

**ORDINANCE NO. 27-2024**

**AN ORDINANCE TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF EFFINGHAM, ILLINOIS, FOR THE FISCAL YEAR 2025 BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

**WHEREAS**, the City of Effingham requires an annual budget to authorize expenditures for the upcoming fiscal year; and

**WHEREAS**, the City is required to approve said budget prior to the beginning of the fiscal year; and

**WHEREAS**, said budget shall possess fund level authority; and

**WHEREAS**, a posted and advertised budget workshop was conducted on Tuesday, March 19, 2024 at 4:00 p.m.; and

**WHEREAS**, the proposed annual budget was published for public inspection on Tuesday, March 26, 2024 at Effingham City Hall; and

**WHEREAS**, a posted and advertised public hearing was held on April 2, 2024 at 5:00 p.m. regarding the proposed operating budget for FY25; and

**WHEREAS**, all comments were heard.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EFFINGHAM, COUNTY OF EFFINGHAM, STATE OF ILLINOIS THAT:**

**SECTION 1:** The budgetary appropriations provided for in the annual budget, as attached herein as Exhibit A, for Fiscal Year 25, beginning May 1, 2024 and ending April 30, 2025, for the City of Effingham, Illinois, is hereby established.

**SECTION 2:** The Budget Officer or his/her designee is hereby empowered to execute said budget after final approval by the City Council.

**SECTION 3:** The City Administration is hereby authorized to pay obligations or claims incurred by each municipal department pursuant to the attached budget.

**SECTION 4:** The Budget Officer or his/her designee shall hereby have fund level authority to expend monies and receive monies as appropriated within budget.

**SECTION 5:** Said budget may be amended from time to time throughout the fiscal year pursuant to City Council approval.

**SECTION 6:** The City Clerk shall make and file with the County Clerk of said County of Effingham, a duly certified copy of this ordinance.

**SECTION 7:** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 8:** This ordinance shall take effect and be in force from the date of passage.

Placed on file this 9<sup>th</sup> day of April, 2024.

Presented, passed, and approved this 16<sup>th</sup> day of April, 2024.

Filed with the County Clerk this \_\_\_\_ day of \_\_\_\_\_ A.D., 2024.

Mayor Schutzbach \_\_\_\_\_  
Commissioner Micenheimer \_\_\_\_\_  
Commissioner Gillenwater \_\_\_\_\_  
Commissioner Moeller \_\_\_\_\_  
Commissioner Stephens \_\_\_\_\_

\_\_\_\_\_  
Mike Schutzbach, Mayor

Attest:

\_\_\_\_\_  
Abbey Nobsch, City Clerk



**CITY OF EFFINGHAM**  
**ANNUAL OPERATING BUDGET**  
MAY 1, 2024 - APRIL 30, 2025

MAYOR MIKE SCHUTZBACH  
COMMISSIONER LARRY MICENHEIMER  
COMMISSIONER MERV GILLENWATER  
COMMISSIONER LIBBY MOELLER  
COMMISSIONER HANK STEPHENS



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# ANNUAL OPERATING BUDGET

FY: 24  
25

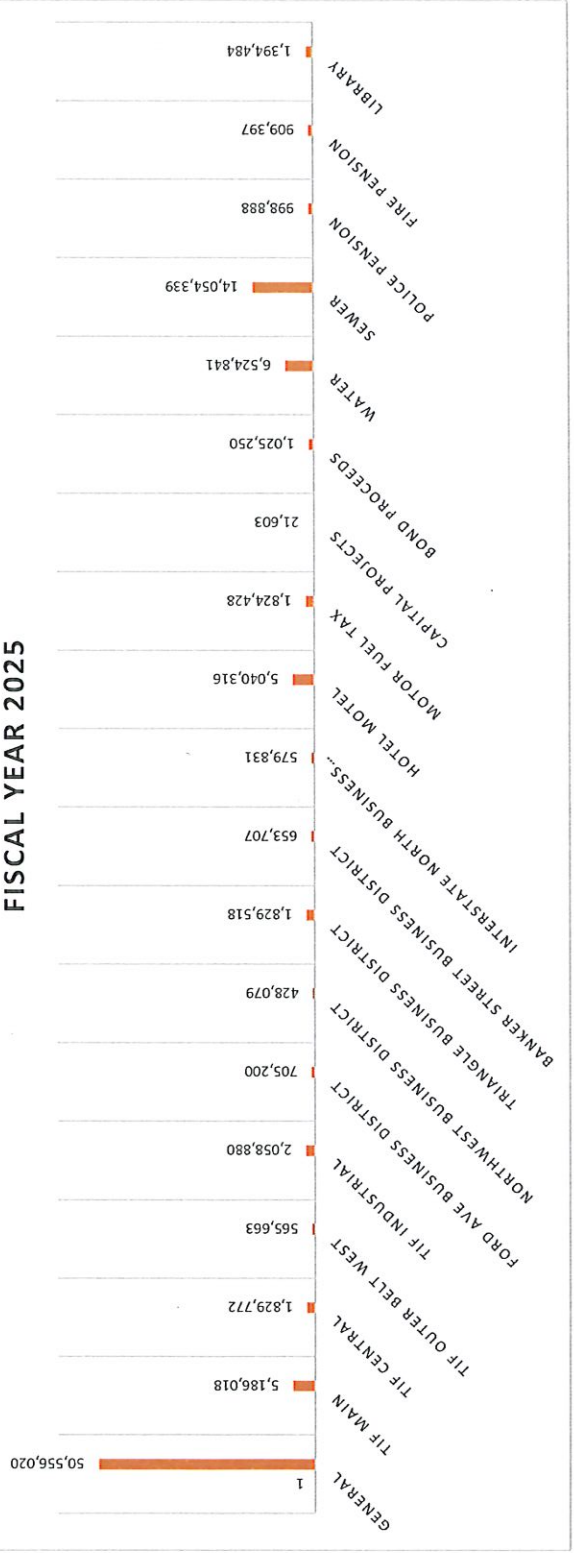


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# FY 2025 Budget Overview

Fund	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
General	50,556,020	39,677,508	25,796,416	19,771,290	26,754,743	20,545,243
TIF Main	5,186,018	5,151,891	6,607,425	6,852,100	6,296,080	5,938,872
TIF Central	1,829,772	1,371,735	1,867,395	2,146,500	1,227,400	2,539,212
TIF Outer Belt West	565,663	428,250	1,365,465	993,700	507,231	227,445
TIF Industrial	2,058,880	2,574,500	3,342,164	1,741,400	1,437,780	1,717,490
Ford Ave Business District	705,200	580,500	400,500	376,000	155,000	241,670
Northwest Business District	428,079	500,800	817,952	677,700	574,864	468,402
Triangle Business District	1,829,518	2,459,000	1,599,155	1,936,000	1,547,256	1,038,365
Banker Street Business District	653,707	544,400	428,687	266,000	546,439	241,932
Interstate North Business District	579,831	469,100	349,500	153,000	-	-
Hotel Motel	5,040,316	4,269,106	1,721,400	1,533,150	2,860,810	2,604,138
Motor Fuel Tax	1,824,428	2,639,000	2,418,820	2,065,000	927,600	897,965
Capital Projects	21,603	1,244,355	1,892,399	2,103,400	1,495,773	11,756,351
Bond Proceeds	1,025,250	1,022,800	1,020,500	1,154,000	2,513,855	3,942,135
Water	6,524,841	5,529,500	4,636,500	4,065,700	5,221,778	4,281,384
Sewer	14,054,339	12,615,000	5,023,095	4,751,200	6,164,303	5,243,786
Police Pension	998,888	990,000	1,569,000	1,259,000	17,682,011	17,387,558
Fire Pension	909,397	995,000	1,068,000	972,000	11,595,911	11,124,232
Library	1,394,484	1,306,257	1,164,429	1,058,500	1,132,353	1,070,588
Maintenance Garage						
	<b>96,186,234</b>	<b>84,368,702</b>	<b>63,088,802</b>	<b>53,875,640</b>	<b>88,641,187</b>	<b>91,266,768</b>

## FISCAL YEAR 2025



FY2025 Debt Service

Debt Termination (FY)		Debt	Fund	Principal	Interest	Payments for FY2025	Debt Remaining After FY2025
Raw Water Line - Alternate Rev. Source	2026	2012C	Water	\$420,000.00	\$19,130.00	\$439,130.00	\$439,890.00
Effingham Performance Center (EPC)	2027	2021A	Tourism (H/M)	\$235,000.00	\$14,200.00	\$249,200.00	\$489,300.00
Public Facilities (PD, FD, St./Swr)	2037	2017	General	\$425,000.00	\$231,905.00	\$656,905.00	\$7,866,602.00
S. Rt. 45 Property (154 Acres)	2041	2021B	General	\$85,000.00	\$32,113.00	\$117,113.00	\$1,844,106.00
<b>Total:</b>						\$1,462,348.00	\$10,639,898.00

Description of Debt

- \* 2012C \$4,380,000 Alternate Revenue Source Bond for partial refunding of 2006 Debt Certificates issued in 2012 at 2.02%
- 2021A \$1,635,000 General Obligation Refunding Bond for 2% refinance of the 2012 EPC 3% Loan (\$3.09M refinance)
- 2017 \$9,415,000 Alternate Revenue Source Bond for the Design and Construction of the Police & Public Facilities issued in 2017 at 3.34%
- 2021B \$1,860,000 Taxable General Obligation Bond (ARS) for the purchase of real property for future economic development opportunities

**EXHIBIT A**

**Final Budget April 16, 2024**

**GENERAL FUND**

General Fund Revenues:

	None	Revenue	1000000	4993	Tourism/PP Annual Transfer	\$	45,000
	None	Revenue	1000000	4991	Quarterly Transfers	\$	60,000
General	Administration	Revenue	1010000	4001	Property Tax	\$	2,302,355
General	Administration	Revenue	1010000	4002	PPRT	\$	600,000
General	Administration	Revenue	1010000	4004	State Auto Rental Tax	\$	12,500
General	Administration	Revenue	1010000	4005	State Charitable Games	\$	6,500
General	Administration	Revenue	1010000	4006	State Income Tax (LGDF)	\$	2,000,000
General	Administration	Revenue	1010000	4007	State Sales Tax	\$	9,050,000
General	Administration	Revenue	1010000	4011	State Use Tax	\$	475,000
General	Administration	Revenue	1010000	4012	State Video Gaming Tax	\$	700,000
General	Administration	Revenue	1010000	4015	State Cannabis Use Tax	\$	16,000
General	Administration	Revenue	1010000	4051	Franchise Fees	\$	200,000
General	Administration	Revenue	1010000	4401	Interest	\$	400,000
General	Administration	Revenue	1010000	4402	Interest On Escrowed Real Estate	\$	250
General	Administration	Revenue	1010000	4403	License, Permits and Fees	\$	7,500
General	Administration	Revenue	1010000	4409	Grants		
General	Administration	Revenue	1010000	4406	Liquor Licenses	\$	55,000
General	Administration	Revenue	1010000	4450	Lease Agreements	\$	47,000
General	Administration	Revenue	1010000	4501	Sale of Real Property	\$	1,000
General	Administration	Revenue	1010000	4998	EOY Acct Bal Carryover	\$	14,000,000
General	Human Resources	Revenue	1010100	4508	Work Comp Loss Claim Reimburse	\$	25,000
General	Human Resources	Revenue	1010100	4511	Cafeteria Plan Adjustments	\$	1,400
General	Technology	Revenue	1010400	4052	Cable Peg Fee	\$	20,000
General	Econ. Development	Revenue	1020000	4404	Enterprise Zone Fees	\$	20,000
General	Econ. Development	Revenue	1020000	4409	Grants	\$	-
General	Econ. Development	Revenue	1020000	4998	EOY Acct Bal Carryover	\$	296,555
General	Fire	Revenue	1030000	4998	EOY Acct Bal Carryover	\$	165,254
General	Fire	Revenue	1030000	4301	Circuit Clerk Fines	\$	500
General	Fire	Revenue	1030000	4313	Hazmat Reimbursement	\$	2,500
General	Fire	Revenue	1030000	4314	Foreign Fire Insurance Tax (2%)	\$	50,000

General	Fire	Revenue	1030000	4316	Nonresidential Protective Serv	\$	40,000
General	Fire	Revenue	1030000	4409	Grants	\$	2,106,400
General	Fire	Revenue	1030000	4502	Sale of Personal Property (Vehicles)	\$	500,000
General	Fire	Revenue	1030000	4505	Donations	\$	5,000
General	EMA	Revenue	1030100	4409	Grants	\$	15,000
General	Police	Revenue	1040000	4998	EOY Acct Bal Carryover	\$	117,607
General	Police	Revenue	1040000	4301	Circuit Clerk Fines	\$	47,500
General	Police	Revenue	1040000	4302	Drug Forfeiture	\$	295,000
General	Police	Revenue	1040000	4303	DUI	\$	2,500
General	Police	Revenue	1040000	4306	K-9	\$	1,000
General	Police	Revenue	1040000	4307	SRO Reimbursement	\$	110,000
General	Police	Revenue	1040000	4308	Community Program Donations	\$	5,000
General	Police	Revenue	1040000	4309	Sex Offender Registration	\$	700
General	Police	Revenue	1040000	4311	Salary/Training Reimbursement	\$	3,000
General	Police	Revenue	1040000	4312	False Alarms Fees	\$	50
General	Police	Revenue	1040000	4403	License, Permits, Fees (Golf Carts)	\$	2,200
General	Police	Revenue	1040000	4407	Finger Printing/Background	\$	250
General	Police	Revenue	1040000	4409	Grants	\$	4,800
General	Police	Revenue	1040000	4503	Sale of Police Vehicle	\$	9,500
General	Police	Revenue	1040000	4516	Evidence	\$	500
General	Telecommunication	Revenue	1040100	4310	911 Annual Reimbursement	\$	109,000
General	Public Works	Revenue	1050000	4050	Utility Tax	\$	350,000
General	Public Works	Revenue	1050000	4502	Sale of Personal Property (Vehicles)	\$	25,000
General	Buildings	Revenue	1050200	4202	Utility Connect/Tap Fees	\$	1,000
General	Buildings	Revenue	1050200	4403	License, Permits and Fees	\$	110,000
General	Buildings	Revenue	1050200	4409	Grants		
General	Street/Sewer	Revenue	1050300	4008	State Street Light Reimbursement	\$	6,000
General	Street/Sewer	Revenue	1050300	4009	State Street Sweeping Reimbursement	\$	2,000
General	Street/Sewer	Revenue	1050300	4010	State Light Repairs Reimbursement	\$	10,000
General	Street/Sewer	Revenue	1050300	4409	Grants	\$	15,812,699
General	Public Properties	Revenue	1050350	4517	Maintenance Garage	\$	250,000
General	Public Properties	Revenue	1050400	4506	Opening of Graves	\$	25,000
General	Public Properties	Revenue	1050400	4507	Sale of Cemetery Plots	\$	30,000
<b>Total General Fund Revenues:</b>						<b>\$</b>	<b>50,556,020</b>



General Fund Expenses:

General		Expenditure	1000090	5901	Contingency Reserve (2% Exp. w/o grants)	\$	535,725
General		Expenditure	1000090	5902	Designated Reserve	\$	848,615
General		Expenditure	1000090	5903	Undesignated Reserve (16.6% Exp. w/o Grants)	\$	4,446,519
General		Expenditure	10	5904	Transfers	\$	874,102
General	Administration	Expenditure	1010010	5001	Full-Time Wages/Salaries	\$	298,000
General	Administration	Expenditure	1010010	5004	Overtime Wages/Salaries	\$	8,500
General	Administration	Expenditure	1010010	49	Elected Officials Salaries	\$	44,000
General	Administration	Expenditure	1010010	5005	FICA/Medicare	\$	27,000
General	Administration	Expenditure	1010010	5006	IMRF/Employer Contribution	\$	31,500
General	Administration	Expenditure	1010010	5007	Workers Compensation	\$	7,500
General	Administration	Expenditure	1010010	5008	Group Health Insurance	\$	35,000
General	Administration	Expenditure	1010010	5009	Life Insurance	\$	1,250
General	Administration	Expenditure	1010010	5010	Employee Recognition	\$	200
General	Administration	Expenditure	1010010	5016	Clothing	\$	2,200
General	Administration	Expenditure	1010010	5322	Board Fire and Police	\$	35,000
General	Administration	Expenditure	1010030	5012	Travel	\$	13,500
General	Administration	Expenditure	1010030	5013	Training/Conferences	\$	11,000
General	Administration	Expenditure	1010030	5014	Dues and Subscriptions	\$	7,000
General	Administration	Expenditure	1010040	5301	Admin/Consultants/Legal	\$	400,000
General	Administration	Expenditure	1010040	5302	Audit	\$	23,000
General	Administration	Expenditure	1010040	5303	Contractual Services	\$	44,000
General	Administration	Expenditure	1010040	5305	Recording and Publishing	\$	14,000
General	Administration	Expenditure	1010040	5306	Meetings	\$	11,500
General	Administration	Expenditure	1010040	5307	Postage/Shipping	\$	3,200
General	Administration	Expenditure	1010040	5308	Printing	\$	500
General	Administration	Expenditure	1010040	5310	Property/Casualty/Liability In	\$	36,000
General	Administration	Expenditure	1010040	5341	Special Projects	\$	53,000
General	Administration	Expenditure	1010050	5104	Maintenance Vehicle In-House	\$	1,500
General	Administration	Expenditure	1010050	5105	Maintenance Vehicle Outsourced	\$	250
General	Administration	Expenditure	1010060	5202	Materials/Supplies	\$	250

General	Administration	Expenditure	1010060	5205	Office Supplies	\$	10,000
General	Administration	Expenditure	1010060	5208	Fuel	\$	2,200
General	Administration	Expenditure	1010060	5209	Safety	\$	1,000
General	Human Resources	Expenditure	1010110	5001	Full-Time Wages/Salaries	\$	158,000
General	Human Resources	Expenditure	1010110	5004	Overtime Wages/Salaries	\$	2,500
General	Human Resources	Expenditure	1010110	5005	FICA/Medicare	\$	12,600
General	Human Resources	Expenditure	1010110	5006	IMRF/Employer Contribution	\$	17,000
General	Human Resources	Expenditure	1010110	5008	Group Health Insurance	\$	40,000
General	Human Resources	Expenditure	1010130	5012	Travel	\$	200
General	Human Resources	Expenditure	1010130	5013	Training/Conferences	\$	6,000
General	Human Resources	Expenditure	1010130	5014	Dues and Subscriptions	\$	1,500
General	Human Resources	Expenditure	1010140	5303	Contractual Services	\$	5,500
General	Human Resources	Expenditure	1010140	5306	Meetings	\$	500
General	Human Resources	Expenditure	1010140	5354	Commodities Not Classified	\$	200
General	Human Resources	Expenditure	1010160	5208	Fuel	\$	400
General	Human Resources	Expenditure	1010130	5209	Safety	\$	12,000
General	Finance	Expenditure	1010210	5001	Full-Time Wages/Salaries	\$	140,000
General	Finance	Expenditure	1010210	5004	Overtime Wages/Salaries	\$	2,200
General	Finance	Expenditure	1010210	5005	FICA/Medicare	\$	12,000
General	Finance	Expenditure	1010210	5006	IMRF/Employer Contribution	\$	14,000
General	Finance	Expenditure	1010210	5008	Group Health Insurance	\$	38,000
General	Finance	Expenditure	1010230	5012	Travel	\$	2,500
General	Finance	Expenditure	1010230	5013	Training/Conferences	\$	7,000
General	Finance	Expenditure	1010230	5014	Dues and Subscriptions	\$	1,000
General	Finance	Expenditure	1010260	5208	Fuel	\$	250
General	City Clerk	Expenditure	1010310	5001	Full-Time Wages/Salaries	\$	27,500
General	City Clerk	Expenditure	1010310	5002	Part-Time Wages/Salaries	\$	1,600
General	City Clerk	Expenditure	1010310	5005	FICA/Medicare	\$	2,300
General	City Clerk	Expenditure	1010310	5006	IMRF/Employer Contribution	\$	3,000
General	City Clerk	Expenditure	1010310	5008	Group Health Insurance	\$	6,200
General	City Clerk	Expenditure	1010330	5012	Travel	\$	1,500
General	City Clerk	Expenditure	1010330	5013	Training/Conferences	\$	2,500
General	City Clerk	Expenditure	1010330	5014	Dues and Subscriptions	\$	500
General	City Clerk	Expenditure	1010340	5306	Meetings	\$	150

General	City Clerk	Expenditure	1010340	5307	Postage/Shipping	\$	200
General	City Clerk	Expenditure	1010340	5316	Codification	\$	34,000
General	City Clerk	Expenditure	1010340	5354	Commodities Not Classified	\$	800
General	City Clerk	Expenditure	1010360	5202	Materials/Supplies	\$	2,000
General	City Clerk	Expenditure	1010360	5205	Office Supplies	\$	500
General	City Clerk	Expenditure	1010360	5208	Fuel	\$	200
General	Technology	Expenditure	1010410	5001	Full-Time Wages/Salaries	\$	24,000
General	Technology	Expenditure	1010410	5004	Overtime Wages/Salaries	\$	1,600
General	Technology	Expenditure	1010410	5005	FICA/Medicare	\$	2,000
General	Technology	Expenditure	1010410	5006	IMRF/Employer Contribution	\$	2,500
General	Technology	Expenditure	1010410	5008	Group Health Insurance	\$	3,500
General	Technology	Expenditure	1010430	5012	Travel	\$	700
General	Technology	Expenditure	1010430	5013	Training/Conferences	\$	1,500
General	Technology	Expenditure	1010430	5014	Dues and Subscriptions	\$	300
General	Technology	Expenditure	1010440	5303	Contractual Services	\$	152,000
General	Technology	Expenditure	1010440	5309	Rentals	\$	40,000
General	Technology	Expenditure	1010440	5311	Telephone/Internet	\$	110,000
General	Technology	Expenditure	1010440	5312	Televised Media	\$	17,000
General	Technology	Expenditure	1010440	5320	Licenses/Registration	\$	40,000
General	Technology	Expenditure	1010450	5103	Maintenance Comp Soft/Hardware	\$	285,000
General	Technology	Expenditure	1010450	5104	Maintenance Vehicle In-House	\$	500
General	Technology	Expenditure	1010450	5105	Maintenance Vehicle Outsourced	\$	300
General	Technology	Expenditure	1010460	5201	Equipment	\$	1,900
General	Technology	Expenditure	1010460	5202	Materials/Supplies	\$	500
General	Technology	Expenditure	1010460	5203	Computer Hardware	\$	16,500
General	Technology	Expenditure	1010460	5205	Office Supplies	\$	100
General	Technology	Expenditure	1010460	5208	Fuel	\$	300
General	Technology	Expenditure	1010470	5506	Capital Computer Hardware	\$	35,000
General	Technology	Expenditure	1010470	5507	Capital Computer Software	\$	60,000
General	Crossing Guards	Expenditure	1010610	5002	Part-Time Wages/Salaries	\$	40,000

General	Crossing Guards	Expenditure	1010610	5005	FICA/Medicare	\$	4,000
General	Crossing Guards	Expenditure	1010660	5202	Materials/Supplies	\$	1,500
General	Econ. Development	Expenditure	1020010	5001	Full-Time Wages/Salaries	\$	205,000
General	Econ. Development	Expenditure	1020010	5004	Overtime Wages/Salaries	\$	10,225
General	Econ. Development	Expenditure	1020010	5005	FICA/Medicare	\$	17,000
General	Econ. Development	Expenditure	1020010	5006	IMRF/Employer Contribution	\$	24,000
General	Econ. Development	Expenditure	1020010	5007	Workers Compensation	\$	3,400
General	Econ. Development	Expenditure	1020010	5008	Group Health Insurance	\$	55,000
General	Econ. Development	Expenditure	1020010	5009	Life Insurance	\$	350
General	Econ. Development	Expenditure	1020010	5010	Employee Recognition	\$	100
General	Econ. Development	Expenditure	1020030	5012	Travel	\$	2,000
General	Econ. Development	Expenditure	1020030	5013	Training/Conferences	\$	2,000
General	Econ. Development	Expenditure	1020030	5014	Dues and Subscriptions	\$	2,000
General	Econ. Development	Expenditure	1020040	5301	Admin/Consultants/Legal	\$	40,000
General	Econ. Development	Expenditure	1020040	5303	Contractual Services	\$	190,000
General	Econ. Development	Expenditure	1020040	5304	Advertising/Publicity/Marketing	\$	2,500
General	Econ. Development	Expenditure	1020040	5305	Recording and Publishing	\$	300
General	Econ. Development	Expenditure	1020040	5306	Meetings	\$	2,000
General	Econ. Development	Expenditure	1020040	5307	Postage/Shipping	\$	550
General	Econ. Development	Expenditure	1020040	5308	Printing	\$	500
General	Econ. Development	Expenditure	1020040	5310	Property/Casualty/Liability In	\$	1,400
General	Econ. Development	Expenditure	1020040	5335	Economic Development Projects	\$	37,500
General	Econ. Development	Expenditure	1020040	5336	Job Creation Grant	\$	197,703
General	Econ. Development	Expenditure	1020040	5337	Enterprise Zone Administration	\$	30,000
General	Econ. Development	Expenditure	1020040	5353	Taxes	\$	13,500
General	Econ. Development	Expenditure	1020050	5104	Maintenance Vehicle In-House	\$	1,000
General	Econ. Development	Expenditure	1020050	5105	Maintenance Vehicle Outsourced	\$	500
General	Econ. Development	Expenditure	1020060	5205	Office Supplies	\$	1,000
General	Econ. Development	Expenditure	1020060	5208	Fuel	\$	2,000
General	Econ. Development	Expenditure	1020060	5220	Signs	\$	1,000
General	Econ. Development	Expenditure	1020070	5501	Capital Land Acq/Row	\$	15,000
General	Fire	Expenditure	1030010	5001	Full-Time Wages/Salaries	\$	1,860,000
General	Fire	Expenditure	1030010	5002	Part-Time Wages/Salaries	\$	150,000
General	Fire	Expenditure	1030010	5004	Overtime Wages/Salaries	\$	417,000

General	Fire	Expenditure	1030010	5005	FICA/Medicare	\$	55,000
General	Fire	Expenditure	1030010	5006	IMRF/Employer Contribution	\$	5,750
General	Fire	Expenditure	1030010	5007	Workers Compensation	\$	73,500
General	Fire	Expenditure	1030010	5008	Group Health Insurance	\$	405,000
General	Fire	Expenditure	1030010	5009	Life Insurance	\$	2,500
General	Fire	Expenditure	1030010	5010	Employee Recognition	\$	2,500
General	Fire	Expenditure	1030010	5011	Wellness	\$	1,000
General	Fire	Expenditure	1030010	5015	Medical Screenings	\$	25,000
General	Fire	Expenditure	1030010	5016	Clothing	\$	28,500
General	Fire	Expenditure	1030030	5012	Travel	\$	20,000
General	Fire	Expenditure	1030030	5013	Training/Conferences	\$	28,500
General	Fire	Expenditure	1030030	5014	Dues and Subscriptions	\$	5,000
General	Fire	Expenditure	1030040	5303	Contractual Services	\$	30,500
General	Fire	Expenditure	1030040	5306	Meetings	\$	2,000
General	Fire	Expenditure	1030040	5307	Postage/Shipping	\$	750
General	Fire	Expenditure	1030040	5310	Property/Casualty/Liability In	\$	44,000
General	Fire	Expenditure	1030040	5313	Utilities	\$	25,000
General	Fire	Expenditure	1030040	5333	Public Education	\$	5,000
General	Fire	Expenditure	1030050	5104	Maintenance Vehicle In-House	\$	1,000
General	Fire	Expenditure	1030050	5105	Maintenance Vehicle Outsourced	\$	65,000
General	Fire	Expenditure	1030050	5106	Maintenance Equipment	\$	24,000
General	Fire	Expenditure	1030050	5107	Maintenance Buildings	\$	43,750
General	Fire	Expenditure	1030060	5301	Equipment	\$	329,950
General	Fire	Expenditure	1030060	5202	Materials/Supplies	\$	1,000
General	Fire	Expenditure	1030060	5205	Office Supplies	\$	5,500
General	Fire	Expenditure	1030060	5208	Fuel	\$	25,000
General	Fire	Expenditure	1030060	5213	Materials Vehicle	\$	5,000
General	Fire	Expenditure	1030060	5222	Hazardous Materials Equipment	\$	30,000
General	Fire	Expenditure	1030060	5223	Equipment/Supplies	\$	5,000
General	Fire	Expenditure	1030060	5224	Personal Protection Equipment	\$	65,000
General	Fire	Expenditure	1030060	5332	Foreign Fire Insurance Tax	\$	215,254
General	Fire	Expenditure	1030070	5502	Capital Equipment	\$	36,000
General	Fire	Expenditure	1030070	5505	Capital Vehicle	\$	2,050,000
General	Fire	Expenditure	1030080	5401	Lease Payments	\$	133,000

General	EMA	Expenditure	1030110	5002	Part-Time Wages/Salaries	\$	26,500
General	EMA	Expenditure	1030110	5005	FICA/Medicare	\$	2,200
General	EMA	Expenditure	1030110	5006	IMRF/Employer Contribution	\$	2,200
General	EMA	Expenditure	1030110	5007	Workers Compensation	\$	2,950
General	EMA	Expenditure	1030110	5010	Employee Recognition	\$	500
General	EMA	Expenditure	1030110	5016	Clothing	\$	500
General	EMA	Expenditure	1030130	5012	Travel	\$	500
General	EMA	Expenditure	1030130	5013	Training/Conferences	\$	3,000
General	EMA	Expenditure	1030130	5014	Dues and Subscriptions	\$	200
General	EMA	Expenditure	1030140	5303	Contractual Services	\$	11,000
General	EMA	Expenditure	1030140	5307	Postage/Shipping	\$	50
General	EMA	Expenditure	1030140	5308	Printing	\$	200
General	EMA	Expenditure	1030140	5310	Property/Casualty/Liability In	\$	1,550
General	EMA	Expenditure	1030140	5313	Utilities	\$	2,500
General	EMA	Expenditure	1030140	5334	Community Notification System	\$	7,000
General	EMA	Expenditure	1030140	5354	Commodities Not Classified	\$	200
General	EMA	Expenditure	1030150	5104	Maintenance Vehicle In-House	\$	300
General	EMA	Expenditure	1030150	5105	Maintenance Vehicle Outsourced	\$	300
General	EMA	Expenditure	1030150	5106	Maintenance Equipment	\$	500
General	EMA	Expenditure	1030160	5201	Equipment	\$	3,200
General	EMA	Expenditure	1030160	5202	Materials/Supplies	\$	2,500
General	EMA	Expenditure	1030160	5205	Office Supplies	\$	300
General	EMA	Expenditure	1030160	5208	Fuel	\$	500
General	EMA	Expenditure	1030170	5502	Capital Equipment	\$	61,000
General	Police	Expenditure	1040010	5001	Full-Time Wages/Salaries	\$	3,000,000
General	Police	Expenditure	1040010	5002	Part-Time Wages/Salaries	\$	25,000
General	Police	Expenditure	1040010	5004	Overtime Wages/Salaries	\$	250,000
General	Police	Expenditure	1040010	5005	FICA/Medicare	\$	64,000
General	Police	Expenditure	1040010	5006	IMRF/Employer Contribution	\$	27,500
General	Police	Expenditure	1040010	5007	Workers Compensation	\$	45,000
General	Police	Expenditure	1040010	5008	Group Health Insurance	\$	507,000
General	Police	Expenditure	1040010	5009	Life Insurance	\$	4,000
General	Police	Expenditure	1040010	5010	Employee Recognition	\$	1,000
General	Police	Expenditure	1040010	5011	Employee Wellness Program	\$	1,000

General	Police	Expenditure	1040010	5015	Medical Screenings	\$	1,500
General	Police	Expenditure	1040010	5016	Clothing	\$	27,500
General	Police	Expenditure	1040030	5012	Travel	\$	15,000
General	Police	Expenditure	1040030	5013	Training/Conferences	\$	35,000
General	Police	Expenditure	1040030	5014	Dues and Subscriptions	\$	2,500
General	Police	Expenditure	1040040	5303	Contractual Services	\$	52,000
General	Police	Expenditure	1040040	5305	Recording and Publishing	\$	100
General	Police	Expenditure	1040040	5307	Postage/Shipping	\$	1,500
General	Police	Expenditure	1040040	5308	Printing	\$	3,500
General	Police	Expenditure	1040040	5310	Property/Casualty/Liability In	\$	44,000
General	Police	Expenditure	1040040	5313	Utilities	\$	80,000
General	Police	Expenditure	1040040	5319	Grants		
General	Police	Expenditure	1040040	5320	Licenses/Registration	\$	1,100
General	Police	Expenditure	1040040	5323	Community Programs	\$	30,000
General	Police	Expenditure	1040040	5324	Community Relation	\$	4,000
General	Police	Expenditure	1040040	5326	Confiscated Cash	\$	2,791
General	Police	Expenditure	1040040	5327	Explorer Scouts Programming		
General	Police	Expenditure	1040040	5328	Investigations	\$	5,000
General	Police	Expenditure	1040040	5329	K-9	\$	20,000
General	Police	Expenditure	1040040	5354	Commodities Not Classified	\$	1,000
General	Police	Expenditure	1040050	5104	Maintenance Vehicle In-House	\$	35,000
General	Police	Expenditure	1040050	5105	Maintenance Vehicle Outsourced	\$	15,000
General	Police	Expenditure	1040050	5106	Maintenance Equipment	\$	1,500
General	Police	Expenditure	1040050	5107	Maintenance Buildings	\$	14,000
General	Police	Expenditure	1040060	5201	Equipment	\$	100,000
General	Police	Expenditure	1040060	5202	Materials/Supplies	\$	41,500
General	Police	Expenditure	1040060	5205	Office Supplies	\$	7,500
General	Police	Expenditure	1040060	5208	Fuel	\$	72,000
General	Police	Expenditure	1040060	5213	Materials Vehicle	\$	10,000
General	Police	Expenditure	1040060	5225	Ammunition and Range Supplies	\$	15,000
General	Police	Expenditure	1040060	5226	Drug Forfeiture	\$	295,000
General	Police	Expenditure	1040060	5227	DUI	\$	52,500
General	Police	Expenditure	1040070	5508	Capital Police Vehicle	\$	290,000
General	Police	Expenditure	1040070	5502	Capital Equipment	\$	275,000

General	Telecommunication	Expenditure	1040110	5001	Full-Time Wages/Salaries	\$	820,000
General	Telecommunication	Expenditure	1040110	5002	Part-Time Wages/Salaries	\$	50,000
General	Telecommunication	Expenditure	1040110	5004	Overtime Wages/Salaries	\$	80,000
General	Telecommunication	Expenditure	1040110	5005	FICA/Medicare	\$	75,000
General	Telecommunication	Expenditure	1040110	5006	IMRF/Employer Contribution	\$	95,000
General	Telecommunication	Expenditure	1040110	5008	Group Health Insurance	\$	124,000
General	Public Works	Expenditure	1050010	5001	Full-Time Wages/Salaries	\$	129,000
General	Public Works	Expenditure	1050010	5004	Overtime Wages/Salaries	\$	2,000
General	Public Works	Expenditure	1050010	5005	FICA/Medicare	\$	10,500
General	Public Works	Expenditure	1050010	5006	IMRF/Employer Contribution	\$	12,500
General	Public Works	Expenditure	1050010	5008	Group Health Insurance	\$	26,000
General	Public Works	Expenditure	1050010	5010	Employee Recognition	\$	100
General	Public Works	Expenditure	1050010	5016	Clothing	\$	1,100
General	Public Works	Expenditure	1050050	5101	Construction	\$	270,000
General	Public Works	Expenditure	1050050	5102	Engineering	\$	5,000
General	Public Works	Expenditure	1050070	5501	Capital Land Acq/Row	\$	620,000
General	Public Works	Expenditure	1050070	5503	Capital Construction		
General	Public Works	Expenditure	1050070	5504	Capital Engineering		
General	Engineering	Expenditure	1050110	5001	Full-Time Wages/Salaries	\$	372,000
General	Engineering	Expenditure	1050110	5002	Part-Time Wages/Salaries	\$	17,400
General	Engineering	Expenditure	1050110	5004	Overtime Wages/Salaries	\$	2,000
General	Engineering	Expenditure	1050110	5005	FICA/Medicare	\$	31,000
General	Engineering	Expenditure	1050110	5006	IMRF/Employer Contribution	\$	37,200
General	Engineering	Expenditure	1050110	5007	Workers Compensation	\$	8,700
General	Engineering	Expenditure	1050110	5008	Group Health Insurance	\$	127,000
General	Engineering	Expenditure	1050110	5009	Life Insurance	\$	550
General	Engineering	Expenditure	1050110	5010	Employee Recognition	\$	400
General	Engineering	Expenditure	1050110	5016	Clothing	\$	1,300
General	Engineering	Expenditure	1050130	5012	Travel	\$	6,000
General	Engineering	Expenditure	1050130	5013	Training/Conferences	\$	6,000
General	Engineering	Expenditure	1050130	5014	Dues and Subscriptions	\$	1,500
General	Engineering	Expenditure	1050140	5301	Admin/Consultants/Legal	\$	10,000
General	Engineering	Expenditure	1050140	5303	Contractual Services	\$	38,000
General	Engineering	Expenditure	1050140	5305	Recording and Publishing	\$	3,000



General	Engineering	Expenditure	1050140	5306	Meetings	\$	500
General	Engineering	Expenditure	1050140	5307	Postage/Shipping	\$	500
General	Engineering	Expenditure	1050140	5310	Property/Casualty/Liability In	\$	4,200
General	Engineering	Expenditure	1050140	5352	Planning and Zoning	\$	140,000
General	Engineering	Expenditure	1050150	5102	Engineering	\$	10,000
General	Engineering	Expenditure	1050150	5104	Maintenance Vehicle In-House	\$	500
General	Engineering	Expenditure	1050150	5105	Maintenance Vehicle Outsourced	\$	200
General	Engineering	Expenditure	1050160	5201	Equipment	\$	500
General	Engineering	Expenditure	1050160	5205	Office Supplies	\$	4,000
General	Engineering	Expenditure	1050160	5208	Fuel	\$	5,000
General	Engineering	Expenditure	1050160	5213	Materials Vehicle	\$	500
General	Engineering	Expenditure	1050170	5502	Capital Equipment		
General	Engineering	Expenditure	1050170	5504	Capital Engineering	\$	10,000
General	Engineering	Expenditure	1050170	5505	Capital Vehicle	\$	50,000
General	Buildings	Expenditure	1050210	5001	Full-Time Wages/Salaries	\$	146,500
General	Buildings	Expenditure	1050210	5004	Overtime Wages/Salaries	\$	100
General	Buildings	Expenditure	1050210	5005	FICA/Medicare	\$	11,250
General	Buildings	Expenditure	1050210	5006	IMRF/Employer Contribution	\$	14,000
General	Buildings	Expenditure	1050210	5007	Workers Compensation	\$	7,000
General	Buildings	Expenditure	1050210	5008	Group Health Insurance	\$	49,000
General	Buildings	Expenditure	1050210	5009	Life Insurance	\$	300
General	Buildings	Expenditure	1050210	5010	Employee Recognition	\$	150
General	Buildings	Expenditure	1050210	5016	Clothing	\$	850
General	Buildings	Expenditure	1050230	5012	Travel	\$	1,000
General	Buildings	Expenditure	1050230	5013	Training/Conferences	\$	2,000
General	Buildings	Expenditure	1050230	5014	Dues and Subscriptions	\$	500
General	Buildings	Expenditure	1050240	5301	Admin/Consultants/Legal	\$	1,000
General	Buildings	Expenditure	1050240	5303	Contractual Services	\$	40,000
General	Buildings	Expenditure	1050240	5305	Recording and Publishing	\$	200
General	Buildings	Expenditure	1050240	5306	Meetings	\$	100
General	Buildings	Expenditure	1050240	5307	Postage/Shipping	\$	500
General	Buildings	Expenditure	1050240	5310	Property/Casualty/Liability In	\$	3,300
General	Buildings	Expenditure	1050240	5317	Credit Card Transaction Fee	\$	500
General	Buildings	Expenditure	1050250	5101	Construction	\$	-

General	Buildings	Expenditure	1050250	5104	Maintenance Vehicle In-House	\$	500
General	Buildings	Expenditure	1050250	5105	Maintenance Vehicle Outsourced	\$	100
General	Buildings	Expenditure	1050260	5201	Equipment	\$	200
General	Buildings	Expenditure	1050260	5205	Office Supplies	\$	2,000
General	Buildings	Expenditure	1050260	5208	Fuel	\$	2,000
General	Buildings	Expenditure	1050260	5213	Materials Vehicle	\$	2,000
General	Buildings	Expenditure	1050270	5505	Capital Vehicle		
General	Street/Sewer	Expenditure	1050310	5001	Full-Time Wages/Salaries	\$	400,500
General	Street/Sewer	Expenditure	1050310	5002	Part-Time Wages/Salaries	\$	17,100
General	Street/Sewer	Expenditure	1050310	5004	Overtime Wages/Salaries	\$	20,000
General	Street/Sewer	Expenditure	1050310	5005	FICA/Medicare	\$	39,000
General	Street/Sewer	Expenditure	1050310	5006	IMRF/Employer Contribution	\$	48,500
General	Street/Sewer	Expenditure	1050310	5007	Workers Compensation	\$	17,500
General	Street/Sewer	Expenditure	1050310	5008	Group Health Insurance	\$	98,000
General	Street/Sewer	Expenditure	1050310	5009	Life Insurance	\$	1,000
General	Street/Sewer	Expenditure	1050310	5010	Employee Recognition	\$	500
General	Street/Sewer	Expenditure	1050310	5016	Clothing	\$	3,275
General	Street/Sewer	Expenditure	1050330	5012	Travel	\$	2,000
General	Street/Sewer	Expenditure	1050330	5013	Training/Conferences	\$	2,000
General	Street/Sewer	Expenditure	1050340	5303	Contractual Services	\$	49,000
	Street/Sewer	Expenditure	1050340	5309	Rentals	\$	2,000
General	Street/Sewer	Expenditure	1050340	5310	Property/Casualty/Liability In	\$	7,500
General	Street/Sewer	Expenditure	1050340	5313	Utilities	\$	15,000
General	Street/Sewer	Expenditure	1050340	5320	Licenses/Registration	\$	3,000
General	Street/Sewer	Expenditure	1050340	5348	Resurfacing	\$	1,165,000
General	Street/Sewer	Expenditure	1050340	5349	Oil and Chip	\$	150,000
General	Street/Sewer	Expenditure	1050340	5351	Street and Traffic Lights	\$	130,000
General	Street/Sewer	Expenditure	1050340	5354	Commodities Not Classified	\$	1,000
General	Street/Sewer	Expenditure	1050350	5101	Construction	\$	560,000
General	Street/Sewer	Expenditure	1050350	5102	Engineering	\$	70,000
General	Street/Sewer	Expenditure	1050350	5104	Maintenance Vehicle In-House	\$	35,000
General	Street/Sewer	Expenditure	1050350	5105	Maintenance Vehicle Outsourced	\$	2,000
General	Street/Sewer	Expenditure	1050350	5106	Maintenance Equipment	\$	11,500
General	Street/Sewer	Expenditure	1050350	5107	Maintenance Buildings	\$	20,000

General	Street/Sewer	Expenditure	1050350	5108	Maintenance of Grounds	\$	5,000
General	Street/Sewer	Expenditure	1050350	5110	Maintenance Traffic Lights	\$	35,000
General	Street/Sewer	Expenditure	1050360	5201	Equipment	\$	68,000
General	Street/Sewer	Expenditure	1050360	5202	Materials/Supplies	\$	126,500
General	Street/Sewer	Expenditure	1050360	5205	Office Supplies	\$	500
General	Street/Sewer	Expenditure	1050360	5208	Fuel	\$	40,000
General	Street/Sewer	Expenditure	1050360	5209	Safety	\$	3,000
General	Street/Sewer	Expenditure	1050360	5211	Materials Street and Alley	\$	100,000
General	Street/Sewer	Expenditure	1050360	5212	Materials Building	\$	10,000
General	Street/Sewer	Expenditure	1050360	5216	Materials Snow and Ice Control	\$	30,000
General	Street/Sewer	Expenditure	1050360	5220	Signs	\$	10,000
General	Street/Sewer	Expenditure	1050360	5221	Hot Mix	\$	40,000
General	Public Properties	Expenditure	1050360	5231	Maintenance Garage Fuel	\$	210,000
General	Street/Sewer	Expenditure	1050370	5501	Capital Land Acqui. ROW	\$	5,000
General	Street/Sewer	Expenditure	1050370	5502	Capital Equipment	\$	137,500
General	Street/Sewer	Expenditure	1050370	5503	Capital Construction	\$	19,004,360
General	Street/Sewer	Expenditure	1050370	5504	Capital Engineering	\$	1,235,000
General	Street/Sewer	Expenditure	1050370	5505	Capital Vehicle		
General	Public Properties	Expenditure	1050410	5001	Full-Time Wages/Salaries	\$	290,500
General	Public Properties	Expenditure	1050410	5002	Part-Time Wages/Salaries	\$	34,200
General	Public Properties	Expenditure	1050410	5004	Overtime Wages/Salaries	\$	25,900
General	Public Properties	Expenditure	1050410	5005	FICA/Medicare	\$	25,900
General	Public Properties	Expenditure	1050410	5006	IMRF/Employer Contribution	\$	32,100
General	Public Properties	Expenditure	1050410	5007	Workers Compensation	\$	5,500
General	Public Properties	Expenditure	1050410	5008	Group Health Insurance	\$	122,500
General	Public Properties	Expenditure	1050410	5009	Life Insurance	\$	550
General	Public Properties	Expenditure	1050410	5010	Employee Recognition	\$	400
General	Public Properties	Expenditure	1050410	5016	Clothing	\$	2,600
General	Public Properties	Expenditure	1050430	5012	Travel	\$	500
General	Public Properties	Expenditure	1050430	5013	Training/Conferences	\$	1,000
General	Public Properties	Expenditure	1050430	5014	Dues and Subscriptions	\$	100
General	Public Properties	Expenditure	1050440	5303	Contractual Services	\$	68,650
General	Public Properties	Expenditure	1050440	5306	Meetings	\$	250
General	Public Properties	Expenditure	1050440	5309	Rentals	\$	3,000

General	Public Properties	Expenditure	1050440	5310	Property/Casualty/Liability In	\$	5,000
General	Public Properties	Expenditure	1050440	5313	Utilities	\$	60,000
General	Public Properties	Expenditure	1050440	5353	Property Taxes	\$	100
General	Public Properties	Expenditure	1050440	5354	Commodities Not Classified	\$	250
General	Public Properties	Expenditure	1050450	5101	Construction	\$	43,000
General	Public Properties	Expenditure	1050450	5104	Maintenance Vehicle In-House	\$	10,000
General	Public Properties	Expenditure	1050450	5105	Maintenance Vehicle Outsourced	\$	2,000
General	Public Properties	Expenditure	1050450	5106	Maintenance Equipment	\$	10,000
General	Public Properties	Expenditure	1050450	5107	Maintenance Buildings	\$	30,000
General	Public Properties	Expenditure	1050450	5108	Maintenance Grounds	\$	4,000
General	Public Properties	Expenditure	1050450	5109	Maintenance Street Lights	\$	48,000
General	Public Properties	Expenditure	1050450	5111	Animal Shelter	\$	12,000
General	Public Properties	Expenditure	1050460	5201	Equipment	\$	8,500
General	Public Properties	Expenditure	1050460	5202	Materials/Supplies	\$	10,000
General	Public Properties	Expenditure	1050460	5205	Office Supplies	\$	450
General	Public Properties	Expenditure	1050460	5208	Fuel	\$	20,000
General	Public Properties	Expenditure	1050460	5209	Safety	\$	2,000
General	Public Properties	Expenditure	1050460	5212	Materials Building	\$	7,500
General	Public Properties	Expenditure	1050460	5213	Materials Vehicle	\$	2,000
General	Public Properties	Expenditure	1050460	5214	Materials Grounds	\$	8,000
General	Public Properties	Expenditure	1050460	5217	Electrical Materials/Supplies	\$	4,000
General	Public Properties	Expenditure	1050460	5218	Janitorial Supplies	\$	14,000
General	Public Properties	Expenditure	1050460	5219	Cemetery	\$	170,000
General	Public Properties	Expenditure	1050460	5230	Chemicals	\$	10,000
General	Public Properties	Expenditure	1050470	5502	Capital Equipment	\$	116,000
General	Public Properties	Expenditure	1050470	5503	Capital Construction		
General	Public Properties	Expenditure	1050470	5504	Capital Engineering	\$	15,000
General	Public Properties	Expenditure	1050470	5505	Capital Vehicle	\$	-
<b>Total General Fund Expenditures:</b>						\$	44,725,160

**Total General Fund Expenditures:**

Grants:	\$	17,938,899
Expenditures w/o Grants	\$	26,786,261
<b>Total Expenditures with Reserves</b>	\$	<b>50,556,020</b>

## WATER FUND

**Water Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Water	Administration	Revenue	2010000	4401	Interest	\$ 4,500
Water	Administration	Revenue	2010000	4998	EOY Acct Bal Carryover	\$ 2,652,341
Water	Utility Billing	Revenue	2010500	4201	Utility Metered Sales	\$ 3,450,000
Water	Utility Billing	Revenue	2010500	4202	Utility Connect/Tap Fees	\$ 18,000
Water	Utility Billing	Revenue	2010500	4203	Wholesale Water	\$ 350,000
Water	Utility Billing	Revenue	2010500	4204	Bulk Water	\$ 5,000
Water	Utility Billing	Revenue	2010500	4205	Utility Penalty	
Water	Utility Billing	Revenue	2010500	4206	New Service Fees	\$ 35,000
Water	Utility Billing	Revenue	2050000	4502	Sale of Personal Property (Vehicles)	\$ 5,000
Water	Water Treatment Plant	Revenue	2050500	4513	Misc. Revenue	\$ 5,000
<b>Total Water Revenues:</b>						<b>\$ 6,524,841</b>

**Water Expenditures:**

Water	None	20	5906	5906	Quarterly Transfer	\$ 30,000
Water	None	Expenditure	2000090	5901	Contingency Reserve	\$ 103,520
Water	None	Expenditure	2000090	5902	Designated Reserve	\$ 417,173
Water	None	Expenditure	2000090	5903	Undesignated Reserve	\$ 828,158
Water	Administration	Expenditure	2010010	5003	Elected Officials Salaries	\$ 12,000
Water	Administration	Expenditure	2010010	5005	FICA/Medicare	\$ 1,000
Water	Human Resources	Expenditure	2010140	5303	Contractual Services	\$ 1,200
Water	City Clerk	Expenditure	2010310	5001	Full-Time Wages/Salaries	\$ 27,500
Water	City Clerk	Expenditure	2010310	5005	FICA/Medicare	\$ 2,200
Water	City Clerk	Expenditure	2010310	5006	IMRF/Employer Contribution	\$ 2,700
Water	City Clerk	Expenditure	2010310	5008	Group Health Insurance	\$ 6,200
Water	Technology	Expenditure	2010410	5001	Full-Time Wages/Salaries	\$ 24,000
Water	Technology	Expenditure	2010410	5004	Overtime Wages/Salaries	\$ 200
Water	Technology	Expenditure	2010410	5005	FICA/Medicare	\$ 1,900
Water	Technology	Expenditure	2010410	5006	IMRF/Employer Contribution	\$ 2,350
Water	Technology	Expenditure	2010410	5008	Group Health Insurance	\$ 3,100

Water	Technology	Expenditure	2010440	5303	Contractual Services	\$	30,000
Water	Technology	Expenditure	2010440	5309	Rentals	\$	3,700
Water	Technology	Expenditure	2010440	5311	Telephone/Internet	\$	19,500
Water	Technology	Expenditure	2010440	5320	License and Registration	\$	2,500
Water	Technology	Expenditure	2010450	5103	Maintenance Comp Soft/Hardware	\$	15,000
Water	Technology	Expenditure	2010460	5203	Computer Hardware	\$	-
Water	Technology	Expenditure	2010470	5507	Capital Computer Software	\$	-
Water	Utility Billing	Expenditure	2010510	5001	Full-Time Wages/Salaries	\$	46,000
Water	Utility Billing	Expenditure	1010510	5002	Part-Time Wages		
Water	Utility Billing	Expenditure	2010510	5004	Overtime Wages/Salaries	\$	1,000
Water	Utility Billing	Expenditure	2010510	5005	FICA/Medicare	\$	3,600
Water	Utility Billing	Expenditure	2010510	5006	IMRF/Employer Contribution	\$	4,500
Water	Utility Billing	Expenditure	2010510	5008	Group Health Insurance	\$	26,500
Water	Utility Billing	Expenditure	2010510	5010	Employee Recognition	\$	100
Water	Utility Billing	Expenditure	2010510	5016	Clothing	\$	100
Water	Utility Billing	Expenditure	2010530	5013	Training/Conferences	\$	250
Water	Utility Billing	Expenditure	2010540	5302	Audit	\$	21,000
Water	Utility Billing	Expenditure	2010540	5303	Contractual Services	\$	20,000
Water	Utility Billing	Expenditure	2010540	5307	Postage/Shipping	\$	600
Water	Utility Billing	Expenditure	2010540	5317	Credit Card Transaction Fee	\$	18,000
Water	Utility Billing	Expenditure	2010560	5205	Office Supplies	\$	1,000
Water	Utility Billing	Expenditure	2010580	5408	2012 A Bond Principal		
Water	Utility Billing	Expenditure	2010580	5409	2012 A Bond Interest		
Water	Utility Billing	Expenditure	2010580	5410	2012 A Bond Fees		
Water	Utility Billing	Expenditure	2010580	5416	2012 C Bond Principal	\$	420,000
Water	Utility Billing	Expenditure	2010580	5417	2012 C Bond Interest	\$	19,500
Water	Utility Billing	Expenditure	2010580	5418	2012C Bond Fees	\$	500
Water	Public Works	Expenditure	2050010	5001	Full-Time Wages/Salaries	\$	84,000
Water	Public Works	Expenditure	2050010	5005	FICA/Medicare	\$	6,450
Water	Public Works	Expenditure	2050010	5006	IMRF/Employer Contribution	\$	8,000
Water	Public Works	Expenditure	2050010	5008	Group Health Insurance	\$	12,500
Water	Public Works	Expenditure	2050010	5016	Clothing	\$	400
Water	Public Works	Expenditure	2050040	5343	Soil and Water	\$	2,500

Water	Public Works	Expenditure	2050040	5318	Intergovernmental Agreements	\$	225,000
Water	Water Treatment Plant	Expenditure	2050510	5001	Full-Time Wages/Salaries	\$	400,000
Water	Water Treatment Plant	Expenditure	2050510	5002	Part-Time Wages	\$	8,540
Water	Water Treatment Plant	Expenditure	2050510	5004	Overtime Wages/Salaries	\$	43,700
Water	Water Treatment Plant	Expenditure	2050510	5005	FICA/Medicare	\$	34,600
Water	Water Treatment Plant	Expenditure	2050510	5006	IMRF/Employer Contribution	\$	43,000
Water	Water Treatment Plant	Expenditure	2050510	5008	Group Health Insurance	\$	107,000
Water	Water Treatment Plant	Expenditure	2050510	5010	Employee Recognition	\$	200
Water	Water Treatment Plant	Expenditure	2050510	5016	Clothing	\$	3,000
Water	Water Treatment Plant	Expenditure	2050530	5012	Travel	\$	2,000
Water	Water Treatment Plant	Expenditure	2050530	5013	Training/Conferences	\$	2,500
Water	Water Treatment Plant	Expenditure	2050530	5014	Dues and Subscriptions	\$	500
Water	Water Treatment Plant	Expenditure	2050540	5303	Contractual Services	\$	45,700
Water	Water Treatment Plant	Expenditure	2050540	5306	Meetings	\$	200
Water	Water Treatment Plant	Expenditure	2050540	5309	Rentals	\$	2,000
Water	Water Treatment Plant	Expenditure	2050540	5313	Utilities	\$	140,000
Water	Water Treatment Plant	Expenditure	2050540	5354	Comm. Not Classified	\$	250
Water	Water Treatment Plant	Expenditure	2050550	5101	Construction	\$	139,000
Water	Water Treatment Plant	Expenditure	2050550	5102	Engineering	\$	5,000
Water	Water Treatment Plant	Expenditure	2050550	5104	Maintenance Vehicle In-House	\$	200
Water	Water Treatment Plant	Expenditure	2050550	5105	Maintenance Vehicle Outsourced	\$	200
Water	Water Treatment Plant	Expenditure	2050550	5106	Maintenance Equipment	\$	21,200
Water	Water Treatment Plant	Expenditure	2050550	5107	Maintenance Buildings	\$	12,000
Water	Water Treatment Plant	Expenditure	2050560	5201	Equipment	\$	87,000
Water	Water Treatment Plant	Expenditure	2050560	5202	Materials/Supplies	\$	10,000
Water	Water Treatment Plant	Expenditure	2050560	5205	Office Supplies	\$	1,500
Water	Water Treatment Plant	Expenditure	2050560	5209	Safety	\$	2,000
Water	Water Treatment Plant	Expenditure	2050560	5212	Materials Building	\$	500
Water	Water Treatment Plant	Expenditure	2050560	5228	Lab Supplies	\$	15,000
Water	Water Treatment Plant	Expenditure	2050560	5230	Chemicals	\$	290,000
Water	Water Treatment Plant	Expenditure	2050570	5503	Capital Construction	\$	500,000
Water	Water Treatment Plant	Expenditure	2050570	5504	Capital Engineering	\$	75,000
Water	Water Treatment Plant	Expenditure	2050570	5505	Capital Vehicle	\$	-

Water	Water Maintenance	Expenditure	2050610	5001	Full-Time Wages/Salaries	\$	342,500
Water	Water Maintenance	Expenditure	2050610	5004	Overtime Wages/Salaries	\$	5,000
Water	Water Maintenance	Expenditure	2050610	5005	FICA/Medicare	\$	26,600
Water	Water Maintenance	Expenditure	2050610	5006	IMRF/Employer Contribution	\$	33,100
Water	Water Maintenance	Expenditure	2050610	5007	Workers Compensation	\$	34,200
Water	Water Maintenance	Expenditure	2050610	5008	Group Health Insurance	\$	88,000
Water	Water Maintenance	Expenditure	2050610	5009	Life Insurance	\$	1,300
Water	Water Maintenance	Expenditure	2050610	5010	Employee Recognition	\$	200
Water	Water Maintenance	Expenditure	2050610	5016	Clothing	\$	3,000
Water	Water Maintenance	Expenditure	2050630	5012	Travel	\$	1,000
Water	Water Maintenance	Expenditure	2050630	5013	Training/Conferences	\$	2,000
Water	Water Maintenance	Expenditure	2050630	5014	Dues and Subscriptions	\$	500
Water	Water Maintenance	Expenditure	2050640	5301	Admin/Consultants/Legal	\$	21,000
Water	Water Maintenance	Expenditure	2050640	5303	Contractual Services	\$	47,900
Water	Water Maintenance	Expenditure	2050640	5305	Recording and Publishing	\$	100
Water	Water Maintenance	Expenditure	2050640	5306	Meetings	\$	500
Water	Water Maintenance	Expenditure	2050640	5309	Rentals	\$	2,000
Water	Water Maintenance	Expenditure	2050640	5310	Property/Casualty/Liability In	\$	33,000
Water	Water Maintenance	Expenditure	2050640	5313	Utilities	\$	7,000
Water	Water Maintenance	Expenditure	2050640	5320	Licenses/Registration	\$	500
Water	Water Maintenance	Expenditure	2050640	5344	Julie Location Services	\$	1,900
Water	Water Maintenance	Expenditure	2050640	5347	Land ACQ/ROW	\$	5,000
Water	Water Maintenance	Expenditure	2050640	5353	Property Taxes	\$	250
Water	Water Maintenance	Expenditure	2050640	5354	Commodities Not Classified	\$	400
Water	Water Maintenance	Expenditure	2050650	5101	Construction	\$	15,000
Water	Water Maintenance	Expenditure	2050650	5102	Engineering	\$	10,000
Water	Water Maintenance	Expenditure	2050650	5104	Maintenance Vehicle In-House	\$	15,000
Water	Water Maintenance	Expenditure	2050650	5105	Maintenance Vehicle Outsourced	\$	1,000
Water	Water Maintenance	Expenditure	2050650	5106	Maintenance Equipment	\$	5,000
Water	Water Maintenance	Expenditure	2050650	5107	Maintenance Buildings	\$	14,000
Water	Water Maintenance	Expenditure	2050660	5201	Equipment	\$	122,500
Water	Water Maintenance	Expenditure	2050560	5202	Materials and Supplies	\$	35,000
Water	Water Maintenance	Expenditure	2050660	5205	Office Supplies	\$	200



Water	Water Maintenance	Expenditure	2050660	5208	Fuel	\$	30,000	
Water	Water Maintenance	Expenditure	2050660	5209	Safety	\$	2,000	
Water	Water Maintenance	Expenditure	2050660	5210	Materials New Service	\$	40,000	
Water	Water Maintenance	Expenditure	2050660	5213	Materials Vehicle	\$	1,000	
Water	Water Maintenance	Expenditure	2050660	5215	Materials Mains and Hydrants	\$	60,000	
Water	Water Maintenance	Expenditure	2050670	5502	Capital Equipment	\$	110,000	
Water	Water Maintenance	Expenditure	2050670	5503	Capital Construction	\$	500,000	
Water	Water Maintenance	Expenditure	2050670	5504	Capital Engineering	\$	255,000	
Water	Water Maintenance	Expenditure	2050670	5505	Capital Vehicles	\$	205,000	
<b>Total Water Expenditures:</b>							\$	<b>5,175,990</b>

**Total Expenditures with Reserves**      \$      **6,524,841**

5,175,990      2%      \$      103,520

16%      \$      828,158

## SEWER FUND

**Sewer Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Sewer	Administration	Revenue	3010000	4401	Interest	\$ 3,500
Sewer	Administration	Revenue	3010000	4998	EOY Acct Bal Carryover	\$ 3,053,339
Sewer	Utility Billing	Revenue	3010500	4201	Utility Metered Sales	\$ 3,100,000
Sewer	Utility Billing	Revenue	3010500	4202	Utility Connect/Tap Fees	\$ 25,000
Sewer	Utility Billing	Revenue	3010500	4207	WWTP Treatment Services	\$ 20,000
Sewer	Utility Billing	Revenue	3010500	4208	Wholesale Sewer	\$ 15,000
Sewer	Utility Billing	Revenue	3010500	4513	Misc. Revenue	\$ 2,500
Sewer	WW Treatment Plant	Revenue	3050700	4403	License, Permits and Fees	\$ 10,000
Sewer	WW Treatment Plant	Revenue	3050700	4409	Grants	\$ 5,675,000
Sewer	WW Treatment Plant	Revenue	3050700	4410	Reimbursement	\$ 2,140,000
Sewer	WW Treatment Plant	Revenue	3050000	4503	Sale of Sales	\$ 5,000
Sewer	WW Treatment Plant	Revenue	3050700	4513	Misc. Revenue	\$ 5,000
<b>Total Sewer Revenues:</b>						<b>\$ 14,054,339</b>

**Sewer Expenditures:**

Sewer	None	Expenditure	3000000	5906	Quarterly Transfer	\$ 30,000
Sewer	None	Expenditure	3000090	5901	Contingency Reserve	\$ 99,482
Sewer	None	Expenditure	3000090	5902	Designated Reserve	\$ 340,039
Sewer	None	Expenditure	3000090	5903	Undesignated Reserve	\$ 825,703
Sewer	Administration	Expenditure	3010010	5003	Elected Officials Salaries	\$ 12,000
Sewer	Administration	Expenditure	3010010	5005	FICA/Medicare	\$ 1,000
Sewer	Administration	Expenditure	3010010	5008	Group Health Insurance	\$ 25,000
Sewer	Human Resources	Expenditure	3010140	5303	Contractual Services	\$ 1,200
Sewer	City Clerk	Expenditure	3010310	5001	Full-Time Wages/Salaries	\$ 27,500
Sewer	City Clerk	Expenditure	3010310	5005	FICA/Medicare	\$ 2,200
Sewer	City Clerk	Expenditure	3010310	5006	IMRF/Employer Contribution	\$ 2,700
Sewer	City Clerk	Expenditure	3010310	5008	Group Health Insurance	\$ 6,200
Sewer	Technology	Expenditure	3010410	5001	Full-Time Wages/Salaries	\$ 24,000

Sewer	Technology	Expenditure	3010410	5004	Overtime Wages/Salaries	\$	200
Sewer	Technology	Expenditure	3010410	5005	FICA/Medicare	\$	1,900
Sewer	Technology	Expenditure	3010410	5006	IMRF/Employer Contribution	\$	2,350
Sewer	Technology	Expenditure	3010410	5008	Group Health Insurance	\$	3,100
Sewer	Technology	Expenditure	3010440	5303	Contractual Services	\$	30,000
Sewer	Technology	Expenditure	3010440	5309	Rentals	\$	3,700
Sewer	Technology	Expenditure	3010440	5311	Telephone/Internet	\$	19,500
Sewer	Technology	Expenditure	3010440	5320	Liscense and Registration	\$	2,000
Sewer	Technology	Expenditure	3010450	5103	Maintenance Comp Soft/Hardware	\$	15,000
Sewer	Technology	Expenditure	3010460	5203	Computer Hardware	\$	1,200
Sewer	Technology	Expenditure	3010470	5507	Capital Computer Software		
Sewer	Utility Billing	Expenditure	3010510	5001	Full-Time Wages/Salaries	\$	49,500
Sewer	Utility Billing	Expenditure	3010510	5002	Part-Time Wages/Salaries		
Sewer	Utility Billing	Expenditure	3010510	5004	Overtime Wages/Salaries	\$	1,500
Sewer	Utility Billing	Expenditure	3010510	5005	FICA/Medicare	\$	3,950
Sewer	Utility Billing	Expenditure	3010510	5006	IMRF/Employer Contribution	\$	4,900
Sewer	Utility Billing	Expenditure	3010510	5008	Group Health Insurance	\$	20,000
Sewer	Utility Billing	Expenditure	3010510	5010	Employee Recognition	\$	100
Sewer	Utility Billing	Expenditure	3010510	5016	Clothing	\$	100
Sewer	Utility Billing	Expenditure	3010530	5013	Training/Conferences	\$	250
Sewer	Utility Billing	Expenditure	3010540	5302	Audit	\$	21,000
Sewer	Utility Billing	Expenditure	3010540	5303	Contractual Services	\$	20,000
Sewer	Utility Billing	Expenditure	3010540	5307	Postage and Shipping	\$	600
Sewer	Utility Billing	Expenditure	3010540	5317	Credit Card Transaction Fee	\$	18,000
Sewer	Utility Billing	Expenditure	3010540	5342	IEPA Fees	\$	25,000
Sewer	Utility Billing	Expenditure	3010560	5205	Office Supplies	\$	1,000
Sewer	Public Works	Expenditure	3050010	5001	Full-Time Wages/Salaries	\$	84,000
Sewer	Public Works	Expenditure	3050010	5005	FICA/Medicare	\$	6,450
Sewer	Public Works	Expenditure	3050010	5006	IMRF/Employer Contribution	\$	8,000
Sewer	Public Works	Expenditure	3050010	5008	Group Health Insurance	\$	12,000
Sewer	Public Works	Expenditure	3050010	5016	Clothing	\$	400
Sewer	Street/Sewer	Expenditure	3050310	5001	Full-Time Wages/Salaries	\$	306,500

Sewer	Street/Sewer	Expenditure	3050310	5002	Part-Time Wages/Salaries	\$	17,100
Sewer	Street/Sewer	Expenditure	3050310	5004	Overtime Wages/Salaries	\$	20,000
Sewer	Street/Sewer	Expenditure	3050310	5005	FICA/Medicare	\$	32,600
Sewer	Street/Sewer	Expenditure	3050310	5006	IMRF/Employer Contribution	\$	40,500
Sewer	Street/Sewer	Expenditure	3050310	5007	Workers Compensation	\$	18,000
Sewer	Street/Sewer	Expenditure	3050310	5008	Group Health Insurance	\$	75,000
Sewer	Street/Sewer	Expenditure	3050310	5009	Life Insurance	\$	1,000
Sewer	Street/Sewer	Expenditure	3050310	5010	Employee Recognition	\$	500
Sewer	Street/Sewer	Expenditure	3050310	5016	Clothing	\$	3,275
Sewer	Street/Sewer	Expenditure	3050330	5012	Travel	\$	1,000
Sewer	Street/Sewer	Expenditure	3050330	5013	Training/Conferences	\$	2,000
Sewer	Street/Sewer	Expenditure	3050330	5014	Dues and Subscriptions	\$	1,000
Sewer	Street/Sewer	Expenditure	3050340	5301	Admin/Consultants/Legal	\$	10,000
Sewer	Street/Sewer	Expenditure	3050340	5303	Contractual Services	\$	62,500
Sewer	Street/Sewer	Expenditure	3050340	5305	Recording and Publishing	\$	100
Sewer	Street/Sewer	Expenditure	3050340	5306	Meetings	\$	200
Sewer	Street/Sewer	Expenditure	3050340	5309	Rentals	\$	2,000
Sewer	Street/Sewer	Expenditure	3050340	5310	Property/Casualty/Liability In	\$	27,500
Sewer	Street/Sewer	Expenditure	3050340	5313	Utilities	\$	60,000
Sewer	Street/Sewer	Expenditure	3050340	5344	Julie Location Services	\$	1,900
Sewer	Street/Sewer	Expenditure	3050340	5347	Land Acq/ROW	\$	5,000
Sewer	Street/Sewer	Expenditure	3050350	5101	Construction	\$	2,215,000
Sewer	Street/Sewer	Expenditure	3050350	5102	Engineering	\$	238,000
Sewer	Street/Sewer	Expenditure	3050350	5104	Maintenance Vehicle In-House	\$	40,000
Sewer	Street/Sewer	Expenditure	3050350	5105	Maintenance Vehicle Outsourced	\$	2,000
Sewer	Street/Sewer	Expenditure	3050350	5106	Maintenance Equipment	\$	26,000
Sewer	Street/Sewer	Expenditure	3050350	5107	Maintenance Buildings	\$	2,000
Sewer	Street/Sewer	Expenditure	3050360	5201	Equipment	\$	140,000
Sewer	Street/Sewer	Expenditure	3050360	5202	Materials/Supplies	\$	50,000
Sewer	Street/Sewer	Expenditure	3050360	5205	Office Supplies	\$	200
Sewer	Street/Sewer	Expenditure	3050360	5208	Fuel	\$	40,000
Sewer	Street/Sewer	Expenditure	3050360	5209	Safety	\$	2,000

Sewer	Street/Sewer	Expenditure	3050360	5212	Materials Building	\$	500
Sewer	Street/Sewer	Expenditure	3050360	5213	Materials Vehicle	\$	1,000
Sewer	Street/Sewer	Expenditure	3050360	5354	Commodities Not Classified	\$	250
Sewer	Street/Sewer	Expenditure	3050370	5502	Capital Equipment	\$	112,500
Sewer	Street/Sewer	Expenditure	3050370	5503	Capital Construction	\$	6,500,000
Sewer	Street/Sewer	Expenditure	3050370	5504	Capital Engineering	\$	418,000
Sewer	Street/Sewer	Expenditure	3050370	5505	Capital Vehicle		
Sewer	WW Treatment Plant	Expenditure	3050710	5001	Full-Time Wages/Salaries	\$	303,000
Sewer	WW Treatment Plant	Expenditure	3050710	5002	Part-Time Wages/Salaries	\$	8,540
Sewer	WW Treatment Plant	Expenditure	3050710	5004	Overtime Wages/Salaries	\$	20,000
Sewer	WW Treatment Plant	Expenditure	3050710	5005	FICA/Medicare	\$	25,400
Sewer	WW Treatment Plant	Expenditure	3050710	5006	IMRF/Employer Contribution	\$	31,500
Sewer	WW Treatment Plant	Expenditure	3050710	5008	Group Health Insurance	\$	72,000
Sewer	WW Treatment Plant	Expenditure	3050710	5010	Employee Recognition	\$	200
Sewer	WW Treatment Plant	Expenditure	3050710	5016	Clothing	\$	2,450
Sewer	WW Treatment Plant	Expenditure	3050730	5012	Travel	\$	2,000
Sewer	WW Treatment Plant	Expenditure	3050730	5013	Training/Conferences	\$	5,000
Sewer	WW Treatment Plant	Expenditure	3050730	5014	Dues and Subscriptions	\$	500
Sewer	WW Treatment Plant	Expenditure	3050740	5301	Admin/Consultants/Legal	\$	10,000
Sewer	WW Treatment Plant	Expenditure	3050740	5303	Contractual Services	\$	57,600
Sewer	WW Treatment Plant	Expenditure	3050740	5306	Meetings	\$	200
Sewer	WW Treatment Plant	Expenditure	3050740	5309	Rentals	\$	2,000
Sewer	WW Treatment Plant	Expenditure	3050740	5313	Utilities	\$	175,000
Sewer	WW Treatment Plant	Expenditure	3050740	5320	License/Registration	\$	500
Sewer	WW Treatment Plant	Expenditure	3050740	5345	Pretreatment Services	\$	5,000
Sewer	WW Treatment Plant	Expenditure	3050740	5346	Excess Flow Facility	\$	5,000
Sewer	WW Treatment Plant	Expenditure	3050750	5101	Construction	\$	15,000
Sewer	WW Treatment Plant	Expenditure	3050750	5102	Engineering		
Sewer	WW Treatment Plant	Expenditure	3050750	5104	Maintenance Vehicle In-House	\$	500
Sewer	WW Treatment Plant	Expenditure	3050750	5105	Maintenance Vehicle Outsourced	\$	100
Sewer	WW Treatment Plant	Expenditure	3050750	5106	Equipment Maintenance	\$	61,000
Sewer	WW Treatment Plant	Expenditure	3050760	5201	Equipment	\$	40,000

Sewer	WW Treatment Plant	Expenditure	3050760	5202	Materials/Supplies	\$	23,800
Sewer	WW Treatment Plant	Expenditure	3050760	5205	Office Supplies	\$	200
Sewer	WW Treatment Plant	Expenditure	3050760	5209	Safety	\$	2,000
Sewer	WW Treatment Plant	Expenditure	3050760	5218	Janitorial Supplies	\$	2,000
Sewer	WW Treatment Plant	Expenditure	3050760	5228	Lab Supplies	\$	14,000
Sewer	WW Treatment Plant	Expenditure	3050760	5230	Chemicals	\$	60,000
Sewer	WW Treatment Plant	Expenditure	3050770	5502	Capital Equipment	\$	122,000
Sewer	WW Treatment Plant	Expenditure	3050770	5503	Capital Construction		
Sewer	WW Treatment Plant	Expenditure	3050770	5504	Capital Engineering	\$	760,000
Sewer	WW Treatment Plant	Expenditure	3050770	5505	Capital Vehicle		

**Total Sewer Expenditures:**

	\$	12,789,115
Minus Grants:	\$	5,675,000
Minus Reimbursements:	\$	2,140,000
Total Sewer Div. Expenditures	\$	4,974,115
Total Expenditures with Reserves	\$	14,054,339
2% Contingency	\$	99,482
16.6% Undesignated	\$	825,703

## TIF MAIN FUND

**TIF Main Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
TIF Main	None	Revenue	4110000	4001	Property Tax	
TIF Main	None	Revenue	4110000	4401	Annual Interest	\$ 1,000
TIF Main	Administration	Revenue	4110000	4402	Interest On Escrowed Real Estate	
TIF Main	Administration	Revenue	4110000	4998	EOY Acct Bal Carryover	\$ 5,185,018
TIF Main	Administration	Revenue	41	4999	Transfer	

**Total TIF Main Revenues:** \$ 5,186,018

**TIF Main Expenditures:**

TIF Main	None	Expenditure	4100000	5904	Transfer To Other Fund	
TIF Main	Administration	Expenditure	4110040	5302	Audit	
TIF Main	Econ. Development	Expenditure	4120040	5318	Intergovernmental Agreements	
TIF Main	Econ. Development	Expenditure	4120040	5335	Economic Development Projects	
TIF Main	Public Works	Expenditure	4150050	5101	Construction	
TIF Main	Public Works	Expenditure	4150050	5102	Engineering	
TIF Main	Public Works	Expenditure	4150070	5502	Capital Equipment	
TIF Main	Public Works	Expenditure	4150070	5503	Capital Construction	\$ 4,471,705
TIF Main	Public Works	Expenditure	4150070	5501	Capital Land AQU/ROW	
TIF Main	Public Works	Expenditure	4150070	5504	Capital Engineering	\$ 714,313

**Total TIF Main Expenditures:** \$ 5,186,018

## TIF CENTRAL FUND

**TIF Central Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
TIF Central	None	Revenue	4200000	4999	Transfer From Other Funds	
TIF Central	Administration	Revenue	4210000	4001	Property Tax	\$ 700,000
TIF Central	Administration	Revenue	4210000	4401	Interest	\$ 1,200
TIF Central	Administration	Revenue	421000	45113	Misc. Revenue	\$ 550,000
TIF Central	Administration	Revenue	4210000	4998	EOY Acct Bal Carryover	\$ 578,572
<b>Total TIF Central Revenues:</b>						<b>\$ 1,829,772</b>

**TIF Central Expenditures:**

TIF Central	Administration	Expenditure	4200090	5902	Designated Reserve	
TIF Central	Administration	Expenditure	4200000	5906	Transfer to Other Funds	
TIF Central	Administration	Expenditure	4210040	5301	Admin/Consultants/Legal	\$ 20,000
TIF Central	Administration	Expenditure	4210040	5302	Audit	\$ 21,000
TIF Central	Administration	Expenditure	4210010	5012	Travel	\$ 5,000
TIF Central	Administration	Expenditure	4210010	5013	Training/Conferences	\$ 3,000
TIF Central	Administration	Expenditure	4210040	5303	Contractual Services	\$ 51,600
TIF Central	Administration	Expenditure	4210040	5305	Recording and Publishing	\$ 500
TIF Central	Econ. Development	Expenditure	4220040	5335	Economic Development Projects	\$ 194,672
TIF Central	Public Works	Expenditure	4250050	5101	Construction	\$ 434,000
TIF Central	Public Works	Expenditure	4250070	5502	Capital Equipment	
TIF Central	Public Works	Expenditure	4250050	5102	Engineering	
TIF Central	Public Works	Expenditure	4250070	5503	Capital Construction	\$ 1,000,000
TIF Central	Public Works	Expenditure	4250070	5504	Capital Engineering	\$ 100,000
<b>Total TIF Central Expenditures:</b>						<b>\$ 1,829,772</b>



## TIF OUTER BELT WEST FUND

**TIF Outer Belt West Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
TIF Outer Belt West	None	Revenue	4300000	4999	Transfer From Other Funds	
TIF Outer Belt West	Administration	Revenue	4310000	4001	Property Tax	\$ 180,000
TIF Outer Belt West	Administration	Revenue	4310000	4401	Interest	\$ 500
TIF Outer Belt West	Administration	Revenue	4310000	4998	EOY Acct Bal Carryover	\$ 385,163
<b>Total TIF Outer Belt West Revenues:</b>						<b>\$ 565,663</b>

**TIF Outer Belt West Expenditures:**

TIF Outer Belt West	Administration	Expenditure	4310040	5301	Admin/Consultants/Legal	\$ 10,000
TIF Outer Belt West	Administration	Expenditure	4310040	5303	Contractual Services	\$ 15,000
TIF Outer Belt West	Econ. Development	Expenditure	4320040	5335	Economic Development Projects	\$ 50,663
TIF Outer Belt West	Public Works	Expenditure	4350050	5101	Construction	\$ 40,000
TIF Outer Belt West	Public Works	Expenditure	4350050	5102	Engineering	\$ 20,000
TIF Outer Belt West	Public Works	Expenditure	4350070	5501	Capital Land Acq/ROW	
TIF Outer Belt West	Public Works	Expenditure	4350070	5503	Capital Construction	\$ 330,000
TIF Outer Belt West	Public Works	Expenditure	4350070	5504	Capital Engineering	\$ 100,000
<b>Total TIF Outer Belt West Expenditures:</b>						<b>\$ 565,663</b>

## TIF INDUSTRIAL FUND

**TIF Industrial Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
TIF Industrial	None	Revenue	4400000	4999	Transfer From Other Funds	\$ 98,852
TIF Industrial	Administration	Revenue	4410000	4001	Property Tax	\$ 550,000
TIF Industrial	Administration	Revenue	4410000	4401	Interest	\$ 1,600
TIF Industrial	Administration	Revenue	4410000	4998	EOY Acct Bal Carryover	\$ 1,408,428
<b>Total TIF Industrial Revenues:</b>						<b>\$ 2,058,880</b>

**TIF Industrial Expenditures:**

TIF Industrial	Administration	Expenditure	4410000	5902	Designated Reserve	\$ 875,000
TIF Industrial	Administration	Expenditure	4410040	5301	Admin/Consultants/Legal	\$ 20,000
TIF Industrial	Administration	Expenditure	4410040	5303	Contractual Services	\$ 10,000
TIF Industrial	Administration	Expenditure	4410040	5305	Recording and Publishing	\$ 300
TIF Industrial	Administration	Expenditure	4410040	5307	Postage/Shipping	\$ 200
TIF Industrial	Administration	Expenditure	4410040	5318	Intergovernmental Agreements	\$ 100,000
TIF Industrial	Administration	Expenditure	4410040	5353	Property Taxes	\$ 100
TIF Industrial	Econ. Development	Expenditure	4420040	5335	Economic Development Projects	\$ 312,000
TIF Industrial	Econ. Development	Expenditure	4420040	5336	Job Creation Grant	\$ 98,852
TIF Industrial	Public Works	Expenditure	4450050	5101	Construction	\$ 252,428
TIF Industrial	Public Works	Expenditure	4450050	5102	Engineering	
TIF Industrial	Public Works	Expenditure	4450070	5503	Capital Construction	\$ 375,000
TIF Industrial	Public Works	Expenditure	4450070	5504	Capital Engineering	\$ 15,000
<b>Total TIF Industrial Expenditures:</b>						<b>\$ 2,058,880</b>

## FORD AVENUE BUSINESS DISTRICT FUND

### Ford Avenue Business District Revenues

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Ford Avenue BD	Administration	Revenue	5110000	4013	Business District Tax	\$ 150,000
Ford Avenue BD	Administration	Revenue	5110000	4401	Interest	\$ 500
Ford Avenue BD	Administration	Revenue	5110000	4998	EOY Acct Bal Carryover	\$ 554,700
<b>Total Ford Avenue Business District Revenues:</b>						<b>\$ 705,200</b>

### Ford Avenue Business District Expenditures

Ford Avenue BD	Administration	Expenditure	5110040	5301	Admin/Consultants/Legal	\$ 5,000
Ford Avenue BD	Administration	Expenditure	5110040	5303	Contractual Services	\$ 1,500
Ford Avenue BD	Econ. Development	Expenditure	5120040	5335	Economic Development Projects	\$ 50,000
Ford Avenue BD	Econ. Development	Expenditure	5150050	5101	Construction	\$ 30,000
Ford Avenue BD	Public Works	Expenditure	5150050	5102	Engineering	\$ 50,000
Ford Avenue BD	Public Works	Expenditure	5150070	5503	Capt Const.	\$ 568,700
<b>Total Ford Avenue Business District Expenditures:</b>						<b>\$ 705,200</b>

## NORTHWEST BUSINESS DISTRICT FUND

**Northwest Business District Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Northwest BD	Administration	Revenue	5210000	4013	Business District Tax	\$ 190,000
Northwest BD	Administration	Revenue	5210000	4401	Interest	\$ 500
Northwest BD	Administration	Revenue	5210000	4998	EOY Acct Bal Carryover	\$ 237,579
<b>Total Northwest Business District Revenues:</b>						<b>\$ 428,079</b>

**Northwest Business District Expenditures:**

Northwest BD	Administration	Expenditure	5210040	5301	Admin/Consultants/Legal	\$ 15,000
Northwest BD	Administration	Expenditure	5210040	5303	Contractual Services	\$ 17,000
Northwest BD	Econ. Development	Expenditure	5220040	5335	Economic Development Projects	\$ 116,079
Northwest BD	Econ. Development	Expenditure	5220040	5341	Special Projects	
Northwest BD	Econ. Development	Expenditure	5220040	5201	Construction	\$ 20,000
Northwest BD	Econ. Development	Expenditure	5250070	5503	Capital Construction	\$ 50,000
Northwest BD	Econ. Development	Expenditure	5250070	5504	Capital Engineering	\$ 10,000
Northwest BD	Econ. Development	Expenditure	5250070	5501	Capital Land Acq/ROW	\$ 200,000
<b>Total Northwest Business District Expenditures:</b>						<b>\$ 428,079</b>

## TRIANGLE BUSINESS DISTRICT FUND

### Triangle Business District Revenues:

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Triangle BD	Administration	Revenue	5310000	4013	Business District Tax	\$ 570,000
Triangle BD	Administration	Revenue	5310000	4401	Interest	\$ 1,000
Triangle BD	Administration	Revenue	5310000	4513	Misc. Revenue	\$ 464,000
Triangle BD	Administration	Revenue	5310000	4998	EOY Acct Bal. Carryover	\$ 794,518
<b>Total Triangle Business District Revenues:</b>						<b>\$ 1,829,518</b>

### Triangle Business District Expenditures:

Triangle BD	Administration	Expenditure	5310040	5301	Admin/Consultants/Legal	\$ 10,000
Triangle BD	Administration	Expenditure	5310040	5302	Audit	\$ 21,000
Triangle BD	Administration	Expenditure	5310040	5303	Contractual Services	\$ 8,000
Triangle BD	Econ. Development	Expenditure	5320040	5335	Economic Development Projects	\$ 172,418
Triangle BD	Public Works	Expenditure	5350050	5101	Construction	\$ 170,000
Triangle BD	Administration	Expenditure	5350070	5501	Capital Land Acq/Row	\$ 320,000
Triangle BD	Public Works	Expenditure	5350070	5503	Capital Construction	\$ 1,100,100
Triangle BD	Public Works	Expenditure	5350070	5504	Capital Engineering	\$ 28,000
<b>Total Triangle Business District Expenditures:</b>						<b>\$ 1,829,518</b>

## S. BANKER STREET DISTRICT FUND

**Banker Street Business District Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Banker Street BD	Administration	Revenue	5410000	4013	Business District Tax	\$ 204,000
Banker Street BD	Administration	Revenue	5410000	4401	Interest	\$ 500
Banker Street BD	Administration	Revenue	5410000	4409	Grants	
Banker Street BD	Administration	Revenue	5410000	4998	EOY Acct Bal Carryover	\$ 449,207
<b>Total Banker Street Business District Revenues:</b>						<b>\$ 653,707</b>

**Banker Street Business District Expenditures:**

Banker Street BD	Administration	Expenditure	5410040	5301	Admin/Consultants/Legal	\$ 20,000
Banker Street BD	Administration	Expenditure	5410040	5303	Contractual Services	\$ 1,000
Banker Street BD	Econ. Development	Expenditure	5420040	5335	Economic Development Projects	\$ 277,707
Banker Street BD	Public Works	Expenditure	5450050	5101	Construction	\$ 350,000
Banker Street BD	Public Works	Expenditure	5450050	5102	Engineering	\$ 5,000
<b>Total Banker Street Business District Expenditures:</b>						<b>\$ 653,707</b>

## INTERSTATE NORTH BUSINESS DISTRICT FUND

**Interstate North Business District Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
N. Interstate BD	Administration	Revenue	5510000	4013	Business District Tax	\$ 156,000
N. Interstate BD	Administration	Revenue	5510000	4401	Interest	\$ 100
N. Interstate BD	Administration	Revenue	5510000	4998	EOY Acct Bal Carryover	\$ 423,731
<b>Interstate North Business District Revenues:</b>						<b>\$ 579,831</b>

**Interstate North Business District Expenditures:**

N. Interstate BD	Administration	Expenditure	5510040	5904	Transfer to Other Fund	
N. Interstate BD	Administration	Expenditure	5510040	5301	Admin/Consultants/Legal	\$ 10,000
N. Interstate BD	Administration	Expenditure	5510040	5303	Contractual Services	\$ 3,000
N. Interstate BD	Econ. Development	Expenditure	5520040	5335	Economic Development Projects	\$ 11,831
N. Interstate BD	Public Works	Expenditure	5550050	5102	Engineering	\$ 20,000
N. Interstate BD	Public Works	Expenditure	5550070	5503	Capital Construction	\$ 525,000
N. Interstate BD	Public Works	Expenditure	5550070	5504	Capital Engineering	\$ 10,000
<b>Interstate North Business District Expenditures:</b>						<b>\$ 579,831</b>

## HOTEL MOTEL FUND

### Hotel Motel Revenues:

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Hotel Motel	Administration	Revenue	6010000	4101	Local Tourism and Conv Bureau	\$ 1,200,000
Hotel Motel	Administration	Revenue	6010000	4102	Amusement Tax	\$ 110,000
Hotel Motel	Administration	Revenue	6010000	4401	Interest	\$ 4,000
Hotel Motel	Administration	Revenue	6010000	4403	License/Permits/Fees	\$ 100
Hotel Motel	Administration	Revenue	6010000	4409	Grants	\$ 150,000
Hotel Motel	Administration	Revenue	6010000	4450	Lease Agreements	\$ 42,000
Hotel Motel	Administration	Revenue	6010000	4501	Sale of Real Property	
Hotel Motel	Administration	Revenue	6010000	4998	EOY Acct Bal Carryover	\$ 3,489,216
Hotel Motel	Tourism	Revenue	6020100	4103	EPC Interest Reimbursement	\$ 18,000
Hotel Motel	Tourism	Revenue	6020100	4504	Advertisement	\$ 5,000
Hotel Motel	Tourism	Revenue	6020100	4505	Donations	\$ 22,000
<b>Total Hotel Motel Revenues:</b>						<b>\$ 5,040,316</b>

### Hotel Motel Expenditures:

Hotel Motel	None	Expenditure	6000000	5904	Transfer To Other Fund	\$ 250,000
Hotel Motel	Administration	Expenditure	6000000	5907	Tourism PP Annual Transfer	\$ 45,000
Hotel Motel	None	Expenditure	6000090	5901	Contingency Reserve	\$ 63,651
Hotel Motel	None	Expenditure	6000090	5902	Designated Reserve	\$ 1,265,812
Hotel Motel	None	Expenditure	6000090	5903	Undesignated Reserve	\$ 528,303
Hotel Motel	Administration	Expenditure	6010010	5007	Workers Compensation	\$ 750
Hotel Motel	Administration	Expenditure	6010010	5009	Life Insurance	\$ 200
Hotel Motel	Administration	Expenditure	6010010	5010	Employee Recognition	\$ 100
Hotel Motel	Administration	Expenditure	6010030	5013	Training/Conferences	\$ 3,000
Hotel Motel	Administration	Expenditure	6010030	5014	Dues and Subscriptions	\$ 8,000
Hotel Motel	Administration	Expenditure	6010040	5302	Audit	\$ 20,000
Hotel Motel	Administration	Expenditure	6010040	5310	Property/Casualty/Liability In	\$ 1,000
Hotel Motel	Technology	Expenditure	6010440	5303	Contractual Services	\$ 70,000



Hotel Motel	Technology	Expenditure	6010440	5309	Rentals	\$	3,000
Hotel Motel	Technology	Expenditure	6010440	5311	Telephone/Internet	\$	6,000
Hotel Motel	Technology	Expenditure	6010440	5320	Licences/Registration	\$	4,000
Hotel Motel	Technology	Expenditure	6010440	5354	Commodities Not Classified	\$	500
Hotel Motel	Technology	Expenditure	6010450	5103	Maintenance Comp Soft/Hardware	\$	3,000
Hotel Motel	Technology	Expenditure	6010460	5201	Equipment	\$	500
Hotel Motel	Technology	Expenditure	6010460	5203	Computer Hardware	\$	2,500
Hotel Motel	Technology	Expenditure	6010470	5507	Capital Computer Software	\$	3,000
Hotel Motel	Tourism	Expenditure	6020110	5001	Full-Time Wages/Salaries	\$	133,000
Hotel Motel	Tourism	Expenditure	6020110	5002	Part-Time Wages/Salaries	\$	28,500
Hotel Motel	Tourism	Expenditure	6020110	5004	Overtime Wages/Salaries	\$	2,000
Hotel Motel	Tourism	Expenditure	6020110	5005	FICA/Medicare	\$	12,750
Hotel Motel	Tourism	Expenditure	6020110	5006	IMRF/Employer Contribution	\$	17,000
Hotel Motel	Tourism	Expenditure	6020110	5008	Group Health Insurance	\$	50,000
Hotel Motel	Tourism	Expenditure	6020130	5012	Travel	\$	6,000
Hotel Motel	Tourism	Expenditure	6020140	5301	Admin/Consultant/Legal	\$	20,000
Hotel Motel	Tourism	Expenditure	6020140	5303	Contractual Services	\$	30,000
Hotel Motel	Tourism	Expenditure	6020140	5304	Advertising/Publicity/Marketing	\$	200,000
Hotel Motel	Tourism	Expenditure	6020140	5305	Recording and Publishing	\$	250
Hotel Motel	Tourism	Expenditure	6020140	5306	Meetings	\$	8,000
Hotel Motel	Tourism	Expenditure	6020140	5307	Postage/Shipping	\$	4,000
Hotel Motel	Tourism	Expenditure	6020140	5308	Printing	\$	25,000
Hotel Motel	Tourism	Expenditure	6020140	5309	Rentals	\$	8,000
Hotel Motel	Tourism	Expenditure	6020140	5313	Utilities	\$	6,500
Hotel Motel	Tourism	Expenditure	6020140	5339	Tourism Advisory Board Grant	\$	30,000
Hotel Motel	Tourism	Expenditure	6020140	5340	Sculpture On The Avenue	\$	20,000
Hotel Motel	Tourism	Expenditure	6020140	5341	Special Projects	\$	220,000
Hotel Motel	Tourism	Expenditure	6020140	5354	Commodities Not Classified	\$	1,000
Hotel Motel	Tourism	Expenditure	6020150	5104	Maintenance Vehicle In-House	\$	2,500
Hotel Motel	Tourism	Expenditure	6020150	5105	Maintenance Vehicle Outsourced	\$	1,000
Hotel Motel	Tourism	Expenditure	6020150	5107	Maintenance Buildings	\$	1,000
Hotel Motel	Tourism	Expenditure	6020160	5201	Equipment	\$	10,000

Hotel Motel	Tourism	Expenditure	6020160	5205	Office Supplies	\$	2,500
Hotel Motel	Tourism	Expenditure	6020160	5207	Logo Products	\$	25,000
Hotel Motel	Tourism	Expenditure	6020160	5208	Fuel	\$	2,500
Hotel Motel	Tourism	Expenditure	6020160	5209	Safety	\$	500
Hotel Motel	Tourism	Expenditure	6020170	5502	Capital Equipment	\$	100,000
Hotel Motel	Tourism	Expenditure	6020170	5503	Capital Construction	\$	2,500
Hotel Motel	Tourism	Expenditure	6020170	5504	Capital Engineering	\$	7,500
Hotel Motel	Tourism	Expenditure	6020070	5501	Capital Land Acq/Row	\$	1,785,000
Hotel Motel	Tourism	Expenditure	6020180	5403	EPC Principal		
Hotel Motel	Tourism	Expenditure	6020180	5425	EPC Interest		
Hotel Motel	Tourism	Expenditure	6020180	5427	EPC Insurance/Fees		
<b>Total Hotel Motel Expenditures:</b>						\$	<b>3,182,550</b>

**Total Expenditures with Reserves \$ 5,040,316**

2% \$ 63,651

16.60% \$ 528,303

**MOTOR FUEL TAX FUND**

**Motor Fuel Tax Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Motor Fuel Tax	Administration	Revenue	7010000	4003	State Allotments	\$ 540,000
Motor Fuel Tax	Administration	Revenue	7010000	4016	State Rebuild IL Grant	
Motor Fuel Tax	Administration	Revenue	7010000	4401	Interest	\$ 2,000
Motor Fuel Tax	Public Works	Revenue	7050000	4409	Grants	
Motor Fuel Tax	Administration	Revenue	7010000	4513	Misc. Revenue	
Motor Fuel Tax	Administration	Revenue	7010000	4998	EOY Acct Bal Carryover	\$ 1,282,428

**Total Motor Fuel Tax Revenues:**

**\$ 1,824,428**

**Motor Fuel Tax Expenditures:**

Motor Fuel Tax	Administration	Expenditure	7000090	5901	Contingency	
Motor Fuel Tax	Administration	Expenditure	7010040	5301	Admin/Consultants/Legal	
Motor Fuel Tax	Public Works	Expenditure	7050070	5503	Capital Construction	\$ 1,330,428
Motor Fuel Tax	Public Works	Expenditure	7050070	5504	Capital Engineering	\$ 494,000

**Total Motor Fuel Tax Expenditures:**

**\$ 1,824,428**

## CAPITAL PROJECTS FUND

**Capital Projects Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Capital Projects	Capital Projects	Revenue	7510000	4998	EOY Acct Bal Carryover	\$ 21,603
Capital Projects	Capital Projects	Revenue	7510000	4401	Interest	
Capital Projects	Capital Projects	Revenue	75	4999	Transfer from GF	

**Total Capital Projects Revenues:**

**\$ 21,603**

**Capital Projects Expenditures:**

Capital Projects	Capital Projects	Expenditure	75	5904	Transfer To Other Fund	
Capital Projects	Capital Projects	Expenditure	7550050	5101	Construction	
Capital Projects	Capital Projects	Expenditure	7550070	5503	Capital Construction	\$ 21,603
Capital Projects	Capital Projects	Expenditure	7550070	5504	Capital Engineering	

**Total Capital Projects Expenditures:**

**\$ 21,603**

**POLICE PENSION FUND**

**Police Pension Fund Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Police Pension	Administration	Revenue	8110000	4001	Property Tax	\$ 998,888
Police Pension	Administration	Revenue	8110000	4401	Interest	
Police Pension	Administration	Revenue	8110000	4402	PPRT	
Police Pension	Administration	Revenue	8110000	4513	Misc. Revenue	
Police Pension	Administration	Revenue	8110100	4510	Employee Contributions	
<b>Total Police Pension Fund Revenues:</b>						

**Police Pension Fund Expenditures:**

Police Pension	Administration	Expenditure	8100090	5902	Designated Reserve	
Police Pension	Administration	Expenditure	8110020	5017	Pension Payments	\$ 998,888
Police Pension	Administration	Expenditure	8110030	5012	Travel	
Police Pension	Administration	Expenditure	8110030	5013	Training/Conferences	
Police Pension	Administration	Expenditure	8110030	5014	Dues and Subscriptions	
Police Pension	Administration	Expenditure	8110040	5301	Admin/Consultants/Legal	
Police Pension	Administration	Expenditure	8110040	5302	Audit	
Police Pension	Administration	Expenditure	8110040	5303	Contractual Services	
Police Pension	Administration	Expenditure	8110040	5354	Commodities Not Classified	

**Total Police Pension Fund Expenditures:**

## FIRE PENSION FUND

**Fire Pension Fund Revenues:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2024
Fire Pension	Administration	Revenue	8210000	4001	Property Tax	\$ 909,397
Fire Pension	Administration	Revenue	8210000	4401	Interest	
Fire Pension	Administration	Revenue	8210000	4402	PPRT	
Fire Pension	Administration	Revenue	8210100	4510	Employee Contributions	
<b>Total Fire Pension Fund Revenues:</b>						<b>\$ 909,397</b>

**Fire Pension Fund Expenditures:**

Fire Pension	Administration	Expenditure	8200090	5902	Designated Reserve	
Fire Pension	Administration	Expenditure	8210020	5017	Pension Payments	\$ 909,397
Fire Pension	Administration	Expenditure	8210030	5012	Travel	
Fire Pension	Administration	Expenditure	8210030	5013	Training/Conferences	
Fire Pension	Administration	Expenditure	8210030	5014	Dues and Subscriptions	
Fire Pension	Administration	Expenditure	8210040	5301	Admin/Consultants/Legal	
Fire Pension	Administration	Expenditure	8210040	5302	Audit	
Fire Pension	Administration	Expenditure	8210040	5303	Contractual Services	
Fire Pension	Administration	Expenditure	8210040	5354	Commodities Not Classified	
<b>Total Fire Pension Fund Expenditures:</b>						<b>\$ 909,397</b>

## Debt Service Account

**Debt Service Account:**

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Debt Service Account		Revenue	90	4999	Transfer From Other Funds	\$ 1,025,250
Debt Service Account		Revenue	9010000	4401	Interest	\$ 4,000
		Revenue	9010000	4508	EOY Acct Bal Carryover	
Debt Service Account		Revenue	9010000	4513	Misc Revenue	\$ 1,029,250

**Total Revenues:**

Debt Service Account	Economic Development	Expense	9020080	5437	2021 B Bond Principal	\$ 85,000
Debt Service Account	Economic Development	Expense	9020080	5438	2021 B Bond Interest	\$ 32,250
Debt Service Account	Economic Development	Expense	9020080	5439	2021 B Bond Fees	\$ 500
Debt Service Account	Police	Expense	9040080	5421	2017 Bond Principal	\$ 425,000
Debt Service Account	Police	Expense	9040080	5422	2017 Bond Interest	\$ 232,000
Debt Service Account	Police	Expense	9040080	5423	2017 Bond Fees	\$ 500
Debt Service Account	Tourism	Expense	9010080	5403	2021 A Bond Principal	\$ 235,000
Debt Service Account	Tourism	Expense	9010080	5425	2021 A Bond Interest	\$ 14,500
Debt Service Account	Tourism	Expense	9010080	5426	2021 A Bond Fees	\$ 500

**Total Expenditures:**

**\$ 1,025,250**

## LIBRARY FUND

### Library Fund Revenues:

Fund	Division	Acct Type	Organization	Object	Account Description	FY 2025
Library	Administration	Revenue	9510000	4001	Property Tax	\$ 1,186,184
Library	Administration	Revenue	9510000	4409	Grants	\$ 72,000
Library	Administration	Revenue	9510000	4505	Donations	\$ 60,100
Library	Administration	Revenue	9510000	4514	Enterprise Fund	\$ 46,200
Library	None	Revenue	9500000	4999	Trans SS/Medicare	\$ 30,000
<b>Total Library Fund Revenues:</b>						<b>\$ 1,394,484</b>

### Library Fund Expenditures:

Library	None	Expenditure	9500090	5901	Contingency Reserve	\$ 15,000
Library	None	Expenditure	9500090	5903	Undesignated Reserve	\$ 134,787
Library	Library	Expenditure	9590010	5005	FICA/Medicare	\$ 30,200
Library	Library	Expenditure	9590010	5006	IMRF/Employer Contribution	\$ 50,000
Library	Library	Expenditure	9590010	5007	Workers Compensation	\$ 1,800
Library	Library	Expenditure	9590010	5008	Group Health Insurance	\$ 55,000
Library	Library	Expenditure	9590010	5009	Life Insurance	\$ 125
Library	Library	Expenditure	9590010	5019	Unemployment Insurance	\$ 8,000
Library	Library	Expenditure	9590010	5601	Assistant Director	\$ 69,414
Library	Library	Expenditure	9590010	5603	Director	\$ 80,888
Library	Library	Expenditure	9590010	5605	Library Asst I	\$ 151,192
Library	Library	Expenditure	9590010	5606	Library Asst II	\$ 185,161
Library	Library	Expenditure	9590010	5608	Program Outreach Manager	\$ -
Library	Library	Expenditure	9590010	5609	Safety Coordinator	\$ -
Library	Library	Expenditure	9590010	5610	User Experience Manager	\$ 61,358



Library	Library	Expenditure	9590030	5012	Travel	\$	2,500
Library	Library	Expenditure	9590030	5013	Training/Conferences	\$	2,000
Library	Library	Expenditure	9590030	5014	Dues and Subscriptions	\$	2,500
Library	Library	Expenditure	9590040	5301	Admin/Consultants/Legal	\$	12,500
Library	Library	Expenditure	9590040	5302	Audit	\$	4,000
Library	Library	Expenditure	9590040	5303	Contractual Services	\$	23,750
Library	Library	Expenditure	9590040	5304	Advertising/Publicity/Marketing	\$	27,700
Library	Library	Expenditure	9590040	5307	Postage/Shipping	\$	2,000
Library	Library	Expenditure	9590040	5310	Property/Casualty/Liability In	\$	13,000
Library	Library	Expenditure	9590040	5311	Telephone/Internet	\$	9,500
Library	Library	Expenditure	9590040	5313	Utilities	\$	50,000
Library	Library	Expenditure	9590040	5314	Accounting Services	\$	13,000
Library	Library	Expenditure	9590040	5319	Grant Purchases/Projects	\$	68,000
Library	Library	Expenditure	9590040	5354	Commodities Not Classified	\$	200
Library	Library	Expenditure	9590040	5622	Youth Programming	\$	13,500
Library	Library	Expenditure	9590040	5623	Adult Programming	\$	6,125
Library	Library	Expenditure	9590040	5625	Processing Materials	\$	3,200
Library	Library	Expenditure	9590040	5626	Refunds	\$	700
Library	Library	Expenditure	9590040	5627	Donations/Nc	\$	15,000
Library	Library	Expenditure	9590040	5628	Security System	\$	500
Library	Library	Expenditure	9590040	5629	RFID Project/Security System	\$	6,000
Library	Library	Expenditure	9590040	5630	Maintenance/Safety	\$	20,650
Library	Library	Expenditure	9590040	5631	Pest Control	\$	300
Library	Library	Expenditure	9590050	5103	Maintenance Comp Soft/Hardware	\$	33,000
Library	Library	Expenditure	9590050	5106	Maintenance Equipment	\$	4,500

Library	Library	Expenditure	9590050	5107	Maintenance Buildings	\$	10,434
Library	Library	Expenditure	9590050	5108	Maintenance Grounds	\$	2,500
Library	Library	Expenditure	9590060	5201	Equipment	\$	5,000
Library	Library	Expenditure	9590060	5202	Materials/Supplies	\$	6,200
Library	Library	Expenditure	9590060	5203	Computer Hardware	\$	3,000
Library	Library	Expenditure	9590060	5204	Computer Software	\$	33,000
Library	Library	Expenditure	9590060	5611	Audio and Visual	\$	15,000
Library	Library	Expenditure	9590060	5612	Books	\$	43,000
Library	Library	Expenditure	9590060	5614	Furniture and Equipment	\$	5,000
Library	Library	Expenditure	9590060	5616	Youth Books	\$	31,000
Library	Library	Expenditure	9590060	5619	Online Database	\$	30,300
Library	Library	Expenditure	9590060	5620	Periodicals	\$	3,000
Library	Library	Expenditure	9590060	5621	Youth Audio Visual	\$	2,000
Library	Library	Expenditure	9590070	5503	Capital Construction	\$	28,000
<b>Total Library Fund Expenditures:</b>						\$	<b>1,394,484</b>