

CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2023-MC15

**AN ORDINANCE APPROVING THE
CITY OF VILLA GROVE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

ALSO COMMONLY KNOWN AS THE "FY24 BUDGET ORDINANCE"

PASSED BY THE CITY COUNCIL AND
APPROVED BY THE MAYOR OF THE
CITY OF VILLA GROVE, ILLINOIS
THIS TWENTY-EIGHTH DAY OF AUGUST 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY
OF VILLA GROVE, DOUGLAS COUNTY, ILLINOIS, THIS TWENTY-NINTH DAY OF AUGUST 2023.

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DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2023-MC15

August 28, 2023

**AN ORDINANCE APPROVING THE
CITY OF VILLA GROVE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

An Ordinance also commonly known as the **"FY24 BUDGET ORDINANCE"**, for the City of Villa Grove, Douglas County, Illinois, for the forthcoming fiscal year, beginning with the first day of May, A.D., 2023, and ending on the thirtieth day of April, A.D., 2024.

WHEREAS, the City of Villa Grove, Douglas County, Illinois, is a municipality as contemplated under Article VII, Section 7 of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of City's powers and functions as granted in the same; and

WHEREAS, the City Council of the City of Villa Grove, Douglas County, Illinois, has, pursuant to 65 ILCS 5/8-2-9.1 et seq., adopted the Budget System in lieu of adopting an appropriation ordinance during the first quarter of the fiscal year; and

WHEREAS, said Budget System usually requires the preparation of an annual budget ordinance for passage by the City Council before the fiscal year beginning on May 1, 2023; and

WHEREAS, after the United States Secretary of Health and Human Services declared that Coronavirus Disease 2019 (COVID-19) was a public threat on January 27, 2020 and after the World Health Organization's declaration of a Public Health Emergency of International Concern on January 30, 2020, Illinois Governor J.B. Pritzker proclaimed a Gubernatorial State of Emergency which included all counties of the State on March 9, 2020; and

WHEREAS, the President of the United States Donald J. Trump declared a nationwide disaster under the Stafford Act on March 13, 2020 and subsequently declared a major disaster in Illinois on March 26, 2020, Illinois Governor J.B. Pritzker declared all counties within the State as disaster areas on April 1, 2020; and

WHEREAS, the State of Illinois has passed and the Governor has signed Public Act 101-0640 known as the Government Emergency Administration Act, which provides that if a disaster, state of emergency or national emergency that impacts a municipality is declared within 6 months of the end of a municipality's fiscal year, the deadline for adopting an annual budget is extended throughout the duration of the emergency or disaster and for 6 months thereafter so long as monies spent during such extension shall not exceed amounts budgeted for expenses and liabilities in the prior fiscal year; and

WHEREAS, Governor Pritzker has issued subsequent orders continuously extending the disaster areas and public health emergency beginning on April 30, 2020 and continuously every 30 days through April 28, 2023; and

WHEREAS, while the disaster/emergency declarations were expected to and did expire on May 11, 2023, the City Council and Budget Officer believe that it is in the best interest of the residents of Villa Grove to proceed with the creation, study and approval of a new annual budget; and

WHEREAS, the tentative budget has been available for public inspection for at least ten days as required by statute; and a public hearing was conducted on said budget on August 28, 2023, pursuant to notice thereof published on August 16, 2023, as required by statute; and

WHEREAS, the City Council has determined that the Budget attached hereto as Exhibit A should be approved for the fiscal year from May 1, 2023 to April 30, 2024.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL, CITY OF VILLA GROVE, DOUGLAS COUNTY, ILLINOIS, as follows:

SECTION 1: That the City of Villa Grove's Annual Budget for the Fiscal Year beginning May 1, 2023, and ending April 30, 2024 attached hereto as "Exhibit A" is made a part hereof, and incorporated herein by reference and is hereby approved.

SECTION 2: That all unexpended balances of any department made during the fiscal year are hereby transferred into the respective General Funds by the Budget Officer, and shall be considered as money in the hands of the City Treasurer, with the exception of any revenue attributable to a Non-Home Rule Sales Tax. All revenues directly attributable to Non-Home Rule Sales Tax, interest, and any applicable bond proceeds shall be designated to remain within the City's reserves for future use in emergency services.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: That all ordinances, resolutions and order, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict repealed.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law, and shall be published in pamphlet form pursuant to law.

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PRESENTED, PASSED, APPROVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VILLA GROVE, ILLINOIS, at its regular meeting on this twenty-eighth day of August, A.D., 2023, by a roll call vote as follows:

Blaney, Thelma I. yea

Johnson, Derek S. yea

Cheely, Kerry S. yea

Lorenz, Wade J. yea

Eversole-Gunter, Cassandra A. _____

Pangburn, Matthew M. absent

Hooker, Anthony L. yea

APPROVED:

Cassandra A. Eversole-Gunter

CASSANDRA A. EVERSOLE-GUNTER
Mayor

ATTEST:

Michelle L. Osborne
MICHELLE L. OSBORNE
City Clerk

SEAL



**EXHIBIT A to the
FY24 Budget Ordinance**

For the Fiscal Year

**May 1, 2023
through
April 30, 2024**

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Summary of All Funds**

	<u>TOTAL</u>	<u>GF</u>	<u>SRF</u>
Balance Forward			
Cash--Checking (all combined)	7,132,370.71	6,350,470.05	781,900.66
Monies to be Collected			
Receivables	299,019.74	290,570.46	8,449.28
Revenues	4,850,763.73	4,372,589.72	478,174.01
Subtotal	<u>5,149,783.47</u>	<u>4,663,160.18</u>	<u>486,623.29</u>
Monies to be Disbursed			
Departmental Expenses			
Administrative/Legislative	(575,378.17)	(575,378.17)	
Disaster - Emergency Management Planning	(2,500.00)	(2,500.00)	
Disaster - Public Assistance Costs	(10,000.00)	(10,000.00)	
Fire Department	(103,084.14)	(103,084.14)	
Grants	(3,179,637.24)	(3,179,637.24)	
Motor Fuel Tax	(71,900.00)		(71,900.00)
Office	(134,595.46)	(134,595.46)	
Police Protection	(989,775.71)	(989,775.71)	
PW - Facilities Management	(711,091.49)	(711,091.49)	
Recreation Program	(71,075.14)	(71,075.14)	
Restricted Funds	(204,526.45)	(204,526.45)	
Tax Increment Financing	(19,541.85)		(19,541.85)
TIF Revelopment Projects	(118,398.33)		(118,398.33)
Non-departmental/Miscellaneous	(402,454.82)	(402,454.82)	
Payables (including bond/loan payments)	(38,025.32)	(38,025.32)	-
Subtotal	<u>(6,631,984.11)</u>	<u>(6,422,143.94)</u>	<u>(209,840.18)</u>
Ending Balance (Including Balance Forward)	<u>5,650,170.07</u>	<u>4,591,486.29</u>	<u>1,058,683.77</u>
Current Year Net Profit/Loss -- Collections less Disbursements	(1,482,200.64)	(1,758,983.76)	276,783.11

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

		Actual Rev-- <u>FY21</u>	Actual Rev-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
Nonspecific Receipts					
4020 -	Cash Over	9.20	61.00	10.50	0.00
4030 -	Donations	0.00	0.00	0.00	0.00
4030 - 012	Donations--Community Development	0.00	0.00	0.00	0.00
4030 - 018	Donations--Zest for Life Center (prev SC)	425.00	0.00	60.00	161.67
4030 - 021	Donations--Youth Rec Program	100.00	0.00	300.00	133.33
4030 - 030	Donations--Ambulance Contract	33,250.66	38,543.00	48,588.00	56,371.20
4035 -	Fees--Copy/Fax Services	2.60	2.00	0.00	0.00
4015 -	Fees--Franchise	N/A	N/A	44,930.65	46,053.92
4040 -	Fees--Impounded Vehicles	1,000.00	10,000.00	7,000.00	6,000.00
4045 -	Fees--Miscellaneous	145.00	173.01	127.64	148.55
4050 -	Fees--Ordinance Violations	0.00	400.00	65.45	155.15
4060 -	Fees--Restitutions	0.00	135.01	288.16	141.06
4065 -	Fees--Rural Fire	1,100.00	1,200.00	300.00	866.67
4070 -	Fees--Traffic Fines	9,739.82	9,944.84	13,289.51	10,991.39
4085	Insurance Claim Proceeds	0.00	0.00	13,318.48	8,000.00
4090 -	Int on Ck--General	1,858.26	161.81	77,734.41	58,300.81
4099 -	Int on Investments	0.00	0.00	0.00	0.00
4091 -	Int on Property Taxes	106.43	29.84	637.10	477.83
4110 -	Licenses	6,317.50	4,610.00	1,380.00	4,102.50
4135 -	Other Financing Sources/Loans	0.00	0.00	0.00	85,348.00
4140 -	Other Income	10,168.18	25,631.29	89,633.74	17,899.74
4141 -	Other Income--Prior Year		104,409.00		N/A
4140 - 060	Other Income--VGPD SRO	0.00	13,852.55	20,834.39	26,000.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY21</u>	Actual Rev-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
Nonspecific Receipts (cont.)				
4150 - Permits--Building	1,637.20	1,075.80	2,231.10	1,648.03
4155 - Permits--Golf Carts	1,331.00	2,300.00	1,838.18	1,823.06
4160 - Permits--Miscellaneous	650.00	370.00	501.82	507.27
4180 - Rent Income	60.00	690.00	75.00	275.00
4185 - Sale Income	272.00	0.00	6,726,694.44	7,500.00
4210 - Taxes--Property Levy	279,953.82	299,992.31	303,239.19	334,301.50
4220 - Taxes--Income	307,947.40	396,974.49	399,401.04	413,466.72
4240 - Taxes--Local Use	113,719.33	97,002.10	100,684.56	103,824.00
4250 - Taxes--MTCT Sales	135,319.46	173,306.15	194,224.88	192,282.63
4260 - Taxes--Personal Property Replacement	22,024.48	48,007.58	30,889.06	22,018.31
4265 - Taxes--Video Gaming	15,024.79	32,357.03	29,632.88	25,671.57
4270 - Taxes--Simplified Telecommunications	28,329.60	23,317.04	23,225.71	24,957.45
4280 - Taxes--Township Road and Bridge	2,462.48	5,724.18	7,223.36	5,136.67
4290 - Taxes--VG Municipal Utility (previously MUT/Franch)	140,025.55	160,864.95	145,133.32	102,620.69
4195 - Trade Allowance	5,000.00	0.00	3,700.00	0.00
4998 - Unrealized Gain/Loss	N/A	3,770.41	0.00	N/A
4310 - Youth Summer Dayz--Weekly Program	<u>375.00</u>	<u>350.00</u>	<u>725.00</u>	<u>483.33</u>
TOTAL--Nonspecific Receipts	1,118,354.76	1,455,255.39	8,287,917.57	1,557,668.05

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	<u>Actual Rev-- FY21</u>	<u>Actual Rev-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Depreciation Fund Receipts				
4090 - 40D Int on Ck--FD Deprec	159.89	14.76	762.49	571.87
4090 - 60D Int on Ck--PD Deprec	159.84	14.76	947.27	710.45
4090 - 80D Int on Ck--PW Deprec	<u>12.60</u>	<u>1.17</u>	<u>508.09</u>	<u>381.07</u>
TOTAL--Depreciation Fund Receipts	332.33	30.69	2,217.85	1,663.39
Grant Fund Receipts				
4080 - 510 Grant Rev--ARPA 2021	N/A	164,526.34	93,489.64	N/A
4090 - 510 Int on Ck--ARPA 2021		48.39	4,254.27	3,190.70
4080 - 006 Grant Rev--IDNR Comm Cent P1	0.00	0.00	0.00	2,140,000.00
4080 - 040 Grant Rev--FEMA Fire Equipment	0.00	0.00	1,000.00	0.00
4080 - 502 Grant Rev--HMGP FEMA Funds	<u>1,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL--Grant Fund Receipts	1,222.00	164,574.73	98,743.91	2,143,190.70
Local Sales Tax Fund Receipts				
4095 - Int on Ck--Local Sales Tax Fund	874.74	99.22	5,342.92	4,007.19
4099 - Int on Investments	0.00	0.00	0.00	N/A
4295 - Taxes--VG NHMR Sales/Service	<u>95,827.42</u>	<u>131,320.60</u>	<u>149,743.18</u>	<u>125,630.40</u>
TOTAL--LST Fund Receipts	96,702.16	131,419.82	155,086.10	129,637.59

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	<u>Actual Rev-- FY21</u>	<u>Actual Rev-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>	
CPS Program Receipts					
General					
4025 - 700	Concession Sales	0.00	0.00	848.73	2,121.83
4030 - 700	Donations	1,110.00	100.00	250.00	0.00
4031 - 700	Donations--Scholarships	60.00	0.00	300.00	0.00
4075 - 700	Fundraising Sales	0.00	0.00	4,990.00	10,000.00
4090 - 700	Int on Ck--RP General	45.36	1.07	0.37	N/A
4140 - 700	Other Income	0.00	0.00	0.00	0.00
4190 - 700	Sponsorship Sales	<u>4,740.00</u>	<u>5,440.00</u>	<u>7,260.01</u>	<u>5,813.34</u>
	SUBTOTAL	5,955.36	5,541.07	13,649.11	17,935.17
Baseball					
4055 - 701	Fees--Registrations	3,465.00	3,350.00	3,621.82	3,478.94
4075 - 701	Fundraising Sales	0.00	0.00	0.00	0.00
4190 - 701	Sponsorship Sales	0.00	0.00	0.00	0.00
4300 - 701	Tournament Entry Fees Charged	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	3,465.00	3,350.00	3,621.82	3,478.94
Basketball					
4025 - 702	Concession Sales/Entry Fees	0.00	637.75	0.00	212.58
4055 - 702	Fees--Registrations	0.00	1,050.00	0.00	350.00
4300 - 702	Tournament Entry Fees Charged	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>100.00</u>
	SUBTOTAL	0.00	1,987.75	0.00	662.58

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

		Actual Rev-- <u>FY21</u>	Actual Rev-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
Rec Program Receipts (cont.)					
Flag Football					
4055 - 711	Fees--Registrations	0.00	0.00	0.00	0.00
4075 - 711	Fundraising Sales	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>70.00</u>
	SUBTOTAL	0.00	0.00	210.00	70.00
Kickball					
4055 - 713	Fees--Registrations	0.00	0.00	0.00	0.00
4075 - 713	Fundraising Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	0.00	0.00	0.00
Soccer					
4030 - 707	Donations	0.00	165.00	0.00	55.00
4055 - 707	Fees--Registrations	1,720.00	3,965.00	4,670.00	3,451.67
4075 - 707	Fundraising Sales	0.00	3,650.00	107.16	1,252.39
4190 - 707	Sponsorship Sales	<u>0.00</u>	<u>0.00</u>	<u>545.45</u>	<u>181.82</u>
	SUBTOTAL	1,720.00	7,780.00	5,322.61	4,940.88
Softball					
4055 - 708	Fees--Registrations	2,735.00	3,070.00	3,114.55	2,973.18
4075 - 708	Fundraising Sales	0.00	0.00	0.00	0.00
4190 - 708	Sponsorship Sales	0.00	0.00	0.00	0.00
4300 - 708	Tournament Entry Fees Charged	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	2,735.00	3,070.00	3,114.55	2,973.18

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	<u>Actual Rev-- FY21</u>	<u>Actual Rev-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Rec Program Receipts (cont.)				
Teeball				
4055 - 709 Fees--Registrations	910.00	1,220.00	1,003.64	1,044.55
4190 - 709 Sponsorship Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	910.00	1,220.00	1,003.64	1,044.55
Volleyball				
4025 - 710 Concession Sales/Entry Fees	0.00	0.00	264.00	88.00
4055 - 710 Fees--Registrations	<u>0.00</u>	<u>470.00</u>	<u>1,003.64</u>	<u>491.21</u>
SUBTOTAL	0.00	470.00	1,267.64	579.21
Wiffle Ball				
4055 - 712 Fees--Registrations	0.00	0.00	0.00	50.00
4300 - 712 Tournament Entry Fees Charged	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	0.00	0.00	50.00
TOTAL--Rec Program Receipts	14,785.36	23,418.82	28,189.37	31,734.51

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY21</u>	Actual Rev-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
Restricted Receipts				
BVG Events				
4030 - 902 Donations--BVG Events	325.00	200.00	100.00	208.33
4090 - 902 Int on Ck--BVG Events	<u>2.42</u>	<u>0.10</u>	<u>5.62</u>	<u>4.22</u>
SUBTOTAL	327.42	200.10	105.62	212.55
Christmas Tree Lighting				
4030 - 901 Donations--Christmas Tree Lighting	0.00	1,930.51	1,378.00	1,102.84
4075 - 901 Fundraising Sales--Christmas Tree Lighting	915.00	5,454.00	6,982.00	4,450.33
4090 - 901 Int on Ck--Christmas Tree Lighting	<u>11.77</u>	<u>1.19</u>	<u>124.81</u>	<u>93.61</u>
SUBTOTAL	926.77	7,385.70	8,484.81	5,646.78
Community Center Phase 1				
4030 - 006 Donations--Comm Center P1	115,000.00	5,300.00	50,000.00	50,000.00
4090 - 006 Int on Ck--Comm Center P1	<u>79.21</u>	<u>56.35</u>	<u>2,192.26</u>	<u>1,644.20</u>
SUBTOTAL	115,079.21	5,356.35	52,192.26	51,644.20
Fire Restricted Funds				
4030 - 045 Donations--FD Rest Reg	600.00	445.00	0.00	0.00
4350 - 045 Foreign Fire Insurance Proceeds	4,217.24	4,978.31	5,584.13	4,000.00
4090 - 045 Int on Ck--FD Rest Reg	23.94	5.45	313.07	234.80
4030 - 046 Donations--FD Rest Fundraising	1,960.00	600.00	163.64	0.00
4090 - 046 Int on Ck--FD Rest Fundraising	<u>3.32</u>	<u>1.19</u>	<u>52.56</u>	<u>39.42</u>
SUBTOTAL	6,804.50	6,029.95	6,113.40	4,274.22

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	<u>Actual Rev-- FY21</u>	<u>Actual Rev-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Restricted Receipts (cont.)				
Freedom Festival				
4030 - 903 Donations--Freedom Festival	0.00	100.00	0.00	33.33
4090 - 903 Int on Ck--Freedom Festival	<u>10.10</u>	<u>0.31</u>	<u>1.69</u>	<u>1.27</u>
SUBTOTAL	10.10	100.31	1.69	34.60
Police Restricted Funds				
4090 - 065 Int on Ck--PD Rest Regular	0.16	0.00	0.74	0.56
4140 - 065 Other Income--PD Rest Regular	13.50	0.00	0.00	0.00
4320 - 066 CFD--Drug Enforcement	0.00	0.00	0.00	0.00
4330 - 066 CFD--DUI Equipment	1,471.40	718.13	875.04	796.59
4340 - 066 CFD--Vehicle Fund	11.50	20.00	21.82	20.91
4090 - 066 Int on Ck--PD Rest DEA/DUI	26.82	3.50	147.00	110.25
4140 - 066 Other Income--PD Rest DEA/DUI	<u>570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	2,093.38	741.63	1,044.60	928.31
South Main Plaza				
4030 - 904 Donations--South Main Plaza	0.00	0.00	0.00	N/A
4090 - 904 Int on Ck--South Main Plaza	<u>5.75</u>	<u>0.18</u>	<u>0.00</u>	<u>N/A</u>
SUBTOTAL	5.75	0.18	0.00	0.00
TOTAL--Restricted Receipts	125,247.13	19,814.22	67,942.38	62,740.66

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY21</u>	Actual Rev-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
Transfers In--Regular				
4100 - Interfund Transfers In	0.00	0.00	0.00	0.00
4101 - Intrafund Transfers In--from deprec/lstf	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,954.82</u>
TOTAL	0.00	0.00	0.00	400,954.82
Transfers In--Depreciation Funds				
4101 - 40D Intrafund Transfers In--FD Deprec	0.00	10,000.00	0.00	0.00
4101 - 60D Intrafund Transfers In--PD Deprec	0.00	20,000.00	0.00	20,000.00
4101 - 80D Intrafund Transfers In--PW Deprec	<u>0.00</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL	0.00	55,000.00	20,000.00	45,000.00
Transfers In--Rec Program				
4101 - 700 Intrafund Transfers In--RP General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	0.00	0.00	0.00	N/A
Transfers In--Restricted Funds				
4100 - 400 Interfund Transfers In	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	1,000,000.00	0.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of General Fund**

	<u>Actual Rev-- FY21</u>	<u>Actual Rev-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Utility Receipts/Transfers In (for history only)				
4000 - Billed Revenue--Invoices	0.00	0.00	0.00	N/A
4001 - Billed Revenue--Penalties/Fees	0.00	0.00	0.00	N/A
4002 - Unbilled Revenues	0.16	0.00	0.74	N/A
4010 - Bulk Sales				
4090 - Int on Ck--Sewer/Water	13.50	0.00	0.00	N/A
4090 - 005 Int on Ck--Service Deposits	0.00	0.00	0.00	N/A
4090 - 805 Int on Ck--Grant/Loan Fund				
4090 - 90D Int on Ck--Sewer/Water Depreciation	1,471.40	718.13	875.04	N/A
4135 - Other Financing Sources	11.50	20.00	21.82	N/A
4140 - Other Income	26.82	3.50	147.00	N/A
4190 - Taps				
4100 Interfund Transfers In				
4101 Intrafund Transfers In				
4101 - 90D Intrafund Tx In--Sewer/Water Deprec	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	1,523.38	741.63	1,044.60	0.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative				
Administrator				
5040 - 008 Bonding/Licensing	138.59	248.59	138.95	277.20
5060 - 008 Contract Repairs & Maintenance	332.50	0.00	0.00	0.00
5065 - 008 Contractual Services/Rentals	1,612.02	979.68	978.61	1,647.60
5080 - 008 Dues and Membership Fees	934.22	1,236.74	1,869.69	1,710.13
5240 - 008 Miscellaneous	331.98	479.89	366.70	1,000.00
5250 - 008 Office Supplies	29.49	201.89	160.84	507.08
5270 - 008 Printing Fees	0.00	0.00	0.00	0.00
5345 - 008 Software	185.16	420.37	618.05	1,118.23
5360 - 008 Subscription Fees/Publications	0.00	0.00	0.00	400.00
5370 - 008 Supplies/Small Equipment	1,378.83	3,920.36	41.43	946.97
5380 - 008 Training (Conf/Seminars Etc)	432.34	734.77	623.85	625.00
5385 - 008 Travel/Mileage	27.20	677.98	494.50	5,000.72
5400 - 008 Uniforms	438.42	908.77	0.00	600.00
5410 - 008 Utilities	406.85	510.21	399.01	180.00
5090 - 008 Employer FICA Contribution	4,660.37	5,760.16	5,735.37	7,582.92
5095 - 008 Employer IMRF Contribution	7,668.08	8,613.54	7,105.81	7,004.78
5100 - 008 Employer Unemployment Contrib	307.80	404.99	369.17	507.62
5140 - 008 Fringe Benefits	23,511.80	24,843.40	27,409.31	32,511.56
5330 - 008 Salaries	<u>73,295.96</u>	<u>85,607.11</u>	<u>84,263.73</u>	<u>99,123.12</u>
SUBTOTAL	115,691.61	135,548.45	130,575.02	160,742.93

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative (cont.)				
Building Inspector				
5040 - 009 Bonding/Licensing	138.60	138.60	138.60	139.99
5065 - 009 Contractual Services/Rentals	272.01	276.89	355.64	357.60
5080 - 009 Dues and Membership Fees	0.00	0.00	0.00	100.00
5240 - 009 Miscellaneous	44.89	0.00	27.24	300.00
5380 - 009 Training (Conf/Seminars Etc)	0.00	0.00	0.00	0.00
5385 - 009 Travel/Mileage	0.00	0.00	0.00	0.00
5400 - 009 Uniforms	0.00	0.00	0.00	100.00
5090 - 009 Employer FICA Contribution	12.60	59.83	90.32	131.92
5100 - 009 Employer Unemployment Contrib	2.73	22.37	46.90	65.96
5332 - 009 Salaries	<u>165.00</u>	<u>782.06</u>	<u>1,180.78</u>	<u>1,724.43</u>
SUBTOTAL	635.83	1,279.75	1,839.48	2,919.90

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative (cont.)				
City Clerk				
5040 - 010 Bonding/Licensing	327.20	277.20	277.20	279.97
5065 - 010 Contractual Services/Rentals	122.00	147.60	170.86	237.60
5080 - 010 Dues and Membership Fees	12.50	12.50	12.50	205.00
5240 - 010 Miscellaneous	40.00	44.00	48.94	50.00
5270 - 010 Printing Fees	0.00	0.00	152.07	0.00
5370 - 010 Supplies/Small Equipment	768.87	1,018.99	0.00	250.00
5380 - 010 Training (Conf/Seminars Etc)	550.00	0.00	0.00	790.00
5385 - 010 Travel/Mileage	821.77	0.00	0.00	1,442.13
5400 - 010 Uniforms	0.00	0.00	0.00	200.00
5090 - 010 Employer FICA Contribution	305.09	273.52	294.57	315.56
5330 - 010 Salaries	3,987.50	3,300.00	3,300.00	4,125.00
5335 - 010 Salaries--Missed Meetings			150.00	
5336 - 010 Salaries--Special Meetings	<u>0.00</u>	<u>275.00</u>	<u>450.00</u>	
SUBTOTAL	6,934.93	5,348.81	4,856.14	7,895.26

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative (cont.)				
City Treasurer				
5040 - 011 Bonding/Licensing	1,247.40	1,247.40	1,247.40	1,259.87
5065 - 011 Contractual Services/Rentals	61.00	73.80	75.60	237.60
5080 - 011 Dues and Membership Fees	227.53	348.18	275.00	414.00
5240 - 011 Miscellaneous	222.50	57.20	180.37	50.00
5270 - 011 Printing Fees	176.00	80.85	0.00	150.00
5370 - 011 Supplies/Small Equipment	0.00	0.00	0.00	50.00
5380 - 011 Training (Conf/Seminars Etc)	980.00	1,513.00	0.00	715.00
5385 - 011 Travel/Mileage	3,926.64	2,602.77	1,187.60	2,297.55
5400 - 011 Uniforms	0.00	0.00	0.00	200.00
5090 - 011 Employer FICA Contribution	252.47	273.52	273.51	273.49
5330 - 011 Salaries	3,300.00	3,300.00	3,300.00	3,575.00
5336 - 011 Salaries--Special Meetings	<u>0.00</u>	<u>275.00</u>	<u>300.00</u>	
SUBTOTAL	10,393.54	9,771.72	6,839.48	9,222.51

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative (cont.)				
Community Development				
5610 - 012 Christmas Lighting	1,049.85	0.00	0.00	1,750.00
5625 - 012 Cleanup Days--Electronics	160.00	997.24	0.00	N/A
5620 - 012 Cleanup Days--Regular	1,174.64	(171.50)	60.00	350.00
5060 - 012 Contract Repairs & Maintenance	N/A	0.00	7,296.49	22,000.00
5065 - 012 Contractual Services/Rentals	302.00	147.60	138.60	150.00
5710 - 012 Cooperative Projects	14.50	0.00	5,577.50	0.00
5630 - 012 Fireworks	11,600.00	100.00	13,200.00	13,200.00
5240 - 012 Miscellaneous	390.00	135.51	876.47	100.00
5275 - 012 Promotion/Community Projects	9,847.34	9,908.01	5,205.73	6,920.00
5360 - 012 Subscriptions/Publications	0.00	11,500.00	0.00	100.00
5380 - 012 Training (Conf/Seminars Etc)	0.00	0.00	0.00	100.00
5385 - 012 Travel/Mileage	0.00	0.00	0.00	100.00
5410 - 012 Utilities	77.86	0.00	0.00	0.00
5740 - 012 Walldogs Reserve	N/A	0.00	0.00	50,000.00
5090 - 012 Employer FICA Contribution	106.07	164.10	0.00	0.00
5095 - 012 Employer IMRF Contribution	113.38	188.14	0.00	0.00
5100 - 012 Employer Unemployment Contrib	3.33	18.81	0.00	0.00
5330 - 012 Salaries	195.78	914.29	0.00	0.00
5331 - 012 Salaries--Overtime	1,051.66	892.95	0.00	0.00
5333 - 012 Salaries--Temporary	<u>204.00</u>	<u>438.75</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	26,290.41	25,233.90	32,354.79	94,770.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative (cont.)				
Economic Development				
5065 - 120 Contractual Services/Rentals	N/A	N/A	0.00	237.60
5710 - 120 Cooperative Projects	N/A	N/A	0.00	15,000.00
5230 - 120 Marketing	N/A	N/A	0.00	0.00
5240 - 120 Miscellaneous	N/A	N/A	0.00	500.00
5275 - 120 Promotion/Community Projects	N/A	N/A	0.00	2,500.00
5360 - 120 Subscription Fees/Publications	N/A	N/A	0.00	100.00
5380 - 120 Training (Conf/Seminars Etc)	N/A	N/A	0.00	740.00
5385 - 120 Travel/Mileage	<u>N/A</u>	<u>N/A</u>	<u>0.00</u>	<u>1,087.00</u>
SUBTOTAL	0.00	0.00	0.00	20,164.60
Franchise				
5210 - 013 Legal Fees	0.00	0.00	0.00	720.00
5240 - 013 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
SUBTOTAL	0.00	0.00	0.00	970.00
Franchise--Ambulance				
5065 - 030 Contractual Services/Rentals	87,156.00	116,471.00	128,116.00	141,078.00
5170 - 030 Insurance	918.71	887.73	1,121.15	1,233.27
5240 - 030 Miscellaneous	<u>11.54</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
SUBTOTAL	88,086.25	117,358.73	129,237.15	142,411.27

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>	
Administrative/Legislative (cont.)					
Mayor and Council					
5020 - 014	Audit Fees	30,200.00	29,700.00	30,150.00	40,000.00
5040 - 014	Bonding/Licensing	554.40	554.40	110.88	111.99
5060 - 014	Contract Repairs & Maintenance	0.00	0.00	70.91	N/A
5065 - 014	Contractual Services/Rentals	19,379.70	11,535.54	8,809.60	12,501.60
5070 - 014	Contributions	300.00	740.20	0.00	300.00
5080 - 014	Dues and Membership Fees	458.24	475.00	441.74	350.00
5170 - 014	Insurance	77.95	76.87	17.01	18.71
5210 - 014	Legal Fees	25,405.17	939.50	456.55	456.55
5211 - 014	Legal Fees (Labor Union)	0.00	560.00	1,320.00	0.00
5240 - 014	Miscellaneous	329.45	588.05	3,037.48	1,250.00
5250 - 014	Office Supplies	0.00	0.00	0.00	100.00
5270 - 014	Printing Fees	280.00	402.11	381.60	500.00
5350 - 014	Strategic Planning	1,019.73	0.00	0.00	0.00
5360 - 014	Subscription Fees/Publications	166.26	349.40	32.73	250.00
5370 - 014	Supplies/Small Equipment	319.34	499.87	603.62	250.00
5380 - 014	Training (Conf/Seminars Etc)	0.00	410.00	0.00	300.00
5385 - 014	Travel/Mileage	0.00	696.40	46.36	0.00
5400 - 014	Uniforms	0.00	0.00	0.00	1,050.00
5410 - 014	Utilities	445.77	455.47	501.91	602.29
5090 - 014	Employer FICA Contribution	2,018.14	2,137.59	2,065.66	2,482.43
5100 - 014	Employer Unemployment Contribution	10.33	18.81	19.05	0.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative (cont.)				
Mayor and Council (cont.)				
5330 - 014 Salaries	24,558.33	22,999.92	21,874.92	32,450.00
5335 - 014 Salaries--Missed Meetings	1,350.00	2,700.00	2,945.45	0.00
5332 - 014 Salaries--Part-Time	473.00	737.07	638.18	0.00
5336 - 014 Salaries--Special Meetings	0.00	1,500.00	1,963.64	0.00
5420 - 014 Worker's Compensation	<u>83.17</u>	<u>81.18</u>	<u>79.23</u>	<u>33.85</u>
SUBTOTAL	107,428.98	78,157.38	75,566.52	93,007.41
Park Board				
5065 - 015 Contractual Services/Rentals	122.00	147.60	151.20	N/A
5240 - 015 Miscellaneous	49.01	0.00	0.00	N/A
5440 - 015 Park Board Reserve	0.00	184.95	0.00	N/A
5370 - 015 Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>N/A</u>
SUBTOTAL	171.01	332.55	211.20	0.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative/Legislative (cont.)				
Planning and Zoning				
5065 - 016 Contractual Services/Rentals	271.96	203.06	348.86	357.60
5210 - 016 Legal Fees	0.00	92.50	0.00	240.00
5240 - 016 Miscellaneous	44.89	240.00	0.00	50.00
5260 - 016 Postage/Shipping	0.00	0.00	0.00	50.00
5270 - 016 Printing Fees	0.00	53.90	0.00	150.00
5360 - 016 Subscription Fees/Publications	0.00	0.00	0.00	172.49
5090 - 016 Employer FICA Contribution	0.00	0.00	7.65	88.42
5095 - 016 Employer IMRF Contribution	0.00	0.00	N/A	0.00
5100 - 016 Employer Unemployment Contrib	0.00	0.00	0.80	44.21
5330 - 016 Salaries	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>1,155.81</u>
SUBTOTAL	316.85	589.46	457.31	2,308.53
Risk Management				
5370 - 017 Supplies/Small Equipment	0.00	0.00	0.00	250.00
5380 - 017 Training (Conf/Seminars Etc)	0.00	0.00	0.00	0.00
5385 - 017 Travel/Mileage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	0.00	0.00	250.00
TOTAL--Adminstrative/Legislative	391,728.70	390,380.69	409,165.14	575,378.17

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative Offices				
5040 - 050 Bonding/Licensing	317.13	342.21	169.71	506.77
5060 - 050 Contract Repairs & Maintenance	1,121.75	1,095.00	70.91	12,700.00
5065 - 050 Contractual Services/Rentals	18,139.04	18,542.16	19,146.27	17,252.95
5085 - 050 Education/Classes	0.00	195.00	0.00	0.00
5120 - 050 Equipment Purchases	0.00	0.00	0.00	7,200.00
5240 - 050 Miscellaneous	3,481.95	1,366.47	498.04	1,000.00
5250 - 050 Office Supplies	4,676.08	4,394.95	1,086.79	2,852.22
5260 - 050 Postage/Shipping	5,990.33	5,723.52	3,552.84	1,000.00
5310 - 050 Repairs and Maintenance	0.00	51.74	0.00	250.00
5345 - 050 Software	531.66	235.02	336.33	521.23
5360 - 050 Subscription Fees/Publications	0.00	0.00	0.00	120.00
5370 - 050 Supplies/Small Equipment	1,325.14	922.01	1,140.10	6,100.00
5385 - 050 Travel/Mileage	0.00	0.00	155.42	500.00
5400 - 050 Uniforms	74.08	0.00	593.97	400.00
5410 - 050 Utilities	2,721.23	3,170.00	2,325.65	2,790.78
5090 - 050 Employer FICA Contribution	5,810.50	6,225.79	4,299.39	72.00
5095 - 050 Employer IMRF Contribution	8,818.04	8,945.37	5,123.98	367.20
5100 - 050 Employer Unemployment Contrib	914.02	1,107.86	441.15	219.60
5140 - 050 Fringe Benefits	27,456.47	24,793.58	12,798.44	20,925.00
5141 - 050 Fringe Benefits Reimbursed	1,350.00	1,145.00	1,276.36	0.00
5170 - 050 Insurance	6,641.71	6,287.88	1,725.95	1,898.55

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Administrative Offices (cont.)				
5330 - 050 Salaries	81,299.14	90,655.74	55,992.89	51,990.81
5331 - 050 Salaries--Overtime	531.48	216.38	1,145.98	0.00
5332 - 050 Salaries--Part-Time	1,479.00	1,589.14	1,194.55	941.22
5333 - 050 Salaries--Temporary	0.00	418.50	0.00	4,800.00
5339 - 050 Salaries--COVID Leave	2,009.28	0.00	0.00	N/A
5420 - 050 Worker's Compensation	<u>458.08</u>	<u>401.51</u>	<u>170.12</u>	<u>187.13</u>
TOTAL	175,146.11	177,824.83	113,244.84	134,595.46

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Community Programs & Services Facilities				
Community Center				
5065 - 070 Contractual Services/Rentals	0.00	0.00	100.28	5,951.00
5120 - 070 Equipment Purchases	0.00	0.00	0.00	6,000.00
5010 - 070 Marketing	0.00	0.00	0.00	2,500.00
5240 - 070 Miscellaneous	0.00	0.00	569.31	500.00
5250 - 070 Office Supplies	0.00	0.00	0.00	529.00
5260 - 070 Postage/Shipping	0.00	0.00	68.73	1,630.00
5310 - 070 Repairs and Maintenance	0.00	0.00	0.00	150.00
5345 - 070 Software	0.00	0.00	0.00	5,621.23
5399 - 070 Start-up Costs	N/A	N/A	N/A	199,410.00
5370 - 070 Supplies/Small Equipment	0.00	0.00	0.00	3,574.96
5380 - 070 Training (Conf/Seminars/Classes)	0.00	0.00	0.00	398.00
5385 - 070 Travel/Mileage	0.00	0.00	260.81	548.00
5400 - 070 Uniforms	0.00	0.00	0.00	1,500.00
5410 - 070 Utilities	0.00	0.00	9,149.03	14,790.78
5090 - 070 Employer FICA Contribution	0.00	0.00	359.80	4,631.68
5095 - 070 Employer IMRF Contribution	0.00	0.00	318.43	4,278.56
5100 - 070 Employer Unemployment Contrib	0.00	0.00	119.95	507.62
5140 - 070 Fringe Benefits	0.00	0.00	0.00	11,272.92
5170 - 070 Insurance	0.00	0.00	0.00	1,898.55
5330 - 070 Salaries	0.00	0.00	4,703.50	60,544.89
5332 - 070 Salaries--Part-Time	0.00	0.00	0.00	95,929.69
- 070 Salaries--Gym Maintenance				8,840.00
5420 - 070 Worker's Compensation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187.13</u>
SUBTOTAL	0.00	0.00	15,649.84	431,194.01

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Community Programs & Services Facilities (cont.)				
Zest for Life Center				
5060 - 079 Contract Repairs & Maintenance	3,010.90	0.00	283.64	7,000.00
5065 - 079 Contractual Services/Rentals	445.80	373.75	808.28	500.00
5240 - 079 Miscellaneous	347.18	4.62	0.00	500.00
5260 - 079 Postage/Shipping				440.00
5310 - 079 Repairs and Maintenance	8,293.64	0.00	0.00	2,500.00
5370 - 079 Supplies/Small Equipment	5,305.59	370.44	2,569.65	1,500.00
5385 - 079 Travel/Mileage	3,328.23	3,270.16	4,444.07	3,406.00
5410 - 079 Utilities	2,259.92	2,860.39	2,820.25	3,384.30
5090 - 079 Employer FICA Contribution	457.44	367.43	705.81	1,003.52
5100 - 079 Employer Unemployment Contrib	65.42	127.41	312.87	501.76
5170 - 079 Insurance	163.35	156.79	1,121.15	1,233.27
5332 - 079 Salaries--Part-Time	5,979.28	4,753.00	9,251.36	13,117.92
5420 - 079 Worker's Compensation	<u>382.78</u>	<u>322.47</u>	<u>381.81</u>	<u>419.99</u>
SUBTOTAL	30,039.53	12,606.46	22,698.89	35,506.76
TOTAL--CPS Facilities	30,039.53	12,606.46	38,348.73	466,700.77

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Disaster - Emergency Management Planning				
5090 - 250 Employer FICA Contribution	0.00	0.00	0.00	0.00
5095 - 250 Employer IMRF Contribution	0.00	0.00	0.00	0.00
5240 - 250 Miscellaneous	0.00	0.00	0.00	2,500.00
5330 - 250 Salaries	0.00	0.00	0.00	0.00
5331 - 250 Salaries--Overtime	0.00	0.00	0.00	0.00
5385 - 250 Travel/Mileage	<u>14.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	14.50	0.00	0.00	2,500.00
Disaster - Public Assistance Costs				
5065 - 200 Contractual Services/Rentals	0.00	0.00	0.00	0.00
5090 - 200 Employer FICA Contribution	0.00	0.00	0.00	0.00
5095 - 200 Employer IMRF Contribution	0.00	0.00	0.00	0.00
5100 - 200 Employer Unemployment Contribution	0.00	0.00	0.00	0.00
5240 - 200 Miscellaneous	0.00	0.00	0.00	10,000.00
5330 - 200 Salaries	0.00	0.00	0.00	0.00
5331 - 200 Salaries--Overtime	0.00	0.00	0.00	0.00
5385 - 200 Travel/Mileage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	0.00	10,000.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Emergency Services Center (2017)				
5430 - 401 Interest Exp--VGSB Loan	14,595.56	12,727.30	11,324.44	12,166.67
5240 - 401 Miscellaneous	0.00	75.00	0.00	N/A
5265 - 401 Principal Exp--VGSB Loan	<u>40,000.00</u>	<u>39,960.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL	54,595.56	52,762.30	51,324.44	52,166.67
Fire Protection				
5040 - 040 Bonding/Licensing/Certifications	0.00	60.00	0.00	125.00
5060 - 040 Contract Repairs & Maintenance	0.00	15,968.26	4,359.03	2,500.00
5065 - 040 Contractual Services/Rentals	1,160.65	2,407.97	2,925.85	2,369.78
5080 - 040 Dues and Membership Fees	211.67	159.36	207.97	339.00
5120 - 040 Equipment Purchases	1,200.00	0.00	0.00	28,500.00
5150 - 040 Gas and Oil	1,269.87	1,176.17	2,127.26	2,339.99
5501 - 040 Intrafund Tx Out--To Deprec	0.00	10,000.00	0.00	0.00
5240 - 040 Miscellaneous	2,536.38	65.47	272.73	500.00
5250 - 040 Office Supplies	25.44	0.00	0.00	250.00
5260 - 040 Postage/Shipping	21.45	0.00	0.00	0.00
5660 - 040 Public Relations	881.77	441.88	0.00	2,100.00
5310 - 040 Repairs and Maintenance	11,855.86	3,738.41	121.70	6,000.00
5360 - 040 Subscription Fees/Publications	0.00	0.00	0.00	N/A
5370 - 040 Supplies/Small Equipment	15,365.61	15,197.40	18,312.67	12,500.00
5380 - 040 Training (Conf/Seminars Etc)	2,848.90	1,300.00	535.69	2,500.00
5385 - 040 Travel/Mileage	5.99	0.00	202.25	500.00
5410 - 040 Utilities	4,678.85	4,600.99	4,885.22	5,862.26

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Fire Protection (cont.)				
5090 - 040 Employer FICA Contribution	1,040.98	1,261.78	1,048.18	1,912.50
5095 - 040 Employer IMRF Contribution	60.62	69.27	37.45	0.00
5100 - 040 Employer Unemployment Contrib	140.47	421.84	388.82	956.25
5140 - 040 Fringe Benefits	1,674.77	1,510.06	0.00	0.00
5170 - 040 Insurance	4,616.91	3,734.78	5,826.31	6,408.94
5330 - 040 Salaries	206.40	2,365.47	13,701.82	25,000.00
5331 - 040 Salaries--Calls	5,477.12	6,348.00		
5332 - 040 Salaries--Business Mtgs	1,672.30	1,518.25		
5333 - 040 Salaries--Training Mtgs	4,502.00	4,676.00		
5334 - 040 Salaries--Daily Officer Pay	1,464.00	1,582.00		
5336 - 040 Salaries--NFIRS Reporting	150.00	0.00		
5420 - 040 Worker's Compensation	<u>1,813.02</u>	<u>1,592.56</u>	<u>2,200.38</u>	<u>2,420.42</u>
TOTAL	65,131.03	80,195.92	57,153.33	103,084.14

Grant Projects

ARPA

5055 - 510 Contract Repairs & Maintenance	N/A	N/A	0.00	200,000.00
5110 - 510 Engineering Fees	N/A	N/A	0.00	20,000.00
6010 - 510 Employer FICA Contribution	0.00	0.00	4,340.18	0.00
6020 - 510 Employer IMRF Contribution	0.00	0.00	5,338.71	0.00
6250 - 510 Salaries--COVID-19 Hazard Pay	<u>0.00</u>	<u>0.00</u>	<u>56,734.37</u>	<u>0.00</u>
SUBTOTAL	0.00	0.00	66,413.26	220,000.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Grant Projects (cont.)				
HMGP Project Disaster 1960				
5240 - 502 Miscellaneous	<u>532.72</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL	532.72	0.00	0.00	0.00
ILDCEO Rebuild Downtowns & Main Streets				
5065 - 210 Contractual Services/Rentals	<u>N/A</u>	6,500.00	0.00	0.00
5240 - 210 Miscellaneous	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	6,500.00	0.00	0.00
PARC Community Center Phase 1 (Gym)				
5005 - 006 Architectural/Design Fees	2,010.30	119,647.75	69,492.10	5,000.00
5020 - 006 Audit Fees	N/A	N/A	0.00	1,000.00
5055 - 006 Contractual Development	N/A	N/A	4,146,362.76	2,953,637.24
5210 - 006 Legal Fees	N/A	130.00	442.40	
5240 - 006 Miscellaneous	<u>6,357.96</u>	<u>497.78</u>	<u>60.40</u>	<u>0.00</u>
SUBTOTAL	8,368.26	120,275.53	4,216,357.66	2,959,637.24
PARC Community Center Phase 2 (Pool)				
5005 - 007 Architectural/Design Fees	7,500.00	0.00	0.00	0.00
5240 - 007 Miscellaneous	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	7,800.00	0.00	0.00	0.00
TOTAL--Grant Projects	16,700.98	126,775.53	4,282,770.92	3,179,637.24

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Non-departmental/Miscellaneous				
5045 - Cash Short	0.00	2.81	0.00	0.00
5180 - Interest/Penalties	0.00	0.00	0.00	0.00
5501 - Interfund Transfers Out	0.00	0.00	0.00	0.00
5501 - 019 Intrafund Tx Out--To RP General	4,000.00	0.00	0.00	0.00
5502 - 40D Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	42,608.06
5502 - 60D Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	72,934.12
5502 - 80D Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	53,391.27
5510 - Intrafund Transfers Out--To General Fund (from LSTF)	0.00	0.00	0.00	232,021.37
5240 - Miscellaneous	24.67	2,484.66	(34.62)	0.00
5241 - Miscellaneous, Prior Year JE	(1,236.33)	0.00	64.28	0.00
5670 - Real Estate Taxes	8,177.57	630.35	1,073.99	1,500.00
5700 - Settlements (Court-ordered)	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	13,965.91	3,117.82	1,103.65	402,454.82

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>	
Police Protection					
5040 - 060	Bonding/Licensing	474.61	479.60	643.61	650.05
5045 - 060	Cash Short	0.71	0.00	0.00	0.00
5060 - 060	Contract Repairs & Maintenance	0.00	12,399.98	76.00	5,000.00
5065 - 060	Contractual Services/Rentals	9,230.65	15,746.91	28,492.45	23,010.66
5080 - 060	Dues and Membership Fees	100.00	60.00	54.55	210.00
5085 - 060	Education/Classes		195.00	0.00	N/A
5125 - 060	Equipment Purchases--Mobile	19,998.44	0.00	47,665.00	0.00
5130 - 060	Equipment Purchases--Non-Mobile	0.00	0.00	0.00	5,547.00
5150 - 060	Gas and Oil	7,990.43	13,620.52	16,137.29	17,000.00
5501 - 060	Intrafund Tx Out--To Deprec	0.00	20,000.00	0.00	20,000.00
5210 - 060	Legal Fees	0.00	11,069.00	1,784.02	5,000.00
5240 - 060	Miscellaneous	89.54	642.32	469.88	1,000.00
5245 - 060	Miscellaneous--SRO Exp	0.00	0.00	0.00	500.00
5250 - 060	Office Supplies	631.60	1,753.20	2,385.43	2,500.00
5260 - 060	Postage/Shipping	275.05	59.80	85.13	50.00
5270 - 060	Printing Fees	0.00	298.00	0.00	500.00
5315 - 060	Repairs and Maint--Mobile	2,993.00	1,904.24	3,541.95	5,000.00
5320 - 060	Repairs and Maint--Non-Mobile	985.23	180.00	447.26	1,000.00
5325 - 060	Repairs and Maint--Structure	0.00	270.00	0.00	1,100.00
5370 - 060	Supplies/Small Equipment	2,874.16	9,965.64	9,584.52	18,725.00
5380 - 060	Training (Conf/Seminars Etc)	62.50	309.20	8,717.90	15,000.00
5385 - 060	Travel/Mileage	1,088.61	0.00	2,000.54	200.00
5400 - 060	Uniforms	2,134.95	1,715.03	4,090.77	6,500.00
5401 - 060	Uniforms--Union Required	0.00	0.00	0.00	2,000.00
5410 - 060	Utilities	4,585.48	3,752.68	4,510.46	5,412.55

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Police Protection (cont.)				
5090 - 060 Employer FICA Contribution	20,818.01	20,542.50	26,231.21	41,627.74
5095 - 060 Employer IMRF Contribution	28,260.08	27,792.18	29,426.71	36,736.51
5100 - 060 Employer Unemployment Contrib	1,499.03	2,465.98	4,451.82	5,498.15
5140 - 060 Fringe Benefits	51,832.86	70,806.26	97,961.79	202,775.59
5141 - 060 Fringe Benefits Reimbursed	N/A	1,300.00	1,451.29	2,600.00
5170 - 060 Insurance	8,417.00	8,560.20	8,030.56	8,833.62
53.3 - 060 Salaries	248,273.01	251,924.62	314,393.66	511,006.80
5331 - 060 Salaries--Overtime	41,831.25	15,944.67	28,859.80	8,843.19
5332 - 060 Salaries--Part-Time	3,061.50	8,063.28	7,684.74	24,303.40
5339 - 060 Salaries--COVID Leave	2,521.92	0.00	0.00	0.00
5420 - 060 Worker's Compensation	<u>13,886.79</u>	<u>12,213.01</u>	<u>10,586.78</u>	<u>11,645.46</u>
TOTAL	473,916.41	514,033.82	659,765.12	989,775.71

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Public Works				
5000 - 080 Alleys/Parking	0.00	896.14	10,000.00	10,000.00
5050 - 080 Chemicals	72,878.02	46,370.18	22,096.20	7,500.00
5060 - 080 Contract Repairs & Maintenance	37,677.03	204,517.66	94,998.57	72,100.00
5065 - 080 Contractual Services/Rentals	32,975.96	21,279.89	46,527.19	7,488.00
5075 - 080 Ditching and Drainage	0.00	0.00	0.00	3,500.00
5080 - 080 Dues and Membership Fees	1,153.18	1,120.17	50.00	400.00
5110 - 080 Engineering Fees	0.00	7,459.50	2,045.45	N/A
5120 - 080 Equipment Purchases	59,097.31	73,574.94	449,391.49	34,876.00
5150 - 080 Gas and Oil	12,041.71	17,356.97	6,200.00	15,000.00
5430 - 080 Interest Exp--VGSB Loan	3,520.08	2,663.71	0.00	0.00
5501 - 080 Intrafund Tx Out--To Deprec	0.00	25,000.00	20,000.00	25,000.00
5190 - 080 Janitorial Supplies	0.00	1,281.14	476.49	2,000.00
5240 - 080 Miscellaneous	12,397.67	2,189.77	423.83	2,000.00
5250 - 080 Office Supplies	0.00	0.00	297.32	
5255 - 080 Permit Fees	10,568.33	10,078.33	12,983.59	
5260 - 080 Postage/Shipping	1,177.92	549.31	270.20	
5265 - 080 Principal Exp--VGSB Loan	16,830.80	19,155.36	0.00	0.00
5270 - 080 Printing Fees	20.00	0.00	151.09	500.00
5310 - 080 Repairs and Maintenance	42,820.42	16,590.26	9,603.51	10,000.00
5325 - 080 Repairs and Maint--Structure	0.00	1,553.24	4,252.29	
5340 - 080 Sidewalks and Curbs	12,660.00	0.00	21,000.00	23,000.00
5350 - 080 Street Lighting	21,237.49	24,255.19	32,889.84	30,000.00
5370 - 080 Supplies/Small Equipment	5,397.57	20,604.14	7,500.00	8,150.00
5375 - 080 Supplies/Small Equipment--Safety	129.29	1,495.37	3,428.05	4,200.00
5380 - 080 Training (Conf/Seminars Etc)	0.00	99.97	0.00	1,000.00
5385 - 080 Travel/Mileage	0.00	0.00	0.00	0.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Public Works (cont.)				
5400 - 080 Uniforms	783.91	1,210.28	1,336.90	2,000.00
5410 - 080 Utilities	112,713.98	121,744.41	90,074.98	108,089.98
5090 - 080 Employer FICA Contribution	14,025.70	15,226.26	13,735.40	16,726.06
5091 - 080 Employer FICA--Third Party Billing	0.00	425.18	N/A	N/A
5095 - 080 Employer IMRF Contribution	19,721.22	19,788.49	13,855.05	14,263.62
5096 - 080 Employer IMRF Open Accelerated Payment	0.00	0.00	N/A	N/A
5100 - 080 Employer Unemployment Contrib	1,571.88	2,292.12	2,369.88	2,673.07
5140 - 080 Fringe Benefits	28,256.03	30,056.12	39,694.08	77,056.80
5141 - 080 Fringe Benefits Reimbursed	1,583.33	1,300.00	3,785.45	2,600.00
5170 - 080 Insurance	24,549.27	25,594.84	5,960.38	6,556.42
5330 - 080 Salaries	173,435.42	162,412.23	141,904.78	192,146.37
5331 - 080 Salaries--Overtime	12,428.42	19,473.19	15,847.73	9,694.92
5333 - 080 Salaries--Temporary	5,988.24	26,557.08	20,647.86	16,800.00
5337 - 080 Salaries--Contracted Operator	7,131.50	15,851.50	0.00	N/A
5339 - 080 Salaries--COVID Leave	494.10	0.00	N/A	N/A
5420 - 080 Worker's Compensation	<u>8,214.79</u>	<u>8,830.25</u>	<u>5,245.68</u>	<u>5,770.25</u>
TOTAL	753,480.57	948,853.19	1,099,043.28	711,091.49

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

		<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
CPS Recreation Programs					
General					
5065 - 700	Contractual Services/Rentals	122.00	147.60	236.95	158.40
5240 - 700	Miscellaneous	450.00	152.84	226.87	5,528.76
5365 - 700	Supplies - Concessions	N/A	N/A	N/A	6,000.00
5370 - 700	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5090 - 700	Employer FICA Contribution	726.28	779.23	731.68	9,721.28
5100 - 700	Employer Unemployment Contrib	110.92	269.97	283.39	2,157.26
5170 - 700	Insurance	271.36	526.80	548.47	603.32
5334 - 700	Salaries--Administration	10,076.79	10,135.61	9,800.06	N/A
5335 - 700	Salaries--Concessions	N/A	N/A	579.00	22,305.92
5420 - 700	Worker's Compensation	<u>307.73</u>	<u>518.96</u>	<u>490.15</u>	<u>539.17</u>
	SUBTOTAL	12,065.08	12,531.01	12,896.57	47,014.11
Baseball					
5205 - 701	League Fees	0.00	0.00	375.00	550.00
5240 - 701	Miscellaneous	4.05	0.00	0.00	250.00
5305 - 701	Registration & Entry Fees	0.00	0.00	0.00	250.00
5370 - 701	Supplies/Small Equipment	648.10	317.11	583.03	750.00
5405 - 701	Uniforms--Coaches/Players	144.00	1,909.00	1,029.50	2,500.00
5090 - 701	Employer FICA Contribution	157.37	83.03	78.97	215.83
5100 - 701	Employer Unemployment Contrib	11.81	25.97	32.26	107.91
5336 - 701	Salaries--Field/Gym Maintenance	21.66	0.00	72.00	371.25
5337 - 701	Salaries--Umpires/Referees	<u>2,915.00</u>	<u>1,085.00</u>	<u>960.00</u>	<u>2,450.00</u>
	SUBTOTAL	3,901.99	3,420.11	3,130.76	7,444.99

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>	
CPS Recreation Programs (cont.)					
Basketball					
5240 - 702	Miscellaneous	250.00	0.00	0.00	250.00
5305 - 702	Registration & Entry Fees	370.00	0.00	0.00	400.00
5370 - 702	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 702	Uniforms--Coaches/Players	485.25	343.00	0.00	500.00
5090 - 702	Employer FICA Contribution	32.13	30.60	0.00	91.80
5100 - 702	Employer Unemployment Contrib	6.80	12.50	0.00	45.90
5337 - 702	Salaries--Umpires/Referees	<u>420.00</u>	<u>400.00</u>	<u>0.00</u>	<u>1,200.00</u>
	SUBTOTAL	1,564.18	786.10	0.00	2,487.70
Pickleball					
5240 - 703	Miscellaneous	0.00	0.00	0.00	250.00
5370 - 703	Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
	SUBTOTAL	0.00	0.00	0.00	250.00
Flag Football					
5240 - 711	Miscellaneous	0.00	0.00	0.00	0.00
5270 - 711	Printing Fees	0.00	0.00	0.00	0.00
5370 - 711	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 711	Uniforms--Coaches/Players	190.00	0.00	0.00	500.00
5090 - 711	Employer FICA Contribution	0.00	0.00	0.00	0.00
5100 - 711	Employer Unemployment Contrib	0.00	0.00	0.00	0.00
5337 - 711	Salaries--Umpires/Referees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	190.00	0.00	0.00	500.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

		<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
CPS Recreation Programs (cont.)					
Kickball					
5240 - 713	Miscellaneous	0.00	0.00	0.00	0.00
5270 - 713	Printing Fees	0.00	0.00	0.00	0.00
5370 - 713	Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	SUBTOTAL	0.00	0.00	0.00	50.00
Soccer					
5240 - 707	Miscellaneous	3,370.96	2,476.50	353.89	25.00
5305 - 707	Registration & Entry Fees	0.00	0.00	0.00	75.00
5370 - 707	Supplies/Small Equipment	308.57	830.49	3,541.13	620.00
5405 - 707	Uniforms--Coaches/Players	1,202.39	2,436.97	1,804.00	1,500.00
5090 - 707	Employer FICA Contribution	34.45	58.90	17.09	82.62
5100 - 707	Employer Unemployment Contrib	2.60	20.14	6.98	41.31
5337 - 707	Salaries--Umpires/Referees	<u>450.00</u>	<u>770.00</u>	<u>223.64</u>	<u>540.00</u>
	SUBTOTAL	5,368.97	6,593.00	5,946.73	2,883.93

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
CPS Recreation Programs (cont.)				
Softball				
5205 - 708 League Fees	0.00	0.00	300.00	0.00
5240 - 708 Miscellaneous	718.05	0.00	0.00	500.00
5270 - 708 Printing Fees	0.00	0.00	0.00	0.00
5305 - 708 Registration & Entry Fees	0.00	0.00	0.00	0.00
5370 - 708 Supplies/Small Equipment	187.60	676.59	345.90	500.00
5405 - 708 Uniforms--Coaches/Players	96.00	1,137.50	87.00	500.00
5410 - 708 Utilities	344.15	0.00	0.00	N/A
5090 - 708 Employer FICA Contribution	34.28	29.67	88.66	118.19
5100 - 708 Employer Unemployment Contrib	2.26	10.06	36.23	59.10
5336 - 708 Salaries--Field/Gym Maintenance	9.28	48.00	684.00	495.00
5337 - 708 Salaries--Umpires/Referees	755.00	340.00	475.00	1,050.00
5338 - 708 Salaries--Umpire/Referee Contractors	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	2,146.62	2,241.82	2,016.79	3,222.29
Summer Dayz Park Program				
5240 - 021 Miscellaneous	1,342.75	0.00	478.90	350.00
5370 - 021 Supplies/Small Equipment	176.25	0.00	0.00	400.00
5090 - 021 Employer FICA Contribution	301.77	288.83	279.72	306.00
5100 - 021 Employer Unemployment Contrib	18.99	89.65	114.29	153.00
5333 - 021 Salaries--Temporary	<u>3,900.00</u>	<u>3,775.00</u>	<u>3,656.25</u>	<u>4,000.00</u>
SUBTOTAL	5,739.76	4,153.48	4,529.16	5,209.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>	
CPS Recreation Programs (cont.)					
T-Ball					
5240 - 709	Miscellaneous	4.05	0.00	0.00	0.00
5370 - 709	Supplies/Small Equipment	0.00	813.72	276.69	400.00
5405 - 709	Uniforms--Coaches/Players	<u>72.00</u>	<u>458.00</u>	<u>0.00</u>	<u>550.00</u>
	SUBTOTAL	76.05	1,271.72	276.69	950.00
Volleyball					
5240 - 710	Miscellaneous	0.00	0.00	0.00	0.00
5305 - 710	Registration & Entry Fees	50.00	100.00	400.00	50.00
5370 - 710	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 710	Uniforms--Coaches/Players	220.00	216.00	418.00	300.00
5090 - 710	Employer FICA Contribution	27.54	0.00	0.00	42.08
5100 - 710	Employer Unemployment Contrib	7.30	0.00	0.00	21.04
5337 - 710	Salaries--Umpires/Referees	<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
	SUBTOTAL	664.84	316.00	818.00	963.12
Wiffle Ball					
5240 - 712	Miscellaneous	87.70	0.00	0.00	100.00
5370 - 712	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 712	Uniforms--Coaches/Players	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	87.70	0.00	0.00	100.00
TOTAL--CPS Recreation Programs		31,805.19	31,313.24	29,614.70	71,075.14

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Restricted Funds				
BVG Events				
5240 - 902 Miscellaneous	784.87	361.19	0.00	1,630.01
5999 - 902 Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	784.87	361.19	0.00	1,630.01
Christmas Tree Lighting Festival				
5240 - 901 Miscellaneous	2,104.40	3,256.00	2,609.00	2,500.00
5370 - 901 Supplies/Small Equipment	181.98	0.00	798.77	900.13
5999 - 901 Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	2,286.38	3,256.00	3,407.77	3,400.13
Community Center Phase 1 (donations)				
5240 - 006 Miscellaneous	N/A	0.00	0.00	172,618.82
5999 - 006 Uncoded Bills	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	0.00	0.00	172,618.82
Fire Dept Restricted Regular				
5240 - 045 Miscellaneous	863.81	204.18	756.08	800.52
5370 - 045 Supplies/Small Equipment	4,414.97	653.81	476.54	14,250.00
5999 - 045 Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	5,278.78	857.99	1,232.62	15,050.52

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Restricted Funds (cont.)				
Fire Dept Restricted Fundraising				
5120 - 046 Equipment Purchases	0.00	0.00	0.00	0.00
5240 - 046 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
SUBTOTAL	0.00	0.00	0.00	100.00
Freedom Festival				
5240 - 903 Miscellaneous	2,465.00	0.00	0.00	2,473.36
5630 - 903 Fireworks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	2,465.00	0.00	0.00	2,473.36
Police Dept Restricted Regular				
5240 - 065 Miscellaneous	0.00	0.00	0.00	100.00
5370 - 065 Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
SUBTOTAL	0.00	0.00	0.00	100.00
Police Dept Restricted DEA/DUI				
5065 - 066 Contractual Services/Rentals	64.00	0.00	0.00	0.00
5240 - 066 Miscellaneous	402.30	0.00	2,000.00	41.87
5260 - 066 Postage/Shipping	0.00	0.00	0.00	100.00
5370 - 066 Supplies/Small Equipment	<u>22.86</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
SUBTOTAL	489.16	0.00	2,000.00	8,141.87

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
Restricted Funds (cont.)				
South Main Plaza				
5220 - 904 Materials	97.93	0.00	0.00	0.00
5240 - 904 Miscellaneous	<u>1,479.50</u>	<u>1,011.92</u>	<u>0.00</u>	<u>1,011.74</u>
SUBTOTAL	1,577.43	1,011.92	0.00	1,011.74
 TOTAL--Restricted Funds	 12,881.62	 5,487.10	 6,640.39	 204,526.45

Utility Expenses (for history only)

IDOT ROW Mains Relocation

5060 - 806 Contract Repairs & Maintenance	221,380.00	(79,696.80)	0.00	N/A
5065 - 806 Contractual Services/Rentals	0.00	0.00	0.00	N/A
5110 - 806 Engineering Fees	895.00	(6,671.20)	1,250.00	N/A
5240 - 806 Miscellaneous	0.00	(41.04)	0.00	N/A
5255 - 806 Permit Fees	0.00	0.00	0.00	N/A
SUBTOTAL				

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY21</u>	<u>Actual Exp-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>	
Utility Expenses (for history only)					
Non-Departmental Miscellaneous					
5025 -	Bad Debts/Uncollectible	38.03	748.42	17.44	N/A
5026 -	Billing Writeoffs	3,204.45	10,264.05	924.14	N/A
5430 - 110	Interest Exp--WWTP P1 IEPA Loan	297.78	0.00	0.00	N/A
5500 -	Interfund Transfers Out	200,000.00	0.00	1,001,000.00	N/A
5502 - 005	Intrafund Tx Out--To SF/WF	0.00	0.00	0.00	N/A
5502 - 90D	Intrafund Tx Out--To SF/WF	0.00	0.00	0.00	N/A
5740 -	Loss on Sale/Disposal of Capital Assets	0.00	0.00	0.00	N/A
5240 -	Miscellaneous	(55.58)	519.41	0.81	N/A
5241 -	Miscellaneous, Prior Year JE	166.67	0.00	0.00	N/A
5700	Utility Evals and RFP Exps	28,457.88	44,533.62	34,450.00	N/A
	SUBTOTAL				
Wastewater Treatment Plan Renovations					
5060 - 807	Contract Repairs & Maintenance	0.00	0.00	17.44	N/A
5065 - 807	Contractual Services/Rentals	0.00	0.00	592.13	N/A
5110 - 807	Engineering Fees	6,250.00	0.00	0.00	N/A
	SUBTOTAL				
Water Treatment Plant Relocation					
5110 - 805	Engineering Fees	0.00	0.00	0.00	N/A
5430 - 805	Interest Exp--IEPA WTP Loan	52,971.24	51,445.27	0.00	N/A
5240 - 805	Miscellaneous	0.00	0.00	0.00	N/A
	SUBTOTAL				

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Revenues of Special Revenues Funds**

	<u>Actual Rev-- FY21</u>	<u>Actual Rev-- FY22</u>	<u>Projected EOY FY23</u>	<u>Estimated for FY24 Budget</u>
ARPA Receipts				
4090 - 410 Int on Ck--ARPA 2021	N/A	0.00	0.00	0.00
4035 - 410 Federal Allotment--APRA 2021	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	0.00	0.00
 Motor Fuel Tax Receipts				
4090 - Int on Ck--Motor Fuel	942.16	48.05	3,191.74	3,032.15
4090 - 012 Int on Ck--ReBuild Illinois	164.05	54.68	241.49	229.42
4100 - Interfund Transfers In	0.00	0.00	0.00	0.00
4140 - Other Income	0.00	0.00	0.00	0.00
4140 - 012 Other Income--ReBuild Illinois Disb	83,599.14	55,732.76	30,399.69	27,866.38
4200 - Taxes--MFT Reg Allotment	52,881.33	58,445.63	56,697.92	57,770.64
4201 - Taxes--MFT TRF Allotment	<u>37,953.96</u>	<u>42,691.16</u>	<u>44,758.20</u>	<u>44,758.20</u>
TOTAL	175,540.64	156,972.28	135,289.04	133,656.79

Tax Increment Financing Receipts

4090 - 020	Int on Ck--TIF #1 Fund	1,166.73	141.64	7,253.92	6,891.22
4091 - 020	Int on Property Taxes--TIF#1	55.09	14.03	642.27	610.16
4091 - 025	Int on Property Taxes--TIF#1 (PPP1)	30.70	8.65	0.00	0.00
4091 - 026	Int on Property Taxes--TIF#1 (PPP2&3)	21.31	5.70	0.00	0.00
4095 - 020	Int on Notes Receivables	0.00	0.00	0.00	N/A
4210 - 020	Taxes--County Property TIF#1	281,707.38	141,103.96	305,701.32	337,015.84
4210 - 025	Taxes--County Property TIF#1 (PPP1)	0.00	86,920.48	0.00	0.00
4210 - 026	Taxes--County Property TIF#1 (PPP2&3)	<u>0.00</u>	<u>57,253.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		282,981.21	285,447.90	313,597.51	344,517.22

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of Special Revenues Funds**

	Actual Exp-- <u>FY21</u>	Actual Exp-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
Motor Fuel Tax--Regular				
5065 - Contractual Services/Rentals	0.00	0.00	1,309.09	4,000.00
5070 - Ditching and Drainage	1,103.76	0.00	3,538.24	3,300.00
5110 - Engineering Fees	6,009.25	18,145.50	2,130.82	6,600.00
5240 - Miscellaneous	0.00	353.69	0.00	11,000.00
5270 - Printing Fees	0.00	0.00	0.00	550.00
5310 - Repairs & Maint--Street Patch	95,426.00	71,270.21	1,164.70	2,750.00
5335 - Seal Coat	25,364.36	85,438.03	96,731.45	25,000.00
5345 - Snow Removal	7,813.43	8,655.99	0.00	11,000.00
5351 - Street Striping	167.59	1,183.04	0.00	5,500.00
5370 - Traffic Control	<u>1,174.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL	137,058.66	185,046.46	104,874.30	71,900.00

Motor Fuel Tax--Rebuild Illinois Project

5060 - 012 Contract Repairs & Maintenance	N/A	0.00	0.00	160,000.00
5110 - 012 Engineering Fees	N/A	0.00	0.00	8,000.00
5210 - 012 Legal Fees	N/A	0.00	0.00	0.00
5240 - 012 Miscellaneous	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	0.00	168,000.00

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of Special Revenues Funds**

	Actual Exp-- <u>FY21</u>	Actual Exp-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
Tax Increment Financing				
5020 - 020 Audit Fees	2,500.00	3,300.00	1,675.00	5,000.00
5070 - 020 Dues and Membership Fees	550.00	550.00	550.00	550.00
5090 - 020 Employer FICA Contribution	63.29	145.61	132.44	191.25
5095 - 020 Employer IMRF Contribution	106.25	217.51	158.74	271.43
5110 - 020 Engineering Fees	0.00	0.00	1,227.27	N/A
5210 - 020 Legal Fees	3,762.50	5,700.00	1,875.00	3,779.17
5240 - 020 Miscellaneous	0.00	0.00	0.00	500.00
5255 - 020 Other Professional Fees	2,280.00	1,282.50	4,665.01	5,000.00
5380 - 020 Training (Conf/Seminars Etc)	0.00	0.00	0.00	750.00
5385 - 020 Travel/Mileage	14.38	0.00	0.00	1,000.00
5330 - 020 Salaries	<u>1,002.29</u>	<u>2,121.50</u>	<u>1,912.68</u>	<u>2,500.00</u>
TOTAL	10,278.71	13,317.12	12,196.14	19,541.85
TIF Redevelopment Projects				
5060 - 021 Contract Repairs & Maintenance	0.00	0.00	0.00	20,000.00
5110 - 210 Engineering Fees	0.00	1,180.00	2,250.00	16,100.00
5135 - 021 Façade Improvement Grant Exp	0.00	0.00	0.00	10,000.00
5220 - 021 Materials	0.00	0.00	0.00	51,000.00
5255 - 211 Other Professional Fees	1,995.00	0.00	1,900.00	11,298.33
5650 - 020 Revolving Loan Exp	0.00	0.00	0.00	0.00
5655 - 020 Revolving Grant Exp	<u>44,500.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>10,000.00</u>
TOTAL	46,495.00	1,180.00	24,150.00	118,398.33

**CITY OF VILLA GROVE--FY24 Budget Ordinance
Expenses of Special Revenues Funds**

	Actual Exp-- <u>FY21</u>	Actual Exp-- <u>FY22</u>	Projected <u>EOY FY23</u>	Estimated for <u>FY24 Budget</u>
TIF Pheasant Pointe Revenue Bonds				
5030 - 025 Bond Pay Agent/Registrar Fees	0.00	0.00	N/A	N/A
5430 - 025 Interest Exp--PP Phase 1 Revenue Bonds	0.00	0.00	0.00	0.00
5240 - 025 Miscellaneous	136,241.89	143,643.81	0.00	N/A
5265 - 025 Principal Exp--PP Phase 1 Revenue Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	136,241.89	143,643.81	0.00	0.00