9,231	1,913	8,441	10,450	1,000
510	500 820 Hydrant repair/replace	0	0	13,608	0	6,000	5,000
510	500 825 Watermain repair/replace	1,944	8,476	9,773	2,247	4,750	6,000
510	500 826 Treat Plant repair/maint	983	1,254	98	1,123	250	500

			18/19	19/20	20/21	21/22	22/23	23/24
			Actual	Actual	Actual	Actual	Projected	Budget
510	500	830 Equipment	0	2,492	0	0	25,000	3,200
510	500	900 Vehicle equip fund	374	0	0	0	0	0
510	500	929 Miscellaneous	-	0	0	0	156	0
510	500	950 Pension expense	(4,797)	0	0	0	0	0
510	500	999 Transfer to Water Cap	0	0	0	0	0	0
519	999	999 Transfer to Depreciation	58,312	79,936	60,000	0	0	0
Total Water			<u>393,196</u>	<u>470,500</u>	<u>478,959</u>	<u>398,957</u>	<u>429,515</u>	<u>399,589</u>
CAPITAL								
Annual watermain replacement								
510		840 Engineering	24,496	0	0	0	5,000	5,000
510		845 Capital improvements	0	0	0	0	30,000	200,000
Total Watermain replace.			<u>24,496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>205,000</u>
Water Treatment Plant								
510		846 Engineering	0	0	0	0	0	0
510		848 Capital improvements	0	18,950	13,250	13,348	103,000	0
Total Treatment Plant			<u>0</u>	<u>18,950</u>	<u>13,250</u>	<u>13,348</u>	<u>103,000</u>	<u>0</u>
Water System improvements								
510		860 Engineering	3,305	0	0	25,018	23,000	0
510		850 Capital improvements	2,500	0	11,233	0	0	170,000
		CDAP grants	0	0	0	0	0	0
Total System improvements			<u>5,805</u>	<u>0</u>	<u>11,233</u>	<u>25,018</u>	<u>23,000</u>	<u>170,000</u>
Grand Total Expenditures			<u>423,497</u>	<u>489,450</u>	<u>503,442</u>	<u>437,323</u>	<u>590,515</u>	<u>774,589</u>
Beginning Fund Balance			1,451,688	1,377,729	1,282,695	1,225,911	1,235,583	1,087,822
Revenues over/(under) Exp			(73,959)	(95,034)	(56,784)	9,672	(147,761)	(347,589)
Ending Fund Balance			<u>1,377,729</u>	<u>1,282,695</u>	<u>1,225,911</u>	<u>1,235,583</u>	<u>1,087,822</u>	<u>740,233</u>

WATER
FY 23-24 BUDGET WORKSHEET

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
510-500-511	Equipment maint	500	<u>500</u>
510-500-513	Vehicle repair/maint	1,500	<u>1,500</u>
510-500-520	Lab services	5,750	<u>5,750</u>
510-500-549	Other Pro Svcs		
	JULIE	2,500	
	Location services (manholes, pipes)	2,500	
			<u>5,000</u>
510-500-552	Telephone	1,600	<u>1,600</u>
510-500-561	Dues & memberships		
	AWWA/ILAWWA	1,500	
			<u>1,500</u>
510-500-571	Utilities	14,000	<u>14,000</u>
510-500-620	Chemicals		
	Chlorine	3,500	
	Flouride	2,500	
	Salt	2,000	
	Misc	2,000	
	Polyphosphate	5,000	
			<u>15,000</u>
510-500-651	Operating supplies	2,000	<u>2,000</u>
510-500-655	Fuel/oil	2,500	<u>2,500</u>

**WATER
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
510-500-810	Meter repair & replacement		
	Misc	1,000	<u>1,000</u>
510-500-820	Hydrant repair/replace	5,000	<u>5,000</u>
510-500-825	Watermain Repair		
	1/3 CA-6	2,500	
	1/3 CA-16	2,000	
	Misc	1,500	<u>6,000</u>
510-500-826	Treatment Plant repair & maint	500	<u>500</u>
510-500-830	Equipment		
	Tapping machine	3,200	<u>3,200</u>
510-500-840	Annual watermain replacement		
	Engineering	5,000	
510-500-845	Capital improvements	200,000	<u>205,000</u>
510-500-846	Water Treatment Plant		
	Engineering	0	
510-500-848	Capital Improvements		<u>0</u>
510-500-860	Water System improvements		
	Capital improvements		
	Tower cleaning, vent & paint	115,000	
	McConkey well	55,000	<u>170,000</u>
510-500-850	Engineering		

CITY OF FARMER CITY
FY 2023-24 BUDGET
SEWER FUND SUMMARY

The City's Wastewater (Sewer) Department strives to provide residents and businesses with safe and reliable outflow and treatment of wastewater and storm water. The Wastewater Department works to maintain and improve treatment infrastructure. The Wastewater Department also assists the Finance Department with wastewater billing issues and coordination of meter reading, finals, etc. The wastewater treatment plant in Farmer City currently treats approximately 178,910,000 gallons per year from a network of combined sewer and storm sewer main and is treated for suspended solids, fecal coliform, phosphorus, Ammonia, BOD, and dissolved oxygen through the treatment facility before discharging to Salt Creek. The city maintains and monitors 10 lift stations.

The wastewater system also includes a 3.5-acre aeration detention basin, two clarifiers, and activated sludge tank. The Wastewater Department maintains this infrastructure, service connections, manholes and water meters. The Finance Department analyzes water meter readings to indicate sewer water usage and ensures accurate wastewater billings are mailed monthly to all customers.

Over the last few years, the City completed several major enhancements to the wastewater treatment and distribution systems including tertiary filter rebuilds and sewer lining, among other projects.

Wastewater rates had not been adjusted in decades hence the City has instituted a series of wastewater rate increases (10-20% each year) over the past few years to fund capital improvements and begin an annual sewer main lining program. This fiscal year contemplates another 15% wastewater rate increase.

FY 2022-23 Significant Accomplishments

- Purchase of replacement vactor truck
- Lining of Elm St sewer
- Rebuilding of a Tertiary filter
- Purchase of raw water sampling to reduce outside lab costs
- Completion of Sewer Master Plan
- Completion of Main St trunk line cleaning
- Repaired numerous sewer main breaks/leaks

FY 2023-24 Goals and Objectives

- Line a portion of S John St. (see TIF 2)
- Acquire multiple treatment plant appurtenances to improve efficiency (Grit elevator, valves etc)
- Acquire a back up lift station generator

**City of Farmer City
FY 2023-2024 Budget
Sewer Fund**

		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		125,507	63,156	127,590	127,105	202,684	65,192
Revenues							
520	4311 Property Tax	22,442	21,417	23,051	22,814	22,618	22,700
520	4365 Connection Fees	0	1,000	0	585	750	0
520	4367 Penalties	4,766	4,883	4,672	5,929	7,300	5,250
520	4368 User Charges	274,108	353,797	344,045	369,006	395,000	380,000
520	4369 Reimburse	0	0	7,484	0	11,900	0
520	4381 Interest	116	114	78	85	325	300
520	4389 Miscellaneous	0	14,158	0	131,594	131,780	0
520	4999 Transfers In	30,000	125,000	0	55,000	55,000	0
TOTAL REVENUES		<u>331,432</u>	<u>520,369</u>	<u>379,330</u>	<u>585,013</u>	<u>624,673</u>	<u>408,250</u>
Expenditures							
520	500 421 Salaries	30,466	0	25,879	35,669	39,250	40,000
520	500 422 Salaries - Overtime	0	0	996	1,374	605	500
520	500 451 Health insurance	0	0	0	2,870	10,500	12,000
520	500 461 FICA	1,889	0	1,754	2,297	2,300	2,300
520	500 462 Medicare	442	0	410	537	540	550
520	500 463 IMRF	4,785	0	4,255	5,073	4,900	5,000
520	500 512 Equipment Maint	0	0	585	1,831	1,300	1,000
520	500 513 Vehicle repair/maint	3,890	876	5,915	128	400	250
520	500 515 Sewer main repair/replace	1,891	2,800	1,654	9,313	3,000	3,000
520	500 520 Lab services	7,120	9,739	4,366	15,317	7,000	5,000
520	500 532 Engineering	9,606	0	17,522	14,755	2,500	3,000
520	500 533 Legal	473	0	44	0	475	150
520	500 549 Other Pro Svcs	8,060	8,913	4,572	4,673	9,750	5,000
520	500 551 Postage	4	56	24	0	3	5
520	500 552 Phone	47	0	0	444	600	1,500
520	500 553 Legal notices	419	0	0	0	0	0
520	500 561 Dues & memberships	453	0	0	0	0	0
520	500 562 Travel & training	547	685	0	813	1,400	200
520	500 571 Utilities	90,789	96,250	94,355	98,757	83,000	87,500
520	500 572 IT	0	0	0	0	1,450	0
520	500 591 Insurance/bonding	9,431	9,318	9,162	8,179	8,336	8,500
520	500 598 Interoffice charges	60,000	60,000	60,000	50,000	50,000	50,000
520	500 599 Misc	53	0	0	0	0	0
520	500 614 System Maintenance	(13,666)	0	0	0	0	0
520	500 620 Chemicals	7,550	10,704	15,198	20,062	10,000	15,000
520	500 652 Supplies	1,687	1,066	834	1,715	1,100	1,000
520	500 655 Fuel/oil	1,991	1,767	2,100	2,598	3,600	4,000
520	500 710 Principal I-74 bonds	0	0	25,000	25,000	25,475	25,475
520	500 720 Interest I-74 bonds	0	0	29,019	28,544	28,069	27,594
520	500 810 Meter repair/replace	5,180	2,623	3,213	4,441	5,000	1,000
520	500 825 Treatment plant repair/mai	3,503	6,547	6,018	0	250	500
520	500 830 Equipment	0	386	0	0	33,450	0
520	500 950 Pension	(6,172)	0	0	0	0	0
520	999 999 Depreciation	75,225	0	0	0	0	0
Total Sewer		<u>305,663</u>	<u>211,730</u>	<u>312,875</u>	<u>334,390</u>	<u>338,849</u>	<u>302,174</u>

			<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
CAPITAL								
Annual sewer main replacement/lining								
520	500	840 Engineering	0	0	0	0	0	0
520	500	845 Capital improvements	9212	0	0	128,831	93,920	0
Total Sewer main replace/lining			9212	0	0	128,831	93,920	0
Wastewater Treatment Plant								
520	500	846 Engineering	11,552	808	0	0	0	0
520	500	848 Capital improvements	44,944	104,124	66,940	0	207,370	93,000
Total Treatment Plant			56,496	104,932	66,940	0	207,370	93,000
Wastewater System improvements								
520	500	860 Engineering	6,712	0	0	25,018	22,119	0
520	500	850 Capital improvements	45,675	139,273	0	21,195	23,656	25,000
Total System			<u>52,387</u>	<u>139,273</u>	<u>0</u>	<u>46,213</u>	<u>45,775</u>	<u>25,000</u>
Grand Total Expenditures			<u>423,758</u>	<u>455,935</u>	<u>379,815</u>	<u>509,434</u>	<u>685,990</u>	<u>420,174</u>
Beginning Fund Balance			125,507	63,156	127,590	127,105	202,684	65,192
Revenues over/under Exp			(92,326)	64,434	(485)	75,579	(137,492)	(27,344)
Ending Fund Balance			<u>63,156</u>	<u>127,590</u>	<u>127,105</u>	<u>202,684</u>	<u>65,192</u>	<u>37,848</u>

**SEWER
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
520-500-513	Vehicle repair/maint	250	<u>250</u>
520-500-515	Sewer main repair		
	1/3 CA-6	2,000	
	1/3 CA-16	1,000	
			<u>3,000</u>
520-500-520	Lab services	5,000	<u>5,000</u>
520-500-532	Engineering		
		3,000	
			<u>3,000</u>
520-500-549	Other Pro Svcs		
	JULIE	2,500	
	Location services (manholes, pipes)	2,500	
			<u>5,000</u>
520-500-552	Telephone	1,500	<u>1,500</u>
520-500-562	Travel & training		
	ILAWWA	200	
			<u>200</u>
520-500-571	Utilities	87,500	<u>87,500</u>
520-500-620	Chemicals		
	Odofos	9,000	
	Chlorine	6,000	
			<u>15,000</u>
520-500-652	Operating supplies	1,000	<u>1,000</u>
520-500-655	Fuel/oil	4,000	<u>4,000</u>

**SEWER
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
520-500-810	Meter repair & replacement Itron smart app	1,000	<u>1,000</u>
520-500-825	Treatment Plant repair & maint	500	<u>500</u>
	Annual sewermain replacement/lining		
520-500-840	Engineering	0	
520-500-845	Capital improvements <i>See TIF 2 John St lining</i>		<u>0</u>
	Wastewater treatment plant		
520-500-846	Engineering	0	
520-500-848	Capital Improvements Raw water sampler	14,000	
	Grit elevator	10,000	
	Air pipes scum buckets	10,000	
	Tertiary filter lift station	50,000	
	Valves	9,000	
			<u>93,000</u>
	Wastewater system improvements		
520-500-860	Engineering	0	<u>0</u>
520-500-850	Capital improvements Backup generator - lift station	25,000	<u>25,000</u>

CITY OF FARMER CITY
FY 2023-24 BUDGET
ELECTRIC FUND SUMMARY

The City's Electric Department strives to provide residents and businesses with safe and reliable power for both domestic and business use. The Electric Department works to maintain and improve power infrastructure while simultaneously planning for future electricity demand. The Electric Department also assists the Finance Department with electric billing issues and coordination of meter reading, finals, etc. The City participates in a consortium of other municipal power suppliers through the Illinois Municipal Electric Association (IMEA). We purchase our power in bulk via this consortium from a portfolio of power suppliers in Kentucky and Illinois and boast a diversified mix of coal-fueled, natural-gas fueled and wind-powered units. Power is directly supplied by a tie line from Ameren.

The City is also capable of generating its own power from 6 diesel/natural gas engines and can provide up to 11,575KWs. The town's peak load, however, is approximately 5,500 KWs. The City's system has 5 feeder circuits supplying approximately 17 circuit miles of primary wires.

FY 2022-23 Significant Accomplishments

- Trimmed trees and vegetation from approximately 5 miles of primary circuits
- Upgraded transformers with newer, more efficient models
- Repaired plant roof

FY 2023-24 Goals and Objectives

- Continue to keep primary circuits clear of trees and vegetation
- Retire Engine #4
- Upgrade power on far west side

**City of Farmer City
FY 2023-2024 Budget
Electric Fund**

		18/19	19/20	20/21	21/22	22/23	23/24
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		2,358,889	2,989,635	1,041,364	891,824	740,060	665,616
Revenues							
530	4365 Connection Fees	0	16,849	0	0	0	0
530	4367 Penalties	28,843	28,835	28,782	27,744	29,000	25,000
530	4368 User Charges	2,570,694	2,269,329	2,381,677	2,392,242	2,440,000	2,600,000
530	4374 Reimburse	0	14	3,434	30,954	5,400	7,500
530	4381 Interest	9,612	2,405	5,659	(24,676)	4,750	1,500
530	4389 Miscellaneous	0	7,274	1,207	6,000	375	0
530	4390 Federal grants	0	0	0	0	0	0
Total Revenues		<u>2,609,149</u>	<u>2,324,706</u>	<u>2,420,759</u>	<u>2,432,264</u>	<u>2,479,525</u>	<u>2,634,000</u>
Expenditures							
		18/19	19/20	20/21	21/22	22/23	23/24
		<u>Actual</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	373,347	340,000	352,000
530	422 Overtime	4,908	2,996	6,995	5,313	4,000	5,000
530	451 Health Insurance	61,713	104,134	104,538	102,113	60,000	75,000
530	461 FICA	14,403	17,498	20,122	22,507	19,000	20,000
530	462 Medicare	3,368	4,092	4,706	5,264	4,500	4,750
530	463 IMRF	37,653	45,241	52,498	51,914	45,000	50,000
530	475 Safety Gear	0	0	0	596	1,000	2,000
530	511 Plant Repair/maint	1,144	1,668	4,857	5,704	2,500	3,300
530	512 Equip maint	11,051	1,286	6,589	5,353	5,500	3,000
530	513 Vehicle repair/maint	1,778	2,922	7,383	31,382	5,800	3,000
530	515 System Maint	0	304	0	0	0	0
530	532 Engineering	26,253	6,906	14,590	10,923	5,000	10,000
530	533 Legal	648	175	19,326	16,462	75	100
530	549 Other Pro Svcs	18,561	72,149	26,187	29,356	50,000	55,000
530	551 Postage	5,793	4,822	5,164	7,160	4,000	3,000
530	552 Phone	3,271	3,528	3,263	2,140	2,000	3,000
530	553 Publishing/printing	145	0	0	0	0	0
530	561 Dues & memberships	0	500	0	0	0	0
530	562 Travel & training	1,961	4,721	9,391	5,376	12,500	10,000
530	571 Utilities	31,954	5,048	53,023	47,510	28,000	25,000
530	572 IT	0	2,498	0	390	700	250
530	576 Electricity (Gen)	1,294,592	1,267,981	1,175,328	1,304,330	1,221,300	1,200,000
530	577 Fuel (Gen)	0	15,782	0	3,453	61,000	30,000
530	591 Insurance/bonding	77,811	73,216	71,853	51,356	80,500	51,500
530	598 Interoffice charges	273,000	275,000	275,000	150,000	150,000	140,000
530	612 Equipment	0	0	30	0	0	0
530	613 Vehicle parts/fluid	0	0	58	0	0	0
530	614 System Maint	617	13,134	0	0	0	0
530	620 Chemicals	0	0	491	0	3,000	1,500
530	648 Tools	1,086	0	0	1,752	2,300	5,000
530	651 Supplies	5,368	10,980	26,285	19,283	25,000	22,000
530	655 Fuel/oil	3,362	1,626	2,111	2,921	5,600	3,000
530	710 Principal	0	75,475	80,000	85,000	85,000	85,000
530	720 Interest	45,066	61,336	32,630	30,830	28,918	27,005
530	730 Bad debt	(22,500)	0	0	0	0	0

		18/19	19/20	20/21	21/22	22/23	23/24
		Actual	Actual	Actual	Actual	Projected	Budget
530	750 Depreciation	193,974	13,860	0	0	0	0
530	830 Equipment	110	1,721	3,173	60,000	32,240	71,000
530	840 Vehicle equip fund	0	0	58,121	2,132	0	0
530	850 System	(1,960)	5,771	0	0	0	0
530	914 Municipal utility tax	0	55,000	82,000	80,000	75,000	82,000
530	915 State utility tax	0	50,078	56,197	51,419	50,000	55,000
530	929 Misc	2,472	196	303	5	5	0
530	940 Transfer to Capital	71,047	1,300,000	0	0	0	0
530	950 Pension	(18,591)	0	0	0	0	0
	Total Electric	<u>2,386,558</u>	<u>3,797,460</u>	<u>2,527,776</u>	<u>2,565,291</u>	<u>2,409,438</u>	<u>2,397,405</u>
CAPITAL							
Annual Powerline/pole Maint/Replace							
530	845 Engineering	10,949	0	0	0	8,000	0
530	847 Capital improvement	0	5,989	0	0	0	40,000
	Total Powerline/pole	<u>10,949</u>	<u>5,989</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>40,000</u>
Plant improvements							
530	848 Capital improvement	2,295	2,009	9,000	5,669	74,281	5,000
	Total Plant improvements	<u>2,295</u>	<u>2,009</u>	<u>9,000</u>	<u>5,669</u>	<u>74,281</u>	<u>5,000</u>
System improvements							
530	860 Engineering	44,464	17,335	33,182	8,627	8,000	10,000
530	865 Capital improvement	0	450,184	341	4,441	54,250	50,000
	Total System improvermer	<u>44,464</u>	<u>467,519</u>	<u>33,523</u>	<u>13,068</u>	<u>62,250</u>	<u>60,000</u>
	Grand Total Expenditures	<u>2,444,266</u>	<u>4,272,977</u>	<u>2,570,299</u>	<u>2,584,028</u>	<u>2,553,969</u>	<u>2,502,405</u>
	Beginning Fund Balance	2,824,752	2,989,635	1,041,364	891,824	740,060	665,616
	Revenues over/under Exp	164,883	(1,948,271)	(149,540)	(151,764)	(74,444)	131,595
	Ending Fund Balance	<u>2,989,635</u>	<u>1,041,364</u>	<u>891,824</u>	<u>740,060</u>	<u>665,616</u>	<u>797,211</u>

**ELECTRIC
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
530-500-511	Plant repair/maint		
	Misc	3,300	<u>3,300</u>
530-500-512	Equipment maintenance	3,000	<u>3,000</u>
530-500-513	Vehicle repair/maint	3,000	<u>3,000</u>
530-500-532	Engineering	10,000	<u>10,000</u>
530-500-549	Other Pro Svcs		
	Battery testing	3,000	
	Crane inspection	700	
	Airtank inspection	150	
	Water treatment	600	
	EPA consult	600	
	Glove testing	500	
	CAT maintenance	12,120	
	Rubber goods testing	3,000	
	Misc	34,330	
			<u>55,000</u>
530-500-551	Postage	3,000	<u>3,000</u>
530-500-552	Telephone	3,000	<u>3,000</u>
530-500-562	Travel & training	10,000	<u>10,000</u>
530-500-571	Utilities	25,000	<u>25,000</u>
530-500-576	Electricity (Generation)	1,200,000	<u>1,200,000</u>
530-500-577	Fuel (Generation)	30,000	<u>30,000</u>
530-500-651	Operating supplies	22,000	<u>22,000</u>
530-500-655	Fuel/oil	3,000	<u>3,000</u>

**ELECTRIC
FY 23-24 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 23-24 Total
530-500-830	Equipment		
	Bucket harnesses	1,000	
	Skid steer	70,000	<u>71,000</u>
	Distribution supplies		
530-500-845	Engineering		
530-500-840	Capital improvements		
	Poles, transformers	40,000	<u>40,000</u>
	Generation plant improvements		
530-500-847	Capital Improvements		
	Crane - to remove Engine 4	5,000	<u>5,000</u>
	Generation improvements		
530-500-860	Engineering	10,000	
	Master Plan		
530-500-865	Capital improvements		
	Cross creek behind school	50,000	<u>60,000</u>