

ORDINANCE NO. 1459
ANNUAL BUDGET ORDINANCE

An Ordinance making appropriations for all corporate purposes for the City of Havana, Mason County, State of Illinois for the fiscal year commencing on the 1st Day of May 2022 and ending on the 30th Day of April 2023, A.D.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HAVANA,
MASON COUNTY, STATE OF ILLINOIS:**

SECTION 1: That amounts in whole dollars hereafter set forth, or so much thereof as may be authorized by law, as may be needed and the same are hereby appropriated for the corporate purposes of the CITY OF HAVANA, ILLINOIS, as hereafter specified for the fiscal year commencing on the 1st Day of May 2022, A.D. and ending the 30th Day of April 2023, A.D.

SECTION 2: The amount appropriated for each object and purpose is as follows:

ORDINANCE NO. 1459

An Ordinance for the City of Havana, Mason County, Illinois, the annual budget covering fiscal year 2022-2023 commencing on the 1st day of May 2022, A.D. and ending on the 30th day of April 2023, A.D.

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF HAVANA**

Published in pamphlet form by authority of the City Council of the City of Havana, Mason County, Illinois, this 19th day of April 2022, A.D.

SATE OF ILLINOIS,)

COUNTY OF MASON,)

CITY OF HAVANA.)

Reference Sheet for Fund & Department

The format for the numbers listed on the left side of each page is as follows:

FUND	DEPARTMENT	GL CODE
01 -	50 -	431

ex. 01-50-431

<u>Fund Number</u>
General Fund - 01
<u>Department</u>
Administrative - 50
Police - 51
Fire - 52
Streets - 53
Code Enforcement - 54
Zoning - 55
City Clerk - 56
TIF 1 Fund - 02
Administrative - 50
Zoning - 55
Collector - 56
ED Coordinator - 57
Water Fund - 51
Water Department - 30
Water Clerk - 32
Sewer Fund - 52
Sewage Disposal - 31
Sewer Deaprtment - 33
Garbage Fund - 54
Garbage Department - 03

TIF 2 Fund - 04
Audit Fund - 11
Motor Fuel Tax Fund - 15
IMRF Fund - 16
Social Security - 19
Economic Development RLF - 37
2003 Certificate & Int Fund - 45
Utility S/C Fund - 55
CSO Fund - 56

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 01	<u>GENERAL FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
01-00-311	PROPERTY TAX	\$295,000.00	\$300,000.00	\$300,000.00
01-00-314	HOTEL/MOTEL TAX	\$5,000.00	\$7,500.00	\$12,000.00
	<u>LICENSES</u>			
01-00-321	LIQUOR LICENSES	\$12,500.00	\$12,500.00	\$13,215.00
01-00-325	FRANCHISE LICENSES	\$69,000.00	\$69,000.00	\$70,000.00
01-00-329	OTHER LICENSES	\$200.00	\$200.00	\$50.00
	<u>PERMITS</u>			
01-00-331	BUILDING PERMITS	\$3,000.00	\$3,000.00	\$3,000.00
01-00-339	OTHER PERMITS	\$0.00	\$100.00	\$100.00
	<u>INTERGOVERNMENTAL REVENUES</u>			
01-00-341	STATE INCOME TAX	\$340,000.00	\$340,000.00	\$400,000.00
01-00-341.1	USE TAX	\$96,000.00	\$100,000.00	\$110,000.00
01-00-342	REPLACEMENT TAX	\$95,000.00	\$100,000.00	\$200,000.00
01-00-344	GRANTS	\$0.00	\$442,000.00	\$0.00
01-00-345	SALES TAX	\$600,000.00	\$600,000.00	\$630,000.00
01-00-345.1	NON-HOME RULE SALES TAX	\$260,000.00	\$240,000.00	\$250,000.00
01-00-346	ROAD & BRIDGE TAX	\$3,000.00	\$3,000.00	\$4,000.00
01-00-349.1	VIDEO GAMING TAX	\$72,000.00	\$70,000.00	\$90,000.00
	<u>FINES & FORFEITS</u>			
01-00-351	COURT FINES	\$15,000.00	\$14,500.00	\$14,500.00
01-00-351.1	DUI COURT FINES	\$1,000.00	\$1,500.00	\$3,000.00
01-00-351.11	DRUG ENFORCEMENT	\$500.00	\$200.00	\$200.00
01-00-351.15	POLICE VEHICLE FUND	\$500.00	\$250.00	\$100.00
01-00-351.2	E CITATION FEE	\$200.00	\$200.00	\$200.00
01-00-351.3	FTA WARRANTS	\$250.00	\$500.00	\$1,350.00
	<u>CHARGES FOR SERVICES</u>			
01-00-377	SEX OFFENDER REGISTRATION FEE	\$1,000.00	\$700.00	\$1,020.00
	<u>OTHER REVENUES</u>			
01-00-381	INTEREST INCOME	\$60,000.00	\$40,000.00	\$30,000.00
01-00-382	RENTAL INCOME & LEASES	\$3,000.00	\$9,000.00	\$15,000.00
01-00-383	DONATIONS	\$0.00	\$0.00	\$0.00
01-00-384	INSURANCE REPORTS	\$300.00	\$300.00	\$300.00
01-00-385	TELECOM INFRASTRUC MAINT FEE	\$71,000.00	\$58,000.00	\$50,000.00
01-00-386	FIRE PROTECTION REVENUE	\$0.00	\$44,500.00	\$34,500.00
01-00-387.1	MUNICIPAL ELECTRICAL AGGREGATION	\$9,000.00	\$8,000.00	\$8,500.00
01-00-389	MISCELLANEOUS INCOME	\$0.00	\$1,000.00	\$1,000.00
01-00-389.3	X-EMPLE/ALD HI REIMB	\$0.00	\$0.00	\$624.00
	<u>OTHER FINANCING SOURCES</u>			
01-00-394	PROCEEDS-INS REIMBURSEMENT	\$0.00	\$0.00	\$0.00
01-00-399	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>OTHER BENEFITS</u>			

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
<u>CONTRACTUAL SERVICES</u>				
<u>MAINTENANCE SERVICES</u>				
01-00-511	MAINT. SERVICE-BUILDING - RRR	\$.00	\$25,000.00	\$25,000.00
01-00-511.1	MAINT. SERVICE-BUILDING - CCTR	\$.00	\$2,200.00	\$4,000.00
01-00-532	ENGINEERING SERVICE	\$.00	\$.00	\$.00
01-00-539	SERVICE CHARGES	\$.00	\$.00	\$.00
01-00-549	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$8,250.00	\$3,500.00
<u>SERVICE CHARGES</u>				
01-00-571	UTILITIES - RRR	\$.00	\$2,000.00	\$2,500.00
01-00-571.1	UTILITIES - CITY CENTER	\$.00	\$2,600.00	\$.00
<u>COMMODITIES</u>				
<u>MAINTENANCE SUPPLIES</u>				
<u>GENERAL SUPPLIES</u>				
<u>OFFICE SUPPLIES</u>				
<u>CAPITAL OUTLAY</u>				
01-00-881	R.E. TAXES	\$.00	\$.00	\$.00
01-00-888	COST ELIGIBLE E	\$90,000.00	\$.00	\$.00
<u>OTHER EXPENDITURES/USES</u>				
<u>OTHER EXPENDITURES</u>				
01-00-913	COMMUNITY DEVELOPMENT	\$2,000.00	\$2,000.00	\$2,000.00
01-00-929	MISCELLANEOUS EXPENSE	\$500.00	\$500.00	\$500.00
01-00-930	H/M TAX EXPENSES	\$10,000.00	\$6,000.00	\$11,500.00
01-00-935	DOWNTOWN FACADE PROGRAM	\$.00	\$20,000.00	\$.00
01-00-999	INTERFUND OPERATING TRANSFER	\$.00	\$.00	\$.00
Department 00 Totals				
Revenues		\$2,012,450.00	\$2,465,950.00	\$2,242,659.00
Expenses		\$105,000.00	\$68,550.00	\$49,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
01-50-410	SALARIES-LEGAL	\$30,000.00	\$30,000.00	\$30,000.00
01-50-421	SALARIES-REGULAR	\$53,500.00	\$42,000.00	\$53,000.00
01-50-431	SALARIES-ELECTED	\$64,000.00	\$67,700.00	\$64,500.00
01-50-451	HEALTH INSURANCE	\$20,500.00	\$21,000.00	\$21,000.00
01-50-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$.00	\$.00	\$.00
01-50-452	LIFE INSURANCE	\$204.00	\$204.00	\$204.00
01-50-453	UNEMPLOYMENT INSURANCE	\$.00	\$2,000.00	\$2,000.00
01-50-454	WORKER'S COMPENSATION	\$1,800.00	\$1,800.00	\$1,900.00
01-50-511	MAINT BUILD	\$70,000.00	\$70,000.00	\$70,000.00
01-50-518	MAINTENANCE SERVICE-GROUNDS	\$.00	\$.00	\$2,000.00
01-50-531	ACCOUNTING SERVICE	\$12,000.00	\$14,000.00	\$14,000.00
01-50-533	LEGAL SERVICE	\$5,000.00	\$5,000.00	\$5,000.00
01-50-534	MEDICAL SERVICE	\$500.00	\$500.00	\$500.00
01-50-537	IT360 - COMPUTER SUPPORT	\$8,500.00	\$12,000.00	\$13,000.00
01-50-539	SERVICE CHARGES	\$150.00	\$150.00	\$150.00
01-50-549	OTHER PROFESSIONAL SERVICE	\$2,500.00	\$2,500.00	\$2,500.00
01-50-551	POSTAGE	\$1,200.00	\$1,200.00	\$1,200.00
01-50-552	TELEPHONE	\$4,000.00	\$5,200.00	\$5,200.00
01-50-553	PUBLISHING	\$750.00	\$750.00	\$750.00
01-50-554	PRINTING	\$500.00	\$500.00	\$500.00
01-50-561	DUES	\$1,500.00	\$3,000.00	\$3,000.00
01-50-562	TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
01-50-563	TRAINING	\$3,000.00	\$3,000.00	\$3,000.00
01-50-565	PUBLICATIONS	\$1,000.00	\$1,000.00	\$1,000.00
01-50-566	LODGING	\$1,500.00	\$1,500.00	\$1,500.00
01-50-567	MEALS	\$250.00	\$250.00	\$250.00
01-50-571	UTILITIES	\$1,500.00	\$1,500.00	\$1,500.00
01-50-591	LIABILITY INSURANCE	\$5,800.00	\$5,800.00	\$6,500.00
01-50-593	RENTAL	\$2,700.00	\$2,700.00	\$2,700.00
01-50-611	MAINT. SUPPLIES-BUILDING	\$2,000.00	\$2,000.00	\$2,000.00
01-50-612	MAINTENANCE EQUIPMENT	\$500.00	\$500.00	\$500.00
01-50-651	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
01-50-651.1	COMPUTER SOFTWARE	\$1,000.00	\$1,000.00	\$1,000.00
01-50-652	OPERATING SUPPLIES	\$4,000.00	\$4,000.00	\$5,000.00
01-50-654	JANITORIAL SUPPLIES	\$750.00	\$750.00	\$750.00
01-50-657	SAFETY SUPPLIES	\$100.00	\$100.00	\$100.00
01-50-830	EQUIPMENT	\$1,200.00	\$1,200.00	\$15,000.00
01-50-913	MAYOR/HOSPITALITY	\$3,000.00	\$5,000.00	\$5,000.00
01-50-913.1	EMPLOYEE/LIFE EVENTS	\$500.00	\$500.00	\$500.00
01-50-914	LICENSES, PERMITS, TITLES	\$100.00	\$100.00	\$100.00
01-50-929	MISCELLANEOUS EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
Department 50 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$310,504.00	\$315,404.00	\$341,804.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
01-51-421	SALARIES-REGULAR	\$695,895.00	\$709,000.00	\$732,000.00
01-51-451	HEALTH INSURANCE	\$145,000.00	\$150,000.00	\$175,500.00
01-51-451.1	HEALTH INSURANCE REINBURSEMENT P	\$7,500.00	\$7,500.00	\$7,500.00
01-51-452	LIFE INSURANCE	\$1,224.00	\$1,224.00	\$1,500.00
01-51-454	WORKER'S COMPENSATION	\$28,000.00	\$28,000.00	\$30,000.00
01-51-471	UNIFORMS	\$6,000.00	\$6,000.00	\$5,000.00
01-51-511	MAINT. SERVICE-BUILDING	\$2,000.00	\$2,000.00	\$.00
01-51-512	MAINT. SERVICE-EQUIPMENT	\$1,000.00	\$500.00	\$500.00
01-51-513	MAINT. SERVICE-VEHICLE	\$5,000.00	\$5,000.00	\$5,000.00
01-51-534	MEDICAL SERVICES	\$400.00	\$400.00	\$400.00
01-51-537	IT360 - COMPUTER SUPPORT	\$7,650.00	\$7,650.00	\$7,650.00
01-51-549	OTHER PROFESSIONAL SERVICE	\$1,100.00	\$1,100.00	\$1,100.00
01-51-551	POSTAGE	\$300.00	\$300.00	\$300.00
01-51-552	TELEPHONE	\$6,000.00	\$7,000.00	\$7,000.00
01-51-553	ADVERTISING	\$.00	\$.00	\$250.00
01-51-561	DUES	\$2,500.00	\$2,500.00	\$3,000.00
01-51-562	TRAVEL EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
01-51-563	TRAINING	\$18,000.00	\$10,000.00	\$10,000.00
01-51-564	TUITION REIMBURSEMENT	\$.00	\$.00	\$.00
01-51-566	LODGING	\$4,000.00	\$4,000.00	\$4,000.00
01-51-567	MEALS	\$500.00	\$500.00	\$500.00
01-51-571	UTILITIES	\$6,000.00	\$6,000.00	\$.00
01-51-591	LIABILITY INSURANCE	\$23,200.00	\$25,500.00	\$26,000.00
01-51-593	RENTALS	\$7,500.00	\$7,500.00	\$7,500.00
01-51-613	MAINT. SUPPLIES-VEHICLE	\$500.00	\$250.00	\$250.00
01-51-651	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,500.00
01-51-652	OPERATING SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00
01-51-654	JANITORIAL SUPPLIES	\$400.00	\$400.00	\$.00
01-51-655	AUTOMOTIVE FUEL/OIL	\$16,000.00	\$16,000.00	\$16,000.00
01-51-830	EQUIPMENT	\$25,000.00	\$17,000.00	\$17,000.00
01-51-840	VEHICLE	\$.00	\$.00	\$48,000.00
01-51-870	FURNITURE	\$500.00	\$500.00	\$500.00
01-51-914	LICENSES & PERMITS	\$300.00	\$300.00	\$300.00
01-51-929	MISCELLANEOUS EXPENSE	\$300.00	\$300.00	\$500.00
Department 51 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$1,027,769.00	\$1,032,424.00	\$1,123,750.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
01-52-421	SALARIES-REGULAR	\$58,500.00	\$60,257.60	\$60,475.00
01-52-422	SALARIES-TEMPORARY(VOL)	\$20,000.00	\$20,000.00	\$20,000.00
01-52-451	HEALTH INSURANCE	\$14,500.00	\$15,000.00	\$15,000.00
01-52-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$1,000.00	\$1,000.00	\$1,000.00
01-52-452	LIFE INSURANCE	\$102.00	\$113.00	\$102.00
01-52-454	WORKER'S COMPENSATION	\$600.00	\$650.00	\$650.00
01-52-471	UNIFORMS/TURNOUT GEAR	\$25,000.00	\$4,000.00	\$16,000.00
01-52-511	MAINT. SERVICE-BUILDING	\$3,000.00	\$3,000.00	\$5,000.00
01-52-512	MAINT. SERVICE-EQUIPMENT	\$8,000.00	\$8,000.00	\$8,000.00
01-52-513	MAINT. SERVICE-VEHICLE	\$7,000.00	\$7,000.00	\$17,000.00
01-52-537	IT360 - COMPUTER SUPPORT	\$6,120.00	\$6,120.00	\$7,650.00
01-52-549	OTHER PROFESSIONAL SERVICE	\$500.00	\$500.00	\$700.00
01-52-551	POSTAGE	\$150.00	\$150.00	\$150.00
01-52-552	TELEPHONE	\$7,000.00	\$7,000.00	\$7,000.00
01-52-561	DUES	\$900.00	\$1,000.00	\$1,000.00
01-52-562	TRAVEL EXPENSE	\$250.00	\$250.00	\$250.00
01-52-563	TRAINING	\$1,500.00	\$1,500.00	\$3,000.00
01-52-566	LODGING	\$1,500.00	\$1,500.00	\$1,500.00
01-52-567	MEALS	\$250.00	\$250.00	\$250.00
01-52-571	UTILITIES	\$5,000.00	\$5,000.00	\$11,000.00
01-52-591	LIABILITY INSURANCE	\$19,500.00	\$20,000.00	\$22,000.00
01-52-611	MAINT. SUPPLIES-BUILDING	\$300.00	\$300.00	\$800.00
01-52-612	MAINT. SUPPLIES-EQUIPMENT	\$1,500.00	\$1,500.00	\$1,700.00
01-52-613	MAINT. SUPPLIES-VEHICLE	\$600.00	\$600.00	\$600.00
01-52-651	OFFICE SUPPLIES	\$500.00	\$500.00	\$.00
01-52-652	OPERATING SUPPLIES	\$800.00	\$800.00	\$1,200.00
01-52-653	SMALL TOOLS	\$300.00	\$300.00	\$300.00
01-52-654	JANITORIAL SUPPLIES	\$400.00	\$400.00	\$800.00
01-52-655	AUTOMOTIVE FUEL/OIL	\$1,500.00	\$1,000.00	\$2,000.00
01-52-820	BUILDING	\$9,000.00	\$3,000.00	\$30,000.00
01-52-830	EQUIPMENT	\$12,000.00	\$12,000.00	\$12,000.00
01-52-840	VEHICLE	\$.00	\$.00	\$22,150.00
01-52-870	FURNITURE	\$.00	\$.00	\$1,500.00
Department 52 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$207,272.00	\$182,690.60	\$270,777.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
01-53-421	SALARIES-REGULAR	\$170,000.00	\$200,000.00	\$221,628.00
01-53-451	HEALTH INSURANCE	\$59,250.00	\$70,000.00	\$60,000.00
01-53-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$500.00	\$1,000.00	\$1,000.00
01-53-452	LIFE INSURANCE	\$510.00	\$612.00	\$612.00
01-53-454	WORKMANS COMPENSATION INSURANCE	\$18,500.00	\$19,000.00	\$19,500.00
01-53-471	UNIFORMS	\$3,500.00	\$6,000.00	\$2,000.00
01-53-511	MAINT. SERVICE-BUILDING	\$1,500.00	\$5,000.00	\$25,000.00
01-53-512	MAINTENANCE EQUIPMENT	\$17,000.00	\$10,000.00	\$15,000.00
01-53-513	MAINT. SERVICE-VEHICLE	\$4,000.00	\$3,500.00	\$4,000.00
01-53-514	STREET MAINTENANCE	\$30,000.00	\$30,000.00	\$25,000.00
01-53-515	MAINT SERVICE UTILITY SYSTEM	\$.00	\$.00	\$.00
01-53-516	MAINT. SERVICE-SNOW/TREE REMOVAL	\$5,000.00	\$5,000.00	\$8,000.00
01-53-518	MAINT SERVICE GROUNDS	\$4,000.00	\$4,000.00	\$2,000.00
01-53-519	MAINT. STREET LIGHTS	\$20,000.00	\$7,000.00	\$20,000.00
	<u>PROFESSIONAL SERVICES</u>			
01-53-537	IT360 - COMPUTER SUPPORT	\$2,000.00	\$3,000.00	\$2,000.00
01-53-549	OTHER PROFESSIONAL SERVICE	\$.00	\$.00	\$1,700.00
01-53-552	TELEPHONE	\$5,000.00	\$4,000.00	\$4,000.00
01-53-552.1	INTERNET SERVICE	\$500.00	\$500.00	\$500.00
01-53-563	TRAINING	\$1,800.00	\$1,000.00	\$1,000.00
01-53-567	MEALS	\$.00	\$.00	\$200.00
01-53-571	UTILITIES	\$6,000.00	\$5,500.00	\$8,000.00
01-53-572	STREET LIGHTING	\$40,000.00	\$35,000.00	\$40,000.00
01-53-591	LIABILITY INSURANCE	\$15,000.00	\$15,500.00	\$20,000.00
01-53-593	RENTALS	\$1,000.00	\$1,000.00	\$1,000.00
01-53-611	MAINT. SUPPLIES-BUILDING	\$2,500.00	\$2,500.00	\$2,500.00
01-53-612	MAINT. SUPPLIES-EQUIPMENT	\$5,000.00	\$5,000.00	\$8,000.00
01-53-613	MAINT. SUPPLIES-VEHICLE	\$3,000.00	\$3,000.00	\$4,000.00
01-53-614	MAINT. SUPPLIES-STREET	\$35,000.00	\$30,000.00	\$30,000.00
01-53-616	MAINT SUPPLIES SNOW REMOVAL	\$15,000.00	\$12,000.00	\$12,000.00
01-53-651	OFFICE SUPPLIES	\$500.00	\$600.00	\$600.00
01-53-652	OPERATING SUPPLIES	\$5,000.00	\$6,500.00	\$9,000.00
01-53-653	SMALL TOOLS	\$1,000.00	\$1,000.00	\$1,000.00
01-53-654	JANITORIAL SUPPLIES	\$2,500.00	\$1,000.00	\$1,000.00
01-53-655	AUTOMOTIVE FUEL/OIL	\$13,000.00	\$10,000.00	\$15,000.00
01-53-656	CHEMICALS	\$10,000.00	\$10,000.00	\$12,000.00
01-53-657	SAFETY SUPPLY	\$500.00	\$1,000.00	\$1,000.00
01-53-830	EQUIPMENT	\$11,500.00	\$10,000.00	\$10,000.00
01-53-914	LICENSES,TITLES,PERMIT	\$.00	\$.00	\$.00
Department 53 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$509,560.00	\$519,212.00	\$588,240.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
01-54-421	SALARIES-REGULAR	\$29,000.00	\$30,000.00	\$31,000.00
01-54-451	HEALTH INSURANCE	\$9,640.00	\$10,000.00	\$10,500.00
01-54-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$.00	\$.00	\$.00
01-54-452	LIFE INSURANCE	\$102.00	\$102.00	\$102.00
01-54-454	WORKMANS COMPENSATION INSURANCE	\$1,275.00	\$1,500.00	\$1,500.00
01-54-471	UNIFORM ALLOWANCE	\$500.00	\$500.00	\$500.00
01-54-511	MAINT SERVICE BUILDING	\$7,500.00	\$7,500.00	\$7,500.00
01-54-512	MAINT SERVICE EQUIPMENT	\$300.00	\$300.00	\$300.00
01-54-513	MAINT. SERVICE-VEHICLE	\$1,500.00	\$1,500.00	\$1,500.00
01-54-534	MEDICAL SERVICE	\$300.00	\$300.00	\$300.00
01-54-538	ANIMAL CONTROL	\$1,000.00	\$1,000.00	\$1,000.00
01-54-551	POSTAGE	\$100.00	\$100.00	\$250.00
01-54-552	TELEPHONE	\$600.00	\$920.00	\$920.00
01-54-561	DUES	\$100.00	\$100.00	\$100.00
01-54-562	TRAVEL EXPENSES	\$200.00	\$200.00	\$200.00
01-54-563	TRAINING	\$500.00	\$500.00	\$500.00
01-54-566	LODGING	\$500.00	\$500.00	\$500.00
01-54-567	MEALS	\$150.00	\$150.00	\$150.00
01-54-571	UTILITIES	\$600.00	\$600.00	\$600.00
01-54-591	LIABILITY INSURANCE	\$2,550.00	\$.00	\$2,200.00
01-54-611	MAINT. SUPPLIES-BUILDING	\$500.00	\$250.00	\$250.00
01-54-613	MAINT SUPPLIES VEHICLE	\$200.00	\$100.00	\$100.00
01-54-651	OFFICE SUPPLIES	\$.00	\$.00	\$.00
01-54-652	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
01-54-654	JANITORIAL SUPPLIES	\$500.00	\$100.00	\$100.00
01-54-655	AUTOMOTIVE FUEL/OIL	\$2,500.00	\$2,500.00	\$2,500.00
01-54-830	EQUIPMENT	\$500.00	\$500.00	\$1,300.00
01-54-840	VEHICLES	\$.00	\$.00	\$1,000.00
01-54-914	LICENSE & PERMITS	\$100.00	\$100.00	\$100.00
01-54-929	MISCELLANEOUS EXPENSE	\$50.00	\$50.00	\$50.00
Department 54 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$61,767.00	\$60,372.00	\$66,022.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
01-55-518	MAINTENANCE GROUNDS	\$8,000.00	\$4,000.00	\$2,000.00
01-55-533	LEGAL SERVICE	\$300.00	\$300.00	\$300.00
01-55-549	OTHER PROFESSIONAL SERVICE	\$.00	\$.00	\$2,000.00
01-55-551	POSTAGE	\$50.00	\$50.00	\$50.00
01-55-553	ADVERTISING	\$125.00	\$125.00	\$125.00
01-55-561	DUES	\$135.00	\$150.00	\$150.00
01-55-562	TRAVEL EXPENSES	\$200.00	\$200.00	\$200.00
01-55-566	LODGING	\$200.00	\$200.00	\$200.00
01-55-651.1	COMPUTER SOFTWARE	\$.00	\$4,950.00	\$5,000.00
01-55-883	DEMOLITION	\$45,000.00	\$20,000.00	\$20,000.00
Department 55 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$54,010.00	\$29,975.00	\$30,025.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
01-56-421	SALARIES-REGULAR	\$.00	\$.00	\$.00
01-56-431	SALARIES-ELECTED	\$46,000.00	\$46,462.00	\$46,462.00
01-56-451	HEALTH INSURANCE	\$12,000.00	\$12,000.00	\$12,000.00
01-56-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$500.00	\$500.00	\$500.00
01-56-452	LIFE INSURANCE	\$.00	\$102.00	\$102.00
01-56-537	IT360 - COMPUTER SUPPORT	\$1,800.00	\$1,800.00	\$1,800.00
01-56-552	TELEPHONE	\$1,400.00	\$1,400.00	\$1,400.00
01-56-561	DUES	\$300.00	\$300.00	\$300.00
01-56-562	TRAVEL EXPENSE	\$500.00	\$500.00	\$500.00
01-56-563	TRAINING	\$500.00	\$500.00	\$500.00
01-56-566	LODGING	\$750.00	\$750.00	\$750.00
01-56-567	MEALS	\$150.00	\$150.00	\$150.00
01-56-651	OFFICE SUPPLIES	\$250.00	\$250.00	\$250.00
01-56-651.1	COMPUTER SOFTWARE	\$300.00	\$300.00	\$300.00
01-56-929	MISCELLANEOUS EXPENSE	\$100.00	\$100.00	\$100.00
Department 56 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$64,550.00	\$65,114.00	\$65,114.00
Fund 01 Totals				
	Revenues	\$2,012,450.00	\$2,465,950.00	\$2,242,659.00
	Expenses	\$2,340,432.00	\$2,273,741.60	\$2,534,732.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 02	<u>TIF 1</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
02-00-311	PROPERTY TAX	\$770,000.00	\$770,000.00	\$777,500.00
	<u>OTHER REVENUES</u>			
02-00-381	INTEREST INCOME	\$1,500.00	\$200.00	\$250.00
	<u>OTHER FINANCING SOURCES</u>			
02-00-399	INTERFUND OPERATING TRANSFER	\$.00	\$.00	\$.00
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>PROFESSIONAL SERVICES</u>			
02-00-532	ENGINEERING SERVICE	\$200,000.00	\$133,000.00	\$.00
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>CAPITAL OUTLAY</u>			
02-00-885.1	DOWNTOWN REVITALIZATION	\$275,000.00	\$.00	\$.00
02-00-888	COST ELIGIBLE EXPENSES	\$25,000.00	\$20,000.00	\$.00
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
	<u>OTHER FINANCING USES</u>			
02-00-999	INTERFUND OPERATING TRANSFER	\$205,000.00	\$92,300.00	\$.00
	Department 00 Totals			
	Revenues	\$771,500.00	\$770,200.00	\$777,750.00
	Expenses	\$705,000.00	\$245,300.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
02-50-421	SALARIES-REGULAR	\$7,500.00	\$7,500.00	\$.00
	Department 50 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$7,500.00	\$7,500.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
02-55-421	TIF ZONING BLDG ASSESMENT SALARY	\$1,500.00	\$1,500.00	\$.00
	Department 55 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$1,500.00	\$1,500.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
02-56-411	SALARIES I COLLECTOR/CITY CLERK	\$5,000.00	\$5,000.00	\$.00
	Department 56 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$5,000.00	\$5,000.00	\$.00
	Fund 02 Totals			
	Revenues	\$771,500.00	\$770,200.00	\$777,750.00
	Expenses	\$719,000.00	\$259,300.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 04	<u>TIF 2</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
04-00-311	PROPERTY TAX	\$82,000.00	\$82,000.00	\$82,000.00
	<u>OTHER REVENUES</u>			
04-00-381	INTEREST INCOME	\$1,500.00	\$1,000.00	\$1,000.00
	<u>PERSONNEL</u>			
	<u>SALARIES - LEGAL</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>PROFESSIONAL SERVICES</u>			
04-00-533	LEGAL SERVICE	\$.00	\$.00	\$7,500.00
04-00-549	OTHER PROFESSIONAL SERVICE	\$.00	\$56,250.00	\$.00
	Department 00 Totals			
	Revenues	\$83,500.00	\$83,000.00	\$83,000.00
	Expenses	\$.00	\$56,250.00	\$7,500.00
	Fund 04 Totals			
	Revenues	\$83,500.00	\$83,000.00	\$83,000.00
	Expenses	\$.00	\$56,250.00	\$7,500.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 11	<u>AUDIT FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
11-00-311	PROPERTY TAX	\$48,000.00	\$52,000.00	\$50,000.00
	<u>OTHER FINANCING SOURCES</u>			
11-00-399	INTERFUND OPERATING TRANSFER	\$.00	\$.00	\$.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>PROFESSIONAL SERVICES</u>			
11-00-531	ACCOUNTING SERVICE	\$45,000.00	\$62,000.00	\$50,000.00
	Department 00 Totals			
	Revenues	\$48,000.00	\$52,000.00	\$50,000.00
	Expenses	\$45,000.00	\$62,000.00	\$50,000.00
	Fund 11 Totals			
	Revenues	\$48,000.00	\$52,000.00	\$50,000.00
	Expenses	\$45,000.00	\$62,000.00	\$50,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 15	<u>MOTOR FUEL</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>INTERGOVERNMENTAL REVENUES</u>			
15-00-341	STATE INCOME TAX	\$.00	\$.00	\$.00
15-00-343	MOTOR FUEL TAX	\$86,000.00	\$118,770.00	\$118,770.00
	<u>OTHER REVENUES</u>			
15-00-381	INTEREST INCOME	\$1,250.00	\$1,000.00	\$1,000.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
15-00-514	MAINT. SERVICE-STREET	\$150,000.00	\$178,000.00	\$120,000.00
	<u>PROFESSIONAL SERVICES</u>			
15-00-532	ENGINEERING SERVICE	\$7,000.00	\$7,000.00	\$7,000.00
	Department 00 Totals			
	Revenues	\$87,250.00	\$119,770.00	\$119,770.00
	Expenses	\$157,000.00	\$185,000.00	\$127,000.00
	Fund 15 Totals			
	Revenues	\$87,250.00	\$119,770.00	\$119,770.00
	Expenses	\$157,000.00	\$185,000.00	\$127,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 16	<u>IMRF FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
16-00-311	PROPERTY TAX	\$140,000.00	\$123,000.00	\$108,000.00
	<u>OTHER REVENUES</u>			
16-00-381	INTEREST INCOME	\$50.00	\$25.00	\$25.00
	<u>OTHER FINANCING SOURCES</u>			
16-00-399	INTERFUND OPERATING TRANSFER	\$.00	\$.00	\$.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
	<u>OTHER FINANCING USES</u>			
Department 00 Totals				
	Revenues	\$140,050.00	\$123,025.00	\$108,025.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-03-462	RETIREMENT CONTRIBUTION EMPLOYER	\$5,800.00	\$5,800.00	\$4,500.00
	Department 03 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$5,800.00	\$5,800.00	\$4,500.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-30-462	RETIREMENT CONTRIBUTION EMPLOYER	\$8,100.00	\$9,800.00	\$14,500.00
	Department 30 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$8,100.00	\$9,800.00	\$14,500.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-31-462	RETIREMENT CONTRIBUTION EMPLOYER	\$4,200.00	\$4,200.00	\$.00
	Department 31 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$4,200.00	\$4,200.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-32-462	RETIREMENT CONTRIBUTION EMPLOYER	\$2,679.00	\$2,700.00	\$2,700.00
	Department 32 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$2,679.00	\$2,700.00	\$2,700.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-33-462	RETIREMENT CONTRIBUTION EMPLOYER	\$4,350.00	\$4,375.00	\$4,600.00
	Department 33 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$4,350.00	\$4,375.00	\$4,600.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-50-462	RETIREMENT CONTRIBUTION EMPLOYER	\$6,550.00	\$8,650.00	\$12,000.00
	Department 50 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$6,550.00	\$8,650.00	\$12,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-51-462	RETIREMENT CONTRIBUTION EMPLOYER	\$54,000.00	\$56,565.00	\$60,000.00
	Department 51 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$54,000.00	\$56,565.00	\$60,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-52-462	RETIREMENT CONTRIBUTION	\$5,350.00	\$5,375.00	\$5,500.00
	Department 52 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$5,350.00	\$5,375.00	\$5,500.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-53-462	RETIREMENT CONTRIBUTION EMPLOYER	\$7,980.00	\$16,000.00	\$17,500.00
	Department 53 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$7,980.00	\$16,000.00	\$17,500.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-54-462	RETIREMENT CONTRIBUTION EMPLOYER	\$2,540.00	\$2,600.00	\$2,800.00
	Department 54 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$2,540.00	\$2,600.00	\$2,800.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
16-56-462	RETIREMENT CONTRIBUTION EMPLOYER	\$4,120.00	\$4,150.00	\$4,150.00
	Department 56 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$4,120.00	\$4,150.00	\$4,150.00
	Fund 16 Totals			
	Revenues	\$140,050.00	\$123,025.00	\$108,025.00
	Expenses	\$105,669.00	\$120,215.00	\$128,250.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 19	<u>SOCIAL SECURITY</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
19-00-311	PROPERTY TAX	\$110,000.00	\$106,000.00	\$112,200.00
	<u>OTHER REVENUES</u>			
19-00-381	INTEREST INCOME	\$100.00	\$.00	\$175.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
	<u>OTHER FINANCING USES</u>			
Department 00 Totals				
	Revenues	\$110,100.00	\$106,000.00	\$112,375.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-03-461	SOCIAL SECURITY CONTRIBUTION	\$5,000.00	\$5,050.00	\$5,100.00
	Department 03 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$5,000.00	\$5,050.00	\$5,100.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-30-461	SOCIAL SECURITY CONTRIBUTION	\$13,000.00	\$13,100.00	\$13,100.00
	Department 30 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$13,000.00	\$13,100.00	\$13,100.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-31-461	SOCIAL SECURITY CONTRIBUTION	\$3,150.00	\$3,300.00	\$.00
	Department 31 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$3,150.00	\$3,300.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-32-461	SOCIAL SECURITY CONTRIBUTION	\$2,100.00	\$2,175.00	\$2,650.00
	Department 32 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$2,100.00	\$2,175.00	\$2,650.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-33-461	SOCIAL SECURITY CONTRIBUTION	\$3,300.00	\$3,300.00	\$4,700.00
	Department 33 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$3,300.00	\$3,300.00	\$4,700.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-50-461	SOCIAL SECURITY CONTRIBUTION	\$12,200.00	\$12,300.00	\$12,300.00
	Department 50 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$12,200.00	\$12,300.00	\$12,300.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-51-461	SOCIAL SECURITY CONTRIBUTION	\$44,750.00	\$47,000.00	\$49,000.00
	Department 51 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$44,750.00	\$47,000.00	\$49,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-52-461	SOCIAL SECURITY CONTRIBUTION	\$4,350.00	\$5,900.00	\$5,900.00
	Department 52 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$4,350.00	\$5,900.00	\$5,900.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-53-461	SOCIAL SECURITY CONTRIBUTION	\$12,500.00	\$13,500.00	\$15,000.00
	Department 53 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$12,500.00	\$13,500.00	\$15,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-54-461	SOCIAL SECURITY CONTRIBUTION	\$2,100.00	\$2,150.00	\$2,200.00
	Department 54 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$2,100.00	\$2,150.00	\$2,200.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
19-56-461	SOCIAL SECURITY CONTRIBUTION	\$3,350.00	\$3,500.00	\$3,500.00
	Department 56 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$3,350.00	\$3,500.00	\$3,500.00
	Fund 19 Totals			
	Revenues	\$110,100.00	\$106,000.00	\$112,375.00
	Expenses	\$105,800.00	\$111,275.00	\$113,450.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 21	<u>CDBG GRANT FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>INTERGOVERNMENTAL REVENUES</u>			
21-00-344	GRANTS	\$.00	\$.00	\$60,000.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>CAPITAL OUTLAY</u>			
21-00-880.1	CDBG GRANT EXPENSE	\$.00	\$.00	\$60,000.00
	Department 00 Totals			
	Revenues	\$.00	\$.00	\$60,000.00
	Expenses	\$.00	\$.00	\$60,000.00
	Fund 21 Totals			
	Revenues	\$.00	\$.00	\$60,000.00
	Expenses	\$.00	\$.00	\$60,000.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 23	<u>ARPA FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>INTERGOVERNMENTAL REVENUES</u>			
23-00-344	GRANTS	\$.00	\$.00	\$203,242.00
	<u>OTHER REVENUES</u>			
23-00-381	INTEREST INCOME	\$.00	\$.00	\$162.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
23-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$.00	\$.00	\$50,410.00
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
23-00-929	MISCELLANEOUS EXPENSE	\$.00	\$.00	\$44,144.72
	Department 00 Totals			
	Revenues	\$.00	\$.00	\$203,404.00
	Expenses	\$.00	\$.00	\$94,554.72
	Fund 23 Totals			
	Revenues	\$.00	\$.00	\$203,404.00
	Expenses	\$.00	\$.00	\$94,554.72

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 37	<u>ECONOMIC DEVELOPMENT FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>OTHER REVENUES</u>			
37-00-381	INTEREST INCOME	\$600.00	\$650.00	\$650.00
37-00-381.11	S. SCHAEFFER USDA RL INT INCOME	\$600.00	\$58.00	\$75.00
37-00-381.18	CORKS USDA RL INT INCOME	\$850.00	\$600.00	\$470.00
37-00-381.19	FALSETTI USDA RL INT INCOME	\$975.00	\$755.00	\$601.00
37-00-381.54	BLUE BUTTERFLY USDA	\$.00	\$1,620.00	\$1,332.00
37-00-381.6	SCHAEFFER, SUE RL INT INCOME	\$400.00	\$58.00	\$75.00
37-00-381.82	MAIN DISH INTEREST E.D. LOAN	\$.00	\$440.00	\$356.00
37-00-381.83	DOLAZ (STUDIO 300) INT INCOME ED	\$.00	\$440.00	\$172.00
37-00-381.86	HP CABANA USDA/RL INT INCOME	\$178.00	\$120.00	\$92.00
37-00-381.96	ONKEN ECON. DEV. LOAN INT. INC.	\$1,629.00	\$1,090.00	\$806.00
Department 00 Totals				
	Revenues	\$5,232.00	\$5,831.00	\$4,629.00
	Expenses	\$.00	\$.00	\$.00
Fund 37 Totals				
	Revenues	\$5,232.00	\$5,831.00	\$4,629.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 51	<u>WATER FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>CHARGES FOR SERVICES</u>			
51-00-361	WATER RENT	\$.00	\$375,000.00	\$375,000.00
51-00-370	RE-CONNECT FEE	\$2,500.00	\$2,500.00	\$2,500.00
	<u>OTHER REVENUES</u>			
51-00-381	INTEREST INCOME	\$3,000.00	\$3,000.00	\$3,000.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>PROFESSIONAL DEVELOPMENT</u>			
51-00-561	DUES	\$.00	\$.00	\$.00
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
	<u>OTHER FINANCING USES</u>			
Department 00 Totals				
	Revenues	\$5,500.00	\$380,500.00	\$380,500.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
51-30-421	SALARIES-REGULAR	\$147,000.00	\$150,000.00	\$133,224.00
51-30-451	HEALTH INSURANCE	\$31,000.00	\$31,000.00	\$44,150.00
51-30-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$1,500.00	\$1,500.00	\$1,500.00
51-30-452	LIFE INSURANCE	\$306.00	\$306.00	\$408.00
51-30-454	WORKMANS COMPENSATION INSURANCE	\$6,500.00	\$6,500.00	\$6,500.00
51-30-471	UNIFORMS	\$1,500.00	\$1,800.00	\$1,500.00
51-30-471.1	UNIFORM MATS & SURCHARGES	\$.00	\$5,000.00	\$3,500.00
51-30-511	MAINT SERVICE BUILDING	\$10,000.00	\$13,000.00	\$20,000.00
51-30-512	MAINT. SERVICE-EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00
51-30-513	MAINT. SERVICE-VEHICLE	\$500.00	\$500.00	\$500.00
51-30-515	MAINT. SERVICE-UTIL SYSTEM	\$50,000.00	\$140,000.00	\$200,000.00
51-30-518	MAINT. GROUNDS	\$.00	\$25,000.00	\$20,000.00
51-30-537	IT360 - COMPUTER SUPPORT	\$1,900.00	\$2,500.00	\$2,000.00
51-30-539	SERVICE CHARGES	\$400.00	\$400.00	\$400.00
51-30-549	OTHER PROFESSIONAL SERVICE	\$6,000.00	\$6,000.00	\$8,000.00
51-30-551	POSTAGE	\$.00	\$2,000.00	\$1,000.00
51-30-552	TELEPHONE	\$4,200.00	\$4,500.00	\$3,000.00
51-30-552.1	INTERNET SERVICE	\$450.00	\$450.00	\$500.00
51-30-554	PRINTING	\$100.00	\$100.00	\$200.00
51-30-561	DUES	\$800.00	\$1,500.00	\$2,000.00
51-30-563	TRAINING	\$350.00	\$500.00	\$1,000.00
51-30-566	LODGING	\$800.00	\$500.00	\$1,000.00
51-30-567	MEALS	\$100.00	\$100.00	\$100.00
51-30-571	UTILITIES	\$26,000.00	\$28,000.00	\$23,000.00
51-30-591	LIABILITY INSURANCE	\$13,750.00	\$13,750.00	\$15,000.00
51-30-611	MAINT.SUPPLY-BUILDING	\$300.00	\$500.00	\$500.00
51-30-612	MAINT SUPPLIES-EQUIPMENT	\$1,500.00	\$1,000.00	\$1,000.00
51-30-613	MAINT SUPPLIES-VEHICLE	\$1,000.00	\$500.00	\$500.00
51-30-615	MAINT SUPPLIES-UTILITY SYSTEM	\$20,000.00	\$15,000.00	\$12,000.00
51-30-651	OFFICE SUPPLIES	\$200.00	\$200.00	\$1,000.00
51-30-652	OPERATING SUPPLIES	\$4,000.00	\$4,000.00	\$4,500.00
51-30-653	SMALL TOOLS	\$500.00	\$500.00	\$500.00
51-30-654	JANITORIAL SUPPLIES	\$1,000.00	\$500.00	\$400.00
51-30-655	AUTOMOTIVE FUEL/OIL	\$10,000.00	\$10,000.00	\$12,000.00
51-30-656	CHEMICALS	\$10,000.00	\$10,000.00	\$13,000.00
51-30-657	SAFETY SUPPLIES	\$400.00	\$500.00	\$500.00
51-30-830	EQUIPMENT	\$5,000.00	\$4,500.00	\$4,000.00
51-30-840	VEHICLES	\$40,000.00	\$40,000.00	\$.00
51-30-851	METERS	\$5,000.00	\$5,000.00	\$12,000.00
Department 30 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$405,056.00	\$530,106.00	\$553,382.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
51-32-421	SALARIES-REGULAR	\$29,000.00	\$29,556.80	\$30,103.00
51-32-451	HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$12,000.00
51-32-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$1,500.00	\$1,500.00	\$1,500.00
51-32-452	LIFE INSURANCE	\$102.00	\$102.00	\$102.00
51-32-537	IT360 - COMPUTER SUPPORT	\$1,800.00	\$6,700.00	\$8,000.00
51-32-551	POSTAGE	\$6,100.00	\$6,100.00	\$6,100.00
51-32-552	INTERNET SERVICE	\$750.00	\$900.00	\$1,100.00
51-32-562	TRAVEL EXPENSE	\$100.00	\$100.00	\$100.00
51-32-563	TRAINING	\$200.00	\$200.00	\$200.00
51-32-566	LODGING	\$300.00	\$300.00	\$300.00
51-32-567	MEALS	\$100.00	\$100.00	\$100.00
51-32-651	OFFICE SUPPLIES	\$500.00	\$500.00	\$500.00
51-32-652	OPERATING SUPPLY	\$.00	\$2,000.00	\$2,000.00
51-32-658	MEDICAL SUPPLIES	\$150.00	\$150.00	\$150.00
51-32-830	EQUIPMENT	\$1,500.00	\$1,500.00	\$1,500.00
51-32-929	MISCELLANEOUS	\$100.00	\$100.00	\$100.00
Department 32 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$56,702.00	\$64,308.80	\$63,855.00
Fund 51 Totals				
Revenues		\$5,500.00	\$380,500.00	\$380,500.00
Expenses		\$461,758.00	\$594,414.80	\$617,237.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

	G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund	52	<u>SEWER FUND</u>			
		<u>REVENUES</u>			
		<u>TAXES</u>			
		<u>CHARGES FOR SERVICES</u>			
52-00-362		SEWER CHARGES	\$205,000.00	\$205,000.00	\$205,000.00
		<u>OTHER REVENUES</u>			
52-00-381		INTEREST INCOME	\$1,250.00	\$1,250.00	\$1,250.00
		<u>PERSONNEL</u>			
		<u>SALARIES</u>			
		<u>SALARIES-ELECTED</u>			
		<u>INSURANCE BENEFITS</u>			
		<u>CONTRACTUAL SERVICES</u>			
		<u>MAINTENANCE SERVICES</u>			
		<u>COMMODITIES</u>			
		<u>MAINTENANCE SUPPLIES</u>			
		<u>OTHER EXPENDITURES/USES</u>			
		<u>OTHER EXPENDITURES</u>			
		<u>OTHER FINANCING USES</u>			
		Department 00 Totals			
		Revenues	\$206,250.00	\$206,250.00	\$206,250.00
		Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
52-31-421	SALARIES-REGULAR	\$.00	\$.00	\$.00
52-31-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$.00	\$.00	\$.00
Department 31 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
52-33-421	SALARIES-REGULAR	\$36,000.00	\$90,000.00	\$80,000.00
52-33-451	HEALTH INSURANCE	\$20,500.00	\$20,500.00	\$22,100.00
52-33-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$150.00	\$150.00	\$375.00
52-33-452	LIFE INSURANCE	\$204.00	\$204.00	\$204.00
52-33-454	WORKERS COMPENSATION INSURANCE	\$2,500.00	\$2,500.00	\$2,600.00
52-33-471	UNIFORMS	\$1,000.00	\$1,200.00	\$1,000.00
52-33-511	MAINT. SERVICE - BLDG.	\$1,000.00	\$10,000.00	\$10,000.00
52-33-512	MAINT SERVICE-EQUIPMENT	\$7,000.00	\$16,000.00	\$16,000.00
52-33-513	MAINT SERVICE VEHICLE	\$1,000.00	\$1,000.00	\$2,000.00
52-33-515	MAINT. SERVICE-UTILITY SYSTEM	\$30,000.00	\$30,000.00	\$37,000.00
52-33-519	MAINTENANCE STREET LIGHTS	\$.00	\$.00	\$.00
52-33-532	ENGINEERING SERVICE	\$4,000.00	\$4,000.00	\$4,000.00
52-33-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$4,000.00
52-33-552	TELEPHONE	\$1,200.00	\$2,000.00	\$1,800.00
52-33-552.1	INTERNET SERVICE	\$450.00	\$450.00	\$500.00
52-33-563	TRAINING	\$175.00	\$175.00	\$150.00
52-33-566	LODGING	\$250.00	\$250.00	\$300.00
52-33-567	MEALS	\$100.00	\$100.00	\$100.00
52-33-571	UTILITIES	\$65,000.00	\$60,000.00	\$50,000.00
52-33-591	LIABILITY INSURANCE	\$11,000.00	\$11,000.00	\$14,000.00
52-33-611	MAINT. SUPPLIES-BUILDING	\$1,000.00	\$1,000.00	\$500.00
52-33-612	MAINT SUPPLIES EQUIPMENT	\$2,000.00	\$5,000.00	\$3,000.00
52-33-613	MAINTENANCE SUPPLIES-VEHICLE	\$600.00	\$500.00	\$1,500.00
52-33-615	MAINT. SUPPLIES - UTIL SYSTEM	\$5,000.00	\$5,000.00	\$3,000.00
52-33-651	OFFICE SUPPLIES	\$500.00	\$300.00	\$500.00
52-33-652	OPERATING SUPPLIES	\$700.00	\$1,500.00	\$1,500.00
52-33-653	SMALL TOOLS	\$250.00	\$250.00	\$250.00
52-33-654	JANITORIAL SUPPLIES	\$50.00	\$150.00	\$150.00
52-33-655	AUTOMOTIVE FUEL/OIL	\$2,500.00	\$2,500.00	\$3,000.00
52-33-656	CHEMICALS	\$8,000.00	\$8,000.00	\$7,000.00
52-33-657	SAFETY SUPPLIES	\$300.00	\$300.00	\$400.00
52-33-830	EQUIPMENT	\$.00	\$.00	\$5,000.00
52-33-914	LICENSES AND PERMITS	\$11,000.00	\$11,000.00	\$11,000.00
Department 33 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$215,429.00	\$287,029.00	\$282,929.00
Fund 52 Totals				
	Revenues	\$206,250.00	\$206,250.00	\$206,250.00
	Expenses	\$215,429.00	\$287,029.00	\$282,929.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 54	<u>GARBAGE FUND</u>			
54-00-311	PROPERTY TAX	\$41,500.00	\$45,000.00	\$45,000.00
54-00-368	GARBAGE CHARGES	\$147,500.00	\$147,500.00	\$147,500.00
54-00-381	INTEREST INCOME	\$1,200.00	\$.00	\$.00
Department 00 Totals				
	Revenues	\$190,200.00	\$192,500.00	\$192,500.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
54-03-421	SALARIES-REGULAR	\$64,000.00	\$68,732.00	\$70,500.00
54-03-451	HEALTH INSURANCE	\$10,500.00	\$22,500.00	\$22,500.00
54-03-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$300.00	\$300.00	\$475.00
54-03-452	LIFE INSURANCE	\$102.00	\$102.00	\$204.00
54-03-454	WORKMANS COMPENSATION INSURANCE	\$1,300.00	\$1,300.00	\$1,300.00
54-03-471	UNIFORM ALLOWANCE	\$1,000.00	\$1,500.00	\$1,500.00
54-03-513	MAINT. SERVICE-VEHICLE	\$10,000.00	\$5,000.00	\$5,000.00
54-03-552	TELEPHONE	\$200.00	\$550.00	\$300.00
54-03-574	LANDFILL CHARGES	\$45,000.00	\$40,000.00	\$48,070.00
54-03-580	RECYCLING	\$5,000.00	\$5,000.00	\$3,000.00
54-03-591	LIABILITY INSURANCE	\$8,000.00	\$8,000.00	\$8,600.00
54-03-612	MAINTENANCE SUPPLY EQUIPMENT	\$.00	\$.00	\$.00
54-03-613	MAINTENANCE SUPPLY VEHICLE	\$2,500.00	\$2,500.00	\$2,000.00
54-03-652	OPERATING SUPPLIES	\$500.00	\$400.00	\$400.00
54-03-655	AUTOMOTIVE FUEL/OIL	\$12,000.00	\$12,000.00	\$15,000.00
54-03-657	SAFETY SUPPLIES	\$200.00	\$200.00	\$250.00
Department 03 Totals				
Revenues		\$.00	\$.00	\$.00
Expenses		\$160,602.00	\$168,084.00	\$179,099.00
Fund 54 Totals				
Revenues		\$190,200.00	\$192,500.00	\$192,500.00
Expenses		\$160,602.00	\$168,084.00	\$179,099.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 55	<u>UTILITY SURCHARGE FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>CHARGES FOR SERVICES</u>			
55-00-375	SURCHARGE	\$117,500.00	\$117,500.00	\$117,500.00
	<u>OTHER REVENUES</u>			
55-00-381	INTEREST INCOME	\$.00	\$125.00	\$125.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>PROFESSIONAL SERVICES</u>			
55-00-532	ENGINEERING SERVICE	\$2,500.00	\$2,500.00	\$2,500.00
	Department 00 Totals			
	Revenues	\$117,500.00	\$117,625.00	\$117,625.00
	Expenses	\$2,500.00	\$2,500.00	\$2,500.00
	Fund 55 Totals			
	Revenues	\$117,500.00	\$117,625.00	\$117,625.00
	Expenses	\$2,500.00	\$2,500.00	\$2,500.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 56	<u>COMBINED SEWER OVERFLOW-LONG TER</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>CHARGES FOR SERVICES</u>			
56-00-378	CSO REVENUE COLLECTED	\$72,000.00	\$72,000.00	\$72,000.00
	<u>OTHER REVENUES</u>			
56-00-381	INTEREST INCOME	\$500.00	\$350.00	\$350.00
	<u>OTHER FINANCING SOURCES</u>			
56-00-399	INTERFUND OPERATING TRANSFER	\$.00	\$.00	\$.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
56-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$110,000.00	\$110,000.00	\$85,364.00
	<u>PROFESSIONAL SERVICES</u>			
56-00-532	ENGINEERING SERVICE	\$5,000.00	\$5,000.00	\$5,000.00
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>DEBT SERVICE</u>			
56-00-720	INTEREST EXPENSE	\$.00	\$.00	\$32,557.00
	Department 00 Totals			
	Revenues	\$72,500.00	\$72,350.00	\$72,350.00
	Expenses	\$115,000.00	\$115,000.00	\$122,921.00
	Fund 56 Totals			
	Revenues	\$72,500.00	\$72,350.00	\$72,350.00
	Expenses	\$115,000.00	\$115,000.00	\$122,921.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 75	<u>PAYROLL CLEARING</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>OTHER FINANCING SOURCES</u>			
75-00-399	INTERFUND OPERATING TRANSFER	\$.00	\$.00	\$.00
	Department 00 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$.00
	Fund 75 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
Fund 77	<u>RRR-RIVERSIDE RENOVATION & RESTO</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>OTHER REVENUES</u>			
77-00-381	INTEREST INCOME	\$.00	\$.00	\$.00
77-00-383	DONATIONS	\$.00	\$.00	\$.00
77-00-389	MISCELLANEOUS INCOME	\$.00	\$1,000.00	\$1,000.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
77-00-511	MAINT. SERVICE-BUILDING	\$.00	\$.00	\$.00
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
77-00-611	MAINT. SUPPLIES-BUILDING	\$.00	\$840.00	\$840.00
Department 00 Totals				
	Revenues	\$.00	\$1,000.00	\$1,000.00
	Expenses	\$.00	\$840.00	\$840.00
Fund 77 Totals				
	Revenues	\$.00	\$1,000.00	\$1,000.00
	Expenses	\$.00	\$840.00	\$840.00

CITY OF HAVANA FY 2023 for Apr of 2023

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 21 Budget	FY 22 Budget	FY 23 Budget
<hr/>				
Grand Totals				
	Revenues	\$3,850,032.00	\$4,696,001.00	\$4,731,837.00
	Expenses	\$4,428,190.00	\$4,235,649.40	\$4,321,012.72

It was moved by Councilman Ray that the foregoing Ordinance 1459 be adopted.

Said Motion being seconded by Councilman McDowell, it was put to a vote with the following results:

Those voting "Aye", Councilman Cooper, Griffin, Ray, Stroh, Brown, Chaney and McDowell

Those voting "Nay", Councilman
None

Absent
Urish

The City Council of the City of Havana, Mason County, Illinois, is composed of the Mayor and 8 Councilmen.

Mayor Brenda Stadsholt
BRENDA STADSHOLT, Mayor

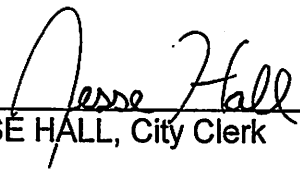
ATTEST:

Jesse Hall
JESSE HALL, City Clerk

CERTIFICATE

I, JESSE HALL, City Clerk, in for the City of Havana, Illinois, do hereby certify that the above and foregoing Ordinance, being Ordinance NO. 1459, the same being and Ordinance Adopting the Budget for 2022-2023, which provided by its terms that it should be published pamphlet form. Copies of such Ordinance NO. 1459 were available for public inspections in the office of the municipal clerk.

(SEAL)



JESSE HALL, City Clerk