

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2024/25

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	6,789,926	17.07%	FY 2021/22 Year End Cash Balance	\$6,289,550
Police	12,384,738	31.14%		
Fire	8,826,715	22.19%	FY 2022/23 Actual Revenues	\$34,183,523
Street Department	2,239,260	5.63%	FY 2022/23 Actual Expenses	<u>\$33,874,241</u>
Parks Department	1,253,960	3.15%		
Cemetery Department	391,730	0.98%	FY 2022/23 Year End Cash Balance	\$6,598,832
Sanitation Department	3,855,380	9.69%		
Police & Fire Commission	11,000	0.03%	FY 2023/24 Projected Revenues	\$35,559,407
Legal Department	214,625	0.54%	FY 2023/24 Projected Expenses	<u>\$35,396,806</u>
Health & Housing	1,045,380	2.63%		
Economic Dev, Planning & Zoning	428,965	1.08%	FY 2023/24 Projected Cash Balance	\$6,761,433
Mayors Office	223,900	0.56%		
Finance	239,950	0.60%	FY 2024/25 Estimated Revenues	\$39,780,055
Human Resources	209,740	0.53%	FY 2024/25 Requested Expenses	<u>\$39,774,127</u>
Clerks Office	306,525	0.77%		
Treasurers Office	127,470	0.32%	FY 2024/25 Projected Cash Balance	<u><u>\$6,767,361</u></u>
Maintenance Department	882,013	2.22%		
Engineering Department	342,850	0.86%		
TOTAL PROJECTED EXPENSES	39,774,127	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,611,000	9.08%		
Total Licenses	1,145,030	2.88%		
Total Permits	773,750	1.95%		
Total Intergovernmental Revenues	23,171,350	58.25%		
Total Fines & Forfeitures	88,200	0.22%		
Total Charges for Services	4,474,000	11.25%		
Total Enterprise Services	1,194,200	3.00%		
Total Other Sources	5,322,525	13.38%		
TOTAL PROJECTED INCOME	39,780,055	100.00%		
TOTAL AVAILABLE FUNDS	39,780,055			
Less Projected Expenses	39,774,127			
FY 2024/25 Projected Surplus	5,928			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	968.05	972.73	463.39	1000.00	463.00	1000.00
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3621060.57	3689363.85	2740382.66	3930000.00	3200000.00	3400000.00
01-00-31400	HOTEL/MOTEL TAX	97246.13	105089.07	81751.71	115000.00	105000.00	110000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-31600	SELF STORAGE TAX	.00	.00	32635.92	.00	45000.00	100000.00
01-00-32100	LIQUOR LICENSE	83160.00	96040.00	7690.00	105000.00	95000.00	100000.00
01-00-32200	VEHICLE LICENSE	30.00	30.00	30.00	30.00	30.00	30.00
01-00-32300	BUSINESS LICENSE	111147.50	119022.50	23130.00	113000.00	120000.00	120000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	562869.99	744672.08	864259.75	965000.00	976000.00	910000.00
01-00-32600	LIQUOR APPLICATION FEE	11250.00	11250.00	13500.00	11000.00	15000.00	15000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	92383.31	101236.23	122408.00	95000.00	125000.00	125000.00
01-00-33200	ELECTRICAL PERMITS	21103.00	25748.00	36865.00	23000.00	35000.00	35000.00
01-00-33210	ELECTRICAL TESTING FEE	125.00	100.00	.00	200.00	100.00	100.00
01-00-33220	ELECTRICAL LICENSE FEE	4350.00	5100.00	2050.00	3000.00	4000.00	4000.00
01-00-33300	PLUMBING PERMITS	28527.00	34552.00	29850.00	35000.00	33000.00	35000.00
01-00-33400	HVAC PERMITS	4053.00	2490.00	4025.00	3000.00	3500.00	3500.00
01-00-33500	OCCUPANCY PERMITS	106988.32	96915.00	83655.00	110000.00	101000.00	103000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	13600.00	10700.00	8300.00	15000.00	10000.00	10000.00
01-00-33520	BONFIRE PERMITS	.00	.00	10.00	.00	10.00	
01-00-33530	FIRE DEPARTMENT PERMITS	16081.86	14993.99	40917.00	15000.00	35000.00	35000.00
01-00-33540	CHICKEN COOP PERMITS	.00	.00	125.00	.00	125.00	150.00
01-00-33600	HOUSING INSPECTION FEES	138790.00	133938.00	112570.00	145000.00	133000.00	135000.00
01-00-33610	CRIME FREE HOUSING	236005.00	224220.00	208890.00	225000.00	220000.00	225000.00
01-00-33700	FIRE INSPECTION FEES	48430.00	18427.50	29835.00	55000.00	35000.00	55000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	4510.00	2840.00	2180.00	4000.00	2500.00	3000.00
01-00-33900	PARKING PERMITS	9183.00	8218.00	3286.50	9000.00	5000.00	5000.00
01-00-34100	STATE INCOME TAX	6275093.19	6851569.57	5869513.48	6670000.00	7000000.00	7250000.00
01-00-34200	REPLACEMENT TAX	707356.29	932062.07	1124378.74	670000.00	689000.00	700000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-34210	REPLACEMENT TAX - ASSISTANCE	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT - COVID	1826.21	.00	.00	.00		
01-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	150000.00		150000.00
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34445	POLICE DEPT GRANT	.00	.00	2782.33	270000.00	192000.00	50000.00
01-00-34460	PARKS GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34475	FIRE DEPT GRANTS	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	187513.19	.00	458954.91	10000.00	508000.00	10000.00
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	8035403.01	8052989.57	6997233.12	8250000.00	8500000.00	8840000.00
01-00-34520	LEASED CAR TAX	783.23	767.20	139.71	1000.00	175.00	200.00
01-00-34530	TELECOMMUNICATIONS TAX	510093.78	547454.27	460960.03	540000.00	550000.00	550000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	10748.07-	4614.16	71418.65-	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	46469.30	41226.12	35344.60	43000.00	42000.00	43000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	1439.04-	.00	1400.00-	
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1673741.07	1726701.84	1338701.57	1750000.00	1700000.00	1800000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	68278.35	66762.57	53457.55	80000.00	62750.00	66150.00
01-00-34900	HOME RULE SALES TAX	2825407.27	2997418.44	2488303.12	3100000.00	3000000.00	3125000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-34910	GAMING FEES	490440.88	524510.71	482840.30	515000.00	<u>575000.00</u>	<u>575000.00</u>
01-00-34920	HUNTER ACT	19465.36	5235.16	4948.70	11000.00	<u>11000.00</u>	<u>11000.00</u>
01-00-35100	COURT FINES	42577.86	42431.44	24331.10	45000.00	<u>32500.00</u>	<u>33000.00</u>
01-00-35110	LIQUOR COMMISSION FINES	.00	500.00	2250.00	1000.00	<u>3000.00</u>	<u>1000.00</u>
01-00-35120	POLICE DEPT VEHICLE DIST.	784.48	724.85	427.97	1000.00	<u>750.00</u>	<u>750.00</u>
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11009.70	11528.07	5222.89	12000.00	<u>6000.00</u>	<u>6000.00</u>
01-00-35140	VEHICLE TOW RELEASE FEES	55350.00	52050.00	42450.00	55000.00	<u>47000.00</u>	<u>47000.00</u>
01-00-35150	S.O. REGISTRATION FEES	606.00	343.50	798.08	300.00	<u>300.00</u>	<u>350.00</u>
01-00-35160	V.O. & ARSONIST REGISTRATION	50.00	20.00	80.00	100.00	<u>50.00</u>	<u>100.00</u>
01-00-35200	PARKING FINES	2150.00	1430.00	1940.00	2000.00	<u>1580.00</u>	
01-00-35210	METER COLLECTIONS	8109.48	4092.81	10954.58	8000.00	<u>10829.00</u>	
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3364611.29	3484887.51	2798289.55	3500000.00	<u>3485000.00</u>	<u>3840000.00</u>
01-00-36810	TRASH TOTES	14025.00	11450.00	7475.00	20000.00	<u>11000.00</u>	<u>15000.00</u>
01-00-37000	CEMETERY INCOME - BURIALS	46630.00	29475.00	34875.00	41000.00	<u>36000.00</u>	<u>40000.00</u>
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	19279.80	23770.20	6640.00	22000.00	<u>10000.00</u>	<u>20000.00</u>
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	960.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	9280.20	6345.00	7156.00	8000.00	<u>8000.00</u>	<u>8000.00</u>
01-00-37040	CEMETERY INCOME - OTHER	114.00	.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	75.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	50.00	.00		
01-00-37100	LIEN FEES	2779.50	2286.00	7277.75	2500.00	<u>9000.00</u>	<u>9000.00</u>
01-00-37200	DISPATCH FEES	393356.11	483757.94	397513.55	520000.00	<u>490000.00</u>	<u>500000.00</u>
01-00-37300	GARAGE PARKING	1810.00	2076.00	1322.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-00-37400	WEED CUTTING SERVICES	34512.23	16642.11	28288.22	30000.00	<u>30000.00</u>	<u>30000.00</u>
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	2700.00	.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	.00		
01-00-37800	OTHER SALES & SERVICES	9130.04	8847.00	7677.90	10000.00	<u>10000.00</u>	<u>10000.00</u>
01-00-38100	INTEREST INCOME	10386.55	104922.22	198928.62	100000.00	<u>240000.00</u>	<u>240000.00</u>
01-00-38200	RENTAL INCOME	6755.00	6001.00	5401.00	6000.00	<u>6000.00</u>	<u>6000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01-00-38210	LEASE'S-SPRINT TOWER	50878.96	52917.49	51625.40	53700.00	<u>58000.00</u>	<u>58000.00</u>
01-00-38220	LEASE'S-OTHER	34909.79	36364.01	32635.94	36500.00	<u>36700.00</u>	<u>37000.00</u>
01-00-38300	DONATIONS	6395.00	1000.00	106545.00	2000.00	<u>106545.00</u>	<u>2000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38330	DONATIONS-FIRE DEPT	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38350	DONATIONS-HISTORIC PRESERVATI	2.39	.00	.00	.00	<u></u>	<u></u>
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38400	REIMB. ADMINISTRATION	9837.94	30826.14	46548.70	30000.00	<u>30000.00</u>	<u>30000.00</u>
01-00-38410	REIMB. POLICE DEPARTMENT	255596.05	457995.02	527446.72	475000.00	<u>510000.00</u>	<u>620000.00</u>
01-00-38420	REIMB. FIRE DEPARTMENT	31046.19	41068.86	34718.28	55000.00	<u>40000.00</u>	<u>42000.00</u>
01-00-38430	REIMB. STREET DEPARTMENT	23727.26	19572.60	18577.25	23000.00	<u>20000.00</u>	<u>21000.00</u>
01-00-38440	REIMB. PARKS DEPARTMENT	8105.36	11290.00	14826.01	12000.00	<u>16000.00</u>	<u>16000.00</u>
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38460	REIMB. HEALTH & SANITATION	6088.48	4869.15	5129.23	5500.00	<u>6000.00</u>	<u>6000.00</u>
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38480	REIMB. HEALTH & HOUSING	2408.00	1734.36	8763.50	3000.00	<u>8000.00</u>	<u>3000.00</u>
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38500	REIMB. FINANCE DEPARTMENT	22000.00	22000.00	22000.00	22000.00	<u>22000.00</u>	<u>22000.00</u>
01-00-38510	REIMB. HUMAN RESOURCES	285.00	.00	.00	.00	<u></u>	<u></u>
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38540	REIMB. MAINT. DEPT.	10633.94	2135.85	2522.65	2200.00	<u>2600.00</u>	<u>2700.00</u>
01-00-38550	REIMB. ENGINEERING	.00	.00	.00	.00	<u></u>	<u>65000.00</u>
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38570	REIMB. POSTAGE	2953.60	6698.29	5820.36	6500.00	<u>6000.00</u>	<u>6500.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38700	EPAYABLE PROCESSING INCOME	18160.89	15870.05	11019.88	17500.00	<u>14000.00</u>	<u>14000.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00	<u></u>	<u></u>
01-00-38900	MISCELLANEOUS INCOME	1494.20	4920.93	19327.98	3000.00	<u>19300.00</u>	<u>3000.00</u>

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01	GENERAL FUND						
01-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	22215.00	152.02	44490.20	25000.00	<u>35000.00</u>	<u>25000.00</u>
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	300000.00	1853926.19	1571420.82	6308131.00	<u>2062000.00</u>	<u>5297525.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	1569017.74	576537.93	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	39,780,055.00
REVENUE PROJ	35,559,407.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	388554.67	443081.81	359152.47	412500.00	<u>410435.00</u>	<u>454000.00</u>
01-50-42200	SALARIES - PART TIME	31156.15	22339.40	9106.25	26000.00	<u>13304.00</u>	<u>28100.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-45100	HOSPITAL INSURANCE	32663.67	45320.08	23147.52	23650.00	<u>23571.00</u>	<u>38100.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	211402.00	282533.14	295696.89	300000.00	<u>300000.00</u>	<u>345000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	.00	3129.90	218.40	1000.00	<u>218.00</u>	<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-51200	MAINTENANCE & SERVICE - EQUIP	20567.75	45653.82	11019.56	25000.00	<u>12000.00</u>	<u>23000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-53100	ACCOUNTING SERVICE	10200.00	10200.00	10500.00	10500.00	<u>10500.00</u>	<u>10700.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-54900	OTHER PROFESSIONAL SERVICES	171662.47	121533.97	152336.57	143200.00	<u>170000.00</u>	<u>150425.00</u>
01-50-55100	POSTAGE	20758.41	15210.89	10116.79	22000.00	<u>15000.00</u>	<u>22000.00</u>
01-50-55200	TELEPHONE	77176.12	88689.39	155796.98	191200.00	<u>175000.00</u>	<u>120000.00</u>
01-50-55300	PUBLISHING	195.36	272.32	452.76	500.00	<u>310.00</u>	<u>500.00</u>
01-50-55400	PRINTING	525.00	404.00	210.00	1500.00	<u>500.00</u>	<u>1000.00</u>
01-50-56100	DUES	16753.00	14743.00	13987.00	20300.00	<u>13987.00</u>	<u>19700.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-56300	TRAINING	.00	7664.00	.00	9000.00	<u> </u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	659.76	825.75	.00	1000.00	<u>850.00</u>	<u>1000.00</u>
01-50-57100	UTILITIES	504678.22	517386.40	453751.02	500000.00	<u>485000.00</u>	<u>510000.00</u>
01-50-57200	STREET LIGHTING	228858.58	305681.82	457949.45	525000.00	<u>500000.00</u>	<u>520000.00</u>
01-50-57900	FEES & PERMITS	5239.00	5084.50	1561.50	6500.00	<u>6000.00</u>	<u>6500.00</u>
01-50-59300	RENTALS	10234.04	10630.75	9589.46	11500.00	<u>10600.00</u>	<u>11500.00</u>
01-50-59400	RISK MANAGEMENT	12523.46	14082.33	11315.32	14750.00	<u>16051.00</u>	<u>17725.00</u>
01-50-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65200	OPERATING SUPPLIES	25272.69	13894.77	89083.92	99795.00	<u>93000.00</u>	<u>25000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	103841.28	102680.68	.00	99000.00	<u>98042.00</u>	<u>100000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	.00	.00	.00	.00	_____	_____
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00	_____	_____
01-50-72500	INTEREST PKWY NORTH NOTES	20899.98	25698.81	115955.19	36000.00	<u>35429.00</u>	<u>35000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	.00	.00	.00	.00	_____	_____
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-73000	FISCAL AGENT FEES	.00	.00	.00	.00	_____	_____
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	_____	_____
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	_____	_____
01-50-81000	LAND	3975.00	3180.00	.00	4000.00	_____	<u>3000.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-50-83000	EQUIPMENT	39793.52	18449.44	142786.29	200000.00	<u>143000.00</u>	<u>25000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00	_____	_____
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u>30000.00</u>	_____
01-50-91300	COMMUNITY RELATIONS	10803.65	10791.95	10897.25	11300.00	<u>10800.00</u>	<u>11000.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00	_____	_____
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00	_____	_____
01-50-91330	HISTORICAL PRESERVATION	4203.24	2657.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
01-50-91335	GRANT/KOERNER HOUSE	.00	.00	1880.00	150000.00	<u>1880.00</u>	<u>148120.00</u>
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00	_____	_____
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00	_____	_____
01-50-91400	PROPERTY TAXES	13526.32	1357.43	2083.01	4000.00	<u>87.00</u>	<u>1500.00</u>
01-50-91500	DISASTER EXPENSES	8.10	10616.27	42890.97	43000.00	<u>43000.00</u>	<u>5000.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00	_____	_____
01-50-91600	COVID BUSINESS RECOVERY GRANT	.00	.00	.00	.00	_____	_____
01-50-91700	DEVELOPMENT AGMT EXPENSE	38940.00	39719.00	40513.00	40515.00	<u>40513.00</u>	<u>41325.00</u>
01-50-91800	ARPA LOST REVENUE EXP	.00	1553926.19	1571575.23	5070131.00	<u>1762000.00</u>	<u>4097525.00</u>
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
01-50-95200	BAD DEBTS	.00	.00	.00	.00	_____	_____
01-50-99900	INTERFUND OPERATING TRANSFER	1514227.22	14429.56	14320.84	14321.00	<u>14321.00</u>	<u>14206.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	1234577.20	402734.03	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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01 GENERAL FUND
ADMINISTRATION

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 25	6,789,926.00
EXPENSE PROJ	4,435,062.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
01	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6846425.23	7456771.05	6365510.36	7771700.00	<u>7515000.00</u>	<u>8024150.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	39390.87	40702.14	19245.41	65000.00	<u>25000.00</u>	<u>44000.00</u>
01-51-42300	SALARIES - OVERTIME	858085.65	1274753.33	1008488.90	1200000.00	<u>1200000.00</u>	<u>1225000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	3375.00	4450.00	2350.00	3600.00	<u>3600.00</u>	<u>3600.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	823479.52	985846.04	954731.79	1061350.00	<u>998700.00</u>	<u>1075000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	6129.00	4220.00	.00	5000.00	<u> </u>	<u>2000.00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	198166.07	228406.95	216243.69	257352.00	<u>257352.00</u>	<u>231817.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	96928.34	143416.07	120813.17	170000.00	<u>170000.00</u>	<u>190000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	21053.07	24122.93	24732.69	34530.00	<u>33000.00</u>	<u>33348.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	33051.97	41747.98	41310.34	46190.00	<u>46000.00</u>	<u>47190.00</u>
01-51-55400	PRINTING	4827.15	2753.64	1869.41	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-51-56100	DUES	3491.50	3174.60	3085.00	5800.00	<u>5800.00</u>	<u>6014.00</u>
01-51-56200	TRAVEL EXPENSE	8392.54	7634.35	11326.23	15000.00	<u>10000.00</u>	<u>15000.00</u>
01-51-56300	TRAINING	46283.20	86874.68	132508.91	143950.00	<u>143000.00</u>	<u>93741.00</u>
01-51-56400	TUITION REIMBURSEMENT	6994.08	8127.37	903.30	26000.00	<u>21000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	1044.27	1035.49	4987.24	6100.00	<u>6100.00</u>	<u>6100.00</u>
01-51-59300	RENTALS	82665.94	71841.14	347536.82	366875.00	<u>366875.00</u>	<u>378878.00</u>
01-51-59400	RISK MANAGEMENT	276518.87	310936.90	249843.37	325680.00	<u>354418.00</u>	<u>391370.00</u>
01-51-65100	OFFICE SUPPLIES	7134.61	9382.34	6994.98	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-51-65200	OPERATING SUPPLIES	22883.56	78877.07	66173.53	116500.00	<u>76500.00</u>	<u>103400.00</u>
01-51-65210	RANGE SUPPLIES	33826.62	36330.90	25487.50	37100.00	<u>37100.00</u>	<u>55500.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-65500	AUTOMOTIVE FUEL/OIL	179837.95	234425.36	168020.59	235000.00	<u>200000.00</u>	<u>235000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-51-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-51-83000	EQUIPMENT	61612.48	298001.19	43824.36	106180.00	<u>106180.00</u>	<u>64780.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	.00	.00	1851.64	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-51-92000	CANINE UNIT	.00	.00	.00	.00	_____	_____
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00	_____	_____
01-51-92200	EMERGENCY SERVICES TEAM	11718.54	12568.79	18737.18	24500.00	<u>24500.00</u>	<u>44350.00</u>
01-51-92300	METER DIVISION	1576.23	1045.74	562.98	3000.00	<u>258.00</u>	_____
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00	_____	_____
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00	_____	_____
01-51-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	12,384,738.00
EXPENSE PROJ	11,618,883.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5027260.41	6312648.92	4778191.72	5682000.00	5670000.00	5855350.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	823951.03	737510.88	635377.41	810000.00	800000.00	852000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	633571.81	722915.54	652371.53	686000.00	685260.00	750000.00
01-52-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	20253.00	15809.91	20952.70	44300.00	30000.00	51230.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	132141.99	115080.65	142969.82	275000.00	140000.00	200000.00
01-52-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	671.00	10000.00	1500.00	7000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	36179.66	81620.61	108412.35	137267.00	140000.00	104650.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	15015.06	17829.46	37160.58	44140.00	40000.00	45000.00
01-52-55400	PRINTING	957.00	200.00	271.10	1000.00	500.00	1000.00
01-52-56100	DUES	1225.00	739.99	1435.00	2800.00	1200.00	2085.00
01-52-56200	TRAVEL EXPENSE	35544.10	11494.23	14901.41	50000.00	28000.00	58600.00
01-52-56300	TRAINING EXPENSE	38479.79	23700.75	28253.57	80000.00	73150.00	110215.00
01-52-56400	TUITION REIMBURSEMENT	13551.16	11850.40	12379.25	20000.00	12500.00	20000.00
01-52-56500	PUBLICATIONS	.00	.00	.00	2024.00	1000.00	2000.00
01-52-59300	RENTALS	3207.41	3557.24	4413.87	4500.00	5300.00	5100.00
01-52-59400	RISK MANAGEMENT	294552.73	331215.38	266137.50	346920.00	377532.00	416900.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3966.88	6046.66	4313.92	11400.00	5600.00	8500.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	15758.67	13260.04	18692.14	19000.00	18318.00	24300.00
01-52-65100	OFFICE SUPPLIES	1758.29	877.61	1551.49	2700.00	2100.00	2200.00
01-52-65200	OPERATING SUPPLIES	45129.63	31758.08	52443.74	54000.00	65170.00	100400.00
01-52-65300	SMALL TOOLS	1905.81	2000.00	6018.65	9000.00	4650.00	9000.00
01-52-65400	JANITORIAL SUPPLIES	9407.02	10498.14	9838.92	12000.00	13000.00	14300.00
01-52-65500	AUTOMOTIVE FUEL/OIL	52042.89	65620.34	52090.54	60000.00	62600.00	70000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-82000	BUILDINGS	.00	.00	.00	.00		
01-52-83000	EQUIPMENT	22893.13	239025.84	77424.04	149422.00	<u>123570.00</u>	<u>77500.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00		
01-52-87000	FURNITURE & FIXTURES	.00	.00	6838.89	8000.00	<u>3000.00</u>	<u>8000.00</u>
01-52-91300	COMMUNITY RELATIONS	267.90	.00	206.78	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	927.58	926.97	380.26	2000.00	<u>720.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	433.57	334.88	.00	1000.00		<u>1000.00</u>
01-52-92200	EMERGENCY SERVICES TEAM	.00	.00	9323.65	25000.00	<u>25000.00</u>	<u>25185.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	391.76	854.95	695.27	1000.00	<u>1000.00</u>	<u>2000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 25 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 8,826,715.00
 EXPENSE PROJ 8,331,870.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	969193.76	1045220.87	929523.21	1110500.00	<u>1100000.00</u>	<u>1241000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	39696.00	50530.00	68822.50	70000.00	<u>70000.00</u>	<u>70000.00</u>
01-53-42300	SALARIES - OVERTIME	76521.59	70975.07	57114.75	73000.00	<u>73000.00</u>	<u>73000.00</u>
01-53-45100	HEALTH INSURANCE	191140.07	218061.35	201850.73	241350.00	<u>208350.00</u>	<u>246350.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	704.00	9168.88	10843.00	11000.00	<u>10120.00</u>	<u>2000.00</u>
01-53-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	389.88	1369.79	345.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	33480.88	27961.62	22938.09	48000.00	<u>48000.00</u>	<u>48000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	36309.52	47730.03	57182.69	58000.00	<u>60000.00</u>	<u>60000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	4202.50	12521.55	825.65	14900.00	<u>6000.00</u>	<u>25000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	2500.00	<u>2500.00</u>	<u>3000.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	16600.00	25175.00	33525.00	33600.00	<u>35000.00</u>	<u>35000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	7722.83	7194.07	7908.59	8800.00	<u>8800.00</u>	<u>8800.00</u>
01-53-55100	POSTAGE	100.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-55200	TELEPHONE	2321.28	2348.89	4911.21	7200.00	<u>7000.00</u>	<u>6200.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	160.00	.00	300.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-56300	TRAINING	73.00	5570.50	110.00	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	50.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57900	FEES & PERMITS	15.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-59300	RENTALS	10123.08	13056.11	18639.35	19000.00	<u>20000.00</u>	<u>14000.00</u>
01-53-59400	RISK MANAGEMENT	95178.60	107025.38	85996.83	112100.00	<u>121992.00</u>	<u>134710.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	34887.18	39759.74	38160.88	39000.00	32500.00	33000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	23991.18	16351.45	20281.18	21000.00	15000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	21576.56	25461.67	50806.75	51000.00	45000.00	26000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	243.24	.00	.00	4000.00	4000.00	5000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1501.00	4475.00	4309.50	4500.00	4500.00	5000.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	28075.98	21485.34	23257.11	28000.00	28000.00	28000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	843.15	1203.89	1628.42	1900.00	1500.00	1500.00
01-53-65200	OPERATING SUPPLIES	16859.39	21622.73	22934.06	23000.00	22000.00	24000.00
01-53-65300	SMALL TOOLS	249.99	363.06	.00	3500.00	3500.00	3500.00
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	60591.78	94481.77	87810.12	91000.00	100000.00	100000.00
01-53-65600	CHEMICALS	.00	981.25	1977.42	2000.00	2000.00	2000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	2846.87	6911.90	5339.85	12000.00	12000.00	17000.00
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 25 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 2,239,260.00
 EXPENSE PROJ 2,052,962.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	409614.27	420771.81	366344.43	437100.00	<u>435000.00</u>	<u>452100.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u></u>	<u></u>
01-54-42200	SALARIES - PART TIME	90155.43	104334.86	116634.14	130000.00	<u>126000.00</u>	<u>140000.00</u>
01-54-42300	SALARIES - OVERTIME	12853.14	12740.49	10266.27	14000.00	<u>13000.00</u>	<u>14000.00</u>
01-54-45100	HOSPITAL INSURANCE	90159.36	103119.76	99305.03	104850.00	<u>104837.00</u>	<u>112000.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	4666.79	9277.76	9287.25	14000.00	<u>12000.00</u>	<u>14000.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	7803.26	5001.54	5238.03	10000.00	<u>8500.00</u>	<u>10000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	5164.25	8314.50	3377.85	9000.00	<u>8500.00</u>	<u>9000.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	3604.48	13473.95	9330.04	15000.00	<u>15000.00</u>	<u>20000.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	10681.32	30504.81	18754.96	42000.00	<u>45000.00</u>	<u>45000.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	.00	<u></u>	<u></u>
01-54-54900	OTHER PROFESSIONAL SERVICES	1100.70	4621.39	1162.00	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-54-55100	POSTAGE	46.96	.00	373.87	1200.00	<u>600.00</u>	<u>1100.00</u>
01-54-55200	TELEPHONE	13446.24	12271.97	15121.57	16500.00	<u>15000.00</u>	<u>15000.00</u>
01-54-55300	PUBLISHING	.00	62.24	.00	.00	<u></u>	<u></u>
01-54-55400	PRINTING	.00	.00	.00	.00	<u></u>	<u></u>
01-54-56100	DUES	520.00	451.35	180.00	1900.00	<u>3400.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u></u>	<u></u>
01-54-56300	TRAINING	186.00	965.00	285.00	1900.00	<u>1900.00</u>	<u>1900.00</u>
01-54-56400	TUITION REIMBURSEMENT	.00	3107.92	1934.85	3500.00	<u>2500.00</u>	<u>3500.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	.00	<u></u>	<u></u>
01-54-57100	UTILITIES	107551.79	125024.46	137258.85	140000.00	<u>140000.00</u>	<u>145000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u></u>	<u></u>
01-54-59300	RENTALS	17080.81	18318.91	24032.65	25000.00	<u>23000.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	20037.60	22531.67	18104.58	23600.00	<u>25682.00</u>	<u>28360.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	21161.45	24317.45	18794.30	25000.00	<u>21000.00</u>	<u>25000.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	5062.93	5603.29	7613.90	9000.00	<u>9000.00</u>	<u>9500.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	23091.12	33957.45	18628.56	35000.00	<u>30000.00</u>	<u>35000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	10252.47	10877.15	11518.97	13000.00	<u>13000.00</u>	<u>14000.00</u>
01-54-65100	OFFICE SUPPLIES	267.56	97.93	30.20	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	12330.93	14549.09	14771.03	15000.00	<u>15000.00</u>	<u>16000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65300	SMALL TOOLS	1420.59	1847.79	448.99	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	2017.71	3578.71	3856.58	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	48351.07	47137.87	37212.25	50000.00	<u>50000.00</u>	<u>50000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	2087.00	26623.30	5942.37	46000.00	<u>45000.00</u>	<u>50000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,253,960.00
EXPENSE PROJ	1,177,519.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET

01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	147855.46	146978.64	179582.20	216800.00	<u>216000.00</u>	<u>232900.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	16687.00	26176.50	25707.75	29000.00	<u>29000.00</u>	<u>34000.00</u>
01-55-42300	SALARIES - OVERTIME	14720.51	12598.19	17611.34	19000.00	<u>18000.00</u>	<u>18000.00</u>
01-55-45100	HOSPITAL INSURANCE	17999.00	23393.02	28151.84	31800.00	<u>30466.00</u>	<u>33650.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	.00	2256.00	6708.00	7000.00	<u>8000.00</u>	<u>3000.00</u>
01-55-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	441.66	1000.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	2329.00	.00	3640.29	4000.00	<u>3700.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	592.36	1167.30	7196.75	7500.00	<u>7200.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	1775.00	4300.00	.00	.00	<u>5000.00</u>	<u>5000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	1202.17	792.25	1321.53	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-55-55100	POSTAGE	250.00	.00	250.00	250.00	<u>250.00</u>	<u>200.00</u>
01-55-55200	TELEPHONE	938.59	937.82	1051.23	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56300	TRAINING	.00	5195.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	115.71	.00	.00	400.00	<u>400.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	10018.80	11265.82	9052.31	11800.00	<u>12841.00</u>	<u>14180.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3836.70	4603.54	4208.14	5000.00	<u>5000.00</u>	<u>5300.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	2571.70	1916.90	1463.49	2000.00	<u>2000.00</u>	<u>2200.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65200	OPERATING SUPPLIES	5589.01	4373.68	6166.97	7200.00	<u>4200.00</u>	<u>4400.00</u>
01-55-65300	SMALL TOOLS	.00	.00	9.99	300.00	<u>300.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	64.55	193.55	68.59	200.00	<u>200.00</u>	<u>200.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	16962.00	17978.74	12298.97	15000.00	<u>15000.00</u>	<u>17000.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	10845.51	16400.58	590.10	12000.00	<u>12500.00</u>	<u>13000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	391,730.00
EXPENSE PROJ	374,357.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	855843.31	885871.53	810994.07	982800.00	981000.00	1065300.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-56-42300	SALARIES - OVERTIME	72223.75	78433.14	70094.78	83000.00	83000.00	86000.00
01-56-45100	HOSPITAL INSURANCE	154365.03	158711.45	168530.56	180500.00	174705.00	204050.00
01-56-45300	UNEMPLOYMENT INSURANCE	11023.25	.00	1630.00	5000.00	1630.00	3000.00
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	2145.00	1369.79	1110.00	2000.00	2000.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	1087.50	2000.00	1088.00	
01-56-51300	MAINTENANCE SERVICE - VEHICLE	247604.25	335542.32	305099.13	320000.00	280000.00	310000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	99220.48	96280.75	120505.87	122000.00	125000.00	160000.00
01-56-55100	POSTAGE	500.00	14.16	650.00	850.00	850.00	850.00
01-56-55200	TELEPHONE	2854.49	2423.70	6123.38	12500.00	6000.00	14000.00
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	150.00	20780.00	21000.00	16000.00	5500.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	734712.27	767025.66	679342.94	824000.00	805000.00	825000.00
01-56-57900	FEES & PERMITS	7105.35	6048.81	6739.00	8000.00	7500.00	8000.00
01-56-59400	RISK MANAGEMENT	160300.80	180253.30	144836.73	188800.00	205460.00	226880.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	48780.00	77251.45	78326.78	80000.00	80000.00	82000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	367.64	329.30	348.86	600.00	600.00	700.00
01-56-65200	OPERATING SUPPLIES	22923.75	26520.40	27544.88	30000.00	26000.00	27000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	167381.47	247614.73	168660.77	250000.00	240000.00	230000.00
01-56-71000	PRINCIPAL	209540.32	302879.16	242154.67	290500.00	288520.00	485000.00
01-56-72000	INTEREST	5326.19	13165.52	6874.33	15000.00	9926.00	35000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	64894.28	84928.40	63822.73	85000.00	85000.00	85000.00
01-56-84000	VEHICLES	.00	.00	44565.00	50000.00	50000.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	3,855,380.00
EXPENSE PROJ	3,469,379.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	.00	8300.16	1143.00	10000.00	<u>10000.00</u>	<u>11000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	11,000.00
EXPENSE PROJ	10,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	190916.62	194981.05	169885.21	200910.00	<u>200794.00</u>	<u>206950.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	1098.59	69.00	145.95	167.00	<u>160.00</u>	<u>175.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	.00	6148.33	.00	5000.00	<u>4000.00</u>	<u>6000.00</u>
01-60-55100	POSTAGE	220.00	.00	.00	500.00	<u> </u>	<u>300.00</u>
01-60-55300	PUBLISHING	.00	.00	.00	4000.00	<u> </u>	<u> </u>
01-60-55400	PRINTING	.00	.00	.00	600.00	<u> </u>	<u>600.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	.00	.00	225.00	400.00	<u>225.00</u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	214,625.00
EXPENSE PROJ	205,179.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	591107.30	578073.95	549644.88	668500.00	<u>648093.00</u>	<u>667500.00</u>
01-61-42200	SALARIES - PART TIME	44686.97	43513.42	48022.80	55000.00	<u>55000.00</u>	<u>60000.00</u>
01-61-42300	SALARIES - OVERTIME	.00	.00	.00	400.00		
01-61-45100	HOSPITAL INSURANCE	101165.42	124495.73	107990.88	137000.00	<u>118350.00</u>	<u>122450.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	768.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	400.00	400.00	500.00	500.00	<u>500.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	2672.97	6495.77	6836.54	7500.00	<u>6500.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	22826.68	41818.30	340795.00	427000.00	<u>431300.00</u>	<u>120000.00</u>
01-61-55100	POSTAGE	7330.00	2360.00	6368.85	6500.00	<u>6500.00</u>	<u>7500.00</u>
01-61-55200	TELEPHONE	8796.00	8824.52	11385.29	13000.00	<u>12650.00</u>	<u>13000.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	.00		
01-61-55400	PRINTING	2288.68	1844.66	1650.40	3500.00	<u>2000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5446.89	5419.00	6672.00	7000.00	<u>6850.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	1493.11	.00	1832.49	3000.00	<u>2400.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	10.00	.00	225.00	300.00		
01-61-56500	PUBLICATIONS	.00	.00	133.20	400.00	<u>133.00</u>	<u>400.00</u>
01-61-57900	FEES & PERMITS	.00	99.00	.00	500.00		
01-61-59300	RENTAL	3195.55	3662.25	3651.33	5000.00	<u>4200.00</u>	<u>4800.00</u>
01-61-59400	RISK MANAGEMENT	1502.81	1689.86	1357.85	1770.00	<u>1926.00</u>	<u>2130.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	19.00	30.68	97.15	4000.00	<u>100.00</u>	<u>3000.00</u>
01-61-65100	OFFICE SUPPLIES	1239.47	1507.64	1347.63	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	711.72	480.05	786.62	800.00	<u>1000.00</u>	<u>1000.00</u>
01-61-65300	SMALL TOOLS	58.94	.00	156.95	200.00	<u>157.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	12149.07	13620.47	10413.10	15000.00	<u>12500.00</u>	<u>15000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	2052.39	490.50	749.85	5000.00	<u>1000.00</u>	<u>5000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	.00	176.80	500.00		<u>500.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,045,380.00
EXPENSE PROJ	1,312,659.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	227433.15	227571.66	223234.59	275400.00	<u>173500.00</u>	<u>289165.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	10000.00	<u> </u>	<u>10000.00</u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	36308.67	36953.04	38394.77	44700.00	<u>43040.00</u>	<u>47800.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	121.35	.00	1597.77	1750.00	<u>1600.00</u>	<u>750.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	7881.19	54691.49	34157.09	46900.00	<u>50000.00</u>	<u>50000.00</u>
01-62-55100	POSTAGE	55.62	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	382.12	505.04	460.93	600.00	<u>600.00</u>	<u>600.00</u>
01-62-55300	PUBLISHING	2743.92	2740.96	2154.88	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-62-55400	PRINTING	318.00	.00	750.00	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-62-56100	DUES	1857.00	905.00	1470.50	2000.00	<u>2000.00</u>	<u>2500.00</u>
01-62-56200	TRAVEL EXPENSE	100.00	3453.42	4667.30	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-62-56300	TRAINING	739.00	3545.85	3184.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-62-56500	PUBLICATIONS	125.00	635.00	170.00	500.00	<u>500.00</u>	<u>2500.00</u>
01-62-59300	RENTAL	4414.64	7938.89	5905.68	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	1057.24	1221.03	1042.56	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	1929.24	1323.14	3223.25	4000.00	<u>2000.00</u>	<u>2050.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	92.97	172.38	302.11	400.00	<u>300.00</u>	<u>300.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	1539.80	812.99	77.82	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	428,965.00
EXPENSE PROJ	296,840.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	152299.69	151625.66	130357.15	154150.00	<u>154067.00</u>	<u>156050.00</u>
01-82-42200	SALARIES -PART TIME	22862.00	15836.52	15664.29	30600.00	<u>20000.00</u>	<u>30300.00</u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u></u>	<u></u>
01-82-45100	HOSPITAL INSURANCE	23510.00	29437.92	28347.66	30000.00	<u>29928.00</u>	<u>31950.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u></u>	<u></u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u></u>	<u></u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u></u>	<u></u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	<u></u>	<u></u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	168.10	170.00	<u></u>	<u></u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u></u>	<u></u>
01-82-55200	TELEPHONE	1566.75	513.80	466.61	550.00	<u>580.00</u>	<u>600.00</u>
01-82-55400	PRINTING	544.00	48.00	480.00	500.00	<u>480.00</u>	<u>500.00</u>
01-82-56100	DUES	.00	300.00	150.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	3503.23	3013.42	2344.62	3490.00	<u>2700.00</u>	<u>3000.00</u>
01-82-56300	TRAINING	310.00	475.00	310.00	650.00	<u>475.00</u>	<u>650.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u></u>	<u></u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u></u>	<u></u>
01-82-65100	OFFICE SUPPLIES	296.48	288.02	214.81	250.00	<u>250.00</u>	<u>250.00</u>
01-82-65200	OPERATING SUPPLIES	2428.79	220.00	58.45	250.00	<u>200.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	68.74	.00	.00	.00	<u></u>	<u></u>
01-82-87000	FURNITURE & FIXTURES	400.00	.00	.00	.00	<u></u>	<u></u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 25 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 223,900.00
 EXPENSE PROJ 208,980.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	184813.94	189870.93	168112.86	200200.00	<u>198382.00</u>	<u>212250.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-42300	SALARIES - OVERTIME	.00	144.81	90.26	100.00	<u>90.00</u>	<u>100.00</u>
01-83-45100	HOSPITAL INSURANCE	17687.55	20992.58	19775.69	21350.00	<u>21325.00</u>	<u>22700.00</u>
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-56100	DUES	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	442.48	468.80	982.15	1000.00	<u>922.00</u>	<u>1100.00</u>
01-83-56300	TRAINING	584.00	709.00	534.00	900.00	<u>534.00</u>	<u>900.00</u>
01-83-56400	TUITION REIMBURSEMENT	1518.59	.00	.00	2000.00	<u> </u>	<u>1800.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-65100	OFFICE SUPPLIES	490.52	470.07	479.94	800.00	<u>500.00</u>	<u>800.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	239,950.00
EXPENSE PROJ	222,053.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	143060.07	119479.94	112389.14	132450.00	<u>132435.00</u>	<u>134250.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	11737.15	7276.59	20766.65	22350.00	<u>22299.00</u>	<u>28000.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	_____	_____
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-53400	MEDICAL SERVICE	5089.50	6030.00	7246.00	8000.00	<u>8000.00</u>	<u>7000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	53.55	.00	81.45	500.00	<u>81.00</u>	<u>33300.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	463.13	468.71	501.22	1000.00	<u>586.00</u>	<u>625.00</u>
01-84-55300	PUBLISHING	348.00	2087.00	1145.00	3000.00	<u>1145.00</u>	<u>1725.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	.00	.00	_____	<u>515.00</u>
01-84-56200	TRAVEL EXPENSE	.00	442.32	253.44	600.00	<u>223.00</u>	<u>500.00</u>
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	2043.68	2511.75	2241.69	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	324.75	521.08	1096.64	1500.00	<u>1000.00</u>	<u>1325.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	1800.00	_____	_____
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 84							
REVENUE BUDGET YEAR 25		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 25		209,740.00					
EXPENSE PROJ		168,269.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	210556.42	213515.78	180549.14	216100.00	<u>213393.00</u>	<u>220900.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-45100	HOSPITAL INSURANCE	38728.72	57577.47	59667.08	62900.00	<u>62866.00</u>	<u>67150.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-47100	CLOTHING ALLOWANCE	300.00	400.00	300.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	146.25	117.50	250.00	<u>200.00</u>	<u>200.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	13838.07	11446.21	10283.41	14975.00	<u>15000.00</u>	<u>15000.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55400	PRINTING	1450.00	1718.00	479.00	1300.00	<u>1300.00</u>	<u>1300.00</u>
01-85-56100	DUES	75.00	75.00	30.00	75.00	<u>75.00</u>	<u>75.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-56300	TRAINING	.00	.00	225.00	225.00	<u>225.00</u>	<u>200.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-65100	OFFICE SUPPLIES	529.21	601.03	480.75	600.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-83000	EQUIPMENT	362.01	.00	362.95	500.00	<u>500.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	306,525.00
EXPENSE PROJ	294,759.00

DATE 03/04/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	83331.98	95001.51	86358.78	103600.00	<u>102045.00</u>	<u>86700.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-45100	HOSPITAL INSURANCE	28181.58	28971.56	27259.65	29450.00	<u>29432.00</u>	<u>31500.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47100	CLOTHING ALLOWANCE	140.00	180.00	180.00	180.00	<u>180.00</u>	<u>150.00</u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-54900	OTHER PROFESSIONAL SERVICES	90.00	118.75	45.00	120.00	<u>120.00</u>	<u>120.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55300	PUBLISHING	850.00	.00	850.00	1000.00	<u>850.00</u>	<u>1000.00</u>
01-86-55400	PRINTING	717.00	1074.50	590.50	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-86-56100	DUES	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-86-56200	TRAVEL EXPENSE	1057.28	3113.99	560.00	3000.00	<u>3000.00</u>	<u>5000.00</u>
01-86-56300	TRAINING	770.00	820.00	710.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-57900	FEES & PERMITS	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-65100	OFFICE SUPPLIES	125.31	393.63	217.94	1000.00	<u>1000.00</u>	<u>500.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-83000	EQUIPMENT	157.49	.00	.00	.00	<u> </u>	<u> </u>
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
TOTALS FOR DEPARTMENT: 86							
REVENUE BUDGET YEAR 25		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 25		127,470.00					
EXPENSE PROJ		139,127.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	420274.12	410063.99	404300.43	478600.00	<u>476750.00</u>	<u>491700.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42300	SALARIES - OVER TIME	8399.12	11653.33	16108.94	18000.00	<u>17875.00</u>	<u>18000.00</u>
01-87-42700	PAGER PAY	5552.67	9302.14	7695.76	8500.00	<u>9000.00</u>	<u>12500.00</u>
01-87-45100	HOSPITAL INSURANCE	83377.17	84966.27	85054.96	93700.00	<u>90617.00</u>	<u>100000.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	48496.49	55059.86	31043.52	48700.00	<u>48250.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	35413.24	79701.68	54554.27	50000.00	<u>53530.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	14348.27	34751.95	40048.31	56000.00	<u>46000.00</u>	<u>75000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	6060.15	5713.29	1116.88	5000.00	<u>4200.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	1703.78	1484.29	2554.88	2600.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	11.94	10.34	2437.21	2500.00	<u>4900.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	1002.14	781.28	115.30	1500.00	<u>900.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	219.19	459.04	.00	.00	<u>2000.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1462.84	7401.69	1406.35	2000.00	<u>1700.00</u>	<u>2000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	6580.79	12294.99	5043.51	10000.00	<u>9850.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	8207.73	838.63	700.91	2000.00	<u>715.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	4166.37	2130.26	3857.55	4000.00	<u>4300.00</u>	<u>2000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	.00	158.00	3.99	200.00	<u>200.00</u>	<u>200.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	9800.65	255.42	.00	2400.00	<u>2400.00</u>	<u>2400.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	658.00	700.00	<u>950.00</u>	<u> </u>
01-87-55200	TELEPHONE	3130.07	3885.28	3955.23	4000.00	<u>5000.00</u>	<u>5000.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-87-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	291.30	2473.00	271.78	1200.00	<u>500.00</u>	<u>1200.00</u>
01-87-59400	RISK MANAGEMENT	3506.60	3943.05	3168.30	4130.00	<u>4494.00</u>	<u>4963.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
01	GENERAL FUND						
MAINTENANCE							
01-87-65100	OFFICE SUPPLIES	284.17	199.77	82.15	400.00	<u>200.00</u>	<u>300.00</u>
01-87-65200	OPERATING SUPPLIES	35.91	1567.66	270.83	300.00	<u> </u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	22914.71	26555.96	20178.20	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4926.85	5621.00	4721.14	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-87-83000	EQUIPMENT	1234.09	370.59	87.96	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	<u>250.00</u>	<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	882,013.00
EXPENSE PROJ	822,281.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	165244.69	154625.53	161870.10	270200.00	186403.00	231300.00
01-88-42200	SALARIES - PART TIME	.00	.00	.00	26000.00		30000.00
01-88-42300	SALARIES - OVER TIME	683.51	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	20689.57	26209.28	25885.87	43350.00	27424.00	40000.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	366.79	.00	1807.89	2500.00	2000.00	2000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	13921.25	8097.00	19915.00	25000.00	25000.00	25000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	8966.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	571.28	567.80	440.51	1250.00	800.00	1250.00
01-88-55300	PUBLISHING	488.40	615.68	660.08	850.00	600.00	800.00
01-88-55400	PRINTING	239.00	420.00	148.00	600.00	300.00	300.00
01-88-56100	DUES	960.00	.00	.00	2300.00	500.00	1000.00
01-88-56200	TRAVEL	.00	48.91	.00	.00		
01-88-56300	TRAINING	.00	.00	.00	600.00	500.00	500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3458.17	1742.52	1844.42	2300.00	2000.00	2000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	663.54	576.78	344.68	1000.00	500.00	1000.00
01-88-65200	OPERATING SUPPLIES	596.67	1085.30	1068.29	2500.00	500.00	1600.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	851.49	1012.54	1177.56	2500.00	2000.00	3000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	1273.97	964.98	7194.74	7200.00	8000.00	3000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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01 GENERAL FUND
 ENGINEERING

01-88-86000	STREETS	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	342,850.00
EXPENSE PROJ	256,627.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 25		39,780,055.00					
REVENUE PROJ		35,559,407.00					
EXPENSE BUDGET FOR YEAR 25		39,774,127.00					
EXPENSE PROJ		35,396,806.00					

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>30,000</u>	FY 2021/22 Year End Cash Balance	\$70,212
		FY 2022/23 Actual Revenues	\$25,305
		FY 2022/23 Actual Expenses	<u>\$30,000</u>
		FY 2022/23 Year End Cash Balance	\$65,517
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$1,860
TOTAL PROJECTED INCOME	<u>31,830</u>	FY 2023/24 Projected Expenses	<u>\$0</u>
		FY 2023/24 Projected Cash Balance	\$67,377
TOTAL PROJECTED INCOME	31,830	FY 2024/25 Estimated Revenues	\$31,830
		FY 2024/25 Requested Expenses	<u>\$30,000</u>
Less Projected Expenses	30,000	FY 2024/25 Projected Cash Balance	<u>\$69,207</u>
FY 2024/25 Projected Surplus	1,830		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	25000.00	.00	30000.00		30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	10.71	85.76	96.86	70.00	130.00	130.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	434.99	950.37	1223.29	200.00	1730.00	1700.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	1705.00	730.75-	.00	.00		
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		30000.00
02-00-89000	OTHER IMPROVEMENTS	9367.85	30000.00	.00	30000.00		
02-00-92900	MISCELLANEOUS EXPENSE	841.94	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 25	31,830.00
REVENUE PROJ	1,860.00
EXPENSE BUDGET FOR YEAR 25	30,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1153602.56	1290207.36	1352469.36	1350000.00	<u>1352469.00</u>	<u>1450000.00</u>
04-00-34200	REPLACEMENT TAX	166796.68	218655.53	136701.06	171000.00	<u>162000.00</u>	<u>163000.00</u>
04-00-34421	DCEO GRANT - COVID	2852.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-34450	LIBRARY GRANT	75605.05	62545.90	62545.90	70000.00	<u>62546.00</u>	<u>70000.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-35400	BOOK FINES	844.19	2005.52	1963.51	1500.00	<u>2400.00</u>	<u>2000.00</u>
04-00-35410	BOOK SALE	990.29	529.36	573.19	700.00	<u>750.00</u>	<u>700.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-35430	GENEOLOGY	19.50	100.19	.00	100.00	<u>100.00</u>	<u>100.00</u>
04-00-35440	MICROFILM	25.00	.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	20837.00	25515.00	23145.00	26000.00	<u>28000.00</u>	<u>28000.00</u>
04-00-37800	OTHER SALES & SERVICES	7388.19	16205.76	10010.75	12000.00	<u>12000.00</u>	<u>10000.00</u>
04-00-37810	PASSPORT SERVICES	14770.00	37320.00	29895.00	25000.00	<u>35000.00</u>	<u>35000.00</u>
04-00-38100	INTEREST INCOME	1199.13	11060.96	25917.95	12000.00	<u>36500.00</u>	<u>35000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	775.50	2116.95	2367.00	2000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-38300	DONATIONS	10215.20	7863.73	1620.48	5000.00	<u>5000.00</u>	<u>5000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-38400	REIMBURSEMENTS	20580.00	15120.00	13452.00	20000.00	<u>11000.00</u>	<u>20000.00</u>
04-00-38900	MISCELLANEOUS INCOME	3160.73	778.44	685.62	3000.00	<u>1000.00</u>	<u>2000.00</u>
04-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	<u> </u>	<u> </u>
04-00-42100	SALARIES - REGULAR	737442.94	755203.77	651196.44	793100.00	<u>775000.00</u>	<u>818450.00</u>
04-00-42200	SALARIES - PART TIME	129692.27	153309.99	127109.78	160800.00	<u>153000.00</u>	<u>165000.00</u>
04-00-42300	SALARIES - OVERTIME	.00	313.97	.00	.00	<u> </u>	<u> </u>
04-00-45100	HOSPITAL INSURANCE	140200.49	154754.25	166212.46	171650.00	<u>177165.00</u>	<u>186000.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	831.97	.00	.00	.00	<u> </u>	<u> </u>
04-00-45300	UNEMPLOYMENT INSURANCE	1912.00	2646.00	.00	.00	<u> </u>	<u> </u>
04-00-46100	SOCIAL SECURITY EXP	66335.83	69525.33	59540.41	73000.00	<u>71000.00</u>	<u>75250.00</u>
04-00-46200	I.M.R.F.	82581.31	70508.58	42255.49	57300.00	<u>49500.00</u>	<u>54000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
04	LIBRARY						
04-00-51100	MAINTENANCE SERVICE - BUILDIN	64734.98	38518.57	46272.50	47000.00	<u>50000.00</u>	<u>50000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1500.00		<u>1000.00</u>
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2000.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	57637.76	51024.74	66101.84	68000.00	<u>70000.00</u>	<u>100000.00</u>
04-00-54900	OTHER PROFESSIONAL SERVICES	5766.42	14589.90	3185.04	5000.00	<u>4000.00</u>	<u>5000.00</u>
04-00-55100	POSTAGE	5045.30	4752.69	5856.40	4000.00	<u>6500.00</u>	<u>7000.00</u>
04-00-55200	TELEPHONE	75388.31	74279.99	55360.48	68000.00	<u>70000.00</u>	<u>75000.00</u>
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	833.47	1359.37	5647.19	6000.00	<u>6000.00</u>	<u>5000.00</u>
04-00-56200	TRAVEL EXPENSE	.00	1908.41	459.38	1500.00	<u>500.00</u>	<u>1500.00</u>
04-00-56300	TRAINING EXPENSE	.00	885.00	1152.00	2000.00	<u>1152.00</u>	<u>1500.00</u>
04-00-56400	TUITION REIMBURSEMENT	553.75	.00	.00	1000.00		<u>500.00</u>
04-00-57100	UTILITIES	27768.68	31174.69	28136.11	29000.00	<u>31500.00</u>	<u>30000.00</u>
04-00-59400	RISK MANAGEMENT	15028.20	16898.76	13578.45	17700.00	<u>19262.00</u>	<u>21270.00</u>
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	17056.65	11116.99	11067.13	12000.00	<u>12000.00</u>	<u>15000.00</u>
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	279.57	56.68	200.00		<u>500.00</u>
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	27555.58	17431.82	16931.37	17000.00	<u>16000.00</u>	<u>20000.00</u>
04-00-84000	VEHICLES	9371.03	574.95	.00	3000.00		
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	.00	.00	.00	.00		
04-00-88000	BOOKS	181136.70	204879.93	148776.82	150000.00	<u>165000.00</u>	<u>180000.00</u>
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	224.17	293.90	.00	500.00		<u>500.00</u>
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1479.09	1747.33	2582.74	2600.00	<u>2583.00</u>	<u>2000.00</u>
04-00-95200	BAD DEBT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
04	LIBRARY						
04-00-99800	CONTINGENCIES	.00	.00	.00	.00	_____	_____
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
04-00-99999	ACCRUAL AUDIT ADJ	25795.38	31198.00	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 25	1,823,850.00
REVENUE PROJ	1,711,815.00
EXPENSE BUDGET FOR YEAR 25	1,816,470.00
EXPENSE PROJ	1,682,162.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2024/25

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
Other Expenditures	5,285,000	100.00%	FY 2021/22 Year End Cash Balance	\$2,482,607
TOTAL PROJECTED EXPENSES	5,285,000	100.00%	FY 2022/23 Actual Revenues	\$4,520,320
			FY 2022/23 Actual Expenses	\$5,354,409
			FY 2022/23 Year End Cash Balance	\$1,648,518
Revenues			FY 2023/24 Projected Revenues	\$4,460,421
Revenue Category	Budget	Percentage	FY 2023/24 Projected Expenses	\$4,779,060
Total Enterprise Services	4,911,000	100.00%	FY 2023/24 Projected Cash Balance	\$1,329,879
Total Other Sources	0	0.00%	FY 2024/25 Estimated Revenues	\$4,911,000
TOTAL PROJECTED INCOME	4,911,000	100.00%	FY 2024/25 Requested Expenses	\$5,285,000
TOTAL PROJECTED INCOME	4,911,000		FY 2024/25 Projected Cash Balance	\$955,879
Less Projected Expenses	5,285,000			
FY 2024/25 Projected Deficit	-374,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3572090.32	3621329.71	3656550.61	3650000.00	<u>3656551.00</u>	<u>4093000.00</u>
05-00-34200	REPLACEMENT TAX	207572.61	272109.15	.00	195000.00	<u>201000.00</u>	<u>203000.00</u>
05-00-38100	INTEREST INCOME	1712.02	34182.79	58500.88	30000.00	<u>105000.00</u>	<u>100000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	317007.57	207937.41	229996.11	400000.00	<u>395000.00</u>	<u>400000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	446646.66	562837.65	286731.33	510000.00	<u>497000.00</u>	<u>515000.00</u>
05-00-38900	MISCELLANEOUS INCOME	100.00	100.00	870.34	.00	<u>870.00</u>	
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	2896005.16-	494721.34-	889179.40	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	500000.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2684822.77	2876962.45	2669135.11	3100000.00	<u>3224000.00</u>	<u>3665000.00</u>
05-00-42120	DISABILITY PENSIONS	741803.29	724334.75	677086.22	800000.00	<u>804000.00</u>	<u>830000.00</u>
05-00-42130	WIDOWS PENSION	610464.51	695706.23	599508.35	700000.00	<u>719300.00</u>	<u>750000.00</u>
05-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
05-00-53300	LEGAL FEES	2222.00	4308.42	1200.00	7000.00	<u>5000.00</u>	<u>7000.00</u>
05-00-53400	MEDICAL SERVICE	1278.00	5576.00	3450.00	5000.00	<u>3450.00</u>	<u>6000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	110036.95	38885.85	7170.75	17000.00	<u>9000.00</u>	<u>17000.00</u>
05-00-56300	TRAINING	2520.34	2262.64	1351.98	3000.00	<u>1352.00</u>	<u>4000.00</u>
05-00-57900	FEES & PERMITS	795.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	434.12	.00	7863.00	.00	<u>7863.00</u>	
05-00-65100	OFFICE SUPPLIES	149.34	77.51	33.57	1000.00	<u>500.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 25	5,311,000.00
REVENUE PROJ	4,855,421.00
EXPENSE BUDGET FOR YEAR 25	5,285,000.00
EXPENSE PROJ	4,779,060.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	347029.05	387236.37	425903.20	425000.00	<u>425903.00</u>	<u>485000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-34415	PARKS GRANT	.00	270784.86	1890.00	.00	<u>58215.00</u>	
07-00-37800	OTHER SALES & SERVICES	249241.51	224175.24	184939.16	255000.00	<u>255000.00</u>	<u>275000.00</u>
07-00-37810	SALES OF CONCESSION	10989.86	15426.99	9641.02	15000.00	<u>11000.00</u>	<u>12000.00</u>
07-00-38100	INTEREST INCOME	7989.40	23739.57	39311.61	20000.00	<u>45000.00</u>	<u>45000.00</u>
07-00-38200	RENTAL INCOME	42102.75	54271.50	68626.25	55000.00	<u>80000.00</u>	<u>100000.00</u>
07-00-38300	DONATIONS	10728.73	37945.57	49027.48	15000.00	<u>45000.00</u>	<u>35000.00</u>
07-00-38400	REIMBURSEMENTS	3400.00	462.50	905.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	.00	25.00	.00	.00		
07-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
07-00-39999	ACCRUAL AUDIT ADJ	20301.00	3887.00-	.00	.00		
07-00-42100	SALARIES - REGULAR	240520.42	209275.54	200984.87	276800.00	<u>246257.00</u>	<u>360600.00</u>
07-00-42200	SALARIES - PART TIME	136519.23	184303.51	166470.26	225000.00	<u>187000.00</u>	<u>200000.00</u>
07-00-42300	SALARIES-OVERTIME	1255.75	103.13	2282.59	4000.00	<u>3000.00</u>	<u>3000.00</u>
07-00-45100	HOSPITAL INSURANCE	26573.78	28661.65	48650.12	54550.00	<u>52475.00</u>	<u>79650.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	39.60	841.72-	341.98	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	28954.90	30131.99	28300.24	39700.00	<u>33400.00</u>	<u>43000.00</u>
07-00-46200	I.M.R.F.	24010.98	20240.74	13077.83	20000.00	<u>16000.00</u>	<u>20000.00</u>
07-00-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	4221.16	730.62	233.75	5000.00	<u>234.00</u>	<u>1000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1551.75	1188.90	1110.00	3000.00	<u>2000.00</u>	<u>2000.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	1000.00		<u>1000.00</u>
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	100.00		
07-00-54900	OTHER PROFESSIONAL SERVICES	100049.38	64270.80	70478.49	86600.00	<u>80000.00</u>	<u>90000.00</u>
07-00-55100	POSTAGE	2553.40	.00	1761.42	2000.00	<u>1600.00</u>	<u>1800.00</u>
07-00-55200	TELEPHONE	6226.23	5839.13	11744.95	14400.00	<u>12000.00</u>	<u>8000.00</u>
07-00-55300	PUBLISHING	390.00	.00	.00	1000.00	<u>500.00</u>	<u>500.00</u>
07-00-55400	PRINTING	960.00	718.88	110.00	3000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-56100	DUES	494.00	59.92	45.00	1000.00	<u>955.00</u>	<u>1000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00		1000.00
07-00-56300	TRAINING EXPENSE	160.00	1883.00	179.00	1200.00	860.00	1200.00
07-00-56400	TUITION REIMBURSEMENT	.00	2685.28	2132.96	3000.00	2133.00	3000.00
07-00-56500	PUBLICATIONS	.00	.00	305.00	400.00	305.00	
07-00-57100	UTILITIES	17289.64	23032.19	25426.35	35000.00	27000.00	27000.00
07-00-57900	FEES & PERMITS	5332.38	6970.00	485.67	5000.00	291.00	5000.00
07-00-59300	RENTAL	8706.60	6055.71	7322.58	12000.00	9500.00	16500.00
07-00-59400	RISK MANAGEMENT	10018.80	11265.82	9052.31	11800.00	12841.00	14180.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	500.00		500.00
07-00-65100	OFFICE SUPPLIES	6040.07	6802.19	4519.58	7000.00	6000.00	7000.00
07-00-65200	OPERATING SUPPLIES	55558.03	63442.76	62504.59	70000.00	65000.00	70000.00
07-00-81000	LAND	.00	65357.71	.00	13000.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	5808.82	159.99	3558.50	8000.00	4000.00	8000.00
07-00-89000	OTHER IMPROVEMENTS	121580.72	305120.10	17363.90	18300.00	17364.00	
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	885.44	200.00	.00	1000.00		600.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	19511.61	12547.00-	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 25	968,378.00
REVENUE PROJ	936,496.00
EXPENSE BUDGET FOR YEAR 25	968,230.00
EXPENSE PROJ	783,415.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2024/25
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,772,000	100.00%	FY 2021/22 Year End Cash Balance	\$2,068,561
TOTAL PROJECTED EXPENSES	5,772,000	100.00%	FY 2022/23 Actual Revenues	\$4,749,975
			FY 2022/23 Actual Expenses	<u>\$5,476,024</u>
			FY 2022/23 Year End Cash Balance	\$1,342,512
Revenue Category	Budget	Percentage	FY 2023/24 Projected Revenues	\$5,279,462
Total Enterprise Services	5,218,000	100.00%	FY 2023/24 Projected Expenses	<u>\$5,650,213</u>
Total Other Sources	0	0.00%	FY 2023/24 Projected Cash Balance	\$971,761
TOTAL PROJECTED INCOME	5,218,000	100.00%	FY 2024/25 Estimated Revenues	\$5,218,000
			FY 2024/25 Requested Expenses	<u>\$5,772,000</u>
TOTAL PROJECTED INCOME	5,218,000		FY 2024/25 Projected Cash Balance	<u><u>\$417,761</u></u>
Less Projected Expenses	5,772,000			
FY 2024/25 Projected Deficit	-554,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3764993.36	3869546.42	3907310.77	3900000.00	3907311.00	4332000.00
08-00-34200	REPLACEMENT TAX	220651.69	289254.65	.00	206000.00	214000.00	216000.00
08-00-38100	INTEREST INCOME	1578.98	27590.43	33248.27	20000.00	53000.00	50000.00
08-00-38110	INTEREST-FIDUCIARY INV.	966842.21	370514.53	319666.43	750000.00	500000.00	500000.00
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	660905.67	568668.74	363591.39	600000.00	605000.00	620000.00
08-00-38900	MISCELLANEOUS INCOME	.00	150.00	150.99	.00	151.00	
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	4073746.09-	407077.82	3171771.45	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	500000.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	3889845.32	4115029.94	3218948.58	4300000.00	4350000.00	4600000.00
08-00-42120	DISABILITY PENSIONS	532014.96	573440.06	433968.63	615000.00	585000.00	615000.00
08-00-42130	WIDOWS PENSIONS	509337.99	499972.35	350603.58	520000.00	465000.00	500000.00
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	3800.00	4000.00
08-00-53300	LEGAL FEES	14193.20	9350.00	6750.00	14000.00	9000.00	14000.00
08-00-53400	MEDICAL SERVICE	7988.00	1000.00	.00	7000.00	1000.00	7000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	52462.03	63619.44	6761.41	20000.00	10000.00	20000.00
08-00-56300	TRAINING	3612.86	3786.17	4246.30	5000.00	9100.00	10000.00
08-00-57900	FEES & PERMITS	795.00	795.00	795.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	424531.95	139586.59	216418.26	.00	216418.00	
08-00-65100	OFFICE SUPPLIES	149.35	77.51	.00	1000.00	100.00	1000.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 25	5,718,000.00
REVENUE PROJ	5,279,462.00
EXPENSE BUDGET FOR YEAR 25	5,772,000.00
EXPENSE PROJ	5,650,213.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	678755.48	595513.10	401014.13	400000.00	<u>401014.00</u>	<u>385000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	594788.32	605429.62	611383.83	610000.00	<u>611384.00</u>	<u>600000.00</u>
11-00-34200	REPLACEMENT TAX	220959.43	289658.07	.00	210000.00	<u>190000.00</u>	<u>190000.00</u>
11-00-38100	INTEREST INCOME	1785.75	16838.26	42402.95	20000.00	<u>50000.00</u>	<u>55000.00</u>
11-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
11-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	657627.62	716330.76	628904.95	800000.00	<u>752000.00</u>	<u>800000.00</u>
11-00-46200	I.M.R.F.	659072.52	496892.00	337299.66	510000.00	<u>400000.00</u>	<u>430000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 25	1,230,000.00
REVENUE PROJ	1,252,398.00
EXPENSE BUDGET FOR YEAR 25	1,230,000.00
EXPENSE PROJ	1,152,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	122843.84	119451.48	100485.91	100000.00	<u>100486.00</u>	<u>100000.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	115818.13	109534.12	100485.93	100000.00	<u>100486.00</u>	<u>100000.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	32617.20	42758.24	26732.00	35500.00	<u>31650.00</u>	<u>31900.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	131535.84	172431.75	107802.42	142000.00	<u>127600.00</u>	<u>128500.00</u>
12-00-38100	INTEREST INCOME	1115.26	14398.54	36089.34	22000.00	<u>48000.00</u>	<u>48000.00</u>
12-00-38300	DONATIONS	3184.00	343.00	1300.00	1000.00	<u>1300.00</u>	<u>1000.00</u>
12-00-38400	REIMBURSEMENTS	.00	6093.85	240.00	2000.00	<u>240.00</u>	<u>1000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
12-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	102983.17	106286.35	92352.16	109300.00	<u>109154.00</u>	<u>112200.00</u>
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
12-00-45100	INSURANCE	15625.98	19055.28	17897.44	19350.00	<u>19342.00</u>	<u>20650.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	7878.21	8130.81	7064.85	8400.00	<u>8350.00</u>	<u>8600.00</u>
12-00-46200	IMRF	9129.01	7218.92	4497.44	7000.00	<u>5265.00</u>	<u>6200.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	55.95	98.77	124.65	200.00	<u>150.00</u>	<u>200.00</u>
12-00-55200	TELEPHONE	671.65	728.57	593.10	1000.00	<u>705.00</u>	<u>1000.00</u>
12-00-56200	TRAVEL	.00	113.82	120.24	200.00	<u>200.00</u>	<u>200.00</u>
12-00-56300	TRAINING	216.48	.00	.00	400.00		<u>500.00</u>
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1179.35	1439.19	1463.27	1500.00	<u>1550.00</u>	<u>1700.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2400.00	<u>2360.00</u>	<u>2400.00</u>
12-00-65100	OFFICE SUPPLIES	1815.87	516.10	897.63	1500.00	<u>1100.00</u>	<u>1500.00</u>
12-00-83000	EQUIPMENT	.00	21215.00	13996.50	15000.00	<u>13997.00</u>	<u>15000.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
12-00-91300	COMMUNITY ASSISTANCE	90077.74	101933.44	121932.90	125000.00	<u>123000.00</u>	<u>120000.00</u>
12-00-91360	GENERAL ASSISTANCE	75606.01	98378.96	87697.33	115000.00	<u>110000.00</u>	<u>120000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
12-00-99999	ACCRUAL AUDIT ADJ	2031.00	526.00-	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 25	410,400.00
REVENUE PROJ	409,762.00
EXPENSE BUDGET FOR YEAR 25	410,650.00
EXPENSE PROJ	395,673.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2024/25
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2021/22 Year End Cash Balance	\$4,514,203
Personnel	0	0.00%	FY 2022/23 Actual Revenues	\$2,321,139
Contractual Services	346,800	10.78%	FY 2022/23 Actual Expenses	\$2,675,789
Commodities	907,000	28.20%		
Debt Service	0	0.00%	FY 2022/23 Year End Cash Balance	\$4,159,553
Capital Outlay	1,662,350	51.69%		
Other Expenditures	300,000	9.33%	FY 2023/24 Projected Revenues	\$1,939,000
TOTAL PROJECTED EXPENSES	3,216,150	100.00%	FY 2023/24 Projected Expenses	\$4,099,535
			Revenues	
			FY 2023/24 Projected Cash Balance	\$1,999,018
MFT Revenue Category		Budget Percentage	FY 2024/25 Estimated Revenues	\$1,935,000
Total Intergovernmental Revenues	1,850,000	95.61%	FY 2024/25 Requested Expenses	\$3,216,150
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	10,000	0.52%	FY 2024/25 Projected Cash Balance	<u>\$717,868</u>
Total Enterprise Services	75,000	3.88%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,935,000	100.00%		
TOTAL PROJECTED INCOME	1,935,000			
Less Projected Expenses	3,216,150			
FY 2024/25 Projected Deficit	-1,281,150			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1831301.40	1758957.56	1571151.28	1800000.00	<u>1825000.00</u>	<u>1850000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	977091.74	488545.87	.00	.00		
13-00-36700	SIDEWALK REPLACEMENT	28550.69	10246.44	9452.20	10000.00	<u>10000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	7685.30	64790.38	88207.93	60000.00	<u>100000.00</u>	<u>75000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	.00	4000.00	.00	<u>4000.00</u>	
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	213237.84	237755.10	283071.34	697000.00	<u>270000.00</u>	<u>346000.00</u>
13-00-55300	PUBLISHING	.00	.00	.00	800.00		<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	533296.29	452114.95	469520.66	804600.00	<u>625000.00</u>	<u>817000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	41329.76	36141.39	45535.20	90000.00	<u>65000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	161665.66	286673.78	289038.12	380000.00	<u>380000.00</u>	<u>380000.00</u>
13-00-86000	STREETS	61091.32	956872.93	1779815.55	2452000.00	<u>1879366.00</u>	<u>565950.00</u>
13-00-89000	OTHER IMPROVEMENTS	441079.98	539685.68	560289.96	712700.00	<u>580169.00</u>	<u>716400.00</u>
13-00-92900	MISCELLANEOUS EXPENSE	1122.59	.00	.00	.00		
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	232853.84	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 25	1,935,000.00
REVENUE PROJ	1,939,000.00
EXPENSE BUDGET FOR YEAR 25	3,216,150.00
EXPENSE PROJ	4,099,535.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	4.05	47.09	116.37	60.00	<u>150.00</u>	<u>150.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	.00	30900.00	13502.00	.00	<u>13502.00</u>	
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	1591.78	1619.61	82.31	1200.00	<u>100.00</u>	<u>1300.00</u>
14-00-57100	UTILITIES	3201.22	2949.35	2407.22	3300.00	<u>2500.00</u>	<u>3300.00</u>
14-00-89000	OTHER IMPROVEMENTS	.00	30900.00	13502.00	16100.00	<u>13502.00</u>	

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 25	4,650.00
REVENUE PROJ	18,152.00
EXPENSE BUDGET FOR YEAR 25	4,600.00
EXPENSE PROJ	16,102.00

REVENUE/EXPENSE SUMMARY - TORT LIABILITY FUND 15 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,275,000</u>	FY 2021/22 Year End Cash Balance	\$601,596
		FY 2022/23 Actual Revenues	\$1,144,337
		FY 2022/23 Actual Expenses	<u>\$1,309,580</u>
		FY 2022/23 Year End Cash Balance	\$436,353
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$1,226,049
		FY 2023/24 Projected Expenses	<u>\$1,200,000</u>
TOTAL PROJECTED INCOME	<u>1,275,000</u>	FY 2023/24 Projected Cash Balance	\$462,402
TOTAL PROJECTED INCOME	1,275,000	FY 2024/25 Estimated Revenues	\$1,275,000
Less Projected Expenses	1,275,000	FY 2024/25 Requested Expenses	<u>\$1,275,000</u>
FY 2024/25 Projected Surplus	0	FY 2024/25 Projected Cash Balance	<u><u>\$462,402</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	693642.87	893048.40	902049.32	900000.00	<u>902049.00</u>	<u>950000.00</u>
15-00-38100	INTEREST INCOME	1270.07	8754.31	19340.29	4000.00	<u>24000.00</u>	<u>25000.00</u>
15-00-38400	REIMBURSEMENTS	264169.34	278257.96	274668.17	250000.00	<u>300000.00</u>	<u>300000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	1316187.39	1166877.19	1036014.28	1200000.00	<u>1200000.00</u>	<u>1275000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 25	1,275,000.00
REVENUE PROJ	1,226,049.00
EXPENSE BUDGET FOR YEAR 25	1,275,000.00
EXPENSE PROJ	1,200,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2024/25

		Expenses	Year End Cash Balance
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,000</u>		
		FY 2021/22 Year End Cash Balance	\$204,050
		FY 2022/23 Actual Revenues	\$6,619
		FY 2022/23 Actual Expenses	<u>\$0</u>
		FY 2022/23 Year End Cash Balance	\$210,669
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>8,500</u>	FY 2023/24 Projected Revenues	\$8,100
		FY 2023/24 Projected Expenses	<u>\$775</u>
		FY 2023/24 Projected Cash Balance	\$217,994
TOTAL PROJECTED INCOME	8,500	FY 2024/25 Estimated Revenues	\$8,500
		FY 2024/25 Requested Expenses	<u>\$1,000</u>
Less Projected Expenses	1,000	FY 2024/25 Projected Cash Balance	<u>\$225,494</u>
FY 2024/25 Projected Surplus	7,500		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	3585.00	5154.00	.00	4000.00	5000.00	5000.00
18-00-38100	INTEREST INCOME	3729.85	2955.04	2396.98	4000.00	3100.00	3500.00
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	12086.53-	1490.41-	4518.52	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	775.00	1000.00	775.00	1000.00
18-00-55400	PRINTING	.00	.00	.00	.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	.00	.00	.00	.00		
18-00-89000	OTHER IMPROVEMENTS	18435.00	.00	.00	.00		
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 25	8,500.00
REVENUE PROJ	8,100.00
EXPENSE BUDGET FOR YEAR 25	1,000.00
EXPENSE PROJ	775.00

REVENUE/EXPENSE SUMMARY - ARPA FUND 19 - FY 2024/25

Expenses **Year End Cash Balance**

Expense Category	Budget		\$7,644,880
TOTAL PROJECTED EXPENSES	<u>4,097,525</u>	FY 2021/22 Year End Cash Balance	
		FY 2022/23 Actual Revenues	\$8,011,743
		FY 2022/23 Actual Expenses	<u>\$9,095,164</u>
Revenues			
		FY 2022/23 Year End Cash Balance	\$6,561,459
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>75,000</u>	FY 2023/24 Projected Revenues	\$234,000
		FY 2023/24 Projected Expenses	<u>\$2,772,934</u>
		FY 2023/24 Projected Cash Balance	\$4,022,525
TOTAL PROJECTED INCOME	75,000		
		FY 2024/25 Estimated Revenues	\$75,000
		FY 2024/25 Requested Expenses	<u>\$4,097,525</u>
Less Projected Expenses	4,097,525		
FY 2024/25 Projected Deficit	<u>-4,022,525</u>	FY 2024/25 Projected Cash Balance	<u><u>\$0</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	331168.50	15461332.50	.00	.00		
19-00-38100	INTEREST INCOME	9613.38	115492.89	192102.03	75000.00	234000.00	75000.00
19-00-38300	DONATIONS	.00	.00	.00	.00		
19-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
19-00-38700	LAND-INTEREST	.00	.00	.00	.00		
19-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
19-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
19-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
19-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
19-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
19-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
19-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
19-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	.00		
19-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
19-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
19-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
19-00-53200	ENGINEERING	.00	.00	.00	.00		
19-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
19-00-55400	PRINTING	.00	.00	.00	.00		
19-00-56100	DUES	.00	.00	.00	.00		
19-00-57900	FEES & PERMITS	.00	.00	.00	.00		
19-00-59900	REBATES	.00	.00	.00	.00		
19-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
19-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
19-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
19-00-81000	LAND	.00	.00	.00	.00		
19-00-82000	BUILDING	.00	.00	.00	.00		
19-00-83000	EQUIPMENT	.00	.00	.00	.00		
19-00-84000	VEHICLES	.00	.00	.00	.00		
19-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
19-00-86000	STREETS	.00	.00	.00	.00		
19-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
19-00-89000	OTHER IMPROVEMENTS	331168.59	8254197.50	1012481.80	1109000.00	1010934.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
19	ARPA FUND						
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	.00		
19-00-99900	INTERFUND OPERATING TRANSFER	.00	1553926.19	1338566.98	5108131.00	<u>1762000.00</u>	<u>4097525.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19	ARPA FUND
REVENUE BUDGET FOR YEAR 25	75,000.00
REVENUE PROJ	234,000.00
EXPENSE BUDGET FOR YEAR 25	4,097,525.00
EXPENSE PROJ	2,772,934.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
20	CAMPUS FUND						
20-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
20-00-34425	GRANT REVENUE	.00	.00	.00	.00		
20-00-38100	INTEREST INCOME	2.31	1018.99	3696.28	1000.00	5200.00	7000.00
20-00-38200	RENTAL INCOME	255750.00	268561.20	467531.53	275000.00	475000.00	500000.00
20-00-38300	DONATIONS	.00	.00	.00	.00	1100000.00	1200000.00
20-00-38400	REIMBURSEMENTS	.00	712569.76	904512.45	1195000.00		
20-00-38700	LAND-INTEREST	.00	.00	.00	.00		
20-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
20-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
20-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	302.00	.00	302.00	
20-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
20-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
20-00-39999	ACCUAL AUDIT ADJ	252553.00-	182660.00	.00	.00		
20-00-42100	SALARIES - REGULAR	.00	.00	62186.69	73550.00	73501.00	75750.00
20-00-45100	HOSPITAL INSURANCE	.00	.00	17626.14	21310.00	18498.00	22750.00
20-00-46100	SOCIAL SECURITY EXPENSE	.00	.00	4757.21	5650.00	5623.00	5800.00
20-00-46200	IMRF	.00	.00	3036.70	4500.00	3606.00	4200.00
20-00-51100	MAINTENANCE SERVICE/BUILDING	71218.52	298608.73	374249.99	400000.00	420000.00	500000.00
20-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
20-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
20-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
20-00-53200	ENGINEERING	.00	.00	.00	.00		
20-00-54900	OTHER PROFESSIONAL SERVICES	112748.06	55281.51	20783.80	25000.00	22760.00	25000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	229093.13	534576.40	460546.00	581250.00	500000.00	550000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	257101.00	157539.00	132111.00	188750.00	188730.00	207000.00
20-00-59900	REBATES	.00	.00	.00	.00		
20-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
20-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
20-00-65200	OPERATING SUPPLIES	555.42	.00	.00	.00		
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
20	CAMPUS FUND						
20-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
20-00-84000	VEHICLES	.00	.00	.00	.00	_____	_____
20-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
20-00-86000	STREETS	.00	.00	.00	.00	_____	_____
20-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	_____	_____
20-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>230000.00</u>	<u>350000.00</u>
20-00-99999	ACCRUAL AUDIT ADJ	20499.00	18130.00	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 25	1,707,000.00
REVENUE PROJ	1,580,502.00
EXPENSE BUDGET FOR YEAR 25	1,740,500.00
EXPENSE PROJ	1,462,718.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	9720424.57	11394972.32	9943271.17	11800000.00	11510000.00	12430000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	395911.76	395601.06	329175.46	400000.00	395000.00	395000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	1.20-	1.80-	.00	.00		
21-00-36240	SEWER LINE INSURANCE	125831.73	178167.58	318199.97	390000.00	366000.00	370000.00
21-00-36800	GARBAGE CHARGES	3470.64	178147.74	92418.29	.00		
21-00-37100	LIEN FEES	2979.19	2193.30	3077.53	4000.00	3000.00	3000.00
21-00-38100	INTEREST INCOME	8628.98	54454.53	89948.64	30000.00	110000.00	120000.00
21-00-38400	REIMBURSEMENTS	40.00	.00	.00	.00		
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	58340.55	53104.75	96488.74	80000.00	115000.00	100000.00
21-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
21-00-39200	PROCEEDS - FIXED ASSET SALES	3720.70	17223.00	.00	5000.00		5000.00
21-00-39900	INTERFUND OPERATING TRANSFER	898684.20	8669918.00	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	680817.00	326290.00-	.00	.00		
21-00-95200	BAD DEBTS	6293.57	9761.04	995.65	10000.00	1000.00	10000.00
21-00-99900	INTERFUND OPERATING TRANSFER	5336048.24	6052946.00	6168347.71	6952946.00	6952946.00	7373930.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	13,423,000.00
REVENUE PROJ	12,499,000.00
EXPENSE BUDGET YEAR 25	7,383,930.00
EXPENSE PROJ	6,953,946.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	169154.55	161179.69	142742.91	175900.00	<u>169232.00</u>	<u>199550.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-45100	HOSPITAL INSURANCE	21225.73	25565.40	25546.04	31000.00	<u>26771.00</u>	<u>31400.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	460.50	16692.00	.00	.00	<u> </u>	<u> </u>
21-75-46100	SOCIAL SECURITY	12960.19	12354.76	10948.11	13500.00	<u>12971.00</u>	<u>15300.00</u>
21-75-46200	I.M.R.F.	10627.60	6833.24	5064.16	6300.00	<u>5800.00</u>	<u>6200.00</u>
21-75-47100	CLOTHING ALLOWANCE	260.00	320.00	370.00	420.00	<u>320.00</u>	<u>350.00</u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3600.00	3600.00	<u>3600.00</u>	<u>3600.00</u>
21-75-53700	DATA PROCESSING SERVICE	19019.29	18794.22	17295.00	30000.00	<u>30000.00</u>	<u>30000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	76892.88	45014.02	72741.93	110000.00	<u>110000.00</u>	<u>112000.00</u>
21-75-55100	POSTAGE	53141.56	62899.17	60364.40	65000.00	<u>65000.00</u>	<u>80000.00</u>
21-75-55400	PRINTING	1105.00	1404.70	380.50	3500.00	<u>3500.00</u>	<u>3500.00</u>
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2601.60	2563.66	2032.50	2880.00	<u>2880.00</u>	<u>2880.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	215656.75	269401.76	134439.97	280000.00	<u>195000.00</u>	<u>285000.00</u>
21-75-57900	FEES & PERMITS	596.00	3811.00	3191.00	3500.00	<u>5000.00</u>	<u>6000.00</u>
21-75-59300	RENTAL	628.51	841.31	470.39	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	2547.69-	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	106.74	194.58	123.68	500.00	<u>500.00</u>	<u>500.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	157.50	.00	.00	800.00	<u>800.00</u>	<u>800.00</u>
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-95100	DEPRECIATION EXPENSE	3174504.00	3197663.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	919.83	956.00-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	778,080.00
EXPENSE PROJ	632,374.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	383362.63	318489.78	299754.51	369700.00	<u>363000.00</u>	<u>417300.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	1701.33	2420.32	2761.14	4000.00	<u>3800.00</u>	<u>4500.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3802.16	5836.24	4090.72	7000.00	<u>6000.00</u>	<u>7000.00</u>
21-77-45100	HOSPITAL INSURANCE	56625.69	58018.36	81579.54	88300.00	<u>87243.00</u>	<u>98900.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	9.23-	.00	.00	.00	<u> </u>	<u> </u>
21-77-45300	UNEMPLOYMENT INSURANCE	.00	.00	14092.00	.00	<u>14092.00</u>	<u> </u>
21-77-46100	SOCIAL SECURITY	29755.89	25003.73	23463.00	30900.00	<u>28500.00</u>	<u>32850.00</u>
21-77-46200	I.M.R.F.	38537.01	23744.47	16378.69	24300.00	<u>20000.00</u>	<u>23600.00</u>
21-77-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	14261.43	11842.86	17709.20	22400.00	<u>24000.00</u>	<u>25000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10220.54	15400.58	17519.99	17600.00	<u>18000.00</u>	<u>18000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	97429.99	150386.56	140207.88	197000.00	<u>195000.00</u>	<u>200000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	206285.06	208357.71	212142.99	213000.00	<u>209000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	2479.17	2412.87	2615.09	3100.00	<u>3100.00</u>	<u>3000.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	3321.44	4454.64	2841.28	4700.00	<u>4000.00</u>	<u>4700.00</u>
21-77-55210	TELEPHONE - JULIE	6062.88	5675.28	6576.75	8000.00	<u>7200.00</u>	<u>8000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	20.00	5330.00	.00	5500.00	<u> </u>	<u>6000.00</u>
21-77-59300	RENTAL	.00	135.99	.00	500.00	<u>300.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	35065.80	39430.39	31683.03	41300.00	<u>44944.00</u>	<u>49630.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4712.31	4531.66	4854.67	5200.00	<u>5200.00</u>	<u>6000.00</u>
21-77-65200	OPERATING SUPPLIES	10903.16	11471.49	12229.57	12300.00	<u>12000.00</u>	<u>14000.00</u>
21-77-65300	SMALL TOOLS	996.20	922.54	516.22	1600.00	<u>1350.00</u>	<u>1500.00</u>
21-77-65400	JANITORIAL SUPPLIES	1601.21	1500.00	1498.94	1500.00	<u>1500.00</u>	<u>1600.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	20375.22	18801.44	20158.43	22000.00	<u>22000.00</u>	<u>22000.00</u>
21-77-65600	CHEMICAL SUPPLIES	14683.19	17346.69	29983.37	30000.00	<u>30000.00</u>	<u>30000.00</u>
21-77-83000	EQUIPMENT	2195.12	16052.47	703.46	5700.00	<u>8000.00</u>	<u>16000.00</u>
21-77-84000	VEHICLES	25000.00	35000.00	38000.00	38000.00	<u>38000.00</u>	<u>40000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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21 SEWER OPERATION & MAINTENANCE
 SEWER LINES

21-77-99990	ACCRUAL AUDIT ADJ	21379.00-	19416.00-	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 25	1,240,180.00
EXPENSE PROJ	1,146,329.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1196706.59	1293766.48	1070575.71	1403750.00	<u>1258000.00</u>	<u>1450200.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	18677.06	21625.91	31056.72	34000.00	<u>34000.00</u>	<u>30000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	22967.21	19943.77	20723.60	21000.00	<u>21000.00</u>	<u>22000.00</u>
21-78-45100	HOSPITAL INSURANCE	209488.32	247066.86	234466.68	262250.00	<u>248165.00</u>	<u>272100.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	7188.85	.00	.00	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	95238.76	102669.58	86217.25	112150.00	<u>101000.00</u>	<u>116000.00</u>
21-78-46200	I.M.R.F.	122622.03	99543.23	62056.76	87950.00	<u>74600.00</u>	<u>83000.00</u>
21-78-47100	CLOTHING ALLOWANCE	6600.00	6750.00	4666.64	7100.00	<u>7100.00</u>	<u>7100.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	19776.98	20154.48	22188.15	22500.00	<u>22500.00</u>	<u>23000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	143864.42	159839.27	159074.74	200000.00	<u>200000.00</u>	<u>210000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	10838.57	16382.24	8284.98	20000.00	<u>18000.00</u>	<u>20000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3937.08	3939.93	2089.10	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	2292.50	.00	936.00	4000.00	<u>3000.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	39285.39	35768.89	25118.38	45000.00	<u>25000.00</u>	<u>40000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-55200	TELEPHONE	22067.83	22262.31	39570.81	48000.00	<u>45000.00</u>	<u>25000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
21-78-56100	DUES	.00	210.00	.00	.00	<u> </u>	<u> </u>
21-78-56200	TRAVEL EXPENSE	.00	2120.42	376.90	3000.00	<u>3000.00</u>	<u>3500.00</u>
21-78-56300	TRAINING	1200.00	1780.00	750.00	3000.00	<u>2500.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-57100	UTILITIES	813106.38	880543.74	750694.34	944500.00	<u>860000.00</u>	<u>980000.00</u>
21-78-57300	SLUDGE REMOVAL	95379.77	53840.30	71043.10	72000.00	<u>73000.00</u>	<u>78000.00</u>
21-78-57900	FEES AND PERMITS	75235.00	75470.00	75235.00	78000.00	<u>76000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1818.91	2165.00	2071.72	2500.00	<u>2000.00</u>	<u>2500.00</u>
21-78-59400	RISK MANAGEMENT	65122.20	73227.89	58839.94	76700.00	<u>83468.00</u>	<u>92170.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	17979.95	12787.56	5615.74	20000.00	<u>15000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1922.36	1726.74	1567.49	2000.00	<u>2000.00</u>	<u>2200.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	9666.78	9447.91	8892.76	10000.00	<u>10000.00</u>	<u>12000.00</u>
21-78-65100	OFFICE SUPPLIES	1849.32	1965.85	1766.02	2200.00	<u>2100.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12830.42	15184.33	12405.46	16000.00	<u>15500.00</u>	<u>16000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3642.03	5067.53	4692.94	5000.00	<u>4000.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	36548.33	36862.48	28526.61	36000.00	<u>38000.00</u>	<u>40000.00</u>
21-78-65600	CHEMICAL SUPPLIES	176644.07	165082.92	194191.94	210000.00	<u>200000.00</u>	<u>230000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	15029.33	7106.11	11723.24	15000.00	<u>14000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	27518.83	36130.30	3367.06	30000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	8909.00	34740.00	20301.00	28000.00	<u>28000.00</u>	<u>40000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-99990	ACCRUAL AUDIT ADJ	635725.80-	10944.00-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	3,966,270.00
EXPENSE PROJ	3,524,933.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 25		13,423,000.00
REVENUE PROJ		12,499,000.00
EXPENSE BUDGET FOR YEAR 25		13,368,460.00
EXPENSE PROJ		12,257,582.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	4855.62	16602.27	26777.23	10000.00	<u>34000.00</u>	<u>30000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	178102.00	195000.00	.00	195000.00	<u>195000.00</u>	<u>195000.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	81321.47	79369.40	66683.65	90000.00	<u>90000.00</u>	<u>95000.00</u>
22-00-83000	EQUIPMENT	4791.02	83197.54	91245.56	150000.00	<u>150000.00</u>	<u>160000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-92900	MISCELLANEOUS EXPENSE	5612.96	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	62637.10	36800.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 25	225,000.00
REVENUE PROJ	229,000.00
EXPENSE BUDGET FOR YEAR 25	255,000.00
EXPENSE PROJ	240,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	169000.00	172340.00	130470.00	200000.00	175000.00	200000.00
24-00-36610	TAP-IN INSPECTION FEES	18010.00	59900.00	10400.00	30000.00	12500.00	20000.00
24-00-38100	INTEREST INCOME	7653.40	69462.36	142405.79	60000.00	185000.00	200000.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	2300000.08	2949999.84	2416666.70	4400000.00	3800000.00	4000000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	21406.82	58732.30	484936.77	795000.00	600000.00	795000.00
24-00-53300	LEGAL SERVICE	500.00	.00	.00	20000.00		10000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	13018.00	272.00	75000.00	272.00	15000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	34523.71	16583.00	85338.83	100000.00	16583.00	100000.00
24-00-85000	INFRASTRUCTURE	270168.90	288073.63	1664361.68	5000000.00	1850000.00	5000000.00
24-00-92900	MISCELLANEOUS EXPENSE	30313.08	.00	.00	.00		
24-00-99900	INTERFUND OPERATING TRANSFER	1508501.25	1407375.62	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 25	4,420,000.00
REVENUE PROJ	4,172,500.00
EXPENSE BUDGET FOR YEAR 25	6,921,975.00
EXPENSE PROJ	3,468,830.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$676,012
TOTAL PROJECTED EXPENSES	<u>4,859,922</u>	FY 2022/23 Actual Revenues	\$4,869,823
		FY 2022/23 Actual Expenses	<u>\$5,084,392</u>
		FY 2022/23 Year End Cash Balance	\$461,443
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$4,869,921
TOTAL PROJECTED INCOME	<u>4,869,922</u>	FY 2023/24 Projected Expenses	<u>\$5,082,700</u>
TOTAL PROJECTED INCOME	4,869,922	FY 2023/24 Projected Cash Balance	\$248,664
Less Projected Expenses	4,859,922	FY 2024/25 Estimated Revenues	\$4,869,922
FY 2024/25 Projected Surplus	<u>10,000</u>	FY 2024/25 Requested Expenses	<u>\$4,859,922</u>
		FY 2024/25 Projected Cash Balance	<u>\$258,664</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	600000.00		
25-00-38100	INTEREST INCOME	5335.00	9901.98	8284.92	2500.00	10000.00	10000.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	4859920.78	4859920.78	4753655.63	4859921.00	4859921.00	4859922.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3885063.39	3966802.00	3966801.00	4032111.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	.00	.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	997999.12	934584.51	868592.24	893120.00	893120.00	827811.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	14093.78	12497.44	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	13687.72	13687.72	.00	.00		
25-00-92900	MISCELLANEOUS EXPENSE	11225.94	.00	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	222779.16	822780.00	222779.00	

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 25	4,869,922.00
REVENUE PROJ	4,869,921.00
EXPENSE BUDGET FOR YEAR 25	4,859,922.00
EXPENSE PROJ	5,082,700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	39285.02	39194.86	38348.57	38500.00	<u>38349.00</u>	<u>39500.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-34490	GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-38100	INTEREST INCOME	243.04	932.21	1019.13	1100.00	<u>1350.00</u>	<u>1500.00</u>
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-46200	I.M.R.F.	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-54900	OTHER PROFESSIONAL SERVICES	21500.00	21500.00	21700.00	21700.00	<u>21700.00</u>	<u>22000.00</u>
30-00-57100	UTILITIES	15605.99	11672.41	6062.17	14600.00	<u>6800.00</u>	<u>7100.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-59400	RISK MANAGEMENT	2390.73	2633.45	2263.08	3250.00	<u>3210.00</u>	<u>3550.00</u>
30-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00	<u> </u>	<u> </u>
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	.00	.00	_____	_____
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
30-00-92900	MISCELLANEOUS EXPENSE	1683.90	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 25	41,000.00
REVENUE PROJ	39,699.00
EXPENSE BUDGET FOR YEAR 25	32,650.00
EXPENSE PROJ	31,710.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	2194.20	6179.55	9855.94	4000.00	14000.00	18000.00
31-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-92900	MISCELLANEOUS EXPENSE	4153.58	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 25	18,000.00
REVENUE PROJ	14,000.00
EXPENSE BUDGET FOR YEAR 25	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,200</u>	FY 2021/22 Year End Cash Balance	\$31,864
		FY 2022/23 Actual Revenues	\$497
		FY 2022/23 Actual Expenses	<u>\$0</u>
		FY 2022/23 Year End Cash Balance	\$32,361
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$1,175
TOTAL PROJECTED INCOME	<u>1,200</u>	FY 2023/24 Projected Expenses	<u>\$0</u>
		FY 2023/24 Projected Cash Balance	\$33,536
TOTAL PROJECTED INCOME	1,200	FY 2024/25 Estimated Revenues	\$1,200
		FY 2024/25 Requested Expenses	<u>\$1,200</u>
Less Projected Expenses	1,200	FY 2024/25 Projected Cash Balance	<u><u>\$33,536</u></u>
FY 2024/25 Projected Surplus	0		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	155.06	496.49	846.72	300.00	1175.00	1200.00
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	300.00		1200.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
32-00-92900	MISCELLANEOUS EXPENSE	280.64	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 25	1,200.00
REVENUE PROJ	1,175.00
EXPENSE BUDGET FOR YEAR 25	1,200.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2024/25

Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$8,645,692
TOTAL PROJECTED EXPENSES	<u>27,425,037</u>	FY 2022/23 Actual Revenues	\$17,661,248
		FY 2022/23 Actual Expenses	<u>\$11,470,834</u>
		FY 2022/23 Year End Cash Balance	\$14,836,106
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$16,714,762
TOTAL PROJECTED INCOME	<u>17,593,600</u>	FY 2023/24 Projected Expenses	<u>\$20,873,931</u>
TOTAL PROJECTED INCOME	17,593,600	FY 2023/24 Projected Cash Balance	\$10,676,937
Less Projected Expenses	27,425,037	FY 2024/25 Estimated Revenues	\$17,593,600
FY 2024/25 Projected Deficit	-9,831,437	FY 2024/25 Requested Expenses	<u>\$27,425,037</u>
		FY 2024/25 Projected Cash Balance	<u><u>\$845,500</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	13433632.85	14313699.32	15478558.06	14800000.00	<u>15478558.00</u>	<u>16000000.00</u>
38-00-34425	GRANT REVENUE	3000000.00	.00	.00	156000.00	_____	<u>551600.00</u>
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00	_____	_____
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00	_____	_____
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00	_____	_____
38-00-34500	SALES TAX	.00	.00	.00	.00	_____	_____
38-00-38100	INTEREST INCOME	16603.26	277330.08	623349.48	250000.00	<u>910000.00</u>	<u>1000000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00	_____	_____
38-00-38400	REIMBURSEMENTS	1311519.72	30218.53	266204.14	2000.00	<u>266204.00</u>	<u>2000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00	_____	_____
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00	_____	_____
38-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	_____	_____
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	_____	_____
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	<u>60000.00</u>	<u>40000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	_____	_____
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	110343.00	520315.00	971500.00	<u>617400.00</u>	<u>437000.00</u>
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00	_____	_____
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	_____	_____
38-00-53100	ACCOUNTING SERVICE	11175.00	9850.00	8500.00	12000.00	<u>8500.00</u>	<u>12000.00</u>
38-00-53200	ENGINEERING	207624.02	459245.96	549993.81	987500.00	<u>700000.00</u>	<u>1280000.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	15213.00	20387.43	125453.84	318000.00	<u>266000.00</u>	<u>418000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00	_____	_____
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
38-00-59900	REBATES	4871310.78	5144587.02	.00	8300000.00	<u>8727745.00</u>	<u>9000000.00</u>
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00	_____	_____
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	_____	_____
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
38-00-71000	PRINCIPAL	.00	.00	.00	.00	_____	_____
38-00-72000	INTEREST	.00	.00	.00	.00	_____	_____
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	_____	_____
38-00-81000	LAND	3041476.00	7905.00	.00	260000.00	_____	<u>370000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	206665.00	198484.07	138542.00	198000.00	<u>138542.00</u>	<u>159000.00</u>
38-00-84000	VEHICLES	433259.53	1766496.74	2235463.34	2596440.00	<u>2544800.00</u>	<u>1920250.00</u>
38-00-85000	INFRASTRUCTURE	167642.36	248554.76	290678.96	1075000.00	<u>440000.00</u>	<u>1430000.00</u>
38-00-86000	STREETS	384234.99	430838.71	2550342.00	7697000.00	<u>3366250.00</u>	<u>6481000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	769621.76	1386021.39	1116075.19	2579650.00	<u>2283800.00</u>	<u>3231000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	1606809.24	1687269.86	1380043.66	2680043.00	<u>1780044.00</u>	<u>2685887.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	77370.72	46403.00	.00	.00		

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 25	17,593,600.00
REVENUE PROJ	16,714,762.00
EXPENSE BUDGET FOR YEAR 25	27,425,037.00
EXPENSE PROJ	20,873,931.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	75000.00	.00	.00	.00		515765.00
43-00-38100	INTEREST INCOME	10.70	6060.56	13717.91	10000.00	18000.00	20000.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	500000.00	.00	.00	.00		500000.00
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	85280.00	.00	.00	.00		520000.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	510000.00		1015765.00
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 25	1,035,765.00
REVENUE PROJ	18,000.00
EXPENSE BUDGET FOR YEAR 25	1,535,765.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	68552.80	68567.46	51579.26	76000.00	70000.00	73000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	43.18	716.94	1237.89	700.00	1700.00	1800.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	50351.00	62288.53	54301.60	67500.00	63850.00	67000.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	3192.50	4660.00	2075.00	4000.00	3000.00	5000.00
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	745.00	755.00	1650.00	1800.00	1500.00	1500.00
44-00-56200	TRAVEL	209.28	.00	.00	300.00		200.00
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	72.35	63.24	.00	100.00	60.00	100.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 25	74,800.00
REVENUE PROJ	71,700.00
EXPENSE BUDGET FOR YEAR 25	73,800.00
EXPENSE PROJ	68,410.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	932.19	7360.89	18937.82	6500.00	<u>24000.00</u>	<u>25000.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39900	INTERFUND OPERATING TRANSFER	585287.50	584937.50	584287.50	584288.00	<u>584288.00</u>	<u>582425.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-71000	PRINCIPAL PAYMENT	335000.00	345000.00	355000.00	355000.00	<u>355000.00</u>	<u>365000.00</u>
46-00-72000	INTEREST EXPENSE	250337.50	240287.50	229937.50	229938.00	<u>229938.00</u>	<u>219288.00</u>
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 25	607,425.00
REVENUE PROJ	608,288.00
EXPENSE BUDGET FOR YEAR 25	584,788.00
EXPENSE PROJ	585,256.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2024/25

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	
		FY 2021/22 Year End Cash Balance
		\$289,443
		FY 2022/23 Actual Revenues
		\$213,239
		FY 2022/23 Actual Expenses
		<u>\$144,083</u>
		FY 2022/23 Year End Cash Balance
		\$358,599
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>0</u>	
		FY 2023/24 Projected Revenues
		\$5,294
		FY 2023/24 Projected Expenses
		<u>\$363,893</u>
		FY 2023/24 Projected Cash Balance
		\$0
TOTAL PROJECTED INCOME	0	
		FY 2024/25 Estimated Revenues
		\$0
Less Projected Expenses	0	
		FY 2024/25 Requested Expenses
		\$0
FY 2024/25 Projected Deficit	0	
		FY 2024/25 Projected Cash Balance
		<u>\$0</u>

*This Fund was closed in FY2024

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	198607.23	207573.39	.00	.00		
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	562.67	5665.39	5293.92	3000.00	5294.00	
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-53200	ENGINEERING	2010.00	21872.50	9116.73	30000.00	9117.00	
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	149.77	.00	.00		
50-00-59900	REBATES	28458.06	29551.02	31170.54	33000.00	31170.00	
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	.00	40500.00	323605.62	323606.00	323606.00	
50-00-92900	MISCELLANEOUS EXPENSE	116.20	.00	.00	.00		
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	50000.00	.00	.00		
50-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 25	.00
REVENUE PROJ	5,294.00
EXPENSE BUDGET FOR YEAR 25	.00
EXPENSE PROJ	363,893.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2024/25

Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$1,064,868
TOTAL PROJECTED EXPENSES	<u>2,310,000</u>	FY 2022/23 Actual Revenues	\$1,453,557
		FY 2022/23 Actual Expenses	<u>\$1,310,832</u>
		FY 2022/23 Year End Cash Balance	\$1,207,593
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$1,595,898
TOTAL PROJECTED INCOME	<u>1,770,000</u>	FY 2023/24 Projected Expenses	<u>\$1,677,683</u>
TOTAL PROJECTED INCOME	1,770,000	FY 2023/24 Projected Cash Balance	\$1,125,808
Less Projected Expenses	2,310,000	FY 2024/25 Estimated Revenues	\$1,770,000
FY 2024/25 Projected Deficit	<u>-540,000</u>	FY 2024/25 Requested Expenses	<u>\$2,310,000</u>
		FY 2024/25 Projected Cash Balance	<u>\$585,808</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1360700.24	1421901.20	1535897.69	1500000.00	<u>1535898.00</u>	<u>1700000.00</u>
52-00-38100	INTEREST INCOME	6153.17	31655.66	41904.63	40000.00	<u>60000.00</u>	<u>70000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53200	ENGINEERING	.00	10235.00	13591.25	50000.00	<u>13591.00</u>	<u>50000.00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	15095.46	2000.00	10000.00	<u>2000.00</u>	<u>20000.00</u>
52-00-59900	REBATES	952490.18	995330.84	.00	1050000.00	<u>1075129.00</u>	<u>1190000.00</u>
52-00-85000	INFRASTRUCTURE	.23-	290724.71	286963.14	600000.00	<u>286963.00</u>	<u>750000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-92900	MISCELLANEOUS EXPENSE	5612.97	.00	.00	.00	<u> </u>	<u> </u>
52-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 25	1,770,000.00
REVENUE PROJ	1,595,898.00
EXPENSE BUDGET FOR YEAR 25	2,310,000.00
EXPENSE PROJ	1,677,683.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2024/25

Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$619,332
Expenses	Year End Cash Balance		
TOTAL PROJECTED EXPENSES	<u>857,483</u>	FY 2022/23 Actual Revenues	\$256,595
		FY 2022/23 Actual Expenses	<u>\$96,467</u>
		FY 2022/23 Year End Cash Balance	\$779,460
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$320,523
TOTAL PROJECTED INCOME	<u>325,000</u>	FY 2023/24 Projected Expenses	<u>\$567,500</u>
TOTAL PROJECTED INCOME	325,000	FY 2023/24 Projected Cash Balance	\$532,483
Less Projected Expenses	857,483	FY 2024/25 Estimated Revenues	\$325,000
FY 2024/25 Projected Deficit	-532,483	FY 2024/25 Requested Expenses	<u>\$857,483</u>
		FY 2024/25 Projected Cash Balance	<u>\$0</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	214397.73	244727.57	285523.36	250000.00	<u>285523.00</u>	<u>290000.00</u>
54-00-38100	INTEREST INCOME	1545.89	11867.83	29145.11	10000.00	<u>35000.00</u>	<u>35000.00</u>
54-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00		
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	53507.50	10101.76	35000.00	<u>40000.00</u>	<u>95000.00</u>
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	203.00	2482.54	20000.00	<u>3000.00</u>	<u>20000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	.00	.00	.00	650000.00	<u>474500.00</u>	<u>692483.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-92900	MISCELLANEOUS EXPENSE	561.30	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 25	325,000.00
REVENUE PROJ	320,523.00
EXPENSE BUDGET FOR YEAR 25	857,483.00
EXPENSE PROJ	567,500.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>86,817</u>	FY 2021/22 Year End Cash Balance	\$90,503
		FY 2022/23 Actual Revenues	\$31,791
		FY 2022/23 Actual Expenses	<u>\$101,580</u>
Revenues			
Revenue Category	Budget	FY 2022/23 Year End Cash Balance	\$20,714
TOTAL PROJECTED INCOME	<u>37,000</u>	FY 2023/24 Projected Revenues	\$35,278
		FY 2023/24 Projected Expenses	<u>\$6,175</u>
TOTAL PROJECTED INCOME	37,000	FY 2023/24 Projected Cash Balance	\$49,817
Less Projected Expenses	86,817	FY 2024/25 Estimated Revenues	\$37,000
FY 2024/25 Projected Deficit	<u>-49,817</u>	FY 2024/25 Requested Expenses	<u>\$86,817</u>
		FY 2024/25 Projected Cash Balance	<u>\$0</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	32841.93	31434.05	34278.39	32000.00	<u>34278.00</u>	<u>36000.00</u>
55-00-38100	INTEREST INCOME	692.40	356.78	626.05	300.00	<u>1000.00</u>	<u>1000.00</u>
55-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	11580.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	6175.08	10000.00	<u>6175.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	29999.55	90000.00	.00	25000.00		<u>84817.00</u>
55-00-92900	MISCELLANEOUS EXPENSE	1122.59	.00	.00	.00		
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 25	37,000.00
REVENUE PROJ	35,278.00
EXPENSE BUDGET FOR YEAR 25	86,817.00
EXPENSE PROJ	6,175.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	159211.10	168221.84	181290.38	170000.00	<u>181290.00</u>	<u>183000.00</u>
56-00-38100	INTEREST INCOME	1390.98	7192.65	12292.93	4000.00	<u>15000.00</u>	<u>15000.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	2000.00	15000.00	<u>2000.00</u>	<u>15000.00</u>
56-00-59900	REBATES	24450.82	23309.47	.00	.00	<u> </u>	<u> </u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	200000.00	<u> </u>	<u>400000.00</u>
56-00-92900	MISCELLANEOUS EXPENSE	1347.63	.00	.00	.00	<u> </u>	<u> </u>
56-00-99900	INTERFUND OPERATING TRANSFER	101274.51	102535.14	4111.34	104112.00	<u>104111.00</u>	<u>104539.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 25	198,000.00
REVENUE PROJ	196,290.00
EXPENSE BUDGET FOR YEAR 25	519,539.00
EXPENSE PROJ	106,111.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2020/21 Year End Cash Balance	\$1,802,485
TOTAL PROJECTED EXPENSES	4,150,000	FY 2021/22 Actual Revenues	\$3,846,780
		FY 2021/22 Actual Expenses	\$3,811,786
Revenue Category	Budget	FY 2021/22 Year End Cash Balance	\$1,837,479
TOTAL PROJECTED INCOME	4,150,000	FY 2022/23 Projected Revenues	\$3,925,216
		FY 2022/23 Projected Expenses	\$3,832,102
TOTAL PROJECTED INCOME	4,150,000	FY 2022/23 Projected Cash Balance	\$1,930,593
Less Projected Expenses	4,150,000	FY 2023/24 Estimated Revenues	\$4,150,000
FY 2024/25 Projected Surplus	0	FY 2023/24 Requested Expenses	\$4,150,000
		FY 2023/24 Projected Cash Balance	\$1,930,593

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1945467.38	2029169.18	2117216.18	2200000.00	<u>2117216.00</u>	<u>2300000.00</u>
57-00-34500	SALES TAX	634486.60	701532.42	.00	690000.00	<u>688000.00</u>	<u>705000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	1036771.01	1051157.87	.00	1050000.00	<u>1000000.00</u>	<u>1025000.00</u>
57-00-38100	INTEREST INCOME	449.23	10092.26	16811.27	10000.00	<u>25000.00</u>	<u>25000.00</u>
57-00-38110	INTEREST INC - UMB	398.88	41851.33	.00	50000.00	<u>95000.00</u>	<u>95000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	21.34	.00	.00	.00		
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	7500.00	30771.14	.00	30000.00	<u>21000.00</u>	<u>30000.00</u>
57-00-59900	REBATES	972733.68	1014584.61	1058608.07	1100000.00	<u>1058608.00</u>	<u>1150000.00</u>
57-00-71000	PRINCIPAL	1390000.00	2215000.00	.00	2345000.00	<u>2315000.00</u>	<u>2520000.00</u>
57-00-72000	INTEREST EXPENSE	432025.00	523656.25	.00	525000.00	<u>437494.00</u>	<u>450000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 25	4,150,000.00
REVENUE PROJ	3,925,216.00
EXPENSE BUDGET FOR YEAR 25	4,150,000.00
EXPENSE PROJ	3,832,102.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	282388.04	404936.49	442740.42	405000.00	<u>442740.00</u>	<u>500000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	200000.00	<u> </u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	566.55	13079.86	35870.56	15000.00	<u>50000.00</u>	<u>40000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	.00	.00	21928.75	75000.00	<u>24000.00</u>	<u>50000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	405.00	2195.36	10000.00	<u>2000.00</u>	<u>50000.00</u>
58-00-59900	REBATES	56002.17	57614.71	59825.93	60000.00	<u>59826.00</u>	<u>65000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	8129.88	23050.51	35666.65	860000.00	<u>35667.00</u>	<u>1310000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 25	740,000.00
REVENUE PROJ	492,740.00
EXPENSE BUDGET FOR YEAR 25	1,475,000.00
EXPENSE PROJ	121,493.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2020/21 Year End Cash Balance	\$122,050
		FY 2021/22 Actual Revenues	\$2,202
		FY 2021/22 Actual Expenses	<u>\$0</u>
Revenues		FY 2021/22 Year End Cash Balance	\$124,252
Revenue Category	Budget	FY 2022/23 Projected Revenues	\$3,275
TOTAL PROJECTED INCOME	<u>3,400</u>	FY 2022/23 Projected Expenses	<u>\$0</u>
		FY 2022/23 Projected Cash Balance	\$127,527
TOTAL PROJECTED INCOME	3,400	FY 2023/24 Estimated Revenues	\$3,400
Less Projected Expenses	0	FY 2023/24 Requested Expenses	\$0
FY 2024/25 Projected Surplus	3,400	FY 2023/24 Projected Cash Balance	<u><u>\$130,927</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	910.17	2202.07	2283.19	1000.00	3275.00	3400.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-92900	MISCELLANEOUS EXPENSE	1234.85	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 25	3,400.00
REVENUE PROJ	3,275.00
EXPENSE BUDGET FOR YEAR 25	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	99017.21	98096.84	99488.81	99900.00	<u>99489.00</u>	<u>98772.00</u>
60-00-38100	INTEREST INCOME	872.01	2493.01	3162.99	1100.00	<u>4100.00</u>	<u>5000.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-71000	PRINCIPAL	75000.00	80000.00	85000.00	85000.00	<u>85000.00</u>	<u>85000.00</u>
60-00-72000	INTEREST	24055.00	20867.50	17427.50	17428.00	<u>17428.00</u>	<u>13773.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-92900	MISCELLANEOUS EXPENSE	1122.59	.00	.00	.00	<u> </u>	<u> </u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 25	103,772.00
REVENUE PROJ	103,589.00
EXPENSE BUDGET FOR YEAR 25	99,123.00
EXPENSE PROJ	102,720.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	942.36	538.13	263.29	500.00	<u>180.00</u>	<u>100.00</u>
64-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
64-00-39900	INTERFUND OPERATING TRANSFER	34446.25	68517.50	348217.50	348218.00	<u>348218.00</u>	<u>357838.00</u>
64-00-71000	PRINCIPAL PAYMENT	50000.00	50000.00	280000.00	280000.00	<u>280000.00</u>	<u>280000.00</u>
64-00-72000	INTEREST EXPENSE	68892.50	68517.50	80217.50	80218.00	<u>80218.00</u>	<u>77838.00</u>
64-00-73000	FISCAL AGENT FEES	200.00	200.00	200.00	300.00	<u>200.00</u>	<u>250.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 25	357,938.00
REVENUE PROJ	348,398.00
EXPENSE BUDGET FOR YEAR 25	358,088.00
EXPENSE PROJ	360,418.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2024/25

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2021/22 Year End Cash Balance
Debt Service	689,250	100.00%	\$706,603
Other Expenditures	0	0.00%	\$694,990
TOTAL PROJECTED EXPENSES	689,250	100.00%	\$688,668
Revenues			
Revenue Category	Budget	Percentage	FY 2022/23 Year End Cash Balance
Total Enterprise Services	30,000	4.19%	\$717,750
Total Other Sources	685,350	95.81%	\$686,668
TOTAL PROJECTED INCOME	715,350	100.00%	
TOTAL PROJECTED INCOME	715,350		\$744,007
TOTAL PROJECTED INCOME	715,350		\$715,350
TOTAL PROJECTED INCOME	715,350		\$689,250
TOTAL PROJECTED INCOME	715,350		\$770,107
Less Projected Expenses	689,250		
FY 2024/25 Projected Surplus	26,100		

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	1111.51	8640.54	22615.27	8000.00	<u>29000.00</u>	<u>30000.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39900	INTERFUND OPERATING TRANSFER	688350.00	686350.00	688750.00	688750.00	<u>688750.00</u>	<u>685350.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	405000.00	425000.00	440000.00	440000.00	<u>440000.00</u>	<u>460000.00</u>
66-00-72000	INTEREST EXPENSE	279550.00	263350.00	246350.00	246350.00	<u>246350.00</u>	<u>228750.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 25	715,350.00
REVENUE PROJ	717,750.00
EXPENSE BUDGET FOR YEAR 25	689,250.00
EXPENSE PROJ	686,668.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
67	HOME RULE SALES TAX FUND						
67-00-34900	HOME RULE SALES TAX	1418232.70	1512099.26	1244151.61	1540000.00	<u>1500000.00</u>	<u>1562500.00</u>
67-00-38100	INTEREST INCOME	5941.70	34172.47	13455.77	15000.00	<u>22000.00</u>	<u>25000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	935000.00	960000.00	3005000.00	3005000.00	<u>3005000.00</u>	<u>450000.00</u>
67-00-72000	INTEREST EXPENSE	111505.00	92805.00	36082.50	147415.00	<u>36083.00</u>	<u>50000.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	212.00	124.25	650.00	<u>124.00</u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-92900	MISCELLANEOUS EXPENSE	5612.97	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	1400000.00	<u>1289380.00</u>	<u>1087000.00</u>

TOTALS FOR FUND: 67	HOME RULE SALES TAX FUND
REVENUE BUDGET FOR YEAR 25	1,587,500.00
REVENUE PROJ	1,522,000.00
EXPENSE BUDGET FOR YEAR 25	1,587,500.00
EXPENSE PROJ	4,330,587.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2024/25

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		FY 2021/22 Year End Cash Balance
Other Expenditures	246,000	100.00%		\$139,235
TOTAL PROJECTED EXPENSES	246,000	100.00%		\$0
			Revenues	
				FY 2022/23 Actual Revenues
				FY 2022/23 Actual Expenses
				FY 2022/23 Year End Cash Balance
				FY 2023/24 Projected Revenues
				FY 2023/24 Projected Expenses
Revenue Category		Budget Percentage		FY 2023/24 Projected Cash Balance
Total Enterprise Services	3,615	100.00%		FY 2024/25 Estimated Revenues
Total Other Sources	0	0.00%		FY 2024/25 Requested Expenses
TOTAL PROJECTED INCOME	3,615	100.00%		\$246,000
TOTAL PROJECTED INCOME	3,615			FY 2024/25 Projected Cash Balance
Less Projected Expenses	246,000			\$6,769
FY 2024/25 Projected Deficit	-242,385			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
71	POLICE TRUST						
71-00-34425	GRANT REVENUE	.00	.00	130000.00	.00	<u>130000.00</u>	
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	6.78	1184.53	3595.51	400.00	<u>4800.00</u>	<u>3000.00</u>
71-00-38110	INTEREST INCOME-REWARD FUND	2.99	45.34	83.79	50.00	<u>115.00</u>	<u>115.00</u>
71-00-38300	DONATIONS	500.00	138006.00	95505.00	500.00	<u>95505.00</u>	<u>500.00</u>
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	.00	.00	.00	2500.00		<u>13000.00</u>
71-00-83000	EQUIPMENT	.00	.00	133550.04	138000.00	<u>133550.00</u>	<u>233000.00</u>
71-00-92900	MISCELLANEOUS EXPENSE	449.04	.00	.00	.00		

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 25	3,615.00
REVENUE PROJ	230,420.00
EXPENSE BUDGET FOR YEAR 25	246,000.00
EXPENSE PROJ	133,550.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2024/25
Expenses
Year End Cash Balance

Expense Category	Budget	Percentage	FY 2021/22 Year End Cash Balance	\$160,932
Other Expenditures	157,200	100.00%	FY 2022/23 Actual Revenues	\$193,049
TOTAL PROJECTED EXPENSES	157,200	100.00%	FY 2022/23 Actual Expenses	<u>\$120,754</u>
Revenues				
Revenue Category	Budget	Percentage	FY 2022/23 Year End Cash Balance	\$233,227
Total Fines & Forfeitures	110,100	94.02%	FY 2023/24 Projected Revenues	\$57,100
Total Enterprise Services	7,000	5.98%	FY 2023/24 Projected Expenses	<u>\$90,835</u>
TOTAL PROJECTED INCOME	117,100	100.00%	FY 2023/24 Projected Cash Balance	\$199,492
TOTAL PROJECTED INCOME	117,100		FY 2024/25 Estimated Revenues	\$117,100
Less Projected Expenses	157,200		FY 2024/25 Requested Expenses	<u>\$157,200</u>
FY 2024/25 Projected Deficit	-40,100		FY 2024/25 Projected Cash Balance	<u><u>\$159,392</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	.00	.00	.00	.00		
72-00-35500	FINES	50.00	.00	.00	100.00		100.00
72-00-35600	SEIZURES-FORFEITURES	.00	5506.16	.00	5000.00		5000.00
72-00-35610	FED SEIZURES-FORFEITURES	50939.02	183355.06	26350.07	100000.00	30000.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	12962.15	1543.29	18892.64	2000.00	20000.00	5000.00
72-00-38100	INTEREST INCOME	90.88	2644.86	5356.75	2000.00	7100.00	7000.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	3850.00	4271.48	.00	7200.00		7200.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	16603.05	123489.43	65496.09	150000.00	90835.00	150000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		
72-00-92900	MISCELLANEOUS EXPENSE	561.30	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 25	117,100.00
REVENUE PROJ	57,100.00
EXPENSE BUDGET FOR YEAR 25	157,200.00
EXPENSE PROJ	90,835.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2024/25
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	20,000	100.00%	FY 2022/23 Actual Revenues	\$35,219
TOTAL PROJECTED EXPENSES	20,000	100.00%	FY 2022/23 Actual Expenses	<u>\$35,000</u>
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	15	0.07%	FY 2022/23 Year End Cash Balance	\$407
Total Other Sources	20,000	99.93%	FY 2023/24 Projected Revenues	\$20,012
TOTAL PROJECTED INCOME	20,015	100.00%	FY 2023/24 Projected Expenses	<u>\$20,000</u>
TOTAL PROJECTED INCOME	20,015		FY 2023/24 Projected Cash Balance	\$419
Less Projected Expenses	20,000		FY 2024/25 Estimated Revenues	\$20,015
FY 2024/25 Projected Surplus	15		FY 2024/25 Requested Expenses	<u>\$20,000</u>
			FY 2024/25 Projected Cash Balance	<u><u>\$434</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	5153.18	35000.00	.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	.45	219.17	9.42	10.00	<u>12.00</u>	<u>15.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	5153.18	35000.00	.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 25	20,015.00
REVENUE PROJ	20,012.00
EXPENSE BUDGET FOR YEAR 25	20,000.00
EXPENSE PROJ	20,000.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2024/25

Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$112,353
TOTAL PROJECTED EXPENSES	260,000		
		FY 2022/23 Actual Revenues	\$90,207
		FY 2022/23 Actual Expenses	\$108,241
			<hr/>
		FY 2022/23 Year End Cash Balance	\$94,319
Revenue Category	Budget		
TOTAL PROJECTED INCOME	155,000	FY 2023/24 Projected Revenues	\$154,300
		FY 2023/24 Projected Expenses	\$132,000
			<hr/>
TOTAL PROJECTED INCOME	155,000	FY 2023/24 Projected Cash Balance	\$116,619
		FY 2024/25 Estimated Revenues	\$155,000
Less Projected Expenses	260,000	FY 2024/25 Requested Expenses	\$260,000
			<hr/>
FY 2024/25 Projected Deficit	-105,000	FY 2024/25 Projected Cash Balance	\$11,619
			<hr/> <hr/>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	89632.94	88533.28	148500.13	150000.00	<u>148500.00</u>	<u>150000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	1380.25	.00	.00	.00		
75-00-38100	INTEREST INCOME	163.48	1673.85	3864.43	3000.00	<u>5800.00</u>	<u>5000.00</u>
75-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	272.50	.00	2000.00	10000.00	<u>2000.00</u>	<u>30000.00</u>
75-00-59900	REBATES	.00	.00	.00	.00		
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	.00	.00	.00		
75-00-83000	EQUIPMENT	.00	.00	.00	.00		
75-00-86000	STREETS	3964.10	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	84275.80	90019.80	75285.86	195000.00	<u>80000.00</u>	<u>200000.00</u>
75-00-92900	MISCELLANEOUS EXPENSE	113.12	.00	.00	.00		
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	30000.00	<u>50000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 25	155,000.00
REVENUE PROJ	154,300.00
EXPENSE BUDGET FOR YEAR 25	260,000.00
EXPENSE PROJ	132,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	78571.93	84767.43	101148.10	86000.00	<u>101148.00</u>	<u>103000.00</u>
76-00-38100	INTEREST INCOME	895.42	6861.57	17085.11	5000.00	<u>21500.00</u>	<u>15000.00</u>
76-00-38400	REIMBURSEMENTS	.00	.00	9750.00	.00	<u>9750.00</u>	<u>77000.00</u>
76-00-38940	UNREALIZED GAIN (LOSSES) INVE	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u>14000.00</u>
76-00-54900	OTHER PROFESSIONAL SERVICES	814.90	.00	2070.01	15000.00	<u>2070.00</u>	<u>10000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-59900	REBATES	3152.54	3905.01	.00	.00	<u> </u>	<u>12000.00</u>
76-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
76-00-89000	OTHER IMPROVEMENTS	23979.37	.00	30358.97	450000.00	<u>35000.00</u>	<u>640000.00</u>
76-00-92900	MISCELLANEOUS EXPENSE	224.52	.00	.00	.00	<u> </u>	<u> </u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 25	195,000.00
REVENUE PROJ	132,398.00
EXPENSE BUDGET FOR YEAR 25	726,000.00
EXPENSE PROJ	87,070.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2024/25

Expenses		Year End Cash Balance	
Expense Category	Budget	FY 2021/22 Year End Cash Balance	\$2,679,299
TOTAL PROJECTED EXPENSES	<u><u>3,160,000</u></u>	FY 2022/23 Actual Revenues	\$2,921,154
		FY 2022/23 Actual Expenses	<u><u>\$2,835,179</u></u>
		FY 2022/23 Year End Cash Balance	\$2,765,274
Revenue Category	Budget	FY 2023/24 Projected Revenues	\$2,971,769
TOTAL PROJECTED INCOME	<u><u>3,163,000</u></u>	FY 2023/24 Projected Expenses	<u><u>\$2,879,690</u></u>
TOTAL PROJECTED INCOME	3,163,000	FY 2023/24 Projected Cash Balance	\$2,857,353
Less Projected Expenses	3,160,000	FY 2024/25 Estimated Revenues	\$3,163,000
FY 2024/25 Projected Surplus	<u><u>3,000</u></u>	FY 2024/25 Requested Expenses	<u><u>\$3,160,000</u></u>
		FY 2024/25 Projected Cash Balance	<u><u>\$2,860,353</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1109842.51	1083849.66	1048769.23	1200000.00	<u>1048769.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	950644.93	955160.24	.00	950000.00	<u>970000.00</u>	<u>990000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	809161.08	835099.81	.00	840000.00	<u>842000.00</u>	<u>860000.00</u>
77-00-38100	INTEREST INCOME	241.91	4906.57	7454.90	6000.00	<u>13000.00</u>	<u>13000.00</u>
77-00-38110	INTEREST INC - UMB	592.87	46208.07	.00	50000.00	<u>98000.00</u>	<u>100000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	13274.63	16979.04	.00	20000.00	<u>11616.00</u>	<u>20000.00</u>
77-00-59900	REBATES	554921.24	541924.84	524384.59	600000.00	<u>524385.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	1305000.00	1220000.00	.00	1376000.00	<u>1365000.00</u>	<u>1540000.00</u>
77-00-72000	INTEREST EXPENSE	1134815.63	1056275.00	.00	1050000.00	<u>978689.00</u>	<u>1000000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 25	3,163,000.00
REVENUE PROJ	2,971,769.00
EXPENSE BUDGET FOR YEAR 25	3,160,000.00
EXPENSE PROJ	2,879,690.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	8584.14	9183.87	9838.31	10000.00	<u>9838.00</u>	<u>10000.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	12.78	156.81	209.68	100.00	<u>315.00</u>	<u>350.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	1749.17	.00	2000.00	3000.00	<u>2000.00</u>	<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 25	10,350.00
REVENUE PROJ	10,153.00
EXPENSE BUDGET FOR YEAR 25	11,000.00
EXPENSE PROJ	12,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	73658.19	126401.15	130613.67	127000.00	<u>130614.00</u>	<u>132000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	653.84	7441.46	12707.84	10000.00	<u>17000.00</u>	<u>20000.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	2000.00	10000.00	<u>2000.00</u>	<u>5000.00</u>
80-00-59900	REBATES	.00	.00	.00	442000.00		<u>544000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 25	152,000.00
REVENUE PROJ	147,614.00
EXPENSE BUDGET FOR YEAR 25	549,000.00
EXPENSE PROJ	2,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	CY Projected	New 25 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	10630.92	1778.27	184.52	20000.00	<u>200.00</u>	<u>200.00</u>
81-00-38100	INTEREST INCOME	355.46	2031.41	2461.59	600.00	<u>2700.00</u>	<u>3000.00</u>
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	125000.00		<u>102000.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00		
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
81-00-86000	STREETS	.00	.00	.00	.00		
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 25	3,200.00
REVENUE PROJ	2,900.00
EXPENSE BUDGET FOR YEAR 25	102,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2024/2025

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	39,780,055	39,774,127
Parks Projects Fund	31,830	30,000
Library Fund	1,823,850	1,816,470
Library-Gift Endowment	1,200	1,200
Playground & Recreation Fund	968,378	968,230
Fire Pension Fund	4,911,000	5,285,000
Police Pension Fund	5,218,000	5,772,000
Capital Projects Fund	1,035,765	1,535,765
TIF 3 Fund	17,593,600	27,425,037
TIF 10 Fund	1,770,000	2,310,000
TIF 12 Fund	325,000	857,483
TIF 13 Fund	37,000	86,817
TIF 14 Fund	198,000	519,539
TIF 15 Fund	4,150,000	4,150,000
TIF 16 Fund	740,000	1,475,000
TIF 17 Fund	155,000	260,000
TIF 18 Fund	195,000	726,000
TIF 19 Fund	3,163,000	3,160,000
TIF 21 Fund	10,350	11,000
TIF 22 Fund	152,000	549,000
Route 15 North Business District Fund	3,200	102,000
Special Service Area Reserve Acct	3,400	0
Special Service Area I & S Fund	103,772	99,123
2020 Refunding Bonds I & S Fund	357,938	358,088
2014 PD Project Debt Service Fund	715,350	689,250
2015 PD Project Debt Service Fund	607,425	584,788
Retirement Fund	1,230,000	1,230,000
General & Community Assistance Fund	410,400	410,650
Motor Fuel Tax Fund	1,935,000	3,216,150
Fountain Fund	4,650	4,600
Tort Liability Fund	1,275,000	1,275,000
Walnut Hill Future Care Fund	8,500	1,000
ARPA Fund	75,000	4,097,525
Campus Fund	1,707,000	1,740,500
Sewer Operation & Maintenance	13,423,000	13,368,460
Sewer Repair & Replacement	225,000	255,000
Sewer Construction	4,420,000	6,921,975
Sewer Bond & Interest	4,869,922	4,859,922
Special Service Area	41,000	32,650
Working Cash Fund	18,000	0
Belleville Illinois Tourism	74,800	73,800
Home Rule Sales Tax Fund	1,587,500	1,587,500
Police Trust Fund	3,615	246,000
Narcotics Fund	117,100	157,200
Local Law Enforcement Grant Fund	20,015	20,000
	115,495,615	138,043,849

CAPITAL EXPENDITURES-ALL FUNDS 2024/25

DEPARTMENT	DESCRIPTION		
Administration	Land Purchases	3,000.00	
	IT Equipment	25,000.00	
Police Department	Vehicle Aircards	900.00	
	Portable Scanner & Fluke Thermometer	4,500.00	
	Radio Batteries	3,400.00	
	Dispatch Headsets & Chairs	13,500.00	
	Honor Guard Equipment	3,000.00	
	Trauma Med Kits	2,800.00	
	AEDs and pads	6,000.00	
	Miscellaneous Equipment	580.00	
	Safety Equipment (vests, shields, helmets, etc)	15,100.00	
	IT/Computer Equipment	15,000.00	
	Office Furniture	3,000.00	
	Fire Department	RIT Pack	7,600.00
		Radios	12,000.00
Air Bags		11,500.00	
Thermal Camera		9,000.00	
Monitors		10,000.00	
AEDs		4,000.00	
Hose/Nozzles		20,000.00	
Miscellaneous Other Equipment		3,400.00	
Office Furniture		8,000.00	
Street Department	Zero-Turn Mower	12,000.00	
	Hydraulic Hose Machine	5,000.00	
Parks Department	Dumpsters, misc. small equip	6,000.00	
	Zero-Turn Mowers	24,000.00	
	Utility Vehicle	20,000.00	
Cemetery Department	Zero Turn Mower & Trimmers	13,000.00	
Sanitation Department	Trash Toters	80,000.00	
	Shop Equipment	5,000.00	
Health & Housing	Computers/Handhelds/Software	4,000.00	

	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	500.00
Economic Development, Planning & Zoning	Office Equipment	1,200.00
City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Furniture & Fixtures	300.00
Maintenance Department	Small Equipment	2,000.00
	Furniture & Fixtures	250.00
Engineering	Locating Equipment	<u>3,000.00</u>
GRAND TOTAL – General Fund		\$ 359,030.00
Parks Project Fund	Park Equipment	30,000.00
Library	Computers/IT Equipment	20,000.00
	Books	180,000.00
Playground & Recreation	Office & Small Equipment	8,000.00
General & Community Assistance	Computer Software/Case work program	15,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	300,000.00
	Roadway Improvements	565,950.00
	Sidewalk Program	150,000.00
	Pavement Marking	30,000.00
	Concrete Patch	180,000.00
	Crack Sealing	41,000.00
	Shared Maintenance	10,400.00
	Asphalt Patch	305,000.00
Sewer Collections	Computer Equipment	800.00
Sewer Lines	Vactor/Jetting Equipment	8,000.00
	Camera Equipment	8,000.00
	Pickup Truck	40,000.00
Sewer Plant	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	40,000.00

Sewer Repair & Replacement	Electrical Controls	30,000.00
	Pump Replacements	130,000.00
Sewer Construction	Land Purchases	15,000.00
	Pumps & Controls	100,000.00
	Sewer Extension Projects	1,500,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
Library – Gift Endowment	Books	1,200.00
TIF 3	Land Purchases	370,000.00
	Street Dept Mini Excavator	115,000.00
	Parks Wood Chipper	44,000.00
	Street Dept Bucket Truck	240,000.00
	Street Dept Truck	54,000.00
	Cemetery Truck	48,000.00
	Housing Vehicle	30,000.00
	Maintenance Dept Truck	58,000.00
	Street Dept Medium Duty Flat Bed	90,000.00
	Snow/Ice Unit	104,920.00
	Street Dept Dump Trucks (2)	229,300.00
	Parks Dept Service Truck	65,000.00
	Parks Medium Duty Snow/Ice Dump Truck	52,600.00
	Fire Dept Staff Vehicles	108,630.00
	FY24/25 Police Vehicles (6)	334,300.00
	Fire Truck Lease Payments	155,500.00
	Rehab Ladder 99	350,000.00
	2024 Ditching Program	50,000.00
	2024 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	580,000.00
	WWTP Upgrade Chemical Feed	250,000.00
	Scarlett Drive Flood Mitigation	150,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape Match	530,000.00
	Centreville Ave Match	175,000.00
	Street Repairs	200,000.00
	Freeburg Ave Rdabt Match	1,800,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	92,000.00
	West Main -12 th to 17 th Streetscape Match	1,500,000.00
	Lebanon Ave Match	300,000.00
	West Washington Match	889,000.00

	South Church CDBG Overage	145,000.00
	IL159 Resurface Match	55,000.00
	2024 Asphalt Patch	300,000.00
	2024 Concrete Patch	150,000.00
	2024 Pavement Markings	100,000.00
	2024 Traffic Signals	75,000.00
	West Belleville Bike Trail Match	425,000.00
	Pleasant Hill Park Improvements	125,000.00
	Citizens Park Improvements	750,000.00
	Laderman Park Improvements	400,000.00
	Rotary Park Improvements	50,000.00
	6 th Street Heritage Park Improve.	75,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb	
	Development Costs	600,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2024 Sidewalks	125,000.00
TIF 10	Sewer Improvements	250,000.00
	Infrastructure Improvements	500,000.00
TIF 12	Dewey Detention Improvements	500,000.00
	Infrastructure Improvements	192,483.00
TIF 13	Infrastructure Improvements	84,817.00
TIF 14	Infrastructure/Sewer Improve.	200,000.00
	TIF Eligible Develop. Reimbs.	200,000.00
TIF 16	Traffic Signals	10,000.00
	Parking Lot/Fence Park Improve.	250,000.00
	Lake Dredging	750,000.00
	BiCentennial Spillway Impr.	300,000.00
TIF 17	Infrastructure Improvements	80,000.00
	Lighting/Signal Improvements	20,000.00
	Development Agmt Eligible Reimb	100,000.00
TIF 18	Sewer Improvements	500,000.00
	Infras./Other Improvements	140,000.00
Capital Projects Fund	Infrastructure Improvements	520,000.00
	City Market Improvements	1,015,765.00
Police Trust Fund	Cameras/Equipment	233,000.00

Narcotics Fund	Police equipment, cameras, etc.	150,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$27,309,695.00