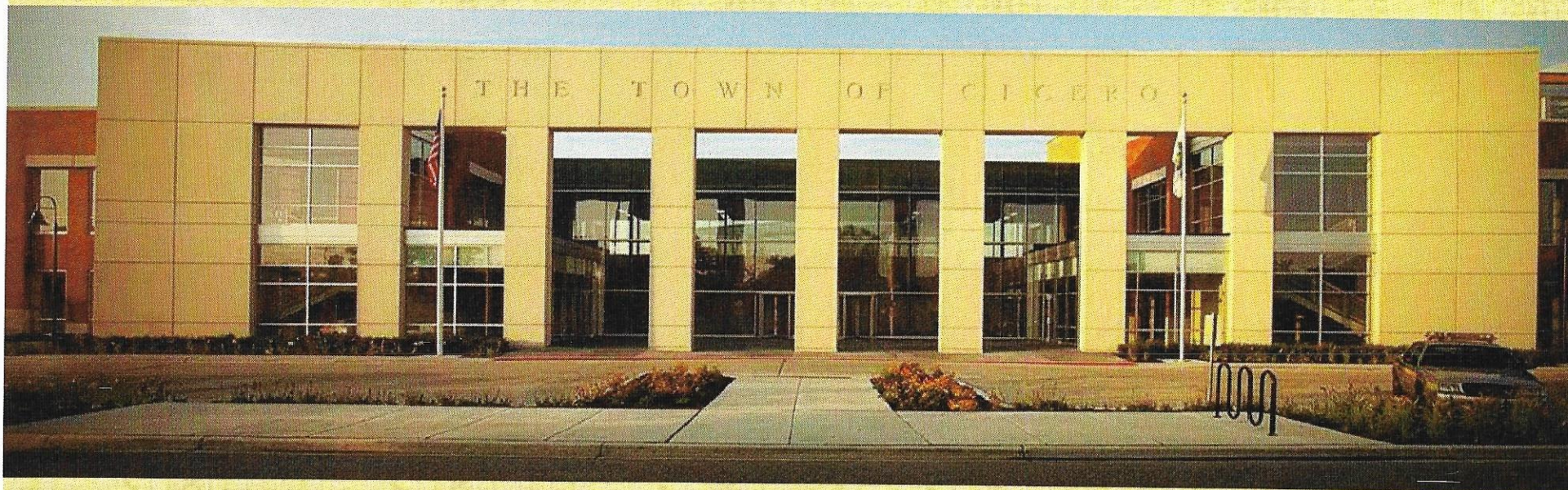


TOWN OF CICERO, ILLINOIS

2022



ANNUAL BUDGET

For the Fiscal Year Ended December 31, 2022

GENERAL FUND SUMMARY

	2021 Budget	2022 Budget	Dollar Change	Percentage Change
REVENUES				
Property Taxes	\$ 34,936,383	\$ 33,945,000	\$ (991,383)	-2.8%
Other Taxes	42,672,629	52,717,000	10,044,371	23.5%
Permits	810,000	747,500	(62,500)	-7.7%
Licenses	3,531,000	3,783,000	252,000	7.1%
Fees - Service Charges	12,928,500	13,616,850	688,350	5.3%
Fines and Forfeitures	2,492,500	2,331,000	(161,500)	-6.5%
Franchise Fees	330,000	310,000	(20,000)	-6.1%
Interest Income	20,000	35,000	15,000	75.0%
Intergovernmental	1,479,567	1,385,147	(94,420)	-6.4%
Other Revenue	261,000	307,000	46,000	17.6%
Reimbursements	7,360,133	7,092,850	(267,283)	-3.6%
TOTAL REVENUES	\$ 106,821,712	\$ 116,270,347	\$ 9,448,636	8.8%
EXPENDITURES BY DEPARTMENT				
General Administration	1,659,287	1,698,036	38,749	2.3%
Town Paid Insurance	2,106,304	2,100,000	(6,304)	-0.3%
Internal Affairs	281,069	303,012	21,943	7.8%
Fire Department	20,584,596	21,794,639	1,210,043	5.9%
Dispatch Center	1,852,782	2,389,570	536,788	29.0%
Police Department	33,166,250	34,865,341	1,699,091	5.1%
Community Service Officers	1,084,000	1,108,877	24,877	2.3%

GENERAL FUND SUMMARY (continued)

	2021 Budget	2022 Budget	Dollar Change	Percentage Change
Crossing Guards	471,633	412,070	(59,563)	-12.6%
Police & Fire Commission	74,000	165,500	91,500	123.6%
Health Clinic	1,782,472	1,782,863	391	0.0%
Electrical Department	419,786	447,210	27,424	6.5%
Boards & Commissions	1,456,704	1,469,476	12,772	0.9%
Public Works	13,339,259	13,300,121	(39,138)	-0.3%
Healthcare Management	192,812	384,731	191,919	99.5%
Administrative Hearings	277,324	256,906	(20,418)	-7.4%
Building Department	2,665,986	2,309,707	(356,279)	-13.4%
Special Events	1,907,352	1,793,976	(113,376)	-5.9%
Public Relations	995,954	971,844	(24,110)	-2.4%
Purchasing Department	289,779	296,862	7,083	2.4%
Community Park Ice Rink	442,961	485,738	42,776	9.7%
Community Outreach	341,189	-	(341,189)	-100.0%
Project Management	133,621	149,887	16,266	12.2%
Fleet Management	1,027,852	1,645,694	617,942	60.1%
Vehicle Tow & Storage	742,587	753,532	10,945	1.5%
Helping Hands/Senior Services	2,132,344	1,952,691	(179,653)	-8.4%
Senior Activities	607,274	789,628	182,354	30.0%
Disability & Emergency Assist	553,471	377,776	(175,695)	-31.7%
Emergency Shelter	5,000	20,000	15,000	300.0%
Financial Affairs	240,234	397,076	156,842	65.3%

GENERAL FUND SUMMARY (continued)

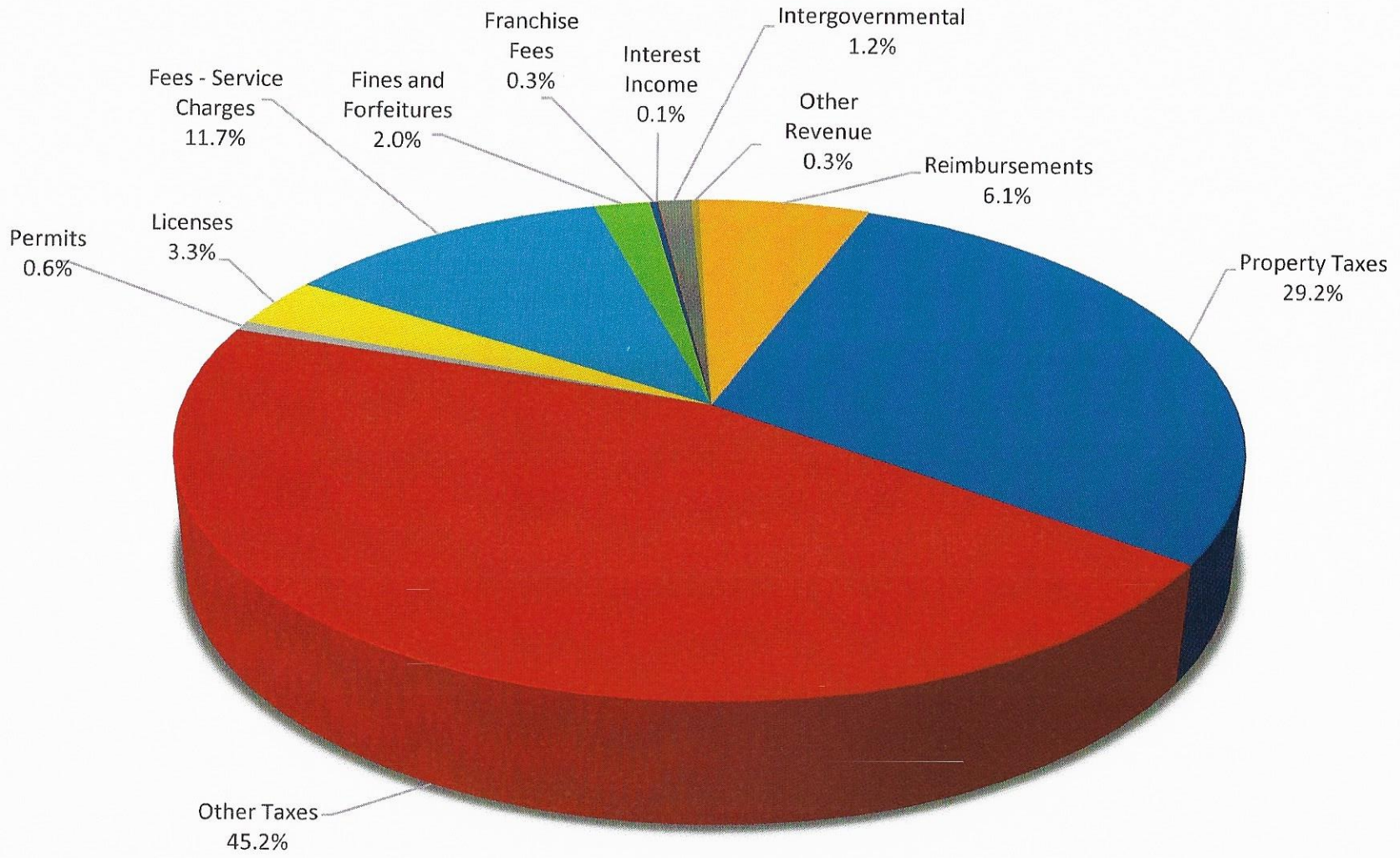
	2021 Budget	2022 Budget	Dollar Change	Percentage Change
Clerk/Comptroller	695,898	731,527	35,629	5.1%
Human Resources	264,365	284,733	20,368	7.7%
Assessor	461,552	447,373	(14,179)	-3.1%
Treasurer/Supervisor	486,383	477,719	(8,664)	-1.8%
Collector	930,040	923,318	(6,692)	-0.7%
Violations	410,818	338,176	(72,642)	-17.7%
Building Maintenance	1,971,635	2,024,796	53,161	2.7%
Legal Department	2,645,358	2,610,148	(35,210)	-1.3%
MIS	1,072,892	1,215,055	142,163	13.3%
License Department	542,095	475,309	(66,786)	-12.3%
Animal Control	971,835	845,829	(126,006)	-13.0%
Rodent Abatement	693,180	634,114	(59,066)	-8.5%
Community Center	322,743	262,098	(60,645)	-18.8%
General Overhead	3,887,500	5,332,500	1,445,000	37.2%
TOTAL EXPENDITURES	106,190,047	111,025,459	4,835,412	4.6%
OTHER FINANCING SOURCES (USES)				
Transfers Out	(80,000)	(1,200,000)	(1,120,000)	1400.0%
Transfer to Capital Projects	(750,000)	(3,000,000)	(2,250,000)	300.0%
	(830,000)	(4,200,000)	(3,370,000)	406.0%
CHANGE IN FUND BALANCE	\$ (198,335)	\$ 1,044,888	\$ 1,243,224	

GENERAL FUND REVENUE BY SOURCE

SOURCE	Unaudited 2020 Actuals	2021 Budget	2022 Budget	DOLLAR CHANGE	PERCENTAGE CHANGE
Property Taxes	\$ 31,812,362	\$ 34,936,383	\$ 33,945,000	\$ (991,383)	-2.8%
Other Taxes	41,724,415	42,672,629	52,717,000	10,044,371	23.5%
Permits	790,007	810,000	747,500	(62,500)	-7.7%
Licenses	3,654,874	3,531,000	3,783,000	252,000	7.1%
Fees - Service Charges	12,313,820	12,928,500	13,616,850	688,350	5.3%
Fines and Forfeitures	1,996,581	2,492,500	2,331,000	(161,500)	-6.5%
Franchise Fees	153,716	330,000	310,000	(20,000)	-6.1%
Interest Income	16,600	20,000	35,000	15,000	75.0%
Intergovernmental	1,795,812	1,479,567	1,385,147	(94,420)	-6.4%
Other Revenue	176,213	261,000	307,000	46,000	17.6%
Reimbursements	5,378,092	7,360,133	7,092,850	(267,283)	-3.6%
Sale of Property	12,000	-	-	-	0.0%
TOTAL REVENUES	\$ 99,824,492	\$ 106,821,712	\$ 116,270,347	\$ 9,448,635	8.8%

GENERAL FUND REVENUE BY SOURCE

**2022
BUDGET**

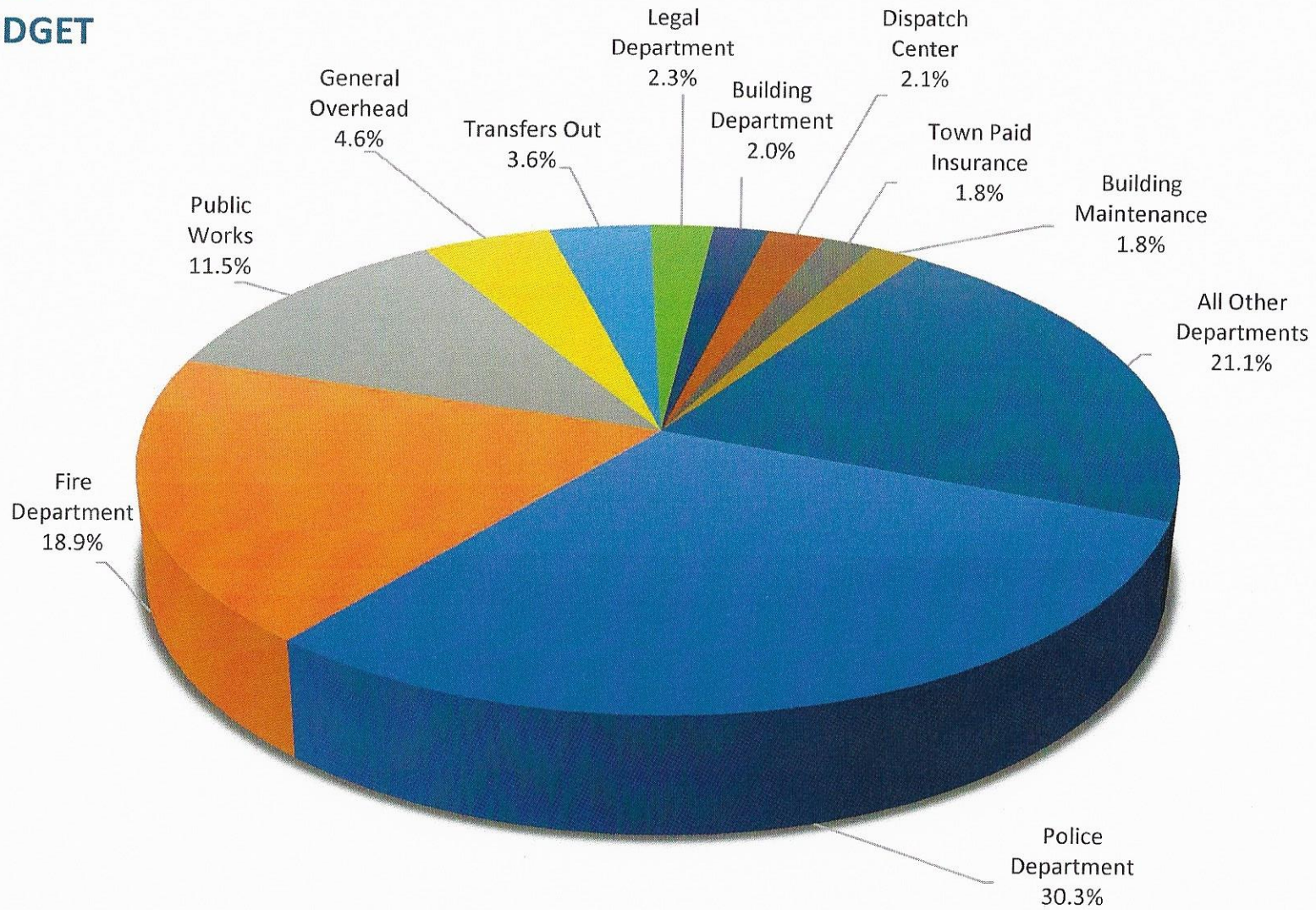


GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT (TOP 10)	Unaudited 2020 Actuals	2021 Budget	2022 Budget	DOLLAR CHANGE	PERCENTAGE CHANGE
Police Department	\$ 30,986,208	\$ 33,166,250	\$ 34,865,341	\$ 1,699,091	5.1%
Fire Department	19,656,866	20,584,596	21,794,639	1,210,043	5.9%
Public Works	12,783,983	13,339,259	13,300,121	(39,138)	-0.3%
General Overhead	4,792,927	3,887,500	5,332,500	1,445,000	37.2%
Transfers Out	25,000	830,000	4,200,000	3,370,000	406.0%
Legal Department	2,249,879	2,645,358	2,610,148	(35,210)	-1.3%
Building Department	2,322,850	2,665,986	2,309,707	(356,279)	-13.4%
Dispatch Center	1,726,442	1,852,782	2,389,570	536,788	29.0%
Town Paid Insurance	1,992,719	2,106,304	2,100,000	(6,304)	-0.3%
Building Maintenance	2,063,413	1,971,635	2,024,796	53,161	2.7%
All Other Departments	19,971,011	23,970,377	24,298,637	328,260	1.4%
TOTAL EXPENDITURES	\$ 98,571,298	\$ 107,020,047	\$ 115,225,459	\$ 8,205,412	7.7%

GENERAL FUND EXPENDITURES BY DEPARTMENT

**2022
BUDGET**



SCHEDULE OF ANTICIPATED FUND BALANCES (EXCLUDING FIDUCIARY FUNDS)
Year Ending December 31, 2022
(in dollars)

	Estimated Beginning Balance 1/1/2022	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2022
General Fund	\$ 20,239,412	\$ 116,270,347	\$ 115,225,459	\$ 1,044,888	\$ 21,284,300
Special Revenue Funds	9,182,500	17,416,488	17,802,675	(386,187)	8,796,313
Other Capital Projects Funds	5,888,714	3,013,000	3,625,000	(612,000)	5,276,714
TIF Funds	4,631,039	22,989,750	17,936,800	5,052,950	9,683,989
Debt Service Fund	10,096,443	5,214,857	5,219,082	(4,225)	10,092,218
Water & Sewer Fund	(5,563,529)	44,900,000	43,565,371	1,334,629	(4,228,900)
TOTALS	\$ 44,474,579	\$ 209,804,442	\$ 203,194,387	\$ 6,430,055	\$ 50,904,634