

GENERAL FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2022	\$ 552,227	\$ 552,227					
Est Fund Balance 5/1/2023			\$ 473,144	\$ 473,144			
Est Fund Balance 5/1/2024					\$ 317,533	\$ 317,533	
Est Fund Balance 5/1/2025							\$ 682,371

REVENUES

Revolution Payment (per TIF agreement)	\$ 100,000	\$ 66,664	\$ 42,000	\$ 42,000	\$ 50,000	\$	\$ 50,000
Sales Tax	\$ 195,000	\$ 200,000	\$ 210,000	\$ 163,552	\$ 210,000	\$ 180,997	\$ 220,000
Liquor Licenses	\$ 1,746	\$ 1,220	\$ 1,500	\$ 1,220	\$ 1,500	\$ 2,133	\$ 2,100
Other Licenses	\$ 1,508	\$ 1,975	\$ 2,000	\$ 2,831	\$ 3,500	\$ 3,133	\$ 3,500
State Income Tax	\$ 210,000	\$ 245,000	\$ 245,000	\$ 225,540	\$ 245,000	\$ 275,460	\$ 275,000
Pers Prop Replacement Tax	\$ 13,500	\$ 22,500	\$ 25,000	\$ 9,980	\$ 20,000	\$ 12,189	\$ 15,000
Property Tax	\$ 30,780	\$ 29,669	\$ 29,000	\$ 32,423	\$ 26,500	\$ 29,613	\$ 35,000
Dog Reclamation	\$ 135	\$ 100	\$ 100	\$ 175	\$ 150	\$ 533	\$ 150
Interest Income	\$ 2,750	\$ 3,511	\$ 4,000	\$ 1,376	\$ 2,500	\$ 1,679	\$ 2,500
Misc. Income	\$ 5,000	\$ 42,250	\$ 5,000	\$ 114,345	\$ 40,000	\$ 557,692	\$ 100,000
AT&T Franchise Fee	\$ 2,025	\$ 2,036	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,264	\$ 2,025
Utility Tax	\$ 95,000	\$ 120,000	\$ 120,000	\$ 82,164	\$ 95,000	\$ 100,240	\$ 100,000
Recycling	\$ 9,900	\$ 9,328	\$ 10,000	\$ 10,101	\$ 10,000	\$ 10,000	\$ 10,000
Mediacom Franchise Fee	\$ 7,661	\$ 8,500	\$ 8,500	\$ 5,243	\$ 5,500	\$ 5,803	\$ 5,500
Hunt & Fish Lic	\$ 733	\$ 1,164	\$ 1,200	\$ 2,225	\$ 1,500	\$ 2,463	\$ 1,500
Property Tax Police	\$ 29,166	\$ 33,176	\$ 24,000	\$ 29,517		\$ 23,782	\$ 25,000
Court Fines	\$ 2,000	\$ 2,750	\$ 2,500	\$ 428	\$ 1,500	\$ 473	\$ 500
Road and Bridge	\$ 11,501	\$ 12,757	\$ 12,500	\$ 13,500		\$ 13,930	\$ 13,500
Video Gaming Tax	\$ 10,945	\$ 12,200	\$ 12,000	\$ 10,993	\$ 17,000	\$ 12,165	\$ 15,000
Cell Tower Lease	\$ 8,736	\$ 10,230	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,785	\$ 10,000
Grant Income			\$ 25,000	\$ 700	\$ 40,000	\$ 12,829	\$ 40,000
Infrastructure Maintenance Fee Income					\$ 86,400	\$ 86,400	\$ 86,400
SRO Income			\$ 64,800		\$ 64,800	\$ 64,800	\$ 64,800
Administrator Reimbursement - Ambulance							\$ 20,000
Administrator Reimbursement - Fire							\$ 20,000
TOTAL REVENUE	\$ 939,300	\$ 1,024,745	\$ 859,725	\$ 760,339	\$ 932,875	\$ 1,408,365	\$ 1,117,475

TOTAL GENERAL FUND EXP	\$ 1,115,514	\$ 1,103,828	\$ 858,824	\$ 915,950	\$ 1,074,857	\$ 1,043,527	\$ 1,167,481
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Est Gen Fund Bal 4/30/2023	\$ 376,014	\$ 473,144					
Est Gen Fund Bal 4/30/2024			\$ 474,046	\$ 317,533			
Est Gen Fund Bal 4/30/2025					\$ 175,551	\$ 682,371	
Est Gen Fund Bal 4/30/2026							\$ 632,365

ADMINISTRATION-GENERAL FUND

EXPENSES

	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Janitorial Labor	\$ 2,500	\$ 1,700	\$ 2,200	\$ 2,579	\$ 2,500	\$ 2,265	\$ 2,500
City Manager		\$ -		\$ -		\$ -	
Elected Officials	\$ 3,400	\$ 10,982	\$ 11,500	\$ 11,387	\$ 12,500	\$ 15,139	\$ 9,000
City Treasurer	\$ 5,500	\$ 5,100	\$ 5,381	\$ 5,485	\$ 5,000	\$ 8,109	\$ 8,833
Part Time	\$ 3,100	\$ 3,700	\$ 3,851	\$ 4,600	\$ 4,300	\$ 6,136	\$ 7,166
Health Insurance	\$ 7,899	\$ 6,500	\$ 7,525	\$ 7,723	\$ 7,500	\$ 4,923	\$ 6,975
Part Time Administrator	\$ 9,000	\$ 9,850	\$ 10,023	\$ 10,842	\$ 11,500	\$ -	\$ 20,000
Animal Control	\$ 2,300	\$ 2,100	\$ 2,268	\$ 2,459	\$ 2,500	\$ 2,527	\$ 2,500
Miscellaneous Expense	\$ 4,000	\$ 3,200	\$ 4,000	\$ 3,509	\$ 3,000	\$ 15,403	\$ 3,000
Inspectors/Zoning Board				\$ -		\$ -	\$ 6,000
Transfer to Common Fund	\$ 140,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 88,750
Transfer to Street Lighting Fund					\$ 7,000	\$ 7,000	\$ 7,000
Infrastructure Loan Payment					\$ 94,307	\$ 94,307	\$ 94,307
TOTAL EXPENSES	\$ 182,699	\$ 183,132	\$ 86,748	\$ 88,583	\$ 230,107	\$ 235,808	\$ 256,031

POLICE DEPARTMENT

EXPENSES

Alcohol/Tabacco Comp Emp.							
Salary - Full-time Officers	\$ 252,000	\$ 290,000	\$ 341,900	\$ 340,179	\$ 280,000	\$ 289,079	\$ 280,000
School Resource Officer					\$ 68,000	\$ 53,845	\$ 68,000
Salary - Part-time Officers	\$ 15,000	\$ 13,700	\$ 18,000	\$ 19,190	\$ 18,000	\$ 13,724	\$ 18,000
Code Enforcement Inspector		\$ -		\$ -		\$ -	
Overtime Compensation	\$ 19,900	\$ 29,000	\$ 24,000	\$ 33,354	\$ 24,000	\$ 33,617	\$ 24,000

Employee Health Insurance	\$ 55,200	\$ 59,908	\$ 60,000	\$ 81,606	\$ 65,000	\$ 64,277	\$ 60,000
Uniform Allowance	\$ 4,800	\$ 4,000	\$ 5,600	\$ 6,047	\$ 5,800	\$ 4,421	\$ 5,600
Equipment Maintenance	\$ 3,000	\$ 2,863	\$ 3,000	\$ 2,571	\$ 3,000	\$ 3,244	\$ 3,000
Vehicle Maintenance	\$ 7,200	\$ 14,910	\$ 8,000	\$ 9,852	\$ 8,000	\$ 11,789	\$ 8,000
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch Service	\$ 42,000	\$ 42,000	\$ 45,000	\$ 35,156	\$ 48,000	\$ 39,848	\$ 46,000
Dues	\$ 500	\$ 740	\$ 800	\$ 680	\$ 800	\$ 173	\$ 800
Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 22,500	\$ 24,700	\$ 22,000	\$ 17,219	\$ 22,000	\$ 15,861	\$ 21,000
Office Supplies	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
DARE Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 2,500	\$ 1,910	\$ 3,500	\$ 2,513	\$ 3,500	\$ 1,080	\$ 3,000
Gas & Oil	\$ 12,000	\$ 15,500	\$ 12,000	\$ 13,461	\$ 12,000	\$ 12,257	\$ 12,000
New Equipment	\$ 5,000	\$ 2,300	\$ 5,000	\$ 4,711	\$ 5,000	\$ 3,812	\$ 4,000
New Vehicles	\$ 20,000	\$ 26,160	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Miscellaneous Expense(Tasers 2025/2026)	\$ 2,000	\$ 360	\$ 4,000	\$ 4,478	\$ 4,000	\$ 3,593	\$ 3,500
Alcohol/Tobacco Compliance Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Video Camera (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AED Device (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Taser (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Protective Vests	\$ 900	\$ -	\$ 1,500	\$ 1,492	\$ 1,500	\$ -	\$ 500
Speed Indicator Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100
In Car Camera	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,892	\$ 8,100	\$ 11,215	\$ -
Car Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Drug/Dui	\$ 2,000	\$ 560	\$ 2,000	\$ 1,692	\$ 2,000	\$ 51	\$ -
Police LESO Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
TOTAL EXPENSES	\$ 470,000	\$ 526,111	\$ 560,800	\$ 579,224	\$ 578,500	\$ 561,888	\$ 610,500

STREETS ALLEYS AND PARKS	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
EXPENSES							
Salary - Superintendent							
Full Time Employees	\$ 45,168	\$ 46,500	\$ 49,058	\$ 52,353	\$ 35,000	\$ 78,236	\$ 45,000
Part Time Employees		\$ 650		\$ 9,913	\$ 16,000	\$ 10,152	\$ 40,000
Overtime Compensation	\$ 6,828	\$ 2,819	\$ 2,000	\$ 530	\$ 5,000	\$ 3,131	\$ 5,000
Employee Health Insurance	\$ 20,103	\$ 16,770	\$ 18,028	\$ 20,925	\$ 20,000	\$ 10,744	\$ 20,000
Uniform Allowance	\$ 500	\$ 291	\$ 291	\$ 1,432	\$ 650	\$ 268	\$ 650
Equipment Maintenance	\$ 10,000	\$ 9,000	\$ 7,500	\$ 7,559	\$ 9,600	\$ 7,808	\$ 9,600
Vehicle Maintenance	\$ 4,000	\$ 1,880	\$ 4,000	\$ 3,986	\$ 7,500	\$ 5,856	\$ 7,500
Maintenance Streets/Ditches	\$ 20,000	\$ 16,437	\$ 20,000	\$ 21,548	\$ 20,000	\$ 11,351	\$ 20,000
Maintenance Parks				\$ 26,152	\$ 30,000	\$ 22,431	\$ 30,000
Snow Removal	\$ 3,500	\$ 769	\$ 3,500	\$ 889	\$ 9,000	\$ 4,223	\$ 9,000
Equipment Rental	\$ 10,000	\$ 1,000	\$ 3,000	\$ -	\$ 4,000	\$ 4,839	\$ 4,000
Tools	\$ 1,500	\$ 700	\$ 1,500	\$ 1,160	\$ 3,000	\$ 936	\$ 3,000
Operating Supplies	\$ 500	\$ 494	\$ 500	\$ 569	\$ 3,000	\$ 1,003	\$ 3,000
Gas & Oil	\$ 1,800	\$ 2,000	\$ 2,200	\$ 3,534	\$ 4,300	\$ 5,512	\$ 5,000
Miscellaneous Expense	\$ 400	\$ 250	\$ 400	\$ 298	\$ 1,000	\$ 577	\$ 1,000
Safety Equipment					\$ 3,500	\$ 1,901	\$ 3,500
Training					\$ 5,000	\$ 516	\$ 5,000
Park Utilities				\$ 5,369	\$ 4,700	\$ -	\$ 4,700
Sidewalk Repair & Replacement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,540	\$ 15,000	\$ 3,979	\$ 15,000
Tree Trimming	\$ 35,000	\$ 35,650	\$ 20,000	\$ 19,615	\$ 20,000	\$ 14,960	\$ 20,000
Millings	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle/Equipment Purchases			\$ 20,000	\$ 18,699	\$ 50,000	\$ 57,409	\$ 50,000
TOTAL EXPENSES	\$ 209,999	\$ 164,255	\$ 168,176	\$ 208,388	\$ 266,250	\$ 245,831	\$ 300,950

AUDIT FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2022	\$ 1,552	\$ 1,552					
Est Fund Balance 5/1/2023			\$ 1,052	\$ 1,052			
Est Fund Balance 5/1/2024					\$ 552	\$ 552	
Est Fund Balance 5/1/2025							\$ 52

REVENUE	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Property Tax	\$ 10,500	\$ 10,500	\$ 11,000	\$ 10,500	\$ 11,500	\$ 11,500	\$ 12,000
Transfer from Common Fund							
TOTAL REVENUE	\$ 10,500	\$ 10,500	\$ 11,000	\$ 10,500	\$ 11,500	\$ 11,500	\$ 12,000

EXPENSES	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
City Auditing	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000

TOTAL EXPENSES	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
Est Fund Balance 4/30/2023	\$ 1,052	\$ 1,052					
Est Fund Balance 4/30/2024			\$ 1,052	\$ 552			
Est Fund Balance 4/30/2025					\$ 52	\$ 52	
Est Fund Balance 4/30/2026							\$ 52

COMMON EXPENSE	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2022	\$ 66,153	\$ 66,153					
Est Fund Balance 5/1/2023			\$ 59,211	\$ 59,211			
Est Fund Balance 5/1/2024					\$ (17,762)	\$ (17,762)	
Est Fund Balance 5/1/2025							\$ (24,969)

REVENUE

Rental Income							
Transfer from General Fund	\$ 140,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 88,750
Transfer from Water	\$ 50,000	\$ 50,000	\$ 105,000	\$ 105,000	\$ 135,000	\$ 135,000	\$ 145,000
Transfer from Sewer							
TOTAL REVENUE	\$ 190,000	\$ 190,000	\$ 204,211	\$ 145,000	\$ 215,000	\$ 215,000	\$ 233,750

EXPENSES

Elected Officials							
Maintenance - City Buildings	\$ 10,000	\$ 15,500	\$ 35,000	\$ 15,000	\$ 5,000	\$ 3,403	\$ 5,000
Capital Improvements		\$ -		\$ -		\$ -	
City Hall Equipment Maintenance	\$ 2,000	\$ 2,700	\$ 2,500	\$ 1,100	\$ 2,000	\$ 1,179	\$ 2,000
Legal Fees	\$ 85,000	\$ 65,000	\$ 65,000	\$ 63,500	\$ 65,000	\$ 43,888	\$ 50,000
Inspector							
Computer Service Contracts	\$ 7,000	\$ 3,000	\$ 7,000	\$ 5,563	\$ 8,200	\$ 6,156	\$ 8,200
Postage	\$ 500	\$ 550	\$ 550	\$ 536	\$ 700	\$ 593	\$ 700
Telephone	\$ 9,000	\$ 15,000	\$ 4,500	\$ 12,442	\$ 9,500	\$ 13,769	\$ 15,000
Publishing	\$ 1,000	\$ 3,200	\$ 1,500	\$ 1,428	\$ 2,000	\$ 1,580	\$ 2,500
Printing	\$ 1,000	\$ 10	\$ 1,000	\$ 100	\$ 1,000	\$ 736	\$ 1,000
Dues	\$ 700	\$ 750	\$ 700	\$ 301	\$ 800	\$ 333	\$ 800
City Hall Utilities	\$ 12,000	\$ 12,500	\$ 12,500	\$ 12,383	\$ 15,000	\$ 13,704	\$ 15,000
Training		\$ -		\$ -		\$ -	
Travel		\$ -		\$ -		\$ -	
Publications		\$ -		\$ -		\$ -	
Disposal Service/Community Electronics Recycling	\$ 2,300	\$ 2,100	\$ 6,500	\$ 1,500	\$ 3,000	\$ 4,803	\$ 3,000
Recycling	\$ 17,000	\$ 18,000	\$ 20,000	\$ 15,646	\$ 18,000	\$ 17,315	\$ 18,000
Equipment Rental	\$ 500	\$ 400	\$ 500	\$ 467	\$ -	\$ 517	\$ -
Sweeper Repair		\$ -		\$ -		\$ -	
Janitorial Supplies	\$ 500	\$ 550	\$ 500	\$ 133	\$ 550	\$ 147	\$ 550
Office Supplies	\$ 4,500	\$ 4,500	\$ 4,000	\$ 3,948	\$ 6,000	\$ 9,903	\$ 10,000
Downtown Development		\$ -		\$ -		\$ -	
Contingency	\$ 15,000	\$ 15,500	\$ 15,000	\$ 23,500	\$ 15,000	\$ 34,671	\$ 10,000
News Letter		\$ -		\$ -		\$ -	
Christmas Decorations and Equipment Rental	\$ 7,000	\$ 5,000	\$ 6,000	\$ 5,646	\$ 3,000	\$ 2,484	\$ 3,000
Christmas Gift Cards	\$ 4,000	\$ 3,375	\$ 4,000	\$ 3,050	\$ 3,500	\$ 4,667	\$ 3,500
Community Outreach/Marketing	\$ 2,000	\$ 2,100	\$ 10,000	\$ 9,546	\$ -	\$ 7,405	\$ 5,000
Aerial Mapping		\$ -		\$ -		\$ -	
Welcome Sign		\$ -		\$ -		\$ -	
Code Red	\$ 1,577	\$ 1,811	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,836	\$ 3,000
Mechanic Tools	\$ 500	\$ -	\$ -	\$ -		\$ -	
Internet	\$ 12,000	\$ 8,500	\$ 9,000	\$ 14,000	\$ 14,000	\$ 16,137	\$ 14,000
IT Hardware and Software	\$ 14,000	\$ 13,500	\$ 12,000	\$ 16,500	\$ 12,000	\$ 13,199	\$ 12,000
Transfer to Audit fund		\$ -		\$ -		\$ -	
Housing Rehabilitation Grants	\$ 25,000	\$ 3,076		\$ -		\$ -	
Community Building Improvements		\$ -		\$ -		\$ -	
Housing Demolition and Emergency Repairs	\$ 20,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 10,000
Record Retention and Destruction	\$ -	\$ -		\$ -		\$ -	
Training	\$ 1,000	\$ 175	\$ 1,000	\$ 455	\$ 1,000	\$ -	\$ 1,000
Grant Expenditures			\$ 25,000	\$ 8,229	\$ 40,000	\$ 22,783	\$ 40,000
Travel	\$ 500	\$ 45	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Annexation Rebates (TIF I and TIF II)							
TOTAL EXPENSES	\$ 255,677	\$ 196,942	\$ 261,250	\$ 221,973	\$ 242,750	\$ 222,207	\$ 233,750

Est Fund Balance 4/30/2022							
Est Fund Balance 4/30/2023	\$ 476	\$ 59,211					
Est Fund Balance 4/30/2024			\$ 2,172	\$ (17,762)			
Est Fund Balance 4/30/2025					\$ (45,512)	\$ (24,969)	
Est Fund Balance 4/30/2026					\$ -	\$ -	\$ (24,969)

SEWER FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2021							
Est Fund Balance 5/1/2022	\$ (29,536)	\$ (29,536)		\$ -			
Est Fund Balance 5/1/2023			\$ (17,043)	\$ (17,043)	\$ -		
Est Fund Balance 5/1/2024					\$ (24,399)	\$ (24,399)	
Est Fund Balance 5/1/2025					\$ -		\$ (296,164)

REVENUE

Sewer Charges	\$ 70,000	\$ 65,000	\$ 133,056	\$ 157,424	\$ 133,056	\$ 150,000	\$ 150,000
Misc. Income						\$ -	
Interest	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ -	\$ 8
Transfer from Water	\$ 100,000	\$ 100,000	\$ 46,578	\$ 46,578	\$ 100,000	\$ 100,000	\$ 46,578
TOTAL REVENUE	\$ 170,008	\$ 165,008	\$ 179,642	\$ 186,967	\$ 233,064	\$ 250,000	\$ 196,586

EXPENSES

Salary - Full Time	\$ 45,332	\$ 52,500	\$ 55,388	\$ 55,582	\$ 50,000	\$ 30,412	\$ 39,000
Salary - Part-time Labor		\$ 4,200	\$ 4,000	\$ 4,739	\$ -	\$ 6,323	
Overtime Compensation	\$ 5,176	\$ 300	\$ 500	\$ 3,232	\$ 500	\$ 6,028	\$ 500
City Manager		\$ -		\$ -		\$ -	
Part-time Administrator	\$ 6,300	\$ 6,800	\$ 7,174	\$ 7,227	\$ 7,174	\$ 3,503	\$ 10,000
Elected Officials		\$ -		\$ -		\$ -	
Salary - Collector	\$ 13,917	\$ 19,500	\$ 20,573	\$ 21,459	\$ 25,000	\$ 27,355	\$ 25,000
Salary Treasurer	\$ 5,700	\$ 5,300	\$ 5,565	\$ 5,651	\$ 5,853	\$ 8,355	\$ 5,843
Employee Insurance	\$ 34,403	\$ 19,995	\$ 20,000	\$ 19,221	\$ 20,000	\$ 14,376	\$ 20,000
Uniform Allowance	\$ 400	\$ 100	\$ 400	\$ 1,097	\$ 450	\$ -	\$ 450
Equipment Maintenance	\$ 2,500	\$ 1,693	\$ 2,500	\$ 1,649	\$ 2,500	\$ 953	\$ 2,500
Vehicle Maintenance	\$ 1,000	\$ 345	\$ 1,000	\$ 1,375	\$ 1,000	\$ 2,784	\$ 2,000
Maintenance - Streets		\$ -		\$ (63,702)		\$ -	
Maintenance System	\$ 20,000	\$ 17,000	\$ 20,000	\$ 102,805	\$ 225,000	\$ 388,145	\$ 80,000
EPA Operating Permit	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,333	\$ 2,500
Engineering Services		\$ -		\$ -		\$ -	
Computer Service Contracts	\$ 1,500	\$ 2,427	\$ 2,500	\$ 2,182	\$ 2,500	\$ 4,353	\$ 2,500
Engineering and Testing Services	\$ 2,000	\$ 2,250	\$ 2,500	\$ 2,257	\$ 12,500	\$ 5,597	\$ 25,000
Postage	\$ 1,650	\$ 1,900	\$ 1,800	\$ 2,198	\$ 1,800	\$ 2,327	\$ 1,800
Telephone	\$ 350	\$ 200	\$ 200	\$ 240	\$ 200	\$ -	\$ 200
Printing	\$ 600	\$ -		\$ 113		\$ -	
Dues	\$ 200	\$ 180	\$ 300	\$ 182	\$ 300	\$ 260	\$ 300
Training		\$ -		\$ -		\$ -	
Safety Equipment					\$ 2,000	\$ 325	\$ 2,000
Training					\$ 2,000	\$ 428	\$ 2,000
Utilities	\$ 8,500	\$ 11,500	\$ 11,000	\$ 15,182	\$ 12,000	\$ 14,217	\$ 14,000
JULIE	\$ 200		\$ 200	\$ 200	\$ 200	\$ -	\$ 200
Equipment Rental		\$ -		\$ -		\$ -	
Office Supplies		\$ -		\$ -		\$ -	
Small Tools	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 52	\$ 200
Operating Supplies	\$ 400	\$ 400	\$ 400	\$ 924	\$ 400	\$ 177	\$ 400
Gas & Oil	\$ 2,800	\$ 3,125	\$ 3,500	\$ 2,770	\$ 3,500	\$ 2,189	\$ 3,500
Chemicals		\$ -		\$ -		\$ -	
City Newsletter		\$ -		\$ -		\$ -	
New Equipment		\$ -		\$ -		\$ -	
Miscellaneous Expense	\$ 400	\$ 100	\$ 400	\$ 360	\$ 400	\$ 272	\$ 400
Depreciation Expense				\$ 4,681			
Security File Cabinet		\$ -		\$ -		\$ -	
Heritage Estates Infiltration Study		\$ -		\$ -		\$ -	
JD Tractor/Mower		\$ -		\$ -		\$ -	
Transfer to Building Fund		\$ -		\$ -		\$ -	
Box Blade		\$ -		\$ -		\$ -	
Sickle Mower (bar)		\$ -		\$ -		\$ -	
Jack Hammer		\$ -		\$ -		\$ -	

Claims		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 161,028	\$ 152,515	\$ 162,599	\$ 194,324	\$ 377,977	\$ 521,765

Est Fund Balance 4/30/2022							
Est Fund Balance 4/30/2023	\$ (20,556)	\$ (17,043)					
Est Fund Balance 4/30/2024			\$ 0	\$ (24,399)			
Est Fund Balance 4/30/2025					\$ (169,312)	\$ (296,164)	
Est Fund Balance 4/30/2026							\$ (339,871)

WATER FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2021							
Est Fund Balance 5/1/2022							
Est Fund Balance 5/1/2022	\$ 147,853	\$ 147,853					
Est Fund Balance 5/1/2023			\$ 224,368	\$ 224,368			
Est Fund Balance 5/1/2024					\$ 268,086	\$ 268,086	
Est Fund Balance 5/1/2025							\$ 246,734

REVENUE

Interest Income	\$ 450	\$ 1,505	\$ 1,500	\$ 1,505	\$ 1,500	\$ 1,576	\$ 1,500
Water Sales	\$ 520,000	\$ 520,000	\$ 550,000	\$ 535,000	\$ 560,000	\$ 552,636	\$ 560,000
Misc. Income							
Deposit Turn on Fees	\$ 2,500	\$ 4,644	\$ 2,500	\$ 4,644	\$ 2,500	\$ 3,973	\$ 2,500
Water Tower Loan							
TOTAL REVENUE	\$ 522,950	\$ 526,149	\$ 554,000	\$ 541,149	\$ 564,000	\$ 558,185	\$ 564,000

EXPENSES

Full Time Employees	\$ 81,264	\$ 76,000	\$ 80,000	\$ 83,000	\$ 110,000	\$ 112,382	\$ 130,000
Part Time Employees		\$ 3,900	\$ 7,000	\$ 5,924	\$ 3,000	\$ 6,408	\$ 7,166
Overtime Compensation	\$ 8,010	\$ 800	\$ 5,000	\$ 10,525	\$ 5,000	\$ 10,979	\$ 5,000
City Manager		\$ -		\$ -		\$ -	
Part-time Administrator	\$ 9,500	\$ 9,800	\$ 10,339	\$ 6,034	\$ 10,634	\$ 5,463	\$ 10,000
Elected Officials		\$ -		\$ -		\$ -	
Collector	\$ 18,917	\$ 30,500	\$ 25,785	\$ 24,864	\$ 30,000	\$ 25,934	\$ 30,000
Salary-Collector/Bookkeeper		\$ -		\$ -		\$ -	
Salary Treasurer	\$ 7,000	\$ 5,200	\$ 6,000	\$ 7,328	\$ 6,000	\$ 7,497	\$ 8,833
Employee Insurance	\$ 28,529	\$ 29,121	\$ 31,305	\$ 33,770	\$ 32,000	\$ 37,381	\$ 33,653
Part Time Public Works Director	\$ 10,000	\$ 6,500	\$ 14,500	\$ 6,083	\$ -	\$ -	\$ -
Contractual Services	\$ 4,800	\$ 4,400	\$ 5,000	\$ 2,423	\$ 5,000	\$ 3,383	\$ 5,000
Uniform Allowance	\$ 400	\$ 136	\$ 400	\$ 505	\$ 450	\$ 179	\$ 450
Equipment Maintenance	\$ 10,000	\$ 7,950	\$ 10,000	\$ 5,563	\$ 10,000	\$ 5,374	\$ 10,000
Vehicle Maintenance	\$ 2,500	\$ 683	\$ 2,000	\$ 1,465	\$ 2,000	\$ 1,455	\$ 2,000
Maintenance streets	\$ 1,500	\$ 2,430	\$ 2,500	\$ 2,563	\$ 2,500	\$ 2,320	\$ 2,500
Maintenance System	\$ 25,000	\$ 45,280	\$ 40,000	\$ 45,000	\$ 85,000	\$ 95,857	\$ 45,000
Safety Equipment					\$ 3,000	\$ 408	\$ 3,000
Engineering Services	\$ 10,000	\$ 5,715	\$ 10,000	\$ 13,500	\$ 25,000	\$ 30,813	\$ 10,000
Computer Service Contracts	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,683	\$ 5,000	\$ 5,323	\$ 5,000
Testing Services	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,412	\$ 5,000	\$ 7,502	\$ 5,000
Postage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,601	\$ 2,000	\$ 2,599	\$ 2,000
Telephone and Internet	\$ 750	\$ 600	\$ 750	\$ 1,171	\$ 750	\$ 1,296	\$ 750
Printing	\$ 800	\$ 359	\$ 800	\$ 227	\$ 800	\$ 205	\$ 800
Dues	\$ 250	\$ 400	\$ 350	\$ 350	\$ 500	\$ 679	\$ 500
Training	\$ 1,500	\$ 1,650	\$ 2,000	\$ 546	\$ 3,000	\$ 702	\$ 3,000
Utilities	\$ 15,000	\$ 19,000	\$ 15,000	\$ 18,601	\$ 18,000	\$ 22,175	\$ 19,000
JULIE	\$ 5,000	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental		\$ -		\$ -		\$ -	
Meter Repair/Purchase	\$ 12,000	\$ 12,040	\$ 15,000	\$ 23,173	\$ 15,000	\$ 16,564	\$ 20,000
Small Tools	\$ 200	\$ 200	\$ 200	\$ 180	\$ 200	\$ 163	\$ 200
Gas and Oil	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,289	\$ 4,000	\$ 4,614	\$ 4,000
New Equipment		\$ -		\$ -		\$ -	
Operating Supplies	\$ 1,500	\$ 1,958	\$ 2,500	\$ 2,675	\$ 2,500	\$ 2,471	\$ 2,500
Chemicals	\$ 12,000	\$ 13,000	\$ 15,000	\$ 9,660	\$ 15,000	\$ 9,876	\$ 15,000
Miscellaneous Expense	\$ 700	\$ 800	\$ 700	\$ 565	\$ 700	\$ 512	\$ 700
Transfer to Common Expense	\$ 50,000	\$ 50,000	\$ 105,000	\$ 105,000	\$ 135,000	\$ 135,000	\$ 145,000
Transfer to Sewer Department	\$ 100,000	\$ 100,000	\$ 46,578	\$ 46,578	\$ -	\$ -	\$ 46,578

Maquire Iron Maintenance Contract	\$ 20,360	\$ 20,360	\$ 21,175	\$ 21,174	\$ 22,031	\$ 24,023	\$ 21,175
IEPA Loan Payment				\$ -		\$ -	
TOTAL EXPENSES	\$ 452,480	\$ 449,634	\$ 490,882	\$ 497,431	\$ 559,055	\$ 579,538	\$ 593,805
Est Fund Balance 4/30/2022							
Est Fund Balance 4/30/2023	\$ 218,323	\$ 224,368					
Est Fund Balance 4/30/2024			\$ 287,486	\$ 268,086			
Est Fund Balance 4/30/2025					\$ 273,031	\$ 246,734	
Est Fund Balance 4/30/2026							\$ 216,929
IMRF FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2021							
Est Fund Balance 5/1/2022	\$ 19,888	\$ 19,888					
Est Fund Balance 5/1/2023			\$ 7,888	\$ 7,888			
Est Fund Balance 5/1/2024					\$ (4,112)	\$ (4,112)	
Est Fund Balance 5/1/2025					\$ -		\$ (1,075)
REVENUE							
Property Tax	\$ 23,000	\$ 23,000	\$ 40,000	\$ 23,000	\$ 42,000	\$ 42,000	\$ 50,000
TOTAL REVENUE	\$ 23,000	\$ 23,000	\$ 40,000	\$ 23,000	\$ 42,000	\$ 42,000	\$ 50,000
EXPENSES							
Total all Departments	\$ 32,000	\$ 35,000	\$ 38,000	\$ 35,000	\$ 42,000	\$ 38,963	\$ 45,000
TOTAL EXPENSES	\$ 32,000	\$ 35,000	\$ 38,000	\$ 35,000	\$ 42,000	\$ 38,963	\$ 45,000
Est Fund Balance 4/30/2022							
Est Fund Balance 4/30/2023	\$ 10,888	\$ 7,888					
Est Fund Balance 4/30/2024			\$ 9,888	\$ (4,112)			
Est Fund Balance 4/30/2025					\$ (4,112)	\$ (1,075)	
Est Fund Balance 4/30/2026							\$ 3,925
INSURANCE FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2021							
Est Fund Balance 5/1/2022	\$ 9,425	\$ 9,425					
Est Fund Balance 5/1/2023			\$ (5,675)	\$ (5,675)			
Est Fund Balance 5/1/2024					\$ 1,225	\$ 1,225	
Est Fund Balance 5/1/2025							\$ 1,225
REVENUE							
Property Tax	\$ 53,000	\$ 53,000	\$ 75,000	\$ 75,000	\$ 95,000	\$ 95,000	\$ 95,000
TOTAL REVENUE	\$ 53,000	\$ 53,000	\$ 75,000	\$ 75,000	\$ 95,000	\$ 95,000	\$ 95,000
EXPENSES							
Property/Liability/WC Insurance	\$ 57,148	\$ 68,100	\$ 70,000	\$ 68,100	\$ 95,000	\$ 95,000	\$ 98,775
TOTAL EXPENSES	\$ 57,148	\$ 68,100	\$ 70,000	\$ 68,100	\$ 95,000	\$ 95,000	\$ 98,775
Est Fund Balance 4/30/2022							
Est Fund Balance 4/30/2023	\$ 5,277	\$ (5,675)					
Est Fund Balance 4/30/2024			\$ (675)	\$ 1,225			
Est Fund Balance 4/30/2025					\$ 1,225	\$ 1,225	
Est Fund Balance 4/30/2026							\$ (2,550)
SOC SEC/MEDICARE	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2021							
Est Fund Balance 5/1/2022	\$ (7,828)	\$ (7,828)					
Est Fund Balance 5/1/2023			\$ 9,672	\$ 9,672			
Est Fund Balance 5/1/2024					\$ 3,672	\$ 3,672	
Est Fund Balance 5/1/2025							\$ 335
REVENUE							
Property Tax	\$ 53,500	\$ 53,500	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 55,000
Transfer From Medicare Fund							
TOTAL REVENUE	\$ 53,500	\$ 53,500	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 55,000
EXPENSES							
All Departments	\$ 43,000	\$ 36,000	\$ 40,000	\$ 36,000	\$ 58,000	\$ 53,337	\$ 55,000

TOTAL EXPENSES	\$ 43,000	\$ 36,000	\$ 40,000	\$ 36,000	\$ 58,000	\$ 53,337	\$ 55,000
Est Fund Balance 4/30/2022							
Est Fund Balance 4/30/2023	\$ 2,672	\$ 9,672					
Est Fund Balance 4/30/2024			\$ (328)	\$ 3,672			
Est Fund Balance 4/30/2025					\$ (4,328)	\$ 335	
Est Fund Balance 4/30/2026							\$ 335

STREET LIGHTING FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 4/1/2021							
Est Fund Balance 4/1/2022	\$ 5,446	\$ 5,446					
Est Fund Balance 4/1/2023			\$ 4,946	\$ 4,946			
Est Fund Balance 4/1/2024					\$ 446	\$ 446	
Est Fund Balance 4/1/2025					\$ -		\$ (54)

REVENUE	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Property Tax	\$ 4,000	\$ 6,000	\$ 2,000	\$ 2,000			
Transfer from Streets/Alleys							
Transfer from General Fund					\$ 6,000	\$ 6,000	\$ 7,000
TOTAL REVENUE	\$ 4,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 7,000

EXPENSES	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Street Lighting Expenses	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,946
TOTAL EXPENSES	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,946

Est Fund Balance 4/30/2022							
Est Fund Balance 4/30/2023	\$ 9,446	\$ 4,946					
Est Fund Balance 4/30/2024			\$ 446	\$ 446			
Est Fund Balance 4/30/2025					\$ (54)	\$ (54)	
Est Fund Balance 4/30/2026							\$ -

TIF DISTRICT I FUND	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2021							
Est Fund Balance 5/1/2022	\$ 294,447	\$ 294,447					
Est Fund Balance 5/1/2023			\$ 274,653	\$ 274,653			
Est Fund Balance 5/1/2024					\$ 217,757	\$ 217,757	
Est Fund Balance 5/1/2025							\$ 239,980

REVENUE	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Property Tax	\$ 76,369	\$ 84,593	\$ 97,935	\$ 116,066	\$ 119,821	\$ 169,175	\$ 174,250
Transfer in from TIF II (sealcoating)	\$ 75,000	\$ 75,000					
Transfer in from TIF II (downtown façade/rehab grants)							
Transfer in from TIF II (land acquisition)							
Transfer in from TIF II (settlement agreement)							
Transfer in from TIF II (infrastructure improvements)							
Transfer in from TIF II (Res Improvement Grant)	\$ 25,000	\$ 25,000					
Transfer in from TIF II (Infrastructure)					\$ 100,000	\$ 100,000	\$ 100,000
Transfer in from TIF II (Redevelopment Agreements)	\$ 125,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 150,000	\$ 150,000
TOTAL REVENUE	\$ 301,369	\$ 309,593	\$ 272,935	\$ 291,066	\$ 319,821	\$ 419,175	\$ 324,250

EXPENSES	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Contractual Services (TIF Admin Jacob & Kline)	\$ 8,448	\$ 8,551	\$ 9,000	\$ 687	\$ 11,597	\$ 8,995	\$ 12,000
School District Reimbursement	\$ 19,092	\$ 18,800	\$ 24,484	\$ 28,990	\$ 43,517	\$ 42,294	\$ 43,563
Annexation Agreement Rebates	\$ 1,000	\$ 1,051	\$ 1,172	\$ 1,142	\$ 1,238	\$ -	\$ 1,240
Northcrest Tax Reimbursement	\$ 10,000	\$ 9,563	\$ 3,892	\$ 3,892		\$ -	
Transfer to Streets and Alleys		\$ -		\$ -		\$ -	
Park District Pool Contribution		\$ -		\$ -		\$ -	
Downtown Façade/Rehab Grants		\$ -		\$ -		\$ -	
Res Improvement Grant	\$ 25,000	\$ 2,000	\$ 4,000	\$ -		\$ -	
Warning Siren Upgrades		\$ -		\$ -		\$ -	
City Hall Security Improvements		\$ -		\$ -		\$ -	
Land Acquisition		\$ -		\$ -		\$ -	
Infrastructure Improvements	\$ 90,000	\$ 65,445	\$ 75,000	\$ 64,095	\$ 175,000	\$ 73,248	\$ 100,000
Settlement Agreement		\$ -		\$ -		\$ -	
Transfer to General Fund		\$ -		\$ -		\$ -	

Redevelopment Agreements	\$ 125,000	\$ 12,972	\$ 175,000	\$ 175,467	\$ 225,000	\$ 191,873	\$ 200,000
Part Time Public Works Director	\$ 22,000	\$ 15,500	\$ 15,500	\$ 6,500	\$ -	\$ -	\$ -
Testing/Professional Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,708	\$ 5,000	\$ -	\$ -
Equipment	\$ 180,000	\$ 102,305	\$ 60,000	\$ 56,932	\$ 42,000	\$ 32,905	\$ 50,000
Park Bathroom Renovations	\$ 26,000	\$ 13,200	\$ 6,500	\$ 5,549	\$ -	\$ -	\$ -
Sealcoating	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Fees and Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,637	\$ -
School District Day Care Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
TOTAL EXPENSES	\$ 566,540	\$ 329,387	\$ 379,548	\$ 347,962	\$ 538,353	\$ 396,952	\$ 406,803

Est Fund Bal 4/30/2022							
Est Fund Bal 4/30/2023	\$ 29,276	\$ 274,653					
Est Fund Bal 4/30/2024			\$ 168,040	\$ 217,757			
Est Fund Bal 4/30/2025			\$ -		\$ (775)	\$ 239,980	
Est Fund Bal 4/30/2026			\$ -				\$ 157,427

TIF FUND II	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Est Fund Balance 5/1/2021							
Est Fund Balance 5/1/2022	\$ 100,188	\$ 100,188					
Est Fund Balance 5/1/2023			\$ 29,479	\$ 29,479			
Est Fund Balance 5/1/2024					\$ 28,999	\$ 28,999	
Est Fund Balance 5/1/2025							\$ 30,642

REVENUE	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
Property Tax	\$ 329,790	\$ 317,365	\$ 345,102	\$ 331,406	\$ 658,329	\$ 643,344	\$ 662,644
TOTAL REVENUE	\$ 329,790	\$ 317,365	\$ 345,102	\$ 331,406	\$ 658,329	\$ 643,344	\$ 662,644

EXPENSES	22/23 Budget	22/23 Yr End	23/24 Budget	23/24 Yr End	24/25 Budget	24/25 Yr End	25/26 Budget
TIF II P/T Administrator	\$ 40,000	\$ 39,500	\$ 42,200	\$ 29,934	\$ 43,000	\$ 23,298	\$ 60,000
Employee Health Insurance	\$ 2,194	\$ 6,000	\$ 6,450	\$ 1,469	\$ 7,500	\$ 1,219	\$ 2,500
3rd Street Concrete Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Park Painting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School District Reimbursement	\$ 82,448	\$ 77,636	\$ 86,275	\$ 82,776	\$ 160,613	\$ 160,613	\$ 165,661
School District Daycare Loan Reimbursement	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Contractual Services (TIF Admin Jacob & Kline)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ICC Holdings LLC					\$ 61,819	\$ -	\$ 61,819
Annexation Agreement Rebates	\$ 200	\$ 230	\$ 230	\$ 271	\$ 181	\$ -	\$ -
Property Tax Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hometown Consulting							\$ 35,000
Contractual Services (TIF Admin Jacob & Kline)	\$ 3,441	\$ 4,708	\$ 5,500	\$ 13,437	\$ 8,536	\$ 9,729	\$ 10,000
ICC Holdings Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000
Transfer to TIF I (sealcoating)	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIF I (downtown façade/rehab grants)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIF I (land acquisition)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIF I (settlement agreements)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIF I (infrastructure improvement grant)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIF I (res improvement grant)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to TIF I (infrastructure/equipment)					\$ 100,000	\$ 100,000	\$ 100,000
Transfer to TIF I (redevelopment agreements)	\$ 125,000	\$ 125,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 150,000	\$ 150,000
Transfer to MFT (Reimbursement for Roads)						\$ 161,842	\$ -
TOTAL EXPENSES	\$ 388,283	\$ 388,074	\$ 350,655	\$ 331,886	\$ 616,649	\$ 641,701	\$ 643,980

Est Fund Bal 4/30/2022							
Est Fund Bal 4/30/2023	\$ 41,696	\$ 29,479					
Est Fund Bal 4/30/2024			\$ (5,553)	\$ 28,999			
Est Fund Bal 4/30/2025					\$ 70,679	\$ 30,642	
Est Fund Bal 4/30/2026							\$ 49,306