



**FISCAL YEAR 2025
OPERATING & CAPITAL BUDGET**

FINAL VERSION
Adopted
12/16/2024

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TO: Mayor and Councilmembers
FROM: Mark Rothert, City Administrator
CC: Department Directors, City Clerk, City Treasurer
DATE: December 13, 2024
SUBJECT: FY2025 Budget Message

I am pleased to present East Moline's fiscal year 2025 budget, totaling \$21.3 million for the General Fund and \$85.4 million for all funds, including capital projects. This budget reflects our commitment to fostering a vibrant, sustainable, and safe community. The budget addresses current fiscal challenges while strategically positioning our city for long-term growth and stability through the following goals:

- Financial Sustainability;
- Infrastructure Enhancement;
- Public Health and Safety;
- Growth and Development; and
- High Organizational Performance through Modernization, Transparency & Responsiveness.

These areas of focus are described further below.

FINANCIAL SUSTAINABILITY

The city annually faces significant financial pressures in developing the budget that include:

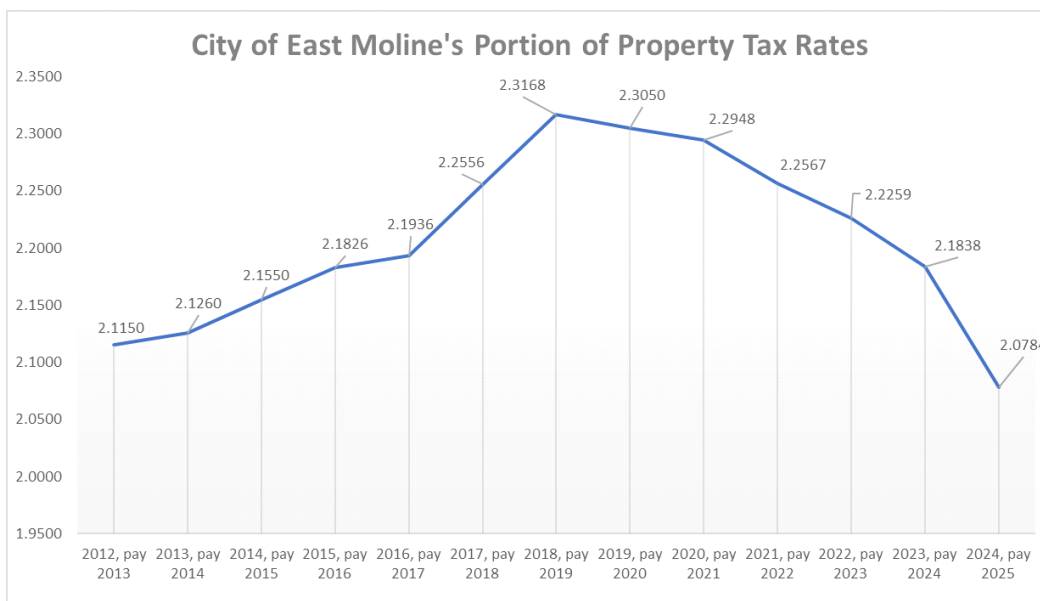
- A huge reduction in Personal Property Replacement Tax from the State by 33%;
- Inflationary cost increases of goods, materials, and services;
- Rising personnel costs (e.g. overtime, added positions for succession planning, and cost of living adjustments);
- Increased actuarial police and fire pension recommendations;
- Major vehicle and equipment replacement costs; and
- Higher intergovernmental costs (QCOMM, Rock River Valley Regional Sewer System).

These pressures continually deplete any available funding that the city has to meet its obligations. The city has therefore had to undertake the following measures to address these constraints:

- Departmental cuts to non-personnel line items.
- Adequate chargebacks to the General Fund from enterprise and special funds that include costs for administration, engineering, risk management, information technology, vehicle maintenance.

Transfers will also be used from such funds to offset costs in the General Fund for related expenses such as community development efforts, neighborhood stabilization efforts and support for external community organizations (Main Street, Grow Quad Cities, Visit Quad Cities, Municipal Pool, QC Land Bank Authority, Rock Island Arsenal Defense Alliance, Bi State Regional Planning Commission).

- Appropriate use of one time funds for one time expenditures. For example, major purchases of vehicles are planned over next two years for public safety response, street maintenance, and wastewater treatment plant operations. These total \$1 million dollars in 2025 and it is being recommended to redirect remaining one-time ARPA funding (\$348,087) and Special Department Projects funding (\$485,155) to go to the Motor Pool/Vehicle Replacement fund. These funds will offset the costs for FY25 while also building funds for the large purchase in FY26 of a fire engine that will be delivered, amongst other request to be made that year. All departments will still be paying in to the Motor Pool fund to pay for annual maintenance and fuel. Departments requesting vehicles will effectively be subsidized by the large transfers noted above but will still be paying a portion for new vehicle purchases. These amounts are reflected in the motor pool line item in each department.
- Reassessing the Cost of Living Adjustment for exempt employees. The current Consumer Price Index (CPI) is 2.5%, and Social Security is planning a 2.5% increase next year. Exempt employees will receive a 1.00% COLA and are eligible for a +1.5% step increase based on performance. Together, the step increase and planned FY25 COLA will put exempt employees in line with comparable adjustments.
- Assessing appropriate levels of property taxes. Equalized assessed valuations increased from the previous year by approximately 9%. This allows the City to lower its tax rate for 2024 (payable in 2025) but still raise enough revenues that are no more than +5% over last year’s levy request. The chart below illustrates how the city’s tax rate adjustment aligns with these priorities to maintain fiscal responsibility while addressing community needs.



- A planned reserves use of \$200,000 has been budgeted to help address any contingency or emergency that may arise throughout the year.

- With the completion of a utility rate study, updated utility rates for the City’s Water, Sewer and Stormwater Utilities are being recommended that put all three utilities on a path to meet regulatory compliance and improve outdated infrastructure.

In conclusion and despite the fiscal pressures facing the city, **the proposed FY25 General Fund Budget is balanced**. The Internal, Enterprise or Special Fund budgets additionally provide for programming, services or infrastructure improvements. In some cases there is a strategic use of fund balances for these funds. Greater detail can be found in the attachment titled “**Budgetary Highlights by Budgetary Budgetary & Organizational Goals.**”

Budgetary Highlights by Budgetary & Organizational Goals

INFRASTRUCTURE ENHANCEMENT

The budget for FY2025 includes funding for various important projects, such as the start of the Greater Downtown Revitalization Project in spring 2025, aiming to revamp downtown and establish connections with the Rust Belt and Bend regions. Yearly projects will be carried out to repair roads, enhance sidewalks, and line sewers in order to consistently improve these crucial parts of our community's infrastructure. Finally, the City must make significant investments in improving its water, wastewater, and stormwater utilities to meet state and federal requirements. These enhancements are essential to safeguarding public health and upholding environmental regulations.

PUBLIC HEALTH & SAFETY

For FY25, the budget adds one new firefighter to help reduce overtime costs, ensuring our Fire Department operates efficiently. The Police Department will be fully staffed, which is vital for maintaining the safety and security of our streets and neighborhoods. In addition to staffing, we have allocated continued funding for neighborhood cleanup and stabilization. The budget provides increased funding for street marking and sidewalk repairs in the Non Home Rule Sales Tax fund, demonstrating a commitment to community safety and well-being in the public right of way. As stated previously, upgrades to the City's Water, Wastewater, and Stormwater utilities will also ensure the health and safety of drinking water and the environment.

GROWTH AND DEVELOPMENT

To promote economic development, the City anticipates launching its Business Improvement Grant (BIG) Program, funded through the Business Development District sales tax. This program will provide competitive funding opportunities for existing and prospective businesses in East Moline. Additionally, the creation of a new Tax Increment Financing District along the Avenue of the Cities will support a shovel-ready residential development and commercial improvements along the Avenue, further stimulating our local economy. We also aim to extend the life of the Kennedy Drive TIF District to spur retail development in the Kennedy Square Shopping Center. This will require action by the General Assembly and approval by all overlapping taxing jurisdictions. Lastly, the City will implement a new River Edge Redevelopment Zone to assist with new development and investment, similar to that of existing Enterprise Zones. Recognizing the City's ongoing fiscal constraints and need for sales tax revenues to offset rising costs and infrastructure needs, the FY25 budget includes funding to focus on retail attraction.

HIGH PERFORMING ORGANIZATION THROUGH MODERNIZATION, TRANSPARENCY & RESPONSIVENESS

The City is committed to maintaining adequate staffing levels and supporting succession planning to ensure continuity in key departments. To strengthen our team's capabilities, increased training budgets will provide essential skill development across departments. The budget also addresses aging infrastructure in our utilities, as well as, vehicle and equipment replacements to enhance operational efficiency.

To promote transparency and responsiveness, the city will keep residents engaged as we begin the Greater Downtown Revitalization Project and ongoing discussions about utility rate adjustments. Additionally, a home rule referendum is scheduled for April 1, 2025. A public educational initiative will also allow the city to educate residents on the benefits of home rule, which would empower East Moline to operate more efficiently and autonomously, aligning our capabilities with community needs and priorities. Resident feedback for all these initiatives and policy decisions will be invaluable during these critical decision-making processes.

CONCLUSION

In conclusion, the City of East Moline's FY25 budget is "balanced" and has a focus on financial stability, critical infrastructure improvements, public safety, economic development, and a commitment to organizational excellence. The budget is designed to address current challenges while positioning the city for future success. The city remains dedicated to transparency and responsiveness while keeping residents informed and engaged as we move forward with key initiatives.

I would like to publicly thank and acknowledge the city staff, mayor and city council, and members of the public for their input and assistance in putting this budget together that provides a road map of investment in East Moline.

FY2025 ALL FUNDS SUMMARY



Fiscal Year 2024 ADOPTED BUDGET			Fiscal Year 2024 Projected Year End Trend			Fiscal Year 2025 FINAL BUDGET		
Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)

GENERAL FUND	General Operations	\$ 20,305,783	\$ 2,920,703	\$ 17,385,080	\$ 18,955,568	\$ 3,045,900	\$ 15,909,668	\$ 19,909,431	\$ 2,608,809	\$ 17,300,622
	Mayor and Council	\$ -	\$ 325,810	\$ (325,810)	\$ -	\$ 316,981	\$ (316,981)	\$ -	\$ 373,557	\$ (373,557)
	City Clerk	\$ -	\$ 20,219	\$ (20,219)	\$ -	\$ 18,474	\$ (18,474)	\$ -	\$ 15,754	\$ (15,754)
	City Administration	\$ -	\$ 517,651	\$ (517,651)	\$ -	\$ 422,850	\$ (422,850)	\$ -	\$ 597,985	\$ (597,985)
	Finance	\$ -	\$ 611,979	\$ (611,979)	\$ -	\$ 492,058	\$ (492,058)	\$ -	\$ 612,817	\$ (612,817)
	Human Resources	\$ -	\$ 211,434	\$ (211,434)	\$ -	\$ 231,403	\$ (231,403)	\$ -	\$ 270,280	\$ (270,280)
	Legal	\$ -	\$ 225,592	\$ (225,592)	\$ -	\$ 167,206	\$ (167,206)	\$ -	\$ 181,521	\$ (181,521)
	Community Development	\$ 278,222	\$ 792,082	\$ (513,860)	\$ 404,166	\$ 540,459	\$ (136,293)	\$ 355,350	\$ 711,216	\$ (355,866)
	Fire Department	\$ 158,000	\$ 5,077,135	\$ (4,919,135)	\$ 158,000	\$ 4,818,106	\$ (4,660,106)	\$ 158,000	\$ 5,704,862	\$ (5,546,862)
	Police Department	\$ 330,266	\$ 6,257,782	\$ (5,927,516)	\$ 555,859	\$ 6,258,129	\$ (5,702,270)	\$ 544,610	\$ 6,494,176	\$ (5,949,566)
	Police and Fire Commission	\$ -	\$ 8,000	\$ (8,000)	\$ -	\$ 6,641	\$ (6,641)	\$ -	\$ 7,600	\$ (7,600)
	City Engineering	\$ 187,550	\$ 1,112,548	\$ (924,998)	\$ 242,412	\$ 968,736	\$ (726,325)	\$ 256,345	\$ 1,255,463	\$ (999,118)
	Street Maintenance	\$ -	\$ 1,776,323	\$ (1,776,323)	\$ -	\$ 1,724,977	\$ (1,724,977)	\$ -	\$ 1,414,327	\$ (1,414,327)
	Florence Aldridge Center	\$ 27,288	\$ 17,068	\$ 10,220	\$ 29,769	\$ 7,208	\$ 22,561	\$ 29,769	\$ 5,201	\$ 24,568
	Parks & Recreation	\$ 77,869	\$ 974,253	\$ (896,384)	\$ 63,324	\$ 915,419	\$ (852,095)	\$ 61,502	\$ 1,061,440	\$ (999,939)
General Fund Total - Surplus / (Deficit)	\$ 21,364,978	\$ 20,848,579	\$ 516,399	\$ 20,409,098	\$ 19,934,547	\$ 474,550	\$ 21,315,006	\$ 21,315,006	\$ 0	

INTERNAL SERVICE FUNDS	Motor Pool & Vehicle Replacement Fund	\$ 2,153,000	\$ 965,569	\$ 1,187,431	\$ 2,223,567	\$ 1,837,838	\$ 385,728	\$ 2,096,181	\$ 2,096,181	\$ -
	Facility Replacement Fund	\$ 554,179	\$ 404,179	\$ 150,000	\$ 404,179	\$ -	\$ 404,179	\$ 300,000	\$ 300,000	\$ -
	Information Technology Fund	\$ 425,496	\$ 425,496	\$ -	\$ 415,326	\$ 451,980	\$ (36,654)	\$ 353,112	\$ 353,112	\$ -
	Insurance Fund	\$ 4,051,420	\$ 4,242,207	\$ (190,787)	\$ 4,471,070	\$ 5,161,730	\$ (690,660)	\$ 4,762,658	\$ 4,762,658	\$ -
	Risk Management Fund	\$ 712,014	\$ 1,004,604	\$ (292,590)	\$ 632,560	\$ 972,774	\$ (340,214)	\$ 820,457	\$ 820,457	\$ -
	Debt Service Fund	\$ 2,951,647	\$ 2,951,647	\$ -	\$ 2,955,951	\$ 2,952,138	\$ 3,814	\$ 2,950,995	\$ 2,950,995	\$ -
	Internal Service Fund Total	\$ 10,847,756	\$ 9,993,702	\$ 854,054	\$ 11,102,653	\$ 11,376,460	\$ (273,807)	\$ 11,283,402	\$ 11,283,402	\$ -

ENTERPRISE FUNDS	Water Utility	\$ 7,213,870	\$ 5,569,626	\$ 1,644,244	\$ 7,308,734	\$ 6,271,212	\$ 1,037,523	\$ 18,345,285	\$ 19,609,654	\$ (1,264,369) *
	Sewer Utility	\$ 6,617,681	\$ 5,783,848	\$ 833,833	\$ 6,437,532	\$ 9,068,497	\$ (2,630,965)	\$ 8,906,185	\$ 11,138,680	\$ (2,232,495) *
	Storm Sewer Utility	\$ 832,000	\$ 828,873	\$ 3,127	\$ 849,165	\$ 833,906	\$ 15,259	\$ 2,654,560	\$ 2,533,409	\$ 121,151
	Garbage	\$ 1,044,790	\$ 1,087,590	\$ (42,800)	\$ 1,093,912	\$ 1,086,714	\$ 7,198	\$ 1,122,660	\$ 1,122,660	\$ -
	Municipal Pool	\$ 350,800	\$ 342,148	\$ 8,652	\$ 367,184	\$ 364,490	\$ 2,694	\$ 380,615	\$ 394,515	\$ (13,900) *
Enterprise Fund Total	\$ 16,059,141	\$ 13,612,085	\$ 2,447,056	\$ 16,056,528	\$ 17,624,818	\$ (1,568,290)	\$ 31,409,305	\$ 34,798,918	\$ (3,389,613)	

FY2025 ALL FUNDS SUMMARY



Fiscal Year 2024 ADOPTED BUDGET			Fiscal Year 2024 Projected Year End Trend			Fiscal Year 2025 FINAL BUDGET		
Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)

SPECIAL /RESTRICTED FUNDS	State Motor Fuel Tax (MFT)	\$ 2,194,400	\$ 2,194,400	\$ -	\$ 2,133,644	\$ 2,133,100	\$ -	\$ 931,900	\$ 931,900	\$ -
	Greater Downtown Project (RAISE)	n/a	n/a		n/a	n/a		\$ 9,728,174	\$ 8,273,278	\$ 1,454,896
	Fund 20 - Departmental Special Projects	\$ 530,331	\$ 530,331		\$ 1,050,183	\$ 1,033,260	\$ 16,924	\$ 4,200	\$ 547,255	\$ (543,055) *
	Fund 25 - Non Home Rule Sales Tax	\$ 750,000	\$ 800,000	\$ (50,000)	\$ 783,066	\$ 1,047,447	\$ (264,381)	\$ 850,000	\$ 991,839	\$ (141,839) *
	Hotel/Motel Tax Fund	\$ 275,000	\$ 275,000	\$ -	\$ 318,487	\$ 288,660	\$ 29,827	\$ 325,000	\$ 870,578	\$ (545,578) *
	Economic Development Fund	\$ 8,000	\$ 308,000	\$ (300,000)	\$ 9,405	\$ 3,761	\$ 5,644	\$ 9,000	\$ 625,319	\$ (616,319) *
	Special Service Area	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 37,652	\$ 22,348	\$ 60,000	\$ 60,000	\$ -
	Business Development District	\$ 1,055,555	\$ 1,055,555	\$ -	\$ 216,637	\$ 70,419	\$ 146,218	\$ 756,000	\$ 756,000	\$ -
	TIF - Downtown	\$ 124,000	\$ 124,000	\$ -	\$ 124,000	\$ 70,971	\$ 53,029	\$ 124,000	\$ 124,000	\$ -
	TIF - Bend	\$ 1,234,515	\$ 1,234,515	\$ -	\$ 1,189,302	\$ 1,123,102	\$ 66,199	\$ 1,228,249	\$ 1,228,249	\$ -
	TIF - EM Glass	\$ 146,810	\$ 146,810	\$ -	\$ 146,810	\$ 141,193	\$ 5,617	\$ 149,051	\$ 149,051	\$ -
	TIF - Kennedy Dr.	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -
	HUD Fund	\$ 3,900	\$ 173,937	\$ -	\$ 4,590	\$ 8,476	\$ (3,886)	\$ 4,558	\$ 177,072	\$ (172,514) *
Special/Restricted Fund Total	\$ 6,732,511	\$ 7,252,548	\$ (350,000)	\$ 6,386,123	\$ 6,308,042	\$ 77,538	\$ 14,520,132	\$ 15,084,541	\$ (564,409)	

FIDUCIARY FUNDS	Police and Fire Pension Funds	\$ 1,550,077	\$ 1,550,077	\$ -	\$ 1,550,077	\$ 1,550,077	\$ -	\$ 1,764,412	\$ 1,764,412	\$ -
	Library Fund	\$ 1,333,980	\$ 1,230,385	\$ 103,595	\$ 1,292,638	\$ 1,157,930	\$ 134,709	\$ 1,243,223	\$ 1,243,223	\$ -
	Fiduciary Fund Total	\$ 2,884,057	\$ 2,780,462	\$ 103,595	\$ 2,842,715	\$ 2,708,007	\$ 134,709	\$ 3,007,635	\$ 3,007,635	\$ -

All City Funds	\$ 57,888,443	\$ 54,487,376	\$ 3,571,104	\$ 56,797,117	\$ 57,951,875	\$ (1,155,301)	\$ 81,535,481	\$ 85,489,503	\$ (3,954,022)
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* Planned Use of Fund Balance

GENERAL REVENUES & OPERATIONS						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

010-310-1110.00	010-321-41110.00	Cty.Treas. (Property Tax)	\$ 3,555,326	\$ 2,636,733	\$ 2,897,246	\$ 3,610,447	\$ 3,278,027	\$ 3,716,859
010-310-1120.00	010-321-41120.00	Ill. St. Replacement Tax (PPRT)	\$ 2,677,241	\$ 4,113,349	\$ 2,526,725	\$ 3,240,832	\$ 2,291,737	\$ 2,150,000
010-310-1122.00	010-321-41122.00	Township IL State Repl Tax	\$ -	\$ -	\$ 60,076	\$ 65,000	\$ 85,772	\$ 66,000
010-310-1510.00	010-321-41510.00	Income Tax	\$ 2,879,705	\$ 3,509,720	\$ 3,095,733	\$ 3,450,000	\$ 3,482,760	\$ 3,700,000
010-310-1610.00	010-321-41610.00	Utility Tax	\$ 1,228,463	\$ 1,378,400	\$ 921,208	\$ 1,275,000	\$ 1,323,996	\$ -
010-310-1610.01	010-321-41610.01	Utility Tax - Electric	\$ -	\$ -	\$ -	\$ 363,971	\$ -	\$ 760,000
010-310-1610.02		Utility Tax - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000
010-310-1610.03		Utility Tax - Gas Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
010-310-1610.04		Utility Tax - Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
010-310-1620.00	010-321-41620.00	Retailers Occupation Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-310-1640.00	010-321-41640.00	Amusement Tax	\$ 26,043	\$ 45,856	\$ 67,505	\$ 75,000	\$ 48,859	\$ 56,000
010-310-1680.00	010-321-41680.00	Establishments To Eat Tax	\$ -	\$ -	\$ -	\$ 390,750	\$ 349,181	\$ 480,000
010-310-1710.00	010-321-41710.00	Video Gaming Tax	\$ 373,484	\$ 422,858	\$ 430,589	\$ 430,000	\$ 435,503	\$ 435,000
010-310-1810.00	010-321-41810.00	Misc Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-310-1900.00	010-321-41900.00	Fire Pension Taxes	\$ 1,018,158	\$ 419,601	\$ -	\$ -	\$ -	\$ -
010-310-2000.00	010-321-42000.00	Police Pension Taxes	\$ 1,070,847	\$ 294,074	\$ -	\$ -	\$ -	\$ -
010-311-2110.00	010-311-42110.00	Alcoholic Beverage Lic./Fines	\$ 83,763	\$ 58,770	\$ 48,050	\$ 60,000	\$ 27,900	\$ 50,000
010-311-2112.00	010-311-42112.00	One-Day Alcoholic Bev.Licenses	\$ 75	\$ 175	\$ 100	\$ 100	\$ 55	\$ 100
010-311-2120.00	010-311-42120.00	Food License	\$ 59,644	\$ 42,388	\$ 21,344	\$ 45,000	\$ 32,036	\$ 100
010-311-2130.00	010-311-42130.00	Tobacco License	\$ 2,400	\$ 2,500	\$ 1,900	\$ 1,800	\$ 2,000	\$ 1,800
010-311-2140.00	010-311-42140.00	Misc. Licenses	\$ 1,903	\$ 1,211	\$ 2,424	\$ 450	\$ 1,001	\$ 750
010-311-2163.00	010-311-42163.00	Solicitor'S Permits	\$ -	\$ -	\$ 50	\$ -	\$ 300	\$ 300
010-311-2171.00	010-311-42171.00	Auto.Amuse.Devices Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-311-2180.00	010-311-42180.00	Video Gaming License	\$ 5,675	\$ 2,925	\$ 9,350	\$ 18,500	\$ 18,500	\$ 18,500
010-311-2201.00	010-311-42201.00	Service Fee Xpress Billpay Cc	\$ -	\$ -	\$ 1,501	\$ 40	\$ 6,323	\$ 5,000
010-311-2216.08	010-311-42216.08	Fire Permits	\$ 110	\$ 1,534	\$ -	\$ -	\$ -	\$ -
010-311-2309.08			\$ 250	\$ 25	\$ 100	\$ 50	\$ -	\$ -
010-311-2311.00	010-311-42311.00	Direct Alarm Permits	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -
010-312-1140.00		IL Pull Tabs/Jar Games Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3810.00	010-312-43810.00	Refunds & Rebates	\$ -	\$ 462	\$ 390	\$ 400	\$ 3,259	\$ 3,000
010-312-3811.00	010-312-43811.00	ARPA Monies	\$ 4,500	\$ 11,511	\$ -	\$ -	\$ -	\$ -
010-312-3814.00	010-312-43814.00	Grants & Reimbursements	\$ -	\$ 360	\$ 585	\$ 300	\$ -	\$ -
010-312-4012.00	010-312-44012.00	Prosecutors Fees	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4013.00	010-312-44013.00	Administration Costs	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 400	\$ 400
010-312-4140.00	010-312-44140.00	Reports/Xerox Copies	\$ 87	\$ 75	\$ 40	\$ 30	\$ 8	\$ -
010-312-4141.00	010-312-44141.00	Books, Maps, Filing Fees	\$ -	\$ 200	\$ 50	\$ 50	\$ 25	\$ -
010-312-5210.00	010-312-45210.00	Deposits Not Rtd Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL REVENUES & OPERATIONS									FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL	
010-312-6205.00	010-312-46205.00	User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-312-6210.00	010-312-46210.00	Rentals	\$ 100	\$ 50	\$ 60	\$ -	\$ -	\$ -	
010-312-6211.00	010-312-46211.00	Vendor Set Up Fees	\$ 550	\$ 750	\$ 875	\$ 1,300	\$ 1,110	\$ 1,110	
010-312-6215.00	010-312-46215.00	Sign Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-312-9330.00	010-312-49330.00	Bond Proceeds	\$ 41,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	
010-312-9510.00	010-312-49510.00	Installmnt Cntrct Proceed Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-313-4114.00	010-313-44114.00	Local St.Values/R.I.Cty.Ct.	\$ 512	\$ 591	\$ 572	\$ 750	\$ 470	\$ 540	
010-313-4130.00	010-313-44130.00	Elude Admin Fee	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	
010-314-1112.00	010-314-41112.00	Soc Sec (RICO Property Tax)	\$ -	\$ 127,656	\$ 127,248	\$ -	\$ 84,088	\$ -	
010-314-1115.00	010-314-41115.00	IMRF (RICO Property Tax)	\$ -	\$ 50,245	\$ 52,450	\$ -	\$ 78,367	\$ -	
010-314-1116.00	010-314-41116.00	Rd & Br (RICO Prop Tax)	\$ -	\$ 56,144	\$ 53,715	\$ -	\$ 33,379	\$ -	
010-314-1117.00	010-314-41117.00	Park (RICO Prop Tax)	\$ -	\$ 192,502	\$ 217,250	\$ -	\$ 136,586	\$ -	
010-314-1145.00	010-314-41145.00	State Cannabis Excise Tax	\$ 29,555	\$ 34,959	\$ 32,721	\$ 30,000	\$ 34,316	\$ 37,500	
010-314-1310.00	010-314-41310.00	Sales Tax	\$ 2,597,546	\$ 2,565,973	\$ 1,549,759	\$ 2,590,000	\$ 2,603,476	\$ 2,625,000	
010-314-1310.01	010-314-41310.01	Rental Car Tax	\$ 22,310	\$ 37,849	\$ 44,690	\$ 40,000	\$ 14,560	\$ 15,650	
010-314-1310.10	010-314-41310.10	Use Tax	\$ 847,397	\$ 865,511	\$ 940,560	\$ 850,000	\$ 824,787	\$ 860,000	
010-314-1410.00	010-314-41410.00	State Allotments	\$ 36,126	\$ 30,024	\$ 23,711	\$ 15,000	\$ -	\$ -	
010-314-1610.00		MFT - Raise Grant Monies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-314-3814.00	010-314-43814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ 4,637	\$ -	\$ -	\$ -	
010-314-6110.00	010-314-46110.00	NOW Interest	\$ 3	\$ 2	\$ -	\$ -	\$ -	\$ -	
010-314-6400.00	010-314-46400.00	Contributions	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 3,850	\$ 2,000	
010-314-9130.00		Reimb from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-314-9130.50	010-314-49130.50	Revenue Due Frm Enterprise FDs	\$ 553,365	\$ -	\$ -	\$ -	\$ 10,646	\$ -	
010-314-9130.60	010-314-49130.60	Rev Due from TIFs	\$ 13,485	\$ -	\$ -	\$ -	\$ -	\$ -	
010-314-9130.30	010-314-49130.30	IMRF Employee Deductions	\$ -	\$ 233,646	\$ 238,305	\$ -	\$ -	\$ 10,646	
010-314-9130.61	010-314-49130.61	Administrative Chargeback Rev	\$ -	\$ -	\$ -	\$ 731,268	\$ 731,268	\$ 962,042	
010-314-9130.62	010-314-49130.62	Engineering Chargeback Rev	\$ -	\$ -	\$ -	\$ 517,147	\$ 517,147	\$ 723,246	
010-314-9130.70	010-314-49130.70	Employee Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-314-9130.75	010-314-49130.75	Employee Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-314-9211.00	010-314-49211.00	Sale Of Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
010-314-9330.00	010-314-49330.00	Bond Stablation Proceeds	\$ 3,845	\$ -	\$ -	\$ -	\$ -	\$ -	
010-315-3810.00	010-315-43810.00	Refunds & Rebates & Reimburse	\$ 38,075	\$ 29,622	\$ (26,487)	\$ -	\$ 44,483	\$ 40,000	
010-315-3910.00	010-315-43910.00	Transfer from Other Funds	\$ -	\$ 6,500	\$ 5,000	\$ -	\$ -	\$ -	
010-315-9340.00	010-315-49340.00	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 66,498	\$ -	
010-315-6211.30	010-315-46211.30	Water Tower Rental	\$ 51,822	\$ 54,275	\$ 60,880	\$ 54,000	\$ -	\$ 60,000	
010-315-6212.00	010-315-46212.00	Review Fees Water Towers	\$ -	\$ -	\$ -	\$ -	\$ 150,242	\$ -	
010-315-6214.00	010-315-46214.00	Mediacom Franch. Fee Cable	\$ 165,337	\$ 149,544	\$ 106,263	\$ 138,500	\$ 22,760	\$ 150,000	
010-315-6400.00	010-315-46400.00	Contributions	\$ 28,570	\$ 32,814	\$ 32,490	\$ 25,000	\$ 49,320	\$ 35,000	

GENERAL REVENUES & OPERATIONS								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-315-9000.00	010-315-49000.00	Reimbursements	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
010-315-9000.80	010-315-49000.80	Reimbursement/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-9211.00	010-315-49211.00	Sale of Equipment/Property	\$ -	\$ -	\$ 51,902	\$ -	\$ -	\$ -
010-315-9610.00	010-315-49610.00	Miscellaneous Revenue	\$ 1,013,509	\$ 41,185	\$ 133,017	\$ 40,000	\$ 108,574	\$ 110,000
010-315-9800.00	010-315-49800.00	Planned Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
010-316-2448.60	010-316-42448.60	GASB 87 REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-2648.60	010-316-42648.60	GASB 87 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6110.00	010-316-46110.00	Interest-NOW (Gen.)	\$ 10,832	\$ 160,213	\$ 247,175	\$ 235,000	\$ 61,937	\$ 65,000
010-316-6111.00	010-316-46111.00	Lease Interest Income	\$ -	\$ 444	\$ -	\$ -	\$ -	\$ -
010-316-6112.00	010-316-46112.00	IPTIP Int.(Sales,Inc.)	\$ 503	\$ 84,812	\$ 436,266	\$ 325,000	\$ 704,932	\$ 725,000
010-316-6113.00	010-316-46113.00	IPTIP Interest/Ins & Tort J.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6121.00	010-316-46121.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6122.00	010-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6123.00	010-316-46123.00	PFM MM General FD Int	\$ -	\$ 7,123	\$ 156,975	\$ 125,000	\$ -	\$ -
010-316-6123.01	010-316-46123.01	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6126.00	010-316-46126.00	PFM Fiduciary MM Int	\$ 2	\$ 92	\$ 297	\$ 250	\$ -	\$ -
010-316-6128.00	010-316-46128.00	PFM MM Int Flex	\$ 24	\$ 1,021	\$ 3,281	\$ 3,000	\$ -	\$ -
010-329-9211.00	010-329-49211.00	Sale Of Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-9335.00	010-316-49335.00	Interfund Loan Repayment	\$ -	\$ 15,210	\$ -	\$ -	\$ -	\$ -
010-319-3910.00	010-319-43910.00	Trans.from Misc. Funds	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-9610.00	010-319-49610.00	From Emp/Ins Ins/Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3910.26		Transfer from Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3910.27		Transfer from IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-2910.27		Transfer from IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.32		Permanent Trans.from Wkg.Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.50		Transfer from Capital Imp.Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.91		Transfer from H & H	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.92	010-319-43910.92	Transfer from Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ 195,956	\$ 195,956	\$ 280,000
010-319-3910.93		Transfer from Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-319-3910.94	010-319-43910.94	Transfer from Business District Tax	\$ -	\$ -	\$ -	\$ 331,743	\$ -	\$ 75,000
010-319-3910.95	010-319-43910.95	Transfer from TIF Districts	\$ -	\$ -	\$ -	\$ 235,322	\$ 397,598	\$ 141,575
010-319-3910.96	010-319-43910.96	Transfer from Water Utility	\$ -	\$ -	\$ -	\$ 360,693	\$ 360,693	\$ 402,864
010-319-3910.97	010-319-43910.97	Transfer from Sewer Utility	\$ -	\$ -	\$ -	\$ 330,884	\$ 330,884	\$ 378,449
010-312-3820.02		Subrogation Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3822.00	010-312-43822.00	Non-Resident Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-316-6124.00	010-316-46124.00	Interfund Interest	\$ (289)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 59,587,059	\$ 17,722,680	\$ 14,580,838	\$ 20,305,783	\$ 18,955,568	\$ 19,909,431

GENERAL REVENUES & OPERATIONS						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

EXPENDITURES

010-4110-27-743.0	010-110-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4135-20-120.0	010-135-52012.00	Summer Employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4135-20-257.8	010-135-52025.78	Vector Control Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4135-24-332.0	010-135-52433.20	Radon Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4145-20-231.0	010-145-52023.10	Retired/Disabled Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-24-540.0	010-155-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-23-600.1	010-165-52360.01	Data Processing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4170-26-478.1	010-170-52647.81	Lease Interest Expense	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -
010-4170-26-478.2	010-170-52647.82	Lease Expense	\$ -	\$ 17,235	\$ -	\$ -	\$ -	\$ -
010-4170-26-478.5	010-170-52647.85	Non-Lease Component Exp	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -
010-4170-26-478.6	010-170-52647.86	Lease Financing Princ Exp	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -
010-4170-26-478.8	010-170-52647.88	Amortization Expense	\$ -	\$ 3,908	\$ -	\$ -	\$ -	\$ -
010-4195-24-502.1	010-195-52450.21	Training And Ref Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-24-540.0	010-195-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4314-30-491.0	010-314-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -
010-4321-30-491.0	010-321-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -
010-4332-20-220.0	010-332-52022.00	Social Sec / Medicare Payments	\$ 426,476	\$ 138,157	\$ 6,993	\$ -	\$ 202	\$ -
010-4332-20-220.1	010-332-52022.01	Medicare Pymts Employee	\$ 156,134	\$ (13,948)	\$ 183	\$ -	\$ 14,017	\$ 14,000
010-4332-20-220.5	010-332-52022.05	Social Sec Pymnts Employer	\$ -	\$ 2,345	\$ -	\$ -	\$ -	\$ -
010-4332-20-220.6	010-332-52022.06	Medicare Pymnts Employer	\$ -	\$ 548	\$ -	\$ -	\$ -	\$ -
010-4332-24-495.2	010-332-52449.52	Annexation Tax Rebates	\$ 1,266	\$ 10,962	\$ -	\$ -	\$ -	\$ -
010-4332-29-860.0	010-332-52986.00	Miscellaneous	\$ -	\$ -	\$ 21,849	\$ -	\$ -	\$ -
010-4333-20-236.0	010-333-52023.60	IMRF Payments Employee	\$ 2,473	\$ 261,468	\$ 211,262	\$ -	\$ 136,594	\$ 125,059
010-4333-20-236.1	010-333-52023.61	Employer IMRF	\$ 453,592	\$ 46,631	\$ 31,408	\$ -	\$ (29,837)	\$ -
010-4333-24-495.2	010-333-52449.52	Annexation Tax Rebates	\$ 1,612	\$ 678	\$ -	\$ -	\$ -	\$ -
010-4333-29-860.0	010-333-52986.00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 55,390	\$ -
010-4380-24-495.2	010-380-52449.52	Annexation Tax Rebates	\$ 1,129	\$ 268	\$ -	\$ -	\$ -	\$ -
010-4380-30-870.0	010-380-53087.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4390-24-476.1	010-390-52447.61	Adminstration Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4390-24-495.2	010-390-52449.52	Annexation Tax Rebates	\$ 863	\$ 243	\$ -	\$ -	\$ -	\$ -
010-4390-27-743.0	010-390-52774.30	Capital Purchase	\$ 176,140	\$ 29,451	\$ 52,956	\$ -	\$ 52,956	\$ -
010-4390-30-491.0	010-390-53049.10	Transfer To Other Funds	\$ 3,082,848	\$ -	\$ -	\$ -	\$ -	\$ -
010-4393-24-870.0	010-393-52487.00	Operational Surplus	\$ 23,950	\$ -	\$ -	\$ -	\$ -	\$ -
010-4900-29-473.1	010-900-52947.31	Int.On Loans (Warrants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4900-29-473.2	010-900-52947.32	Loan Payment Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4900-29-860.0	010-900-52986.00	Miscellaneous	\$ 25	\$ 776	\$ 533	\$ -	\$ -	\$ -
010-4900-29-870.0	010-900-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL REVENUES & OPERATIONS								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4900-30-476.1	010-900-53047.61	Bond Issue Costs	\$ 1,028,638	\$ -	\$ -	\$ -	\$ -	\$ -
010-4900-30-491.0	010-900-53049.10	Transfer To Other Funds*	\$ 819,450	\$ 0	\$ 1,553,850	\$ 2,184,677	\$ 2,080,440	\$ 1,941,827
010-4900-30-491.9	010-900-53049.19	Trnsfr Bus Tax To Bend	\$ (21,967)	\$ 79,645	\$ -	\$ -	\$ -	\$ -
010-4900-30-495.0	010-900-53049.50	To Police Pension	\$ 23,385,043	\$ 294,074	\$ -	\$ 320,995	\$ 320,995	\$ 219,360
010-4900-30-496.0	010-900-53049.60	To Fire Pension	\$ 18,829,403	\$ 419,601	\$ -	\$ 415,031	\$ 415,031	\$ 308,563
TOTAL EXPENDITURES			\$ 48,367,075	\$ 1,292,040	\$ 1,879,035	\$ 2,920,703	\$ 3,045,900	\$ 2,608,809
NET SURPLUS/(DEFICIT)			\$ 11,219,983	\$ 16,430,640	\$ 12,701,803	\$ 17,385,080	\$ 15,909,668	\$ 17,300,622

*Transfer to Other Funds Breakdown:

7.4% of PPRT Revenues go to Library
 Transfer to DEBT SERVICE - POB Bond
 Transfer to Facility Replacement Fund
 Transfer to Solid Waste/Garbage
 Transfer to Insurance Fund
 Transfer to NHR Fund
 Transfer to Risk Management Fund

	FY24	FY25
	\$ 169,589	\$ 159,100
	\$ 1,077,831	\$ 1,075,042
	\$ 404,179	\$ 300,000
	\$ -	\$ 12,473
		\$ 55,204
	\$ -	\$ 40,000
	\$ 300,000	\$ 300,009
Total	\$ 1,951,598	\$ 1,941,827

ELECTED OFFICIALS (Mayor, Council, Treasurer)						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

N/A

EXPENDITURES

010-4105-20-110.1	010-105-52011.01	Salaries-Exec. & Leg.	\$ 45,404	\$ 47,048	\$ 44,920	\$ 45,409	\$ 43,814	\$ 45,409
010-4105-20-209.0	010-105-52020.90	Risk Mngmnt Chargebacks	\$ 10,075	\$ 4,335	\$ 4,400	\$ 780	\$ 780	\$ 5,000
010-4105-20-210.0	010-105-52021.00	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-20-220.0	010-105-52022.00	SS/Medicare	\$ -	\$ 3,432	\$ 3,428	\$ 3,486	\$ 3,489	\$ 3,474
010-4105-20-220.2	010-105-52022.02	IMRF Exp	\$ -	\$ 927	\$ 561	\$ 542	\$ 523	\$ 1,162
010-4105-20-231.0	010-105-52023.10	Ret/Disabled Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-23-431.5	010-105-52343.15	Office Furniture	\$ 193	\$ 58	\$ -	\$ -	\$ -	\$ -
010-4105-23-600.4	010-105-52360.04	Supplies--Office	\$ 111	\$ 146	\$ 150	\$ 200	\$ 63	\$ 103
010-4105-23-640.0	010-105-52364.00	Dues And Subscriptions	\$ 1,140	\$ 3,582	\$ 1,707	\$ 2,500	\$ 1,249	\$ 1,250
010-4105-24-310.1		Recording Secretaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-24-336.0	010-105-52433.60	IT Chargeback	\$ 3,710	\$ 9,190	\$ 1,000	\$ 9,348	\$ 9,348	\$ 1,718
010-4105-24-475.0	010-105-52447.50	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-24-501.0	010-105-52450.10	Meetings	\$ 3,853	\$ 2,355	\$ 2,605	\$ 2,100	\$ 1,880	\$ 2,000
010-4105-24-502.3	010-105-52450.23	Training	\$ 499	\$ 310	\$ 2,448	\$ 3,000	\$ 8,591	\$ 3,500
010-4105-24-510.0	010-105-52451.00	Volunteer/Empl. Recognition	\$ 2,931	\$ 3,558	\$ 3,872	\$ 1,000	\$ -	\$ -
010-4105-24-530.0	010-105-52453.00	Telephone	\$ 600	\$ 650	\$ 600	\$ 650	\$ 545	\$ 600
010-4105-24-540.0	010-105-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4105-24-540.1	010-105-52454.01	Community Relations	\$ 1,085	\$ 2,455	\$ 34,763	\$ -	\$ 33,767	\$ 10,000
010-4105-24-540.2	010-105-52454.02	Bi-State Regional Planning Commission	\$ -	\$ -	\$ -	\$ 12,180	\$ 9,411	\$ 12,545
010-4105-24-540.3	010-105-52454.03	Rock Island Arsenal Defense Alliance	\$ -	\$ -	\$ -	\$ 20,100	\$ 20,100	\$ 20,100
010-4105-24-540.4	010-105-52454.04	Humility Homes & Services/QC Housing Council	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
010-4105-24-540.5	010-105-52454.05	Visit Quad Cities	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 35,400
010-4105-24-540.6	010-105-52454.06	Grow Quad Cities (formerly Chamber ED)	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,761	\$ 36,122
010-4105-24-540.7	010-105-52454.07	QC Land Bank Authority	\$ -	\$ -	\$ -	\$ 21,065	\$ -	\$ 21,374
010-4105-24-540.8	010-105-52454.08	East Moline Main Street	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 40,000
010-4105-24-540.9	010-105-52454.09	4th of July Fireworks	\$ -	\$ -	\$ -	\$ 33,350	\$ 22,660	\$ 35,000
010-4200-28-511.8	010-200-52851.18	Municipal Pool Support	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ 98,800
010-4105-24-550.0	010-105-52455.00	Printing	\$ 227	\$ 231	\$ 197	\$ 100	\$ -	\$ -
010-4105-29-800.0	010-105-52980.00	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -
TOTAL EXPENDITURES			\$ 164,829	\$ 173,277	\$ 195,652	\$ 325,810	\$ 316,981	\$ 373,557

CITY CLERK							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

N/A

EXPENDITURES

010-4107-20-110.1	010-107-52011.01	Salaries-City Clerk	\$ 7,201	\$ 7,506	\$ 7,201	\$ 7,201	\$ 7,016	\$ 7,201
010-4107-20-209.0	010-107-52020.90	Risk Mngmnt Chargebacks	\$ 1,175	\$ 425	\$ 500	\$ 168	\$ 131	\$ 3,000
010-4107-20-210.0		Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-20-220.0	010-107-52022.00	SS/Medicare	\$ -	\$ 551	\$ 551	\$ 552	\$ 565	\$ 551
010-4107-20-220.2	010-107-52022.02	IMRF Exp	\$ -	\$ 374	\$ 235	\$ -	\$ 221	\$ 184
010-4107-20-290.0	010-107-52029.00	Work Garments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-23-600.2	010-107-52360.02	Copy Machine Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-23-600.4	010-107-52360.04	Office Supplies	\$ 742	\$ 1,285	\$ 1,694	\$ 50	\$ 1,158	\$ 1,100
010-4107-23-612.0	010-107-52361.20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-23-640.0	010-107-52364.00	Dues And Subscriptions	\$ 207	\$ -	\$ 130	\$ 250	\$ -	\$ 250
010-4107-24-336.0	010-107-52433.60	IT Chargeback	\$ 2,490	\$ 2,230	\$ 2,400	\$ 9,348	\$ 9,348	\$ 1,718
010-4107-24-475.0	010-107-52447.50	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-24-501.0	010-107-52450.10	Meetings	\$ 232	\$ -	\$ 70	\$ 250	\$ -	\$ -
010-4107-24-502.3	010-107-52450.23	Training	\$ -	\$ 260	\$ 1,532	\$ 2,000	\$ -	\$ 1,750
010-4107-24-530.0		Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-24-540.0		Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-24-550.0	010-107-52455.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4107-27-740.1	010-107-52774.01	Equipment/General	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -
010-4105-29-851.0	010-105-52985.10	City Clerk'S Budget	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -
TOTAL EXPENDITURES			\$ 12,047	\$ 12,631	\$ 14,313	\$ 20,219	\$ 18,474	\$ 15,754

CITY ADMINISTRATION							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

N/A

EXPENDITURES

010-4100-20-110.1	010-100-52011.01	Salaries	\$ 59,895	\$ 106,124	\$ 131,392	\$ 238,849	\$ 249,724	\$ 249,712
010-4100-20-209.0	010-100-52020.90	Risk Mngmnt Chargebacks	\$ 2,075	\$ 2,830	\$ 2,680	\$ 2,508	\$ 2,508	\$ 45,130
010-4100-20-210.0	010-100-52021.00	Health Insurance	\$ 2,280	\$ 12,298	\$ 18,374	\$ 29,196	\$ 30,064	\$ 32,516
010-4100-20-211.0	010-100-52021.10	Dental Insurance	\$ -	\$ 671	\$ 637	\$ 1,464	\$ 9,553	\$ 9,553
010-4100-20-211.7	010-100-52021.17	Vision Insurance	\$ -	\$ -	\$ 62	\$ 252	\$ 271	\$ 271
010-4100-20-213.0	010-100-52021.30	Retirement Health Savings	\$ -	\$ -	\$ (400)	\$ -	\$ 3,818	\$ 1,500
010-4100-20-220.0	010-100-52022.00	SS/Medicare	\$ -	\$ 8,164	\$ 9,368	\$ 18,135	\$ 19,346	\$ 19,103
010-4100-20-220.2	010-100-52022.02	IMRF Exp	\$ -	\$ 6,274	\$ 4,400	\$ 7,525	\$ 7,736	\$ 6,393
010-4100-20-231.0	010-100-52023.10	Retired/Dis. Health Insurance	\$ 8,126	\$ 7,803	\$ 14,752	\$ 15,768	\$ 17,197	\$ 16,703
010-4100-23-431.5	010-100-52343.15	Office Furn/Equip.	\$ 414	\$ 1,109	\$ 1,004	\$ 400	\$ 245	\$ 400
010-4100-23-600.1	010-100-52360.01	Data Processing Supplies	\$ 756	\$ 1,308	\$ 1,049	\$ 1,000	\$ 81	\$ -
010-4100-23-600.2	010-100-52360.02	Copy Machine Supplies	\$ 86	\$ -	\$ 35	\$ -	\$ -	\$ -
010-4100-23-600.4	010-100-52360.04	Office Supplies	\$ 227	\$ 554	\$ 724	\$ 800	\$ 396	\$ 500
010-4100-23-612.0	010-100-52361.20	Postage	\$ 257	\$ 16	\$ -	\$ -	\$ -	\$ -
010-4100-23-640.0	010-100-52364.00	Dues And Subscriptions	\$ 7,546	\$ 2,060	\$ 2,184	\$ 1,500	\$ 687	\$ 1,500
010-4100-24-300.2	010-100-52430.02	Professional Services	\$ 350	\$ 256	\$ 20,250	\$ 60,000	\$ 16,014	\$ 134,000
010-4100-24-335.0	010-100-52433.50	Moving Expenses	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
010-4100-24-336.0	010-100-52433.60	IT Chargeback	\$ 5,530	\$ 4,258	\$ 8,243	\$ 28,056	\$ 28,256	\$ 13,740
010-4100-24-501.0	010-100-52450.10	Meetings	\$ 351	\$ 741	\$ 674	\$ 600	\$ 784	\$ 750
010-4100-24-502.3	010-100-52450.23	Training	\$ 90	\$ -	\$ 1,523	\$ 3,000	\$ 2,205	\$ 2,500
010-4100-24-530.0	010-100-52453.00	Telephone	\$ 600	\$ 650	\$ 700	\$ 700	\$ 1,200	\$ 1,200
010-4100-24-550.0	010-100-52455.00	Printing	\$ 403	\$ 856	\$ 944	\$ 500	\$ 900	\$ 845
010-4100-25-431.2	010-100-52543.12	Copy Machine Maintenance	\$ 1,314	\$ 1,586	\$ 913	\$ 1,200	\$ -	\$ -
010-4100-25-431.4	010-100-52543.14	D P Maintenance	\$ 876	\$ 714	\$ 216	\$ -	\$ -	\$ -
010-4100-27-743.1	010-100-52774.31	Motor Pool Operations	\$ 4,941	\$ 4,935	\$ 9,920	\$ 13,695	\$ 13,695	\$ 9,565
010-4100-29-800.0	010-100-52980.00	Contingencies	\$ -	\$ 3,500	\$ 3,500	\$ 92,503	\$ 18,170	\$ 52,105
010-4100-24-540.0		Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4100-27-743.0		Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 96,117	\$ 166,707	\$ 238,145	\$ 517,651	\$ 422,850	\$ 597,985

FINANCE						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

N/A

EXPENDITURES

010-4110-20-110.1	010-110-52011.01	Salaries-Finance Office	\$ 59,066	\$ 84,799	\$ 85,995	\$ 392,699	\$ 253,883	\$ 362,140
010-4110-20-110.2		Salaries/Budget Officer	\$ -	\$ -	\$ -	\$ -	\$ 1,296	
010-4110-20-209.0	010-110-52020.90	Risk Mngmnt Chargebacks	\$ 1,770	\$ 2,565	\$ 1,380	\$ 1,296	\$ 60,440	\$ 35,000
010-4110-20-210.0	010-110-52021.00	Health Insurance	\$ 5,624	\$ 11,965	\$ 11,977	\$ 53,208	\$ 1,934	\$ 45,243
010-4110-20-211.0	010-110-52021.10	Dental Insurance	\$ -	\$ 230	\$ 313	\$ 1,776	\$ 349	\$ 1,865
010-4110-20-211.7	010-110-52021.17	Vision Insurance	\$ -	\$ -	\$ 39	\$ 324	\$ 19,703	\$ 340
010-4110-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 8,073	\$ 7,500
010-4110-20-220.0	010-110-52022.00	SS/Medicare	\$ -	\$ 5,962	\$ 5,831	\$ 30,045	\$ 16,087	\$ 27,704
010-4110-20-220.2	010-110-52022.02	IMRF Exp	\$ -	\$ 4,247	\$ 2,726	\$ 12,371	\$ -	\$ 9,271
010-4110-20-231.0	010-110-52023.10	Ret/Dis.Health & H.Ins.	\$ 22,677	\$ 21,777	\$ 14,769	\$ 15,780	\$ -	\$ 16,782
010-4110-23-431.5	010-110-52343.15	Office Furn. & Equip.	\$ -	\$ -	\$ 1,121	\$ 500	\$ 971	\$ 500
010-4110-23-600.1	010-110-52360.01	Data Processing Supplies	\$ -	\$ 267	\$ -	\$ 350	\$ 1,692	\$ -
010-4110-23-600.2	010-110-52360.02	Copy Machine Supplies	\$ 635	\$ 522	\$ 490	\$ 450	\$ -	\$ 900
010-4110-23-600.4	010-110-52360.04	Office Supplies	\$ 3,097	\$ 6,581	\$ 3,680	\$ 3,000	\$ 1,507	\$ 2,000
010-4110-23-612.0	010-110-52361.20	Postage	\$ 18	\$ 1,056	\$ 2,117	\$ 2,000	\$ -	\$ -
010-4110-23-640.0	010-110-52364.00	Dues And Subscriptions	\$ 38,361	\$ 43,040	\$ 47,499	\$ 2,097	\$ 23,396	\$ 1,800
010-4110-23-640.1	010-110-52364.01	Codifier	\$ 1,845	\$ 5,902	\$ -	\$ 2,000	\$ 12,468	\$ -
010-4110-24-300.1	010-110-52430.01	Professional Fees	\$ (400)	\$ 11,215	\$ 114,793	\$ 15,000	\$ -	\$ 5,000
010-4110-24-311.0		Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ 10,550	\$ -
010-4110-24-336.0	010-110-52433.60	IT Chargeback	\$ 3,575	\$ 3,705	\$ 3,275	\$ 12,468	\$ -	\$ 20,610
010-4110-24-431.1	010-110-52443.11	Contracts/Maint. Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-431.2	010-110-52443.12	Copy Machine Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-431.3	010-110-52443.13	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ 4,627	\$ -
010-4110-24-431.4	010-110-52443.14	D P Purchasing/Maintenance	\$ -	\$ 15	\$ -	\$ -	\$ 122	\$ -
010-4110-24-431.6		Sas Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
010-4110-24-476.0		Bonds	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -
010-4110-24-495.2	010-110-52449.52	Annexation Tax Abatements	\$ 3,916	\$ 1,758	\$ 28,870	\$ 28,750	\$ 500	\$ 29,015
010-4110-24-496.0	010-110-52449.60	Bank Fees	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -
010-4110-24-501.0	010-110-52450.10	Meetings	\$ 228	\$ 219	\$ 40	\$ -	\$ 800	\$ -
010-4110-24-502.3	010-110-52450.23	Training	\$ 1,465	\$ 2,768	\$ 2,877	\$ 2,500	\$ -	\$ 3,750
010-4110-24-530.0	010-110-52453.00	Telephone	\$ 600	\$ 150	\$ 200	\$ 300	\$ -	\$ 600
010-4110-24-540.0	010-110-52454.00	Advertising	\$ 517	\$ 388	\$ 506	\$ 500	\$ -	\$ 500

FINANCE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4110-24-550.0	010-110-52455.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-24-581.0	010-110-52458.10	Mileage	\$ -	\$ 41	\$ 831	\$ 800	\$ -	\$ 1,000
010-4110-25-430.0	010-110-52543.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-27-740.1	010-110-52774.01	General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4110-27-743.1	010-110-52774.31	Motor Pool Operations	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
010-4110-29-800.0	010-110-52980.00	Contingencies	\$ 126	\$ 21,065	\$ 365	\$ -	\$ 2,500	\$ -
010-4115-29-491.0	010-115-52949.10	Transfer From Fiduciary	\$ -	\$ -	\$ -	\$ -	\$ 68,360	\$ -
010-4115-29-860.0	010-115-52986.00	Misc Expense	\$ 17,111	\$ -	\$ 617	\$ -	\$ -	\$ -
010-4115-29-870.0	010-115-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4120-23-610.0	010-120-52361.00	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4120-24-300.2	010-120-52430.02	Professional Services	\$ 20,060	\$ 2,641	\$ 530	\$ 2,500	\$ -	\$ 2,500
010-4120-24-300.6	010-120-52430.06	Audit Fees	\$ 28,697	\$ 36,695	\$ 32,093	\$ 30,000	\$ -	\$ 37,798
010-4120-24-431.6		Sas Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4120-24-495.2	010-120-52449.52	Annexation Tax Rebates	\$ 514	\$ 473	\$ -	\$ 265	\$ -	\$ -
010-4120-29-800.0	010-120-52980.00	Contingencies	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
TOTAL EXPENDITURES			\$ 209,500	\$ 270,062	\$ 365,433	\$ 611,979	\$ 492,058	\$ 612,817

HUMAN RESOURCES							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

N/A

EXPENDITURES

010-4140-20-110.1	010-140-52011.01	Salaries	\$ 23,993	\$ 32,725	\$ 20,991	\$ 155,249	\$ 167,347	\$ 191,334
010-4140-20-209.0	010-140-52020.90	Risk Mngmnt Chargebacks	\$ 470	\$ 210	\$ 335	\$ 324	\$ 324	\$ 8,830
010-4140-20-210.0	010-140-52021.00	Health Insurance	\$ -	\$ -	\$ -	\$ 15,324	\$ 16,655	\$ 16,258
010-4140-20-210.7	010-140-52021.07	Vision Transfers	\$ -	\$ -	\$ -	\$ 120	\$ 182	\$ 182
010-4140-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
010-4140-20-220.0	010-140-52022.00	SS/Medicare	\$ -	\$ 2,464	\$ 1,260	\$ 11,878	\$ 12,928	\$ 14,637
010-4140-20-220.2	010-140-52022.02	IMRF Exp	\$ -	\$ 1,587	\$ 690	\$ 4,891	\$ 5,271	\$ 4,898
010-4140-20-230.0	010-140-52023.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-23-600.4	010-140-52360.04	Office Supplies	\$ -	\$ 179	\$ 77	\$ 300	\$ 276	\$ 300
010-4140-23-610.0		General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-23-611.0		Towels/Rugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-23-612.0	010-140-52361.20	Postage	\$ 22	\$ 105	\$ 272	\$ 100	\$ 19	\$ 100
010-4140-23-640.0	010-140-52364.00	Dues And Subscriptions	\$ 380	\$ 244	\$ 479	\$ 1,500	\$ 764	\$ 1,600
010-4140-24-300.1	010-140-52430.01	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 300
010-4140-24-300.2		Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-24-336.0	010-140-52433.60	IT Chargeback	\$ 2,585	\$ 10,980	\$ 1,202	\$ 9,348	\$ 10,673	\$ 13,740
010-4140-24-411.0		Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-24-421.0		Monthly Refuse Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-24-431.4	010-140-52443.14	Dp Purchasing/Maintenance	\$ 565	\$ 120	\$ -	\$ 500	\$ 550	\$ 750
010-4140-24-501.0	010-140-52450.10	Meetings	\$ 141	\$ 180	\$ 261	\$ 200	\$ 2,943	\$ 3,000
010-4140-24-502.1	010-140-52450.21	Training And Ref Materials	\$ 219	\$ -	\$ 400	\$ 500	\$ 298	\$ 500
010-4140-24-502.3	010-140-52450.23	Training	\$ 1,114	\$ 1,525	\$ 6,869	\$ 3,000	\$ 4,486	\$ 4,500
010-4140-24-502.4	010-140-52450.24	Employee Appreciation Committee	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,403	\$ 5,500
010-4140-24-530.0	010-140-52453.00	Telephone	\$ 480	\$ 520	\$ 480	\$ 500	\$ 436	\$ 1,000
010-4140-24-540.0	010-140-52454.00	Advertising	\$ 857	\$ 1,510	\$ 2,730	\$ 2,000	\$ 1,000	\$ 500
010-4140-24-550.0	010-140-52455.00	Printing	\$ 184	\$ 202	\$ 342	\$ 200	\$ 75	\$ 350
010-4140-24-580.0	010-140-52458.00	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-27-743.0	010-140-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4140-29-800.0	010-140-52980.00	Contingencies	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
TOTAL EXPENDITURES			\$ 31,009	\$ 52,551	\$ 36,387	\$ 211,434	\$ 231,403	\$ 270,280

LEGAL							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

N/A

EXPENDITURES

		Salaries-Legal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-20-210.0	010-160-52021.00	Health Insurance	\$ 13,980	\$ 13,425	\$ 13,659	\$ -	\$ 15,922	\$15,521
010-4160-20-231.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-20-213.0	010-160-52021.30	Retired/Dis. Health Insur	\$ -	\$ -	\$ -	\$ 14,592	\$ -	\$0
010-4160-23-502.1		Reference & Training Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-23-613.0		Printed Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-23-640.0		Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-24-300.2	010-160-52430.02	Professional Services	\$ 76,422	\$ 182,619	\$ 175,578	\$ 210,000	\$ 151,038	\$165,000
010-4160-24-310.0		Legal Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-24-311.1	010-160-52431.11	Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-24-330.0		Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-24-330.1		Property Valuation Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-24-475.0	010-160-52447.50	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-24-501.0		Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-24-530.0		Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-29-800.0		Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
010-4160-29-850.0	010-160-52985.00	Special Projects	\$ 2,348	\$ 2,003	\$ -	\$ 1,000	\$ 246	\$1,000
TOTAL EXPENDITURES			\$ 92,750	\$ 198,048	\$ 189,237	\$ 225,592	\$ 167,206	\$ 181,521

COMMUNITY DEVELOPMENT							FY25 BUDGET
(Building, Code, Health Inspections; Economic Development; Planning & Zoning)							

OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
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REVENUES

010-311-2120.00	010-311-42120.00	Food Licenses	\$ 59,644	\$ 42,388	\$ 21,344	\$ -	\$ 32,036	\$ 40,000
010-311-2121.00	010-311-42121.00	Temporary Food Licenses	\$ 1,380	\$ 3,526	\$ 3,863	\$ 4,500	\$ 4,784	\$ 5,000
010-311-2150.00	010-311-42150.00	Utility Accommodation Permit	\$ 7,530	\$ 6,160	\$ 3,375	\$ 3,000	\$ 9,775	\$ 10,000
010-311-2160.00	010-311-42160.00	Electric Licenses	\$ 150	\$ -	\$ 50	\$ 50	\$ 50	\$ -
010-311-2161.00	010-311-42161.00	Heating Licenses	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -
010-311-2162.00	010-311-42162.00	Contractors Registration	\$ 28,275	\$ 18,240	\$ 16,920	\$ 17,370	\$ 18,458	\$ 18,500
010-311-2162.08	010-311-42162.08	Contractor'S Reg.-Carbon Cliff	\$ 5,340	\$ 4,380	\$ 2,580	\$ 3,000	\$ 1,440	\$ 1,500
010-311-2200.00	010-311-42200.00	QCEZ Fees	\$ 20,450	\$ 19,350	\$ -	\$ -	\$ -	\$ -
010-311-2201.01	010-311-42201.01	Lien Filing Fees	\$ -	\$ -	\$ 562	\$ -	\$ 1,808	\$ -
010-311-2210.00	010-311-42210.00	Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 603	\$ -
010-311-2210.00	010-311-42210.00	Curb Cuts	\$ -	\$ -	\$ -	\$ -	\$ 603	\$ -
010-311-2210.08	010-311-42210.08	Curb Cuts - Carbon Cliff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-311-2212.00	010-311-42212.00	Plumbing Permits	\$ 12,560	\$ 13,226	\$ 10,317	\$ 11,606	\$ 20,575	\$ 15,000
010-311-2212.08	010-311-42212.08	Plumbing Permits-Carbon Cliff	\$ 370	\$ 677	\$ 175	\$ 225	\$ 275	\$ 200
010-311-2213.00	010-311-42213.00	Building Permits	\$ 152,218	\$ 193,311	\$ 149,493	\$ 160,000	\$ 178,650	\$ 175,000
010-311-2213.08	010-311-42213.08	Building Permits-Carbon Cliff	\$ 3,293	\$ 7,375	\$ 4,863	\$ 3,100	\$ 3,752	\$ 3,000
010-311-2214.00	010-311-42214.00	Heating Permits	\$ 21,407	\$ 12,013	\$ 12,873	\$ 14,391	\$ 19,335	\$ 17,500
010-311-2214.08	010-311-42214.08	Heating Permits-Carbon Cliff	\$ 779	\$ 725	\$ 527	\$ 500	\$ 30	\$ -
010-311-2215.00	010-311-42215.00	Electrical Permits	\$ 14,757	\$ 27,430	\$ 13,870	\$ 12,000	\$ 25,911	\$ 20,000
010-311-2215.08	010-311-42215.08	Electrical Permit-Carbon Cliff	\$ 1,089	\$ 1,266	\$ 330	\$ 400	\$ 250	\$ 250
010-311-2217.08	010-311-42217.08	Fire Permits - Carbon Cliff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-311-2309.08	010-311-42309.08	Misc Permits	\$ 250	\$ 25	\$ 100	\$ -	\$ 40,580	\$ 5,000
010-311-2310.08	010-311-42310.08	Misc Permits -- Carbon Cliff	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
010-311-2312.00	010-311-42312.00	Alarm Permit Non Expiring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-2313.10	010-312-42313.10	Demolition Permits	\$ 10,400	\$ 935	\$ 600	\$ 300	\$ -	\$ -
010-312-3823.00	010-312-43823.00	Incentive Proceeds	\$ 7,000	\$ -	\$ 3,500	\$ 2,500	\$ -	\$ -
010-312-4510.00	010-312-44510.00	Weed Cutting Payments	\$ 5,342	\$ 9,558	\$ 11,948	\$ 12,500	\$ 11,739	\$ 13,000
010-313-4115.00	010-313-44115.00	Circuit Court Fines	\$ 32,508	\$ 28,537	\$ 31,023	\$ 32,280	\$ 30,908	\$ 30,000
010-313-5110.00	010-313-45110.00	Fines (MUNICES)	\$ 925	\$ 1,300	\$ 800	\$ 500	\$ 1,300	\$ 900
010-313-5300.00	010-313-45300.00	Prop Maint Non Compliance Fine	\$ -	\$ -	\$ 374	\$ -	\$ 1,255	\$ 500
010-315-9110.00		Gen.-Econ.Development FD. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 385,667	\$ 390,672	\$ 289,535	\$ 278,222	\$ 404,166	\$ 355,350

COMMUNITY DEVELOPMENT							FY25 BUDGET
(Building, Code, Health Inspections; Economic Development; Planning & Zoning)							

OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
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Community Development Administration

010-4150-20-110.1	010-150-52011.01	Salaries-Comm Dev Admin (new)	\$ -	\$ -	\$ -	\$ 145,000	\$ 74,496	\$ 118,588
010-4150-20-209.0		Risk Mngmnt Chargebacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
010-4150-20-210.0	010-150-52021.00	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,946
010-4150-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
010-4150-20-220.0	010-150-52022.00	SS/Medicare	\$ -	\$ -	\$ -	\$ -	\$ 5,559	\$ 9,072
010-4150-20-220.2	010-150-52022.02	IMRF Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,347	\$ 3,036
010-4150-20-231.0		Ret/Disabled Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4150-23-431.5		Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4150-23-502.1	010-150-52350.21	Reference & Train. Materials	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 500
010-4150-23-600.4	010-150-52360.04	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 471	\$ 500
010-4150-23-612.0		Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
010-4150-23-640.0	010-150-52364.00	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 180	\$ 500
010-4150-24-300.2		Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4150-24-336.0		IT Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,175
010-4150-24-431.4		Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,919	\$ -
010-4150-24-501.0		Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4150-24-502.3	010-150-52450.23	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
010-4150-27-743.1		Motor Pool Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,259
010-4150-29-860.0	010-150-52986.00	Miscellaneous	\$ -	\$ -	\$ -	\$ 7,500	\$ 265	\$ 1,000
Subtotal			\$ -	\$ -	\$ -	\$ 152,500	\$ 86,772	\$ 222,676

Health Inspection

010-4135-20-110.1	010-135-52011.01	Salaries-Health	\$ 18,502	\$ 41,124	\$ 64,598	\$ 40,035	\$ 119,637	\$ 81,586
010-4135-20-209.0	010-135-52020.90	Risk Mngmnt Chargebacks	\$ 1,655	\$ 1,315	\$ 1,720	\$ 1,608	\$ 1,608	\$ -
010-4135-20-210.0	010-135-52021.00	Health Insurance	\$ -	\$ -	\$ 2,727	\$ 7,020	\$ 9,509	\$ 9,748
010-4135-20-211.0	010-135-52021.10	Dental Insurance	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -
010-4135-20-213.0	010-135-52021.30	Retirement Health Savings	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 1,500
010-4135-20-220.0	010-135-52022.00	SS/Medicare	\$ -	\$ 2,924	\$ 4,721	\$ 3,064	\$ 9,574	\$ 6,241
010-4135-20-220.2	010-135-52022.02	IMRF Exp	\$ -	\$ 1,994	\$ 2,248	\$ 1,262	\$ 3,827	\$ 2,089
010-4135-20-231.0	010-135-52023.10	Ret/Disabled Health Insurance	\$ 15,727	\$ 15,104	\$ 15,366	\$ 16,416	\$ 17,913	\$ 17,461
010-4135-23-431.5	010-135-52343.15	Office Furniture & Equipment	\$ -	\$ 378	\$ -	\$ 350	\$ -	\$ 500
010-4135-23-502.1	010-135-52350.21	Reference & Train. Materials	\$ -	\$ 79	\$ -	\$ 100	\$ -	\$ 500
010-4135-23-600.4	010-135-52360.04	Office Supplies	\$ 284	\$ 13	\$ 226	\$ 300	\$ 115	\$ 250
010-4135-23-612.0	010-135-52361.20	Postage	\$ 336	\$ 180	\$ -	\$ 500	\$ 32	\$ 100
010-4135-23-640.0	010-135-52364.00	Dues And Subscriptions	\$ 395	\$ 363	\$ 545	\$ 500	\$ 258	\$ 500

COMMUNITY DEVELOPMENT (Building, Code, Health Inspections; Economic Development; Planning & Zoning)								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4135-24-300.2	010-135-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4135-24-310.6	010-135-52431.06	Property Violations	\$ -	\$ -	\$ 8,584	\$ -	\$ -	\$ -
010-4135-24-336.0	010-135-52433.60	IT Chargeback	\$ 5,735	\$ 1,386	\$ 2,865	\$ 9,348	\$ 9,564	\$ -
010-4135-24-340.0	010-135-52434.00	Weed Cutting Costs	\$ 14,236	\$ 21,867	\$ 18,919	\$ -	\$ 6,084	\$ -
010-4135-24-431.4	010-135-52443.14	Data Processing Maintenance	\$ 85	\$ 314	\$ 285	\$ 500	\$ -	\$ -
010-4135-24-501.0	010-135-52450.10	Meetings	\$ 27	\$ 163	\$ -	\$ 200	\$ 20	\$ -
010-4135-24-502.3	010-135-52450.23	Training	\$ 434	\$ 75	\$ 475	\$ 500	\$ 754	\$ 1,200
010-4135-24-530.0	010-135-52453.00	Telephone	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
010-4135-24-550.0	010-135-52455.00	Printing	\$ 438	\$ 207	\$ 208	\$ 500	\$ 116	\$ 200
010-4135-24-581.0	010-135-52458.10	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4135-27-740.1	010-135-52774.01	General Equipment	\$ 4,627	\$ 4,796	\$ 268	\$ 500	\$ 117	\$ -
010-4135-27-743.1	010-135-52774.31	Motor Pool Operations	\$ 4,941	\$ 5,060	\$ 9,920	\$ 13,695	\$ 13,695	
010-4135-29-860.0	010-135-52986.00	Miscellaneous	\$ -	\$ -	\$ 420	\$ 500	\$ -	\$ 400
010-4135-27-731.0		Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 67,422	\$ 97,341	\$ 134,695	\$ 97,264	\$ 193,423	\$ 122,275

Building Inspection

010-4145-20-110.1	010-145-52011.01	Salaries-Gen.Insp.	\$ 85,793	\$ 98,075	\$ 100,711	\$ 147,962	\$ 130,875	\$ 159,143
010-4145-20-209.0	010-145-52020.90	Risk Mngmnt Chargebacks	\$ 2,645	\$ 3,090	\$ 3,130	\$ 2,928	\$ 2,928	\$ -
010-4145-20-210.0	010-145-52021.00	Health Insurance	\$ 20,271	\$ 19,467	\$ 19,806	\$ 29,196	\$ 31,845	\$ 32,516
010-4145-20-211.0	010-145-52021.10	Dental Insurance	\$ -	\$ 1,051	\$ 998	\$ 1,464	\$ 1,592	\$ 1,459
010-4145-20-211.7	010-145-52021.17	Vision Insurance	\$ -	\$ -	\$ 180	\$ 252	\$ 271	\$ 248
		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
010-4145-20-220.0	010-145-52022.00	SS/Medicare	\$ -	\$ 6,794	\$ 7,230	\$ 11,321	\$ 10,147	\$ 12,174
010-4145-20-220.2	010-145-52022.02	IMRF Exp	\$ -	\$ 4,874	\$ 3,296	\$ 4,662	\$ 4,123	\$ 4,074
010-4145-20-230.0	010-145-52023.00	Health Ins/Dependent (Retiree)	\$ 7,561	\$ 7,261	\$ -	\$ -	\$ -	\$ -
010-4145-23-502.1	010-145-52350.21	Ref. And Training Materials	\$ 294	\$ -	\$ 122	\$ 300	\$ 521	\$ 500
010-4145-23-600.4	010-145-52360.04	Office Supplies	\$ 594	\$ 321	\$ 425	\$ 500	\$ 367	\$ 350
010-4145-23-612.0	010-145-52361.20	Postage	\$ 345	\$ 240	\$ 122	\$ 500	\$ 20	\$ -
010-4145-23-640.0	010-145-52364.00	Dues And Subscriptions	\$ 845	\$ 999	\$ 920	\$ 2,000	\$ 545	\$ 500
010-4145-24-300.2	010-145-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4145-24-336.0	010-145-52433.60	IT Chargeback	\$ 3,845	\$ 2,256	\$ 3,061	\$ 7,008	\$ 7,224	\$ -
010-4145-24-340.0		Weed Cutting Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4145-24-431.4	010-145-52443.14	Data Processing Maintenance	\$ 1,466	\$ 818	\$ 1,021	\$ 1,500	\$ -	\$ -
010-4145-24-497.2	010-145-52449.72	Carbon Cliff 15% Portion Fees	\$ 732	\$ 1,420	\$ 849	\$ 1,000	\$ 588	\$ -

COMMUNITY DEVELOPMENT (Building, Code, Health Inspections; Economic Development; Planning & Zoning)							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4145-24-501.0	010-145-52450.10	Meetings	\$ -	\$ 70	\$ 105	\$ 500	\$ 262	\$ -
010-4145-24-502.3	010-145-52450.23	Training	\$ -	\$ 484	\$ 1,049	\$ 4,000	\$ 2,193	\$ 2,400
010-4145-24-530.0	010-145-52453.00	Telephone	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
010-4145-24-550.0	010-145-52455.00	Printing	\$ 553	\$ 590	\$ 217	\$ 500	\$ 341	\$ 200
010-4145-27-740.1	010-145-52774.01	General Equipment	\$ 132	\$ 275	\$ 336	\$ 500	\$ 393	\$ 400
010-4145-27-743.0	010-145-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4145-27-743.1	010-145-52774.31	Motor Pool Operations	\$ 12,846	\$ 12,845	\$ 20,465	\$ 24,750	\$ 24,750	\$ -
010-4145-29-800.0	010-145-52980.00	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4145-29-860.0	010-145-52986.00	Misc Expense	\$ -	\$ 307	\$ -	\$ 500	\$ 10,000	\$ 400
Subtotal			\$ 137,922	\$ 161,235	\$ 164,043	\$ 241,543	\$ 228,984	\$ 215,865

Property Rehabilitation/Demolition

010-4155-20-256.2		Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-20-260.0		Gas Tank Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-24-300.2	010-155-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -
010-4155-24-312.4		Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-24-453.0	010-155-52445.30	Building Demolition	\$ 5,957	\$ 10,343	\$ 52,102	\$ -	\$ 5	\$ -
010-4155-24-455.0	010-155-52445.50	Neighborhood Stabilization Fund*	\$ -	\$ -	\$ -	\$ 300,000	\$ 30,815	\$ 150,000
010-4155-24-485.0	010-155-52448.50	Property Taxes	\$ 7,589	\$ 755	\$ 388	\$ 775	\$ 392	\$ 400
010-4155-27-495.0	010-155-52749.50	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-27-710.0	010-155-52771.00	Land Purchase	\$ 815	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-27-720.0	010-155-52772.00	Land/Real Estate Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-27-743.0	010-155-52774.30	Capital Purchase	\$ -	\$ 815	\$ -	\$ -	\$ -	\$ -
010-4155-29-800.0	010-155-52980.00	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4155-29-860.0		Miscellaneous Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 14,361	\$ 11,912	\$ 52,490	\$ 300,775	\$ 31,280	\$ 150,400

TOTAL EXPENDITURES			\$ 219,704	\$ 270,488	\$ 351,228	\$ 792,082	\$ 540,459	\$ 711,216
NET SURPLUS/(DEFICIT)			\$ 165,962	\$ 120,184	\$ (61,692)	\$ (513,860)	\$ (136,293)	\$ (355,866)

*Acquisition, Repair, Enclosure, Abatement/Cleanup, Demolition, & Rehabilitation

FIRE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
010-312-3821.00	010-312-43821.00	Rural Fire Dist. Payments	\$ 106,000	\$ 184,000	\$ 150,971	\$ 125,000	\$ 125,000	\$ 125,000
010-312-9000.00	010-312-49000.00	Foreign Fire Reimb For Expense	\$ 36,583	\$ 34,112	\$ 34,014	\$ 33,000	\$ 33,000	\$ 33,000
010-312-3910.00	010-312-43910.00	Transfer from Other FDs.	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
010-312-4019.00	010-312-44019.00	CPR Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4117.00	010-313-44117.00	False Alarm Penalty Charges	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
010-314-1650.00	010-314-41650.00	Foreign Fire Insurance Tax	\$ 5,214	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 247,797	\$ 368,132	\$ 184,985	\$ 158,000	\$ 158,000	\$ 158,000

EXPENDITURES

010-4220-20-110.1	010-220-52011.01	Salaries-Fire Prot.Tax	\$ 2,520,734	\$ 2,831,293	\$ 2,755,494	\$ 3,108,924	\$ 2,809,920	\$ 3,330,475
010-4220-20-110.3	010-220-52011.03	Salaries - Overtime	\$ 402,670	\$ 472,108	\$ 293,474	\$ 230,000	\$ 254,920	\$ 240,000
010-4220-20-110.4	010-220-52011.04	Holiday Pay	\$ 21,325	\$ 28,581	\$ 19,924	\$ -	\$ 17,695	\$ 26,000
010-4220-20-110.5	010-220-52011.05	Birthday Pay	\$ 6,257	\$ 5,868	\$ 7,117	\$ -	\$ 6,404	\$ 8,000
010-4220-20-209.0	010-220-52020.90	Risk Mngmnt Chargebacks	\$ 40,260	\$ 45,920	\$ 54,440	\$ 50,928	\$ 50,928	\$ 61,000
010-4220-20-210.0	010-220-52021.00	Health Insurance	\$ 403,577	\$ 392,923	\$ 403,911	\$ 434,297	\$ 460,711	\$ 450,505
010-4220-20-211.0	010-220-52021.10	Dental Insurance	\$ -	\$ 14,404	\$ 13,689	\$ 15,240	\$ 16,622	\$ 15,849
010-4220-20-211.7	010-220-52021.17	Vision Insurance	\$ -	\$ -	\$ 1,881	\$ 1,968	\$ 2,142	\$ 2,088
010-4220-20-213.0	010-220-52021.30	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 14,000
010-4220-20-220.0	010-220-52022.00	SS/Medicare	\$ -	\$ 48,551	\$ 46,672	\$ 52,462	\$ 49,114	\$ 49,807
010-4220-20-220.2	010-220-52022.02	IMRF Exp	\$ -	\$ 3,069	\$ 2,027	\$ 2,047	\$ 1,993	\$ 2,170
010-4220-20-230.0	010-220-52023.00	Health Ins/Dependent (Retiree)	\$ 22,935	\$ 22,025	\$ 29,796	\$ 31,572	\$ 34,446	\$ 32,993
010-4220-20-231.0	010-220-52023.10	Ret./Dis.Health & H.Insurance	\$ 561,955	\$ 564,814	\$ 601,974	\$ 617,664	\$ 673,811	\$ 697,106
010-4220-20-290.1	010-220-52029.01	Uniforms	\$ 1,496	\$ 12,627	\$ 4,174	\$ 4,000	\$ 4,000	\$ 10,000
010-4220-20-290.3	010-220-52029.03	Uniform Allowance	\$ 12,600	\$ 19,100	\$ 19,050	\$ 10,000	\$ 21,364	\$ 21,700
010-4220-23-223.1	010-220-52322.31	EMS Equipment	\$ 7,052	\$ 8,141	\$ 13,650	\$ 21,130	\$ 10,790	\$ 25,500
010-4220-23-431.5	010-220-52343.15	Office Furn/Equip.	\$ 513	\$ 739	\$ 1,150	\$ 1,500	\$ 1,500	\$ 10,000
010-4220-23-501.1	010-220-52350.11	Ref. And Training Materials	\$ 717	\$ 289	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
010-4220-23-600.1	010-220-52360.01	Data Processing Supplies	\$ 123	\$ 370	\$ 462	\$ 500	\$ 500	\$ 500
010-4220-23-600.4	010-220-52360.04	Office Supplies	\$ 359	\$ 529	\$ 245	\$ 550	\$ 550	\$ 1,500
010-4220-23-600.6	010-220-52360.06	Software Maint	\$ 5,723	\$ 9,858	\$ 3,307	\$ 10,650	\$ 10,650	\$ 49,800
010-4220-23-610.0	010-220-52361.00	General Supplies	\$ 5,221	\$ 5,873	\$ 4,082	\$ 5,500	\$ 4,609	\$ 6,500
010-4220-23-612.0	010-220-52361.20	Postage	\$ 96	\$ 301	\$ 529	\$ 600	\$ 592	\$ 800
010-4220-23-640.0	010-220-52364.00	Dues And Subscriptions	\$ 5,154	\$ 5,266	\$ 9,251	\$ 9,800	\$ 10,494	\$ 15,000
010-4220-23-801.1	010-220-52380.11	Safety Gear	\$ 3,788	\$ 8,115	\$ 35,210	\$ 36,055	\$ 36,055	\$ 58,660
010-4220-24-223.0	010-220-52422.30	Fire Insp./Prevention	\$ 251	\$ 1,677	\$ 3,904	\$ 6,000	\$ 6,000	\$ 6,000
010-4220-24-223.2	010-220-52422.32	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-223.3	010-220-52422.33	Fire District Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4220-24-224.0	010-220-52422.40	Cpr Instructors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-300.8	010-220-52430.08	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-336.0	010-220-52433.60	IT Chargeback	\$ 29,430	\$ 39,801	\$ 40,910	\$ 46,764	\$ 46,764	\$ 68,700
010-4220-24-411.0	010-220-52441.10	Utilities	\$ 15,200	\$ 17,636	\$ 13,308	\$ 14,300	\$ 11,401	\$ 14,000
010-4220-24-431.3	010-220-52443.13	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-431.4	010-220-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-495.2	010-220-52449.52	Annexation Tax Rebates	\$ 3,870	\$ 3,034	\$ -	\$ -	\$ -	\$ -
010-4220-24-496.0	010-220-52449.60	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-501.0	010-220-52450.10	Meetings	\$ -	\$ 15	\$ -	\$ -	\$ 61	\$ 300
010-4220-24-502.3	010-220-52450.23	Training	\$ 31,188	\$ 84,620	\$ 43,739	\$ 99,515	\$ 68,877	\$ 109,113
010-4220-24-520.3		Foreign Fire Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-24-530.0	010-220-52453.00	Telephone	\$ 3,896	\$ 4,928	\$ 5,323	\$ 6,800	\$ 5,054	\$ 5,000
010-4220-24-540.0	010-220-52454.00	Advertising	\$ -	\$ -	\$ 1,754	\$ 6,000	\$ 2,630	\$ 6,000
010-4220-24-550.0	010-220-52455.00	Printing	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -
010-4220-24-740.2	010-220-52474.02	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -
010-4220-25-215.1	010-220-52521.51	Radio Maintenance	\$ 1,726	\$ 464	\$ -	\$ 7,700	\$ 13,095	\$ 13,951
010-4220-25-215.2	010-220-52521.52	Radio User Fees	\$ 11,129	\$ 10,352	\$ 3,355	\$ 13,969	\$ 120	\$ 13,951
010-4220-25-430.0	010-220-52543.00	Equipment Repairs	\$ 5,365	\$ 1,619	\$ 1,979	\$ 3,500	\$ 7,474	\$ 7,500
010-4220-25-431.2	010-220-52543.12	Equipment Maintenance	\$ 4,870	\$ 10,856	\$ 3,937	\$ 6,000	\$ 4,517	\$ 7,000
010-4220-27-495.0	010-220-52749.50	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-27-730.0	010-220-52773.00	Facility Improvements	\$ 1,918	\$ 4,080	\$ 46,450	\$ 40,000	\$ 9,332	\$ 40,000
010-4220-27-731.0	010-220-52773.10	Facility Maintenance	\$ 6,315	\$ 9,011	\$ 6,094	\$ 6,000	\$ 7,504	\$ 7,000
010-4220-27-740.0	010-220-52774.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-27-740.1	010-220-52774.01	Equipment General	\$ 15,012	\$ 23,023	\$ 14,501	\$ 40,000	\$ 12,366	\$ 23,900
010-4220-27-740.2	010-220-52774.02	Data Processing Equipment	\$ 3,623	\$ 3,667	\$ 3,385	\$ 3,850	\$ (0)	\$ 3,850
010-4220-27-740.4	010-220-52774.04	Contract Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-27-741.0		Tools And Tool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-27-743.0	010-220-52774.30	Capital Purchase	\$ 97,578	\$ 42,995	\$ -	\$ -	\$ -	\$ 17,000
010-4220-27-743.1	010-220-52774.31	Motor Pool Operations	\$ 32,290	\$ 32,290	\$ 64,885	\$ 89,265	\$ 89,265	\$ 189,559
010-4220-27-743.2	010-220-52774.32	Capital Purchase Interest	\$ -	\$ 2,226	\$ -	\$ -	\$ -	\$ -
010-4220-27-745.0	010-220-52774.50	Cap Purch Stryker Debt	\$ 41,910	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-27-745.1	010-220-52774.51	Cap Purch Stryker Debt Int	\$ 3,311	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-28-498.0	010-220-52849.80	Debt Service - Principal	\$ 79,155	\$ 33,801	\$ -	\$ -	\$ -	\$ -
010-4220-28-499.0	010-220-52849.90	Debt Service - Interest	\$ 2,618	\$ 288	\$ -	\$ -	\$ -	\$ -
010-4220-29-800.0	010-220-52980.00	Contingency	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -
010-4220-29-840.0	010-220-52984.00	Foreign Fire Expenses	\$ 25,438	\$ 22,691	\$ 24,294	\$ 33,000	\$ 33,000	\$ 33,000
010-4220-29-840.1	010-220-52984.01	Non Resident Charge Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4220-29-860.0	010-220-52986.00	Misc Expense	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4220-30-491.0	010-220-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESDA								
010-4230-24-411.0	010-230-52441.10	Utilities	\$ 2,166	\$ 2,039	\$ 1,965	\$ 2,000	\$ 1,812	\$ 2,000
010-4230-24-430.0	010-230-52443.00	Equipment Repairs	\$ 3,325	\$ 3,400	\$ 3,550	\$ 5,550	\$ 5,550	\$ 5,550
010-4230-24-495.2	010-230-52449.52	Annexation Tax Rebates	\$ 34	\$ 28	\$ -	\$ 35	\$ 35	\$ 35
010-4230-24-502.3		Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4230-27-740.1	010-230-52774.01	General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4230-27-870.0	010-230-52787.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC.								
010-4250-27-740.0	010-250-52774.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4250-29-870.0	010-250-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4391-15-800.0		Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4391-29-870.0	010-391-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4391-24-743.1	010-391-52474.31	Motor Pool Operations	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
Total Expenditures			\$ 4,444,172	\$ 4,857,107	\$ 4,607,353	\$ 5,077,135	\$ 4,818,106	\$ 5,704,862
Net Surplus/(Deficit)			\$ (4,196,375)	\$ (4,488,975)	\$ (4,422,367)	\$ (4,919,135)	\$ (4,660,106)	\$ (5,546,862)

POLICE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

010-312-4211.00	010-312-44211.00	Training Fees	\$ 117	\$ 122	\$ 167	\$ 200	\$ 354	\$ 200
010-313-4110.00	010-313-44110.00	Abandoned Vehicles	\$ 300	\$ 525	\$ 730	\$ 500	\$ 2,580	\$ 3,000
010-313-4111.00	010-313-44111.00	Court Supervision Fees	\$ 220	\$ 235	\$ 280	\$ 300	\$ 300	\$ 300
010-313-4112.00	010-313-44112.00	Felony Seizures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4113.00	010-313-44113.00	Parking Receipts	\$ 4,265	\$ 4,155	\$ 4,120	\$ 4,500	\$ 14,472	\$ 14,000
010-313-4116.00		Animal Control Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4118.00	010-313-44118.00	Fingerprinting	\$ 34	\$ -	\$ 149	\$ 200	\$ 200	\$ 200
010-313-4120.00		Seizure Monies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-4125.00	010-313-44125.00	PD CORA Revenue	\$ 32,800	\$ 52,800	\$ 43,081	\$ 45,000	\$ 53,212	\$ 50,000
010-313-4132.00	010-313-44132.00	Arrest Agency Fee/Veh Replcmnt	\$ 15,866	\$ 15,138	\$ 9,627	\$ 10,000	\$ 13,107	\$ 12,500
010-313-4140.00	010-313-44140.00	Report Copy Receipts	\$ 3,410	\$ 3,890	\$ 2,825	\$ -	\$ 2,660	\$ 2,700
010-313-4210.00	010-313-44210.00	Sex offender Registration	\$ 1,100	\$ 1,200	\$ 1,300	\$ 900	\$ 900	\$ 700
010-313-4211.00	010-313-44211.01	Special Police Services	\$ 70	\$ 535	\$ 490	\$ 400	\$ 20,762	\$ 20,000
010-313-4220.00	010-313-44220.00	Part Time Jobs/OT	\$ 58,284	\$ 81,909	\$ 110,256	\$ -	\$ 128,496	\$ 135,000
010-313-5200.00	010-313-45200.00	Bond Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-313-5201.00	010-313-45201.00	Forfeitures/State	\$ 1,243	\$ 10,754	\$ 23,706	\$ -	\$ 6,242	\$ 5,000
010-313-6410.00	010-313-46410.02	Evidence Monies Deposited	\$ 1,292	\$ -	\$ 4,045	\$ 6,000	\$ 173	\$ 300
010-314-3600.00	010-314-43600.00	STATE DUI REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3753.00	010-314-43753.00	Tobacco Enf. Prog/Grant	\$ 2,163	\$ 2,640	\$ 4,342	\$ 5,000	\$ 2,995	\$ 3,945
010-314-3754.10		ILEAS Mobile Comp Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3755.00	010-314-43755.00	Bulletproof Vest Grant	\$ -	\$ 2,628	\$ 3,552	\$ 4,000	\$ 1,759	\$ 3,515
010-314-3758.00		Adaa/Livescan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3759.00		Cops Grant"Secure Our Schools"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-9000.10	010-315-49000.10	Gang Task Force O.T.Reimburse.	\$ 8,060	\$ 5,126	\$ 11,366	\$ 12,500	\$ 12,500	\$ -
010-315-9000.20	010-315-49000.20	MEG OT Reimbursement	\$ 8,442	\$ 12,562	\$ 1,750	\$ 15,000	\$ 15,000	\$ 15,000
010-315-9000.30	010-315-49000.30	Salary Reimbursement/Glennview	\$ 51,861	\$ 61,243	\$ 64,234	\$ 50,000	\$ 55,265	\$ 70,000
010-315-9000.40	010-315-49000.40	Salary Reimbursement/U.T.H.S.	\$ 54,257	\$ 61,316	\$ 63,463	\$ 55,000	\$ 44,918	\$ 70,000
010-315-9000.50	010-315-49000.50	Salary Reimbursement/G.M.H.A.	\$ 28,002	\$ 45,361	\$ 65,574	\$ 59,266	\$ 94,708	\$ 80,000
010-315-9000.60	010-315-49000.60	Reimbursement/officer MEG	\$ 28,848	\$ 22,218	\$ 28,848	\$ 25,000	\$ 25,000	\$ 25,000
010-315-9000.90	010-315-49000.90	Reimbursement Academy Training	\$ -	\$ 18,015	\$ 33,914	\$ 32,500	\$ 32,500	\$ 22,500
010-329-3600.00	010-329-43600.00	State DUI Contributions	\$ 4,232	\$ 3,028	\$ 3,664	\$ 4,000	\$ 3,883	\$ 3,750
010-330-3500.00	010-330-43500.00	PD AR 15 Reimb (Pyrll Ded)	\$ -	\$ -	\$ 1,666	\$ -	\$ 5,614	\$ 7,000
TOTAL REVENUES			\$ 304,865	\$ 405,399	\$ 483,149	\$ 330,266	\$ 555,859	\$ 544,610

EXPENDITURES

010-4125-24-495.3	010-125-52449.53	EM School District #37	\$ 32,093	\$ 43,932	\$ 40,928	\$ 50,000	\$ 10,387	\$ -
010-4260-20-110.1	010-260-52011.01	Salaries-Pol.Prot.	\$ 2,912,488	\$ 3,138,998	\$ 3,161,788	\$ 3,404,560	\$ 3,278,662	\$ 3,427,247

POLICE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4260-20-110.3	010-260-52011.03	Salaries - Overtime	\$ 80,526	\$ 79,729	\$ 59,922	\$ 70,000	\$ 57,173	\$ 65,000
010-4260-20-110.5	010-260-52011.05	Special Events	\$ 4,251	\$ 3,649	\$ 4,297	\$ 5,000	\$ 5,000	\$ 5,000
010-4260-20-130.1	010-260-52013.01	Salaries - Ot Idot Grant	\$ 5,841	\$ 3,823	\$ 214	\$ -	\$ 31	\$ -
010-4260-20-140.0	010-260-52014.00	OT Police (Part Time Jobs)	\$ 64,690	\$ 95,172	\$ 133,371	\$ 105,000	\$ 160,134	\$ 154,540
010-4260-20-209.0	010-260-52020.90	Risk Mngmnt Chargebacks	\$ 48,635	\$ 57,850	\$ 64,945	\$ 60,756	\$ 60,756	\$ 77,000
010-4260-20-210.0	010-260-52021.00	Health Insurance	\$ 410,235	\$ 394,471	\$ 394,766	\$ 428,364	\$ 487,608	\$ 478,818
010-4260-20-211.0	010-260-52021.10	Dental Insurance	\$ -	\$ 11,954	\$ 12,764	\$ 15,156	\$ 16,530	\$ 15,200
010-4260-20-211.7	010-260-52021.17	Vision Insurance	\$ -	\$ -	\$ 2,071	\$ 2,160	\$ 2,351	\$ 2,160
010-4260-20-213.0	010-260-52021.30	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500
010-4260-20-220.0	010-260-52022.00	SS/Medicare	\$ -	\$ 54,939	\$ 59,199	\$ 67,613	\$ 72,351	\$ 76,353
010-4260-20-220.2	010-260-52022.02	IMRF Exp	\$ -	\$ 8,722	\$ 6,767	\$ 10,016	\$ 8,946	\$ 10,367
010-4260-20-230.0	010-260-52023.00	Health Ins./Dependent (Ret'S.)	\$ 53,180	\$ 66,198	\$ 67,354	\$ 87,437	\$ 78,530	\$ 75,585
010-4260-20-231.0	010-260-52023.10	Ret./Dis.Health & H Insurance	\$ 533,454	\$ 507,428	\$ 523,079	\$ 559,639	\$ 606,195	\$ 656,562
010-4260-20-290.1	010-260-52029.01	Uniforms	\$ 8,547	\$ 15,513	\$ 11,974	\$ 7,000	\$ 16,431	\$ 10,000
010-4260-20-290.3	010-260-52029.03	Uniform Allowance	\$ 21,276	\$ 23,250	\$ 22,500	\$ 25,500	\$ 27,975	\$ 28,950
010-4260-23-431.5	010-260-52343.15	Office Furn/Equip.	\$ 1,004	\$ 935	\$ 953	\$ 1,000	\$ 1,000	\$ -
010-4260-23-520.0	010-260-52352.00	Academy Training Exp	\$ 18,045	\$ 36,170	\$ 30,366	\$ 30,400	\$ 30,400	\$ 22,500
010-4260-23-600.0		Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-23-600.4	010-260-52360.04	Office Supplies	\$ 2,259	\$ 2,596	\$ 2,136	\$ 3,000	\$ 3,189	\$ 3,000
010-4260-23-600.5	010-260-52360.05	Communication Supplies	\$ -	\$ 292	\$ -	\$ 500	\$ 500	\$ 500
010-4260-23-601.0	010-260-52360.10	Canine Supplies	\$ 443	\$ 316	\$ -	\$ 2,500	\$ 2,500	\$ 500
010-4260-23-601.1	010-260-52360.11	Animal Control Supplies	\$ -	\$ -	\$ 116	\$ 116	\$ -	\$ 200
010-4260-23-602.0	010-260-52360.20	Ammunition Supplies	\$ 9,632	\$ 6,948	\$ 6,546	\$ 10,000	\$ 10,000	\$ 5,000
010-4260-23-604.0	010-260-52360.40	PD AR 15 Purchases	\$ -	\$ -	\$ 10,540	\$ 6,500	\$ 7,829	\$ 7,000
010-4260-23-610.0	010-260-52361.00	General Supplies	\$ 7,057	\$ 5,609	\$ 7,775	\$ 7,000	\$ 4,272	\$ 7,000
010-4260-23-612.0	010-260-52361.20	Postage	\$ 2,308	\$ 2,423	\$ 4,041	\$ 3,000	\$ 7,569	\$ 9,000
010-4260-24-215.0	010-260-52421.50	Radio Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-24-215.1	010-260-52421.51	Radio User Fees	\$ 19,755	\$ 4,939	\$ -	\$ 19,594	\$ -	\$ 19,853
010-4260-24-215.2	010-260-52421.52	Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-24-215.3	010-260-52421.53	Radio Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-24-216.0	010-260-52421.60	Towing Expense	\$ 1,585	\$ 1,437	\$ 1,015	\$ 1,000	\$ 2,200	\$ 1,000
010-4260-24-216.1	010-260-52421.61	Pd Cora Tow Expense	\$ 5,475	\$ 10,925	\$ 8,280	\$ 7,500	\$ 7,500	\$ 8,000
010-4260-24-217.0	010-260-52421.70	Community Policing Expenses	\$ 864	\$ 922	\$ 1,000	\$ 1,000	\$ 911	\$ 1,000
010-4260-24-240.0	010-260-52424.00	Mobile Data Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-24-240.1	010-260-52424.01	Fingerprinting Exp	\$ 141	\$ 113	\$ 85	\$ 150	\$ -	\$ 100
010-4260-24-240.2	010-260-52424.02	Sex Offender Registration Exp	\$ 840	\$ 840	\$ 770	\$ 1,000	\$ -	\$ 1,000
010-4260-24-300.8	010-260-52430.08	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-24-310.3	010-260-52431.03	Fed Gang Task Force Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4260-24-310.4	010-260-52431.04	Rico Records Management	\$ 47,126	\$ 51,035	\$ 40,742	\$ 41,000	\$ 42,404	\$ 47,000
010-4260-24-310.5	010-260-52431.05	Pd Cora Municies Exp	\$ 13,360	\$ 23,680	\$ 21,070	\$ 18,000	\$ 26,160	\$ 30,000
010-4260-24-482.2	010-260-52448.22	Tobacco Enf. Prog/ Grant	\$ 1,021	\$ 2,646	\$ 4,538	\$ 4,345	\$ 360	\$ 3,945
010-4260-24-482.4	010-260-52448.24	Bulletproof Vest Grant Expense	\$ 1,905	\$ 3,205	\$ 5,996	\$ 3,397	\$ 2,480	\$ 3,515
010-4260-24-482.6	010-260-52448.26	Hwy Safety Proj. Grant/Idot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-24-484.0	010-260-52448.40	Grant Expenses	\$ -	\$ -	\$ 17,260	\$ -	\$ -	\$ -
010-4260-24-495.2	010-260-52449.52	Annexation Tax Rebates	\$ 7,733	\$ 6,065	\$ -	\$ -	\$ -	\$ -
010-4260-24-501.0	010-260-52450.10	Meetings	\$ 927	\$ 745	\$ 617	\$ 500	\$ 492	\$ 500
010-4260-24-502.3	010-260-52450.23	Training	\$ 3,153	\$ 20,634	\$ 18,061	\$ 20,000	\$ 17,135	\$ 20,000
010-4260-24-530.0	010-260-52453.00	Telephone	\$ 13,829	\$ 5,191	\$ 4,998	\$ 4,500	\$ 436	\$ 4,500
010-4260-24-550.0	010-260-52455.00	Printing	\$ 1,852	\$ 2,349	\$ 2,806	\$ 2,500	\$ 6,426	\$ 5,000
010-4260-24-640.0	010-260-52464.00	Dues And Subscriptions	\$ 2,220	\$ 2,795	\$ 3,650	\$ 6,700	\$ 4,193	\$ 5,000
010-4260-25-336.0	010-260-52533.60	IT Chargeback	\$ 45,605	\$ 58,873	\$ 58,492	\$ 102,864	\$ 112,630	\$ 68,700
010-4260-25-430.0	010-260-52543.00	Equipment Repairs	\$ 2,071	\$ 681	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
010-4260-25-430.2	010-260-52543.02	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-25-431.1	010-260-52543.11	Equip.Maint./Contract	\$ 12,665	\$ 38,111	\$ 70,084	\$ 56,000	\$ 60,893	\$ 40,000
010-4260-25-431.4	010-260-52543.14	D P Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-25-433.0	010-260-52543.30	Software Maintenance	\$ 6,215	\$ 6,879	\$ 7,861	\$ 8,500	\$ 8,759	\$ 12,000
010-4260-25-433.1	010-260-52543.31	Hardware Maintenance	\$ 8,100	\$ 5,885	\$ 7,800	\$ 7,500	\$ 7,539	\$ 8,000
010-4260-25-602.1	010-260-52560.21	Weapons And Weapon Repairs	\$ 469	\$ 1,354	\$ 12	\$ 500	\$ 545	\$ 500
010-4260-27-740.1	010-260-52774.01	Equipment General	\$ 7,974	\$ 8,160	\$ 7,731	\$ 8,000	\$ 7,392	\$ 8,000
010-4260-27-743.0	010-260-52774.30	Capital Purchase	\$ -	\$ 811	\$ -	\$ -	\$ -	\$ -
010-4260-27-743.1	010-260-52774.31	Motor Pool Operations	\$ 84,822	\$ 103,209	\$ 169,270	\$ 232,815	\$ 234,127	\$ 273,308
010-4260-27-744.0	010-260-52774.40	Vehicle/Equipment Allowance	\$ 463	\$ 66	\$ -	\$ -	\$ -	\$ -
010-4260-27-800.0	010-260-52780.00	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4260-29-831.0	010-260-52983.10	O.S.H.A.	\$ 451	\$ 633	\$ 432	\$ 750	\$ 610	\$ 750
010-4265-20-110.1	010-265-52011.01	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-20-110.3	010-265-52011.03	Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-20-112.0	010-265-52011.20	Center Station Manager Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-20-210.0	010-265-52021.00	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-20-215.2	010-265-52021.52	Radio Maint-Centre Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-20-290.1	010-265-52029.01	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -
010-4265-23-600.4	010-265-52360.04	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -
010-4265-23-610.0	010-265-52361.00	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ 504	\$ -
010-4265-24-430.2	010-265-52443.02	Contractual Qcomm	\$ 667,319	\$ 693,740	\$ 731,814	\$ 745,450	\$ 745,450	\$ 782,723
010-4265-24-431.1	010-265-52443.11	Contracts/Maint Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-24-502.3	010-265-52450.23	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-24-550.0	010-265-52455.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4265-24-640.0	010-265-52464.00	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-29-860.0	010-265-52986.00	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-29-870.0	010-265-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4265-30-491.0	010-265-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4270-24-273.0	010-270-52427.30	Case Evidence Returned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4270-27-740.1	010-270-52774.01	General Equipment	\$ 452	\$ 357	\$ 5,303	\$ -	\$ -	\$ -
010-4270-27-743.0	010-270-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4270-29-860.0	010-270-52986.00	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4270-29-870.0	010-270-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4280-24-273.0	010-280-52427.30	Case Evidence Returned	\$ 1,002	\$ -	\$ 60	\$ -	\$ 15	\$ 300
010-4280-30-870.0	010-280-53087.01	Case Transfers To Pd	\$ 2,764	\$ -	\$ -	\$ -	\$ -	\$ -
010-4285-23-271.0	010-285-52327.10	DUI Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4285-27-743.0	010-285-52774.30	Capital Purchase	\$ 1,914	\$ 4,505	\$ -	\$ -	\$ -	\$ -
010-4285-29-870.0	010-285-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures			\$ 5,180,035	\$ 5,621,703	\$ 5,820,159	\$ 6,257,782	\$ 6,258,129	\$ 6,494,176
Net Surplus/(Deficit)			\$ (4,875,170)	\$ (5,216,304)	\$ (5,337,009)	\$ (5,927,516)	\$ (5,702,270)	\$ (5,949,566)

POLICE						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

FEDERAL DRUG SEIZURE FUND

REVENUES

015-313-4114.00	015-313-44114.00	Street Value Fines-R.I.Cty.Ct.	\$ -	\$ -	\$ -	\$ -	\$ -	
015-313-5201.00	015-313-45201.00	Forfeitures	\$ 63,020	\$ -	\$ -	\$ -	\$ -	
015-315-3814.00	015-315-43814.00	Grants And Reimbursments	\$ -	\$ 27,914	\$ -	\$ -	\$ -	
015-315-6410.00	015-315-46410.00	Donated Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
015-315-9211.00	015-315-49211.00	Sale Of Vehicles/Equip/Etc	\$ -	\$ -	\$ -	\$ -	\$ -	
015-315-9610.00	015-315-49610.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
015-316-6110.00	015-316-46110.00	Interest-Now/Dtp Fd.	\$ 1	\$ -	\$ -	\$ -	\$ -	
015-316-6112.00	015-316-46112.00	IPTIP Interest/Fed Drug	\$ 17	\$ 222	\$ 1,077	\$ 650	\$ 2,053	\$ 2,000
015-316-6123.00		Int. On Investments/Dtp	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues			\$ 63,038	\$ 28,136	\$ 1,077	\$ 650	\$ 2,053	\$ 2,000

EXPENDITURES

015-4000-24-273.0		Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	
015-4000-27-740.1	015-000-52774.01	Equipment	\$ 65,486	\$ -	\$ -	\$ -	\$ -	
015-4000-29-860.0		Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
015-4000-29-870.0	015-000-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures			\$ 65,486	\$ -	\$ -	\$ -	\$ -	\$ -
Net Surplus/(Deficit)			\$ (2,449)	\$ 28,136	\$ 1,077	\$ 650	\$ 2,053	\$ 2,000

SEIZURES

REVENUES

022-314-3762.00		Fema Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
022-314-3763.00		Dept HomeInd Sec Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
022-316-3910.00	022-000-43910.00	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 20	
022-316-4120.01	022-316-44120.01	Seizure Monies	\$ -	\$ -	\$ -	\$ -	\$ -	
022-316-6110.00	022-316-46110.00	Now Interest	\$ 2,227	\$ 263	\$ 420	\$ (475)	\$ 199	\$ 200
Total Revenues			\$ 2,227	\$ 263	\$ 420	\$ (475)	\$ 219	\$ 200

EXPENDITURES

022-4000-24-220.1	022-000-52422.01	Seizure Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
022-4000-24-502.3		Vertical Training	\$ -	\$ -	\$ -	\$ -	\$ -	
022-4000-27-740.1		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
022-4000-30-491.0	022-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET SURPLUS/(DEFICIT)			\$ 2,227	\$ 263	\$ 420	\$ (475)	\$ 219	\$ 200

POLICE						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

STATE DRUG SEIZURE FUND

REVENUES

016-315-3910.00	016-315-43910.00		\$ -	\$ -	\$ -	\$ -	\$ 77,698	
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ 77,698	\$ -

EXPENDITURES

016-4270-27-740.1	016-270-52774.01	Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 4,215	
016-4270-29-860.0		Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 500	\$ 4,215	\$ -
NET SURPLUS/(DEFICIT)			\$ -	\$ -	\$ -	\$ (500)	\$ 73,483	\$ -

EVIDENCE MONIES

REVENUES

017-315-3910.00	017-315-43910.00		\$ -	\$ -	\$ -	\$ -	\$ 13,510	
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ 13,510	\$ -

EXPENDITURES

017-4280-29-273.0	017-280-52927.30	Case Evidence Returned	\$ -	\$ -	\$ -	\$ 250	\$ 985	
017-4280-29-870.0	017-280-52987.00	Case Transfers To Pd	\$ -	\$ -	\$ -	\$ 250	\$ -	
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 500	\$ 985	\$ -
NET SURPLUS/(DEFICIT)			\$ -	\$ -	\$ -	\$ (500)	\$ 12,525	\$ -

STATE DUI FUND

REVENUES

018-315-3910.00	018-315-43910.00	State DUI Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 28,967	
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ -	\$ 28,967	\$ -

EXPENDITURES

018-4270-27-743.0	018-270-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
NET SURPLUS/(DEFICIT)			\$ -	\$ -	\$ -	\$ (3,000)	\$ 28,967	\$ -

POLICE & FIRE COMMISSION							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

N/A

EXPENDITURES

010-4240-23-640.0	010-240-52364.00	Dues And Subscriptions	\$ 375	\$ 375	\$ 400	\$ 400	\$ -	\$ 400
010-4240-24-310.2	010-240-52431.02	Legal Services	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750
010-4240-24-501.0	010-240-52450.10	Meetings	\$ 32	\$ -	\$ 91	\$ 150	\$ 41	\$ 150
010-4240-24-502.3	010-240-52450.23	Training	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
010-4240-24-540.0	010-240-52454.00	Advertising	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -
010-4240-24-550.0		Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4240-29-800.0		Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4240-29-825.0	010-240-52982.50	Police Pension Exp (Net)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4240-29-850.0	010-240-52985.00	Special Projects	\$ 6,906	\$ 3,517	\$ 9,274	\$ 6,600	\$ 7,047	\$ 6,200
TOTAL EXPENDITURES			\$ 7,313	\$ 3,911	\$ 9,764	\$ 8,000	\$ 6,641	\$ 7,600

ENGINEERING

FY25 BUDGET

OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
010-312-3410.00	010-312-43410.00	State Traffic Light Reimburse.	\$ 20,937	\$ 17,200	\$ 9,977	\$ 50,000	\$ 50,000	\$ 50,000
010-312-3819.00		Super Fund Cleanup Reimburseme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3910.22	010-312-43910.22	Reimb for Landfill Prof Servcies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
010-312-4010.00	010-312-44010.00	Curb Cuts	\$ 1,325	\$ 1,250	\$ 1,025	\$ 550	\$ 700	\$ 700
010-312-4017.00	010-312-44017.00	Sidewalk Repair Receipts	\$ 5,430	\$ 5,900	\$ 2,065	\$ 3,000	\$ 4,645	\$ 4,645
010-312-4143.00	010-312-44143.00	Sale:Materials/Signs/Scrap/Etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4144.00	010-312-44144.00	Patching Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4146.00	010-312-44146.00	Graffiti Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4431.00	010-312-44431.00	Landfill Host Fees	\$ 136,644	\$ 137,489	\$ 92,897	\$ 128,000	\$ 187,067	\$ 130,000
010-312-5211.00	010-312-45211.00	Bids & Specs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3124.00	010-314-43124.00	Fema Flood Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-3757.00	010-314-43757.00	Hwy Safety Proj. Grant/IdOT	\$ 861	\$ 3,620	\$ -	\$ -	\$ -	\$ -
010-314-3815.00	010-314-43815.00	FEMA-New Orleans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5522.00		Warrant 83-1 (5Th St.Paving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5523.00		83-2 (11Th Street Paving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5524.00		Warrant 94Tx16 (28 Ave Paving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5525.00		32nd Avenue Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5526.00		Paving 77-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-5527.00		Paving 77-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-5521.00	010-315-45521.00	32Nd Ave Special Assesment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3640.00	020-317-43640.00	St & Bridge	\$ -	\$ -	\$ 5,371	\$ 6,000	\$ -	\$ 6,000
400-310-1110.00		Cty.Treas. (Property Tax)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 165,198	\$ 165,459	\$ 111,335	\$ 187,550	\$ 242,412	\$ 256,345

EXPENDITURES

010-4300-20-110.1	010-300-52011.01	Salaries-Gen.Eng.	\$ 34,842	\$ 29,218	\$ 45,269	\$ 470,639	\$ 460,468	\$ 672,567
010-4300-20-209.0	010-300-52020.90	Risk Mngmnt Chargebacks	\$ 815	\$ 1,025	\$ 1,065	\$ 996	\$ 996	\$ 23,000
010-4300-20-210.0	010-300-52021.00	Health Insurance	\$ 3,495	\$ 3,008	\$ 3,160	\$ 58,380	\$ 65,980	\$ 50,886
010-4300-20-211.0	010-300-52021.10	Dental Insurance	\$ -	\$ 156	\$ 148	\$ 1,872	\$ 2,044	\$ 2,044
010-4300-20-211.7	010-300-52021.17	Vision Insurance	\$ -	\$ -	\$ 27	\$ 324	\$ 355	\$ 355
010-4300-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-20-220.0	010-300-52022.00	SS/Medicare	\$ -	\$ 2,055	\$ 2,118	\$ 36,009	\$ 35,822	\$ 51,451
010-4300-20-220.2	010-300-52022.02	IMRF Exp	\$ -	\$ 1,453	\$ 1,461	\$ 14,827	\$ 14,577	\$ 17,218
010-4300-20-231.0	010-300-52023.10	Ret./Dis.Health & H. Ins	\$ 11,867	\$ 11,396	\$ 11,594	\$ 12,384	\$ 13,515	\$ 13,073
010-4300-23-502.1	010-300-52350.21	Ref. & Training Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-23-600.1	010-300-52360.01	Data Processing Supplies	\$ 181	\$ 133	\$ 120	\$ 400	\$ -	\$ 360
010-4300-23-600.3	010-300-52360.03	Drafting Supplies	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 360

ENGINEERING

FY25 BUDGET

OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4300-23-600.4	010-300-52360.04	Office Supplies	\$ 139	\$ 69	\$ 130	\$ 300	\$ 247	\$ 300
010-4300-23-612.0	010-300-52361.20	Postage	\$ 202	\$ 250	\$ 95	\$ 300	\$ 235	\$ 200
010-4300-23-640.0	010-300-52364.00	Dues And Subscriptions	\$ 316	\$ 180	\$ 617	\$ 300	\$ 688	\$ 700
010-4300-24-300.2	010-300-52430.02	Professional Services	\$ -	\$ 11,040	\$ -	\$ 55,000	\$ 45,652	\$ -
010-4300-24-336.0	010-300-52433.60	IT Chargeback	\$ 7,760	\$ 1,830	\$ 2,251	\$ 6,240	\$ 6,240	\$ 17,175
010-4300-24-430.0	010-300-52443.00	Equipment Repairs	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -
010-4300-24-431.1	010-300-52443.11	Contracts/Maint Agreement	\$ 1,018	\$ 399	\$ 1,350	\$ 1,200	\$ 460	\$ 1,200
010-4300-24-431.3	010-300-52443.13	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-24-431.4	010-300-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-24-431.5	010-300-52443.15	Office Furn/Equip.	\$ -	\$ 62	\$ 396	\$ 600	\$ -	\$ 600
010-4300-24-501.0	010-300-52450.10	Meetings	\$ 265	\$ 225	\$ 353	\$ 200	\$ 454	\$ 600
010-4300-24-502.3	010-300-52450.23	Training	\$ 16	\$ 120	\$ 455	\$ 3,000	\$ 3,310	\$ 3,600
010-4300-24-530.0	010-300-52453.00	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-24-540.0	010-300-52454.00	Advertising	\$ 841	\$ 859	\$ 886	\$ 1,000	\$ 1,414	\$ 1,200
010-4300-24-550.0	010-300-52455.00	Printing	\$ 836	\$ 332	\$ 597	\$ 900	\$ 1,125	\$ 1,200
010-4300-27-740.1	010-300-52774.01	General Equipment	\$ 337	\$ 300	\$ -	\$ 500	\$ 77	\$ 480
010-4300-27-743.0	010-300-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4300-27-743.1	010-300-52774.31	Motor Pool Operations	\$ 4,941	\$ 4,940	\$ 9,925	\$ 13,695	\$ 13,695	\$ 28,694
010-4300-29-800.0	010-300-52980.00	Contingency	\$ 500	\$ -	\$ 550	\$ 1,000	\$ 256	\$ 1,200
Subtotal			\$ 68,369	\$ 69,083	\$ 82,568	\$ 680,366	\$ 667,610	\$ 888,463

Lights and Signals

010-4310-20-110.1	010-310-52011.01	Salaries	\$ 315	\$ 9,881	\$ 9,574	\$ -	\$ -	\$ -
010-4310-20-209.0	010-310-52020.90	Risk Mngmnt Chargebacks	\$ -	\$ 175	\$ 180	\$ 180	\$ 180	\$ -
010-4310-20-210.0	010-310-52021.00	Health Insurance	\$ -	\$ 490	\$ 470	\$ -	\$ -	\$ -
010-4310-20-211.0		Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-20-211.7		Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-20-220.0	010-310-52022.00	SS/Medicare	\$ -	\$ 743	\$ 779	\$ -	\$ -	\$ -
010-4310-20-220.2	010-310-52022.02	IMRF Exp	\$ -	\$ 504	\$ 321	\$ -	\$ -	\$ -
010-4310-20-231.0		Retired/Dis. Health Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-622.1	010-310-52362.21	Traffic Signal Power	\$ 16,021	\$ 15,255	\$ 14,415	\$ 15,000	\$ 13,479	\$ 15,000
010-4310-23-622.2	010-310-52362.22	Traffic Signal Maintenance	\$ 147	\$ 383	\$ 13,543	\$ 45,000	\$ -	\$ 93,000
010-4310-23-623.1	010-310-52362.31	Ill 84 (19Th St. & 18Th Ave.)	\$ 89	\$ 620	\$ 2,904	\$ -	\$ -	\$ -
010-4310-23-623.2	010-310-52362.32	Ill 92 (17Th Ave. & Jfk Dr.)	\$ -	\$ -	\$ 256	\$ -	\$ -	\$ -
010-4310-23-623.3	010-310-52362.33	Ill 92 (17Th Ave. & 6Th St.)	\$ 1,539	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-623.4	010-310-52362.34	Ill 92 (17Th Ave. & 7 Th St.)	\$ 296	\$ 1,166	\$ -	\$ -	\$ 2,654	\$ -
010-4310-23-623.5	010-310-52362.35	Ill 92 (18Th Ave. & 13Th St.)	\$ 3,575	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-623.6	010-310-52362.36	Ill 92 (16Th Ave. & 7Th St.)	\$ 1,644	\$ -	\$ 485	\$ -	\$ 340	\$ -

ENGINEERING								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4310-23-623.7	010-310-52362.37	Ill 92 (16Th Ave. & Jfk Dr.)	\$ 266	\$ -	\$ 337	\$ -	\$ -	\$ -
010-4310-23-623.8	010-310-52362.38	Ill 92 (16Th Ave. & 1St St.)	\$ 1,567	\$ 930	\$ 2,887	\$ -	\$ 3,792	\$ -
010-4310-23-623.9	010-310-52362.39	42Nd Avenue & Kennedy Drive	\$ 6,054	\$ -	\$ 554	\$ -	\$ -	\$ -
010-4310-23-624.1	010-310-52362.41	42Nd Ave. & 7Th St.	\$ 4,634	\$ -	\$ 308	\$ -	\$ -	\$ -
010-4310-23-624.2	010-310-52362.42	42Nd Ave. & Archer Drive	\$ -	\$ 1,352	\$ -	\$ -	\$ 2,726	\$ -
010-4310-23-624.3	010-310-52362.43	42Nd Ave. & Colona Ave.	\$ 33,329	\$ (33,329)	\$ -	\$ -	\$ -	\$ -
010-4310-23-624.4	010-310-52362.44	7Th St. & 30Th Ave.	\$ 171	\$ 318	\$ 308	\$ -	\$ 4,123	\$ -
010-4310-23-624.5	010-310-52362.45	Kennedy Dr. & 30Th Ave.	\$ -	\$ 391	\$ -	\$ -	\$ 3,531	\$ -
010-4310-23-624.6	010-310-52362.46	Archer Dr. & 30Th Ave.	\$ -	\$ -	\$ 7,572	\$ -	\$ 3,504	\$ -
010-4310-23-624.7		Ill 84 (19Th St. & 6Th Ave.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-624.8	010-310-52362.48	Ill 84 (19Th St. & Morton Dr.)	\$ 1,000	\$ -	\$ 186	\$ -	\$ -	\$ -
010-4310-23-624.9	010-310-52362.49	7Th St. & 15Th Ave.	\$ 27,723	\$ -	\$ 768	\$ -	\$ 1,871	\$ -
010-4310-23-625.1	010-310-52362.51	7Th St. & 12Th Ave.	\$ -	\$ 7,122	\$ 4,693	\$ -	\$ 2,633	\$ -
010-4310-23-625.2	010-310-52362.52	17Th Avenue & 6Th Street	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.3	010-310-52362.53	3Rd St. & 15Th Ave.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.4	010-310-52362.54	1St St. & I. H.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.5	010-310-52362.55	18Th Ave. & Archer Drive	\$ -	\$ 222	\$ -	\$ -	\$ 109	\$ -
010-4310-23-625.6	010-310-52362.56	3Rd St 12 Ave	\$ 280	\$ 120	\$ 279	\$ -	\$ 1,773	\$ -
010-4310-23-625.7	010-310-52362.57	1St St. 12Th Ave	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.8	010-310-52362.58	I 5 & Morton Dr. Intersection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-625.9	010-310-52362.59	11 St & 42Nd Ave.	\$ 563	\$ 978	\$ 802	\$ -	\$ 401	\$ -
010-4310-23-626.1	010-310-52362.61	13Th St 13Th Ave	\$ -	\$ 813	\$ -	\$ -	\$ 9,619	\$ -
010-4310-23-626.2		Contingency For State Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-626.3	010-310-52362.63	Rr Crossing Gate Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-626.4		R.R.Crossing Gate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-23-626.5	010-310-52362.65	Ave Of Cities - 1St Street	\$ -	\$ -	\$ -	\$ -	\$ 7,528	\$ -
010-4310-24-450.8		IL Clean Energy Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-24-530.0		R.R. Phone Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4310-29-336.0	010-310-52933.60	IT Chargeback	\$ -	\$ 205	\$ 205	\$ 6,240	\$ 5,105	\$ -
		Subtotal	\$ 99,211	\$ 8,759	\$ 61,826	\$ 66,420	\$ 63,369	\$ 108,000

Street Lighting

010-4320-24-495.2	010-320-52449.52	Annexation Tax Rebates	\$ 878	\$ 635	\$ -	\$ 762	\$ -	\$ -
010-4320-24-622.0	010-320-52462.20	Street Light Power	\$ 192,221	\$ 179,999	\$ 170,799	\$ 180,000	\$ 153,895	\$ 170,000
010-4320-24-622.2	010-320-52462.22	Street Light Maint.	\$ 20,536	\$ -	\$ 6,738	\$ 20,000	\$ 20,116	\$ 24,000
010-4320-28-860.0		Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4320-28-870.0	010-320-52887.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 213,635	\$ 180,634	\$ 177,537	\$ 200,762	\$ 174,011	\$ 194,000

ENGINEERING

FY25 BUDGET

OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
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LANDFILL HOST EXPENDITURES

010-4340-24-300.2	010-340-52430.02	Professional Services	\$ 52,756	\$ 29,275	\$ 29,521	\$ 30,000	\$ 29,491	\$ 30,000
010-4340-24-300.4	010-340-52430.04	Landfill Testing Fees	\$ 11,416	\$ 21,839	\$ 23,095	\$ 15,000	\$ 33,378	\$ 15,000
010-4340-27-730.0	010-340-52773.00	Facility Imp.& Closure	\$ 106,827	\$ 991	\$ 25,438	\$ 20,000	\$ 878	\$ 20,000
010-4340-27-743.0	010-340-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4340-29-860.0	010-340-52986.00	Miscellaneous	\$ 870,949	\$ 188,400	\$ -	\$ 100,000	\$ -	\$ -
010-4340-30-491.0	010-340-53049.10	Transfer To Other Funds	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 1,091,948	\$ 240,505	\$ 78,054	\$ 165,000	\$ 63,747	\$ 65,000

TOTAL EXPENDITURES	\$ 1,473,164	\$ 498,981	\$ 399,985	\$ 1,112,548	\$ 968,736	\$ 1,255,463
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NET SURPLUS/(DEFICIT)	\$ (1,307,966)	\$ (333,521)	\$ (288,649)	\$ (924,998)	\$ (726,325)	\$ (999,118)
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STREET MAINTENANCE								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4290-24-411.0	010-290-52441.10	Utilities	\$ 26,793	\$ 32,241	\$ 21,604	\$ 25,000	\$ 16,642	\$ 21,000
010-4290-24-421.0		Monthly Refuse Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-431.0		Contract - Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-490.0		Salary Expense To IMRF Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-495.0		Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-495.2	010-290-52449.52	Annexation Tax Rebates	\$ 232	\$ 233	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
010-4290-24-495.3		Debt Repaymnt To Veh Equip Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-498.0	010-290-52449.80	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-501.0	010-290-52450.10	Meetings	\$ -	\$ 15	\$ -	\$ -	\$ 20	\$ -
010-4290-24-502.3	010-290-52450.23	Training	\$ -	\$ -	\$ 60	\$ 500	\$ 653	\$ 650
010-4290-24-530.0	010-290-52453.00	Telephone	\$ -	\$ -	\$ 61	\$ -	\$ 250	\$ -
010-4290-24-540.0	010-290-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-540.1	010-290-52454.01	Community Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-24-550.0	010-290-52455.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-25-312.2	010-290-52531.22	Road Repairs	\$ 91,190	\$ 78,927	\$ 92,013	\$ 80,000	\$ 97,703	\$ -
010-4290-27-730.0	010-290-52773.00	Facility Improvement	\$ 1,504	\$ 659	\$ 41	\$ 70,000	\$ 36,542	\$ -
010-4290-27-731.0	010-290-52773.10	Facility Maintenance	\$ 1,590	\$ 1,345	\$ 1,836	\$ 1,600	\$ 1,400	\$ 1,600
010-4290-27-740.0	010-290-52774.00	Equipment	\$ 2,058	\$ 220	\$ 500	\$ 1,500	\$ 1,501	\$ 1,500
010-4290-27-740.2	010-290-52774.02	Equipment Repairs	\$ 201	\$ -	\$ 411	\$ 500	\$ 70	\$ -
010-4290-27-741.0	010-290-52774.10	Tools & Tool Repair	\$ 1,544	\$ 1,198	\$ 1,263	\$ 1,500	\$ 757	\$ 1,000
010-4290-27-743.0	010-290-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-27-743.1	010-290-52774.31	Motor Pool Operations	\$ 118,476	\$ 118,460	\$ 238,045	\$ 327,360	\$ 327,360	\$ 278,895
010-4290-27-744.0		Vehicle/Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4290-29-800.0	010-290-52980.00	Contingency	\$ -	\$ -	\$ -	\$ 15,000	\$ 7,000	\$ -
010-4290-29-801.1	010-290-52980.11	Safety Gear	\$ 1,252	\$ 1,518	\$ 1,924	\$ 1,500	\$ 1,171	\$ 1,304
010-4290-30-491.0	010-290-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 851,595	\$ 969,283	\$ 1,151,976	\$ 1,776,323	\$ 1,724,977	\$ 1,414,327
NET SURPLUS/(DEFICIT)			\$ (851,595)	\$ (969,283)	\$ (1,151,976)	\$ (1,776,323)	\$ (1,724,977)	\$ (1,414,327)

PARKS AND RECREATION							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

010-311-2170.00	010-311-42170.00	Special Event License	\$ 525	\$ 300	\$ 350	\$ 350	\$ 730	\$ 730
010-312-3473.00	010-312-43473.02	Parade Entry Fees	\$ 1,525	\$ 2,055	\$ 1,060	\$ 1,060	\$ 1,490	\$ 1,490
010-312-3474.01		Pop Concessions-Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3475.00	010-312-43475.00	Shelter Reservation Fees	\$ 5,800	\$ 4,740	\$ 5,160	\$ 6,025	\$ 5,482	\$ 5,482
010-312-3476.00	010-312-43476.00	Field Rental Fees	\$ 36,805	\$ 34,920	\$ 35,296	\$ 34,386	\$ 39,672	\$ 35,000
010-312-3477.00	010-312-43477.01	League Fees	\$ -	\$ -	\$ 3,250	\$ 3,250	\$ -	\$ -
010-312-3478.00	010-312-43478.01	Recreation Prog.FD./Concession	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3479.00	010-312-43479.00	Concession Fees	\$ 71,327	\$ 57,570	\$ -	\$ -	\$ 5,295	\$ 3,500
010-312-3480.00	010-312-43480.00	Concessions/Alcohol Sales	\$ -	\$ -	\$ 7,368	\$ 7,368	\$ 5,964	\$ 10,000
010-312-6202.00	010-312-46202.00	N.E.Park Residence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-6203.00		Youth Baseball Field Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-6204.00		Soccer Field Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-6415.00		Fundraiser-Roller Hockey Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-9000.01	010-312-49000.01	Youth Baseball/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-9000.02	010-312-49000.02	Soccer Club/Utilities	\$ 805	\$ 992	\$ 1,049	\$ 430	\$ 1,219	\$ 1,100
010-312-9000.03	010-312-49000.03	Rec.Prog.Fund/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-9602.00	010-312-49602.00	Recreation & Culture Fund	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-9130.10	010-314-49130.10	Park Board Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-9130.40		City Employees'/Park.Emp.Cont.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-314-9351.00	010-314-49351.00	Rent Revenue	\$ -	\$ -	\$ 28,560	\$ 25,000	\$ 3,472	\$ 4,200
010-315-3811.00	010-315-43811.01	Refund Rebate Reimb J Park	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
010-315-3911.00	010-315-43911.00	Trnsfr from Hotel-Motel/Jpark	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -
010-315-6400.01	010-315-46400.01	Contribution - Mitchell Park	\$ 4,220	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-6401.00	010-315-46401.00	Parade Contributions	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-9611.00	010-315-49611.00	Misc Rev Jacobs Park	\$ -	\$ -	\$ 537	\$ -	\$ -	\$ -
400-314-3721.00	400-314-43721.00	Music In The Park Grant-Qcarts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-314-3814.00	400-314-43814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-6400.00		Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-6410.00	400-315-46410.00	Donated Proceeds	\$ 957	\$ 2,513	\$ -	\$ -	\$ -	\$ -
400-315-6410.01	400-315-46410.01	Garfield Donations	\$ -	\$ -	\$ 985	\$ -	\$ -	\$ -
400-315-6415.00	400-315-46415.00	Fundraisers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-6416.00	400-315-46416.00	Adopt-A-Park Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-6416.01	400-315-46416.01	9Th Street Common	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-9340.00	400-315-49340.01	E.Moline Youth Baseball	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -

PARKS AND RECREATION							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
400-315-9610.00	400-315-49610.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-315-9800.00	400-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-316-6110.00	400-316-46110.00	Now Interest (Cap.Imp.)	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -
400-316-6122.00	400-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-316-9211.00	400-316-49211.00	Sale Of Park Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-319-3910.00	400-319-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 193,021	\$ 103,091	\$ 157,115	\$ 77,869	\$ 63,324	\$ 61,502

EXPENDITURES

Parks and Recreation

010-4350-20-110.1	010-350-52011.01	Payroll-Regular	\$ 195,913	\$ 221,413	\$ 300,130	\$ 273,695	\$ 225,116	\$ 375,673
010-4350-20-110.3	010-350-52011.03	Payroll-Overtime	\$ 11,358	\$ 8,630	\$ 12,639	\$ 15,000	\$ 16,224	\$ 16,000
010-4350-20-120.0	010-350-52012.00	Payroll/Summer-Temp.	\$ -	\$ -	\$ 6,738	\$ 26,880	\$ 6,024	\$ 6,024
010-4350-20-209.0	010-350-52020.90	Risk Mngmnt Chargebacks	\$ 8,385	\$ 9,770	\$ 11,145	\$ 10,428	\$ 10,428	\$ 14,500
010-4350-20-210.0	010-350-52021.00	Health Insurance	\$ 48,661	\$ 61,536	\$ 62,565	\$ 79,992	\$ 87,266	\$ 86,847
010-4350-20-211.0	010-350-52021.10	Dental Insurance	\$ -	\$ 746	\$ 912	\$ 1,680	\$ 1,827	\$ 1,827
010-4350-20-211.7	010-350-52021.17	Vision Insurance	\$ -	\$ -	\$ 294	\$ 288	\$ 316	\$ 316
010-4350-20-220.0	010-350-52022.00	SS/Medicare	\$ -	\$ 16,175	\$ 23,469	\$ 24,148	\$ 19,081	\$ 29,963
010-4350-20-220.2	010-350-52022.02	IMRF Exp	\$ -	\$ 11,505	\$ 9,662	\$ 9,096	\$ 7,697	\$ 10,027
010-4350-20-290.0	010-350-52029.00	Contract-Work Garments	\$ 1,322	\$ 403	\$ 48	\$ 500	\$ 500	\$ 800
010-4350-20-290.3	010-350-52029.03	Uniform Allowance	\$ -	\$ 1,200	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
010-4350-23-512.7	010-350-52351.27	Playground Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
010-4350-23-512.8	010-350-52351.28	Butterworth Park	\$ 268	\$ 2,470	\$ 7,723	\$ 3,000	\$ 11,351	\$ 11,351
010-4350-23-512.9	010-350-52351.29	Mitchell Park	\$ 6,900	\$ 2,340	\$ 1,052	\$ 3,000	\$ 3,000	\$ 3,000
010-4350-23-513.0	010-350-52351.30	Hereford Park	\$ 484	\$ 2	\$ 1,164	\$ 2,500	\$ 6,554	\$ 6,554
010-4350-23-513.1	010-350-52351.31	Radden Park	\$ 153	\$ 299	\$ 589	\$ 1,000	\$ 1,000	\$ 1,000
010-4350-23-513.2	010-350-52351.32	Garfield Tot Lot	\$ 307	\$ 54	\$ 240	\$ 500	\$ 500	\$ 500
010-4350-23-513.3	010-350-52351.33	Lincoln Tot Lot	\$ 12	\$ -	\$ 1,856	\$ 500	\$ 500	\$ 500
010-4350-23-513.4	010-350-52351.34	Wiman Park	\$ 114	\$ 145	\$ 1,607	\$ 10,000	\$ 11,333	\$ 10,000
010-4350-23-513.5	010-350-52351.35	Cottage Grove Tot Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-513.6	010-350-52351.36	Firecracker Corner Expenses	\$ -	\$ 246	\$ 324	\$ 350	\$ 345	\$ 345
010-4350-23-513.7	010-350-52351.37	Fire Station Tot Lot	\$ -	\$ 5	\$ -	\$ 200	\$ -	\$ -
010-4350-23-513.8	010-350-52351.38	Northeast Park	\$ 3,747	\$ 2,742	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
010-4350-23-513.9	010-350-52351.39	Officer Park	\$ 491	\$ -	\$ 1,340	\$ 500	\$ -	\$ -
010-4350-23-514.0	010-350-52351.40	Watertown Memorial Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-514.1	010-350-52351.41	Millennium Park	\$ 44	\$ 5	\$ 395	\$ 350	\$ 6,141	\$ -

PARKS AND RECREATION							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4350-23-514.2	010-350-52351.42	Empire Park	\$ 736	\$ 6,802	\$ 4,772	\$ 5,000	\$ 7,731	\$ 7,731
010-4350-23-515.0	010-350-52351.50	Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-522.5		Trophies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-540.0		Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-600.4		Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-610.0	010-350-52361.00	Operating Supplies	\$ 744	\$ 830	\$ 2,237	\$ 3,000	\$ 999	\$ 999
010-4350-23-611.0	010-350-52361.10	Towels/Rugs	\$ 2,238	\$ 1,695	\$ 1,710	\$ 1,500	\$ 1,852	\$ 2,000
010-4350-23-620.7	010-350-52362.07	Seed/Feed/Fertilizers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-800.0		Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-23-801.1	010-350-52380.11	Safety Gear	\$ 387	\$ 795	\$ 882	\$ 650	\$ 203	\$ 203
010-4350-23-860.0	010-350-52386.00	Misc Expense	\$ 831	\$ 1,016	\$ 1,056	\$ 1,200	\$ 559	\$ 559
010-4350-24-300.2	010-350-52430.02	Professional Services	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 50,000
010-4350-24-336.0	010-350-52433.60	IT Chargeback	\$ 520	\$ 4,675	\$ 8,695	\$ 5,340	\$ 5,340	\$ 3,435
010-4350-24-411.0	010-350-52441.10	Utilities/Telephone	\$ 17,005	\$ 17,010	\$ 15,077	\$ 15,000	\$ 15,035	\$ 14,000
010-4350-24-420.0	010-350-52442.00	Laundry/Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-24-495.0		Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-24-495.2	010-350-52449.52	Annexation Tax Rebates	\$ 1,306	\$ 1,024	\$ -	\$ 1,020	\$ 1,020	\$ 1,020
010-4350-24-501.0	010-350-52450.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-24-502.3	010-350-52450.23	Training	\$ -	\$ -	\$ 278	\$ 300	\$ 239	\$ 239
010-4350-24-800.0	010-350-52480.00	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-27-730.0	010-350-52773.00	Facility Improvements	\$ 2,659	\$ 790	\$ 291	\$ -	\$ -	\$ 20,000
010-4350-27-731.0	010-350-52773.10	Facility Maintenance	\$ 5,664	\$ 6,420	\$ 5,702	\$ 6,000	\$ 4,182	\$ 4,182
010-4350-27-740.0	010-350-52774.00	Purchase Mechanical Equipment	\$ 1,218	\$ 1,200	\$ 438	\$ 1,200	\$ 52	\$ -
010-4350-27-740.1		General Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-27-740.2	010-350-52774.02	Repairs-Equipment	\$ 99	\$ 811	\$ 702	\$ 750	\$ 215	\$ -
010-4350-27-743.0	010-350-52774.30	Capital Purchases	\$ -	\$ -	\$ 29,100	\$ 30,000	\$ 30,000	\$ 30,000
010-4350-27-743.1	010-350-52774.31	Motor Pool Operations	\$ 50,901	\$ 50,895	\$ 102,275	\$ 140,580	\$ 140,580	\$ 28,694
010-4350-30-491.0	010-350-53049.10	Trans.To Cap.Improvement Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4350-30-491.1	010-350-53049.11	Tfr To General - F.A. Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 363,065	\$ 433,652	\$ 621,207	\$ 689,247	\$ 637,311	\$ 752,388

Recreation and Culture

010-4200-24-485.0	010-200-52448.50	Property Taxes	\$ 6,569	\$ 5,349	\$ 5,419	\$ 5,500	\$ 5,562	\$ 5,562
010-4200-28-491.0		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4200-28-511.5	010-200-52851.15	Tourism Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4200-28-511.7	010-200-52851.17	Park Fund	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4200-28-512.1	010-200-52851.21	4Th Of July Parade	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
010-4200-28-512.4	010-200-52851.24	City Wide Fiberoptics	\$ 35,695	\$ 55,903	\$ 52,740	\$ 53,000	\$ 52,740	\$ 53,000
010-4200-28-512.6	010-200-52851.26	Tv Studio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4200-28-515.2	010-200-52851.52	Park Program Expenses	\$ -	\$ 217	\$ 2,685	\$ 5,000	\$ 2,614	\$ 5,000
010-4200-28-870.0	010-200-52887.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 113,264	\$ 61,469	\$ 60,844	\$ 63,500	\$ 60,916	\$ 63,562

Fireworks

010-4210-20-110.1	010-210-52011.01	Salaries Year 2000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
010-4210-23-512.1	010-210-52351.21	4Th Of July Parade	\$ 3,700	\$ 4,234	\$ 1,016	\$ -	\$ -	\$ -
010-4210-23-612.0	010-210-52361.20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4210-24-540.1	010-210-52454.11	4Th Of July Fireworks	\$ 25,082	\$ 29,244	\$ 26,038	\$ -	\$ 1,325	\$ -
010-4210-24-541.0	010-210-52454.10	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4210-24-550.0	010-210-52455.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4210-29-800.0	010-210-52980.00	Contingency (Misc.)	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -
010-4210-29-870.0	010-210-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 34,782	\$ 33,574	\$ 27,053	\$ -	\$ 1,325	\$ -

Jacobs Park

010-4360-20-110.0	010-360-52011.00	Adm.Salaries Expense	\$ 15,546	\$ 9,200	\$ 41,120	\$ 58,100	\$ 56,904	\$ 60,480
010-4360-20-120.0	010-360-52012.01	Part Time Workers	\$ 25,392	\$ 23,963	\$ 29,988	\$ -	\$ 23,646	\$ 23,646
010-4360-20-209.0		Risk Management Chargebacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-20-210.0	010-360-52021.00	Health Insurance	\$ -	\$ -	\$ 13,659	\$ 14,592	\$ 15,922	\$ 15,743
010-4360-20-211.0	010-360-52021.10	Dental Insurance	\$ -	\$ -	\$ 203	\$ 216	\$ 235	\$ 235
010-4360-20-211.7	010-360-52021.17	Vision Insurance	\$ -	\$ -	\$ 42	\$ 36	\$ 45	\$ 45
010-4360-20-213.0	010-360-52021.30	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
010-4360-20-220.0	010-360-52022.00	SS/Medicare	\$ -	\$ 1,956	\$ 4,842	\$ 4,445	\$ 6,168	\$ 4,627
010-4360-20-220.2	010-360-52022.02	IMRF Exp	\$ -	\$ 107	\$ 1,373	\$ 1,830	\$ 1,792	\$ 1,548
010-4360-23-250.2	010-360-52325.02	Concession Sales Tax	\$ -	\$ -	\$ 845	\$ -	\$ 332	\$ -
010-4360-23-522.3	010-360-52352.23	Concession Exp	\$ 30,127	\$ 25,582	\$ 307	\$ -	\$ -	\$ -
010-4360-23-522.4	010-360-52352.24	Alcohol Concession Expenses	\$ -	\$ -	\$ 3,358	\$ 3,500	\$ 5,751	\$ 10,000
010-4360-23-522.5		Trophies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-23-610.0	010-360-52361.00	General Supplies	\$ 3,031	\$ 3,136	\$ 2,994	\$ 4,000	\$ 2,714	\$ 4,000
010-4360-23-640.0	010-360-52364.00	Dues	\$ 100	\$ -	\$ 441	\$ 400	\$ -	\$ -
010-4360-24-300.8	010-360-52430.08	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-27-730.0	010-360-52773.00	Facility Improvements	\$ 2,735	\$ 9,595	\$ 11,567	\$ 10,000	\$ 1,713	\$ 10,000

PARKS AND RECREATION						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4360-27-740.0	010-360-52774.00	Equipment	\$ 6,932	\$ 3,019	\$ 39,548	\$ 15,000	\$ 15,000	\$ 15,000
010-4360-27-743.0	010-360-52774.30	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4360-29-860.0	010-360-52986.00	Misc Expenses	\$ -	\$ -	\$ 589	\$ 500	\$ 360	\$ 360
Subtotal			\$ 83,862	\$ 76,558	\$ 150,875	\$ 112,619	\$ 132,084	\$ 147,185

Runners Park

010-4370-23-610.0	010-370-52361.00	General Supplies	\$ 135	\$ 25	\$ -	\$ 150	\$ 114	\$ 114
010-4370-24-300.2	010-370-52430.02	Professional Services	\$ 2,117	\$ -	\$ -	\$ 1,000	\$ 398	\$ 398
010-4370-24-411.0	010-370-52441.10	Utilities	\$ 648	\$ 538	\$ 505	\$ 600	\$ 517	\$ 600
010-4370-24-421.0	010-370-52442.10	Refuse Collection Fee	\$ -	\$ 258	\$ (69)	\$ 100	\$ -	\$ -
010-4370-27-730.0	010-370-52773.00	Facility Improvements	\$ 1,483	\$ 1,988	\$ 4,957	\$ 3,500	\$ -	\$ 3,500
Subtotal			\$ 4,383	\$ 2,810	\$ 5,393	\$ 5,350	\$ 1,029	\$ 4,612

Building and Grounds

010-4190-20-110.1	010-190-52011.01	Salaries-Gen.Bldg.&Grds.	\$ 12,851	\$ 13,321	\$ 12,987	\$ 14,258	\$ 13,239	\$ 14,680
010-4190-20-209.0	010-190-52020.90	Risk Mngmnt Chargebacks	\$ 1,175	\$ 485	\$ 260	\$ 252	\$ 252	\$ 2,000
010-4190-20-210.0	010-190-52021.00	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-20-220.0	010-190-52022.00	SS/Medicare	\$ -	\$ 966	\$ 981	\$ 1,091	\$ 1,054	\$ 1,123
010-4190-20-220.2		IMRF Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376
010-4190-20-230.0	010-190-52023.00	Health Ins/Dependent (Retiree)	\$ 7,561	\$ 7,261	\$ 7,387	\$ 7,896	\$ 8,612	\$ 8,172
010-4190-20-231.0	010-190-52023.10	Ret./Dis.Health & H. Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,330
010-4190-23-420.0		Laundry/Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-300.2	010-190-52430.02	Professional Services	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ -
010-4190-24-336.0	010-190-52433.60	IT Chargeback	\$ 285	\$ 1,326	\$ 2,045	\$ 5,340	\$ 5,340	\$ -
010-4190-24-411.0	010-190-52441.10	Utilities	\$ 31,366	\$ 36,930	\$ 27,841	\$ 32,000	\$ 23,806	\$ 26,000
010-4190-24-412.0	010-190-52441.20	Van Meter Payments	\$ 7,982	\$ 4,268	\$ -	\$ -	\$ -	\$ -
010-4190-24-421.0		Monthly Refuse Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-498.0	010-190-52449.80	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-581.0		Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-24-610.0	010-190-52461.00	General Supplies	\$ 5,079	\$ 4,906	\$ 6,163	\$ 6,000	\$ 5,070	\$ 6,000
010-4190-24-611.0	010-190-52461.10	Towels/Rugs	\$ 14,715	\$ 11,277	\$ 12,423	\$ 12,000	\$ 10,183	\$ 12,000
010-4190-27-730.0	010-190-52773.00	Facility Improvements	\$ 7,590	\$ 27,791	\$ 5,537	\$ 7,500	\$ 4,763	\$ 4,763
010-4190-27-731.0	010-190-52773.10	Facility Maintenance	\$ 4,148	\$ 10,378	\$ 12,235	\$ 15,000	\$ 6,693	\$ 8,000
010-4190-27-735.0	010-190-52773.50	Beacon Harbor Maint	\$ 906	\$ 1,060	\$ 220	\$ 1,000	\$ -	\$ -
010-4190-27-740.1	010-190-52774.01	General Equipment	\$ 1,234	\$ 55	\$ -	\$ -	\$ 925	\$ 1,000
010-4190-27-740.6	010-190-52774.06	Generator Maint	\$ 1,250	\$ 2,610	\$ 860	\$ 1,200	\$ 1,250	\$ 1,250

PARKS AND RECREATION							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4190-27-741.0	010-190-52774.10	Tool & Tool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-27-743.0	010-190-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-29-800.0		Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4190-29-801.1		Safety Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 96,140	\$ 122,635	\$ 89,061	\$ 103,537	\$ 81,187	\$ 93,694

Miscellaneous

400-4000-24-501.0	400-000-52450.10	Meetings	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-513.2	400-000-52451.32	Garfield Expenses	\$ -	\$ -	\$ -	\$ -	\$ 985	\$ -
400-4000-24-514.1	400-000-52451.41	9Th Street Common Costs	\$ 247	\$ 844	\$ 347	\$ -	\$ 582	\$ -
400-4000-24-870.0	400-000-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-27-731.0	400-000-52773.10	Facility Maintenance	\$ -	\$ 4,080	\$ -	\$ -	\$ -	\$ -
400-4000-27-740.0	400-000-52774.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-27-743.0	400-000-52774.30	Capital Purchase	\$ 22,310	\$ 5,542	\$ -	\$ -	\$ -	\$ -
400-4000-24-300.2		Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-300.5		Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-452.0		Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-453.0		Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-24-800.0		Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4000-27-730.0		Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 22,651	\$ 10,466	\$ 347	\$ -	\$ 1,567	\$ -

TOTAL EXPENDITURES	\$ 718,148	\$ 741,163	\$ 954,780	\$ 974,253	\$ 915,419	\$ 1,061,440
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NET SURPLUS/(DEFICIT)	\$ (525,127)	\$ (638,072)	\$ (797,665)	\$ (896,384)	\$ (852,095)	\$ (999,939)
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Parks Capital Improvement Fund

Beginning Balance of Funds
Fiscal Year Activity (operating and capital)
Ending Balance of Funds

	FY24	FY25
Beginning Balance of Funds	\$ 47,612	\$ 47,612
Fiscal Year Activity (operating and capital)	\$ -	\$ -
Ending Balance of Funds	\$ 47,612	\$ 47,612

Florence Aldridge Center							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
010-312-3900.00	010-312-43900.00	Florence Ald Ctr Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-6201.00	010-315-46201.00	Florence Aldridge Center Rent	\$ 27,288	\$ 27,288	\$ 27,288	\$ 27,288	\$ 29,769	\$ 29,769
010-312-6201.00	010-312-46201.00	Florence Aldridge Center Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-315-9130.00	010-315-49130.00	General Fund/Bldg. & Grds.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 27,288	\$ 27,288	\$ 27,288	\$ 27,288	\$ 29,769	\$ 29,769
EXPENDITURES								
Florence Aldridge Center								
010-4195-20-110.1	010-195-52011.01	Salaries-F.A.Comm.Center	\$ 3,269	\$ 3,531	\$ 2,179	\$ -	\$ -	\$ -
010-4195-20-209.0	010-195-52020.90	Risk Mngmnt Chargebacks	\$ -	\$ 60	\$ 60	\$ 60	\$ 49	\$ 50
010-4195-20-210.0	010-195-52021.00	Health Insurance	\$ 699	\$ 664	\$ 679	\$ -	\$ -	\$ -
010-4195-20-211.0	010-195-52021.10	Dental Insurance	\$ -	\$ 36	\$ 34	\$ -	\$ -	\$ -
010-4195-20-211.7	010-195-52021.17	Vision Insurance	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -
010-4195-20-220.0	010-195-52022.00	SS/Medicare	\$ 250	\$ 241	\$ 167	\$ -	\$ -	\$ -
010-4195-20-220.2	010-195-52022.02	IMRF Exp	\$ 280	\$ 175	\$ 49	\$ -	\$ -	\$ -
010-4195-24-300.2	010-195-52430.02	Professional Services	\$ 1,100	\$ -	\$ 2,300	\$ -	\$ -	\$ -
010-4195-24-336.0	010-195-52433.60	IT Chargeback	\$ -	\$ 105	\$ 100	\$ 7,008	\$ 7,008	\$ -
010-4195-24-530.0	010-195-52453.00	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-27-730.0	010-195-52773.00	Facility Improvements	\$ 23,980	\$ -	\$ -	\$ 10,000	\$ -	\$ 5,000
010-4195-27-731.0	010-195-52773.10	Facility Maintenance	\$ 841	\$ -	\$ -	\$ -	\$ 151	\$ 151
010-4195-27-452.0		Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-27-740.0		Equipment/General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-27-743.0		Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-29-800.0		Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4195-29-860.0	010-195-52986.00	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 30,419	\$ 4,813	\$ 5,574	\$ 17,068	\$ 7,208	\$ 5,201
NET SURPLUS/(DEFICIT)			\$ (3,130)	\$ 22,476	\$ 21,714	\$ 10,220	\$ 22,561	\$ 24,568

MUNICIPAL POOL								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
Pool Operations								
075-312-3472.00	075-312-43472.00	Special Pool Rentals	\$ 20,225	\$ 26,495	\$ 25,641	\$ 25,250	\$ 25,344	\$ 25,000
075-312-3473.00	075-312-43473.03	Admissions	\$ 12,561	\$ 8,207	\$ 11,516	\$ 12,250	\$ 6,925	\$ 10,000
075-312-3473.01	075-312-43473.01	Usa Swim Meet	\$ 8,409	\$ 12,542	\$ 26,882	\$ 26,500	\$ 26,500	\$ 26,500
075-312-3474.00	075-312-43474.00	Concessions	\$ 3,900	\$ 4,674	\$ 7,267	\$ 6,700	\$ 5,891	\$ 5,500
075-312-3476.00	075-312-43476.01	Swim Club Memberships	\$ 39,018	\$ 32,149	\$ 42,571	\$ 38,500	\$ 23,014	\$ 45,000
075-312-3477.00	075-312-43477.00	Em Pool Memberships	\$ 2,821	\$ 4,432	\$ 4,228	\$ 4,600	\$ 4,600	\$ 3,500
075-312-3478.00	075-312-43478.00	Swimming Lessons	\$ 27,057	\$ 29,949	\$ 24,834	\$ 25,000	\$ 24,130	\$ 25,000
075-312-3479.00	075-312-43479.01	Scuba Instructions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-312-3915.00	075-312-43915.00	Swim Club Cc Income	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -
075-312-6400.00	075-312-46400.00	Contributions	\$ -	\$ 11,364	\$ -	\$ -	\$ -	\$ -
075-312-9603.00	075-312-49603.00	United Township High School	\$ 95,000	\$ 95,075	\$ 96,064	\$ 95,000	\$ 95,000	\$ 98,800
075-312-9700.00	075-312-49700.00	Swim Meet Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-314-9602.00	075-314-49602.00	Rec & Culture Fund/City Of E.M	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 98,800
075-315-3814.00	075-315-43814.00	Reimbursements	\$ 11,889	\$ 26,327	\$ 26,286	\$ 18,000	\$ 26,859	\$ 37,515
075-315-6410.00	075-315-46410.03	Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-315-9610.00	075-315-49610.00	Miscellaneous Income	\$ 2,669	\$ 192	\$ 1,934	\$ 1,000	\$ 2,031	\$ 2,000
075-315-9800.00	075-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-316-6110.00	075-316-46110.00	Interest On Now Account	\$ 125	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
075-316-6112.00		IPTIP Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-316-6123.00		Interest On Investments-Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-316-6128.00		Mm Int Blackhawk Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-319-3910.00	075-319-43910.00	From Other Funds	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
080-310-1110.00	080-321-41110.00	Cty Treas (Property Tax)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-314-9330.00		Bond Proceeds/Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-315-9610.00	080-315-49610.00	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-316-6110.00	080-316-46110.00	Now Interest	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
080-316-6122.00		Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-319-3910.00	080-319-43910.00	Transfer From Other Funds	\$ (4,219)	\$ -	\$ -	\$ -	\$ -	\$ -
Swim Entry								
077-315-6400.00	077-315-46400.00	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-315-9610.00		Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-315-9700.00	077-315-49700.00	Entry Fees Reimbursed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-316-6110.00	077-316-46110.00	Now Interest	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
077-319-9610.40		Transfer From Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 314,465	\$ 346,615	\$ 362,222	\$ 350,800	\$ 367,184	\$ 380,615

MUNICIPAL POOL								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
EXPENDITURES								
075-4000-20-110.1	075-000-52011.01	Salaries (Mgr.)	\$ 47,734	\$ 49,072	\$ 48,006	\$ 58,100	\$ 65,967	\$ 61,882
075-4000-20-111.0	075-000-52011.10	Salaries (Guarding)	\$ 31,958	\$ 39,798	\$ 45,348	\$ 49,000	\$ 62,096	\$ 60,371
075-4000-20-111.1	075-000-52011.11	Salaries (Swimming Lessons)	\$ 11,240	\$ 11,544	\$ 13,064	\$ 13,000	\$ 15,527	\$ 18,000
075-4000-20-111.2	075-000-52011.12	Salaries (Usa)	\$ 10,624	\$ 14,104	\$ 14,812	\$ 14,000	\$ 13,436	\$ 13,000
075-4000-20-111.3		Salaries (Concession)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.4		Uss Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.5	075-000-52011.15	Lesson Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.6	075-000-52011.16	Guarding Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-111.7	075-000-52011.17	Salaries - Private Lessons	\$ 1,280	\$ 2,258	\$ 1,495	\$ 1,501	\$ 2,680	\$ 2,997
075-4000-20-209.0	075-000-52020.90	Risk Mgmt Chargebacks	\$ 5,660	\$ 8,855	\$ 7,080	\$ 6,624	\$ 6,624	\$ 7,000
075-4000-20-210.0	075-000-52021.00	Health Insurance	\$ 13,703	\$ 6,212	\$ 2,400	\$ 2,300	\$ 2,400	\$ 14,778
075-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
075-4000-20-220.0	075-000-52022.00	SS/Medicare	\$ -	\$ 8,678	\$ 9,532	\$ 10,259	\$ 12,842	\$ 11,724
075-4000-20-220.1		Boards Share Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-220.2	075-000-52022.02	IMRF Exp	\$ -	\$ 2,139	\$ -	\$ 2,034	\$ 1,720	\$ 1,584
075-4000-20-235.0	075-000-52023.50	Insurance Premiums-Workmen's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-236.2		Board Share/IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-20-250.0	075-000-52025.00	Unemployment Tax	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -
075-4000-23-610.0	075-000-52361.00	General Supplies	\$ 7,708	\$ 4,845	\$ 3,305	\$ 3,500	\$ 2,684	\$ 5,000
075-4000-23-617.0	075-000-52361.70	Chemicals	\$ 10,119	\$ 5,640	\$ 9,084	\$ 10,000	\$ 9,822	\$ 11,000
075-4000-24-258.2	075-000-52425.82	Add'L. Equipment	\$ 14,337	\$ 2,332	\$ 9,305	\$ 5,000	\$ 4,084	\$ 5,500
075-4000-24-411.0	075-000-52441.10	Utilities-Gas	\$ 19,357	\$ 45,020	\$ 22,746	\$ 22,500	\$ 17,758	\$ 22,000
075-4000-24-411.1	075-000-52441.11	Utilities-Electricity	\$ 27,483	\$ 41,367	\$ 36,511	\$ 37,000	\$ 40,350	\$ 38,000
075-4000-24-411.2	075-000-52441.12	Utilities-Water/Sewer	\$ 11,377	\$ 10,600	\$ 11,401	\$ 7,500	\$ 5,462	\$ 10,000
075-4000-24-431.1	075-000-52443.11	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-476.1	075-000-52447.61	Administrative Costs	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 400	\$ 1,200
075-4000-24-495.0	075-000-52449.50	Pool Cap Improvment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-496.1	075-000-52449.61	Service Charges	\$ 2,886	\$ 2,221	\$ 3,333	\$ 2,600	\$ 3,190	\$ 4,000
075-4000-24-515.4	075-000-52451.54	U.S.S. Swim Costs	\$ 16,070	\$ 3,947	\$ 5,958	\$ 2,500	\$ 1,871	\$ 3,000
075-4000-24-520.2		Bldg./Boiler Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-521.2	075-000-52452.12	Hospitalization Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-24-522.3	075-000-52452.23	Concession Purchases	\$ 2,608	\$ 3,021	\$ 3,638	\$ 3,500	\$ 1,997	\$ 3,000
075-4000-24-530.0	075-000-52453.00	Telephone	\$ 480	\$ 480	\$ 480	\$ 480	\$ 436	\$ 480
075-4000-24-540.0	075-000-52454.00	Advertising	\$ -	\$ 250	\$ 300	\$ -	\$ 450	\$ 500
075-4000-24-580.3	075-000-52458.03	Travel	\$ 761	\$ 1,915	\$ 3,068	\$ 3,000	\$ 3,279	\$ 3,000
075-4000-24-610.0	075-000-52461.00	Supplies	\$ 273	\$ 1,102	\$ 1,029	\$ 1,150	\$ 26	\$ -
075-4000-24-620.0	075-000-52462.00	Pool Rental Expenses	\$ 1,573	\$ 2,480	\$ 3,445	\$ 2,500	\$ 2,686	\$ 3,500

MUNICIPAL POOL								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
075-4000-24-900.0	075-000-52490.00	Swim Meet Expense	\$ 2,014	\$ 5,696	\$ 5,834	\$ 3,400	\$ 9,797	\$ 5,000
075-4000-24-950.0	075-000-52495.00	Swim Club Exp (Reimbursable)	\$ 4,263	\$ 22,514	\$ 30,494	\$ 23,000	\$ 25,940	\$ 31,000
075-4000-25-255.0	075-000-52525.50	Repairs & Repair Parts	\$ 35,807	\$ 21,645	\$ 22,877	\$ 15,500	\$ 11,480	\$ 15,500
075-4000-27-495.0		Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-27-731.0	075-000-52773.10	Custodial/Maintenance (U.T.H.S)	\$ 34,899	\$ 41,896	\$ 40,007	\$ 40,000	\$ 39,030	\$ 40,000
075-4000-27-743.0	075-000-52774.30	Capital Purchase	\$ 10,000	\$ 12,784	\$ -	\$ -	\$ -	\$ -
075-4000-28-471.1		Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-28-472.0		Bond Pymnts/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-29-800.0	075-000-52980.00	Contingencies	\$ 15	\$ 4,075	\$ 10,000	\$ 1,000	\$ -	\$ -
075-4000-30-491.5		Transfer To Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-30-491.6	075-000-53049.16	Transf From Mun Pool	\$ (4,219)	\$ -	\$ -	\$ -	\$ -	\$ -
075-4000-30-495.3	075-000-53049.53	Swim Club Reimb Cc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075-4400-23-610.0	075-400-52361.00	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-23-452.0		Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-23-900.0	077-000-52390.00	Swim Meet Expenses	\$ -	\$ -	\$ -	\$ -	\$ 456	\$ -
077-4000-23-950.0		Swim Meet Exp Reimbursable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-29-800.0		Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-29-860.0	077-000-52986.00	Misc Expense	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
077-4000-30-491.0	077-000-53049.10	Transfer To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-4000-20-497.1		Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-4000-24-495.2		Annexation Tax Abatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-4000-24-496.0		Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-4000-28-471.1		Bond Payments/Swim Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-4000-28-472.0		Interest Payments/Swim Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080-4000-29-860.0	080-000-52986.00	Miscellaneous Expense	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 321,213	\$ 377,688	\$ 365,797	\$ 342,148	\$ 364,490	\$ 394,515
NET SURPLUS/(DEFICIT)			\$ (6,748)	\$ (31,074)	\$ (3,575)	\$ 8,652	\$ (11,519)	\$ (13,900)

MOTOR POOL & VEHICLE/EQUIPMENT REPLACEMENT FUND					FY25 BUDGET			
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES			FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
150-312-3811.00	150-312-43811.00	ARPA Monies	\$ -	\$ -	\$ 61,090	\$ -	\$ -	\$ 348,087
150-312-9130.00	150-312-49130.01	Motor Pool Transfers	\$ 645,930	\$ 645,980	\$ 1,263,600	\$ 1,650,000	\$ 1,723,285	\$ 1,259,939
150-312-9130.02		Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.03		Street & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.05		Fire Protection Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.08		General-Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.12		Municipal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.13		General-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.22		Waterworks Pumping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.23	150-312-49130.23	Waterworks Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.25		Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.31		Sewerage-Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.32		Sewerage Pumping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.33		Sewerage Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-312-9130.70		Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-3814.00	150-315-43814.00	Refunds, Rebates & Reimburse	\$ -	\$ -	\$ 736	\$ -	\$ 282	\$ -
150-315-3815.00	150-315-43815.00	Fema Flood Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-3816.00	150-315-43816.00	Fuel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-3819.00	150-315-43819.00	Super Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-9211.00		Gain/Loss On Sale Of Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-315-9610.00	150-315-49610.00	Misc. Revenue	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
150-315-9800.00	150-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6110.00	150-316-46110.00	Interest-Now (Motor Pool)	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6112.00		IPTIP Interest/Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6122.00	150-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6123.00		Interest On Investments/Mp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-316-6128.00	150-316-46128.00	Pfm Mm Int Motor Pool	\$ 27	\$ 1,149	\$ 3,690	\$ 3,000	\$ -	\$ 3,000
150-319-3910.00	150-319-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,155
TOTAL REVENUES			\$ 646,610	\$ 647,129	\$ 1,329,116	\$ 2,153,000	\$ 2,223,567	\$ 2,096,181

EXPENDITURES			FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
150-4000-20-110.1	150-000-52011.01	Salaries-Motor Pool	\$ 216,632	\$ 223,388	\$ 224,254	\$ 206,929	\$ 201,184	\$ 232,828
150-4000-20-110.3	150-000-52011.03	Salaries - Overtime	\$ 12,683	\$ 13,600	\$ 18,729	\$ 18,000	\$ 33,062	\$ 30,000
150-4000-20-210.0	150-000-52021.00	Health Insurance	\$ 34,681	\$ 21,583	\$ 28,482	\$ 28,632	\$ 28,629	\$ 31,063
150-4000-20-211.0	150-000-52021.10	Dental Insurance	\$ -	\$ 246	\$ 437	\$ 432	\$ 431	\$ 431
150-4000-20-211.7	150-000-52021.17	Vision Insurance	\$ -	\$ -	\$ 130	\$ 120	\$ 124	\$ 124
150-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-20-220.0	150-000-52022.00	SS/Medicare	\$ -	\$ 16,502	\$ 18,586	\$ 17,210	\$ 18,241	\$ 20,106
150-4000-20-220.2	150-000-52022.02	IMRF Exp	\$ -	\$ 11,589	\$ 7,918	\$ 7,086	\$ 7,396	\$ 6,728
150-4000-20-231.0	150-000-52023.10	Ret/Dis Health & Hosp Insur	\$ 14,282	\$ 27,644	\$ 28,125	\$ 30,048	\$ 30,054	\$ 30,054

MOTOR POOL & VEHICLE/EQUIPMENT REPLACEMENT FUND								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
150-4000-20-290.3	150-000-52029.03	Uniform Allowance	\$ -	\$ 800	\$ 916	\$ 800	\$ 533	\$ 533
150-4000-24-209.0	150-000-52420.90	Risk Mngmnt Chargebacks	\$ 4,075	\$ 4,390	\$ 4,340	\$ 4,068	\$ 4,068	\$ 7,000
150-4000-24-336.0	150-000-52433.60	IT Chargeback	\$ -	\$ 4,746	\$ 6,950	\$ 18,708	\$ 18,708	\$ 18,708
150-4000-26-477.0	150-000-52647.70	Dep Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-27-495.0	150-000-52749.51	Vehicle Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 857,789	\$ 343,035
		Police: Non squad cars (2)	\$ -	\$ -	\$ -	\$ -		\$ 55,000
		Maint Svc: TV Inspection Van; Dump Truck (2)	\$ -	\$ -	\$ -	\$ -		\$ 495,178
		WWTP: Admin vehicle; Truck with Safety Crane	\$ -	\$ -	\$ -	\$ -		\$ 146,000
150-4000-28-215.1	150-000-52821.51	Radio User Fees	\$ 15,611	\$ 11,751	\$ 2,128	\$ -	\$ 10,937	\$ 10,937
150-4000-28-215.2	150-000-52821.52	Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-260.0		Storage Tank Removal & Clean	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-290.0	150-000-52829.00	Work Garments	\$ 1,408	\$ 403	\$ 1,322	\$ 1,800	\$ 1,187	\$ 1,200
150-4000-28-300.2	150-000-52830.02	Professional Services	\$ -	\$ 9,377	\$ 65,221	\$ 50,000	\$ 63,620	\$ 63,620
150-4000-28-430.0	150-000-52843.00	Equipment Repairs	\$ -	\$ 336	\$ 146	\$ 500	\$ 2,270	\$ 2,500
150-4000-28-431.1	150-000-52843.11	Mobile Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-477.0	150-000-52847.70	Depreciation Exp	\$ 768	\$ 77,320	\$ -	\$ -	\$ -	\$ -
150-4000-28-491.0		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,936
150-4000-28-501.0	150-000-52850.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-502.1	150-000-52850.21	Ref. & Training Materials	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
150-4000-28-502.3	150-000-52850.23	Training	\$ 60	\$ -	\$ -	\$ 300	\$ 231	\$ 250
150-4000-28-540.0	150-000-52854.00	Advertising	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
150-4000-28-600.4	150-000-52860.04	Office Supplies	\$ 108	\$ 247	\$ 303	\$ 350	\$ 265	\$ 300
150-4000-28-610.0	150-000-52861.00	General Supplies	\$ 31,517	\$ 12,695	\$ 16,312	\$ 17,000	\$ 12,836	\$ 13,000
150-4000-28-611.0	150-000-52861.10	Towels/Rugs	\$ 2,239	\$ 1,695	\$ 1,710	\$ 1,700	\$ 2,060	\$ 2,000
150-4000-28-613.0	150-000-52861.30	Printed Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-4000-28-620.6	150-000-52862.06	Fuel & Lubricants	\$ 178,167	\$ 236,308	\$ 226,338	\$ 240,000	\$ 218,014	\$ 260,000
150-4000-28-640.0	150-000-52864.00	Dues & Subscriptions	\$ 50	\$ 50	\$ 33	\$ -	\$ -	\$ -
150-4000-28-731.0	150-000-52873.10	Facility Maintenance	\$ 5,993	\$ 2,493	\$ 2,406	\$ 2,500	\$ 2,288	\$ 2,500
150-4000-28-740.1	150-000-52874.01	Equipment General	\$ 405	\$ 688	\$ 1,110	\$ 1,500	\$ 1,500	\$ 1,500
150-4000-28-741.0	150-000-52874.10	Tools And Tool Repairs	\$ 10,406	\$ 7,425	\$ 10,502	\$ 7,500	\$ 11,066	\$ 11,000
150-4000-28-743.0	150-000-52874.30	Capital Purchase	\$ 11,456	\$ 14,379	\$ 235,816	\$ -	\$ -	\$ -
150-4000-28-744.0	150-000-52874.40	Tires & Tire Repairs	\$ 13,390	\$ 19,259	\$ 20,269	\$ 20,000	\$ 24,606	\$ 25,000
150-4000-28-744.1	150-000-52874.41	Vehicle Repairs	\$ 130,319	\$ 20,749	\$ 209,110	\$ 195,000	\$ 192,451	\$ 190,500
150-4000-28-744.3	150-000-52874.43	Vehicle Reg. & Insp.	\$ 3,549	\$ 3,105	\$ 3,048	\$ 3,500	\$ 2,921	\$ 3,500
150-4000-28-801.1	150-000-52880.11	Safety Gear	\$ 658	\$ 655	\$ 732	\$ 650	\$ 433	\$ 650
010-4325-24-452.0		Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-24-540.0		Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-26-473.1		Loan Payments/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-26-473.2		Loan Payments/Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-29-441.0		Rent-Hoffman School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-29-800.0		Contingency (Misc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MOTOR POOL & VEHICLE/EQUIPMENT REPLACEMENT FUND								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
010-4325-29-850.0		Special Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-29-870.0	010-325-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-30-491.0	010-325-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4325-30-491.1	010-325-53049.11	Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ 90,936	\$ 90,936	\$ -
TOTAL EXPENDITURES			\$ 688,456	\$ 743,424	\$ 1,135,389	\$ 965,569	\$ 1,837,838	\$ 2,096,181
NET SURPLUS/(DEFICIT)			\$ (41,846)	\$ (96,295)	\$ 193,727	\$ 1,187,431	\$ 385,728	\$ -

Vehicle Replacement Fund

Beginning Cash Balance (projected)
Fiscal Year Activity
Ending Cash Balance (projected)

\$ 767,448	\$ 1,153,176
\$ 385,728	\$ -
\$ 1,153,176	\$ 1,153,176

Planned Vehicle Expenditures

Capital Outlay (150-000-52749.51)
Police Department
Maintenance Services
Sewer Utility
TOTAL EXPENDITURES

Non squad cars (2)
TV Inspection Van; Dump Truck
Admin vehicle; Truck with Safety Crane

\$ 55,000
\$ 495,178
\$ 146,000
\$ 696,178

FACILITY REPLACEMENT FUND						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
		Beginning Balance						
410-315-3910.00	410-315-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 554,179	\$ 404,179	\$ 300,000
		Facility Replacement Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ -	\$ -	\$ -	\$ 554,179	\$ 404,179	\$ 300,000
EXPENDITURES								
410-4000-27-300.2	410-000-52730.02	Professional Services	\$ -	\$ -	\$ -	\$ 54,179	\$ -	\$ 50,000
		Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
		Mobile Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
		Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
		Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
		Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
		Contingency (Misc.)	\$ -	\$ -	\$ -	\$ -	\$ -	
410-4000-27-860.0	410-000-52786.00	Special Proj	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 250,000
		Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 404,179	\$ -	\$ 300,000
NET SURPLUS/(DEFICIT)			\$ -	\$ -	\$ -	\$ 150,000	\$ 404,179	\$ -

Facility Replacement Fund

Beginning Cash Balance (projected)

Fiscal Year Activity

Ending Cash Balance (projected)

\$ -	\$ 404,179
\$ 404,179	\$ -
\$ 404,179	\$ 404,179

INFORMATION TECHNOLOGY							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

652-312-3811.00	652-312-43811.00	ARPA Monies	\$ -	\$ 109,705	\$ 136,986	\$ -	\$ -	\$ -
652-312-3814.00	652-312-43814.00	Grants And Reimbursements	\$ -	\$ 863	\$ -	\$ -	\$ -	\$ -
652-319-3910.00	652-319-43910.00	Transfers From Other Funds	\$ 195,065	\$ 217,299	\$ 310,070	\$ 425,496	\$ 415,326	\$ 353,112
TOTAL REVENUES			\$ 195,065	\$ 327,867	\$ 447,056	\$ 425,496	\$ 415,326	\$ 353,112

EXPENDITURES

010-4165-23-600.4	010-165-52360.04	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-23-612.0	010-165-52361.20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-23-640.0	010-165-52364.00	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-24-431.1	010-165-52443.11	Contracts/Maint Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-24-431.3	010-165-52443.13	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-24-501.0	010-165-52450.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-24-502.3	010-165-52450.23	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-24-530.0	010-165-52453.00	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-24-550.0	010-165-52455.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-27-740.0	010-165-52774.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4165-27-743.0	010-165-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
652-4000-23-431.5	652-000-52343.15	Office Equipment	\$ 6,184	\$ 5,312	\$ 22,765	\$ -	\$ 2,395	\$ -
652-4000-23-600.1	652-000-52360.01	Data Proc Supplies	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -
652-4000-23-600.4	652-000-52360.04	Office Supplies	\$ 213	\$ 99	\$ -	\$ -	\$ -	\$ -
652-4000-23-640.0	652-000-52364.00	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
652-4000-23-740.1	652-000-52374.01	Equipment General	\$ -	\$ -	\$ 24,944	\$ -	\$ -	\$ -
652-4000-24-300.1	652-000-52430.01	Professional Fees	\$ 197,270	\$ 203,543	\$ 335,390	\$ 276,692	\$ 388,414	\$ 280,000
652-4000-24-431.1	652-000-52443.11	Maint Agreements	\$ 7,332	\$ 8,272	\$ 13,441	\$ 10,000	\$ 22,331	\$ -
652-4000-24-431.4	652-000-52443.14	Data Maintenance	\$ 17,279	\$ 184	\$ 99	\$ -	\$ -	\$ -
652-4000-24-530.0	652-000-52453.00	Telephone	\$ 31,902	\$ 45,500	\$ 31,306	\$ 33,000	\$ 31,928	\$ 31,000
652-4000-25-430.0	652-000-52543.00	Equipment Repairs	\$ 35	\$ 93,655	\$ 20,855	\$ 22,000	\$ 1,050	\$ 21,056
652-4000-25-430.1	652-000-52543.01	Equipment Replacement	\$ -	\$ -	\$ -	\$ 83,804	\$ 5,862	\$ 21,056
TOTAL EXPENDITURES			\$ 260,425	\$ 356,567	\$ 448,801	\$ 425,496	\$ 451,980	\$ 353,112
NET SURPLUS/(DEFICIT)			\$ (65,360)	\$ (28,700)	\$ (1,745)	\$ -	\$ (36,654)	\$ -

INSURANCE FUND						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

	010-000-11210.00	Flex 125 Employee Portion	\$ -	\$ -	\$ -	\$ -	\$ 128,270	\$ 125,000
010-312-3812.00	010-312-43812.00	Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3813.00		Comp.Ins.& Liab.Ins.Reimburse.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-3818.00	010-312-43818.00	Workmen Comp.Refunds/2Nd Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4230.03	010-312-44230.03	Suit Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-312-4442.00	010-312-44442.00	Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-317-9050.00		Flex Plan (Upfront) Emp.Ins.Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-315-3910.00	700-315-43910.00	Miscellaneous Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
700-316-6110.00	700-316-46110.00	Interest-Now (Work.Cash)	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6112.00		IPTIP Interest/Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6122.00	700-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6123.00		Int On Investments/Work Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-316-6128.00	700-316-46128.00	Pfm Mm Int Working Cash	\$ 106	\$ 4,466	\$ 14,356	\$ 13,731	\$ -	\$ -
710-312-3820.00	710-312-43820.00	Recovery/Subrogation	\$ -	\$ -	\$ 9,301	\$ -	\$ -	\$ -
710-312-6425.01	710-312-46425.01	Other City Dept. Contributions	\$ 3,392,005	\$ 3,305,356	\$ 3,456,822	\$ 3,456,822	\$ 3,734,023	\$ 3,836,588
710-312-6425.05	710-312-46425.05	Retirees & Disabled Empl.Cont.	\$ 109,374	\$ 117,173	\$ 101,943	\$ 122,483	\$ 114,272	\$ 285,313
710-312-6450.01	710-312-46450.01	City Employees' Premiums	\$ 411,531	\$ 403,622	\$ 405,753	\$ 400,197	\$ 400,585	\$ 368,431
710-312-6450.02	710-312-46450.02	Swimming Pool Empl. Premiums	\$ 4,266	\$ 1,644	\$ -	\$ -	\$ -	\$ -
710-312-6455.00	710-312-46455.00	Dental Premiums	\$ 23,250	\$ 15,299	\$ 17,191	\$ 18,187	\$ 17,025	\$ 46,633
710-312-6460.00	710-312-46460.00	Visions Premiums	\$ -	\$ 319	\$ -	\$ -	\$ 86	\$ 7,989
710-312-9605.00	710-312-49605.00	Medicare Part D Subsidy	\$ 26,850	\$ 44,443	\$ -	\$ -	\$ 12,629	\$ -
710-312-9615.00	710-312-49615.00	Claims Exceed Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-314-3814.00	710-314-43814.00	Grant Monies & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 37,637	\$ -
710-315-9610.00	710-315-49610.00	Miscellaneous Revenue	\$ -	\$ 18	\$ 38,837	\$ 5,000	\$ 1,682	\$ 1,500
710-316-6110.00	710-316-46110.00	Interest/Now Account	\$ 2,970	\$ 13,187	\$ 35,985	\$ 35,000	\$ 21,198	\$ 21,000
710-316-6112.00		IPTIP Interest- H&H Auto Draw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-316-6122.00	710-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-319-3910.01		Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,204
710-319-3910.32		Transfer From Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-3810.00	715-312-43810.00	Formulary Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-6400.00	715-312-46400.00	Other City Dept. Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-6400.10	715-312-46400.10	Dependent Contributions (Ret.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-6400.20	715-312-46400.20	Retirees & Disabled Empl.Cont.	\$ 14,927	\$ 11,895	\$ 9,753	\$ -	\$ -	\$ -
715-312-6405.00	715-312-46405.00	Cobra Extension Prem.Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-312-9000.00	715-312-49000.00	Flex 125-Upfr'T Reimb./Pl.End	\$ -	\$ -	\$ -	\$ -	\$ 3,663	\$ -

INSURANCE FUND								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
715-315-3910.00	715-315-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ 242,905	\$ -	\$ -	\$ -
715-315-9610.00	715-315-49610.00	Miscellaneous Revenue	\$ 11,044	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
715-316-1510.00		Income Tax (Temporary)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-316-6110.00	715-316-46110.00	Interest-Now (Emp.Ins.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-316-6122.00	715-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-316-6123.00		Interest On Inv.-Emp.Ins.Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 3,997,168	\$ 3,932,422	\$ 4,832,847	\$ 4,051,420	\$ 4,471,070	\$ 4,762,658

EXPENDITURES

Flex Progam

010-4130-20-210.5	010-130-52021.05	Flex Payments	\$ 0	\$ (1,505)	\$ 94,019	\$ 106,973	\$ 128,270	\$ 125,000
010-4130-24-870.0	010-130-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4130-29-860.0		Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 0	\$ (1,505)	\$ 94,019	\$ 106,973	\$ 128,270	\$ 125,000

Insurance and Tort Judgements

010-4137-20-250.0	010-137-52025.00	Unemployment Comp.Payments	\$ 6,010	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-300.2		Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-471.1		Bond Payments/Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-472.0		Interest Payments On Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-491.0	010-137-52449.10	Transfer To Ins.Reserve Fd.	\$ 292,480	\$ 286,511	\$ -	\$ -	\$ -	\$ -
010-4137-24-491.1		IPTIP Trans.To Ins.Reserve Fd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-495.1	010-137-52449.51	Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-4137-24-495.2	010-137-52449.52	Annexation Tax Rebates	\$ 2,019	\$ 1,531	\$ -	\$ -	\$ -	\$ -
010-4137-24-870.0	010-137-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 300,509	\$ 288,042	\$ -	\$ -	\$ -	\$ -

Other/Misc

700-4000-24-870.0	700-000-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4000-28-860.0	700-000-52886.00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4000-30-491.0	700-000-53049.10	Transfer To Employee Insurance	\$ -	\$ -	\$ 1,149,388	\$ -	\$ -	\$ -
710-4000-24-210.0	710-000-52421.00	Auto.Draw Insurance Pay (H&H)	\$ 3,835,358	\$ 3,958,217	\$ 3,937,312	\$ 4,000,000	\$ 4,890,299	\$ 4,519,984
710-4000-24-210.1	710-000-52421.01	Life Insurance	\$ 20,944	\$ 16,133	\$ 21,069	\$ 26,000	\$ 14,291	\$ 14,000
710-4000-24-210.6	710-000-52421.06	Prescriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-4000-24-211.6	710-000-52421.16	Dental Insurance	\$ 23,359	\$ 60,756	\$ 66,116	\$ 65,500	\$ 65,352	\$ 50,520
710-4000-24-211.7	710-000-52421.17	Vision Insurance	\$ -	\$ -	\$ 3,021	\$ -	\$ 10,139	\$ 8,654
710-4000-24-870.0	710-000-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710-4000-28-860.0	710-000-52886.00	Miscellaneous	\$ -	\$ -	\$ -	\$ 8,350	\$ -	\$ -

INSURANCE FUND							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
710-4000-30-491.0	710-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.0	715-000-52421.00	Monthly Premiums (H & H)	\$ 88,847	\$ 46,366	\$ 37,304	\$ 31,884	\$ 40,320	\$ 33,500
715-4000-24-210.1		Genesis Eap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.2		Large Case Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.3		Mail-Order (Rx America)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.4	715-000-52421.04	Drug Card/Rx America Services	\$ 3,085	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-210.5	715-000-52421.05	Flex 125 Plan-Upfront Payments	\$ -	\$ -	\$ 880	\$ -	\$ 322	\$ -
715-4000-24-210.8	715-000-52421.08	Reinsurance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-211.0		Random Drug Screening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-300.2	715-000-52430.02	Professional Services	\$ 11,224	\$ 7,852	\$ 11,105	\$ 3,500	\$ 11,918	\$ 11,000
715-4000-24-310.2		R.J. Lee And Associates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-612.0	715-000-52461.20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715-4000-24-740.0	715-000-52474.00	Equipment	\$ -	\$ 15,753	\$ 9,280	\$ -	\$ -	\$ -
715-4000-24-740.3	715-000-52474.03	Equipment/Maintenance	\$ -	\$ 1,443	\$ 26,313	\$ -	\$ 818	\$ -
715-4000-24-830.2	715-000-52483.02	Refunds & Rebates	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -
715-4000-24-860.0	715-000-52486.00	Miscellaneous	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ -
Subtotal			\$ 3,982,816	\$ 4,106,520	\$ 5,262,178	\$ 4,135,234	\$ 5,033,460	\$ 4,637,658
TOTAL EXPENDITURES			\$ 4,283,325	\$ 4,393,057	\$ 5,356,197	\$ 4,242,207	\$ 5,161,730	\$ 4,762,658
NET SURPLUS/(DEFICIT)			\$ (286,156)	\$ (460,635)	\$ (523,350)	\$ (190,787)	\$ (690,660)	\$ -

RISK MANAGEMENT FUND					FY25 BUDGET			
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUE

650-312-9130.00	650-312-49130.02	Risk Management	\$ 254,410	\$ 280,040	\$ 282,495	\$ 269,172	\$ 269,733	\$497,448
650-312-9130.29	650-312-49130.29	WW & Ss Oper. & Maint./Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-312-9130.30	650-312-49130.32	WW & Ss Oper. & Maint./Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-312-9130.31	650-312-49130.31	WW & Ss Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-3810.00	650-315-43810.00	Gen Other Party Liab Refunds	\$ 16,134	\$ 51,729	\$ 27,996	\$ 21,205	\$ 3,637	\$ 3,000
650-315-3818.00	650-315-43818.00	Workmen'S Comp. Rfnds/Ins Reim	\$ 18,334	\$ 81,180	\$ 58,721	\$ 68,791	\$ 14,402	\$ 15,000
650-315-3819.00	650-315-43819.00	Library Workers Comp Pymnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-9130.00	650-315-49130.03	Library Liability Ins. Pymnts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-9131.00	650-315-49131.00	Ins Reimb-Claim#	\$ 8,596	\$ 29,329	\$ 45,908	\$ 40,000	\$ 16,244	\$ 5,000
650-315-9330.00		Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-315-9610.00	650-315-49610.00	Miscellaneous	\$ 266	\$ -	\$ -	\$ -	\$ 15,698	\$ -
650-316-6110.00	650-316-46110.00	Interest-Now	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-316-6112.00		IPTIP Interest/Ins Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-316-6122.00	650-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-316-6123.00		Interest On Inv. (Ins.Res.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-319-3910.00	650-319-43910.00	Trans.From Water/Sewer Plants	\$ -	\$ -	\$ 1,025,246	\$ -	\$ -	\$ -
650-319-3910.17	650-319-43910.17	Transfer From Ins.& Tort Jdg.	\$ 292,480	\$ 286,511	\$ -	\$ 312,846	\$ 312,846	\$ 300,009
650-319-3911.17		IPTIP Trans./Ins.& Tort Jdg.Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 590,220	\$ 728,789	\$ 1,440,365	\$ 712,014	\$ 632,560	\$ 820,457

EXPENDITURE

650-4000-20-110.1	650-000-52011.01	Salary Expense	\$ 46,278	\$ 67,144	\$ 50,610	\$ -	\$ -	\$ -
650-4000-20-210.0	650-000-52021.00	Health Insurance	\$ 11,140	\$ 6,713	\$ 6,830	\$ -	\$ -	\$ -
650-4000-20-211.0	650-000-52021.10	Dental Insurance	\$ -	\$ 1,350	\$ 195	\$ -	\$ -	\$ -
650-4000-20-211.1	650-000-52021.11	Screening/Pathogens	\$ 2,047	\$ 1,188	\$ 2,192	\$ -	\$ 825	\$ -
650-4000-20-211.5	650-000-52021.15	Comp. Claims Settlements	\$ 50,000	\$ 37,621	\$ -	\$ -	\$ -	\$ -
650-4000-20-211.6	650-000-52021.16	Acc Prev/Pre-Empl/Random Drug	\$ 4,353	\$ 551	\$ 1,735	\$ -	\$ -	\$ -
650-4000-20-211.7	650-000-52021.17	Vision Insurance	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -
650-4000-20-220.0	650-000-52022.00	SS/Medicare	\$ -	\$ 4,781	\$ 3,803	\$ -	\$ -	\$ -
650-4000-20-220.2	650-000-52022.02	IMRF Exp	\$ -	\$ 3,387	\$ 1,666	\$ -	\$ -	\$ -
650-4000-20-231.0	650-000-52023.10	Ret/Dis Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 245	\$ -
650-4000-20-290.2	650-000-52029.02	Physicals And Testing	\$ 3,847	\$ 12,450	\$ 4,544	\$ 2,940	\$ 16,389	\$ 14,498
650-4000-24-300.2	650-000-52430.02	Professional Services	\$ 416,305	\$ 438,276	\$ 459,966	\$ 831,258	\$ 881,352	\$ 738,709
650-4000-24-336.0	650-000-52433.60	IT Chargeback	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ -
650-4000-24-520.1	650-000-52452.01	Property Insurance-City Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RISK MANAGEMENT FUND								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
650-4000-24-521.0	650-000-52452.10	Auto/Liability(Other Pty.Veh.)	\$ 9,582	\$ 1,054	\$ 427	\$ 440	\$ -	\$ 750
650-4000-24-521.1	650-000-52452.11	Auto/Physical (Ref.City Veh.)	\$ 9,360	\$ 18,999	\$ 28,356	\$ 27,419	\$ 8,502	\$ 10,000
650-4000-24-521.2	650-000-52452.12	Liability Ins. Claims (No Veh)	\$ 18,977	\$ 53,768	\$ 24,593	\$ 25,331	\$ 9,928	\$ 4,000
650-4000-24-523.0	650-000-52452.30	Damage To City Property	\$ 1,703	\$ 4,151	\$ 51,649	\$ 47,431	\$ 5,775	\$ 5,000
650-4000-24-523.1	650-000-52452.31	Property Damage (Other)	\$ 4,150	\$ 2,278	\$ 7,385	\$ 7,607	\$ -	\$ 5,000
650-4000-24-524.0	650-000-52452.40	Public Officials Error & Omis.	\$ -	\$ -	\$ -	\$ -	\$ 8,220	\$ -
650-4000-26-850.0	650-000-52685.00	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ -
650-4000-27-255.0	650-000-52725.50	City Property Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-27-495.0	650-000-52749.50	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-27-743.0	650-000-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-235.0	650-000-52823.50	Workmen'S Comp./General	\$ -	\$ 8,658	\$ -	\$ -	\$ -	\$ -
650-4000-28-235.1	650-000-52823.51	Workmen'S Comp./Sew. Coll.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-236.0	650-000-52823.60	Workmen'S Comp/Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-237.0	650-000-52823.70	Workmen'S Comp/Street & Br.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-238.0	650-000-52823.80	Workmen'S Comp./Fire	\$ 7,900	\$ 13,528	\$ 18,303	\$ 3,682	\$ -	\$ 15,000
650-4000-28-239.0	650-000-52823.90	Workmen'S Comp./Police	\$ 24,670	\$ 140,596	\$ 66,108	\$ 54,547	\$ -	\$ 25,000
650-4000-28-240.0	650-000-52824.00	Workmen'S Comp/Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-241.0	650-000-52824.10	Workmen'S Comp./Water	\$ 1,728	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-242.0	650-000-52824.20	Workmen'S Comp./Sewer	\$ -	\$ -	\$ 11,572	\$ 3,949	\$ 14,584	\$ 2,500
650-4000-28-243.0	650-000-52824.30	Workmen'S Comp./Drainage	\$ -	\$ -	\$ -	\$ -	\$ 24,622	\$ -
650-4000-28-244.0	650-000-52824.40	Workmen'S Comp./Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-245.0	650-000-52824.50	Workmen'S Comp/Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-28-246.0	650-000-52824.60	Workmen'S Comp/Swim.Pool	\$ -	\$ -	\$ -	\$ -	\$ 2,107	\$ -
650-4000-30-491.0	650-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-20-235.2		Empl.2Nd Job Wk.Comp.Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-24-476.1		Insurance Plan/Adm. Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-24-521.3		Computers/Ins.& Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-26-471.1		Bond Pymnts/Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
650-4000-26-472.0		Bond Pymnts/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 612,040	\$ 817,418	\$ 739,973	\$ 1,004,604	\$ 972,774	\$ 820,457
NET SURPLUS/(DEFICIT)			\$ (21,820)	\$ (88,629)	\$ 700,392	\$ (292,590)	\$ (340,214)	\$ -

GENERAL FUND DEBT SERVICE						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUE								
520-310-1110.00	520-321-41110.00	Tax Dist	\$ -	\$ 1,889,844	\$ 1,816,966	\$ 1,873,816	\$ 1,873,816	\$ 1,875,953
520-310-1120.00	520-321-41120.00	Replacement Tax	\$ -	\$ 1,089,644	\$ 1,089,160	\$ -	\$ -	\$ -
525-310-1110.00	525-321-41110.00	County Treas-Property Taxes	\$ 186,698	\$ 186,530	\$ -	\$ -	\$ 4,305	\$ -
525-310-1120.00		Repl Tax-Go Bd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-312-4430.10		Carbon Cliff Garbage Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-314-9330.00		Bond Issue Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-315-9610.00	525-315-49610.00	Misc Revenue	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
525-316-6110.00		Interest/Now-Go Bd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-316-6122.00	525-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-316-6123.00		Interest On Inv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-319-3910.00	525-319-43910.00	Transfer From Other Funds	\$ 70,000	\$ -	\$ 264,896	\$ 1,077,831	\$ 1,077,831	\$ 1,075,042
Total Revenues			\$ 256,698	\$ 3,236,018	\$ 3,171,022	\$ 2,951,647	\$ 2,955,951	\$ 2,950,995
EXPENDITURE								
520-4000-26-471.1	520-000-52647.11	Princ Paymnts Pens Obl Bond	\$ -	\$ -	\$ 1,475,000	\$ 1,770,000	\$ 1,770,000	\$ 1,795,000
520-4000-26-472.0	520-000-52647.20	Int Paymnts Pens Obl Bond	\$ -	\$ 884,410	\$ 1,199,184	\$ 1,181,647	\$ 1,181,647	\$ 1,155,995
520-4000-26-496.0	520-000-52649.60	Bank Fee Pens Obl Bond	\$ -	\$ -	\$ 450	\$ -	\$ 491	\$ -
525-4000-24-243.0		Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-244.0		Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-296.4		Site Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-300.2		Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-300.5		Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-431.5		Furnishings/Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-452.0		Garage Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-453.1		Animal Shelter Ri County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-476.1		Administration Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-24-495.2	525-000-52449.52	Annexation Tax Rebates	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -
525-4000-24-730.0		Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-26-471.1	525-000-52647.11	Bond Payment/Principal	\$ 94,000	\$ 96,000	\$ 100,000	\$ -	\$ -	\$ -
525-4000-26-472.0	525-000-52647.20	Bond Payment Interest	\$ 7,396	\$ 4,640	\$ 1,600	\$ -	\$ -	\$ -
525-4000-26-476.0	525-000-52647.60	Bond Issue Costs	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
525-4000-26-478.0		Bond Issue Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-26-480.0		Payment Of Refunded Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-27-740.0		Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

525-4000-27-743.0		Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-27-745.0		Fire Truck Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-27-860.0		Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
525-4000-29-491.0	525-000-52949.10	Transfer To Other Funds	\$ 152,100	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 253,599	\$ 985,153	\$ 2,776,234	\$ 2,951,647	\$ 2,952,138	\$ 2,950,995
NET SURPLUS/(DEFICIT)			\$ 3,099	\$ 2,250,865	\$ 394,787	\$ -	\$ 3,814	\$ -

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
200-312-3811.00	200-312-43811.00	ARPA Monies	\$ -	\$ 17,000	\$ 6,360	\$ -	\$ -	\$ -
200-312-3814.00	200-312-43814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
200-312-4011.29	200-312-44011.29	Curb Box Repairs	\$ -	\$ -	\$ -	\$ -	\$ 13,803	\$ -
200-312-4014.29	200-312-44014.29	Meter Tests & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-312-4142.29	200-312-44142.29	Deposit On Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-312-4400.29	200-312-44400.29	Water Distribution/Usage Fees	\$ 1,897,410	\$ 2,101,547	\$ 2,155,521	\$ 2,500,311	\$ 2,612,095	\$ 7,788,125
200-312-4402.29	200-312-44402.29	Water Billing Charges	\$ 239,427	\$ 323,115	\$ 385,958	\$ 487,126	\$ 488,445	\$ -
200-312-4403.29	200-312-44403.29	Penalties-W.	\$ 69,532	\$ 74,092	\$ 64,965	\$ 75,000	\$ 69,399	\$ 75,000
200-312-4404.29	200-312-44404.29	Turn On Fees	\$ 9,704	\$ 16,829	\$ 9,092	\$ 10,000	\$ 12,370	\$ 10,000
200-312-4405.29	200-312-44405.29	Hook Up Fees-W	\$ 4,200	\$ 2,500	\$ -	\$ -	\$ -	\$ -
200-312-4405.42	200-312-44405.42	Meersman Water Hook-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-312-4406.42	200-312-44406.42	Ibp Water Main Hook-Up Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-312-4407.00	200-312-44407.00	Red Tag Fee	\$ 12,330	\$ 36,539	\$ 19,709	\$ 18,000	\$ 34,193	\$ 18,000
200-312-4411.00	200-312-44411.00	Water Plant Fee	\$ 3,013,683	\$ 3,277,657	\$ 3,415,297	\$ 3,969,433	\$ 3,800,351	\$ -
200-312-4530.29	200-312-44530.29	Lab Fees	\$ 400	\$ 750	\$ 675	\$ -	\$ 5,713	\$ -
200-312-6213.00	200-312-46213.00	Water Tower Rent	\$ 124,115	\$ 107,511	\$ 137,061	\$ 144,000	\$ 112,138	\$ 112,000
200-315-3810.00	200-315-43810.00	Refunds & Rebates & Reimburse	\$ -	\$ -	\$ 203,439	\$ -	\$ 46,646	\$ -
200-315-3815.00	200-315-43815.00	Fema Flood Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-3817.29	200-315-43817.29	Postage From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-3910.00	200-315-43910.00	Transf From Misc Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9111.29	200-315-49111.29	Sale Of Scrap Metal/Old Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9210.29	200-315-49210.29	Hydrant Repairs/Sale Of Meters	\$ 1,591	\$ 3,095	\$ 1,826	\$ -	\$ -	\$ -
200-315-9211.00	200-315-49211.00	Sale Of Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,851	\$ -
200-315-9330.46	200-315-49330.46	Bond Proceeds/Water Cap Impr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,320,000
200-315-9610.00	200-315-49610.00	Misc Rev	\$ -	\$ 8,897	\$ -	\$ -	\$ -	\$ -
200-315-9610.29	200-315-49610.29	Miscellaneous Revenue-W.	\$ 13,189	\$ 286,187	\$ 11,474	\$ 10,000	\$ -	\$ 10,000
200-315-9610.39	200-315-49610.39	Misc. Revenue	\$ 85,812	\$ 259,040	\$ 82,714	\$ -	\$ -	\$ -
200-315-9800.00	200-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ 2,173	\$ -
200-315-9999.29	200-315-49999.29	Greater Metro Water Expense	\$ -	\$ -	\$ -	\$ -	\$ 13,044	\$ -
200-316-2448.60	200-316-42448.60	GASB 87 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-316-2648.60	200-316-42648.60	GASB 87 Interest	\$ -	\$ -	\$ -	\$ -	\$ 681	\$ -
200-316-6110.00	200-316-46110.00	Now Interest	\$ 2,579	\$ -	\$ -	\$ -	\$ -	\$ 12,160
200-316-6110.29	200-316-46110.29	Interest On Now Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-316-6111.00	200-316-46111.00	Lease Interest Income	\$ -	\$ 727	\$ -	\$ -	\$ -	\$ -
200-316-6122.00	200-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-316-6123.29	200-316-46123.29	Interest On W.Oper.& Maint.Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-319-3910.00	200-319-43910.00	Trans.From Misc. Funds	\$ 76,050	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-6100.00		Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
200-315-9330.42		Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9335.00		Interdept Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-315-9610.35		Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 5,550,024	\$ 6,515,485	\$ 6,494,092	\$ 7,213,870	\$ 7,308,734	\$ 18,345,285

EXPENDITURES

General

200-4000-24-496.0	200-000-52449.60	Bank Fees	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ -
200-4000-26-473.3	200-000-52647.33	Interest Payments	\$ 77,212	\$ 0	\$ -	\$ -	\$ -	\$ -
200-4000-26-475.0	200-000-52647.50	Bond Payments	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
200-4000-27-452.0	200-000-52745.20	Construction	\$ -	\$ -	\$ -	\$ -	\$ 196,592	\$ -
200-4000-29-600.6	200-000-52960.06	Software Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4000-30-476.0	200-000-53047.60	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Low Income Assistance Program						\$ 100,000
200-4000-30-491.1	200-000-53049.11	Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ 239,736	\$ 239,736	\$ 299,397
Subtotal			\$ 77,614	\$ 0	\$ -	\$ 239,736	\$ 196,592	\$ 399,397

Water Plant

200-4020-20-110.1	200-020-52011.01	Salaries-W.W.Pumping	\$ 699,338	\$ 810,587	\$ 834,783	\$ 865,057	\$ 737,911	\$ 984,005
200-4020-20-110.2	200-020-52011.02	Salaries - Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-20-110.3	200-020-52011.03	Salaries - Overtime	\$ 37,844	\$ 44,307	\$ 38,699	\$ 46,000	\$ 33,557	\$ 47,380
200-4020-20-208.0	200-020-52020.80	Due To Insurance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-20-210.0	200-020-52021.00	Health Insurance	\$ 119,791	\$ 108,938	\$ 107,525	\$ 90,912	\$ 102,680	\$ 94,548
200-4020-20-211.0	200-020-52021.10	Dental Insurance	\$ -	\$ 1,571	\$ 2,087	\$ 1,572	\$ 1,952	\$ 1,635
200-4020-20-211.7	200-020-52021.17	Vision Insurance	\$ -	\$ -	\$ 364	\$ 288	\$ 310	\$ 300
200-4020-20-213.0	200-020-52021.30	Retirement Health Savings	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -
200-4020-20-220.0	200-020-52022.00	SS/Medicare	\$ 56,935	\$ 60,122	\$ 65,682	\$ 64,734	\$ 60,255	\$ 67,323
200-4020-20-220.2	200-020-52022.02	IMRF Exp	\$ 64,770	\$ 42,643	\$ 28,947	\$ 26,654	\$ 24,797	\$ 28,253
200-4020-20-231.0	200-020-52023.10	Retiree/Dis Health Insurance	\$ 88,316	\$ 84,813	\$ 99,948	\$ 106,800	\$ 116,510	\$ 111,073
200-4020-20-290.0	200-020-52029.00	Work Garments	\$ 9,165	\$ 4,945	\$ 3,965	\$ 3,800	\$ 3,277	\$ 3,914
200-4020-20-290.3	200-020-52029.03	Uniform Allowance	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,708
200-4020-23-431.5	200-020-52343.15	Office Furniture & Equipment	\$ 1,686	\$ 1,239	\$ 75	\$ 1,500	\$ 1,500	\$ 5,000
200-4020-23-502.1	200-020-52350.21	Reference & Training Materials	\$ 300	\$ -	\$ 254	\$ 400	\$ 400	\$ 600
200-4020-23-600.4	200-020-52360.04	Office Supplies	\$ 1,668	\$ 935	\$ 1,061	\$ 1,500	\$ 1,500	\$ 2,500
200-4020-23-610.0	200-020-52361.00	General Supplies	\$ 1,319	\$ 2,316	\$ 1,682	\$ 2,500	\$ 2,500	\$ 2,500
200-4020-23-612.0	200-020-52361.20	Postage	\$ 280	\$ 442	\$ 719	\$ 1,000	\$ 2,023	\$ 3,200
200-4020-23-741.0	200-020-52374.10	Tools And Tool Repairs	\$ 3,914	\$ 4,005	\$ 5,485	\$ 4,500	\$ 9,399	\$ 5,000
200-4020-23-801.1	200-020-52380.11	Safety Gear	\$ 4,877	\$ 9,171	\$ 9,195	\$ 7,000	\$ 20,261	\$ 15,000
200-4020-24-209.0	200-020-52420.90	Risk Mngmnt Chargebacks	\$ 20,805	\$ 21,650	\$ 21,880	\$ 20,472	\$ 20,472	\$ 52,500

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
200-4020-24-300.2	200-020-52430.02	Professional Services	\$ 30,010	\$ 29,628	\$ 46,527	\$ 35,000	\$ 332,047	\$ 261,660
200-4020-24-300.6	200-020-52430.06	Audit Fees	\$ 5,150	\$ 4,216	\$ 6,005	\$ 6,000	\$ -	\$ 6,227
200-4020-24-336.0	200-020-52433.60	IT Chargeback	\$ 18,505	\$ 20,325	\$ 23,625	\$ 32,736	\$ 32,736	\$ 34,350
200-4020-24-411.0	200-020-52441.10	Utilities	\$ 233,490	\$ 234,669	\$ 198,998	\$ 230,000	\$ 178,530	\$ 161,266
200-4020-24-420.0	200-020-52442.00	Laundry/Cleaning Supplies	\$ 665	\$ 625	\$ 858	\$ 715	\$ 777	\$ -
200-4020-24-421.0	200-020-52442.10	Monthly Refuse Collection Fee	\$ 943	\$ 1,007	\$ 762	\$ 850	\$ 840	\$ 850
200-4020-24-430.0	200-020-52443.00	Equipment Repairs	\$ 20,941	\$ 50,876	\$ 197,772	\$ 40,000	\$ 175,589	\$ 133,169
200-4020-24-431.1	200-020-52443.11	Equip.Maint./Contract	\$ 10,430	\$ 13,054	\$ 26,621	\$ 25,000	\$ 24,037	\$ 9,000
200-4020-24-431.2	200-020-52443.12	Equipment Maintenance	\$ 52,413	\$ 45,180	\$ 44,456	\$ 40,000	\$ 36,637	\$ 90,003
200-4020-24-431.4	200-020-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ 513	\$ 250	\$ 3,274	\$ -
200-4020-24-480.1	200-020-52448.01	State Of Illinois Charges	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
200-4020-24-485.0	200-020-52448.50	Property Tax	\$ -	\$ 3,420	\$ 3,464	\$ -	\$ 3,876	\$ -
200-4020-24-496.0	200-020-52449.60	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-24-501.0	200-020-52450.10	Meetings	\$ -	\$ 158	\$ 80	\$ 250	\$ 250	\$ 300
200-4020-24-502.3	200-020-52450.23	Training	\$ 4,216	\$ 6,037	\$ 5,780	\$ 8,000	\$ 8,000	\$ 15,000
200-4020-24-520.1	200-020-52452.01	Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-24-520.2	200-020-52452.02	Boiler Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-24-530.0	200-020-52453.00	Telephone	\$ 320	\$ -	\$ -	\$ -	\$ 250	\$ 600
200-4020-24-540.0	200-020-52454.00	Advertising	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350
200-4020-24-550.0	200-020-52455.00	Printing	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
200-4020-24-600.1	200-020-52460.01	Data Processing Supplies	\$ -	\$ 67	\$ 692	\$ 1,000	\$ 1,000	\$ 3,200
200-4020-24-614.0	200-020-52461.40	Lab Supplies	\$ 18,912	\$ 26,340	\$ 24,022	\$ 28,000	\$ 22,842	\$ 28,000
200-4020-24-615.1	200-020-52461.51	Copper Sulfate	\$ -	\$ -	\$ -	\$ 12,660	\$ 12,660	\$ -
200-4020-24-615.2	200-020-52461.52	Fluoride	\$ 11,569	\$ 15,232	\$ 12,746	\$ 18,400	\$ 18,400	\$ 23,940
200-4020-24-615.3	200-020-52461.53	Chlorine	\$ 46,882	\$ 78,406	\$ 156,004	\$ 132,000	\$ 132,000	\$ 144,000
200-4020-24-615.4	200-020-52461.54	Activated Carbon	\$ 158,754	\$ 179,217	\$ 163,367	\$ 250,800	\$ 145,155	\$ 153,600
200-4020-24-615.6	200-020-52461.56	Alum	\$ 129,502	\$ 177,905	\$ 176,017	\$ 347,242	\$ 203,805	\$ 348,203
200-4020-24-615.7	200-020-52461.57	Ammonia	\$ 12,256	\$ 12,454	\$ 18,833	\$ 20,910	\$ 20,910	\$ 19,550
200-4020-24-615.8	200-020-52461.58	Polymer	\$ 1,546	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -
200-4020-24-615.9	200-020-52461.59	Potassium Permanganate	\$ -	\$ -	\$ -	\$ 8,325	\$ 8,325	\$ -
200-4020-24-616.1	200-020-52461.61	Magnesium Bisulfate	\$ 1,821	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
200-4020-24-616.2	200-020-52461.62	Citric Acid	\$ 1,286	\$ -	\$ -	\$ 3,926	\$ 3,926	\$ -
200-4020-24-616.3	200-020-52461.63	Caustic Acid	\$ 69,316	\$ 100,393	\$ 140,576	\$ 139,125	\$ 129,652	\$ 177,625
200-4020-24-640.0	200-020-52464.00	Dues And Subscriptions	\$ 2,854	\$ 2,989	\$ 5,625	\$ 18,625	\$ 18,625	\$ 18,077
200-4020-24-740.2	200-020-52474.02	Data Proc. Equipment	\$ 1,335	\$ 247	\$ 1,474	\$ 1,200	\$ 2,262	\$ 34,600
200-4020-24-740.3	200-020-52474.03	Lab Equipment	\$ 18,032	\$ 2,238	\$ 4,592	\$ 8,000	\$ 8,000	\$ 8,000
200-4020-24-870.0	200-020-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-26-476.3	200-020-52647.63	Amortization	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-27-730.0	200-020-52773.00	Facility Improvements	\$ 14,500	\$ 11,650	\$ 1,953	\$ 13,000	\$ 21,680	\$ 24,000

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
200-4020-27-731.0	200-020-52773.10	Facility Maintenance	\$ 22,100	\$ 17,284	\$ 16,612	\$ 18,000	\$ 18,265	\$ 18,515
200-4020-27-740.1	200-020-52774.01	Equipment General	\$ 6,135	\$ 1,396	\$ 19,789	\$ 15,000	\$ 20,942	\$ 19,500
200-4020-27-743.0	200-020-52774.30	Capital Purchase	\$ 102,064	\$ 6,980	\$ 280,612	\$ -	\$ 382,025	\$ -
200-4020-27-743.1	200-020-52774.31	Motor Pool Operations	\$ 23,665	\$ 23,665	\$ 47,550	\$ 65,340	\$ 65,340	\$ 52,325
200-4020-27-902.0	200-020-52790.20	Epa Lease Farm Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4020-29-800.0	200-020-52980.00	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
200-4020-30-491.0	200-020-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-430.0	200-021-52443.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-431.4	200-021-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-530.0	200-021-52453.00	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-600.1	200-021-52460.01	Data Processing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-640.0	200-021-52464.00	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-890.0	200-021-52489.00	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-27-740.2	200-021-52774.02	Repairs-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-27-743.0	200-021-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 2,133,239	\$ 2,269,443	\$ 2,856,777	\$ 2,777,993	\$ 2,776,232	\$ 3,242,849

Water Utility Billing

200-4021-20-110.1	200-021-52011.01	Salaries-W.W.Adm.	\$ 200,378	\$ 149,251	\$ 137,936	\$ -	\$ 73,907	\$ 64,402
200-4021-20-209.0	200-021-52020.90	Risk Mngmnt Chargebacks	\$ 3,185	\$ 2,035	\$ 2,585	\$ 2,424	\$ 2,424	\$ 2,497
200-4021-20-210.0	200-021-52021.00	Health Insurance	\$ 20,086	\$ 16,609	\$ 17,394	\$ -	\$ 1,150	\$ 1,133
200-4021-20-213.0	200-021-52021.30	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
200-4021-20-211.0	200-021-52021.10	Dental Insurance	\$ -	\$ 251	\$ 238	\$ -	\$ -	\$ -
200-4021-20-211.7	200-021-52021.17	Vision Insurance	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -
200-4021-20-220.0	200-021-52022.00	SS/Medicare	\$ 14,775	\$ 10,091	\$ 10,658	\$ -	\$ 5,856	\$ 4,927
200-4021-20-220.2	200-021-52022.02	IMRF Exp	\$ 17,150	\$ 7,184	\$ 4,210	\$ -	\$ 2,011	\$ 1,713
200-4021-20-231.0	200-021-52023.10	Ret/Dis H & H Insurance	\$ 46,851	\$ 44,985	\$ 45,771	\$ 48,924	\$ 53,370	\$ 51,799
200-4021-23-431.5	200-021-52343.15	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-23-600.4	200-021-52360.04	Office Supplies	\$ 2,210	\$ 2,038	\$ 3,349	\$ -	\$ 2,132	\$ 1,500
200-4021-23-612.0	200-021-52361.20	Postage	\$ 27,147	\$ 26,279	\$ 24,682	\$ 28,000	\$ 20,964	\$ 29,120
200-4021-23-613.0	200-021-52361.30	Printed Supplies	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275
200-4021-24-300.2	200-021-52430.02	Professional Services	\$ -	\$ -	\$ 44	\$ -	\$ 333	\$ 333
200-4021-24-300.6	200-021-52430.06	Audit Fees	\$ 4,362	\$ 4,154	\$ 6,005	\$ 6,000	\$ -	\$ 8,230
200-4021-24-311.1	200-021-52431.11	Filing Fees	\$ 2,726	\$ 3,192	\$ 3,109	\$ 3,000	\$ 1,666	\$ 3,113
200-4021-24-336.0	200-021-52433.60	IT Chargeback	\$ 7,845	\$ 2,580	\$ 4,200	\$ 12,468	\$ 12,468	\$ 3,435
200-4021-24-431.3	200-021-52443.13	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-501.0	200-021-52450.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4021-24-502.3	200-021-52450.23	Training	\$ -	\$ -	\$ 400	\$ 1,000	\$ -	\$ -
200-4021-27-743.1	200-021-52774.31	Motor Pool Operations	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
200-4021-29-496.1	200-021-52949.61	Mc/Visa Fees	\$ 22,089	\$ 25,184	\$ 13,180	\$ 10,000	\$ 11,647	\$ 10,378
200-4021-29-496.2	200-021-52949.62	Mc/Visa Online (Xprssbillpay)	\$ 15,398	\$ 17,868	\$ 3,971	\$ 4,000	\$ 4,000	\$ 4,000
200-4021-29-860.0	200-021-52986.00	Miscellaneous	\$ (17)	\$ 0	\$ -	\$ -	\$ 235	\$ -
Subtotal			\$ 384,184	\$ 311,699	\$ 280,253	\$ 115,816	\$ 191,581	\$ 187,605

Water Distribution

010-4400-20-110.1	010-400-52011.01	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-20-110.1	200-022-52011.01	Salaries-W.W.Dist.	\$ 498,942	\$ 451,657	\$ 442,575	\$ 468,734	\$ 369,064	\$ 628,897
200-4022-20-110.3	200-022-52011.03	Salaries - Overtime	\$ 23,176	\$ 5,853	\$ 27,259	\$ 34,925	\$ 39,061	\$ 34,925
200-4022-20-210.0	200-022-52021.00	Health Insurance	\$ 90,869	\$ 89,428	\$ 82,700	\$ 60,216	\$ 65,695	\$ 66,338
200-4022-20-211.0	200-022-52021.10	Dental Insurance	\$ -	\$ 4,017	\$ 3,818	\$ 1,680	\$ 2,623	\$ 2,404
200-4022-20-211.7	200-022-52021.17	Vision Insurance	\$ -	\$ -	\$ 393	\$ 240	\$ 400	\$ 367
200-4022-20-213.0	200-022-52021.30	Retirement Health Savings	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
200-4022-20-220.0	200-022-52022.00	SS/Medicare	\$ 33,420	\$ 32,907	\$ 34,920	\$ 38,537	\$ 31,069	\$ 50,782
200-4022-20-220.2	200-022-52022.02	IMRF Exp	\$ 38,055	\$ 23,479	\$ 14,651	\$ 15,869	\$ 12,938	\$ 16,994
200-4022-20-231.0	200-022-52023.10	Retiree/Dis Health Insurance	\$ 25,327	\$ 24,322	\$ 24,745	\$ 26,436	\$ 28,846	\$ 28,088
200-4022-20-290.0	200-022-52029.00	Work Garments	\$ 2,689	\$ 536	\$ 64	\$ 2,000	\$ 646	\$ 2,060
200-4022-20-290.1	200-022-52029.02	Physicals And Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-20-290.3	200-022-52029.03	Uniform Allowance	\$ -	\$ 2,600	\$ 2,400	\$ 2,800	\$ 2,800	\$ 2,800
200-4022-23-610.1	200-022-52361.01	Materials	\$ 12,075	\$ 20,979	\$ 17,008	\$ 12,000	\$ 13,397	\$ 12,000
200-4022-23-740.1	200-022-52374.01	Equipment General	\$ 1,099	\$ 486	\$ 7,896	\$ 7,500	\$ 728	\$ 7,500
200-4022-23-741.0	200-022-52374.10	Tools And Tool Repairs	\$ 1,240	\$ 1,626	\$ 349	\$ 1,700	\$ 1,700	\$ 1,700
200-4022-23-741.1	200-022-52374.11	Water Meters	\$ 26,552	\$ 62,066	\$ 94,158	\$ 300,000	\$ 252,369	\$ 200,000
200-4022-23-741.2	200-022-52374.12	Hydrants/Valves	\$ 40,998	\$ 53,236	\$ 32,334	\$ 40,000	\$ 40,000	\$ 40,000
200-4022-24-209.0	200-022-52420.90	Risk Mngmnt Chargebacks	\$ 16,560	\$ 17,640	\$ 19,025	\$ 17,796	\$ 17,796	\$ 12,000
200-4022-24-231.0	200-022-52423.10	Opeb Expense	\$ 1,252,634	\$ (1,203,173)	\$ -	\$ -	\$ -	\$ -
200-4022-24-300.0	200-022-52430.00	Professional Services	\$ 10,063	\$ 10,406	\$ 13,717	\$ 10,000	\$ 9,605	\$ 10,000
200-4022-24-300.3	200-022-52430.03	Gis System - Professional Fees	\$ -	\$ -	\$ 676	\$ 750	\$ 634	\$ 634
200-4022-24-336.0	200-022-52433.60	IT Chargeback	\$ 13,213	\$ 11,121	\$ 16,155	\$ 5,340	\$ 5,340	\$ -
200-4022-24-430.0	200-022-52443.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-24-430.1	200-022-52443.01	Curb Box Repairs	\$ 6,670	\$ 4,564	\$ 5,119	\$ 35,000	\$ 35,000	\$ 35,000
200-4022-24-431.4	200-022-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-24-431.7	200-022-52443.17	Contract/Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-24-485.0	200-022-52448.50	Property Taxes	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-24-502.3	200-022-52450.23	Training	\$ 338	\$ 253	\$ -	\$ 750	\$ 2,244	\$ 5,000
200-4022-24-530.0	200-022-52453.00	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-24-540.0	200-022-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-24-610.0	200-022-52461.00	General Supplies	\$ 4,539	\$ 6,241	\$ 7,103	\$ 5,100	\$ 5,100	\$ 5,000
200-4022-24-611.0	200-022-52461.10	Towels/Rugs	\$ 2,252	\$ 1,695	\$ 1,710	\$ 2,620	\$ 2,620	\$ 2,500

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
200-4022-24-800.0	200-022-52480.00	Contingency	\$ -	\$ 10,980	\$ -	\$ -	\$ -	\$ -
200-4022-24-801.1	200-022-52480.11	Safety Gear	\$ 826	\$ 1,587	\$ 1,141	\$ 750	\$ 750	\$ 750
200-4022-27-730.0	200-022-52773.00	Facility Improvements	\$ 4,478	\$ 1,316	\$ 11,544	\$ 7,500	\$ 7,500	\$ 7,500
200-4022-27-731.0	200-022-52773.10	Facility Maintenance	\$ 2,495	\$ 2,092	\$ 2,039	\$ 2,000	\$ 2,796	\$ 3,284
200-4022-27-743.0	200-022-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4022-27-743.1	200-022-52774.31	Motor Pool Operations	\$ 81,490	\$ 81,485	\$ 163,740	\$ 225,060	\$ 225,060	\$ 41,860
Subtotal			\$ 2,192,099	\$ (280,600)	\$ 1,028,742	\$ 1,325,303	\$ 1,065,453	\$ 1,219,883

Water Capital Improvement (SEE BELOW FOR MORE DETAIL)

200-4023-24-300.2	200-023-52430.02	Professional Services	\$ -	\$ 58,271	\$ 31,020	\$ -	\$ 27,300	\$ -
		Pipe Loop Project						\$ 129,375
		Leak Detection/Water Loss Control						\$ 25,875
200-4023-24-300.3	200-023-52430.03	Engineering Prof Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4023-24-300.5	200-023-52430.05	Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4023-24-452.0	200-023-52445.20	Construction	\$ 3,100	\$ 85,329	\$ 970,538	\$ -	\$ 895,607	\$ -
		Main Replacements						\$ 1,552,500
		Facility Improvements						\$ 300,150
		Roof Repair/Replacement						\$ 983,250
		Clearwell Projects						\$ 5,175,000
		Lead Service Line Replacement Program						\$ 4,162,595
200-4023-27-300.2	200-023-52730.02	Professional Services- Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 4,822	\$ -
		Asset Management						\$ 736,636
200-4023-27-746.0	200-023-52774.60	Equipment	\$ -	\$ -	\$ 294,814	\$ -	\$ -	\$ -
		Equipment Repair/Replacement						\$ 284,625
200-4023-27-800.0	200-023-52780.00	Contingency	\$ -	\$ -	\$ -	\$ -	\$ 35,633	\$ -
200-4023-29-800.0	200-023-52980.00	Contingencies	\$ 36,842	\$ 48,576	\$ 49,832	\$ -	\$ -	\$ -
Subtotal			\$ 39,942	\$ 192,176	\$ 1,346,203	\$ -	\$ 963,362	\$ 13,350,006

Water Engineering

200-4024-20-110.1	200-024-52011.01	Salaries-Water Engineering	\$ 176,975	\$ 79,774	\$ 77,316	\$ -	\$ -	\$ -
200-4024-20-110.2	200-024-52011.02	Salaries - Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4024-20-209.0	200-024-52020.90	Risk Mngmnt Chargebacks	\$ 2,885	\$ 2,825	\$ 2,115	\$ 1,992	\$ 1,992	\$ 2,052
200-4024-20-210.0	200-024-52021.00	Health Insurance	\$ 19,875	\$ 7,267	\$ 7,322	\$ -	\$ -	\$ -
200-4024-20-211.0	200-024-52021.10	Dental Insurance	\$ -	\$ 248	\$ 235	\$ -	\$ -	\$ -
200-4024-20-211.7	200-024-52021.17	Vision Insurance	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
200-4024-20-220.0	200-024-52022.00	SS/Medicare	\$ 13,340	\$ 5,833	\$ 6,049	\$ -	\$ -	\$ -
200-4024-20-220.2	200-024-52022.02	IMRF Exp	\$ 15,270	\$ 4,049	\$ 2,547	\$ -	\$ -	\$ -
200-4024-24-336.0	200-024-52433.60	IT Chargeback	\$ 2,670	\$ 1,450	\$ 1,765	\$ 6,240	\$ 6,240	\$ 6,476
200-4024-28-300.2	200-024-52830.02	Professional Services	\$ 10,969	\$ -	\$ 2,010	\$ 20,000	\$ 9,289	\$ 20,600

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
200-4024-28-430.0	200-024-52843.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4024-28-431.1	200-024-52843.11	Contract/Maintenance Agreement	\$ 2,633	\$ 5,937	\$ 3,981	\$ 9,500	\$ 4,423	\$ 9,859
200-4024-28-431.4	200-024-52843.14	Data Processing Maintenance	\$ -	\$ 425	\$ -	\$ 500	\$ -	\$ 515
200-4024-28-502.1	200-024-52850.21	Reference & Training Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4024-28-502.3	200-024-52850.23	Training	\$ 171	\$ 1,540	\$ 926	\$ 3,600	\$ 2,442	\$ 3,708
200-4024-28-530.0	200-024-52853.00	Telephone	\$ 910	\$ 1,170	\$ 1,080	\$ 1,100	\$ 982	\$ 1,133
200-4024-28-540.0	200-024-52854.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4024-28-550.0	200-024-52855.00	Printing	\$ 542	\$ 625	\$ 1,200	\$ 2,500	\$ -	\$ 2,575
200-4024-28-600.3	200-024-52860.03	Drafting Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
200-4024-28-600.4	200-024-52860.04	Office Supplies	\$ -	\$ 631	\$ 433	\$ 750	\$ 433	\$ 773
200-4024-28-740.1	200-024-52874.01	General Equipment	\$ 507	\$ 867	\$ 749	\$ 750	\$ 78	\$ 776
200-4024-28-743.0	200-024-52874.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4024-28-743.1	200-024-52874.31	Motor Pool Operations	\$ 6,081	\$ 6,080	\$ 24,420	\$ 33,495	\$ 33,495	\$ -
200-4024-30-491.2	200-024-53049.12	Engineering Chargeback To GF	\$ -	\$ -	\$ -	\$ 206,859	\$ 206,859	\$ 208,297
200-4025-24-231.0	200-025-52423.10	Opeb Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4025-24-486.0	200-025-52448.60	IMRF Gasb 67/68 Pens Exp	\$ (828,856)	\$ -	\$ -	\$ -	\$ -	\$ -
200-4025-26-476.0	200-025-52647.60	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-4025-26-477.0	200-025-52647.70	Depreciation Expense	\$ 1,024,395	\$ 1,009,625	\$ -	\$ -	\$ -	\$ -
200-4025-26-486.0	200-025-52648.60	IMRF Gasb 67/68 Pens Exp	\$ -	\$ (528,535)	\$ -	\$ -	\$ -	\$ -
200-4025-26-890.0	200-025-52689.00	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 448,366	\$ 599,812	\$ 132,192	\$ 287,286	\$ 254,601	\$ 257,264

Water - Debt Financing

200-4025-26-471.1	200-025-52647.11	Bond Payments Principal	\$ 0	\$ 63,320	\$ 432,983	\$ 366,608	\$ 366,608	\$ 461,389
200-4025-26-472.0	200-025-52647.20	Bond Payment Interest	\$ 61,805	\$ 113,894	\$ 104,447	\$ 95,840	\$ 95,840	\$ 88,147
200-4025-26-476.3	200-025-52647.63	Amortization	\$ (119)	\$ -	\$ -	\$ -	\$ -	\$ -
200-4025-26-496.0	200-025-52649.60	Bank Fees	\$ 301	\$ 430	\$ 355	\$ 350	\$ 250	\$ 250
200-4025-30-491.0	200-025-53049.10	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 360,694	\$ 360,694	\$ 402,864
Subtotal			\$ 61,987	\$ 177,644	\$ 537,785	\$ 823,492	\$ 823,391	\$ 952,650

TOTAL EXPENDITURES	\$ 5,337,430	\$ 3,270,174	\$ 6,181,951	\$ 5,569,626	\$ 6,271,212	\$ 19,609,654
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NET SURPLUS/(DEFICIT)	\$ 212,594	\$ 3,245,311	\$ 312,141	\$ 1,644,244	\$ 1,037,523	\$ (1,264,369)
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Beginning Balance of Funds
Fiscal Year Activity (operating and capital)
Ending Balance of Funds

	FY24	FY25
Beginning Balance of Funds	\$ 2,321,752	\$ 3,359,275
Fiscal Year Activity (operating and capital)	\$ 1,037,523	\$ (1,264,369)
Ending Balance of Funds	\$ 3,359,275	\$ 2,094,906

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

FY2025 Capital Improvements

7th Street Water Tower Asset Management	Asset Management	\$	2,500
Wiman Park Water Tower Asset Management	Asset Management	\$	2,500
10th Street Water Tower Asset Management	Asset Management	\$	59,156
Industrial Water Tower Asset Management	Asset Management	\$	103,228
Basin 1 Asset Management	Asset Management	\$	142,313
Basin 2 Asset Management	Asset Management	\$	142,313
Basin 3 Asset Management	Asset Management	\$	142,313
Basin 4 Asset Management	Asset Management	\$	142,313
		Total	\$ 736,636
Leak Detection/Water Loss Control	Distribution Improvement	\$	25,875
Annual Water Main Replacement	Distribution Improvement	\$	1,552,500
		Total	\$ 1,578,375
VFD Repair/Replacement	Equipment Repair/Replacement	\$	31,050
Valve Repair Replacement - Replace gate and altigtude valves	Equipment Repair/Replacement	\$	31,050
Pump Rebuild/Rehab	Equipment Repair/Replacement	\$	36,225
SCADA Updates (Water Master Plan)	Equipment Repair/Replacement	\$	51,750
Replace Radio Comms	Equipment Repair/Replacement	\$	134,550
		Total	\$ 284,625
Prepare and Repaint Plant Piping and Fittings	Facility Improvement	\$	10,350
Replace 3 breakers with remanufactured	Facility Improvement	\$	20,700
Repair Containment Curb in Chemical Feed Room	Facility Improvement	\$	31,050
Repair Leaking Skylights in Roof Structure over Basin No 3 and 4	Facility Improvement	\$	31,050
Replace Drag Flights and Chains on Sedimintation Basins	Facility Improvement	\$	103,500
Implementation of Orthophosphate Treatment	Facility Improvement	\$	103,500
		Total	\$ 300,150
Replace/Repair Roof Over Basins	Roof Repair / Replacement	\$	341,550
Replace Roof over Main Plant	Roof Repair / Replacement	\$	641,700
		Total	\$ 983,250
Clearwell Replacement	Clearwell Replacement Project	\$	5,175,000
		Total	\$ 5,175,000

WATER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
		Lead Service Line Replacements						\$ 4,145,000
		Lead Testing Following 1750 LSLR						\$ 6,210
		Water Pitcher Filters Following 1750 LSLR						\$ 11,385
							Total	\$ 4,162,595
		Corrosion Control Study - Pipe Loop - Lab Testing						\$ 25,875
		Corrosion Control Study - Pipe Loop - Engineering						\$ 41,400
		Corrosion Control Study - Pipe Loop - Engineering						\$ 62,100
							Total	\$ 129,375

WASTEWATER SEWER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
250-312-2162.00	250-312-42162.00	Waste Hauler Registration	\$ 300	\$ 250	\$ 300	\$ -	\$ 150	\$ -
250-312-3811.00	250-312-43811.00	ARPA Monies	\$ -	\$ 62,470	\$ -	\$ -	\$ -	\$ -
250-312-3815.00	250-312-43815.00	Fema Flood Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-3820.31	250-312-43820.31	Subrogation Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-4402.31	250-312-44402.31	Drainage Billing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-4410.00	250-312-44410.00	Waste Disposal Charges	\$ 204,906	\$ 107,661	\$ 173,517	\$ 196,000	\$ 261,070	\$ 260,000
250-312-4410.30	250-312-44410.30	Sewer Collection/Usage	\$ 2,521,405	\$ 2,505,691	\$ 2,433,048	\$ 2,748,759	\$ 2,499,468	\$ 2,914,730
250-312-4411.00	250-312-44411.00	Sewer Plant Fee / Treatment	\$ 3,069,568	\$ 3,105,698	\$ 2,868,330	\$ 3,283,866	\$ 3,197,645	\$ 3,728,902
250-312-4411.30	250-312-44411.30	Moline Sewer Rent	\$ 28,955	\$ 30,796	\$ 30,442	\$ 33,000	\$ 44,610	\$ 30,000
250-312-4412.30	250-312-44412.30	Sewer Billing Charges	\$ 221,651	\$ 277,131	\$ 278,931	\$ 308,056	\$ 309,578	\$ 361,011
250-312-4413.30	250-312-44413.30	Penalties-S.	\$ 51,014	\$ 56,278	\$ 38,248	\$ 30,000	\$ 96,966	\$ 81,418
250-312-4413.31	250-312-44413.31	Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-4415.30	250-312-44415.30	Hook Up Fees-S.	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-4440.31	250-312-44440.31	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-4441.31	250-312-44441.31	Culvert Costs	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
250-312-4531.30	250-312-44531.30	Pretreatment Lab Fees	\$ 4,330	\$ 9,702	\$ 6,629	\$ -	\$ 9,713	\$ -
250-312-6391.00	250-312-46391.00	Transfer From	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
250-314-3814.00	250-314-43814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-3810.00	250-315-43810.00	Refunds & Rebates & Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-3815.00	250-315-43815.00	Fema Flood Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-3817.30	250-315-43817.30	Postage From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-5110.30	250-315-45110.30	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-5510.00	250-315-45510.00	Special Assesments	\$ (463)	\$ (854)	\$ 612	\$ -	\$ -	\$ -
250-315-9335.00	250-315-49335.02	Interfund Loan Repayment	\$ -	\$ 48,615	\$ -	\$ -	\$ -	\$ -
250-315-9610.00	250-315-49610.00	Misc Rev	\$ -	\$ 396	\$ -	\$ -	\$ 332	\$ -
250-315-9610.30	250-315-49610.30	Miscellaneous Revenue-S.	\$ -	\$ -	\$ 1,896	\$ -	\$ -	\$ -
250-315-9800.00	250-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-316-3910.00	250-316-43910.00	Trans.From Misc. Funds	\$ 76,050	\$ -	\$ -	\$ -	\$ -	\$ -
250-316-6110.00	250-316-46110.00	Now Interest	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ 11,374
250-316-6110.30	250-316-46110.30	Interest On Now Acct.-S	\$ 2,095	\$ -	\$ -	\$ -	\$ -	\$ -
250-316-6122.00	250-316-46122.00	Money Market Int	\$ -	\$ 5,314	\$ 17,147	\$ 18,000	\$ 18,000	\$ 18,000
250-316-6124.00	250-316-46124.00	Interfund Interest	\$ 3,240	\$ 3,000	\$ -	\$ -	\$ -	\$ -
250-316-6127.00	250-316-46127.00	Pfm Sewer Plant (Prev Vibrant)	\$ 126	\$ 20	\$ -	\$ -	\$ -	\$ -
250-315-6100.00		Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-315-9330.00		Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,750
250-319-9341.00		Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 6,239,001	\$ 6,212,168	\$ 5,849,099	\$ 6,617,681	\$ 6,437,532	\$ 8,906,185

WASTEWATER SEWER UTILITY						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

EXPENDITURES

Wastewater Treatment Plant

250-4030-20-110.1	250-030-52011.01	Salaries-Sew.Pump.	\$ 875,354	\$ 991,365	\$ 1,004,808	\$ 1,034,872	\$ 927,559	\$ 1,296,668
250-4030-20-110.2	250-030-52011.02	Salaries - Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-20-110.3	250-030-52011.03	Salaries - Overtime	\$ 54,513	\$ 28,361	\$ 34,986	\$ 61,705	\$ 63,389	\$ 64,000
250-4030-20-210.0	250-030-52021.00	Health Insurance	\$ 167,431	\$ 168,309	\$ 168,401	\$ 183,996	\$ 203,019	\$ 194,200
250-4030-20-211.0	250-030-52021.10	Dental Insurance	\$ -	\$ 6,428	\$ 6,687	\$ 6,780	\$ 7,395	\$ 7,395
250-4030-20-211.7	250-030-52021.17	Vision Insurance	\$ -	\$ -	\$ 938	\$ 888	\$ 975	\$ 975
250-4030-20-213.0	250-030-52021.30	Retirement Health Savings	\$ -	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ 3,000
250-4030-20-220.0	250-030-52022.00	SS/Medicare	\$ 75,195	\$ 71,106	\$ 76,721	\$ 83,900	\$ 75,186	\$ 99,195
250-4030-20-220.2	250-030-52022.02	IMRF Exp	\$ 85,555	\$ 50,923	\$ 33,880	\$ 34,550	\$ 31,154	\$ 33,195
250-4030-20-230.0	250-030-52023.00	Health Ins/Dependent (Retiree)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-20-231.0	250-030-52023.10	Ret./Dis.Health & H.Insurance	\$ 157,325	\$ 150,773	\$ 167,060	\$ 170,664	\$ 186,179	\$ 181,048
250-4030-20-290.0	250-030-52029.00	Work Garments	\$ 17,805	\$ 9,501	\$ 7,875	\$ 10,000	\$ 6,865	\$ 10,300
250-4030-20-290.3	250-030-52029.03	Uniform Allowance	\$ -	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,231	\$ 3,200
250-4030-23-431.5	250-030-52343.15	Office Furn/Equip.	\$ 12	\$ 739	\$ 133	\$ 400	\$ 3,156	\$ 400
250-4030-23-612.0	250-030-52361.20	Postage	\$ 301	\$ 295	\$ 560	\$ 305	\$ 1,265	\$ 1,200
250-4030-23-614.0	250-030-52361.40	Lab Supplies	\$ 10,347	\$ 4,590	\$ 13,199	\$ 9,000	\$ 14,395	\$ 10,000
250-4030-24-209.0	250-030-52420.90	Risk Mngmnt Chargebacks	\$ 23,485	\$ 23,655	\$ 23,385	\$ 23,385	\$ 23,385	\$ 53,500
250-4030-24-300.2	250-030-52430.02	Professional Services	\$ 59,704	\$ 66,646	\$ 53,916	\$ 60,000	\$ 6,936	\$ 250,000
250-4030-24-300.6	250-030-52430.06	Audit Fees	\$ 5,710	\$ 5,667	\$ 8,750	\$ 8,750	\$ -	\$ 8,986
250-4030-24-336.0	250-030-52433.60	IT Chargeback	\$ 14,960	\$ 22,881	\$ 32,570	\$ 32,736	\$ 54,254	\$ 34,350
250-4030-24-411.0	250-030-52441.10	Utilities	\$ 291,538	\$ 292,746	\$ 308,029	\$ 300,000	\$ 246,818	\$ 250,000
250-4030-24-411.2	250-030-52441.12	Utilities - Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-24-420.0	250-030-52442.00	Laundry/Cleaning Supplies	\$ 6	\$ 8	\$ -	\$ 250	\$ 526	\$ 700
250-4030-24-421.0	250-030-52442.10	Monthly Refuse Collection Fee	\$ 990	\$ 831	\$ 762	\$ 925	\$ 840	\$ 1,000
250-4030-24-431.1	250-030-52443.11	Equipment Maint./Contract	\$ 47,942	\$ 84,230	\$ 63,836	\$ 60,000	\$ 62,790	\$ 65,000
250-4030-24-431.2	250-030-52443.12	Equipment Maintenance	\$ 53,733	\$ 93,219	\$ 75,331	\$ 65,000	\$ 52,441	\$ 70,000
250-4030-24-431.4	250-030-52443.14	Data Processing Maintenance	\$ -	\$ 70	\$ 40	\$ 430	\$ 67	\$ -
250-4030-24-432.4	250-030-52443.24	Landfill Fees	\$ 46,267	\$ 43,252	\$ 47,654	\$ 46,500	\$ 42,316	\$ 60,000
250-4030-24-432.5	250-030-52443.25	Lift Station Operation	\$ 23,527	\$ 43,955	\$ 43,564	\$ 25,000	\$ 11,955	\$ 40,000
250-4030-24-480.1	250-030-52448.01	State Of Illinois Charges	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
250-4030-24-501.0	250-030-52450.10	Meetings	\$ -	\$ 15	\$ 217	\$ 200	\$ 323	\$ 1,000
250-4030-24-502.3	250-030-52450.23	Training	\$ 180	\$ 192	\$ -	\$ 500	\$ 15,560	\$ 12,000
250-4030-24-520.1	250-030-52452.01	Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-24-520.2	250-030-52452.02	Boiler Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-24-530.0	250-030-52453.00	Telephone	\$ 240	\$ -	\$ -	\$ 480	\$ 387	\$ 700
250-4030-24-540.0	250-030-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
250-4030-24-610.0	250-030-52461.00	General Supplies	\$ 6,095	\$ 2,290	\$ 5,838	\$ 6,000	\$ 8,244	\$ 9,000
250-4030-24-615.3	250-030-52461.53	Chlorine	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 1,000
250-4030-24-615.5	250-030-52461.55	Lime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500

WASTEWATER SEWER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
250-4030-24-615.8	250-030-52461.58	Polymer	\$ 24,122	\$ 25,393	\$ 27,496	\$ 30,000	\$ 7,907	\$ 20,000
250-4030-24-616.4	250-030-52461.64	Ferric Chloride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-24-617.0	250-030-52461.70	Other Chemicals	\$ 65,525	\$ 90,079	\$ 94,782	\$ 75,000	\$ 51,231	\$ 55,000
250-4030-24-617.1	250-030-52461.71	Pretreatment Program	\$ 7,483	\$ 9,405	\$ 20,843	\$ 15,000	\$ 58,719	\$ 35,000
		Fat, Oil & Grease (FOG) Program						\$ 20,000
250-4030-24-620.6	250-030-52462.06	Fuel And Lubricants	\$ 5,197	\$ 3,168	\$ 7,845	\$ 6,000	\$ 4,389	\$ 6,000
250-4030-24-640.0	250-030-52464.00	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 100	\$ 3,113	\$ 20,000
250-4030-24-800.0	250-030-52480.00	Contingency	\$ -	\$ -	\$ 13,484	\$ 19,795	\$ 17,856	\$ 75,000
250-4030-25-430.0	250-030-52543.00	Equipment Repairs	\$ 157,115	\$ 220,067	\$ 228,768	\$ 170,000	\$ 85,666	\$ 150,000
250-4030-27-731.0	250-030-52773.10	Facility Maintenance	\$ 37,214	\$ 26,454	\$ 44,969	\$ 35,000	\$ 26,814	\$ 50,000
250-4030-27-740.1	250-030-52774.01	Equipment General	\$ 41,809	\$ 34,153	\$ 36,056	\$ 38,000	\$ 12,531	\$ 40,000
250-4030-27-740.2	250-030-52774.02	Data Processing Equipment	\$ 6,359	\$ 234	\$ -	\$ 1,000	\$ 1,522	\$ 1,500
250-4030-27-740.3	250-030-52774.03	Lab Equipment	\$ 5,187	\$ 5,417	\$ 5,450	\$ 5,500	\$ 149	\$ 15,500
250-4030-27-741.0	250-030-52774.10	Tools And Tool Repairs	\$ 11,879	\$ 12,545	\$ 8,034	\$ 10,000	\$ 2,429	\$ 10,000
250-4030-27-743.0	250-030-52774.30	Capital Purchases	\$ 57,801	\$ 58,185	\$ 242,267	\$ -	\$ 9,770	\$ -
250-4030-27-743.1	250-030-52774.31	Motor Pool Operations	\$ 39,685	\$ 39,680	\$ 131,175	\$ 180,345	\$ 180,345	\$ 106,936
250-4030-27-801.1	250-030-52780.11	Safety Gear	\$ 10,516	\$ 17,376	\$ 10,100	\$ 8,000	\$ 10,362	\$ 15,000
250-4030-30-208.0	250-030-53020.80	Due To Insurance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-30-491.0	250-030-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4030-30-491.1	250-030-53049.11	Admin Chargeback To GF	\$ -	\$ -	\$ -	\$ 285,852	\$ 285,852	\$ 317,851
250-4030-30-495.0		Interdept Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 2,538,106	\$ 2,757,203	\$ 3,105,108	\$ 3,160,508	\$ 2,862,264	\$ 3,751,300

Sewer Billing								
250-4031-20-110.1	250-031-52011.01	Salaries-Sew.Adm.	\$ 200,378	\$ 143,804	\$ 101,421	\$ 53,638	\$ 60,874	\$ 64,402
250-4031-20-209.0	250-031-52020.90	Risk Mngmnt Chargebacks	\$ 3,915	\$ 2,825	\$ 2,045	\$ 1,920	\$ 1,920	\$ -
250-4031-20-210.0	250-031-52021.00	Health Insurance	\$ 31,714	\$ 16,589	\$ 16,914	\$ -	\$ 1,145	\$ 1,133
250-4031-20-211.0	250-031-52021.10	Dental Insurance	\$ -	\$ 251	\$ 238	\$ -	\$ -	\$ -
250-4031-20-211.7	250-031-52021.17	Vision Insurance	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -
250-4031-20-213.0	250-031-52021.30	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
250-4031-20-220.0	250-031-52022.00	SS/Medicare	\$ 14,850	\$ 10,090	\$ 7,736	\$ -	\$ 4,853	\$ 4,927
250-4031-20-220.2	250-031-52022.02	IMRF Exp	\$ 17,160	\$ 7,163	\$ 2,921	\$ -	\$ 1,952	\$ 1,649
250-4031-20-231.0	250-031-52023.10	Ret/Disabled Health Insurance	\$ 35,509	\$ 34,092	\$ 34,689	\$ 37,080	\$ 40,452	\$ 39,308
250-4031-20-290.1		Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-23-600.4	250-031-52360.04	Office Supplies	\$ 2,779	\$ 1,768	\$ 3,321	\$ 2,000	\$ 2,958	\$ 2,500
250-4031-23-612.0	250-031-52361.20	Postage	\$ 25,775	\$ 26,424	\$ 24,682	\$ 26,000	\$ 22,248	\$ 22,500
250-4031-24-300.2	250-031-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-300.6	250-031-52430.06	Audit Fees	\$ 4,839	\$ 5,369	\$ 8,750	\$ 8,750	\$ -	\$ 7,461
250-4031-24-336.0	250-031-52433.60	IT Chargeback	\$ 7,845	\$ 2,580	\$ 4,405	\$ 12,468	\$ 12,468	\$ 3,435
250-4031-24-431.3	250-031-52443.13	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-431.4	250-031-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WASTEWATER SEWER UTILITY						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
250-4031-24-431.5	250-031-52443.15	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-501.0	250-031-52450.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-502.3	250-031-52450.23	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-530.0	250-031-52453.00	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-600.1	250-031-52460.01	Data Processing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-613.0	250-031-52461.30	Printed Supplies	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ -
250-4031-24-640.0	250-031-52464.00	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-740.2	250-031-52474.02	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-24-743.1	250-031-52474.31	Motor Pool Operations	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
250-4031-25-430.0	250-031-52543.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-26-890.0	250-031-52689.00	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-27-743.0	250-031-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4031-28-496.1	250-031-52849.61	Mc/Visa Fees	\$ 22,089	\$ 25,184	\$ 29,060	\$ 26,000	\$ 13,243	\$ 14,500
250-4031-28-496.2	250-031-52849.62	Mc/Visa Online (Xprssbillpay)	\$ 15,483	\$ 15,181	\$ 4,208	\$ 3,777	\$ 1,565	\$ 1,000
250-4031-28-860.0	250-031-52886.00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 382,336	\$ 291,319	\$ 242,912	\$ 174,133	\$ 167,205	\$ 163,565

Collection

250-4032-20-110.1	250-032-52011.01	Salaries-Sew.Coll.	\$ 293,208	\$ 263,783	\$ 197,437	\$ 135,607	\$ 137,198	\$ 157,223
250-4032-20-110.3	250-032-52011.03	Salaries - Overtime	\$ 8,864	\$ 5,077	\$ 9,222	\$ 16,220	\$ 11,843	\$ 15,000
250-4032-20-210.0	250-032-52021.00	Health Insurance	\$ 36,409	\$ 44,023	\$ 37,509	\$ 28,632	\$ 31,341	\$ 30,510
250-4032-20-211.0	250-032-52021.10	Dental Insurance	\$ -	\$ 673	\$ 437	\$ 216	\$ 235	\$ 235
250-4032-20-211.7	250-032-52021.17	Vision Insurance	\$ -	\$ -	\$ 89	\$ 36	\$ 45	\$ 45
250-4032-20-220.0	250-032-52022.00	SS/Medicare	\$ 18,365	\$ 19,306	\$ 16,643	\$ 11,617	\$ 11,906	\$ 13,175
250-4032-20-220.2	250-032-52022.02	IMRF Exp	\$ 20,480	\$ 13,380	\$ 6,728	\$ 4,784	\$ 4,726	\$ 4,409
250-4032-20-231.0	250-032-52023.10	Ret./Dis.Health & H.Insurance	\$ 88,006	\$ 84,515	\$ 100,157	\$ 107,028	\$ 116,753	\$ 113,682
250-4032-20-290.0	250-032-52029.00	Work Garments	\$ 652	\$ 134	\$ 16	\$ 500	\$ 180	\$ 400
250-4032-20-290.3	250-032-52029.03	Uniform Allowance	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 800	\$ 400
250-4032-23-610.0	250-032-52361.00	General Supplies	\$ 899	\$ 494	\$ 903	\$ 875	\$ 869	\$ 775
250-4032-23-610.1	250-032-52361.01	Materials General	\$ 8,940	\$ 5,425	\$ 6,997	\$ 7,000	\$ 7,248	\$ 5,000
250-4032-24-209.0	250-032-52420.90	Risk Mngmnt Chargebacks	\$ 12,775	\$ 12,700	\$ 11,515	\$ 10,776	\$ 10,776	\$ 15,000
250-4032-24-300.2	250-032-52430.02	Professional Services	\$ 21,448	\$ 5,804	\$ 5,287	\$ 12,000	\$ -	\$ -
250-4032-24-300.3	250-032-52430.03	Gis System - Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-24-336.0	250-032-52433.60	IT Chargeback	\$ 1,345	\$ 7,810	\$ 6,950	\$ 5,340	\$ 5,340	\$ 3,435
250-4032-24-411.0	250-032-52441.10	Utilities	\$ 1,698	\$ 1,494	\$ 1,385	\$ 1,800	\$ 1,368	\$ 1,500
250-4032-24-420.0	250-032-52442.00	Laundry/Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-24-430.0	250-032-52443.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-24-431.4	250-032-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-24-431.7	250-032-52443.17	Contract\Communications	\$ 2,254	\$ 1,295	\$ 317	\$ -	\$ 385	\$ 385
250-4032-24-480.2	250-032-52448.02	Moline Sewer Fee	\$ 257,889	\$ 206,542	\$ 243,447	\$ 437,500	\$ 368,059	\$ 476,875
250-4032-24-501.0	250-032-52450.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WASTEWATER SEWER UTILITY					FY25 BUDGET			
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
250-4032-24-502.3	250-032-52450.23	Training	\$ 125	\$ 42	\$ -	\$ 750	\$ 486	\$ 3,000
250-4032-24-611.0	250-032-52461.10	Towels/Rugs	\$ 2,239	\$ 1,695	\$ 1,710	\$ 2,500	\$ 2,035	\$ 2,000
250-4032-24-743.1	250-032-52474.31	Motor Pool Operations	\$ 65,286	\$ 65,280	\$ 79,735	\$ 180,345	\$ 180,345	\$ 165,036
250-4032-24-800.0	250-032-52480.00	Contingencies	\$ -	\$ 6,688	\$ -	\$ 8,000	\$ 15,551	\$ -
250-4032-27-730.0	250-032-52773.00	Facility Improvements	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-27-731.0	250-032-52773.10	Facility Maintenance	\$ 5,126	\$ 7,769	\$ 8,470	\$ 7,500	\$ 5,132	\$ 5,000
250-4032-27-740.1	250-032-52774.01	Equipment General	\$ 1,100	\$ 755	\$ 1,644	\$ 2,000	\$ 857	\$ 700
250-4032-27-740.2	250-032-52774.02	Repairs-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-27-741.0	250-032-52774.10	Tools And Tool Repairs	\$ 242	\$ 1,492	\$ 563	\$ 1,750	\$ 1,115	\$ 750
250-4032-27-741.1	250-032-52774.11	Water Meters	\$ -	\$ 1,850	\$ -	\$ 10,000	\$ -	\$ -
250-4032-27-743.0	250-032-52774.30	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4032-27-801.1	250-032-52780.11	Safety Gear	\$ 448	\$ 889	\$ 1,234	\$ 1,200	\$ 747	\$ 750
Subtotal			\$ 847,944	\$ 760,118	\$ 739,594	\$ 995,176	\$ 915,340	\$ 1,015,284

Sewer Engineering

250-4034-20-110.1	250-034-52011.01	Salaries-Sewer Engineering	\$ 153,241	\$ 82,329	\$ 77,316	\$ -	\$ -	\$ -
250-4034-20-110.2	250-034-52011.02	Salaries - Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4034-20-209.0	250-034-52020.90	Risk Mngmnt Chargebacks	\$ 2,970	\$ 2,035	\$ 2,115	\$ 1,992	\$ 1,992	\$ 2,052
250-4034-20-210.0	250-034-52021.00	Health Insurance	\$ 13,980	\$ 7,267	\$ 7,322	\$ -	\$ -	\$ -
250-4034-20-211.0	250-034-52021.10	Dental Insurance	\$ -	\$ 248	\$ 235	\$ -	\$ -	\$ -
250-4034-20-211.7	250-034-52021.17	Vision Insurance	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
250-4034-20-220.0	250-034-52022.00	SS/Medicare	\$ 11,475	\$ 5,833	\$ 6,049	\$ -	\$ -	\$ -
250-4034-20-220.2	250-034-52022.02	IMRF Exp	\$ 13,160	\$ 4,049	\$ 2,547	\$ -	\$ -	\$ -
250-4034-24-336.0	250-034-52433.60	IT Chargeback	\$ 2,670	\$ 1,450	\$ 1,765	\$ 6,240	\$ 6,240	\$ 6,408
250-4034-24-431.1	250-034-52443.11	Contract/Maintenance Agreement	\$ 10,108	\$ 5,937	\$ 3,981	\$ 9,500	\$ 10,573	\$ 9,500
250-4034-28-300.2	250-034-52830.02	Professional Services	\$ 10,969	\$ 140	\$ 1,930	\$ 22,500	\$ 9,574	\$ 15,000
250-4034-28-430.0	250-034-52843.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
250-4034-28-431.3	250-034-52843.13	Data Processing Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4034-28-431.4	250-034-52843.14	Data Processing Maintenance	\$ -	\$ 473	\$ -	\$ 500	\$ -	\$ -
250-4034-28-502.1	250-034-52850.21	Reference & Training Materials	\$ -	\$ 311	\$ -	\$ 200	\$ -	\$ 500
250-4034-28-502.3	250-034-52850.23	Training	\$ 400	\$ -	\$ 50	\$ 3,600	\$ 2,701	\$ 4,800
250-4034-28-530.0	250-034-52853.00	Telephone	\$ 1,000	\$ 1,040	\$ 960	\$ 1,100	\$ 960	\$ 1,200
250-4034-28-540.0	250-034-52854.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
250-4034-28-550.0	250-034-52855.00	Printing	\$ 542	\$ 625	\$ 526	\$ 2,500	\$ 1,022	\$ 2,400
250-4034-28-600.3	250-034-52860.03	Drafting Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
250-4034-28-600.4	250-034-52860.04	Office Supplies	\$ -	\$ 309	\$ -	\$ 750	\$ 445	\$ 600
250-4034-28-740.1	250-034-52874.01	General Equipment	\$ 841	\$ 767	\$ 841	\$ 750	\$ 30	\$ 1,200
250-4034-28-743.0	250-034-52874.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4034-28-743.1	250-034-52874.31	Motor Pool Operations	\$ 6,081	\$ 6,080	\$ 23,160	\$ 31,845	\$ 31,845	\$ -
250-4034-30-491.2	250-034-53049.12	Engineering Chargeback To GF	\$ -	\$ -	\$ -	\$ 206,859	\$ 206,859	\$ 255,241
Subtotal			\$ 227,435	\$ 118,893	\$ 128,841	\$ 288,336	\$ 272,241	\$ 301,801

WASTEWATER SEWER UTILITY						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
Other								
		Low Income Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
250-4035-26-231.0	250-035-52623.10	Opeb Exp	\$ 937,879	\$ (1,714,061)	\$ -	\$ -	\$ -	\$ -
250-4035-26-471.1	250-035-52647.11	Bond Payments Principal	\$ -	\$ 0	\$ 726,233	\$ 666,926	\$ 666,926	\$ 728,604
250-4035-26-472.0	250-035-52647.20	Bond Payments Interest	\$ 52,967	\$ 190,399	\$ 183,096	\$ 167,885	\$ 167,885	\$ 153,431
250-4035-26-473.1	250-035-52647.31	Loan Interest	\$ 49,872	\$ 0	\$ -	\$ -	\$ -	\$ -
250-4035-26-473.2	250-035-52647.32	Loan Principal	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -
250-4035-26-473.3	250-035-52647.33	Interest Payments	\$ 122,029	\$ (0)	\$ -	\$ -	\$ -	\$ -
250-4035-26-475.0	250-035-52647.50	Bond Payments	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-26-476.0	250-035-52647.60	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-26-476.3	250-035-52647.63	Amortization	\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-26-477.0	250-035-52647.70	Depreciation Expense	\$ 994,383	\$ 982,868	\$ -	\$ -	\$ -	\$ -
250-4035-26-486.0	250-035-52648.60	IMRF Gasb 67/68 Pens Exp	\$ (861,798)	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-26-496.0	250-035-52649.60	Bank Fees	\$ 697	\$ 470	\$ 395	\$ -	\$ 273	\$ -
250-4035-26-890.0	250-035-52689.00	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-29-208.0	250-035-52920.80	Due To Insurance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-29-231.0	250-035-52923.10	Opeb Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-29-296.3	250-035-52929.63	Do Not Use Moved To Fund 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-29-477.0	250-035-52947.70	Depreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4035-29-486.0	250-035-52948.60	IMRF Gasb 67/68 Pens Exp	\$ -	\$ (507,328)	\$ -	\$ -	\$ -	\$ -
250-4035-29-491.0	250-035-52949.10	Transfer To Other Funds	\$ -	\$ 250,000	\$ -	\$ 330,884	\$ 330,884	\$ 378,449
250-4035-29-870.0	250-035-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 1,296,028	\$ (797,652)	\$ 909,724	\$ 1,165,695	\$ 1,165,968	\$ 1,310,484
Sewer Capital Improvement								
250-4036-27-452.0	250-036-52745.20	Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,833,892	\$ -
		Ravine B Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338,621
250-4036-27-455.5	250-036-52745.55	Manhole Repairs	\$ -	\$ -	\$ -	\$ -	\$ 44,503	\$ -
250-4036-27-743.0	250-036-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ 610,538	\$ -
		WWTP Various Items (See Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,000
250-4036-27-800.0	250-036-52780.00	Contingency	\$ -	\$ -	\$ -	\$ -	\$ 46,220	\$ -
250-4036-29-259.0	250-036-52925.90	Sewer Improvements	\$ -	\$ (0)	\$ 231,564	\$ -	\$ -	\$ -
250-4036-29-259.1	250-036-52925.91	Sewer Collection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sanitary Sewer Slip Lining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,500
		Sanitary Sewer Cleaning & TV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,750
		Sanitary Manhole Replacement/Lining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,625
		Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
250-4036-29-300.2	250-036-52930.02	Professional Services	\$ 13,851	\$ 88,382	\$ 344,287	\$ -	\$ 376,420	\$ -
		Phase 1 Design - WWTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,750
		Arc Flash Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
250-4036-29-312.3	250-036-52931.23	Sewer Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WASTEWATER SEWER UTILITY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
250-4036-29-452.0	250-036-52945.20	Construction	\$ 41,573	\$ 236,744	\$ 2,089,939	\$ -	\$ 752,888	\$ -
250-4036-29-455.5	250-036-52945.55	Manhole Repairs	\$ -	\$ 44,088	\$ 24,456	\$ -	\$ 21,018	\$ -
250-4036-29-495.1	250-036-52949.51	Agreement Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4036-29-731.0	250-036-52973.10	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250-4036-29-800.0	250-036-52980.00	Contingencies	\$ 84,186	\$ 50,111	\$ 36,935	\$ -	\$ -	\$ -
250-4036-29-860.0	250-036-52986.00	Miscellaneous Expense	\$ -	\$ -	\$ 5,306	\$ -	\$ -	\$ -
		Subtotal	\$ 139,609	\$ 419,325	\$ 2,732,487	\$ -	\$ 3,685,479	\$ 4,596,246
TOTAL EXPENDITURES			\$ 5,431,459	\$ 3,549,206	\$ 7,858,667	\$ 5,783,848	\$ 9,068,497	\$ 11,138,680
NET SURPLUS/(DEFICIT)			\$ 807,543	\$ 2,662,962	\$ (2,009,568)	\$ 833,833	\$ (2,630,965)	\$ (2,232,495)

Beginning Balance of Funds
Fiscal Year Activity (operating and capital)
Ending Balance of Funds

	FY24	FY25
Beginning Balance of Funds	\$ 3,709,742	\$ 1,078,777
Fiscal Year Activity (operating and capital)	\$ (2,630,965)	\$ (2,232,495)
Ending Balance of Funds	\$ 1,078,777	\$ (1,153,718)

FY25 Capital Improvement Projects

Secondary spare pump	\$ 25,000
Grit Pump Spare	\$ 26,000
Primary Pump	\$ 23,000
Sampler for compliance	\$ 9,000
DO controllers on aeration basins	\$ 35,000
Spare Gearbox Final Clarifer	\$ 24,000
Belts for the Belt Press	\$ 9,000
Portable sampler for Pretreatment	\$ 4,000
UVAS plus sc UV Sensor, 50 mm path length, with automatic cleaning	\$ 36,000
TOTAL	\$ 191,000

STORMWATER UTILITY						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

300-312-4011.00	300-312-44011.00	Grading Drainage Permit Fees	\$ 700	\$ 1,150	\$ 1,600	\$ 1,000	\$ 1,100	\$ 1,000
300-312-4402.00	300-312-44402.00	Drainage Billing Fees	\$ 833,127	\$ 837,974	\$ 804,636	\$ 825,000	\$ 832,002	\$ 1,370,000
300-312-4413.00	300-312-44413.00	Penalties	\$ 13,188	\$ 13,647	\$ 10,431	\$ 6,000	\$ 16,063	\$ 6,060
300-314-3811.00	300-314-43811.00	ARPA Monies	\$ 55,353	\$ 498,019	\$ -	\$ -	\$ -	\$ -
300-314-3814.00	300-314-43814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3815.00	300-314-43815.00	Fema Flood Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-315-9330.00	300-315-49330.00	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277,500
300-315-9610.00	300-315-49610.00	Misc Revenue	\$ -	\$ -	\$ 17,414	\$ -	\$ -	\$ -
300-316-6121.00	300-316-46121.00	Mm Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-319-3910.00	300-319-43910.00	Transfer From Misc Funds	\$ -	\$ -	\$ 559,630	\$ -	\$ -	\$ -
300-312-4440.00		Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-312-4441.00		Culvert Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-312-4443.00		Greater Metro Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3702.00		DNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3705.00		EPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3706.00		EPA Grant Mitch Park Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-314-3750.00		DCEO Grant Drain Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-315-3820.00		Subrogation Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-315-4442.00		Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-316-6110.00		Interest On Now Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-316-6112.00		Interest On IPTIP Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-316-6123.00		Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 902,367	\$ 1,350,789	\$ 1,393,712	\$ 832,000	\$ 849,165	\$ 2,654,560

EXPENDITURES

300-4000-20-110.1	300-000-52011.01	Salaries Drainage	\$ 183,426	\$ 283,864	\$ 255,078	\$ 233,677	\$ 130,701	\$ 157,251
300-4000-20-110.3	300-000-52011.03	Salaries - Overtime	\$ 8,077	\$ 3,138	\$ 4,637	\$ 15,830	\$ 8,283	\$ 16,305
300-4000-20-120.0	300-000-52012.00	Summer Employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-20-210.0	300-000-52021.00	Health Insurance	\$ 34,950	\$ 32,847	\$ 40,040	\$ 21,612	\$ 27,477	\$ 22,476
300-4000-20-211.0	300-000-52021.10	Dental Insurance	\$ -	\$ 694	\$ 660	\$ 216	\$ 235	\$ 225
300-4000-20-211.7	300-000-52021.17	Vision Insurance	\$ -	\$ -	\$ 121	\$ -	\$ -	\$ -
300-4000-20-213.0	300-000-52021.30	Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
300-4000-20-220.0	300-000-52022.00	SS/Medicare	\$ 17,430	\$ 19,526	\$ 21,495	\$ 16,604	\$ 11,396	\$ 13,277
300-4000-20-220.2	300-000-52022.02	IMRF Exp	\$ 19,610	\$ 13,595	\$ 9,308	\$ 6,837	\$ 4,552	\$ 5,467
300-4000-20-231.0	300-000-52023.10	Ret/Dis Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-4000-20-290.0	300-000-52029.00	Work Garments	\$ 1,029	\$ 134	\$ 16	\$ -	\$ -	\$ -
300-4000-20-290.3	300-000-52029.03	Uniform Allowance	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 824
300-4000-23-610.0	300-000-52361.00	General Supplies	\$ 4,220	\$ 2,548	\$ 3,633	\$ 4,500	\$ 6,136	\$ 4,635
300-4000-23-610.1	300-000-52361.01	Materials - General	\$ 15,961	\$ 20,558	\$ 12,168	\$ 12,000	\$ 20,031	\$ 12,360
300-4000-23-801.1	300-000-52380.11	Safety Gear	\$ 1,092	\$ 1,934	\$ 1,760	\$ 1,000	\$ 1,181	\$ 1,030
300-4000-24-209.0	300-000-52420.90	Risk Mngmnt Chargebacks	\$ 10,130	\$ 11,754	\$ 12,675	\$ 11,868	\$ 11,868	\$ 12,224
300-4000-24-234.0	300-000-52423.40	Opeb Exp	\$ 218,939	\$ 193,172	\$ -	\$ -	\$ -	\$ -

STORMWATER UTILITY						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
300-4000-24-295.0	300-000-52429.50	Ravine Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-296.0	300-000-52429.60	Dike Maintenance	\$ 1,890	\$ 60	\$ 10,337	\$ 10,000	\$ 8,007	\$ 10,300
300-4000-24-296.1	300-000-52429.61	Flood Expense	\$ -	\$ 1,270	\$ 19,466	\$ 20,000	\$ 26,702	\$ 20,600
300-4000-24-296.2	300-000-52429.62	Storm Sewer Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-296.3	300-000-52429.63	Site (Levee) Clean Up	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-300.2	300-000-52430.02	Professional Services	\$ 10,500	\$ 3,684	\$ 1,471	\$ 7,400	\$ 1,700	\$ 7,622
300-4000-24-300.3	300-000-52430.03	Gis System - Professional	\$ 3,725	\$ 500	\$ -	\$ 2,000	\$ 302	\$ 2,060
300-4000-24-300.5	300-000-52430.05	Engineering	\$ -	\$ -	\$ -	\$ -	\$ 30,216	
300-4000-24-300.6	300-000-52430.06	Audit Fees	\$ 2,066	\$ 2,205	\$ 3,296	\$ -	\$ -	
300-4000-24-312.1	300-000-52431.21	45-46Th Ave Paving	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-336.0	300-000-52433.60	IT Chargeback	\$ 2,645	\$ 4,491	\$ 73,630	\$ 5,340	\$ 5,340	\$ 5,500
300-4000-24-411.0	300-000-52441.10	Utilities	\$ 25,983	\$ 23,941	\$ 23,666	\$ -	\$ 25,641	\$ 38,480
300-4000-24-430.0	300-000-52443.00	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-431.4	300-000-52443.14	Data Processing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-431.7	300-000-52443.17	Contract/Communications	\$ 983	\$ 1,323	\$ 1,488	\$ -	\$ 1,832	
300-4000-24-450.3	300-000-52445.03	Dceo Grant Drain Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-450.4	300-000-52445.04	Epa Grant Mitchell Park Waters	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-450.5	300-000-52445.05	Mitchell Park Ravine Exp -Dnr	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-450.6	300-000-52445.06	Mitchell Park Ravine Exp-Epa	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-452.0	300-000-52445.20	Construction	\$ 2,248	\$ 9,031	\$ 159,078	\$ -	\$ 93,402	
300-4000-24-480.1	300-000-52448.01	State Of Ill Charges	\$ 1,000	\$ 1,003	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
300-4000-24-485.0	300-000-52448.50	Property Tax Exp	\$ -	\$ 541	\$ 44	\$ -	\$ -	
300-4000-24-496.0	300-000-52449.60	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 250	
300-4000-24-501.0	300-000-52450.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-502.1	300-000-52450.21	Ref & Trainaing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-502.3	300-000-52450.23	Training	\$ 30	\$ 240	\$ 657	\$ 1,000	\$ 633	\$ 1,030
300-4000-24-611.0	300-000-52461.10	Towels/Rugs	\$ 2,239	\$ 1,695	\$ 1,710	\$ 2,500	\$ 1,852	\$ 2,575
300-4000-24-740.1	300-000-52474.01	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-740.6	300-000-52474.06	Generator Maint - Sugar Creek	\$ 2,497	\$ 5,019	\$ -	\$ 3,850	\$ 1,556	\$ 3,985
300-4000-24-743.5	300-000-52474.35	Pumphouse Rehab	\$ 2,628	\$ 7,751	\$ 101,572	\$ 8,000	\$ 3,523	\$ 8,280
300-4000-24-800.0	300-000-52480.00	Contingency	\$ 114,458	\$ 40,962	\$ 21,489	\$ 25,000	\$ 104,891	\$ 25,936
300-4000-24-870.0	300-000-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-890.0	300-000-52489.00	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-26-473.2	300-000-52647.32	Loan Principal Payments	\$ 27	\$ -	\$ 127,233	\$ 131,127	\$ 142,993	\$ 198,211
300-4000-26-473.3	300-000-52647.33	Interest Payments Loan	\$ 23,880	\$ 17,377	\$ 13,729	\$ 9,835	\$ 10,784	\$ 43,923
300-4000-26-476.0	300-000-52647.60	Bond Issue Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-26-476.3	300-000-52647.63	Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-26-477.0	300-000-52647.70	Depreciation Expense	\$ 311,536	\$ 296,721	\$ -	\$ -	\$ -	
300-4000-26-486.0	300-000-52648.60	IMRF Gasb 67/68 Pens Exp	\$ (100,406)	\$ (100,878)	\$ -	\$ -	\$ -	
300-4000-26-850.0	300-000-52685.00	Bad Debt Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-24-300.6	300-000-52430.06	Audit Fees	\$ 2,066	\$ 2,205	\$ 3,296	\$ -	\$ -	
300-4000-26-910.0	300-000-52691.00	Deb Repaymnt To Veh Equip Res	\$ -	\$ -	\$ -	\$ -	\$ -	

STORMWATER UTILITY						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
300-4000-27-490.0	300-000-52749.00	Capital Outlays	\$ 8,832	\$ 19,944	\$ -	\$ -	\$ -	
300-4000-27-730.0	300-000-52773.00	Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-27-731.0	300-000-52773.10	Facility Maint	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ 80,000
300-4000-27-741.0	300-000-52774.10	Tools & Tool Repairs	\$ 1,221	\$ 546	\$ 678	\$ 2,000	\$ -	\$ 2,060
300-4000-27-743.0	300-000-52774.30	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ 148,500	
300-4000-27-743.1	300-000-52774.31	Motor Pool Operations	\$ 65,286	\$ 65,280	\$ 108,000	\$ 148,500	\$ -	\$ 46,809
300-4000-28-860.0	300-000-52886.00	Miscellaneous	\$ -	\$ 1,975	\$ 1,023	\$ 2,000	\$ -	\$ 2,054
300-4000-30-491.0	300-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4000-30-491.1	300-000-53049.11	Admin Chargeback To GF	\$ -	\$ -	\$ -	\$ 21,948	\$ -	\$ 29,218
300-4000-30-491.2	300-000-53049.12	Engineering Chargeback To GF	\$ -	\$ -	\$ -	\$ 103,429	\$ -	\$ 203,693
300-4325-30-491.1		Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	
300-4024-30-491.2		Engineering Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal			\$ 1,000,196	\$ 991,446	\$ 1,035,252	\$ 828,873	\$ 833,906	\$ 980,909
Storm Sewer Utility Capital Improvement								
300-4036-27-300.2	300-036-52730.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Levee & Flood Protection System Reaccreditation						\$129,375
		Storm Water Master Plan						\$207,000
		IEPA Erosion Control & Strmwtr Compliance Program						\$155,250
300-4036-27-452.0	300-036-52745.20	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
		Mississippi Pumphouse Gatewalls						\$25,875
		Sugar Creek Dredging						\$776,250
		Butterworth Lagoon Dredging						\$258,750
Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,500
TOTAL EXPENDITURES			\$ 1,000,196	\$ 991,446	\$ 1,035,252	\$ 828,873	\$ 833,906	\$ 2,533,409
NET SURPLUS/(DEFICIT)			\$ (97,829)	\$ 359,344	\$ 358,459	\$ 3,127	\$ 15,259	\$ 121,151

Solid Waste (Garbage & Recyclables)							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

050-310-1110.00	050-321-41110.00	Cty. Treas. (Property Taxes)	\$ 18	\$ -	\$ -	\$ -	\$ 3,838	\$ -
050-312-1120.00		IL St. Replacement Tax (PPRT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3814.00	050-312-43814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3910.00	050-312-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ 68,610	\$ -	\$ -	\$ 12,473
050-312-3910.22		Trans.From Landfill Host Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3910.26		Transfer From Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-3910.27		Transfer From IPTIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-4430.00	050-312-44430.00	Collected Fees	\$ 849,685	\$ 861,924	\$ 844,138	\$ 908,000	\$ 912,923	\$ 951,131
050-312-4431.00	050-312-44431.01	Sale Of Y. Waste Stickers/Ties	\$ 33,398	\$ 27,557	\$ 28,197	\$ 30,000	\$ 36,196	\$ 35,000
050-312-4432.00	050-312-44432.00	Carbon Cliff Garbage Revenue	\$ 73,625	\$ 25,072	\$ -	\$ -	\$ -	\$ -
050-312-4444.00	050-312-44444.00	Yard Waste Subscription	\$ -	\$ -	\$ 80	\$ -	\$ 1,325	\$ -
050-312-6215.00	050-312-46215.00	Sign Rental Fee/Garbage Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-9001.00	050-312-49001.00	Recycling Program Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-312-9002.00	050-312-49002.00	Recycling Curbside	\$ 87,999	\$ 96,981	\$ 100,035	\$ 106,790	\$ 110,614	\$ 103,056
050-314-3122.00	050-314-43122.00	Swag- Grant Proceeds	\$ 11,450	\$ 8,015	\$ 16,031	\$ -	\$ 29,015	\$ 21,000
050-314-3123.00		Swag 2007 Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-314-3124.00		Fema Flood Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-314-3125.00	050-314-43125.00	RICWMA Grant Monies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-315-9000.00		Reimbursement/Eagles Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-315-9340.00		Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-315-9610.00	050-315-49610.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-315-9800.00	050-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-316-6110.00	050-316-46110.00	Interest-Now (Garb.)	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -
050-316-6121.00	050-316-46121.00	Money Market Interst	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-316-6123.00		Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 1,056,512	\$ 1,019,550	\$ 1,057,089	\$ 1,044,790	\$ 1,093,912	\$ 1,122,660

EXPENDITURES

050-4000-20-110.1	050-000-52011.01	Salaries-Garbage	\$ 7,603	\$ 17,786	\$ 17,134	\$ -	\$ -	\$ -
050-4000-20-110.3	050-000-52011.03	Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-20-120.0		Summer Employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-20-209.0	050-000-52020.90	Risk Mngmnt Chargebacks	\$ 6,350	\$ 5,090	\$ 5,305	\$ 4,968	\$ 4,968	\$ -
050-4000-20-210.0	050-000-52021.00	Health Insurance	\$ 616	\$ 1,015	\$ 1,007	\$ -	\$ -	\$ -
050-4000-20-211.0	050-000-52021.10	Dental Insurance	\$ 56	\$ 21	\$ 20	\$ -	\$ -	\$ -
050-4000-20-211.7	050-000-52021.17	Vision Insurance	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -
050-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Solid Waste (Garbage & Recyclables)								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
050-4000-20-220.0	050-000-52022.00	SS/Medicare	\$ -	\$ 1,301	\$ 1,358	\$ -	\$ -	\$ -
050-4000-20-220.2	050-000-52022.02	IMRF Exp	\$ -	\$ 863	\$ 568	\$ -	\$ -	\$ -
050-4000-20-231.0	050-000-52023.10	Ret./Dis.Health & H.Insurance	\$ 30,581	\$ 29,368	\$ 29,879	\$ 31,932	\$ 34,830	\$ 33,952
050-4000-20-290.0	050-000-52029.00	Work Garments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-20-290.1		Physicals & Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-23-420.0	050-000-52342.00	Laundry & Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-23-502.1	050-000-52350.21	Ref. & Training Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-23-610.0	050-000-52361.00	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-300.0		Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-300.2	050-000-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-300.6	050-000-52430.06	Audit Fees	\$ 1,931	\$ 1,684	\$ 2,151	\$ 2,150	\$ 2,150	\$ 1,219
050-4000-24-301.0	050-000-52430.10	Landfill Fees	\$ 17,503	\$ 16,602	\$ 16,003	\$ 17,500	\$ 16,836	\$ 17,000
050-4000-24-301.1	050-000-52430.11	Land Fill Fees - Yard Waste	\$ -	\$ -	\$ -	\$ -	\$ (21)	\$ -
050-4000-24-336.0	050-000-52433.60	IT Chargeback	\$ -	\$ 310	\$ 410	\$ 410	\$ 410	\$ -
050-4000-24-431.0	050-000-52443.10	Contract Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-431.6	050-000-52443.16	Garbage Pickup Contract	\$ 960,722	\$ 872,395	\$ 824,035	\$ 908,000	\$ 905,407	\$ 935,911
050-4000-24-431.7		Contract Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-444.0	050-000-52444.40	Yard Waste Subscription Exp	\$ -	\$ -	\$ 67	\$ 100	\$ 837	\$ 627
050-4000-24-481.0	050-000-52448.10	Swag- Grant Expenses	\$ 11,905	\$ 21,654	\$ 12,728	\$ 16,030	\$ 13,062	\$ 21,000
050-4000-24-482.0		RICWMA Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-495.0		Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-495.2	050-000-52449.52	Annexation Tax Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-495.3		Debt Repaymnt To Veh Equip Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-501.0	050-000-52450.10	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-502.3	050-000-52450.23	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-530.0		Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-540.0	050-000-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-581.0	050-000-52458.10	Recycling Costs	\$ 100,116	\$ 97,760	\$ 93,157	\$ 106,000	\$ 108,235	\$ 112,951
050-4000-24-603.0	050-000-52460.30	Brush Ties/Stickers/Bags	\$ -	\$ 493	\$ 33	\$ 500	\$ -	\$ -
050-4000-24-611.0	050-000-52461.10	Towels/Rugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-800.0		Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-801.1	050-000-52480.11	Safety Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-24-850.0		Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-26-473.1	050-000-52647.31	Loan Payments Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-26-473.2	050-000-52647.32	Loan Payment Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-26-473.5		Loan Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-730.0	050-000-52773.00	Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Solid Waste (Garbage & Recyclables)							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
050-4000-27-731.0	050-000-52773.10	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-740.2	050-000-52774.02	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-741.0	050-000-52774.10	Tools & Tool Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-743.0	050-000-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-27-743.1	050-000-52774.31	Motor Pool Operations	\$ 44,775	\$ 44,770	\$ 48,615	\$ -	\$ -	\$ -
050-4000-27-744.0		Vehicle/Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
050-4000-30-491.0	050-000-53049.10	Transfer To Other Funds	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
050-4000-30-491.1	050-000-53049.11	Transfer To Other Funds	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 1,252,159	\$ 1,181,114	\$ 1,122,475	\$ 1,087,590	\$ 1,086,714	\$ 1,122,660
NET SURPLUS/(DEFICIT)			\$ (195,647)	\$ (161,564)	\$ (65,386)	\$ (42,800)	\$ 7,198	\$ -

STATE MFT								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
100-319-3910.00	100-000-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ 5,304	\$ -	\$ 91	\$ -
100-314-1410.00	100-314-41410.00	State Allotments	\$ 834,655	\$ 858,591	\$ 922,535	\$ 900,000	\$ 911,877	\$ 910,900
100-314-1510.00	100-314-41510.01	MFT Construction (Re-Build II)	\$ 467,962	\$ 467,962	\$ -	\$ -	\$ -	\$ -
100-314-9130.00	100-314-49130.00	Intergovernmental Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-314-9814.00	100-314-49814.00	Grant Monies & Grant Reimb	\$ 202,819	\$ 227,857	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -
100-315-9800.00	100-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-316-6110.00	100-316-46110.00	Interest-Now Acct.	\$ 735	\$ 1,997	\$ 3,128	\$ 2,400	\$ 755	\$ 1,000
100-316-6112.00	100-316-46112.00	IPTIP Account Interest-MFT	\$ 562	\$ 23,123	\$ 47,803	\$ 48,000	\$ 20,921	\$ 20,000
100-316-6122.00	100-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-316-6125.00	100-316-46125.00	Mm Interest MFT Pfm	\$ 153	\$ 7,664	\$ 46,927	\$ 44,000	\$ -	\$ -
100-319-3910.00	100-319-43910.00	Transfer From Misc Funds	\$ -	\$ -	\$ 5,304	\$ -	\$ -	\$ -
100-314-9330.00		Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-316-6123.00		Interest On Investments-MFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 1,506,886	\$ 1,587,193	\$ 1,031,002	\$ 2,194,400	\$ 2,133,644	\$ 931,900

EXPENDITURES								
100-4000-20-110.1		Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-210.0		Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-220.0		SS/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-20-220.2		IMRF Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-300.2	100-000-52430.02	Prof Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-300.6	100-000-52430.06	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
100-4000-24-312.6	100-000-52431.26	Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-440.3		Salaries OT	\$ -	\$ -	\$ -	\$ -	\$ 933,064	\$ -
100-4000-24-452.0	100-000-52445.20	Construction	\$ 757,132	\$ 149,833	\$ 630,242	\$ 980,000	\$ -	
		Arterial & Collector Streets - Patching & Overlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
		Residential Sealcoating/Resurfacing Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
100-4000-24-452.2	100-000-52445.22	Const/Grnd II Trail Local Shar	\$ -	\$ 482,896	\$ -	\$ -	\$ -	\$ -
100-4000-24-453.0	100-000-52445.30	Seal Coating Resurfacing	\$ -	\$ 234,297	\$ -	\$ -	\$ -	\$ -
100-4000-24-453.4		St Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-495.0	100-000-52449.50	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-800.0	100-000-52480.00	Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 229,500
100-4000-24-880.0	100-000-52488.00	Rebuild II Expenses	\$ 551,019	\$ 792,988	\$ -	\$ -	\$ -	\$ -
100-4000-24-900.0	100-000-52490.00	Raise Grant Exp	\$ -	\$ -	\$ 740,017	\$ 1,200,000	\$ -	\$ -
100-4000-26-471.0	100-000-52647.12	Bond Payment/Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-472.0	100-000-52647.20	Bond Pymnts/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-476.0		Bond Issue Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-477.0		Bond Issue Premium	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -
100-4000-26-480.0		Payment Of Refunded Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-26-496.0	100-000-52649.60	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATE MFT								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
100-4000-26-752.0		Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-29-860.0	100-000-52986.00	Misc Exp	\$ -	\$ -	\$ -	\$ 14,400	\$ -	\$ -
100-4000-30-491.0	100-000-53049.10	Transfers Out	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 1,465,150	\$ 1,660,013	\$ 1,370,259	\$ 2,194,400	\$ 2,133,100	\$ 931,900
NET SURPLUS/(DEFICIT)			\$ 41,735	\$ (72,820)	\$ (339,257)	\$ -	\$ 543	\$ -

	FY24	FY25
Beginning Balance of Funds	\$ 1,529,218	\$ 1,529,761
Fiscal Year Activity (operating and capital)	\$ 543	\$ -
Ending Balance of Funds	\$ 1,529,761	\$ 1,529,761

GREATER DOWNTOWN REVITALIZATION PROJECT (RAISE)						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
101-314-9330.00		Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-315-9800.00	101-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
100-314-9814.00		Grant Monies & Grant Reimb	\$ 202,819	\$ 227,857	\$ -	\$ 1,200,000	\$ -	\$ -
		RAISE Grant Reimbursement of Federal Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,328,174
		DCEO Rebuild Downtown and Main Street Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
101-316-6110.00	101-316-46110.00	Interest-Now Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-316-6112.00	101-316-46112.00	IPTIP Account Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-316-6122.00	101-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-316-6123.00		Interest On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-319-3910.00	101-000-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 202,819	\$ 227,857	\$ -	\$ 1,200,000	\$ -	\$ 9,728,174
EXPENDITURES								
101-4000-24-300.2	101-000-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-24-300.6	101-000-52430.06	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-24-452.0	101-000-52445.20	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-24-453.4		St Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-24-495.0	101-000-52449.50	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-24-800.0	101-000-52480.00	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4000-24-900.0		Raise Grant Exp	\$ -	\$ -	\$ 740,017	\$ 1,200,000	\$ 1,007,238	
		RAISE Preliminary Engineering (PE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,000
		Bend Streetscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,000
		15th Avenue (Ph1: 6th St - 10th St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,400
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,834,878
101-4000-26-471.0	101-000-52647.12	Bond Payment/Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-26-472.0	101-000-52647.20	Bond Pymnts/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-26-476.0		Bond Issue Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-26-477.0		Bond Issue Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-29-860.0	101-000-52986.00	Misc Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	101-000-53049.10	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ -	\$ -	\$ 740,017	\$ 1,200,000	\$ 1,007,238	\$ 8,273,278
NET SURPLUS/(DEFICIT)			\$ 202,819	\$ 227,857	\$ (740,017)	\$ -	\$ (1,007,238)	\$ 1,454,896

	FY25
Beginning Balance of Funds	\$ -
Fiscal Year Activity (operating and capital)	\$ 1,454,896
Ending Balance of Funds	\$ 1,454,896

Department Special Projects							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

	Departmental Special Projecs Fund Balance					\$ 526,131		
020-315-3810.00	020-315-43810.00	Reimbursements & Rebates	\$ 44,105	\$ -	\$ -	\$ -	\$ -	\$ -
020-315-3910.00	020-315-43910.00	Transf from Misc Funds	\$ -	\$ -	\$ -	\$ -	\$ 5,013	\$ -
020-315-9210.00	020-315-49210.00	Sale Of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-315-9500.00	020-315-49500.00	Auction Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-315-9502.00	020-315-49502.00	Police Protection	\$ -	\$ 300	\$ -	\$ -	\$ 999,930	\$ -
020-315-9610.00	020-315-49610.00	Misc Rev	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -
020-316-6110.00	020-316-46110.00	NOW Interest	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -
020-316-6122.00	020-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-316-6128.00	020-316-46128.00	PFM MM Int Dept Proj	\$ 32	\$ 1,334	\$ 4,288	\$ 4,200	\$ 4,200	\$ 4,200
020-317-3600.00	020-317-43600.01	Finance	\$ -	\$ 1,582	\$ 1,491	\$ -	\$ -	\$ -
020-317-3605.00	020-317-43605.00	Water Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3610.00	020-317-43610.00	Drainage	\$ -	\$ 14,782	\$ 14,018	\$ -	\$ 3,616	\$ -
020-317-3615.00	020-317-43615.00	Annex	\$ -	\$ 1,879	\$ 1,606	\$ -	\$ -	\$ -
020-317-3620.00	020-317-43620.00	HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3625.00	020-317-43625.00	Engineering	\$ -	\$ 150	\$ 122	\$ -	\$ -	\$ -
020-317-3630.00	020-317-43630.00	WW Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3635.00	020-317-43635.00	W Pump	\$ -	\$ 13,004	\$ 4,781	\$ -	\$ 7,066	\$ -
020-317-3645.00	020-317-43645.00	Police	\$ -	\$ 2,720	\$ 3,841	\$ -	\$ 21,849	\$ -
020-317-3650.00	020-317-43650.00	Fire	\$ -	\$ 1,096	\$ 2,938	\$ -	\$ 175	\$ -
020-317-3655.00	020-317-43655.00	Sewer Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3660.00	020-317-43660.00	Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3665.00	020-317-43665.00	Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ 2,455	\$ -
020-317-3670.00	020-317-43670.00	Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3675.00	020-317-43675.00	Sewer Pumping	\$ -	\$ 4,169	\$ 4,162	\$ -	\$ 5,731	\$ -
020-317-3680.00	020-317-43680.00	Bldg & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-317-3685.00	020-317-43685.00	IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 44,571	\$ 41,016	\$ 37,246	\$ 530,331	\$ 1,050,183	\$ 4,200

EXPENDITURES

020-4000-23-600.2	020-000-52360.02	Copy Machine Supplies	\$ 1,718	\$ -	\$ -	\$ -	\$ -	\$ -
020-4000-27-743.0	020-000-52774.30	Capital Purchase	\$ 68,100	\$ -	\$ -	\$ -	\$ -	\$ -
020-4000-29-300.5	020-000-52930.05	Engineering Exp	\$ 75,209	\$ -	\$ -	\$ -	\$ -	\$ -
020-4000-29-500.0	020-000-52950.00	Finance Exp	\$ -	\$ 2,276	\$ 10,027	\$ -	\$ 794	\$ -

Department Special Projects							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
020-4000-29-510.0	020-000-52951.00	Drainage Exp	\$ -	\$ 163	\$ 4,425	\$ 40,000	\$ 11,858	\$ -
020-4000-29-515.0	020-000-52951.50	Annex Exp	\$ -	\$ 222	\$ 183	\$ -	\$ -	\$ -
020-4000-29-525.0	020-000-52952.50	Engineering Exp	\$ -	\$ 1,257	\$ 130	\$ 40,000	\$ -	\$ -
020-4000-29-530.0	020-000-52953.00	WW Dist Exp	\$ -	\$ 99	\$ 348	\$ -	\$ -	\$ -
020-4000-29-535.0	020-000-52953.50	Water Pump Exp	\$ -	\$ 18,730	\$ 127,736	\$ 80,000	\$ 9,327	\$ 62,100
020-4000-29-540.0	020-000-52954.00	St & Bridge Exp	\$ -	\$ 43	\$ -	\$ 80,000	\$ 772	\$ -
020-4000-29-545.0	020-000-52954.50	Police Exp	\$ -	\$ 7,304	\$ 3,689	\$ 50,000	\$ 963,752	\$ -
020-4000-29-550.0	020-000-52955.00	Fire Exp	\$ -	\$ -	\$ 35,018	\$ 50,000	\$ 13,298	\$ -
020-4000-29-555.0	020-000-52955.50	Sewer Coll Expense	\$ -	\$ -	\$ -	\$ -	\$ 685	\$ -
020-4000-29-560.0	020-000-52956.00	Park Exp	\$ -	\$ -	\$ -	\$ 50,000	\$ 16,987	\$ -
020-4000-29-565.0	020-000-52956.50	Motor Pool Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-4000-29-575.0	020-000-52957.50	Sewer Pump Exp	\$ -	\$ 63	\$ -	\$ 100,000	\$ 875	\$ -
020-4000-29-800.0	020-000-52980.00	Contingencies	\$ 18,195	\$ -	\$ -	\$ -	\$ -	\$ -
020-4000-29-850.0	020-000-52985.00	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-4000-30-491.0	020-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 14,911	\$ 485,155
020-4000-30-870.0	020-000-53087.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920-4000-30-491.0	920-000-53049.10	Misc Exp	\$ -	\$ -	\$ -	\$ 40,331	\$ -	\$ -
TOTAL EXPENDITURES			\$ 163,222	\$ 30,157	\$ 181,554	\$ 530,331	\$ 1,033,260	\$ 547,255
NET SURPLUS/(DEFICIT)			\$ (118,651)	\$ 10,858	\$ (144,308)	\$ -	\$ 16,924	\$ (543,055)

	FY24	FY25
Beginning Balance of Funds	\$ 526,131	\$ 543,055
Fiscal Year Activity (operating and capital)	\$ 16,924	\$ (543,055)
Ending Balance of Funds	\$ 543,055	\$ -

Non Home Rule (NHR) Sales Tax Fund					FY25 BUDGET			
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

025-314-1310.00	025-314-41310.00	Sales Tax - Non Home Rule	\$ 638,052	\$ 679,587	\$ 608,918	\$ 715,000	\$ 731,439	\$ 740,000
025-314-3814.00	025-314-43814.00	Grant Monies & Grant Reimb	\$ (821)	\$ 135,870	\$ -	\$ -	\$ -	\$ -
025-315-3910.00	025-315-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
025-315-9800.00	025-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-316-6110.00	025-316-46110.00	NOW Interest	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -
025-316-6112.00	025-316-46112.00	IPTIP Interest	\$ 210	\$ 18,338	\$ 43,453	\$ 35,000	\$ 51,627	\$ 70,000
TOTAL REVENUES			\$ 637,551	\$ 833,795	\$ 652,370	\$ 750,000	\$ 783,066	\$ 850,000

EXPENDITURES

Operations & Capital Projects Funded through NHR Sales Tax

025-4000-20-110.1	025-000-52011.01	Salaries NHR Sales Tax	\$ 85,349	\$ 70,664	\$ 67,577	\$ -	\$ -	\$ -
025-4000-20-110.3	025-000-52011.03	Overtime	\$ 5,902	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-20-209.0	025-000-52020.90	Risk Management Chargebacks	\$ 2,260	\$ 1,195	\$ 1,255	\$ 1,176	\$ 1,176	\$ -
025-4000-20-210.0	025-000-52021.00	Health Insurance	\$ 6,721	\$ 6,350	\$ 6,404	\$ -	\$ -	\$ -
025-4000-20-211.0	025-000-52021.10	Dental Insurance	\$ -	\$ 227	\$ 216	\$ -	\$ -	\$ -
025-4000-20-211.7	025-000-52021.17	Vision Insurance	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -
025-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-20-220.0	025-000-52022.00	SS/Medicare	\$ -	\$ 5,091	\$ 5,277	\$ -	\$ -	\$ -
025-4000-20-220.2	025-000-52022.02	IMRF Expense	\$ -	\$ 3,539	\$ 2,224	\$ -	\$ -	\$ -
025-4000-24-255.0		Repairs To System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-296.2		Stormwater Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-296.5		Remediation (On-Site)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-300.2	025-000-52430.02	Professional Services	\$ 1,460	\$ 280	\$ -	\$ 5,000	\$ 1,543	\$ 15,000
025-4000-24-300.6	025-000-52430.06	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824
025-4000-24-312.2		Road Repairs	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 115,000
025-4000-24-312.3	025-000-52431.23	Street Marking	\$ 51,760	\$ 44,599	\$ 44,760	\$ 55,000	\$ 50,000	\$ 70,000
025-4000-24-312.4	025-000-52431.24	Sidewalk Repair Program	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 60,000
025-4000-24-312.7		Parking Lot Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-336.0		IT Chargeback	\$ 6,035	\$ 795	\$ 1,225	\$ 6,240	\$ 6,240	\$ -
025-4000-24-452.0	025-000-52445.20	Construction	\$ 115,197	\$ 560,090	\$ 249,781	\$ 657,584	\$ 786,515	\$ -
		15th Avenue Watermain Replacement (1st St - 6th St) - Resurfacing Street after watermain complete.	\$ -	\$ -	\$ -	\$ -	\$ 67,864	\$ 375,000
		Residential Sealcoating/Resurfacing Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
025-4000-24-452.1	025-000-52445.21	MS Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-453.1		Animal Shelter Ri County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-24-495.0	025-000-52449.50	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
025-4000-24-620.6	025-000-52462.06	Fuel And Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Non Home Rule (NHR) Sales Tax Fund								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
025-4000-24-800.0	025-000-52480.00	Contingencies	\$ 32,511	\$ 29,313	\$ 25,076	\$ 25,000	\$ 29,109	\$ -
025-4000-24-870.0	025-000-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-27-730.0		Water Plant Facility Improve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-27-731.0		Sewer Plant-Facility Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-27-740.1		Water Plant-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-27-741.2		Fire Hydrant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-27-743.0	025-000-52774.30	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-29-860.0	025-000-52986.00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-4000-30-491.0	025-000-53049.10	Transfer To Other Funds	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
025-4034-30-491.2	025-034-53049.12	Engineering Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,015
TOTAL EXPENDITURES			\$ 307,196	\$ 872,144	\$ 403,833	\$ 800,000	\$ 1,047,447	\$ 991,839
NET SURPLUS/(DEFICIT)			\$ 330,356	\$ (38,348)	\$ 248,537	\$ (50,000)	\$ (264,381)	\$ (141,839)

	FY24	FY25
Beginning Balance of Funds	\$ 1,170,719	\$ 906,338
Fiscal Year Activity (operating and capital)	\$ (264,381)	\$ (141,839)
Ending Balance of Funds	\$ 906,338	\$ 764,499

HOTEL/MOTEL TAX FUND								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
060-310-1910.00	060-321-41910.00	Hotel Motel Tax	\$ 197,139	\$ 227,660	\$ 275,048	\$ 275,000	\$ 318,487	\$ 325,000
060-316-6110.00		Now Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 197,139	\$ 227,660	\$ 275,048	\$ 275,000	\$ 318,487	\$ 325,000
EXPENDITURES								
060-4000-20-110.1	060-000-52011.01	Salaries	\$ 44,381	\$ 46,500	\$ 46,958	\$ -	\$ -	\$ -
060-4000-20-210.0	060-000-52021.00	Health Ins	\$ 8,670	\$ 8,326	\$ 11,027	\$ -	\$ -	\$ -
060-4000-20-211.0	060-000-52021.10	Dental Insurance	\$ -	\$ 465	\$ 442	\$ -	\$ -	\$ -
060-4000-20-211.7	060-000-52021.17	Vision Insurance	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -
060-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060-4000-20-220.0	060-000-52022.00	SS/Medicare	\$ 5,840	\$ 3,470	\$ 3,501	\$ -	\$ -	\$ -
060-4000-20-220.2	060-000-52022.02	IMRF	\$ 3,585	\$ 2,645	\$ 1,537	\$ -	\$ -	\$ -
060-4000-24-300.1	060-000-52430.01	Professional Services	\$ 45,992	\$ 39,503	\$ 45,524	\$ 66,000	\$ 79,660	\$ 45,000
060-4000-24-300.6	060-000-52430.06	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362
060-4000-29-511.5	060-000-52951.15	Tourism	\$ 3,368	\$ 10,900	\$ 6,000	\$ -	\$ -	\$ -
060-4000-29-870.0	060-000-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060-4000-30-491.0	060-000-53049.10	Transfer To Other Funds	\$ 23,000	\$ -	\$ -	\$ 195,956	\$ 195,956	\$ 825,216
060-4000-30-491.1	060-000-53049.11	Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ 13,044	\$ 13,044	\$ -
TOTAL EXPENDITURES			\$ 134,837	\$ 111,810	\$ 115,051	\$ 275,000	\$ 288,660	\$ 870,578
NET SURPLUS/(DEFICIT)			\$ 62,303	\$ 115,851	\$ 159,997	\$ -	\$ 29,827	\$ (545,578)

ECONOMIC DEVELOPMENT & EAST MOLINE LOAN FUND						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES								
090-315-3814.00	090-315-43814.00	Grants And Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-6200.10		Murphy Brothers	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-6200.20		Sieg	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-6200.30		World Class Ind.Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-6400.00	090-315-46400.00	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-6400.10		Quarter Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-6410.00		Donations/15Th Ave.Rejuv.Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-6410.10		Banners/Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-9000.00		Reimb/Greater River Indust Pk	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-9211.00	090-315-49211.00	Other Land/Bldg.Sales	\$ -	\$ -	\$ 747	\$ -	\$ -	
090-315-9211.10	090-315-49211.10	Ind.Park Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
090-315-9610.00	090-315-49610.00	Misc.Revenue & Farm Rent	\$ 1,346	\$ 1,346	\$ 1,346	\$ -	\$ -	
090-316-6110.00	090-316-46110.00	Interest-Now (St. Hosp.)	\$ 14	\$ -	\$ -	\$ -	\$ -	
090-316-6112.00		IPTIP Interest/Econ. Developmt	\$ -	\$ -	\$ -	\$ -	\$ -	
090-316-6123.00	090-316-46123.02	Int On Investments/Econ Dev	\$ 5,436	\$ -	\$ -	\$ -	\$ -	
090-319-3910.00	090-319-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ 111,951	\$ -	\$ -	
310-314-9000.00		Reimbursement/Linquissystems	\$ -	\$ -	\$ -	\$ -	\$ -	
310-315-9610.00	310-315-49610.00	Miscellaneous Revenue	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
310-316-6110.00	310-316-46110.00	Interest-Now/E.Mol.Loan	\$ 50	\$ -	\$ -	\$ -	\$ -	
310-316-6111.00	310-316-46111.00	Interest Earned Em Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
310-316-6112.00	310-316-46112.00	IPTIP Interest/Em Loan	\$ 83	\$ 2,644	\$ 8,446	\$ 8,000	\$ 9,405	\$9,000
310-316-6122.00	310-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
310-316-6123.00		Int. On Investments (Em Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES			\$ 16,930	\$ 3,990	\$ 122,490	\$ 8,000	\$ 9,405	\$ 9,000

EXPENDITURES								
090-4000-20-110.1	090-000-52011.01	Salaries-Plan. & Dev.	\$ 1,845	\$ 56,966	\$ 54,166	\$ -	\$ -	
090-4000-20-209.0	090-000-52020.90	Risk Mngmnt Chargebacks	\$ -	\$ 965	\$ 1,010	\$ -	\$ -	
090-4000-20-210.0	090-000-52021.00	Health Insurance	\$ -	\$ 6,713	\$ 6,830	\$ -	\$ -	
090-4000-20-211.0	090-000-52021.10	Dental Insurance	\$ -	\$ 331	\$ 315	\$ -	\$ -	
090-4000-20-211.7	090-000-52021.17	Vision Insurance	\$ -	\$ -	\$ 57	\$ -	\$ -	
090-4000-20-220.0	090-000-52022.00	SS/Medicare	\$ -	\$ 4,011	\$ 4,142	\$ -	\$ -	
090-4000-20-220.2	090-000-52022.02	IMRF Exp	\$ -	\$ 2,833	\$ 1,770	\$ -	\$ -	

ECONOMIC DEVELOPMENT & EAST MOLINE LOAN FUND						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
090-4000-20-231.0	090-000-52023.10	Ret/Dis.Health & H.Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-23-600.1	090-000-52360.01	Data Processing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-23-612.0	090-000-52361.20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-23-640.0	090-000-52364.00	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-223.4	090-000-52422.34	Rock Island Aresenal Support	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-300.2	090-000-52430.02	Professional Services	\$ -	\$ -	\$ 2,400	\$ -	\$ -	
090-4000-24-300.5	090-000-52430.05	Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-430.2	090-000-52443.02	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-485.0	090-000-52448.50	Property Taxes	\$ -	\$ 3,617	\$ 3,657	\$ 3,700	\$ 3,761	\$3,800
090-4000-24-530.0	090-000-52453.00	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-540.0	090-000-52454.00	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-550.0	090-000-52455.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-870.0	090-000-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-27-743.1	090-000-52774.31	Motor Pool Operations	\$ -	\$ -	\$ 2,500	\$ -	\$ -	
090-4000-29-336.0	090-000-52933.60	IT Chargeback	\$ -	\$ 1,035	\$ 1,025	\$ -	\$ -	
090-4000-29-800.0	090-000-52980.00	Contingency	\$ 3,591	\$ -	\$ -	\$ 4,300	\$ -	
090-4000-30-491.0	090-000-53049.10	Transfer From Other Funds	\$ -	\$ 160,052	\$ -	\$ -	\$ -	
090-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-20-300.1		Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-20-335.0		Dir. Dev. Serv./Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-23-431.5		Office Furn/Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-23-502.1		Ref. And Training Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-23-600.4		Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-300.3		Drafting & Gis	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-300.9		Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-310.2		Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-335.0		Dir.Dev.Serv./Moving Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-431.4		Support	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-452.0		Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-453.0		Restoration - Theatre	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-495.0		Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-495.2		Tax Abatements	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-496.0		Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-501.0		Meetings & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	

ECONOMIC DEVELOPMENT & EAST MOLINE LOAN FUND							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
090-4000-24-502.3		Training	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-541.0		Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-640.0		Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	
090-4000-24-800.0		Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-24-300.2	310-000-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-24-300.6	310-000-52430.06	Audit Fees	\$ 7	\$ 7	\$ -	\$ -	\$ -	\$13
310-4000-29-460.0	310-000-52946.00	Short Term Asst Food Lic	\$ 5,590	\$ -	\$ -	\$ -	\$ -	
310-4000-29-465.0	310-000-52946.50	Short Term Asst Liq Lic	\$ 19,000	\$ -	\$ -	\$ -	\$ -	
310-4000-29-471.1		Principal Repay.	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-29-476.1		Administration	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-29-632.3		Facade Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-29-801.0	310-000-52980.10	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-29-870.0	310-000-52987.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-29-901.0	310-000-52990.10	Economic Development Loans	\$ -	\$ -	\$ -	\$ 300,000	\$ -	
310-4000-29-901.1		Riverfront TIF Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
310-4000-30-491.0	310-000-53049.10	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$621,506
TOTAL EXPENDITURES			\$ 30,032	\$ 236,531	\$ 77,871	\$ 308,000	\$ 3,761	\$ 625,319
NET SURPLUS/(DEFICIT)			\$ (13,103)	\$ (232,541)	\$ 44,619	\$ (300,000)	\$ 5,644	\$ (616,319)

SPECIAL SERVICE AREA (DOWNTOWN)						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
065-310-1110.00	065-321-41110.00	Rico Property Tax Distribution	\$ 59,881	\$ 59,917	\$ 55,306	\$ 60,000	\$ 60,000	\$60,000
065-315-9000.00	065-315-49000.00	Reimbursements	\$ 34,400	\$ -	\$ -	\$ -	\$ -	
065-315-9610.00	065-315-49610.00	Miscellaneous Revenue	\$ -	\$ 4,500	\$ -	\$ -	\$ -	
065-316-6110.00	065-316-46110.00	Now Interest/Spec Serv Area Dt	\$ 105	\$ -	\$ -	\$ -	\$ -	
065-316-6122.00	065-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES			\$ 94,386	\$ 64,417	\$ 55,306	\$ 60,000	\$ 60,000	\$ 60,000
EXPENDITURES								
065-4000-20-110.6	065-000-52011.06	Salaries - Coordinator Liason	\$ 4,800	\$ 12,993	\$ 8,900	\$ -	\$ -	
065-4000-20-110.7	065-000-52011.07	Salaries - Code Enforcmnt Clrk	\$ -	\$ -	\$ -	\$ -	\$ -	
065-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
065-4000-20-830.3		Salary Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	
065-4000-24-256.2	065-000-52425.62	Capital Improvements & Infra	\$ 163,063	\$ 42,676	\$ -	\$ -	\$ -	
065-4000-24-300.2	065-000-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,352	\$ 20,000
065-4000-24-300.6	065-000-52430.06	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70
065-4000-24-300.8	065-000-52430.08	Grant Writing Exp	\$ -	\$ -	\$ -	\$ -	\$ 405	
065-4000-24-495.0	065-000-52449.50	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
065-4000-24-541.0	065-000-52454.10	Marketing	\$ 8,011	\$ 250	\$ 8,615	\$ 9,000	\$ 14,500	\$ 15,800
065-4000-24-652.1	065-000-52465.21	Design Direction	\$ 10,143	\$ 10,342	\$ 14,839	\$ 16,500	\$ 7,274	
065-4000-24-652.2	065-000-52465.22	Quick Appearance	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	
065-4000-24-653.0	065-000-52465.30	Interior Build Out Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
065-4000-24-870.0	065-000-52487.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
065-4000-27-731.1	065-000-52773.11	Facade Improvements	\$ -	\$ 4,250	\$ 21,950	\$ 22,000	\$ 6,121	\$ 20,000
065-4000-30-491.0	065-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130
TOTAL EXPENDITURES			\$ 188,517	\$ 70,511	\$ 56,804	\$ 60,000	\$ 37,652	\$ 60,000
NET SURPLUS/(DEFICIT)			\$ (94,132)	\$ (6,094)	\$ (1,498)	\$ -	\$ 22,348	\$ -

BUSINESS DISTRICT								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
010-310-1630.00	010-321-41630.00	Business District Tax 01 (Bend)	\$ 21,967	\$ 35,711	\$ 66,378	\$ 85,000	\$ 35,419	\$ 36,000
092-310-1630.01	092-321-41630.01	Business District Tax 02 (Expansion)	\$ -	\$ -	\$ -	\$ 970,555	\$ 181,218	\$ 720,000
TOTAL REVENUES			\$ 21,967	\$ 35,711	\$ 66,378	\$ 1,055,555	\$ 216,637	\$ 756,000
EXPENDITURES								
092-4000-24-300.2	092-000-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000	\$ 200,000
092-4000-24-300.6	092-000-52430.06	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
092-4000-24-652.0	092-000-52465.20	Economic Development	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 480,600
092-4000-26-471.1	092-000-52647.11	Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
092-4000-26-471.0	092-000-52647.12	Bond Payments Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
092-4000-27-743.0	092-000-52774.30	Capital Outlay	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
092-4000-30-491.0	092-000-53049.10	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 416,743	\$ 35,419	\$ 75,000
092-4000-30-491.1	092-000-53049.11	Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ 13,812	\$ -	\$ -
		Salaries-Plan. & Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Risk Mngmnt Chargebacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SS/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		IMRF Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Ret/Dis.Health & H.Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ -	\$ -	\$ -	\$ 1,055,555	\$ 70,419	\$ 756,000
NET SURPLUS/(DEFICIT)			\$ 21,967	\$ 35,711	\$ 66,378	\$ -	\$ 146,218	\$ -

TIF - DOWNTOWN								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
042-310-1110.00	042-321-41110.00	Cty Treas (Prop Taxes)-Down Town TIF	\$ 109,141	\$ 94,524	\$ 97,532	\$ 124,000	\$ 124,000	\$ 124,000
042-315-6410.00		Donations-Downtown TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-315-9800.00	042-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-316-6110.00	042-316-46110.00	Now Interest-Down Town TIF	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -
042-316-6122.00	042-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 109,504	\$ 94,524	\$ 97,532	\$ 124,000	\$ 124,000	\$ 124,000
EXPENDITURES								
042-4000-20-110.1	042-000-52011.01	Salaries	\$ 12,786	\$ 13,819	\$ 12,251	\$ -	\$ -	\$ -
042-4000-20-210.0	042-000-52021.00	Health Insurance	\$ 240	\$ 490	\$ 430	\$ -	\$ -	\$ -
042-4000-20-211.0		Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-20-211.7		Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-20-220.0	042-000-52022.00	SS Exp Due To SS	\$ 895	\$ 975	\$ 990	\$ -	\$ -	\$ -
042-4000-20-220.2	042-000-52022.02	IMRF Exp Due To IMRF	\$ 1,085	\$ 699	\$ 388	\$ -	\$ -	\$ -
042-4000-24-300.1	042-000-52430.01	Professional Fees-Down Town	\$ 1,397	\$ 770	\$ -	\$ -	\$ 385	\$ -
042-4000-24-300.6		Audit Fees-Down Town TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140
042-4000-24-495.0	042-000-52449.50	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 50,000	\$ 5,567	\$ -
042-4000-24-496.0		Bank Fees-Down Town TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-651.0	042-000-52465.10	Other TIF Expenses-Downtown	\$ 942	\$ -	\$ 45,126	\$ -	\$ -	\$ -
042-4000-24-651.1	042-000-52465.11	Qualif Developer Exp-Downtown	\$ 115,684	\$ 25,000	\$ -	\$ -	\$ -	\$ -
042-4000-24-800.0		Contingencies-Down Town TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-860.0	042-000-52486.00	Misc Expense-Downtown TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-24-901.0	042-000-52490.10	Economic Development	\$ -	\$ -	\$ -	\$ 13,580	\$ 4,599	\$ 73,860
042-4000-26-471.1	042-000-52647.11	Bond Payments/Princ-Down Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-26-472.0	042-000-52647.20	Interest On Bonds-Down Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-26-476.0		Cost Of Bond Issue-Down Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-26-491.0		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ 55,800	\$ 55,800	\$ -
042-4000-26-491.1		Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ 4,620	\$ 4,620	\$ -
042-4000-27-710.0		Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-27-720.0		Purchase Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-30-491.1	042-000-53049.11	Admin Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
042-4000-30-870.0	042-000-53087.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042-4000-53049.10	042-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 133,029	\$ 41,753	\$ 59,185	\$ 124,000	\$ 70,971	\$ 124,000
NET SURPLUS/(DEFICIT)			\$ (23,525)	\$ 52,771	\$ 38,348	\$ -	\$ 53,029	\$ -

TIF - BEND/PORT OF CALL						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
044-310-1110.00	044-321-41110.00	County Treas (Property Tax)	\$ 763,651	\$ 969,538	\$ 1,105,056	\$ 1,095,186	\$ 1,095,186	\$ 1,133,249
044-310-1540.00	044-321-41540.00	Occupation Tax	\$ 40,097	\$ 50,047	\$ 50,293	\$ 53,972	\$ 58,696	\$ 60,000
044-310-1630.00	044-321-41630.00	Business Tax	\$ -	\$ -	\$ -	\$ 85,357	\$ 35,419	\$ 35,000
044-310-3910.00	044-321-43910.00	Business Tax Trsfr From Gen Fund	\$ (21,967)	\$ 79,645	\$ -	\$ -	\$ -	\$ -
044-315-9330.00	044-315-49330.00	Bond Issue Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-315-9335.00	044-315-49335.01	Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-315-9610.00	044-315-49610.00	Misc Revenue	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -
044-316-6110.00	044-316-46110.00	Now Interest	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 782,419	\$ 1,099,229	\$ 1,155,390	\$ 1,234,515	\$ 1,189,302	\$ 1,228,249
EXPENDITURES								
044-4000-20-110.1	044-000-52011.01	Salaries	\$ 25,572	\$ 26,599	\$ 12,251	\$ -	\$ -	\$ -
044-4000-20-210.0	044-000-52021.00	Health Ins	\$ 480	\$ 970	\$ 430	\$ -	\$ -	\$ -
044-4000-20-220.0	044-000-52022.00	Ss/Medicare	\$ 1,790	\$ 1,950	\$ 990	\$ -	\$ -	\$ -
044-4000-20-220.2	044-000-52022.02	IMRF	\$ 2,170	\$ 1,390	\$ 388	\$ -	\$ -	\$ -
044-4000-24-300.2	044-000-52430.02	Professional Services	\$ (30,000)	\$ 4,480	\$ 3,158	\$ -	\$ 3,330	\$ -
044-4000-24-300.6	044-000-52430.06	Audit Fees	\$ -	\$ 3,866	\$ -	\$ -	\$ -	\$ 1,340
044-4000-24-452.0	044-000-52445.20	Roadway Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-24-651.0	044-000-52465.10	Other Qualified TIF Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-24-651.1	044-000-52465.11	Qualified Developer Expense	\$ -	\$ -	\$ -	\$ 171,570	\$ 155,987	\$ 234,320
044-4000-24-901.0	044-000-52490.10	Economic Development	\$ -	\$ -	\$ -	\$ 102,154	\$ 4,009	\$ -
044-4000-26-471.1	044-000-52647.11	Principial Payments	\$ -	\$ -	\$ 520,000	\$ 535,000	\$ 535,000	\$ 550,000
044-4000-26-471.0	044-000-52647.12	Bond Payments Principal	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -
044-4000-26-472.0	044-000-52647.20	Interest Expense	\$ -	\$ 405,845	\$ 391,165	\$ 375,600	\$ 375,600	\$ 356,788
044-4000-26-472.1	044-000-52647.21	Bond Payments Interest	\$ 486,405	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-26-476.0	044-000-52647.60	Bond Issue Costs	\$ 900	\$ 1,350	\$ 900	\$ 1,915	\$ 900	\$ 1,351
044-4000-27-495.0	044-000-52749.50	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-20-211.0		Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-20-211.7		Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-24-300.5		Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-26-491.0		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
044-4000-30-491.1	044-000-53049.11	Admin Chargeback To GF	\$ -	\$ -	\$ -	\$ 48,276	\$ 48,276	\$ 84,451
TOTAL EXPENDITURES			\$ 487,316	\$ 956,449	\$ 929,282	\$ 1,234,515	\$ 1,123,102	\$ 1,228,249
NET SURPLUS/(DEFICIT)			\$ 295,103	\$ 142,780	\$ 226,109	\$ -	\$ 66,199	\$ -

TIF - EM GLASS							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
045-310-1110.00	045-321-41110.00	County Taxes (Prop Taxes)	\$ 8,015	\$ 133,844	\$ 138,603	\$ 146,810	\$ 146,810	\$ 149,051
045-314-3814.00		Grants & Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-315-9610.00		Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 8,015	\$ 133,844	\$ 138,603	\$ 146,810	\$ 146,810	\$ 149,051
EXPENDITURES								
045-4000-20-110.1	045-000-52011.01	Salaries	\$ 12,786	\$ 13,819	\$ 12,251	\$ -	\$ -	\$ -
045-4000-20-210.0	045-000-52021.00	Health Insurance	\$ 240	\$ 490	\$ 430	\$ -	\$ -	\$ -
045-4000-20-211.0		Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-20-211.7		Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-20-213.0		Retirement Health Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-20-220.0	045-000-52022.00	SS Exp Due To SS	\$ 895	\$ 975	\$ 990	\$ -	\$ -	\$ -
045-4000-20-220.2	045-000-52022.02	IMRF Exp Due To IMRF	\$ 1,085	\$ 699	\$ 388	\$ -	\$ -	\$ -
045-4000-24-300.2	045-000-52430.02	Professional Services	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -
045-4000-24-300.6	045-000-52430.06	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165
045-4000-24-651.0	045-000-52465.10	Other Qualified TIF Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-24-651.1	045-000-52465.11	Qualified Developers Exp	\$ 3,546	\$ 110,548	\$ 45,425	\$ 124,789	\$ 119,171	\$ 126,694
045-4000-26-491.0		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
045-4000-26-491.1		Administrative Chargeback To GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,193
045-4000-30-491.0	045-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ 22,022	\$ 22,022	\$ -
045-4000-30-870.0	045-000-53087.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 18,552	\$ 126,619	\$ 59,483	\$ 146,810	\$ 141,193	\$ 149,051
NET SURPLUS/(DEFICIT)			\$ (10,537)	\$ 7,226	\$ 79,120	\$ -	\$ 5,617	\$ -

TIF - KENNEDY DR.								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
046-310-1110.00	046-321-41110.00	County Treasurer Property Tax	\$ 230,331	\$ 327,215	\$ 332,905	\$ 350,000	\$ 350,000	\$ 351,000
046-315-9330.00		Bond Issue Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6110.00		Now Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6112.00		Iptip Account Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6122.00		Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-316-6123.00		Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 230,331	\$ 327,215	\$ 332,905	\$ 350,000	\$ 350,000	\$ 350,000
EXPENDITURES								
046-4000-24-296.2		Stormwater Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-300.2	046-000-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-300.5		Engineering Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-300.6	046-000-52430.06	Audit Fees	\$ -	\$ 519	\$ -	\$ 633	\$ 633	\$ 394
046-4000-24-411.3		Water Infrastructure Improve.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-411.4		Sewer Infrastructure Improve.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-452.0		Roadway Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-495.4		Jewel Sales Tax Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-651.0		Other Qualified Tif Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-651.1		Qualified Developer Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-24-901.0	046-000-52490.10	Economic Development	\$ -	\$ -	\$ -	\$ 178,823	\$ -	\$ 160,353
046-4000-26-471.1	046-000-52647.11	Bond Payment Principal	\$ 320,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -
046-4000-26-472.0	046-000-52647.20	Bond Payment Interest	\$ 19,535	\$ 6,728	\$ -	\$ -	\$ -	\$ -
046-4000-26-476.0		Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-478.0		Bond Issue Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-480.0		Payment Of Refunded Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-491.0		Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-491.1		Administrative Chargeback To Gf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-26-496.0	046-000-52649.60	Bank Fees	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
046-4000-30-491.0	046-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ 157,500	\$ 337,178	\$ 141,575
046-4000-30-491.1	046-000-53049.11	Admin Chargeback To GF	\$ -	\$ -	\$ -	\$ 13,044	\$ 12,189	\$ 47,678
TOTAL EXPENDITURES			\$ 339,785	\$ 352,246	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
NET SURPLUS/(DEFICIT)			\$ (109,454)	\$ (25,031)	\$ 332,905	\$ -	\$ -	\$ -

US HOUSING AND URBAN DEVELOPMENT (HUD) GRANT						FY25 BUDGET		
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES								
320-314-3814.00	320-314-43814.00	GRANT MONIES & GRANT REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	
320-314-6111.01		SIMMONS, ROB'T.& DAWN/INT.	\$ -	\$ -	\$ -	\$ -	\$ -	
320-314-6111.02		DE VRIEZE, MARK/INT.	\$ -	\$ -	\$ -	\$ -	\$ -	
320-314-6111.03		DOOLEY/INT.	\$ -	\$ -	\$ -	\$ -	\$ -	
320-314-6111.04		LUANNE J CARMAN/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
320-314-6111.05		CLARK, ESTELLA/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
320-314-6111.06		JACINDA SANDERS PRINCIPLE	\$ -	\$ -	\$ -	\$ -	\$ -	
320-315-9610.00	320-315-49610.00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
320-315-9800.00	320-315-49800.00	PLANNED USE OF RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	
320-316-6110.00	320-316-46110.00	INTEREST/NOW (HUD)	\$ 153	\$ -	\$ -	\$ -	\$ 1	
320-316-6111.07	320-316-46111.07	INT INCOME	\$ 339	\$ 225	\$ (4,330)	\$ -	\$ 5	
320-316-6112.00	320-316-46112.00	IPTIP INTEREST/HUD	\$ 31	\$ 1,289	\$ 4,117	\$ 3,900	\$ 4,584	\$4,558
320-316-6122.00	320-316-46122.00	MONEY MARKET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
320-316-6123.00		INTEREST ON INVESTMENTS (HUD)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES			\$ 524	\$ 1,514	\$ (213)	\$ 3,900	\$ 4,590	\$ 4,558

EXPENDITURES								
320-4000-20-110.1		SALARIES - PLAN & DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-20-213.0		RETIREMENT HEALTH SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-24-296.1	320-000-52429.61	FLOOD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-24-300.2		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-24-300.6	320-000-52430.06	AUDIT FEES	\$ 9	\$ 55	\$ 99	\$ -	\$ -	
320-4000-24-312.4	320-000-52431.24	SIDEWALK REPAIR PROGRAM	\$ -	\$ -	\$ 13,007	\$ -	\$ -	
320-4000-24-453.0		BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-24-460.0	320-000-52446.00	UTIL ASSISTANCE PROGRAM	\$ 13,306	\$ 43,508	\$ 18,186	\$ -	\$ -	
320-4000-24-476.1	320-000-52447.61	ADMINISTRATION COSTS	\$ 88	\$ -	\$ 82	\$ -	\$ -	
320-4000-24-540.0	320-000-52454.00	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-24-632.3		EXTERIOR PAINT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-24-730.0		FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-24-801.0	320-000-52480.10	Bad Debt Expense	\$ 6,319	\$ -	\$ -	\$ -	\$ -	
320-4000-24-901.0	320-000-52490.11	Rehab Program Loans	\$ 1,794	\$ 6,165	\$ 3,475	\$ -	\$ -	
320-4000-24-901.1		DOWNTOWN RENTAL REHAB LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-29-491.0		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4000-29-860.0	320-000-52986.00	MISCELLANEOUS	\$ 3,560	\$ -	\$ 7,854	\$ 173,937	\$ 8,476	\$177,072
TOTAL EXPENDITURES			\$ 25,076	\$ 49,728	\$ 42,702	\$ 173,937	\$ 8,476	\$ 177,072
NET SURPLUS/(DEFICIT)			\$ (24,552)	\$ (48,214)	\$ (42,915)	\$ (170,037)	\$ (3,886)	\$ (172,514)

POLICE & FIRE PENSION FUNDS								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
REVENUES								
Fire Pension								
500-310-1110.00	500-321-41110.00	CTY TREAS (PROPERTY TAX)	\$ -	\$ 442,843	\$ 416,617	\$ 455,582	\$ 455,582	\$ 468,901
500-310-1120.00	500-321-41120.00	IL STATE REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-310-3910.00		TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-315-9610.00		MISC REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-315-6500.00	500-315-46500.00	Pension Trust Fund Transfer from GF	\$ -	\$ -	\$ -	\$ 415,031	\$ 415,031	\$ 508,683
Police Pension								
510-310-1110.00	510-321-41110.00	CTY TREAS (PROPERTY TAX)	\$ -	\$ 301,752	\$ 303,670	\$ 358,469	\$ 358,469	\$ 368,949
510-310-1120.00	510-321-41120.00	IL STATE REPLACEMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-310-3910.00		TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-315-9610.00		MISC REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-315-6500.00	510-315-46500.00	Pension Trust Fund Transfer from GF	\$ -	\$ -	\$ -	\$ 320,995	\$ 320,995	\$ 417,879
TOTAL REVENUES			\$ -	\$ 744,595	\$ 720,287	\$ 1,550,077	\$ 1,550,077	\$ 1,764,412
EXPENDITURES								
Fire Pension								
500-4000-24-300.2		PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-4000-26-471.1		BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-4000-26-472.0		BOND PAYMENTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-4000-30-496.0	500-000-53049.60	TO FIRE PENSION	\$ -	\$ -	\$ -	\$ 870,613	\$ 870,613	\$ 977,584
Police Pension								
510-4000-24-300.2		PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-4000-26-471.1		BOND PAYMENTS PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-4000-26-472.0		BOND PAYMENTS/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510-4000-30-496.0	510-000-53049.61	TO POLICE PENSION	\$ -	\$ 292,803	\$ 312,619	\$ 679,464	\$ 679,464	\$ 786,828
TOTAL EXPENDITURES			\$ -	\$ 292,803	\$ 312,619	\$ 1,550,077	\$ 1,550,077	\$ 1,764,412
NET SURPLUS/(DEFICIT)			\$ -	\$ 451,792	\$ 407,667	\$ -	\$ -	\$ -

LIBRARY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

REVENUES

030-310-1110.00	030-321-41110.00	Tax Distribution	\$ 712,491	\$ 728,533	\$ 742,343	\$ 814,702	\$ 814,702	\$ 895,871
030-310-1120.00	030-321-41120.00	Ill.St.Replacement Tax	\$ 66,000	\$ 66,000	\$ 302,543	\$ 239,822	\$ 169,589	\$ 149,403
030-313-5110.00	030-313-45110.00	Fines	\$ 3,813	\$ 3,327	\$ 3,046	\$ 2,500	\$ 2,440	\$ 2,500
030-314-3800.00	030-314-43800.00	Village Of Hampton	\$ 71,509	\$ 63,343	\$ 46,305	\$ 60,000	\$ 60,000	\$ 58,500
030-314-3809.00	030-314-43809.00	Per Capita Grants	\$ 31,420	\$ 31,527	\$ 31,527	\$ 31,420	\$ 34,390	\$ 31,420
030-314-3814.00	030-314-43814.00	Grants	\$ 120	\$ -	\$ 209	\$ 12,000	\$ 12,000	
030-314-9351.00		Rent Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
030-315-3512.00	030-315-43512.00	Non Resident Fees	\$ 75	\$ 225	\$ 80	\$ 160	\$ 269	\$ 160
030-315-3513.00	030-315-43513.00	Film Rental	\$ 1,122	\$ 700	\$ 914	\$ 700	\$ 1,037	\$ 700
030-315-3810.00	030-315-43810.00	Refunds And Rebates	\$ 1,091	\$ -	\$ -	\$ -	\$ 80	\$ 1,000
030-315-4140.00	030-315-44140.00	Copier Receipts	\$ 2,518	\$ 1,623	\$ 4,453	\$ 3,000	\$ 4,623	\$ 3,000
030-315-6415.00	030-315-46415.00	Lib Bldg Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	
030-315-9610.00	030-315-49610.00	Miscellaneous Income	\$ 9,845	\$ 57,515	\$ 3,763	\$ 2,000	\$ 8,274	\$ 2,500
030-315-9800.00	030-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	
030-316-6110.00	030-316-46110.00	Interest On Now Acc'T.	\$ 220	\$ -	\$ -	\$ -	\$ -	
030-316-6112.00	030-316-46112.00	IPTIP Interest/Library	\$ 40	\$ 626	\$ 2,563	\$ 1,500	\$ 4,131	\$ 1,500
030-316-6122.00	030-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal			\$ 900,265	\$ 953,419	\$ 1,137,745	\$ 1,167,804	\$ 1,111,535	\$ 1,146,554

LIBRARY CAPTIAL IMPROVEMENT FUND (Ongoing)

031-314-3814.00	031-314-43814.00	Grants/Lib Cap Impr.	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000
031-314-6400.00		Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
031-314-9211.00	031-314-49211.00	Sale Of Assets/Building	\$ 114,572	\$ -	\$ -	\$ -	\$ -	
031-315-9800.00	031-315-49800.00	Planned Use Of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	
031-316-6110.00	031-316-46110.00	Now Interest	\$ 39	\$ -	\$ -	\$ -	\$ -	
031-316-6112.00	031-316-46112.00	IPTIP Interest/Lib Cap Imp	\$ 20	\$ -	\$ -	\$ -	\$ -	
031-316-6122.00	031-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
031-319-3910.52	031-319-43910.52	Transfer From Capital Improvem	\$ -	\$ -	\$ -	\$ -	\$ 54,880	
Subtotal			\$ 114,631	\$ -	\$ -	\$ -	\$ 104,880	\$ 25,000

LIBRARY FOUNDATION FUND

032-314-6400.00	032-314-46400.00	Contributions/Endowment Fd.	\$ 745,684	\$ 228,910	\$ -	\$ -	\$ -	
032-314-9211.00	032-314-49211.00	Unrealized Gain	\$ 94,860	\$ (38,279)	\$ -	\$ -	\$ -	
	032-316-46110.00	Interest On Now Acc'T.	\$ -	\$ -	\$ -	\$ -	\$ -	
032-316-6122.00	032-316-46122.00	Money Market Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
032-319-3910.00	032-319-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal			\$ 840,544	\$ 190,631	\$ -	\$ -	\$ -	\$ -

LIBRARY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL

LIBRARY BUILDING FUND

033-310-1110.00	033-321-41110.00	Tax Dist - Lib Bldg & Maint	\$ 57,065	\$ 57,252	\$ 59,601	\$ 65,176	\$ 65,176	\$ 71,670
033-314-3814.00	033-314-43814.00	Grant Monies & Grant Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	
033-315-9610.00	033-315-49610.00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
033-319-3910.00	033-319-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal			\$ 57,065	\$ 57,252	\$ 59,601	\$ 65,176	\$ 65,176	\$ 71,670

LIBRARY CAPTIAL IMPROVEMENT FUND (Bank Renovation Project)

095-315-3814.00	095-315-43814.00	Grants & Reimbursements	\$ 1,691,872	\$ 1,126,858	\$ 206,644	\$ 100,000	\$ 10,909	
095-315-3815.00	095-315-43815.01	Lib Construction Loan Proceeds	\$ -	\$ 658,152	\$ -	\$ -	\$ -	
095-316-6110.00	095-316-46110.00	Now Interest	\$ 2,464	\$ 471	\$ 110	\$ 1,000	\$ 139	
095-319-3710.00	095-319-43710.00	Trnsfr From Lib Cap Impr Start	\$ 753,252	\$ -	\$ -	\$ -	\$ -	
095-319-3810.00	095-319-43810.00	Transfer From Foundation	\$ 1,750,000	\$ 1,080,000	\$ -	\$ -	\$ -	
095-319-3910.00	095-319-43910.00	Transfer From Other Funds	\$ -	\$ -	\$ 18,500	\$ -	\$ -	
Subtotal			\$ 4,197,588	\$ 2,865,480	\$ 225,254	\$ 101,000	\$ 11,048	\$ -

Total Revenues	\$ 6,110,094	\$ 4,066,783	\$ 1,422,600	\$ 1,333,980	\$ 1,292,638	\$ 1,243,223
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EXPENDITURES

030-4000-20-110.1	030-000-52011.01	Salaries-Regular	\$ 432,971	\$ 465,593	\$ 455,062	\$ 520,000	\$ 496,153	\$ 585,000
030-4000-20-210.0	030-000-52021.00	Employees Insurance	\$ 131,176	\$ 121,958	\$ 117,124	\$ 163,000	\$ 100,517	\$ 158,000
030-4000-20-220.0	030-000-52022.00	SS/Medicare	\$ -	\$ 34,517	\$ 33,810	\$ 50,000	\$ 38,410	\$ 45,500
030-4000-20-220.2	030-000-52022.02	IMRF Expense	\$ -	\$ 21,328	\$ 13,533	\$ 35,000	\$ 20,694	\$ 35,000
030-4000-20-235.0	030-000-52023.50	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
030-4000-20-250.0	030-000-52025.00	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
030-4000-23-431.5	030-000-52343.15	Furniture	\$ -	\$ -	\$ -	\$ 5,000	\$ 130	\$ 5,000
030-4000-23-495.2	030-000-52349.52	Annexation Tax Rebates	\$ 4,833	\$ 3,877	\$ 3,675	\$ 3,950	\$ 3,950	\$ 4,225
030-4000-23-530.0	030-000-52353.00	Telephone	\$ -	\$ 846	\$ 525	\$ -	\$ 86	\$ 3,000
030-4000-23-540.1	030-000-52354.01	Public Relations/Programming	\$ 5,608	\$ 8,544	\$ 8,955	\$ 18,000	\$ 14,924	\$ 24,000
030-4000-23-550.0	030-000-52355.00	Newsletter	\$ 2,363	\$ 655	\$ 862	\$ 6,000	\$ 4,333	
030-4000-23-552.0	030-000-52355.20	Grants Expended	\$ -	\$ -	\$ -	\$ 12,000	\$ -	
030-4000-23-552.1	030-000-52355.21	Internet Access	\$ 3,742	\$ 5,275	\$ 1,050	\$ -	\$ 6,375	\$ 7,000
030-4000-23-553.0	030-000-52355.30	Postage	\$ 2,393	\$ 2,422	\$ 2,337	\$ 5,000	\$ 1,735	\$ 2,500
030-4000-23-554.0	030-000-52355.40	Library Materials	\$ -	\$ -	\$ -	\$ -		\$ 85,000
030-4000-23-555.0	030-000-52355.50	Books - Adult	\$ 48,247	\$ 33,743	\$ 44,074	\$ 50,000	\$ 45,009	
030-4000-23-555.1	030-000-52355.51	Films/Video-Adult	\$ 18,183	\$ 8,611	\$ 11,423	\$ 18,000	\$ 11,407	
030-4000-23-555.2	030-000-52355.52	Records - Adult	\$ 18,395	\$ 16,967	\$ 15,605	\$ 16,000	\$ 10,089	
030-4000-23-555.3	030-000-52355.53	Software/Adult	\$ 1,318	\$ -	\$ -	\$ -	\$ -	
030-4000-23-555.5	030-000-52355.55	Books - Children	\$ -	\$ 11,602	\$ 15,971	\$ 25,000	\$ 7,187	
030-4000-23-555.7	030-000-52355.57	Films/Video - Children	\$ -	\$ 1,732	\$ 2,274	\$ 3,500	\$ 2,002	

LIBRARY							FY25 BUDGET	
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
030-4000-23-555.8	030-000-52355.58	Books - Young Adult	\$ -	\$ 5,804	\$ 6,515	\$ 12,000	\$ 5,126	
030-4000-23-556.0	030-000-52355.60	Periodicals	\$ 3,890	\$ 3,817	\$ 5,528	\$ 6,000	\$ 4,816	
030-4000-23-557.0	030-000-52355.70	Electronic Resources	\$ 9,980	\$ 9,803	\$ 14,300	\$ 20,000	\$ 18,611	\$ 24,000
030-4000-23-558.2	030-000-52355.82	Records - Children	\$ -	\$ 300	\$ -	\$ -	\$ -	
030-4000-23-559.1	030-000-52355.91	Software/Children	\$ -	\$ 1,035	\$ 1,275	\$ 4,000	\$ 1,669	
030-4000-23-580.3	030-000-52358.03	Conferences/Travel	\$ 606	\$ 5,029	\$ 5,959	\$ 9,000	\$ 2,968	\$ 10,000
030-4000-23-610.0	030-000-52361.00	Supplies	\$ 12,339	\$ 15,108	\$ 16,330	\$ 25,000	\$ 10,224	\$ 15,000
030-4000-23-620.6	030-000-52362.06	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	
030-4000-24-209.0	030-000-52420.90	Risk Mgmt Chargebacks	\$ 3,570	\$ 12,680	\$ 1,040	\$ 9,396	\$ 7,830	\$ 10,040
030-4000-24-255.0	030-000-52425.50	Repairs	\$ -	\$ 712	\$ -	\$ -	\$ 2,116	
	030-000-52430.02	Professional Services	\$ -	\$ -	\$ -	\$ -		\$ 2,000
030-4000-24-300.6	030-000-52430.06	Audit Fees	\$ 3,068	\$ 5,125	\$ 5,272	\$ 5,300	\$ 5,300	\$ 1,500
030-4000-24-300.8	030-000-52430.08	Per Capita Grants	\$ 20,294	\$ 25,701	\$ 29,400	\$ 31,420	\$ 31,420	\$ 31,420
030-4000-24-336.0	030-000-52433.60	IT Chargebacks	\$ 635	\$ 700	\$ 1,000	\$ 1,000	\$ 833	\$ 1,000
030-4000-24-411.1	030-000-52441.11	Light & Power	\$ -	\$ 28	\$ -	\$ -	\$ 1,560	
030-4000-24-411.2	030-000-52441.12	Water & Sewer Rent	\$ -	\$ 28	\$ -	\$ -	\$ -	
030-4000-24-640.0	030-000-52464.00	Professional Dues	\$ 625	\$ 520	\$ 716	\$ 1,500	\$ 1,271	\$ 5,000
030-4000-24-740.4	030-000-52474.04	Technology	\$ 9,128	\$ 6,000	\$ 14,571	\$ 15,000	\$ 15,393	\$ 8,500
030-4000-24-902.0	030-000-52490.20	Leases	\$ 11,297	\$ 12,448	\$ 19,111	\$ 22,000	\$ 1,198	\$ 9,600
030-4000-26-475.0	030-000-52647.50	Bond Payments	\$ -	\$ -	\$ -	\$ -	\$ -	
030-4000-26-478.1	030-000-52647.81	Lease Interest Expense	\$ -	\$ (0)	\$ -	\$ -	\$ -	
030-4000-26-478.2	030-000-52647.82	Lease Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
030-4000-26-478.5	030-000-52647.85	Non-Lease Component Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
030-4000-26-478.6	030-000-52647.86	Lease Financing Princ Exp	\$ -	\$ (0)	\$ -	\$ -	\$ -	
030-4000-26-478.8	030-000-52647.88	Amortization Expense	\$ -	\$ 2,042	\$ -	\$ -	\$ -	
030-4000-26-901.0	030-000-52690.10	Loan/Mortgage Payments	\$ -	\$ 20,289	\$ 154,589	\$ 57,230	\$ 60,740	\$ 38,240
030-4000-27-495.0	030-000-52749.50	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	
030-4000-28-552.0	030-000-52855.20	Grants Expended	\$ -	\$ -	\$ 6,592	\$ -	\$ 9,456	
030-4000-29-860.0	030-000-52986.00	Miscellaneous	\$ 1,871	\$ 3,772	\$ 16,196	\$ 15,913	\$ 15,913	\$ 24,528
030-4000-30-491.0	030-000-53049.10	Transfer To Other Funds	\$ 60,000	\$ 250,000	\$ 18,500	\$ -	\$ -	
030-4000-30-491.1	030-000-53049.11	Administrative Chargeback to GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
030-4000-30-870.0	030-000-53087.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal	\$ 806,532	\$ 1,118,612	\$ 1,043,174	\$ 1,165,209	\$ 959,448	\$ 1,146,554

LIBRARY CAPTIAL IMPROVEMENT FUND (Ongoing)

031-4000-24-300.2	031-000-52430.02	Professional Services	\$ 54,089	\$ -	\$ -	\$ -	\$ 12,090	\$ 20,000
	032-000-52443.15	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
031-4000-27-495.0	031-000-52749.50	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 54,880	

LIBRARY								FY25 BUDGET
OLD GL Number	NEW GL Number	Line Item Detail	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY24 Projected Year End Trend	FINAL
031-4000-30-491.0	031-000-53049.10	Transfer To Other Funds	\$ 693,252	\$ 0	\$ -	\$ -	\$ -	
Subtotal			\$ 747,342	\$ 0	\$ -	\$ -	\$ 66,970	\$ 25,000

LIBRARY FOUNDATION FUND

032-4000-29-860.0	032-000-52986.00	Miscellaneous Expense	\$ 213,202	\$ 40,903	\$ -	\$ -	\$ -	
032-4000-30-491.0	032-000-53049.10	Transfer To Operating Fund	\$ 1,750,000	\$ 830,006	\$ -	\$ -	\$ -	
032-4000-30-870.0	032-000-53087.00	Operational Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal			\$ 1,963,202	\$ 870,909	\$ -	\$ -	\$ -	\$ -

LIBRARY BUILDING FUND

033-4000-24-300.2	033-000-52430.02	Professional Services	\$ -	\$ -	\$ 253	\$ -	\$ 518	\$ 12,000
033-4000-24-411.0	033-000-52441.10	Fuel/Natural Gas Utilities	\$ 4,270	\$ 7,248	\$ 2,543	\$ 6,000	\$ 1,508	\$ 3,000
033-4000-24-411.1	033-000-52441.11	Light & Power	\$ 13,306	\$ 13,822	\$ 13,919	\$ 16,000	\$ 12,303	\$ 15,000
033-4000-24-411.2	033-000-52441.12	Water/Sewer Utilities	\$ 905	\$ 205	\$ 682	\$ 600	\$ 709	\$ 1,000
033-4000-24-411.3	033-000-52441.13	Telephone	\$ 4,258	\$ 963	\$ 5,754	\$ 8,000	\$ 50	
033-4000-25-255.0	033-000-52525.50	Repairs	\$ 42,803	\$ 23,903	\$ 7,175	\$ 6,576	\$ 11,388	\$ 15,000
033-4000-27-495.0	033-000-52749.50	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	
033-4000-27-730.0	033-000-52773.00	Facility Improvements	\$ -	\$ 9,611	\$ 26,107	\$ 28,000	\$ 28,000	\$ 6,670
033-4000-27-743.0	033-000-52774.30	Capital Purchase	\$ -	\$ -	\$ -	\$ -		
033-4000-28-731.0	033-000-52873.10	Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
033-4000-29-495.2	033-000-52949.52	Annexation Tax Rebates	\$ 382	\$ 305	\$ 295	\$ -	\$ -	
033-4000-30-491.0	033-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 54,801	
Subtotal			\$ 65,925	\$ 56,057	\$ 56,729	\$ 65,176	\$ 109,277	\$ 71,670

LIBRARY CAPTIAL IMPROVEMENT FUND (Bank Renovation Project)

095-4000-24-300.2	095-000-52430.02	Professional Services	\$ 225,580	\$ 178,214	\$ 1,000	\$ -	\$ -	\$ -
095-4000-24-300.3	095-000-52430.03	Engineering	\$ 9,999	\$ (756)	\$ -	\$ -	\$ -	\$ -
095-4000-24-411.2	095-000-52441.12	Water/Sewer Utilities	\$ 784	\$ 526	\$ 64	\$ -	\$ -	\$ -
095-4000-24-431.5	095-000-52443.15	Furniture	\$ 248,188	\$ 416,713	\$ 3,502	\$ -	\$ -	\$ -
095-4000-24-452.0	095-000-52445.20	Construction	\$ 4,201,817	\$ 1,524,003	\$ -	\$ -	\$ -	\$ -
095-4000-24-476.1	095-000-52447.61	Administration	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
095-4000-24-740.0	095-000-52474.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
095-4000-29-860.0	095-000-52986.00	Miscellaneous Exp	\$ -	\$ 5,027	\$ 353,322	\$ -	\$ 22,235	\$ -
095-4000-30-491.0	095-000-53049.10	Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 4,686,368	\$ 2,123,927	\$ 357,887	\$ -	\$ 22,235	\$ -

Total Expenditures			\$ 8,269,368	\$ 4,169,505	\$ 1,457,791	\$ 1,230,385	\$ 1,157,930	\$ 1,243,223
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Net Surplus/(Deficit)			\$ (2,159,275)	\$ (102,723)	\$ (35,191)	\$ 103,595	\$ 134,709	\$ -
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