

**VILLAGE OF GILBERTS**

**ORDINANCE 03-2023**

**AN ORDINANCE ADOPTING THE FISCAL YEAR ENDING DECEMBER 31, 2023  
BUDGET**

**WHEREAS**, the Village of Gilberts, an Illinois municipal corporation organized and operating pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq. and all laws supplementary thereto; and

**WHEREAS**, the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.1; and

**WHEREAS**, the Budget Officer has compiled a budget for fiscal year end May 1 to December 31, 2023 as provided pursuant to Illinois Complices Statutes, 65 ILCS 5/8-2-9.3; and

**WHEREAS**, the corporate authorities have made the proposed May 1 to December 31, 2023 Budget conveniently available for public inspection at least (10) days prior to the public hearing on the budget and copies have been made available; and

**WHEREAS**, notices of availability for public inspection of the budget and of the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in the Daily Herald, a newspaper having general circulation in the municipality; and

**WHEREAS**, not less than one week after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget, after which the budget may be further revised and passed without further inspection or notice of hearing.

**NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section One.** The fiscal year May 1 to December 31, 2023 Annual Budget attached hereto and made a part hereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the President of the Board, which passage and approval is before the beginning of the fiscal year for May 1 to December 31, 2023. Passage of the May 1 to December 31, 2023 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS 5/8-2-9.1.

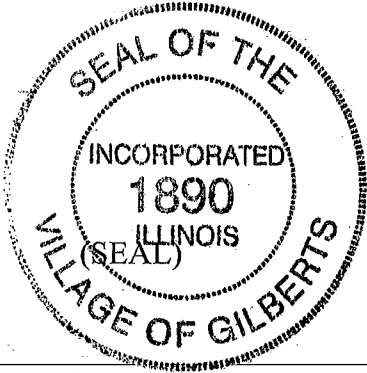
**Section Two. Severability.** If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

**Section Three. Repeal.** All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

**Section Four. Publication.** This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 18<sup>th</sup> day of April, 2023.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	✓	_____	_____	_____
Trustee Dave LeClerc	_____	_____	✓	_____
Trustee Justin Redfield	✓	_____	_____	_____
Trustee Jeanne Allen	✓	_____	_____	_____
Trustee Lou Hacker	✓	_____	_____	_____
Trustee Brandon Coats	✓	_____	_____	_____



APPROVED THIS 18<sup>TH</sup> DAY OF April, 2023.

*Guy Zambetti*  
 \_\_\_\_\_  
 Guy Zambetti, Village President

ATTEST: *Kelly Mastera*  
 \_\_\_\_\_  
 Kelly Mastera, Village Clerk

Published: April 19, 2023

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF KANE )

**CERTIFICATION OF BUDGET & ESTIMATED REVENUES**

I, the undersigned, duly appointed, qualified and acting Finance Director of the Village of Gilberts, Kane County, Illinois, do hereby certify that the attached is a true and correct copy of the Budget and Estimated Revenues of said Village of Gilberts for the fiscal year beginning May 1, 2023, as adopted on April 18, 2023.



Date: \_\_\_\_\_

4/19/2023

A handwritten signature in blue ink, appearing to read "Taunya Fischer".

\_\_\_\_\_  
Taunya Fischer, Finance Director

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
01-00-3010	PROPERTY TAX	1,359,286
01-00-3020	PERSONAL PROPERTY REPL TAX	900
01-00-3030	TAX-SALES	336,000
01-00-3040	TAX-STATE INCOME	800,000
01-00-3041	STATE LOCAL USE TAX	206,000
01-00-3043	CANNABIS USE TAX	13,250
01-00-3060	LICENSE-LIQUOR	13,900
01-00-3090	PULLTABS & JAR GAMES TAX	900
01-00-3100	FEE-BUSINESS REGISTRATION	3,800
01-00-3110	FEE-CABLE FRANCHISE	36,700
01-00-3140	UTIL TAX-ELECTRIC	113,400
01-00-3150	ULT TAX-GAS	67,000
01-00-3180	ULIT TAX-COMMUNICATIONS	40,000
01-00-3210	MISCELLANEOUS INCOME	5,000
01-00-3220	FINES-COURT	11,400
01-00-3230	FINES-OTHER	2,000
01-00-3250	FEES-BUILDING PERMITS	78,000
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500
01-00-3280	BUILDING ENGINEERING FEES	5,000
01-00-3330	PARK PAVILION RENTAL	500
01-00-3410	INTEREST EARNED	34,000
01-00-3440	PARK IMPACT FEES	26,480
01-00-3451	GILBERTS POLICE REPORT REQUEST	135
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000
01-00-3480	ANTENNA RENTAL	45,072
01-00-3500	GRANT REVENUE	6,256
01-00-3540	RAFFLE LICENSE	60
01-00-3560	GARBAGE HAULER LICENSE	400
01-00-3580	VIDEO GAMING	104,000
01-00-3630	MUNICIPAL IMPACT FEE	55,000
01-00-8100	TRANSFERS IN	1,000
Totals for dept 00 - GENERAL FUND		3,376,939
Dept 07 - ENHANCED DUI PROGRAM		
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000
Totals for dept 07 - ENHANCED DUI PROGRAM		2,000
Dept 08 - GARBAGE HAULING		
01-08-3018	GARBAGE REVENUE	534,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	26,700
01-08-3080	LATE FEES	3,000
Totals for dept 08 - GARBAGE HAULING		563,700
TOTAL ESTIMATED REVENUES		3,942,639

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 01 - ADMINISTRATIVE		
01-01-5010	WAGES-BOARD	16,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100
01-01-5030	WAGES-GENERAL	225,286
01-01-5040	FICA	6,708
01-01-5050	MEDICARE	3,529
01-01-5051	STATE UNEMPL TAX	22,000
01-01-5052	IMRF	23,948
01-01-5054	GROUP HEALTH INS	31,936
01-01-5056	WORKER'S COMP INS	42,000
01-01-5060	OPERATING EXPENSE	3,500
01-01-5070	DUES	7,785
01-01-5080	LEGAL NOTICES	1,600
01-01-5090	COMMUNICATIONS	13,260
01-01-5100	POSTAGE	2,300
01-01-5110	PRINTING	7,400
01-01-5150	COMMUNITY RELATIONS	5,500
01-01-5190	RENTAL-EQUIPMENT	3,441
01-01-5200	OFFICE SUPPLIES	2,667
01-01-5210	NISRA EXPENSE	900
01-01-5230	LEGAL EXPENSE	50,000
01-01-5240	ACCOUNTING SERVICES	48,000
01-01-5270	BANK FEES	175
01-01-5310	INSURANCE LIABILITY	48,000
01-01-5320	INSURANCE VEHICLES & EQUIP.	11,000
01-01-5360	ENGINEERING SERVICES	25,800
01-01-5400	MAINTENANCE EQUIPMENT	600
01-01-5410	MAINTENANCE BUILDING	4,000
01-01-5450	CONTRACTUAL SERVICES	62,757
01-01-5480	CAPITAL EQUIPMENT	8,500
01-01-5491	EMPLOYEE ENGAGEMENT	3,000
01-01-5560	VILLAGE PLANNER SERVICES	40,000
01-01-5580	TRAINING EXPENSE	24,105
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000
01-01-5671	73 INDUSTRIAL INTEREST	15,000
01-01-8500	TRANSFERS OUT	1,050
Totals for dept 01 - ADMINISTRATIVE		793,847
Dept 02 - POLICE		
01-02-5030	WAGES-POLICE	650,812
01-02-5031	WAGES - HOLIDAY WORKED	17,308
01-02-5032	WAGES - OVERTIME	11,819
01-02-5040	FICA	39,633
01-02-5050	MEDICARE	9,269
01-02-5052	IMRF	3,484
01-02-5054	GROUP HEALTH INS	108,290
01-02-5058	UNIFORMS	11,800
01-02-5060	OPERATING EXPENSE	2,834
01-02-5070	DUES	3,460
01-02-5090	COMMUNICATIONS	6,173
01-02-5110	PRINTING	1,000
01-02-5170	PUBLICATIONS/BROCHURES	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	750
01-02-5190	RENTAL-EQUIPMENT	2,235
01-02-5200	OFFICE SUPPLIES	1,667
01-02-5230	LEGAL EXPENSE	3,667
01-02-5300	DISPATCHING	95,000
01-02-5370	GASOLINE	18,700
01-02-5390	MAINTENANCE VEHICLES	17,470
01-02-5400	MAINTENANCE EQUIPMENT	2,000
01-02-5410	MAINTENANCE BUILDING	13,950
01-02-5450	CONTRACTUAL SERVICES	12,445
01-02-5570	COMMUNITY RELATIONS	1,400
01-02-5580	TRAINING EXPENSE	8,950
01-02-8500	TRANSFERS OUT-POLICE	40,100
Totals for dept-02 - POLICE		1,084,366
Dept 03 - PUBLIC WORKS		
01-03-5030	WAGES-PPW	178,177
01-03-5032	WAGES - OVERTIME	11,040
01-03-5040	FICA	11,580
01-03-5050	MEDICARE	2,709
01-03-5052	IMRF	19,854
01-03-5054	GROUP HEALTH INS	21,776
01-03-5058	UNIFORMS	2,400
01-03-5060	OPERATING EXPENSE	2,435
01-03-5070	DUES	382

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 03 - PUBLIC WORKS		
01-03-5090	COMMUNICATIONS	1,460
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,400
01-03-5190	RENTAL-EQUIPMENT	2,000
01-03-5251	NPDES PERMITS	1,000
01-03-5260	STREETLIGHTING	25,400
01-03-5370	GASOLINE	12,000
01-03-5380	SIGNS EXPENSE	12,500
01-03-5390	MAINTENANCE VEHICLES	17,800
01-03-5400	MAINTENANCE EQUIPMENT	10,000
01-03-5410	MAINTENANCE BUILDING	8,000
01-03-5420	MAINTENANCE STREETS	17,000
01-03-5440	MAINTENANCE GROUNDS	6,000
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500
01-03-5450	CONTRACTUAL SERVICES	40,485
01-03-5461	WEATHER SIREN MAINTENANCE	2,500
01-03-5480	CAPITAL EQUIPMENT	21,000
01-03-5580	TRAINING EXPENSE	3,800
01-03-8500	TRANSFERS OUT	265,000
Totals for dept 03 - PUBLIC WORKS		706,198
Dept 04 - BUILDING		
01-04-5030	WAGES-BUILDING	33,719
01-04-5040	FICA	2,091
01-04-5050	MEDICARE	489
01-04-5052	IMRF	3,584
01-04-5054	GROUP HEALTH INS	28
01-04-5070	DUES	186
01-04-5090	COMMUNICATIONS	360
01-04-5200	OFFICE SUPPLIES	700
01-04-5250	BUILDING PERMIT EXPENSE	80,000
01-04-5450	CONTRACTUAL SERVICES	12,500
01-04-5580	TRAINING EXPENSE	500
Totals for dept 04 - BUILDING		134,157
Dept 06 - PARKS		
01-06-5030	REG WAGES	25,066
01-06-5040	FICA	1,554
01-06-5050	MEDICARE	363
01-06-5052	IMRF	2,665
01-06-5060	OPERATING EXPENSE	500
01-06-5090	COMMUNICATIONS	2,700
01-06-5120	UTILITIES	4,200
01-06-5190	RENTAL-EQUIPMENT	3,000
01-06-5211	MAINTENANCE SUPPLIES	1,700
01-06-5350	MINOR PARK PROJECTS	500
01-06-5370	GASOLINE	1,000
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	11,000
01-06-5400	MAINTENANCE EQUIPMENT	2,000
01-06-5410	MAINTENANCE BUILDING	10,500
01-06-5440	MAINTENANCE GROUNDS	21,000
01-06-5450	CONTRACTUAL SERVICES	9,800
01-06-8500	TRANSFERS OUT-PARKS	35,000
Totals for dept 06 - PARKS		132,548
Dept 08 - GARBAGE HAULING		
01-08-5068	GARBAGE HAULING EXPENSE	472,000
Totals for dept 08 - GARBAGE HAULING		472,000
Dept 89 - GPD DOWN STATE PENSION FUND		
01-89-5621	GPD DOWNSTATE PENSION FUND	253,913
Totals for dept 89 - GPD DOWN STATE PENSION FUND		253,913
TOTAL APPROPRIATIONS		3,577,029
NET OF REVENUES/APPROPRIATIONS - FUND 01		365,610
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
11-00-3015	COMMUNITY DAYS DONATIONS	14,000
11-00-3210	OTHER INCOME	17,000
11-00-3211	PLANNED USE OF FUND RESERVES	8,500
11-00-3520	VENDOR FEES	3,500
11-00-3590	VIDEO GAMING LICENSE	12,000
11-00-3980	BEVERAGE SALES	17,500
11-00-8100	TRANSFERS IN	1,050
Totals for dept 00 - GENERAL FUND		73,550
TOTAL ESTIMATED REVENUES		73,550

2023-24

GL NUMBER	DESCRIPTION	FINANCE	REVIEW	BUDGET
<b>APPROPRIATIONS</b>				
Dept 00 - GENERAL FUND				
11-00-5060	BEVERAGE OPERATIONS			12,860
11-00-5070	PERMITS & LICENSES			70
11-00-5079	ADVERTISING / MARKETING			3,420
11-00-5130	MISCELLANEOUS EXPENSES			410
11-00-5159	ENTERTAINMENT			39,700
11-00-5213	LABOR & OUTSIDE SERVICES			5,200
11-00-5610	EQUIPMENT & SERVICES			5,650
Totals for dept 00 - GENERAL FUND				67,310
<b>TOTAL APPROPRIATIONS</b>				67,310
<b>NET OF REVENUES/APPROPRIATIONS - FUND 11</b>				6,240
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				



GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
12-00-3031	NON HOME RULE 1% SALES TAX	320,000
12-00-3050	TAX-ROAD AND BRIDGE	9,000
12-00-3211	PLANNED USE OF FUND RESERVES	1,050,000
12-00-3390	SSA#24 BOND INTEREST	13,500
12-00-3410	INTEREST EARNED	1,200
Totals for dept 00 - GENERAL FUND		1,393,700
TOTAL ESTIMATED REVENUES		1,393,700

2023-24  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
12-00-5480	CAPITAL EQUIPMENT	1,050,000
12-00-5490	GO BOND PRINCIPAL	245,000
12-00-5491	GO BOND INTEREST	77,500
Totals for dept 00 - GENERAL FUND		<u>1,372,500</u>
TOTAL APPROPRIATIONS		<u>1,372,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		21,200
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
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ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
15-00-8100	TRANSFERS IN	340,100
Totals for dept 00 - GENERAL FUND		<hr/> 340,100
TOTAL ESTIMATED REVENUES		<hr/> 340,100

2023-24  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
15-00-5481	CAPITAL PROJECTS	150,000
Totals for dept 00 - GENERAL FUND		150,000
TOTAL APPROPRIATIONS		150,000
NET OF REVENUES/APPROPRIATIONS - FUND 15		190,100
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
20-00-3022	INCOME - WASTEWATER	500,000
20-00-3032	INCOME - WATER	567,000
20-00-3080	LATE FEES	13,400
20-00-3211	PLANNED USE OF FUND RESERVES	417,751
20-00-3310	FEE-TAP-ON - WATER	1,700
20-00-3320	FEE-TAP-ON SEWER	1,000
20-00-3360	METER SALES	8,000
20-00-3390	SSA#24 BOND INTEREST	13,500
20-00-3410	INTEREST EARNED	20,000
Totals for dept 00 - GENERAL FUND		1,542,351
TOTAL ESTIMATED REVENUES		1,542,351

2023-24  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 10 - WATER SYSTEMS		
20-10-5030	REG. WAGES	150,084
20-10-5040	FICA	9,250
20-10-5050	MEDICARE	2,163
20-10-5052	IMRF	29,952
20-10-5054	GROUP HEALTH INS	25,806
20-10-5056	WORKER'S COMP INS	18,000
20-10-5058	UNIFORMS	1,800
20-10-5070	DUES	900
20-10-5080	LEGAL NOTICES	100
20-10-5090	COMMUNICATIONS	5,950
20-10-5100	POSTAGE	2,900
20-10-5110	PRINTING	3,100
20-10-5120	UTILITIES	60,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	5,500
20-10-5190	RENTAL-EQUIPMENT	2,620
20-10-5200	OFFICE SUPPLIES	700
20-10-5213	OUTSIDE SERVICES	3,400
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,500
20-10-5281	CHEMICALS	70,000
20-10-5301	MAINT SUPPLIES-JANTORIAL	250
20-10-5310	INSURANCE LIABILITY	31,000
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,000
20-10-5360	ENGINEERING SERVICES	10,000
20-10-5370	GASOLINE	4,700
20-10-5381	MAINTENANCE PARTS & MATERIALS	6,700
20-10-5390	MAINTENANCE VEHICLES	3,400
20-10-5410	MAINTENANCE BUILDING	8,000
20-10-5431	HYDRANT MAINTENANCE	1,700
20-10-5450	CONTRACTUAL SERVICES	25,960
20-10-5480	CAPITAL EQUIPMENT	370,000
20-10-5510	WATER METERS	24,000
20-10-5520	LABORATORY TESTING	55,000
20-10-5580	TRAINING EXPENSE	4,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	7,000
20-10-5652	BRINE HAULING EXPENSES	34,000
20-10-5662	IEPA LOAN-PRINCIPAL	25,826
20-10-5672	IEPA LOAN - INTEREST	7,156
Totals for dept 10 - WATER SYSTEMS		1,023,417

<del>Dept 20 - WASTEWATER SYSTEMS</del>		
20-20-5030	WAGES	127,912
20-20-5040	FICA	7,817
20-20-5050	MEDICARE	1,828
20-20-5052	IMRF	13,402
20-20-5054	GROUP HEALTH INS	15,511
20-20-5058	UNIFORMS	1,600
20-20-5090	COMMUNICATIONS	4,050
20-20-5100	POSTAGE	2,900
20-20-5110	PRINTING	2,100
20-20-5120	UTILITIES	94,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	5,500
20-20-5190	RENTAL-EQUIPMENT	2,620
20-20-5200	OFFICE SUPPLIES	700
20-20-5213	OUTSIDE SERVICES	30,000
20-20-5251	NPDES PERMITS	20,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	5,600
20-20-5281	CHEMICALS	42,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	250
20-20-5360	ENGINEERING SERVICES	7,000
20-20-5370	GASOLINE	5,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	10,000
20-20-5390	MAINTENANCE VEHICLES	3,400
20-20-5410	MAINTENANCE BUILDING	7,000
20-20-5450	CONTRACTUAL SERVICES	69,744
20-20-5520	LABORATORY TESTING	20,000
20-20-5580	TRAINING EXPENSE	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	7,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	10,000
Totals for dept 20 - WASTEWATER SYSTEMS		518,934

TOTAL APPROPRIATIONS 1,542,351

NET OF REVENUES/APPROPRIATIONS - FUND 20

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
30-00-3211	PLANNED USE OF FUND RESERVES	453,353
30-00-3410	INTEREST EARNED	15,000
30-00-3450	MOTOR FUEL TAX	212,544
Totals for dept 00 - GENERAL FUND		<u>680,897</u>
TOTAL ESTIMATED REVENUES		<u>680,897</u>

2023-24  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
30-00-5462	MFT RESOLUTION	125,000
30-00-5463	MFT - REBUILD IL	453,353
Totals for dept 00 - GENERAL FUND		578,353
TOTAL APPROPRIATIONS		578,353
NET OF REVENUES/APPROPRIATIONS - FUND 30		102,544
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
34-00-3010	PROPERTY TAX	316,779
34-00-3410	INTEREST EARNED	500
Totals for dept 00 - GENERAL FUND		<u>317,279</u>
TOTAL ESTIMATED REVENUES		<u>317,279</u>

2023-24  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
34-00-5061	ADMINISTRATIVE FEES	1,000
34-00-5074	FACADE GRANT	100,000
Totals for dept 00 - GENERAL FUND		<u>101,000</u>
TOTAL APPROPRIATIONS		<u>101,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 34		<u>216,279</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
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ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
35-00-3010	PROPERTY TAX	943,578
35-00-3410	INTEREST EARNED	650
Totals for dept 00 - GENERAL FUND		<hr/>
		944,228
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TOTAL ESTIMATED REVENUES		<hr/>
		944,228

GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
35-00-5061	ADMINISTRATIVE FEES	5,550
35-00-5071	TIF NOTE INTEREST	263,262
35-00-5081	TIF NOTE PRINCIPAL	546,738
Totals for dept 00 - GENERAL FUND		815,550
TOTAL APPROPRIATIONS		815,550
NET OF REVENUES/APPROPRIATIONS - FUND 35		128,678
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24  
FINANCE REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
40-00-3410	INTEREST EARNED	15
Totals for dept 00 - GENERAL FUND		15
TOTAL ESTIMATED REVENUES		15
NET OF REVENUES/APPROPRIATIONS - FUND 40		15
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
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ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
43-00-3490	EMPLOYER CONTRIBUTIONS	253,913
43-00-3491	EMPLOYEE CONTRIBUTIONS	50,000
Totals for dept 00 - GENERAL FUND		<hr/> 303,913
TOTAL ESTIMATED REVENUES		<hr/> 303,913

GL NUMBER	DESCRIPTION	2023-24 FINANCE REVIEW BUDGET
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
43-00-5321	PROFESSIONAL FEES	10,000
43-00-5509	PENSION EXPENSES	114,000
Totals for dept 00 - GENERAL FUND		<u>124,000</u>
TOTAL APPROPRIATIONS		<u>124,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 43		<u>179,913</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
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ESTIMATED REVENUES - ALL FUNDS		9,538,672
APPROPRIATIONS - ALL FUNDS		8,328,093
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,210,579
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		