

Village of Machesney Park



ANNUAL BUDGET

May 1, 2022 - April 30, 2023

<https://machesneypark.org>



VILLAGE ELECTED OFFICIALS

Village President

Steve Johnson

Board of Trustees

Joe Seipts	(District 1)	Aaron Wilson	(District 4)
Jake Schmidt	(District 2)	Terri Bailey	(District 5)
James Kidd	(District 3)	Erick Beck	(District 6)

Village Clerk

Robbin Snodgrass

Village Treasurer

Deborah Alms

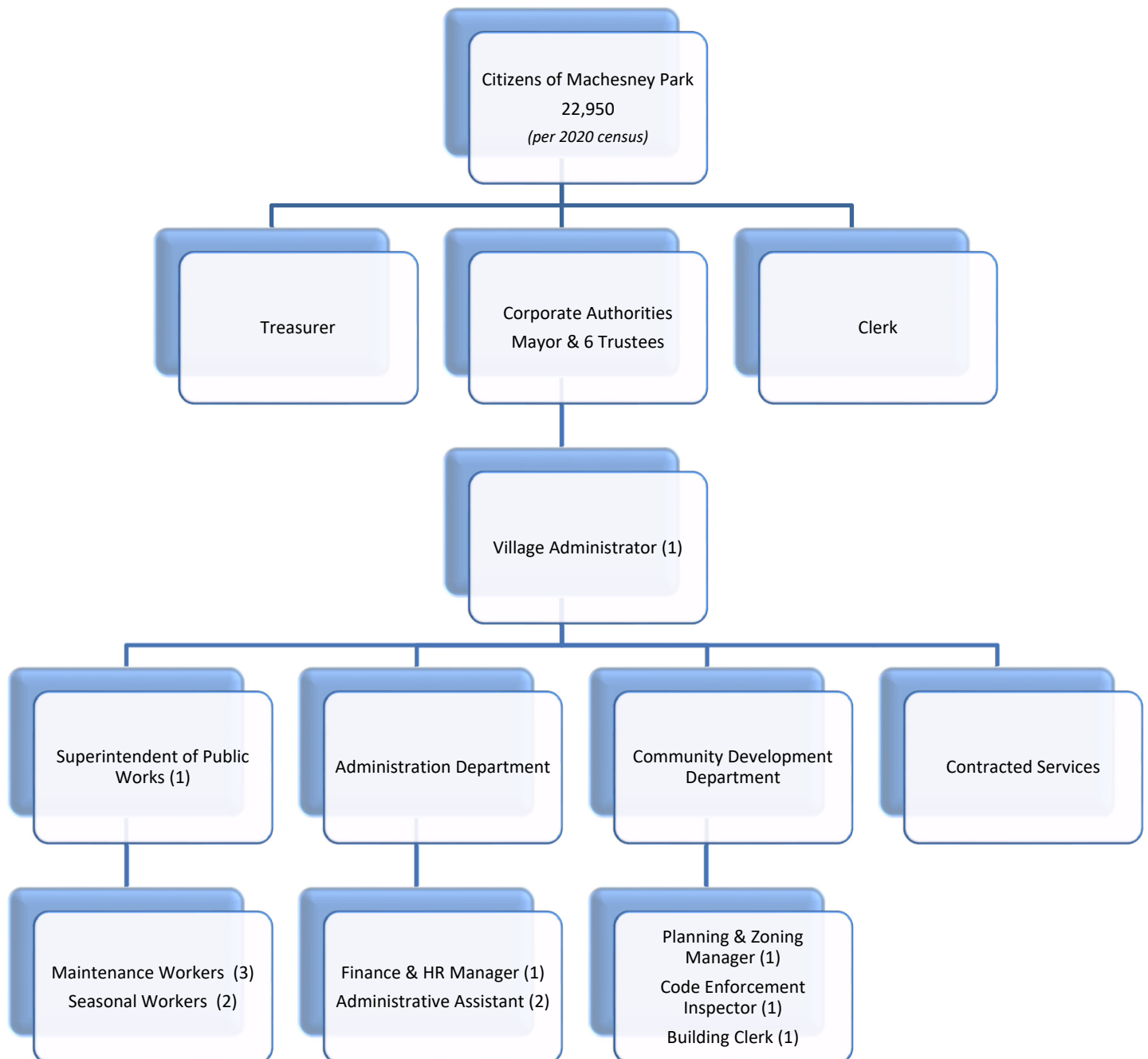
VILLAGE STAFF

James Richter II	Village Administrator
Michelle Johannsen	Finance & HR
Mitch Hilden	Superintendent of Public Works
Carrie Houston	Planning & Zoning
Zach Andrews	Code Enforcement
Penny Miller	Administrative Assistant
Jean Davison	Receptionist
Laura Salamone	Building Clerk
Dan Rickabaugh	Public Works
Stan Oloff	Public Works
Nathan Beach	Public Works

Village Overview

Organization Structure

The Village operates under a Mayor/Council form of government and is a non-home rule municipality. The Mayor and Trustees together comprise the Corporate Authorities and set policy and direction for the Village. The Village has six (6) districts, each represented by one (1) Trustee. All elected officials (including Village Clerk and Village Treasurer) are elected to over-lapping four-year terms. The Corporate Authorities have appointed a Village Administrator to oversee the daily operations of the Village. The Administrator appoints, with the advice and consent of the Corporate Authorities, professional staff to implement the goals and policies of the Village Board.



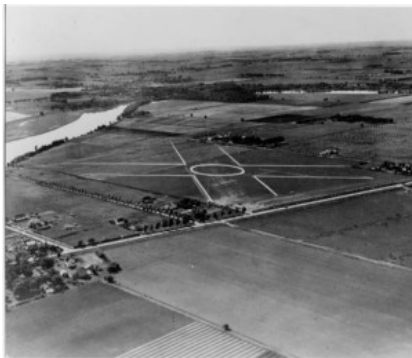
History of the Village

On February 24, 1981, the Village of Machesney Park was incorporated. The initiative was brought forward by a group of North Park residents (unincorporated Winnebago County) whose primary concerns included: 1) retention of the tax base from the regional Mall complex and prevention of the Mall's annexation by encroaching communities; 2) a general dissatisfaction with County services; 3) a lack of political representation and resources to address local problems; and 4) the need to control local issues through incorporation.

The name "Machesney Park" was derived from the Machesney Airport, which was founded in 1927 by Fred Machesney, a barnstorming aviator. The airport was located along N. 2nd Street (IL Route 251) and was the site of the airfield, several hangers, a workshop for maintenance, and a classroom for aviation school. However, in 1954 an airport was opened in Rockford, which eventually led to the decline of the Machesney Airport's operations.



Fred & Mae Machesney (1920's)



Machesney Airport (1927)



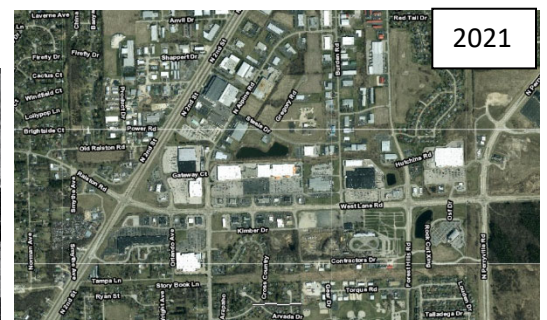
Machesney Park Mall (approx. 1980's)



Machesney Town Center (2014)

The Machesney Airport closed in 1974 leading to the development of the Machesney Park Mall which opened in 1978. By 2003 the Simon Group sold the mall to local developers. The Village and developer are currently in the process of redeveloping the space into the Machesney Town Center as a mixed-use facility including shopping, restaurants, and an assisted living facility.

Over the years, the Village annexed property for residential and commercial purposes along IL 173 and also created a TIF district, thereby spurring enormous commercial growth along the 173 corridor. In addition, an interchange was constructed at I-90 and IL 173 in July 2007, which provided the foundation for further commercial and industrial growth. The Village continues to expand and improve its commercial, industrial, and residential footprint within the region.

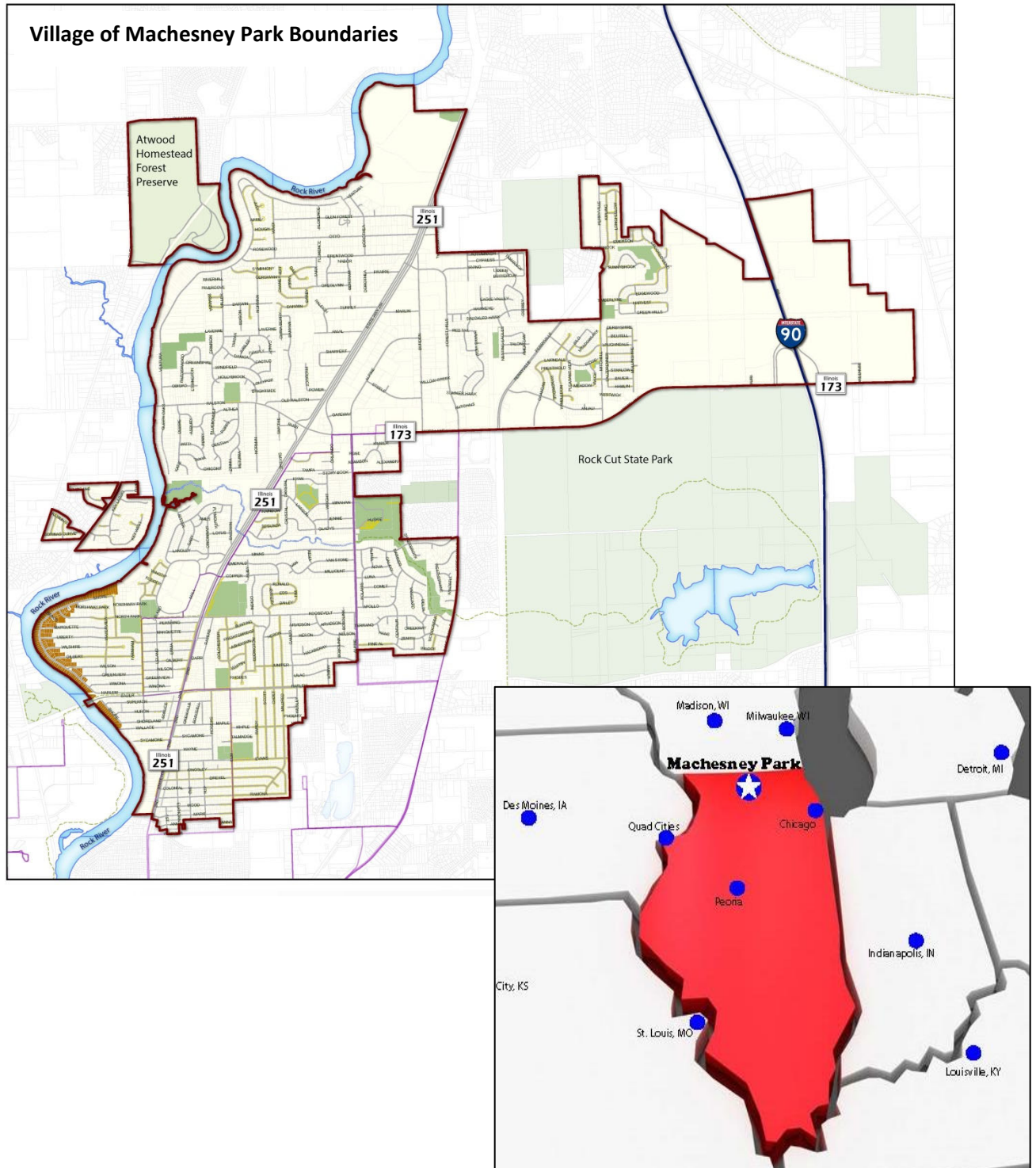


Pictures of IL-173 from N. 2nd Street to Forest Hills Road

Community Profile

Location

The Village of Machesney Park has a population of 22,950 (2020 census) and is experiencing strong commercial and industrial growth. The Village is located in Northern Illinois within Winnebago County, and is positioned along the Rock River. The Village is uniquely situated within an hour's drive of Chicago IL, Madison, and Milwaukee WI. The total incorporated land area of the Village is approximately 12.70 square miles.



Village Services

The Village provides a full range of government services, including public safety, street construction and maintenance, code enforcement, planning and zoning, community development, and general administrative services.

The Village contracts and utilizes other agencies for many of its services including police services, fire protection, water & sewer utilities, street construction and maintenance, forestry, engineering services, legal services, building permit inspections, refuse pickup, and various other public works functions.

Statistics

General Statistics

Population (2020)	22,950
Median Age (2020)	39.2
Households (2020)	8,702
Businesses (2012)	1,658
Per Capita Income (2020)	\$30,478
Median Home Value (2020)	\$128,000
Median Household Income (2020)	\$64,263
Unemployment-Winnebago County	3/2022-8.3%

SOURCE: US Census Bureau and IL Department of Employment Security

1% Sales Tax Revenue History – Calendar Year (*Sales made during January – December*)

Category	2015	2016	2017	2018	2019	2020	2021
General Merchandise	\$1,003,421	\$1,152,541	\$1,158,406	\$1,220,307	\$1,234,319	\$1,261,447	\$1,377,828
Food	\$90,466	\$103,881	\$110,378	\$114,891	\$117,920	\$113,581	\$138,627
Drinking & Eating Places	\$358,094	\$376,937	\$395,283	\$435,251	\$441,177	\$436,542	\$485,075
Apparel	\$65,440	\$67,934	\$76,664	\$103,350	\$130,724	\$127,690	\$193,954
Furniture & H.H. & Radio	\$94,012	\$100,264	\$91,673	\$94,635	\$75,993	\$75,220	\$85,520
Lumber, Bldg, Hardware	\$702,806	\$729,951	\$779,052	\$783,281	\$827,921	\$1,044,194	\$1,113,960
Automotive & Filling Stations	\$576,813	\$546,499	\$537,750	\$559,905	\$604,748	\$551,074	\$664,225
Drugs & Misc. Retail	\$401,251	\$411,270	\$467,266	\$511,954	\$548,783	\$539,549	\$974,300
Agriculture & All Others	\$272,894	\$305,270	\$296,799	\$240,927	\$236,766	\$212,149	\$301,160
Manufacturers	\$26,847	\$30,382	\$29,625	\$32,648	\$35,910	\$31,727	\$41,014
Total Municipal Sales Tax	\$3,592,044	\$3,824,929	\$3,942,896	\$4,097,149	\$4,254,261	\$4,393,173	\$5,375,663
# of taxpayers	514	527	544	523	540	518	2,372*

SOURCE: Illinois Department of Revenue

**Pursuant to Illinois Public Acts 101-0031 and 101-0604, remote retailers and marketplace facilitators that meet certain thresholds are required to collect and remit Illinois Retailers' Occupation Tax effective January 1, 2021.*

Property values

The Village's equalized assessed valuation (EAV) represents one-third of the fair market value of property within the Village. EAV does not include assessed valuation within the Tax Increment Financing District (TIF).

SOURCE: Winnebago County Clerk

Year	EAV
2021	\$381,930,847
2020	\$362,878,499
2019	\$342,898,430
2018	\$326,534,799
2017	\$317,457,130
2016	\$310,097,479
2015	\$303,301,945
2014	\$298,983,211
2013	\$309,673,834
2012	\$332,153,077
2011	\$352,553,529

EAV by Property Type - 2021		
Residential	\$306,330,409	80.2%
Commercial	46,706,404	12.2%
Industrial	28,491,271	7.5%
Farm	402,763	0.1%
Total	\$381,930,847	100.0%

Regional EAV Comparison	
Rockford	\$1,798,140,447
Loves Park	399,772,848
Machesney Park	381,930,847
Roscoe	248,371,275
Rockton	176,759,434
South Beloit	131,727,218
Cherry Valley	81,500,228

Village Tax Rates

Note: The Village of Machesney Park does NOT levy a property tax.

Tax	Rate	Applied to:	Revenues used for:
Municipal Sales Tax	1.00%	Retail sales <i>including</i> groceries and drugs	General government services
Non-home rule Sales Tax	1.00%	Retail sales <i>excluding</i> groceries and drugs	Infrastructure improvements
Business District Sales Tax-Town Center	1.00%	Retail sales within the Town Center area <i>only</i>	Redevelopment of the Town Center
Business District Sales Tax-I-90/IL 173	1.00%	Retail sales & hotel sales on the west side of I-90 <i>only</i>	Development of vacant land on the west side of Interstate 90
Simplified Telecom Tax	6.00%	Telephone bills	Infrastructure improvements
Natural Gas Utility Tax	5.15%	Natural gas bills	Infrastructure improvements
Electric Utility Tax	\$0.30-\$0.61	Per therm of electricity used	Infrastructure improvements
Hotel/Motel Tax	5.00%	Gross rental receipts	Promote tourism, conventions, and special events within the Village

Budget Process

The annual budget is prepared under the direction of the Village Administrator and all funds are budgeted utilizing the modified accrual basis of accounting. A budget kick-off meeting was held in early February to go over current economic factors, anticipated revenue impacts, to review goals for the upcoming year, and to receive input and direction from the Board regarding new initiatives or projects.

Revenue

The Finance Manager and Village Administrator developed revenue projections based on historical patterns and current economic indicators, which formulated the basis for a conservative forecast. For revenues distributed based on state-wide collections (such as income tax, local use tax, and motor fuel taxes), the Village relied on per-capita forecasts as published by the Illinois Municipal League (IML).

Expenditures

Estimates of expenditures spread across multiple departments are compiled based on inflationary increases and new projects. Each department head formulated the portion of the budget related to his or her department, including new programs and initiatives; the amounts were reviewed by the Village Administrator and Finance Manager and revisions were made as necessary to balance the budget with available revenues.

Capital Improvements

The Village Engineer maintains a priority list of streets in need of the most maintenance and also those streets necessary to continue to interconnect and enhance the storm sewer system for appropriate drainage. At least annually, the Engineer, Mayor, Administrator, and Superintendent drive the roads and further assess the streets' current condition and revise the list as necessary. The Administrator and Finance Manager annually provide a projection of available funds for the upcoming construction season and budget adoption. The Engineer assigns a dollar value to each construction project for budgeting purposes and staff has a final meeting to ultimately determine the projects to be completed during the upcoming year based on the amount of available funds.

The voters approved a 1% sales tax to fund road improvements in 2020. The Village plans three-five years of infrastructure projects and reviews the plan annually during the budget preparation process. The multi-year plan allows for flexibility and an opportunity to determine the projects most in need for the upcoming period based on the anticipated revenues over that same period.

Final Review

Once revenue and expenditure estimates were finalized and the budget balanced, staff provided the full draft budget to the Board for review and comment. In addition, a budget workshop was held in February and staff presented and highlighted the goals, challenges, and major projects that impacted the preparation of the budget and was available for questions or changes by the Board. Subsequently, the proposed budget was offered for public comment and formal adoption by the President and Board of Trustees prior to the beginning of the fiscal year as required by statute.

Budget Calendar

January

- Revenue projections
- Capital improvements projections & future planning based on highest need

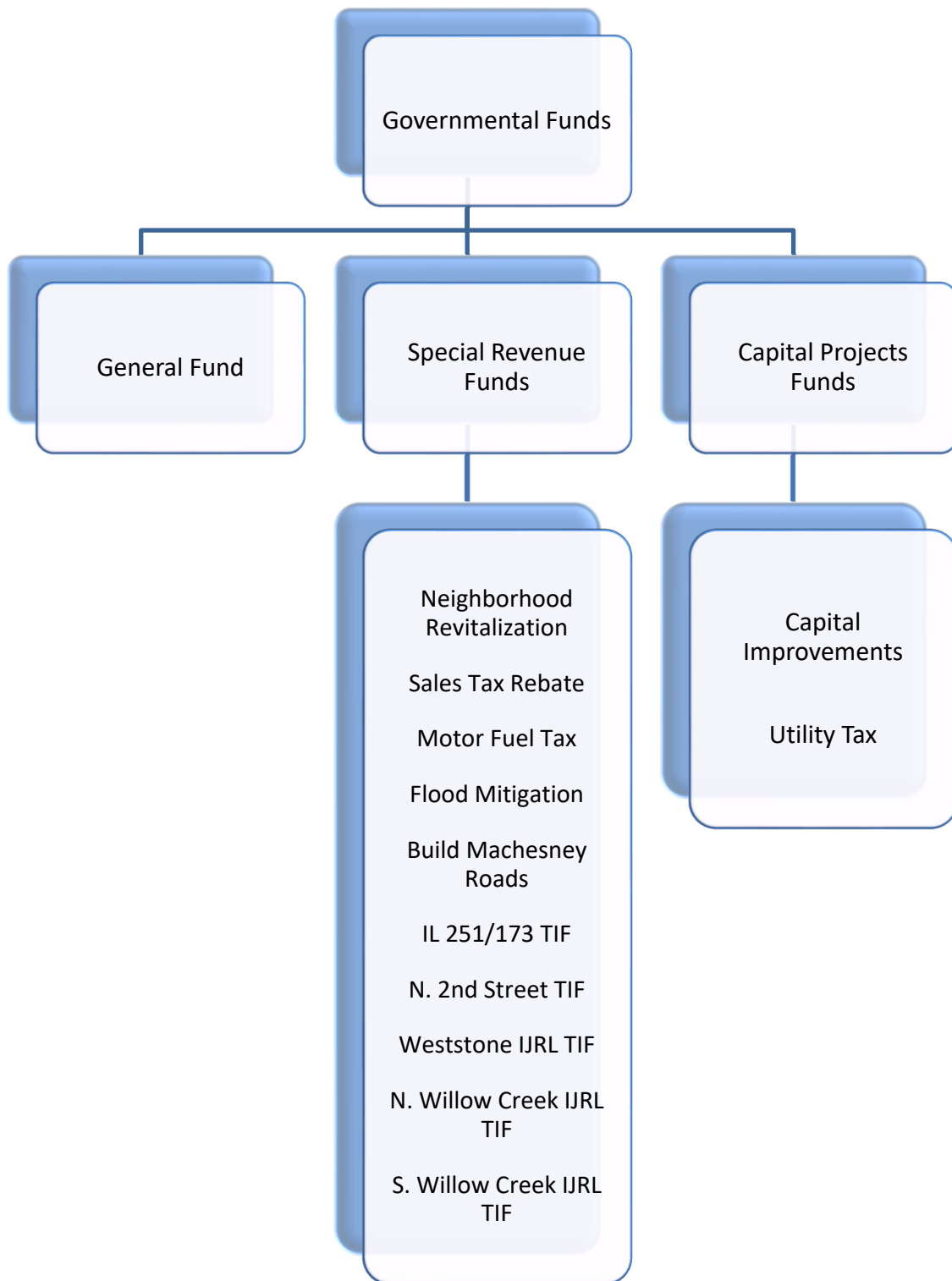
February/March

- Budget Kickoff Meeting with Board
- Identify goals and objectives
- Departments compile expenditures
- Expenditures finalized
- Village Administrator & Finance Manager review & finalize entire budget
- Budget meeting - Staff presents entire budget for review by the Board

April



















- Public Hearing
- Board adopts Annual Budget

Fund Structure



Fund Structure (Continued)

Below is a representation of the types of expenditures covered by each Fund.

Departments	General Government/ Administration	Community Development	Public Works	Protective Services	Infrastructure
General Fund					
Neighborhood Revitalization Fund					
Sales Tax Rebate Fund					
Motor Fuel Tax Fund					
Flood Mitigation Fund					
Build Machesney Roads Fund					
TIF Funds					
Capital Improvement (CIP) Fund					
Utility Tax Fund					

Fund Structure (Continued)

The Village utilizes fund accounting designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds are classified into the following categories: governmental, proprietary, and fiduciary.

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds) and the acquisition or construction of general capital assets (Capital Improvement Fund). Governmental funds focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the fiscal year.

- The General Fund is the most active of all Funds and is used to account for all activities of the general government not accounted for in another fund. This fund is reported as a Major Fund. The General Fund includes the operating funds for five (5) departments:
 - Administration – The Administration department includes the Village Administrator, Finance & HR Manager, Management Analyst, Administrative Assistant/Deputy Clerk, and Receptionist/Administrative Assistant. This department is responsible for the general management of the Village and supports all Village activities not covered by other departments.
 - Executive – the Executive department includes the elected positions of the Village: Village President/Mayor, Village Clerk, Village Treasurer, and Board of Trustees.
 - Community Development – The Community Development department consists of the Planning & Zoning Manager, Code Enforcement Inspector, and Building Clerk. This department is responsible for the planning and development functions of the Village, enforcement of the Village's Code Book of Ordinances, and oversight of building permits which are issued through Village Hall. Building Official and Plan Review Services are contracted with SAFEbuilt, LLC. Building inspections are contracted with the City of Loves Park.
 - Public Works – The Public Works department consists of the Superintendent of Public Works, three Maintenance Workers, and seasonal workers as necessary. This department is responsible for oversight of the contracts for various municipal operations, maintenance of parks and Village-owned buildings, and street maintenance operations.
 - Public Safety – Police services are contracted with the Winnebago County Sheriff's Department. A separate contract with Winnebago County and nine local municipalities (including the Village) was approved in March 2020 for the Public Safety Answering Point (PSAP) to provide call taking and dispatching of 9-1-1 calls.

Fund Structure (Continued)

- Special Revenue Funds are used to account for specific revenues that are legally restricted by expenditures for particular purposes. The Village maintains ten (10) special revenue funds which are managed by the Administration department:
 - Neighborhood Revitalization – this fund accounts for various activities relating to improving the neighborhoods throughout the Village. Programs include: *Single Family Rehab program* (SFR) - grant monies are received from the IL Housing Development Authority (IHDA) to assist qualifying residents in making necessary repairs or upgrades to their home through a forgivable loan; *Abandoned Property Program* (APP) and *Strong Communities Program* (SCP) - grant monies received from IHDA to assist the Village in repairing or demolishing abandoned structures; and the *Initiative To Abate Housing Blight* (ITAHB) – a portion of general fund revenues are set aside to combat housing blight within the Village.
 - Sales Tax Rebate – the Village utilizes this fund to rebate a portion of sales tax revenues based on Board approved incentive agreements.
 - Motor Fuel Tax – this fund is administered by the State of Illinois and requires separate tracking. The Village receives a per capita share of taxes charged on gasoline sales and the funds can only be used on expenditures related to particular public works activities and infrastructure within the Village.
 - Flood Mitigation – this fund accounts for grant monies received from Federal and State sources to mitigate flood prone residential properties along the Rock River. Mitigation efforts consist of acquiring residential properties through voluntary participation by residents and converting them to open green space indefinitely.
 - Build Machesney Roads – this fund was established to account for revenues and expenditures committed for infrastructure improvements throughout the Village (the Board identified certain road repairs, reconstruction, and drainage work to be completed). This fund is reported as a major fund. The residents first approved an extra 1% sales tax via referendum that became effective July 1, 2008. The tax was set to expire in 2013, however, the residents approved a second referendum to keep the extra 1% sales tax in place for an additional seven years. In 2020 the voters once again approved the 1% sales tax to be used exclusively for road improvements with no sunset expiration. The board also dedicated the 6% telecommunications tax revenue to the Road Fund (the original 1% tax that had been used by the General Fund plus the additional 5% that was made effective July 1, 2008) to cover a bond issue in 2008 to accomplish several large projects upon the inception of the tax.
 - IL 251/173 TIF – this was the first TIF setup in the Village and was established in 1991 to spur redevelopment of the area into a primary retail corridor. It was set to expire in 2014, however, the Village was successful in extending the life of the TIF for an additional 12 years for further development; which will now expire in 2026.

Fund Structure (Continued)

- N. 2nd Street TIF – this TIF was established in 2008 as part of a secondary retail redevelopment project for three distinct areas along IL Route 251 that are in need of revitalization.
- Weststone IJRL TIF – This is one of three industrial jobs recovery law TIF's within the Village aimed at spurring job growth throughout the community. The TIF was established in 2011 to assist in redevelopment of agriculture land into industrial and commercial uses surrounding the interstate at IL 173 and I-90.
- North Willow Creek IJRL TIF – also established in 2011 to instigate industrial growth.
- South Willow Creek IJRL TIF – this IJRL TIF was also established in 2011 to assist in further development of the industrial park along Burden and Alpine Road and also to improve various infrastructure throughout the TIF.

➤ Capital Projects Funds

- Capital Improvements – this fund accounts for capital projects other than those funded by the additional 1% road tax and utility tax. The financing for this fund is provided solely through operating transfers from the General Fund.
- Utility Tax – this fund was setup to separately track revenues received from the municipal fees placed on natural gas and electric utilities and the corresponding expenditures. The tax was put into effect March 1, 2013 with a sunset of December 31, 2019; however, the Village Board extended the tax indefinitely to be used exclusively for road improvements.

Proprietary funds are used to account for activities similar to those found in the private sector, where determination of net income is necessary or useful for sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds). The Village does not maintain any proprietary funds.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government. Agency funds are generally used to account for assets that the government holds on behalf of others as their agent. The Village does not maintain any fiduciary funds.

Personnel Summary

The Village contracts many services typically provided by a municipality. Therefore, there is a very flat structure with primarily department heads performing the functions of the Village. Available positions are identified in the Village Code book and annual salaries are approved with the Budget by the Corporate Authorities. The Budget included funds for a cost-of-living adjustment and the Village's merit pay program.

Title	Budgeted Department	# of staff employed 2019-2020	# of staff employed 2020-2021	# of staff employed 2021-2022	# of staff budgeted 2022-2023
Village Administrator	Administration	1.0	1.0	1.0	1.0
Finance & HR Manager	Administration	1.0	1.0	1.0	1.0
Management Analyst	Administration	0.0	0.0	1.0	1.0
Admin Assistant/Deputy Clerk	Administration	1.0	1.0	1.0	1.0
Administrative Assistant	Administration	1.0	1.0	1.0	1.0
Community Development Director	Community Develop	1.0	0.0	0.0	0.0
Planning & Zoning Manager	Community Develop	1.0	1.0	1.0	1.0
Code Enforcement Inspector	Community Develop	1.0	1.0	1.0	1.0
Building Clerk	Community Develop	1.0	1.0	1.0	1.0
Superintendent of Public Works	Public Works	1.0	1.0	1.0	1.0
Maintenance Workers	Public Works	3.0	2.0	3.0	3.0
PT-School Resource Officer	Protective Services	1.0	0.0	0.0	0.0
Total # of Village Staff		13.0	10.0	12.0	12.0
Seasonal workers hired as needed					
Public Works Seasonal Workers	Public Works	2.0	2.0	2.0	2.0

Bond Rating

The Village's bond rating by Standard & Poor's was raised from "A+" to "AA-" while affirming a stable outlook in February 2020.

FILED - CO. CLERK ^{gh}

APR 27 2022

LORI GUMMOW

VILLAGE OF MACHESNEY PARK

ORDINANCE No. 16-22

AN ORDINANCE OF THE VILLAGE OF MACHESNEY PARK
WINNEBAGO COUNTY, ILLINOIS, ADOPTING THE ANNUAL BUDGET
FY 2022-2023 FOR THE VILLAGE OF MACHESNEY PARK

ADOPTED BY THE
VILLAGE TRUSTEES
OF THE
VILLAGE OF MACHESNEY PARK
18TH DAY OF APRIL, 2022

Published in pamphlet form by authority of the Village Board of the Village of
Machesney Park, Winnebago County, Illinois this 18TH Day of April, 2022

ORDINANCE 16-22
ANNUAL BUDGET ORDINANCE

An ordinance budgeting for all corporate purposes of the Village of Machesney Park, Illinois, for the fiscal year commencing on May 1, 2022 and ending on April 30, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MACHESNEY PARK, ILLINOIS, as follows:

Section 1: The amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Machesney Park, and the same are hereby budgeted for the corporate purposes of the Village of Machesney Park, Illinois, as hereinafter specified for the fiscal year commencing on May 1, 2022 and ending on April 30, 2023.

Section 2: The budget herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Machesney Park, and such budget being subject to further approval as to the expenditure thereof by the Village Board of Trustees.

Section 3: The attached salary schedule (Exhibit A) shall be adopted for those employees currently serving in those positions and shall be effective May 1, 2022 – April 30, 2023, and shall be paid from the appropriate line items as included in the Budget below.

Section 4: The attached organization and department goals (Exhibit B) are hereby adopted and cover short and long-term plans to ensure residents continue to enjoy quality government services and are supported by the budgeted items below.

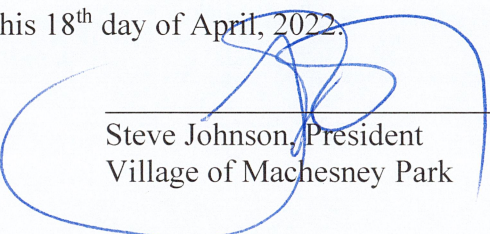
Section 5: The amount budgeted for each object and purpose shall be as follows:

Section 6: If any section, subdivision or sentence of this Ordinance shall, for any reason, be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 7: A certified copy of this Ordinance shall be filed with the Winnebago County Clerk within 30 days after its adoption.

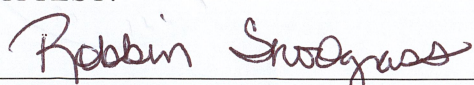
Section 8: This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

APPROVED by the Village Board this 18th day of April, 2022.



Steve Johnson, President
Village of Machesney Park

ATTEST:



Robbin Snodgrass, Village Clerk

Ayes: 6 (Trustees Bailey, Wilson, Kidd, Schmidt, Seipts and Mayor Johnson)

Nays: 0

Absent: 1 (Trustee Beck)



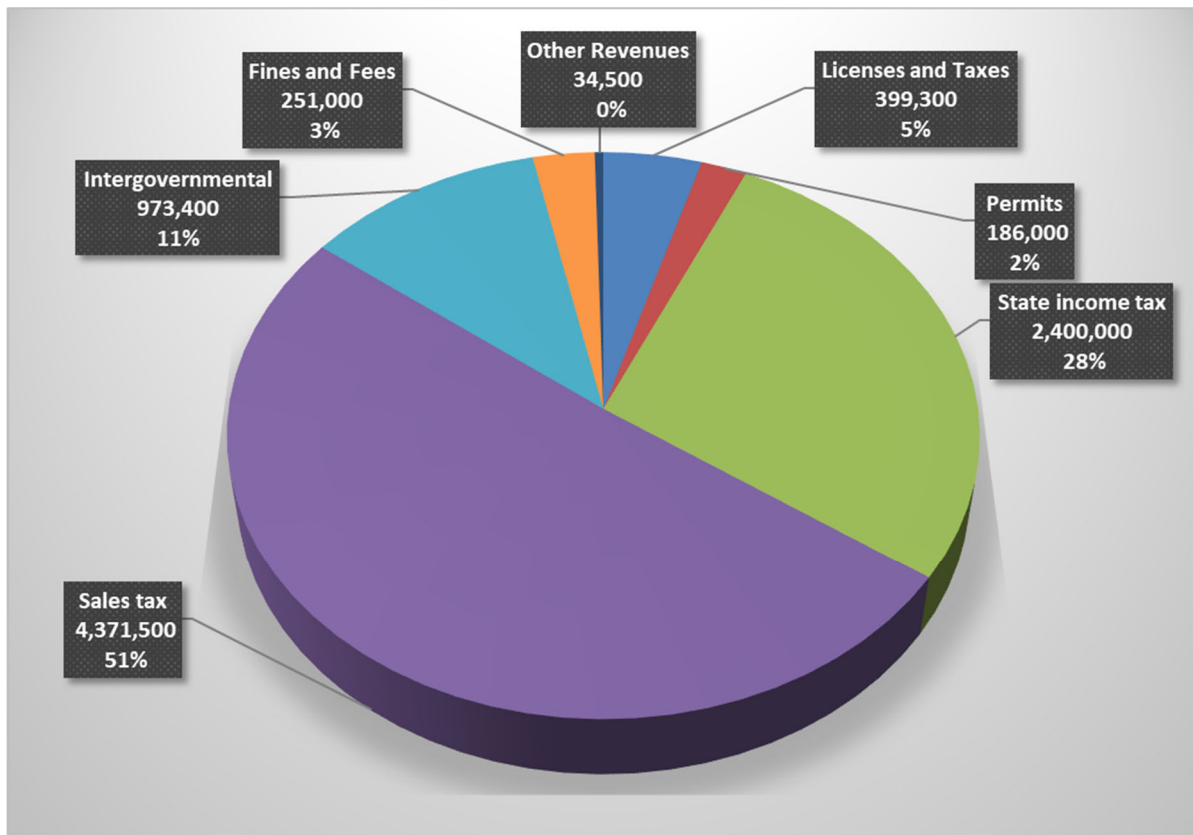
Annual Budget

**Fiscal Year
May 1, 2022 – April 30, 2023**

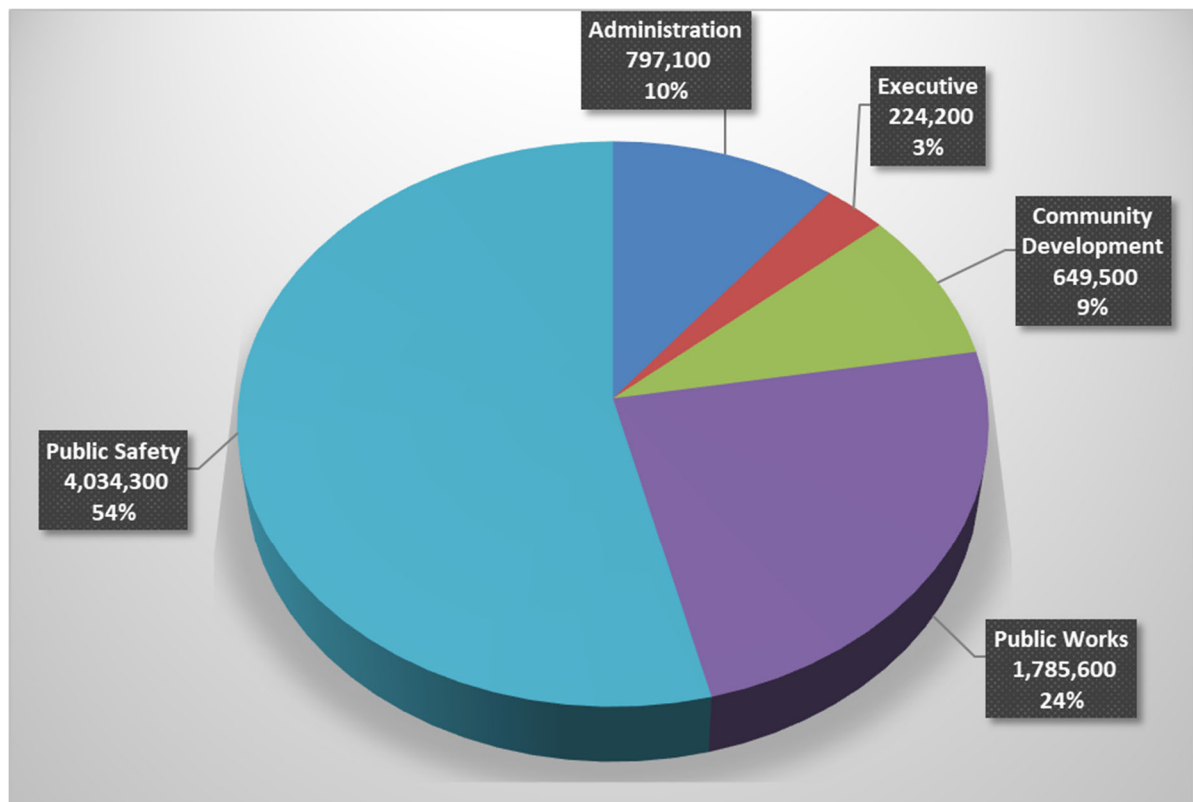
Approved April 18, 2022

Annual Budget Fiscal Year 2022-2023

Revenues



Expenditures



General Fund Summary

Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Revenues					
Licenses and Taxes	413,071	431,626	386,500	419,404	399,300
Permits	263,581	248,842	178,000	171,285	186,000
Intergovernmental	7,597,256	9,115,162	6,638,900	9,153,407	7,744,900
Fines and Fees	230,948	217,707	188,000	280,323	251,000
Other revenues	167,654	109,729	53,500	75,052	34,500
Total Revenues	8,672,510	10,123,066	7,444,900	10,099,471	8,615,700
Expenditures					
Administration	755,256	655,227	750,500	657,293	797,100
Executive	188,930	168,132	219,400	195,175	224,200
Community Development	710,504	594,018	707,500	606,293	649,500
Public Works	1,373,078	1,294,111	1,692,200	1,554,285	1,785,600
Public Safety	3,533,089	4,033,370	3,950,300	3,961,006	4,034,300
Total Expenditures	6,560,857	6,744,858	7,319,900	6,974,051	7,490,700
Revenues Over (Under) Expenditures	2,111,653	3,378,208	125,000	3,125,420	1,125,000
Other Financing Sources (Uses)					
Transfer to Neighborhood Revitalization	(100,000)	-	(40,000)	(40,000)	(46,000)
Transfer to IL 251/173 TIF	(20,940)	(19,568)	(25,000)	(18,990)	(19,000)
Transfer to Capital Improvement	(700,000)	(1,000,000)	-	(1,000,000)	(1,000,000)
Transfer to N. 2nd TIF	(38,238)	(44,138)	(60,000)	(56,799)	(60,000)
Transfer from N. 2nd TIF	59,467	-	-	-	-
Total Other Financing Sources (Uses)	(799,711)	(1,063,706)	(125,000)	(1,115,789)	(1,125,000)
Net Increase (Decrease) in Fund Balance	1,311,942	2,314,502	-	2,009,631	-
Beginning Fund Balance	9,654,501	10,966,443	12,405,543	13,280,945	15,290,576
Ending Fund Balance	10,966,443	13,280,945	12,405,543	15,290,576	15,290,576

Revenues

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Licenses and Taxes						
00-00-321-10	Liquor licenses	91,375	80,417	70,500	86,150	70,500
00-00-325-10	Cablevision	292,053	323,908	290,000	300,786	298,000
00-00-326-10	Natural gas franchise fee	26,626	24,583	24,000	28,948	28,000
00-00-327-10	Hotel/Motel tax (Restricted)	1,921	1,772	1,000	2,680	2,000
00-00-329-10	Miscellaneous licenses	1,096	946	1,000	840	800
Total Licenses and Taxes		413,071	431,626	386,500	419,404	399,300
Permits						
00-00-331-10	Building permits	222,328	189,781	160,000	134,161	160,000
00-00-331-11	MS4 permits	5,993	3,014	3,000	-	-
00-00-331-12	Plan reviews	10,311	6,244	6,000	10,458	8,000
00-00-339-10	Permits	13,764	38,773	4,000	16,371	10,000
00-00-339-20	Vehicle overweight permits	11,185	11,030	5,000	10,295	8,000
Total Permits		263,581	248,842	178,000	171,285	186,000
Intergovernmental						
00-00-341-10	State income tax	2,546,923	2,693,862	2,335,000	3,143,904	2,400,000
00-00-343-10	Video gaming tax	200,789	196,554	178,000	300,596	228,000
00-00-344-10	Auto rental tax	1,311	2,938	1,000	3,041	2,000
00-00-345-10	Sales tax	3,735,596	4,059,299	3,513,000	4,689,742	4,371,500
00-00-346-10	Local use tax	822,299	1,057,152	500,000	809,964	500,000
00-00-346-11	Cannabis use tax (Restricted)	5,810	23,059	21,000	33,042	30,000
00-00-347-11	Casino shared revenue	-	-	-	63,218	120,000
00-00-348-10	Intergovernmental agreements	204,649	31,591	15,900	25,871	18,400
00-00-348-15	CARES Funds	-	969,405	-	-	-
00-00-349-10	Road and bridge tax	79,879	81,302	75,000	84,029	75,000
Total Intergovernmental		7,597,256	9,115,162	6,638,900	9,153,407	7,744,900
Fines and Fees						
00-00-351-10	Circuit court fines	167,746	150,398	150,000	168,132	160,000
00-00-351-11	Drug recovery fees (Restricted)	5,036	7,318	500	10,357	5,000
00-00-351-12	Electronic citation fees (Restricted)	1,773	2,109	1,500	2,890	2,000
00-00-352-10	Parking fines	11,054	9,065	7,000	9,625	7,000
00-00-352-11	Zoning fines	7,499	12,747	5,000	4,919	5,000
00-00-356-10	Impound fees	37,800	36,050	24,000	84,400	72,000
00-00-357-10	Police vehicle fees	40	20	-	-	-
Total Fines and Fees		230,948	217,707	188,000	280,323	251,000
Other Revenues						
00-00-348-20	Plat fees	11,453	5,279	-	-	-
00-00-348-50	Professional services reimbursement	5,897	5,693	5,000	4,033	5,000
00-00-381-10	Investment income	97,443	22,160	40,000	19,198	20,000
00-00-388-10	Mowing reimbursements	14,585	15,412	4,000	10,213	5,000
00-00-389-10	Miscellaneous	15,047	15,895	2,000	15,070	2,000
00-00-395-10	Insurance recoveries	13,229	40,290	-	24,038	-
00-00-395-51	Grants	10,000	5,000	2,500	2,500	2,500
Total Other Revenues		167,654	109,729	53,500	75,052	34,500
Total Revenues		8,672,510	10,123,066	7,444,900	10,099,471	8,615,700

Certified Revenue Estimate:

Deborah L. Alms

Deborah Alms, Village Treasurer

Administration

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Personnel						
00-01-421-10	Salaries	313,075	298,736	398,000	350,262	403,900
00-01-451-10	Health insurance	25,564	24,834	59,200	41,108	49,000
00-01-452-10	Dental insurance	2,096	1,934	2,900	1,996	2,300
00-01-453-10	Unemployment taxes	356	437	1,000	736	1,000
00-01-461-10	Social security	19,075	17,901	24,500	21,365	24,900
00-01-461-11	Medicare	4,461	4,187	6,000	4,934	5,800
00-01-462-10	IMRF	34,986	36,825	49,000	40,565	45,300
Total Personnel		399,613	384,854	540,600	460,966	532,200
Contractual services						
00-01-531-10	Audit	14,763	15,188	11,700	11,700	12,100
00-01-531-11	Revenue audit	3,594	16,792	3,800	3,849	5,000
00-01-532-10	Engineering	16,391	22,288	15,000	14,317	16,000
00-01-533-10	Legal	115,899	124,508	80,000	91,657	93,500
00-01-549-10	Other professional	169,688	49,186	43,200	32,368	81,700
Total Contractual services		320,335	227,962	153,700	153,891	208,300
Office expenses						
00-01-551-10	Postage	2,352	1,904	3,000	2,394	3,000
00-01-552-10	Telephone	2,184	4,595	5,300	5,252	5,300
00-01-553-10	Publishing	211	419	500	1,234	500
00-01-554-10	Printing	58	38	500	53	500
Total Office expenses		4,805	6,956	9,300	8,933	9,300
Indirect employee						
00-01-561-10	Professional dues	2,425	2,225	3,800	2,765	2,600
00-01-562-10	Meals/travel	3,043	61	4,800	2,268	5,100
00-01-563-10	Training	705	525	1,600	564	5,800
00-01-565-10	Publications	103	121	200	100	200
00-01-592-10	Insurance-General	8,047	6,149	6,500	5,774	6,400
Total Indirect employee		14,323	9,081	16,900	11,471	20,100
Capital outlay						
00-01-839-10	Equipment	1,991	9,618	-	-	-
Total Capital outlay		1,991	9,618	-	-	-
Other expenditures						
00-01-593-10	Equipment lease	2,537	2,518	2,700	2,029	2,200
00-01-651-10	Office supplies	2,780	3,528	4,000	4,012	4,000
00-01-651-20	Computer expense	5,930	8,629	19,300	13,972	13,800
00-01-655-10	Auto maintenance	-	-	-	300	3,200
00-01-949-10	Miscellaneous	2,942	2,081	4,000	1,719	4,000
Total Other expenditures		14,189	16,756	30,000	22,032	27,200
Total Administration		755,256	655,227	750,500	657,293	797,100

Executive

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Personnel						
00-03-431-10	Mayor salary	47,258	47,387	47,000	47,002	47,000
00-03-432-10	Trustees salaries	47,057	47,186	46,800	46,800	46,800
00-03-433-10	Clerk salary	60,330	40,648	42,500	40,382	42,500
00-03-434-10	Treasurer salary	5,430	5,445	5,400	5,402	5,400
00-03-451-11	Mayor/Clerk health insurance	-	7,556	36,000	21,109	28,000
00-03-452-10	Mayor/Clerk dental insurance	292	511	1,100	739	1,000
00-03-461-10	Social security	9,867	8,574	8,800	8,344	8,800
00-03-461-11	Medicare	2,307	2,005	2,100	1,910	2,000
00-03-462-10	IMRF	7,040	7,784	12,900	12,126	11,900
Total Personnel		179,581	167,096	202,600	183,814	193,400
Contractual services						
00-03-533-10	Legal	-	-	-	-	7,500
Total Contractual services		-	-	-	-	7,500
Indirect employee						
00-03-949-20	Mayor expense	1,400	-	2,700	1,064	3,100
00-03-948-10	Treasurer expense	405	439	2,200	2,179	3,000
00-03-947-10	Clerk expense	4,246	597	2,400	3,157	6,000
00-03-562-10	Trustee IML Attendance	1,001	-	6,000	2,186	6,000
00-03-563-10	Trustee Training/Events	413	-	1,500	720	3,200
Total Indirect employee		7,465	1,036	14,800	9,306	21,300
Capital outlay						
00-03-839-10	Equipment	1,884	-	2,000	2,055	2,000
Total Capital outlay		1,884	-	2,000	2,055	2,000
Total Executive		188,930	168,132	219,400	195,175	224,200

Community Development

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Personnel						
00-04-421-10	Salaries	264,913	215,967	174,500	175,939	182,400
00-04-451-10	Health insurance	40,295	34,048	37,300	35,100	40,900
00-04-452-10	Dental insurance	1,823	1,197	1,200	1,123	1,200
00-04-453-10	Unemployment taxes	394	316	500	443	500
00-04-461-10	Social security	15,444	12,722	10,600	10,131	11,200
00-04-461-11	Medicare	3,612	2,975	2,500	2,372	2,600
00-04-462-10	IMRF	29,599	27,188	21,200	20,515	20,500
Total Personnel		356,080	294,413	247,800	245,623	259,300
Contractual services						
00-04-532-10	Engineering	12,273	10,945	30,000	5,048	31,500
00-04-533-10	Legal-development	21,733	18,574	24,000	20,556	32,000
00-04-533-12	Legal-enforcement	21,334	58,704	40,000	39,730	27,000
00-04-534-10	WinGIS services	7,224	7,709	8,000	7,643	7,900
00-04-534-11	Ifiber	8,200	8,400	8,400	8,400	8,400
00-04-535-10	MPO	11,547	11,547	12,000	11,547	14,400
00-04-544-10	Building Official	-	-	31,000	4,597	20,000
00-04-545-10	Building permit fee-LP	110,961	94,063	80,000	80,570	80,000
00-04-546-10	Plan review fees	-	1,976	5,000	6,317	8,000
00-04-549-10	Other professional	109	2,908	40,000	35,020	2,000
00-04-550-20	Website maintenance	26,885	11,141	45,300	28,068	24,800
00-04-595-10	Force mows	11,212	14,262	15,000	8,448	12,000
Total Contractual services		231,478	240,229	338,700	255,944	268,000
Office expenses						
00-04-551-10	Postage	2,237	1,477	3,000	2,277	3,000
00-04-552-10	Telephone	2,594	1,662	1,600	1,511	1,500
00-04-553-10	Publishing	711	861	2,000	1,108	1,500
00-04-555-10	Recording fees	2,975	2,533	3,000	3,000	3,000
Total Office expenses		8,517	6,533	9,600	7,896	9,000
Indirect employee						
00-04-561-10	Professional dues	32,498	2,181	19,900	18,628	19,900
00-04-562-10	Meals/travel	1,660	83	4,600	1,513	4,600
00-04-563-10	Training	985	180	1,700	465	1,800
00-04-565-10	Publications	58	-	100	100	100
00-04-592-10	Insurance-General	8,092	6,365	6,800	6,291	6,900
Total Indirect employee		43,293	8,809	33,100	26,997	33,300
Capital outlay						
00-04-839-10	Equipment	2,668	-	1,500	1,271	2,500
Total Capital outlay		2,668	-	1,500	1,271	2,500
Other expenditures						
00-04-593-10	Equipment lease	2,257	2,228	2,600	1,644	2,600
00-04-651-10	Office supplies	1,455	1,460	2,500	1,410	2,500
00-04-651-20	Computer expense	5,670	5,308	5,800	6,201	5,700
00-04-655-10	Auto maintenance/fuel	3,733	3,109	4,400	1,552	3,100
00-04-913-10	Donations	6,500	3,500	8,500	8,500	8,500
00-04-948-10	Special development	3,083	454	5,000	1,128	5,000
00-04-948-20	Marketing communications	2,820	1,889	11,700	16,307	15,400
00-04-948-22	Village newsletter	14,074	4,166	13,000	9,164	10,500
00-04-948-26	Winnebago County-AAR	20,000	20,000	20,000	20,000	20,000
00-04-948-24	Special events	7,376	-	500	526	1,100
00-04-947-10	Planning Commission	1,500	1,920	2,300	2,130	2,500
00-04-949-10	Miscellaneous	-	-	500	-	500
Total Other expenditures		68,468	44,034	76,800	68,562	77,400
Total Community development		710,504	594,018	707,500	606,293	649,500

Public Works

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Personnel						
00-05-421-10	Salaries	237,906	207,755	249,900	237,362	257,200
00-05-423-10	Seasonal wages	18,877	16,684	26,900	18,043	30,000
00-05-424-10	Overtime wages	16,346	12,648	22,000	17,418	22,000
00-05-451-10	Health insurance	58,885	46,686	72,200	42,124	50,000
00-05-452-10	Dental insurance	2,548	1,743	2,500	1,521	1,600
00-05-453-10	Unemployment taxes	825	444	700	763	800
00-05-461-10	Social security	15,466	13,665	18,400	16,414	19,000
00-05-461-11	Medicare	3,617	3,196	4,300	3,906	4,500
00-05-462-10	IMRF	30,339	28,796	37,000	32,127	35,000
00-05-465-10	Uniform allowance	657	587	1,400	1,321	1,400
Total Personnel		385,466	332,204	435,300	370,999	421,500
Contractual services						
00-05-532-10	Engineering	2,497	3,264	3,000	10,907	8,000
00-05-533-10	Legal	-	111	1,500	1,651	1,500
00-05-536-10	Janitorial	8,018	8,523	8,900	10,764	13,000
00-05-539-10	Animal control	55,000	-	57,200	113,322	58,400
00-05-549-10	Other professional	28,732	12,250	17,200	14,515	18,200
00-05-594-10	Mosquito control	26,422	19,230	35,900	27,758	37,400
00-05-595-10	Mowing	57,125	56,695	65,000	52,745	72,600
00-05-598-10	Forestry	27,950	16,800	32,000	32,000	33,000
00-05-599-11	Street striping	21,102	24,865	25,000	29,056	30,000
00-05-601-10	Street sweeping	20,850	13,500	20,000	20,000	21,000
00-05-602-10	Contracted street signalization	15,512	40,685	32,000	50,858	42,000
00-05-605-10	Contracted street maintenance	29,628	7,626	13,000	8,327	16,000
00-05-652-10	J.U.L.I.E.	1,985	1,736	2,500	1,846	12,500
00-05-916-10	Mass transit	221,311	218,978	254,000	210,000	267,300
Total Contractual services		516,132	424,263	567,200	583,749	630,900
Office expenses						
00-05-551-10	Postage	791	573	1,000	796	1,000
00-05-552-10	Telephone	3,818	2,812	3,000	4,186	4,500
00-05-553-10	Publishing	139	2,306	1,000	500	1,000
Total Office expenses		4,748	5,691	5,000	5,482	6,500
Indirect employee						
00-05-561-10	Professional dues	1,408	1,415	1,400	1,415	1,500
00-05-562-10	Meals/travel	578	245	700	-	700
00-05-563-10	Training	248	-	1,500	500	1,500
00-05-592-10	Insurance-General	49,508	52,523	55,200	49,127	56,000
Total Indirect employee		51,742	54,183	58,800	51,042	59,700
Streets						
00-05-514-10	Street maintenance	1,475	1,222	10,000	4,309	12,000
00-05-516-10	Snow and ice control	173,865	270,979	283,700	278,059	301,000
00-05-517-10	Flood expense	275	-	1,000	1,000	1,000
00-05-614-10	Street supplies	13,927	9,547	14,000	11,643	16,800
00-05-619-10	Signalization maintenance	4,607	16,227	20,000	19,135	22,000
00-05-618-10	Traffic signs	12,825	10,410	18,200	15,097	19,000
Total Streets		206,974	308,385	346,900	329,243	371,800

Public Works

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Maintenance						
00-05-519-10	Lift station maintenance	17,273	152	5,000	1,144	5,000
00-05-529-10	Building maint-Village hall	27,743	49,568	56,500	25,671	52,300
00-05-529-12	Building maint-Public works facility	1,759	7,609	11,700	6,274	11,800
00-05-529-30	Corridor program	8,736	32,419	45,500	18,695	60,400
00-05-656-10	MS4 maintenance	-	-	4,000	14,868	10,000
05-05-655-10	Auto maintenance	4,952	4,263	11,200	11,477	15,800
00-05-655-20	Fuel costs	11,011	8,289	20,000	14,681	20,000
00-05-599-10	Equipment maintenance	6,461	14,072	12,300	10,270	12,700
Total Maintenance		77,935	116,372	166,200	103,080	188,000
Utilities						
00-05-575-10	Water district charges	548	603	900	669	1,000
00-05-576-10	Nicor gas charges	1,898	4,465	6,000	8,206	8,200
00-05-578-10	Sanitary sewer charges	576	178	1,000	597	800
Total Utilities		3,022	5,246	7,900	9,472	10,000
Parks						
00-05-597-30	Parks maintenance	8,944	10,867	25,000	22,618	26,500
Total Parks		8,944	10,867	25,000	22,618	26,500
Equipment						
00-05-573-20	Tools	3,772	2,196	5,000	5,264	6,000
00-05-573-30	Safety equipment	43	29	2,000	1,811	2,000
00-05-593-10	Equipment leases	1,755	1,726	2,000	1,256	2,000
00-05-596-10	Equipment rental	1,220	723	5,500	3,268	3,500
Total Equipment		6,790	4,674	14,500	11,599	13,500
Supplies						
00-05-615-10	Miscellaneous supplies	1,233	1,737	3,000	2,206	3,500
00-05-651-10	Office supplies	902	445	1,000	600	1,000
00-05-651-20	Computer expense	5,244	6,428	6,200	6,051	6,700
Total Supplies		7,379	8,610	10,200	8,857	11,200
Capital outlay						
00-05-839-10	Equipment	8,558	2,986	3,500	10,018	38,000
00-05-849-10	Vehicles	74,530	-	30,000	27,495	-
Total Capital outlay		83,088	2,986	33,500	37,513	38,000
Other expenditures						
00-05-942-10	Principal-capitalized leases	18,003	18,877	19,800	19,794	6,900
00-05-942-11	Interest-capitalized leases	2,627	1,753	900	837	100
00-05-949-10	Miscellaneous	228	-	1,000	-	1,000
Total Other expenditures		20,858	20,630	21,700	20,631	8,000
Total Public Works		1,373,078	1,294,111	1,692,200	1,554,285	1,785,600

Public Safety

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
Personnel						
00-08-425-11	School resource officer	3,681	-	-	-	-
00-08-453-10	Unemployment taxes	140	-	-	-	-
Total Personnel		3,821	-	-	-	-
Contractual services						
00-08-501-10	Base law enforcement svcs	-	3,309,748	3,383,500	3,383,447	3,281,600
00-08-510-10	PSAP 911 dispatch	-	144,855	128,800	128,760	128,800
00-08-421-10	Secretary	38,316	-	-	-	-
00-08-425-10	School resource officers	241,093	-	-	-	-
00-08-441-10	Management	270,276	-	-	-	-
00-08-442-10	Detectives	487,185	-	-	-	-
00-08-443-10	Patrol officers	2,025,882	-	-	-	-
00-08-530-10	Vehicle fuel & washes	62,560	-	-	-	-
00-08-531-10	911 dispatch	140,761	-	-	-	-
00-08-531-20	Records costs	70,156	-	-	-	-
00-08-535-10	County Law Enf Liability Insur	36,600	-	-	-	-
00-08-540-10	Report forms	800	-	-	-	-
00-08-580-10	MDT alert system	4,524	-	-	-	-
00-08-839-20	Cruiser licenses & fees	7,540	-	-	-	-
Total Contractual services		3,385,693	3,454,603	3,512,300	3,512,207	3,410,400
Other contractual services						
00-08-533-10	Legal	70,072	62,900	65,000	63,400	74,000
00-08-710-10	Fuel/car washes	-	55,551	65,000	87,972	98,000
00-08-720-10	Squad repairs and maintenance	-	32,824	50,000	27,169	35,000
00-08-730-10	Subscriptions, licenses, & svc fees	-	12,916	18,500	17,784	17,500
00-08-740-10	Overtime	-	99,074	115,000	126,062	115,000
00-08-741-10	Wage arrears	-	116,578	-	-	57,000
00-08-750-10	Squad cars	-	165,009	100,000	100,000	140,000
00-08-760-10	Support equipment	-	22,281	10,000	10,000	39,400
Total Other contractual services		70,072	567,133	423,500	432,387	575,900
Office expenses						
00-08-551-10	Postage	116	-	-	-	-
00-08-552-10	Telephone	961	78	-	-	-
Total Office expenses		1,077	78	-	-	-
Capital outlay						
00-08-839-10	Equipment	4,038	-	-	-	-
00-08-839-12	Equipment-drug recovery & ecitation	-	958	5,000	7,926	7,000
00-08-839-13	Laptops	3,723	-	-	-	-
00-08-849-10	Vehicles	16,430	-	-	-	-
Total Capital outlay		24,191	958	5,000	7,926	7,000
Other expenditures						
00-08-652-10	Office supplies	1,181	1,020	1,000	2,326	2,000
00-08-652-11	Squad decals/uniforms	-	6,588	-	-	-
00-08-653-10	National Night Out	-	-	3,500	631	2,000
00-08-655-10	Vehicle repairs & maint	19,169	-	-	-	-
00-08-839-11	Field equipment & repairs	22,683	-	-	-	-
00-08-839-21	Starcom maintenance	5,202	-	-	-	-
00-08-841-10	Cannabis programs	-	-	-	-	30,000
00-08-930-10	Strong neighborhood house	-	2,990	5,000	5,300	6,500
00-08-940-10	Police academy	-	-	-	229	500
Total Other expenditures		48,235	10,598	9,500	8,486	41,000
Total Public Safety		3,533,089	4,033,370	3,950,300	3,961,006	4,034,300

Neighborhood Revitalization

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
09-00-386-10	Grants-Single Family Rehab (SFR)	-	233,828	143,100	194,304	-
09-00-386-11	Grants-Abandoned Prop. Prog. (APP)	16,611	-	-	27,355	32,600
09-00-389-10	Miscellaneous income	-	-	-	14,502	-
Total REVENUES		16,611	233,828	143,100	236,161	32,600
EXPENDITURES						
Contractual services						
09-00-533-10	Legal-SFR	-	-	2,000	-	-
09-00-533-11	Legal-APP	-	1,758	-	1,924	-
09-00-549-10	Administration-SFR	7,548	19,659	20,000	46,852	-
09-00-580-10	APP Village contribution	14,025	-	-	-	-
09-00-601-10	SFR grant eligible costs	1,364	251,306	143,100	189,964	-
09-00-650-10	APP grant eligible costs	16,111	-	-	27,355	32,600
09-00-701-10	Abate Housing Blight costs	47,067	13,956	88,200	31,104	71,700
09-00-811-30	Relocation-SFR	-	100	-	2,708	-
Total EXPENDITURES		86,115	286,779	253,300	299,907	104,300
Revenues Over (Under) Expenditures		(69,504)	(52,951)	(110,200)	(63,746)	(71,700)
Other Financing Sources (Uses)						
09-00-399-10	Transfer from General Fund	100,000	-	40,000	40,000	46,000
Total Other Financing Sources (Uses)		100,000	-	40,000	40,000	46,000
Net Increase (Decrease) in Fund Balance		30,496	(52,951)	(70,200)	(23,746)	(25,700)
Beginning Fund Balance		71,953	102,449	70,212	49,498	25,752
Ending Fund Balance		102,449	49,498	12	25,752	52

Utility Tax Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
12-00-343-11	Utility tax	1,133,910	1,184,538	1,100,000	1,251,074	1,100,000
12-00-381-10	Investment income	19,390	1,863	-	1,655	-
Total REVENUES		1,153,300	1,186,401	1,100,000	1,252,729	1,100,000
EXPENDITURES						
General government						
12-00-516-01	Rebates	1,147	1,354	2,000	1,339	2,000
12-00-531-11	Revenue audit fee	90	1,136	1,200	1,135	1,200
Total General government		1,237	2,490	3,200	2,474	3,200
Public safety						
12-00-513-01	Personnel	206,919	-	-	-	-
Total Public safety		206,919	-	-	-	-
Capital outlay						
12-00-514-01	Public safety-equipment	82,640	-	-	-	-
Total Capital outlay		82,640	-	-	-	-
Total EXPENDITURES		290,796	2,490	3,200	2,474	3,200
Revenues Over (Under) Expenditures		862,504	1,183,911	1,096,800	1,250,255	1,096,800
Other Financing Sources (Uses)						
12-00-943-60	Transfer to Road Fund	(1,000,000)	(1,500,000)	(1,096,800)	(1,500,000)	(1,096,800)
Total Other Financing Sources (Uses)		(1,000,000)	(1,500,000)	(1,096,800)	(1,500,000)	(1,096,800)
Net Increase (Decrease) in Fund Balance		(137,496)	(316,089)	-	(249,745)	-
Beginning Fund Balance		1,506,002	1,368,506	1,005,850	1,052,417	802,672
Ending Fund Balance		1,368,506	1,052,417	1,005,850	802,672	802,672

Sales Tax Rebate Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
14-00-345-10	Sales tax	496,857	591,011	560,000	647,981	612,500
Total REVENUES		496,857	591,011	560,000	647,981	612,500
EXPENDITURES						
General government						
14-00-995-30	Incentive	167,540	168,714	200,000	226,981	250,000
14-00-995-40	Incentive	6,381	69,726	25,000	76,000	77,500
14-00-995-50	Incentive	322,936	352,571	335,000	345,000	285,000
Total EXPENDITURES		496,857	591,011	560,000	647,981	612,500
Net Increase (Decrease) in Fund Balance		-	-	-	-	-
Beginning Fund Balance		-	-	-	-	-
Ending Fund Balance		-	-	-	-	-

Motor Fuel Tax Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
15-00-343-10	Motor Fuel Tax	872,516	893,503	900,000	961,167	900,000
15-00-395-10	Grants	-	774,338	516,200	516,226	258,100
15-00-381-10	Investment income	12,140	4,359	3,500	5,425	3,500
Total REVENUES		884,656	1,672,200	1,419,700	1,482,818	1,161,600
EXPENDITURES						
Highways and streets						
15-00-516-10	Snow and ice control	233,574	243,554	297,500	268,975	280,000
15-00-572-10	Street lighting	313,267	331,719	336,000	313,090	325,000
15-00-850-40	Sidewalk construction/maint	-	-	590,000	-	590,000
Total EXPENDITURES		546,841	575,273	1,223,500	582,065	1,195,000
Net Increase (Decrease) in Fund Balance		337,815	1,096,927	196,200	900,753	(33,400)
Beginning Fund Balance		640,381	978,196	2,016,486	2,075,123	2,975,876
Ending Fund Balance		978,196	2,075,123	2,212,686	2,975,876	2,942,476

IL 251/173 TIF Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
17-00-342-11	Property tax	997,858	932,382	945,000	896,376	900,000
17-00-390-10	Developer reimbursements	80,010	-	-	-	-
17-00-381-10	Investment income	15,893	2,815	-	1,406	-
Total REVENUES		1,093,761	935,197	945,000	897,782	900,000
EXPENDITURES						
General government						
17-00-532-10	Engineering	37	-	-	138	-
17-00-533-10	Legal	6,661	3,052	1,000	3,260	1,000
17-00-549-10	Professional services	1,476	594	1,000	500	1,000
17-00-590-10	Surplus distrib. to taxing districts	788,456	736,704	775,000	706,475	710,000
17-00-870-10	Developer incentive	150,000	550,000	250,000	250,000	150,000
Total General government		946,630	1,290,350	1,027,000	960,373	862,000
Capital outlay						
17-00-811-10	Land development/acquisition	17,165	-	-	-	-
17-00-850-20	Street construction	42,150	32,003	-	-	-
17-00-945-10	Loss on sale of asset	485,000	-	-	-	-
Total Capital outlay		544,315	32,003	-	-	-
Total EXPENDITURES		1,490,945	1,322,353	1,027,000	960,373	862,000
Revenues Over (Under) Expenditures		(397,184)	(387,156)	(82,000)	(62,591)	38,000
Other Financing Sources (Uses)						
17-00-399-10	Transfer from General Fund	20,940	19,568	25,000	18,990	19,000
Total Other Financing Sources (Uses)		20,940	19,568	25,000	18,990	19,000
Net Increase (Decrease) in Fund Balance		(376,244)	(367,588)	(57,000)	(43,601)	57,000
Beginning Fund Balance		118,670	(257,574)	(626,360)	(625,162)	(668,763)
Ending Fund Balance		(257,574)	(625,162)	(683,360)	(668,763)	(611,763)

Capital Improvement Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
18-00-348-15	ARPA CLFR funds	-	-	-	1,542,996	1,543,000
18-00-381-10	Investment income	41,444	3,896	2,500	2,674	1,000
18-00-384-10	Assessment revenue	653	653	600	653	-
18-00-395-10	Grants	200,000	-	-	-	-
18-00-396-10	Developer reimbursement	-	-	-	190,179	-
Total REVENUES		242,097	4,549	3,100	1,736,502	1,544,000
EXPENDITURES						
General government						
18-00-532-10	Engineering	80,221	14,614	10,000	6,274	35,000
18-00-533-10	Legal	-	-	-	17,267	1,000
18-00-549-10	Professional services	-	-	-	5,000	35,000
Total General government		80,221	14,614	10,000	28,541	71,000
Capital outlay						
18-00-811-10	Land acquisition	595	-	4,000	4,750	-
18-00-811-40	Shore Drive Boat launch/Parks	-	-	25,000	16,390	-
18-00-811-50	Demolition of structures	-	-	-	4,400	-
18-00-811-60	173 improvements	-	-	-	391,704	-
18-00-839-12	Facilities construction	1,394,306	214,045	30,000	25,324	-
18-00-839-13	Village hall improvements	-	-	-	-	500,000
Total Capital outlay		1,394,901	214,045	59,000	442,568	500,000
Total EXPENDITURES		1,475,122	228,659	69,000	471,109	571,000
Revenues Over (Under) Expenditures		(1,233,025)	(224,110)	(65,900)	1,265,393	973,000
Other Financing Sources (Uses)						
18-00-399-10	Transfer from General Fund	700,000	1,000,000	-	1,000,000	1,000,000
18-00-943-35	Transfer to Flood Mitigation	-	-	-	(34,813)	(323,011)
Total Other Financing Sources (Uses)		700,000	1,000,000	-	965,187	676,989
Net Increase (Decrease) in Fund Balance		(533,025)	775,890	(65,900)	2,230,580	1,649,989
Beginning Fund Balance		2,822,169	2,289,144	2,854,071	3,065,034	5,295,614
Ending Fund Balance		2,289,144	3,065,034	2,788,171	5,295,614	6,945,603

N. 2nd Street TIF Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
20-00-342-11	Property tax	382,379	441,382	540,000	567,992	600,000
20-00-342-13	Business district sales tax	100,791	110,047	105,000	141,022	120,000
20-00-381-10	Investment income	15,726	2,957	2,000	2,856	2,000
20-00-389-10	Miscellaneous income	10,863	35,244	-	9	-
20-00-392-10	Debt proceeds	-	1,704,527	-	-	-
20-00-394-10	Rental income	322,862	351,970	30,300	52,529	-
Total REVENUES		832,621	2,646,127	677,300	764,408	722,000
EXPENDITURES						
General government						
20-00-532-10	Engineering	2,306	3,267	25,000	2,164	25,000
20-00-533-10	Legal	8,941	22,879	32,000	18,318	31,000
20-00-549-10	Professional services	4,575	4,854	10,000	4,396	30,000
20-00-830-10	Contractual redevelop obligation	136,895	124,491	190,000	414,284	195,000
20-00-840-10	8702 N 2nd St improvements	353,369	184,361	82,400	95,369	-
20-00-870-10	Developer incentive	-	-	388,000	131,438	13,000
20-00-949-10	Administrative expense	950	950	-	-	-
20-00-995-60	BD Sales Tax Incentive - Ruby 10	849	2,625	2,800	5,956	6,000
Total General government		507,885	343,427	730,200	671,925	300,000
Capital outlay						
20-00-850-20	Street construction/maintenance	-	37,859	-	-	150,000
Total Capital outlay		-	37,859	-	-	150,000
Debt service						
20-00-930-10	Principal-2011 (Amalgamated)	155,000	1,085,000	-	-	-
20-00-931-10	Interest-2011 (Amalgamated)	55,900	63,236	-	-	-
20-00-930-11	Principal-2014 (IBT 1435)	33,926	442,927	-	-	-
20-00-931-11	Interest-2014 (IBT 1435)	19,074	22,854	-	-	-
20-00-930-12	Principal-2015 (IBT 1535)	89,460	462,326	-	-	-
20-00-931-12	Interest-2015 (IBT 1535)	12,140	12,795	-	-	-
20-00-930-15	Principal-2021 (IBT)	-	-	315,000	314,921	315,000
20-00-931-15	Interest-2021 (IBT)	-	-	14,200	13,081	15,400
Total Debt service		365,500	2,089,138	329,200	328,002	330,400
Total EXPENDITURES		873,385	2,470,424	1,059,400	999,927	780,400
Revenues Over (Under) Expenditures		(40,764)	175,703	(382,100)	(235,519)	(58,400)
Other Financing Sources (Uses)						
20-00-399-10	Transfer from General Fund	38,238	44,138	60,000	56,799	60,000
20-00-943-10	Transfer to General Fund	(59,467)	-	-	-	-
Total Other Financing Sources (Uses)		(21,229)	44,138	60,000	56,799	60,000
Net Increase (Decrease) in Fund Balance		(61,993)	219,841	(322,100)	(178,720)	1,600
Beginning Fund Balance		(633,328)	(695,321)	(544,333)	(475,480)	(654,200)
Ending Fund Balance		(695,321)	(475,480)	(866,433)	(654,200)	(652,600)

Weststone IJRL TIF Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
30-00-342-11	Property tax	441,141	547,485	550,000	687,907	700,000
30-00-381-10	Investment income	21,126	2,886	-	1,134	-
30-00-385-10	Intergovernmental	23,560	-	-	-	-
30-00-392-10	Debt proceeds	-	1,498,965	-	-	-
Total REVENUES		485,827	2,049,336	550,000	689,041	700,000
EXPENDITURES						
General government						
30-00-532-10	Engineering	52,685	8,943	12,500	8,386	25,000
30-00-533-10	Legal	5,301	10,373	30,000	10,484	28,000
30-00-549-10	Professional services	1,175	594	15,000	500	15,000
30-00-830-10	Contractual redevelopment obligation	685,012	18,191	95,000	124,248	200,000
Total General government		744,173	38,101	152,500	143,618	268,000
Capital outlay						
30-00-850-10	Street construction	629,549	282	30,000	-	50,000
Total Capital outlay		629,549	282	30,000	-	50,000
Debt service						
30-00-930-10	Principal-2013 (IBT-1335)	70,257	1,171,681	-	-	-
30-00-931-10	Interest-2013 (IBT-1335)	43,468	56,327	-	-	-
30-00-930-11	Principal-2018 (SB)	-	900,000	-	-	-
30-00-931-11	Interest-2018 (SB)	36,205	43,270	-	-	-
30-00-930-15	Principal-2021 (IBT)	-	-	149,900	149,897	149,900
30-00-931-15	Interest-2021 (IBT)	-	-	20,100	18,435	24,000
Total Debt service		149,930	2,171,278	170,000	168,332	173,900
Total EXPENDITURES		1,523,652	2,209,661	352,500	311,950	491,900
Net Increase (Decrease) in Fund Balance		(1,037,825)	(160,325)	197,500	377,091	208,100
Beginning Fund Balance		657,097	(380,728)	(529,593)	(541,053)	(163,962)
Ending Fund Balance		(380,728)	(541,053)	(332,093)	(163,962)	44,138

North Willow Creek IRJL TIF Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
31-00-342-11	Property tax	17,566	17,952	18,000	19,265	19,000
31-00-381-10	Investment income	364	65	-	43	-
Total REVENUES		17,930	18,017	18,000	19,308	19,000
EXPENDITURES						
General government						
31-00-532-10	Engineering	-	110	-	631	2,500
31-00-533-10	Legal	394	407	5,000	5,538	6,000
31-00-549-10	Professional services	-	-	-	500	500
Total General government		394	517	5,000	6,669	9,000
Capital Outlay						
31-00-850-10	Street construction	-	-	25,000	22,777	-
Total Capital outlay		-	-	25,000	22,777	-
Total EXPENDITURES		394	517	30,000	29,446	9,000
Net Increase (Decrease) in Fund Balance		17,536	17,500	(12,000)	(10,138)	10,000
Beginning Fund Balance		(19,244)	(1,708)	15,776	15,792	5,654
Ending Fund Balance		(1,708)	15,792	3,776	5,654	15,654

South Willow Creek IJRL TIF Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
32-00-342-11	Property tax	352,281	451,315	600,000	484,130	600,000
32-00-381-10	Investment income	7,134	1,594	-	863	-
Total REVENUES		359,415	452,909	600,000	484,993	600,000
EXPENDITURES						
General government						
32-00-532-10	Engineering	26,394	2,671	8,500	173	5,000
32-00-533-10	Legal	3,743	3,071	10,000	9,034	6,000
32-00-549-10	Professional services	575	594	5,000	500	5,000
32-00-830-10	Contractual redevelop obligation	506,095	197,202	360,000	296,483	459,000
Total General government		536,807	203,538	383,500	306,190	475,000
Capital Outlay						
32-00-850-10	Street construction	473,118	30,108	52,000	39,651	-
Total Capital outlay		473,118	30,108	52,000	39,651	-
Total EXPENDITURES		1,009,925	233,646	435,500	345,841	475,000
Net Increase (Decrease) in Fund Balance		(650,510)	219,263	164,500	139,152	125,000
Beginning Fund Balance		158,587	(491,923)	(276,760)	(272,660)	(133,508)
Ending Fund Balance		(491,923)	(272,660)	(112,260)	(133,508)	(8,508)

Flood Mitigation Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
35-00-395-25	Grants-FMA	260,751	-	-	252,450	1,755,345
35-00-395-35	Grants-IDNR	277,612	-	617,325	66,686	557,300
Total REVENUES		538,363	-	617,325	319,136	2,312,645
EXPENDITURES						
General government						
35-00-533-12	Legal-FMA	-	-	-	2,400	7,700
35-00-533-13	Legal-IDNR	181	-	500	300	1,500
35-00-534-22	Appraisals-FMA	-	-	-	6,800	6,800
35-00-534-23	Appraisals-IDNR	850	-	2,000	-	1,600
35-00-534-32	Closing costs-FMA	757	-	-	2,000	17,000
35-00-534-33	Closing costs-IDNR	1,226	454	9,000	-	5,000
35-00-549-22	Project management-FMA	-	-	-	5,000	42,500
35-00-580-10	Administrative expense	-	-	-	-	11,500
Total General government		3,014	454	11,500	16,500	93,600
Capital outlay						
35-00-811-12	Property acquisition-FMA	232,000	-	-	300,000	1,568,581
35-00-811-13	Property acquisition-IDNR	253,000	53,000	426,100	-	444,200
35-00-811-32	Relocation-FMA	-	-	-	-	48,000
35-00-811-52	Demo & site restoration-FMA	27,402	-	-	20,400	376,275
35-00-811-53	Demo & site restoration-IDNR	22,987	-	124,000	12,370	105,000
Total Capital outlay		535,389	53,000	550,100	332,770	2,542,056
Total EXPENDITURES		538,403	53,454	561,600	349,270	2,635,656
Revenues Over (Under) Expenditures		(40)	(53,454)	55,725	(30,134)	(323,011)
Other Financing Sources (Uses)						
35-00-399-18	Transfer from CIP Fund	-	-	-	34,813	323,011
Total Other Financing Sources (Uses)		-	-	-	34,813	323,011
Net Increase (Decrease) in Fund Balance		(40)	(53,454)	55,725	4,679	-
Beginning Fund Balance		48,815	48,775	(5,725)	(4,679)	-
Ending Fund Balance		48,775	(4,679)	50,000	-	-

Build Machesney Road Fund

Account Number	Description	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimate	2022-23 Budget
REVENUES						
40-00-325-20	Telecommunication tax	363,843	297,867	248,000	245,000	193,000
40-00-345-10	Sales tax	3,207,229	3,532,658	3,000,000	4,069,700	3,750,000
40-00-381-10	Investment income	21,546	3,911	1,000	4,460	-
40-00-389-10	Miscellaneous income	418	-	-	-	-
40-00-399-40	Intergovernmental agreements	36,242	11,400	-	1,616	395,000
Total REVENUES		3,629,278	3,845,836	3,249,000	4,320,776	4,338,000
EXPENDITURES						
General government						
40-00-532-10	Engineering	278,377	377,059	496,500	497,807	805,200
40-00-941-10	Administrative expense	475	198	-	-	-
40-00-960-10	Senior refunds	179	150	200	50	200
Total General government		279,031	377,407	496,700	497,857	805,400
Capital outlay						
40-00-811-10	Land acquisition	-	-	-	-	40,000
40-00-850-20	Street construction	1,306,606	1,701,353	3,019,000	2,845,676	4,005,000
40-00-850-30	Street resurfacing	1,126,383	1,155,797	1,000,000	864,917	1,250,000
Total Capital outlay		2,432,989	2,857,150	4,019,000	3,710,593	5,295,000
Debt service						
40-00-930-10	Principal-2008 (Amalgamated)	775,000	670,000	-	-	-
40-00-931-10	Interest-2008 (Amalgamated)	64,056	30,150	-	-	-
40-00-930-11	Principal-2015 (Chase)	900,000	-	-	-	-
40-00-931-11	Interest-2015 (Chase)	13,511	-	-	-	-
Total Debt service		1,752,567	700,150	-	-	-
Total EXPENDITURES		4,464,587	3,934,707	4,515,700	4,208,450	6,100,400
Revenues Over (Under) Expenditures		(835,309)	(88,871)	(1,266,700)	112,326	(1,762,400)
Other Financing Sources (Uses)						
40-00-399-60	Transfer from Utility Tax Fund	1,000,000	1,500,000	1,096,800	1,500,000	1,096,800
Total Other Financing Sources (Uses)		1,000,000	1,500,000	1,096,800	1,500,000	1,096,800
Net Increase (Decrease) in Fund Balance		164,691	1,411,129	(169,900)	1,612,326	(665,600)
Beginning Fund Balance		1,608,451	1,773,142	2,772,632	3,184,271	4,796,597
Ending Fund Balance		1,773,142	3,184,271	2,602,732	4,796,597	4,130,997

Village of Machesney Park
Ordinance 16-22
Exhibit A

Wage & Salary Schedule
May 1, 2022 - April 30, 2023

<u>Position</u>	<u>Hourly Wage</u>	<u>Annual Salary</u>
Administrative Assistant	\$ 23.2458	\$48,351.16
Administrative Assistant/Deputy Clerk	\$ 31.1411	\$64,773.59
Building Clerk	\$ 20.9127	\$43,498.44
Code Enforcement Inspector	\$ 31.6740	\$65,881.87
Finance & HR Manager	n/a	\$96,233.93
Management Analyst	\$ 28.1611	\$58,575.00
Planning & Zoning Manager	\$ 35.6911	\$74,237.40
Public Works Foreman	\$ 29.4496	\$61,255.18
Public Works Maintenance Worker-1 year	\$ 24.0350	\$49,992.80
Public Works Maintenance Worker-15 years	\$ 27.9964	\$58,232.50
Superintendent of Public Works	n/a	\$88,000.00
Village Administrator	n/a	\$118,057.38



Exhibit B – Ordinance 16-22

Organization Goals

- Ensure that Machesney Park is a safe, clean, and enjoyable community.
- Demonstrate high standards of personal integrity, truthfulness, and honesty in public activities to inspire public confidence and trust in the Village.
- Maintain fiscal integrity and efficiency through ethical and responsible management of public funds.
- Aggressively pursue economic development opportunities to grow our community.
- Provide a safe and supportive work environment for employees.

Department Goals

Administration & Finance

- Maintain fiscal sustainability and establish long-term financial planning.
- Maintain on-going communication with the Mayor and Trustees.
- Deploy a consistent public communication strategy across all communication channels.
- Plan for and advance our community's emergency preparedness.
- Pursue intergovernmental collaboration, where practical.
- Draft a policy regarding the Village's fund balance.
- Support training and development of our employees and expand existing roles with opportunities that match skillsets.

Public Safety

- Advance the Village-oriented focus of Police Services provided by the Winnebago County Sheriff's Department.
- Improve compliance and safety throughout our community.
- Employ efficiency measures and proactively plan to reduce overtime costs for the Village.
- Implement community-oriented policing strategies to build trust with the community, such as re-establishing neighborhood watch groups.
- Maintain on-going communication with Elected Officials and Administration regarding public safety matters.
- Enhance and modernize the Sheriff's Department's quarters in Village Hall to repurpose and maximize the existing building area while increasing compliance with applicable State laws.



Public Works

- Continue beautification efforts within primary business corridors to enhance the image of the Village and to build community pride.
- Ensure safety and accessibility at the Village's parks via on-going inspections and by making repairs and upgrades when necessary.
- Modernize Village Hall to enhance safety and functionality within the work environment and to ensure compliance with applicable laws.
- Proactively maintain equipment and vehicles to ensure safety, functionality and value.
- Leverage available resources through intergovernmental cooperation.
- Continue to develop, support, and retain a qualified, healthy, and well-trained work force.

Community & Economic Development

- Encourage new development and redevelopment throughout the Village while simultaneously implementing plans for the revitalization of underdeveloped and blighted areas.
- Strengthen and diversify the tax and job base.
- Serve as advocates for community members making investments in Machesney Park by relaying their needs to state agency representatives, and by helping them understand and comply with Village rules and requirements.
- Plan for safe and orderly growth through the comprehensive planning process and through policy updates.
- Promote economic development projects that are sustainable and long-lasting to the community.
- Expand digital access to Community Development services and minimize inter-office paper waste by collecting residential building permits and business licenses online.

Roads & Infrastructure

- Continue to improve and maintain quality infrastructure throughout the Village.
- Complete capital improvement projects at or under budget.
- Proactively seek funding outside of the Village's immediate resources to improve Village infrastructure.
- Plan for future infrastructure projects within the Village's industrial parks.
- Provide additional means for alternative pedestrian transportation.
- Sustain and enhance stormwater management throughout the Village.



Legal

- Provide legal service and advice to the administration, staff, Mayor and Trustees in a professional, efficient, and timely manner for all day-to-day operational needs (as needed).
- Review with the Village Administrator and Finance Manager on a regular and ongoing basis, the optimal methods of providing legal services in an economical manner.
- Assure full availability of legal staff to the administration 24/7 in order to address any extraordinary or emergent issues which may arise and require immediate legal input or attention.
- Provide legal input on emerging economic opportunities and provide expedient legal work for preparation and review of contract documents to meet the needs of the Village and Developers in the form of Redevelopment Agreements and/or Economic Incentive Agreements.
- Provide legal input and drafting relating to Intergovernmental Agreements with other units of local government where necessary or beneficial to the Village.

-End-

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO)
VILLAGE OF MACHESNEY PARK)

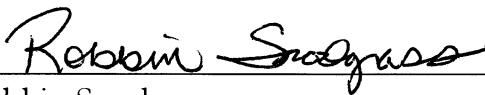
CERTIFICATE

I, the undersigned, hereby certify that I am the duly elected and acting Clerk of the Village of Machesney Park, County of Winnebago, and State of Illinois, and as such Clerk, I am the keeper of the Journals, records and files of the Village of Machesney Park, Illinois.

I further certify that on February 18th, 2022, the corporate authority approved the Ordinance entitled Ordinance No. 16-22, an Ordinance Adopting Annual Budget FY 2022-2023, for the Village of Machesney Park, Winnebago County, Illinois in the Village of Machesney Park.

The pamphlet form of Ordinance No. 16-22, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 18th, 2022, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of the Village of Machesney Park, Illinois, this 18th day of April, 2022.


Robbin Snodgrass
Clerk, Village of Machesney Park, Illinois

(SEAL)