

City of Farmer City
FY 2024-2025 Budget

General Fund						
	19/20	20/21	21/22	22/23	23/24	24/25
	Actual	Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance	1,104,779	1,030,298	1,361,745	1,517,704	1,609,520	996,258
Revenues						
Taxes						
100.4311 Property Tax	112,576	119,502	118,964	117,777	122,473	122,500
100.4339 Cannabis Tax	504	1,665	3,048	2,878	2,800	2,800
100.4341 Income tax	200,357	233,517	280,390	295,365	295,600	300,000
100.4342 Replacement tax	23,372	23,087	50,127	66,297	48,000	45,000
100.4345 Sales Tax	183,358	191,997	247,882	258,925	260,000	198,000
100.4348 Use Tax	71,281	91,073	74,660	74,437	70,000	69,000
100.4349 Telecomm tax	16,192	14,395	11,577	10,142	9,215	9,000
100.4344 Gaming tax	42,196	38,273	80,271	86,867	90,000	87,500
100.4353 Pull Tab/Char games tax	0	0	0	0	0	0
100.4335 Utility tax	0	20,000	20,000	0	0	0
Total Taxes	649,836	733,509	886,919	912,688	898,088	833,800
Licenses and Permits						
100.4321 Liquor licenses	3,700	5,650	3,883	5,500	5,500	5,500
100.4322 Misc licenses	1,445	3,825	2,745	4,447	3,684	4,400
Total Licenses and Permits	5,145	9,475	6,628	9,947	9,184	9,900
Franchises						
100.4325 Franchise Fees	10,845	10,557	10,930	10,324	8,305	8,300
Total Franchises	10,845	10,557	10,930	10,324	8,305	8,300
Charges for Services						
100.4370 Police Service Charges	533	245	385	295	110	100
100.4376 Pool Admissions	19,361	195	41,711	27,763	32,080	32,000
100.4378 Pool Concessions	6,148	0	10,868	7,359	15,760	15,500
100.4380 Pool Misc Income	0	0	0	200	0	0
100.4379 Other Service Charges	40	0	200	135	0	0
Total Charges for Services	26,082	440	53,164	35,752	47,950	47,600
Rent						
100.4382 Rental Income	5,925	4,467	4,601	4,727	4,869	5,015
100.4386 Farm Rent	9,784	7,271	6,900	6,900	6,900	5,500
Total Rent	15,709	11,738	11,501	11,627	11,769	10,515
Fines and Forfeits						
100.4351 Court Fines	25,495	19,989	28,949	30,851	23,220	28,000
100.4352 Ordinance violations	125	150	450	500	700	200
100.4353 DUI	0	0	0	0	0	0
100.4353 Impounds	9,000	7,650	18,778	13,037	12,600	13,000
Total Fines and Forfeits	34,620	27,789	48,177	44,388	36,520	41,200
Investments						
100.4381 Interest on Investments	20,795	2,588	2,227	67,253	110,000	92,000
Total Investment Income	20,795	2,588	2,227	67,253	110,000	92,000

Miscellaneous

100.4371 SRO Reimbursement	7,544	2,704	16,383	14,447	30,712	19,000
100.4375 Reimbursements	1,027	51,387	25,375	735,851	353,046	37,000
100.4383 Donations	20,000	0	464	0	0	0
100.4389 Miscellaneous	1,767	1,460	115	920	301	0
100.4393 Sale of property	225	0	0	1490	0	0
100.4394 Refunds	732	317	11,296	0	0	0
100.4395 Grants	550	20,181	0	0	0	119,029
100.4396 Loan proceeds	0	0	0	0	0	0
Total Miscellaneous	31,845	76,049	53,633	752,708	384,059	175,029

Transfers In

100.4398 Transfer from Utilities	402,000	517,000	265,000	260,000	265,000	272,000
100.4390 Transfer from TIF 2	2,000	5,000	5,000	7,000	5,000	5,000
100.4401 Transfer from Forward TIF	0	0	2,000	2,000	2,000	2,000
100.4391 Transfer from B.D.	30,000	20,000	20,000	20,000	2,000	10,000
100.4402 Transfer from Cap Proj	0	0	0	100,000	0	0
100.4392 Equity	0	0	0	0	0	0
Total Transfers In	434,000	542,000	292,000	389,000	274,000	289,000

TOTAL REVENUES

1,228,877	1,414,145	1,365,179	2,233,687	1,779,875	1,507,344
------------------	------------------	------------------	------------------	------------------	------------------

City of Farmer City
FY 2024-2025 Budget

		General Fund					
		19/20	20/21	21/22	22/23	23/24	24/25
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<u>Administration</u>							
511.421	Salaries - FT	225,869	208,246	225,488	231,868	265,000	298,090
511.428	Salaries - PT	6,865	12,017	2,964	21,801	15,662	0
511.424	Vacation	22,771	11,397	18,669	443	7,300	7,500
511.425	Sick time	0	0	0	0	0	0
511.451	Health Insurance	58,937	52,009	51,629	35,198	32,025	35,000
511.452	Supplemental Insurance	0	0	0	0	0	0
511.453	Unemployment	0	0	0	0	0	0
511.511	Building/equip maint	1,952	537	1,362	239	900	800
511.515	System/System Maint	0	0	0	0	0	0
511.532	Engineering	0	0	0	0	0	0
511.533	Legal	2,805	4,155	2,438	3,483	2,520	2,000
511.549	Other Pro Svcs	26,713	28,709	27,435	30,987	38,500	34,000
511.551	Postage	2,428	1,474	1,913	8,600	2,200	2,000
511.552	Phone	5,364	4,636	3,605	5,147	2,500	500
511.554	Publishing/Advertising	137	974	264	3,616	641	600
511.561	Dues & memberships	2,557	2,215	2,765	1,364	1,388	1,400
511.562	Travel & training	8,519	813	8,845	11,385	11,000	10,000
511.571	Utilities	4,169	4,090	3,799	6,096	6,150	5,000
511.572	IT	9,246	8,614	11,606	5,531	6,400	6,300
511.599	Mis Contractual	224	328	758	0	0	0
511.612	Equipment	0	0	870	130	1,403	500
511.651	Office supplies	7,451	3,683	2,663	3,006	3,000	3,000
511.851	Land	0	0	0	0	33,573	0
511.911	Real Estate taxes	2,738	1,637	939	1,451	1,529	1,550
511.913	Community Relations	1,969	1,023	0	225	270	200
511.929	Miscellaneous	2,452	1,457	7,510	1,805	1,100	1,000
Total Administration		393,166	348,014	375,522	372,375	433,061	409,440

ADMINISTRATION
 FY 24-25 BUDGET WORKSHEET

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-511-511	Building/Property Maintenance Dave's office insulation	800	<u>800</u>
100-511-533	Legal	2,000	<u>2,000</u>
100-511-549	Other Pro Svcs Civic ACH CodeRed Copier Cleaning PSN Midwest sorter LGN Presto-X Misc	9,800 2,000 6,900 3,600 1,400 3,600 1,500 600 4,600	<u>34,000</u>
100-511-551	Postage	2,000	<u>2,000</u>
100-511-552	Telephones	500	<u>500</u>
100-511-554	Publishing/advertising Business cards Legal notices	600	<u>600</u>
100-511-561	Dues & memberships Municipal Clerks IIMC ICMA ILCMA IPELRA IGFOA Misc	50 150 500 200 300 200 0	<u>1,400</u>
100-511-562	Travel & Training ICMA ILCMA IML IGFOA Clerks Association IPELRA	2,000 1,200 1,200 2,000 1,400 2,200	<u>10,000</u>

**ADMINISTRATION
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-511-571	Utilities	5,000	<u>5,000</u>
100-511-572	IT		
	Simplified Services	4,800	
	Billie's computer	1,500	<u>6,300</u>
100-511-612	Equipment	500	<u>500</u>
	Desk		
100-511-651	Office supplies	3,000	<u>3,000</u>
100-511-911	Real estate taxes		
	Rental properties; abatements	1,550	<u>1,550</u>
100-511-913	Community Relations	200	<u>200</u>
100-511-929	Miscellaneous	1,000	<u>1,000</u>

**City of Farmer City
FY 2024-2025 Budget**

General Fund

<u>Mayor/City Council</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
512.421 Mayor - Stipend	2,700	2,700	2,925	2,750	3,225	2,700
512.430 Council - Stipends	7,050	5,075	5,125	4,250	4,750	5,000
512.431 Treasurer	750	780	813	750	780	780
512.533 Legal	8,593	6,458	3,745	5,145	4,600	4,000
512.549 Other Pro Svcs	4,322	495	5,746	12,298	4,000	5,000
512.561 Dues/Publications	425	350	33	0	0	0
512.562 Travel & Training	6,812	0	4,869	8,559	5,000	7,000
512.651 Office Supplies	192	523	686	31	220	250
512.913 Public Relations	0	0	0	218	100	100
Total Mayor/Council	30,844	16,381	23,942	34,001	22,675	24,830

**MAYOR & COUNCIL
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-512-533	Legal	4,000	<u>4,000</u>
100-512-549	Other Pro Svcs		
	Ordinance codification	3,000	
	Treasurers report publication	2,000	<u>5,000</u>
100-512-562	Travel & training		
	IML	7,000	<u>7,000</u>
100-512-651	Office supplies		
	Misc	250	<u>250</u>
100-512-913	Community Relations	100	<u>100</u>

City of Farmer City
FY 2024-2025 Budget

General Fund

<u>Police</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
521.421 Salaries - FT	232,425	243,128	235,756	265,904	260,200	267,000
521.428 Salaries - PT	5,506	0	9,868	3,525	5,500	5,000
521.422 Overtime	52,317	48,280	80,227	64,623	74,000	65,000
521.451 Health Insurance	59,866	62,019	45,791	63,267	63,135	65,000
521.452 Supplemental Insurance	1,373	1,290	1,419	1,889	1,605	1,300
521.512 Equipment Maint	710	146	26	64	0	150
521.513 Vehicle repair	2,904	5,674	5,926	10,665	24,500	5,000
521.525 Printing	886	403	755	880	750	750
521.533 Legal	16,426	16,298	3,773	13,135	22,000	2,500
521.549 Other Pro Svcs	25,148	1,798	2,707	3,550	3,000	4,000
521.550 Dispatch	73,331	74,166	6,433	103,149	65,000	65,000
521.551 Postage	129	795	191	140	180	200
521.552 Telephones	7,219	5,084	6,433	7,264	4,500	3,400
521.561 Dues & memberships	5,261	5,845	4,250	4,233	4,450	5,000
521.562 Travel & training	4,463	2,441	7,169	7,915	3,500	6,000
521.571 Utilities	576	1,046	964	1,282	3,000	1,500
521.572 IT	158	698	1,318	377	2,200	2,000
521.599 Misc Other Svcs	384	0	0	0	0	0
521.611 Building/Prop Maint	4,779	90	317	507	2,000	2,000
521.613 Vehicle parts	0	3	53	19	200	150
521.620 Uniforms	3,320	2,027	2,674	1,236	2,500	2,000
521.625 Tools & Equipment	3,783	4,184	1,608	5,860	14,500	20,000
521.630 Misc supplies	714	579	0	0	0	0
521.651 Office Supplies	394	0	1,194	673	1,100	1,000
521.655 Fuel	12,337	11,859	15,053	23,731	16,000	20,000
521.656 DUI	0	0	0	0	0	0
521.840 Capital equipment	0	19,551	0	0	37,000	10,000
521.840 Vehicles	0	0	2,099	36915	0	50,000
521.913 Community Relations	0	245	200	731	400	500
521.929 Miscellaneous	289	299	616	1,019	285	300
Total Police	514,698	507,948	436,820	622,553	611,505	604,750

**POLICE
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-521-512	Equipment Maintenance	150	<u>150</u>
100-521-513	Vehicle repair	5,000	<u>5,000</u>
100-521-525	Printing Citation books	750	<u>750</u>
100-521-533	Legal	2,500	<u>2,500</u>
100-521-549	Other Pro Svcs CMS Accounting Copier contract Air cards	1,600 1,100 1,300	<u>4,000</u>
100-521-550	Dispatch County contract	65,000	<u>65,000</u>
100-521-551	Postage	200	<u>200</u>
100-521-552	Telephones	3,400	<u>3,400</u>
100-521-561	Dues & memberships ILEAS Lexipol MOSIC Misc	100 3,000 100 1,800	<u>5,000</u>
100-521-562	Travel & training Police law institute Newly mandated SRO IACP Annual conference MTU Misc	500 1,000 200 2,000 800 1,500	<u>6,000</u>
100-521-571	Utilities	1,500	<u>1,500</u>
100-521-572	IT Officer Hamilton	2,000	<u>2,000</u>
100-521-611	Building/Property Maintenance Gong targets; Dueling tree	2,000	<u>2,000</u>
100-521-613	Vehicle parts Windshield wipers, lightbulbs	150	<u>150</u>

**POLICE
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-521-620	Uniforms		
	FOP Contract boots	500	
	Badges, patches, shoes etc	1,500	
			<u>2,000</u>
100-521-625	Tools & Equipment		
	Taser	1,615	
	Taser supplies	470	
	Ballistic armor	1,000	
	Ammunition	1,500	
	Video redaction	915	
	Flock cameras	14,500	
	Misc	0	
			<u>20,000</u>
100-521-651	Operating Supplies	1,000	<u>1,000</u>
100-521-655	Fuel	20,000	<u>20,000</u>
100-521-840	Capital Equipment		
	Accessory building chairs etc	10,000	
	Replacement vehicle	50,000	<u>60,000</u>
100-521-913	Community Relations		
	Pens, stickers etc	500	<u>500</u>
100-521-929	Miscellaneous	300	<u>300</u>

**City of Farmer City
FY 2024-2025 Budget**

General Fund

<u>Parks</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
552.421 Salary	0	0	0	23,936	38,900	53,400
552.422 Overtime	0	0	0	0	350	150
552.424 Vacation	0	0	0	0	0	0
552.425 Sick time	0	0	0	0	0	0
552.451 Health Insurance	0	0	0	4,492	11,000	14,700
552.512 Equipment Maint	455	0	0	763	400	500
552.513 Vehicle Maint	0	0	0	241	750	600
552.530 Landscaping Maint	0	554	0	1,295	5,500	5,000
552.549 Other Pro Svcs	13,765	10,380	26,555	16,724	61,750	14,000
552.561 Dues/publications	0	0	0	259	0	250
552.571 Utilities	4,251	4,007	6,633	4,557	5,900	5,000
552.611 Public Bldg Repair/Maint	1,034	3,238	6,622	2,227	8,500	17,500
552.612 Capital equipment	3,306	78	8,209	15,499	55,000	0
552.652 Supplies	61	331	595	4,530	5,500	5,000
552.655 Fuel	0	0	94	1,051	700	1,000
552.929 Miscellaneous	0	0	0	213	300	250
Total Parks	22,872	18,588	48,708	75,787	194,550	117,350

**PARKS
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-552-512	Equipment Maint	500	<u>500</u>
100-552-513	Vehicle Maint	600	<u>600</u>
100-552-530	Landscape Maint	5,000	<u>5,000</u>
100-552-549	Other Pro Svcs Salt Creek	14,000	<u>14,000</u>
100-552-561	Dues/Publications	250	<u>250</u>
100-552-571	Utilities	5,000	<u>5,000</u>
100-552-611	Public Building Repair/Maint South Park bathrooms South Park playground	14,000 3,500	<u>17,500</u>
100-552-612	Capital equipment	0	<u>0</u>
100-552-652	Supplies	5,000	<u>5,000</u>
100-552-655	Fuel	1,000	<u>1,000</u>
100-552-929	Miscellaneous	250	<u>250</u>

City of Farmer City
FY 2024-2025 Budget

General Fund

<u>Pool</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
555.428 Salaries - Seasonal	29,748	0	60,095	48,620	75,822	65,000
555.471 Uniforms	0	0	0	0	826	850
555.511 Building/Prop Maint	0	0	819	0	257	250
555.512 Equipment Maint	1,541	0	0	0	0	0
555.549 Other Pro Svcs	0	0	299	4,701	6,827	5,000
555.552 Telephone	2,487	1,629	1,788	2,289	980	1,000
555.561 Dues/publications	0	0	240	0	0	0
555.562 Training	0	0	0	1,304	3,300	2,500
555.571 Utilities	4,923	3,709	4,837	4,690	6,275	6,000
555.611 Public Bldg Repair/Maint	70	0	135	660	663	500
555.651 Supplies	1,031	0	6,330	3,248	4,140	3,500
555.654 Chemicals	10,471	7,534	12,499	25,432	35,000	25,000
555.656 Resale	4,453	0	8,069	6,523	9,136	8,000
555.740 Repay Electric Fund	0	0	5,000	5,000	5,000	5,000
555.820 Capital	0	0	0	4,518	0	0
555.929 Miscellaneous	150	0	439	1,375	19,500	5,000
Total Pool	54,874	12,872	100,550	108,360	167,726	127,600

**POOL
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-555-471	Uniforms	850	<u>850</u>
100-555-512	Equipment Maint	0	<u>0</u>
100-555-549	Other Pro Svcs		
	Square fees	4,800	
	Presto-X	200	<u>5,000</u>
100-555-552	Telephone	1,000	<u>1,000</u>
100-555-562	Training	2,500	<u>2,500</u>
100-555-571	Utilities	6,000	<u>6,000</u>
100-555-611	Public buildings Repair/Maint	500	<u>500</u>
100-555-651	Supplies	3,500	<u>3,500</u>
100-555-654	Chemicals	25,000	<u>25,000</u>
100-555-656	Resale		
	Concession food	8,000	<u>8,000</u>
100-555-740	Repay Electric Fund	5,000	5,000
100-555-820	Capital	0	<u>0</u>
100-555-929	Misc	5,000	<u>5,000</u>

City of Farmer City
FY 2024-2025 Budget

General Fund

<u>Streets & Alleys</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
541.421 Salaries - FT	114,038	114,153	121,195	120,567	120,150	131,600
541.428 Salaries - PT	0	0	0	0	0	0
541.422 Overtime	2,612	4,297	4,313	2,620	4,520	3,800
541.451 Health Insurance	43,734	41,718	36,484	30,270	29,000	32,000
541.513 Vehicle repair & Maint	3,765	7,985	4,248	2756	9,100	5,000
541.522 Sidewalks Repair & Maint Streets/alleys Repair &	0	0	867	1,748	2,000	5,000
541.531 Maint	7,468	5,208	3,831	6,906	13,000	10,000
541.532 Engineering	2,565	3,810	0	37,664	55,000	10,000
541.535 Stormdrain Repair & Maint Public building repair &	0	0	425	260	500	1,000
541.536 Maint	0	937	0	10294	0	1,000
541.549 Other Pro Svcs	11,045	7,466	19,018	26869	35,000	18,000
541.551 Postage	0	21	0	0	0	0
541.552 Telephone	3,361	871	1,523	457	300	600
541.561 Dues & memberships	242	283	0	0	772	0
541.562 Travel & training	0	0	0	96	20	5,000
541.571 Utilities	3,870	4,120	2,669	968	1,000	2,500
541.572 IT	0	210	0	0	0	400
541.572 Street lighting	0	0	0	0	0	0
541.611 Building/equip maint	6,635	8,867	7,585	5393	15,000	2,000
541.612 Equipment	74,274	4,565	10,500	2605	1,708	2,000
541.651 Supplies	6,903	4,651	5,991	6,741	4,050	5,000
541.653 Traffic signs & signals	2,612	1,827	1,490	3,301	1,000	1,500
541.655 Fuel	3,780	3,531	3,474	5,134	5,400	6,000
541.657 Fire supplies	0	0	0	11,519	15,000	3,000
541.658 Fire Capital	0	0	0	544,700	650,000	0
541.710 Principal	0	0	0	0	0	0
541.720 Interest	0	0	0	0	0	0
541.840 Vehicle equip fund	0	0	0	0	0	0
541.929 Misc	0	130	65	93	1,100	250
Total Streets & Alleys	286,904	214,650	223,678	820,961	963,620	245,650

**STREETS
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
100-541-513	Vehicle repair & maint Backhoe; Dump truck lights	5,000	<u>5,000</u>
100-541-522	Sidewalks Repair & Maint	5,000	<u>5,000</u>
100-541-531	Streets/alleys Repair & Maint Cold/hot patch Restripe Main St.	4,000 6,000	<u>10,000</u>
100-541-532	Engineering	10,000	<u>10,000</u>
100-541-535	Storm drain Repair & Maint Catch basins	1,000	<u>1,000</u>
100-541-536	Public building Repair & Maint Misc	1,000	<u>1,000</u>
100-541-549	Other Pro Svcs Mosquito control Tree services Tub grinder Misc	3,000 4,000 10,000 1,000	<u>18,000</u>
100-541-552	Telephone	600	<u>600</u>
100-541-561	Dues & memberships	0	<u>0</u>
100-541-562	Training	5,000	<u>5,000</u>
100-541-571	Utilities	2,500	<u>2,500</u>
100-541-572	IT Computer monitor	400	<u>400</u>
100-541-611	Building/Equip Repair & Maint Backhoe tires	2,000	<u>2,000</u>
100-541-612	Equipment Concrete formers, pressure washer etc	2,000	<u>2,000</u>
100-541-651	Supplies	5,000	<u>5,000</u>
100-541-653	Traffic signs & signals	1,500	<u>1,500</u>

STREETS
FY 24-25 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 24-25 Total</u>
100-541-655	Fuel	6,000	<u>6,000</u>
100-541-657	Fire supplies	3,000	<u>3,000</u>
100-541-658	Fire Capital	0	<u>0</u>
100-541-929	Misc	250	<u>250</u>

TOTAL EXPENDITURES	1,303,358	1,118,453	1,209,220	2,034,037	2,393,137	1,529,620
Beginning Fund Balance	1,104,779	1,066,053	1,361,745	1,409,870	1,609,520	996,258
Revenues over/(under) Expenditures	<u>(74,481)</u>	<u>295,692</u>	<u>155,959</u>	<u>199,650</u>	<u>(613,262)</u>	<u>(22,276)</u>
Ending Fund Balance	1,030,298	1,361,745	1,517,704	1,609,520	996,258	973,982

City of Farmer City
 FY 2024-2025 Budget

Audit

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			42,977	46,100	53,464	60,696	62,417	95,027	72,892
Revenues									
110		4311 Property Tax	15,818	21,203	23,153	27,489	34,259	37,915	37,000
110		4381 Interest	55	61	54	32	271	900	500
Total Revenues			<u>15,873</u>	<u>21,264</u>	<u>23,207</u>	<u>27,521</u>	<u>34,530</u>	<u>38,815</u>	<u>37,500</u>
Expenditures									
110	500	531 Audit	12,750	13,000	13,350	14,050	0	60,425	32,000
110	500	929 Misc	0	900	2,625	11,750	1,920	525	250
Total Expenditures			<u>12,750</u>	<u>13,900</u>	<u>15,975</u>	<u>25,800</u>	<u>1,920</u>	<u>60,950</u>	<u>32,250</u>
Revenue over/under Exp			3,123	7,364	7,232	1,721	32,610	(22,135)	5,250
Ending Fund Balance			<u>46,100</u>	<u>53,464</u>	<u>60,696</u>	<u>62,417</u>	<u>95,027</u>	<u>72,892</u>	<u>78,142</u>

City of Farmer City
 FY 2024-2025 Budget

INSURANCE

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			387,398	445,384	457,457	452,477	427,032	423,159	391,840
Revenues									
140		4311 Property Tax	103,534	70,673	53,790	52,685	47,961	49,764	49,000
140		4381 Interest	532	511	228	179	813	2,600	2,500
Total Revenues			<u>104,066</u>	<u>71,184</u>	<u>54,018</u>	<u>52,864</u>	<u>48,774</u>	<u>52,364</u>	<u>51,500</u>
Expenditures									
140	500	453 Unemployment Insurance	7,771	5,368	4,935	0	3,344	4,100	4,500
140	500	592 Comprehensive	38,309	53,743	54,063	50,693	49,303	51,858	81,000
140	500	929 Miscellaneous	0	0	0	27,616	0	27,725	27,725
Total Expenditures			<u>46,080</u>	<u>59,111</u>	<u>58,998</u>	<u>78,309</u>	<u>52,647</u>	<u>83,683</u>	<u>113,225</u>
Revenue over/under Exp			57,986	12,073	(4,980)	(25,445)	(3,873)	(31,319)	(61,725)
Ending Fund Balance			<u>445,384</u>	<u>457,457</u>	<u>452,477</u>	<u>427,032</u>	<u>423,159</u>	<u>391,840</u>	<u>330,115</u>

City of Farmer City
 FY 2024-2025 Budget

IMRF

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			(11,593)	14,529	31,126	64,726	108,394	167,816	225,613
Revenues									
160	4311	Property Tax	119,757	117,785	136,577	137,433	148,446	154,257	155,000
160	4381	Interest	56	62	63	84	709	2,650	1,750
Total Revenues			<u>119,813</u>	<u>117,847</u>	<u>136,640</u>	<u>137,517</u>	<u>149,155</u>	<u>156,907</u>	<u>156,750</u>
Expenditures									
160	500	462 Contribution	58,494	82,916	103,040	93,849	89,733	94,900	95,000
160	500	463 Administration	35,197	18,334	0	0	0	4,210	0
Total Expenditures			<u>93,691</u>	<u>101,250</u>	<u>103,040</u>	<u>93,849</u>	<u>89,733</u>	<u>99,110</u>	<u>95,000</u>
Revenue over/under Exp			26,122	16,597	33,600	43,668	59,422	57,797	61,750
Ending Fund Balance			<u>14,529</u>	<u>31,126</u>	<u>64,726</u>	<u>108,394</u>	<u>167,816</u>	<u>225,613</u>	<u>287,363</u>

City of Farmer City
 FY 2024-2025 Budget

FICA

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			125,113	119,741	113,067	113,095	106,304	104,947	96,094
Revenues									
190	4311	Property Tax	45,192	48,015	52,439	52,682	57,096	59,477	60,000
190	4381	Interest	163	147	78	78	402	1,280	1,100
Total Revenues			<u>45,355</u>	<u>48,162</u>	<u>52,517</u>	<u>52,760</u>	<u>57,498</u>	<u>60,757</u>	<u>61,100</u>
Expenditures									
190	500	461 Salaries	41,112	44,442	42,540	48,263	47,699	56,410	57,000
190	500	462 Medicare	9,615	10,394	9,949	11,288	11,156	13,200	13,000
Total Expenditures			<u>50,727</u>	<u>54,836</u>	<u>52,489</u>	<u>59,551</u>	<u>58,855</u>	<u>69,610</u>	<u>70,000</u>
Revenue over/under Exp			(5,372)	(6,674)	28	(6,791)	(1,357)	(8,853)	(8,900)
Ending Fund Balance			<u>119,741</u>	<u>113,067</u>	<u>113,095</u>	<u>106,304</u>	<u>104,947</u>	<u>96,094</u>	<u>87,194</u>

City of Farmer City
 FY 2024-2025 Budget

ESDA

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			4,787	4,040	4,581	5,169	5748	(22,479)	(22,871)
Revenues									
120	4311	Property Tax	635	537	585	575	572	593	575
120	4381	Interest	6	4	3	4	6	5	0
120	4389	Miscellaneous	0	0	0	0	0	0	0
Total Revenues			<u>641</u>	<u>541</u>	<u>588</u>	<u>579</u>	<u>578</u>	<u>598</u>	<u>575</u>
Expenditures									
120	500	512 Equipment Maint	1,388	0	0	0	0	0	0
120	500	830 Equipment	0	0	0	0	28,302	0	0
120	500	950 Emergency	0	0	0	0	0	0	0
120	500	929 Miscellaneous	0	0	0	0	503	990	950
Total Expenditures			<u>1,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,805</u>	<u>990</u>	<u>950</u>
Revenue over/under Exp			(747)	541	588	579	(28,227)	(392)	(375)
Ending Fund Balance			<u>4,040</u>	<u>4,581</u>	<u>5,169</u>	<u>5,748</u>	<u>(22,479)</u>	<u>(22,871)</u>	<u>(23,246)</u>

City of Farmer City
FY 2024-2025 Budget

Motor Fuel Tax Fund

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			119,200	(13,838)	73,121	189,145	195,759	265,979	275,617
Revenues									
150	4343	Motor Fuel Taxes	51,708	96,794	139,387	125,828	99,821	80,980	81,000
150	4381	Interest	2,152	2,205	150	225	7,121	14,703	10,000
150	4344	Grants	0	0	0	0	0	0	0
Total Revenues			<u>53,860</u>	<u>98,999</u>	<u>139,537</u>	<u>126,053</u>	<u>106,942</u>	<u>95,683</u>	<u>91,000</u>
Expenditures									
150	500	532 Engineering	659	1,110	1,093	17,661	6,903	52,000	10,000
150	500	614 Streets and Alley repair	1,570	0	6,539	78,022	13,517	26,560	25,000
150	500	850 Road Construction	169,912	0	0	0	0	0	300,000
150	500	853 Salt	1,758	4,108	3,216	3,682	2,240	2,185	2,500
150	500	642 CA-6, CA-16	4,642	0	0	966	3,132	1,500	1,750
150	500	929 Misc	8,357	6,822	12,665	19,108	10,930	3,800	5,000
Total Expenditures			<u>186,898</u>	<u>12,040</u>	<u>23,513</u>	<u>119,439</u>	<u>36,722</u>	<u>86,045</u>	<u>344,250</u>
Revenue over/under Exp			(133,038)	86,959	116,024	6,614	70,220	9,638	(253,250)
Ending Fund Balance			<u>(13,838)</u>	<u>73,121</u>	<u>189,145</u>	<u>195,759</u>	<u>265,979</u>	<u>275,617</u>	<u>22,367</u>

City of Farmer City
 FY 2024-2025 Budget

Crossing Guards

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			14,681	12,468	9,467	9,090	6,210	2,184	358
Revenues									
180	4311	Property Tax	4,489	4,286	4,610	4,563	4,524	4,706	4,700
180	4375	Reimbursement						2,460	5,583
180	4381	Interest	18	13	5	5	20	8	0
Total Revenues			<u>4,507</u>	<u>4,299</u>	<u>4,615</u>	<u>4,568</u>	<u>4,544</u>	<u>7,174</u>	<u>10,283</u>
Expenditures									
180	500	421 Salaries	6,720	7,300	4,992	7,448	8,570	9,000	10,150
Total Expenditures			<u>6,720</u>	<u>7,300</u>	<u>4,992</u>	<u>7,448</u>	<u>8,570</u>	<u>9,000</u>	<u>10,150</u>
Revenue over/under Exp			(2,213)	(3,001)	(377)	(2,880)	(4,026)	(1,826)	133
Ending Fund Balance			<u>12,468</u>	<u>9,467</u>	<u>9,090</u>	<u>6,210</u>	<u>2,184</u>	<u>358</u>	<u>491</u>

City of Farmer City
 FY 2024-2025 Budget

DUI

			19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			31,085	18,797	14,197	14,252	15,081	12,614
Revenues								
210		4329 Fines	800	140	50	800	875	400
210		4381 Interest	19	10	5	29	158	100
210		4389 Misc	0	250	0	0	0	0
Total Revenues			<u>819</u>	<u>400</u>	<u>55</u>	<u>829</u>	<u>1,033</u>	<u>500</u>
Expenditures								
210	500	531 Misc	13,107	5,000	0	0	3,500	0
Total Expenditures			<u>13,107</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>
Revenue over/under			(12,288)	(4,600)	55	829	(2,467)	500
Ending Fund Balance			<u>18,797</u>	<u>14,197</u>	<u>14,252</u>	<u>15,081</u>	<u>12,614</u>	<u>13,114</u>

City of Farmer City
FY 2024-2025 Budget

Library

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			43,752	40,608	47,192	42,715	20,460	18,610	42,635
Revenues									
250	4311	Property Tax	33,663	32,125	34,577	34,222	33,926	35,294	36,000
250	4351	Fees/Fines	1,085	3,942	799	902	885	418	500
250	4374	Service Charges	0	0	0	53	0	0	0
250	4375	Reimbursements	0	0	0	0	0	0	0
250	4381	Interest	19	22	11	12	256	750	1,100
250	4383	Donations	6,735	5,783	438	5,025	7,250	23,621	7,000
250	4384	Grants	7,545	0	0	4,291	0	0	0
250	4389	Miscellaneous	2,267	24,717	9,094	4,920	13,764	269	500
Total Revenues			<u>51,314</u>	<u>66,589</u>	<u>44,919</u>	<u>49,425</u>	<u>56,081</u>	<u>60,352</u>	<u>45,100</u>
Expenditures									
250	500	421 Salaries	24,959	26,931	26,400	50,388	29,884	18,686	30,900
250	500	511 Building/prop maint	145	0	0	0	0	0	0
250	500	549 Other Pro Svcs	499	485	0	415	2,549	118	100
250	500	551 Postage	0	178	0	0	0	0	0
250	500	552 Telephone	2,324	2,387	3,493	2,683	2,993	2,180	4,410
250	500	553 Legal notices	0	0	0	0	0	0	0
250	500	562 Travel	188	0	0	0	0	0	0
250	500	571 Utilities	2,508	2,652	2,711	3,539	6,796	3,249	5,800
250	500	591 Insurance/bonding	0	0	0	0	0	0	0
250	500	599 Misc contractual	2,490	249	0	204	0	0	0
250	500	611 Building/prop maint	1,422	515	187	1,274	1,485	1,987	2,000
250	500	612 Equipment maint	105	5,443	1,925	0	293	0	0
250	500	651 Office supplies	1,788	1,134	1,470	1,941	909	1,488	2,100
250	500	652 Operating supplies	0	0	0	0	0	0	0
250	500	820 Building	0	0	0	0	0	0	0
250	500	830 Equipment	0	0	0	0	2,315	1,051	1,300
250	500	850 System	0	1,100	0	0	292	2,506	2,000
250	500	880 Books	13,544	13,464	10,384	6,286	3,353	2,677	3,500
250	500	929 Miscellaneous	4,486	5,467	2,826	4,950	7,062	2,385	3,000
Total Expenditures			<u>54,458</u>	<u>60,005</u>	<u>49,396</u>	<u>71,680</u>	<u>57,931</u>	<u>36,327</u>	<u>55,110</u>
Revenue over/under Exp			(3,144)	6,584	(4,477)	(22,255)	(1,850)	24,025	(10,010)
Ending Fund Balance			<u>40,608</u>	<u>47,192</u>	<u>42,715</u>	<u>20,460</u>	<u>18,610</u>	<u>42,635</u>	<u>32,625</u>

City of Farmer City
FY 2024-2025 Budget
TIF 2

			19/20	20/21	21/22	22/23	23/24	24/25
			Actual	Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			813,159	406,760	502,504	110,128	287,316	110,293
Revenues								
270	4311	Property Tax Increment	353,169	375,023	374,293	381,212	411,652	410,000
270	4375	Reimburse	0	0	0	12,728	0	0
270	4381	Interest	954	274	286	933	3,430	3,000
270	4390	Grants	0	25,000	0	0	2,958	0
270	4397	Bond proceeds	1,001,950	0	0	0	0	0
270	4389	Misc	0	0	0	0	0	0
Total Revenues			<u>1,356,073</u>	<u>400,297</u>	<u>374,579</u>	<u>394,873</u>	<u>418,040</u>	<u>413,000</u>
Expenditures								
Administration								
270	500	561 Dues and publications	0	0	0	0	0	0
270	500	651 Office expenses	120	0	0	0	0	0
Professional Services								
270	500	532 Engineering	131,917	31,409	47,812	8,239	8,000	16,500
270	500	533 Legal	2,835	858	858	1,138	500	150
70	500	549 Other Pro Svcs	4,190	5,742	10,320	19,848	10,000	3,000
270	500	550 Audit/accounting	0	0	0	0	0	0
270	500	551 Surplus payments	0	0	0	0	26,037	41,000
Debt service								
270	500	710 Principal	100,000	160,475	55,000	60,000	60,475	60,475
270	500	720 Interest	34,817	71,754	68,060	67,070	65,990	64,670
270	500	888 Developers expense	0	0	0	0	0	0
270	500	999 Transfers Out	2,000	5,000	5,000	5,000	5,000	5,000
Capital improvements								
270	500	850 TIF grants	11,584	22,145	17,261	0	6,000	5,000
270	500	851 SRTS	0	0	0	26,087	0	0
270	500	852 Maple/Western	812,102	0	0	0	0	0
270	500	853 Water/Washington	600,687	0	0	614	0	0
270	500	854 John St	62,215	0	233,047	11,881	118,176	0
270	500	855 I-74 infrastructure	0	0	0	0	0	300,000
270	500	886 Future playground surface	0	0	0	0	7,500	7,500
270	500	890 Maple St Sewer	0	0	0	0	0	0
270	500	891 Prairie Ridge playground	0	0	0	4,585	204,885	0
270	500	929 Misc	5	7,170	329,597	13,223	82,500	25,000
Total Expenditures			<u>1,762,472</u>	<u>304,553</u>	<u>766,955</u>	<u>217,685</u>	<u>595,063</u>	<u>528,295</u>
Revenue over/under Exp			(406,399)	95,744	(392,376)	177,188	(177,023)	(115,295)
Ending Fund Balance			<u>406,760</u>	<u>502,504</u>	<u>110,128</u>	<u>287,316</u>	<u>110,293</u>	<u>(5,002)</u>

TIF 2

FY 24-25 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 24-25 Total</u>
270-500-532	Engineering Depot Rd drainage	16,500	<u>16,500</u>
270-500-533	Legal	150	<u>150</u>
270-500-549	Other Pro Svcs Porta potty	3,000	<u>3,000</u>
270-500-551	Surplus payments	41,000	<u>41,000</u>
270-500-850	TIF grants	5,000	<u>5,000</u>
270-500-854	Capital	0	<u>0</u>
270-500-886	Playground surface replacement	7,500	<u>7,500</u>
270-500-855	I-74 Infrastructure (road)	300,000	<u>300,000</u>
270-500-929	Misc Streets	25,000	<u>25,000</u>

City of Farmer City
FY 2024-2025 Budget

Forward TIF

	20/21	21/22	22/23	23/24	24/25
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	6,060	(6,349)	55,365	33,296	71,997
Revenues					
4311 Property Tax Increment	37,338	63,806	61,563	91,361	91,000
Bond proceeds	0	0	0	0	0
4381 Interest	1	31	250	1,090	900
4389 Misc	0	0	0	0	0
Total Revenues	<u>37,339</u>	<u>63,837</u>	<u>61,813</u>	<u>92,451</u>	<u>91,900</u>
Expenditures					
Administration					
240 500 561 Dues and publications	0	0	0	0	0
240 500 651 Office expenses	0	0	0	0	0
240 500 929 Misc	0	0	0	0	0
Professional Services					
240 500 532 Engineering	0	0	0		5,000
240 500 533 Legal	2,056	123	0	8,500	0
240 500 549 Other Pro Svcs	0	0	19,520	1,250	0
240 500 550 Audit/accounting	0	0	0	0	0
Debt service					
240 500 710 Principal	0	0	0	0	0
240 500 720 Interest	0	0	0	0	0
Capital improvements					
240 500 850 Streets	47,692	0	0	0	0
240 500 850 TIF grants	0	0	0	5,000	60,000
240 500 890 Misc	0	0	62,362	37,000	53,500
240 500 999 Transfer out	0	2,000	2,000	2,000	2,000
Total Expenditures	<u>49,748</u>	<u>2,123</u>	<u>83,882</u>	<u>53,750</u>	<u>120,500</u>
Revenue over/under Exp	(12,409)	61,714	(22,069)	38,701	(28,600)
Ending Fund Balance	<u>(6,349)</u>	<u>55,365</u>	<u>33,296</u>	<u>71,997</u>	<u>43,397</u>

**FORWARD TIF
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
240-500-532	Engineering Depot Rd drainage	5,000	<u>5,000</u>
240-500-850	TIF grants Tabeling	60,000	<u>60,000</u>
240-500-886	Playground surface replacement	7,500	<u>7,500</u>
240-500-890	Misc Projects Street garage Weedman trash cans; Backboards	50,000 3,500	<u>53,500</u>

City of Farmer City
 FY 2024-2025 Budget

Business District 1 Fund

			18/19	19/20	20/21/	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			101,725	135,569	27,010	32,312	112,925	127,226	129,746
Revenues									
280	4350	Business District Tax	116,222	96,154	84,290	108,729	120,276	117,500	115,000
280	4381	Interest	3,454	488	488	212	9,007	12,020	9,000
TOTAL			<u>119,676</u>	<u>96,642</u>	<u>84,778</u>	<u>108,941</u>	<u>129,283</u>	<u>129,520</u>	<u>124,000</u>
EXPENDITURES									
280	500	549 Other Pro Svcs	11,600	32,954	47,740	1,140	25,493	20,000	44,000
280	500	850 Projects	11,938	121,510	11,208	5,834	60,666	50,000	85,000
280	500	929 Miscellaneous	12,294	737	528	1,354	8,823	55,000	50,000
280	500	999 Transfers out	50,000	50,000	20,000	20,000	20,000	2,000	10,000
TOTAL			<u>85,832</u>	<u>205,201</u>	<u>79,476</u>	<u>28,328</u>	<u>114,982</u>	<u>127,000</u>	<u>189,000</u>
Revenues over Expenditures			33,844	(108,559)	5,302	80,613	14,301	2,520	(65,000)
Net Fund Balance			<u>135,569</u>	<u>27,010</u>	<u>32,312</u>	<u>112,925</u>	<u>127,226</u>	<u>129,746</u>	<u>64,746</u>

**BUSINESS DISTRICT 1
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
280-500-549	Other Pro Svcs		
	Retail Strategies	20,000	
	SAQ Consulting	24,000	
			<u>44,000</u>
280-500-850	Projects		
	Pollinator fence	1,000	
	Property grants	50,000	
	Street repaving Center St from Clinton to Water; Ogle Dr	34,000	
			<u>85,000</u>
280-500-929	Misc Projects		
	Police parking lot	50,000	
			<u>50,000</u>

City of Farmer City
 FY 2024-2025 Budget

Hotel/Motel Fund

			18/19	19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues									
290	4347	Hotel/motel tax	13,016	11,831	8,911	15,843	16,311	18,600	17,500
290	4381	Interest	15	60	8	2	0	47	0
	TOTAL		<u>13,031</u>	<u>11,891</u>	<u>8,919</u>	<u>15,845</u>	<u>16,311</u>	<u>18,647</u>	<u>17,500</u>
Expenditures									
290	500	913 Events	11,578	12,645	4,000	14,000	12,584	12,500	12,500
290	500	929 Miscellaneous			6,500	3,415	2,155	395	400
	TOTAL		<u>11,578</u>	<u>12,645</u>	<u>10,500</u>	<u>17,415</u>	<u>14,739</u>	<u>12,895</u>	<u>12,900</u>
	GRAND TOTAL EXPENDITURES		<u>11,578</u>	<u>12,645</u>	<u>10,500</u>	<u>17,415</u>	<u>14,739</u>	<u>12,895</u>	<u>12,900</u>
	Beginning Fund Balance		22,656	24,109	23,355	21,774	20,204	21,776	27,528
	Revenues over Expenditures		1,453	(754)	(1,581)	(1,570)	1,572	5,752	4,600
	Fund Balance		<u>24,109</u>	<u>23,355</u>	<u>21,774</u>	<u>20,204</u>	<u>21,776</u>	<u>27,528</u>	<u>32,128</u>

City of Farmer City
 FY 2024-2025 Budget

Garbage Fund

			19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<u>Revenues</u>								
490	4368	Charges for Service Interest	136,546	137,863	130,198	145,879	147,955	144,000
	TOTAL		<u>136,546</u>	<u>137,863</u>	<u>130,198</u>	<u>145,879</u>	<u>147,955</u>	<u>144,000</u>
<u>Expenditures</u>								
490	500	533 Contract Miscellaneous	152,757	126,909	129,557	133,596	149,310	144,000
	TOTAL		<u>152,757</u>	<u>126,909</u>	<u>129,557</u>	<u>133,596</u>	<u>149,310</u>	<u>144,000</u>
	TOTAL EXPENDITURES		<u>152,757</u>	<u>126,909</u>	<u>129,557</u>	<u>133,596</u>	<u>149,310</u>	<u>144,000</u>
	Beginning Fund Balance		(3,197)	(19,408)	(8,454)	(7,813)	4,470	3,115
	Rev over Expend		(16,211)	10,954	641	12,283	(1,355)	0
	Fund Balance		(19,408)	(8,454)	(7,813)	4,470	3,115	3,115

City of Farmer City
FY 2024-2025 Budget
Water Fund

		19/20	20/21	21/22	22/23	23/24	24/25
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		1,377,729	1,282,695	1,225,911	1,235,583	1,045,799	1,057,977
Revenues							
510	4349 Municipal Utilities Tax	19,233	29,699	59,939	56,264	23,630	20,000
510	4365 Connection Fees	1,000	0	585	1,089	500	500
510	4367 Penalties	4,975	4,984	6,000	7,300	6,471	4,500
510	4368 User Charges	362,528	399,371	379,899	421,689	499,150	494,000
510	4375 Reimburse	0	11,918	0	179	0	0
510	4381 Interest	5,164	686	506	2,188	5,540	4,000
510	4389 Miscellaneous	1,516	0	66	2,442	112	0
510	Grants						
Total Revenues		394,416	446,658	446,995	491,151	535,403	523,000

		19/20	20/21	21/22	22/23	23/24	24/25	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	
Expenditures								
WATER SYSTEM								
510	500	421 Salaries	140,505	115,651	122,717	122,334	84,510	90,450
510	500	422 Salaries - Overtime	11,823	12,936	12,550	12,426	11,050	15,000
510	500	451 Health Insurance	50,727	45,961	42,733	37,924	24,950	31,500
510	500	461 FICA	8,002	7,125	7,284	7,323	5,115	5,200
	500	462 Medicare	1,872	1,666	1,704	1,713	1,200	1,200
510	500	463 IMRF	23,052	20,485	18,525	17,062	11,350	12,000
510	500	511 Building/equip maint	346	4,829	22	1,011	500	7,000
510	500	513 Vehicle repair/maint	1,498	6,450	2,927	1,509	0	250
510	500	520 Lab services	265	5,872	5,676	9,894	7,215	4,500
510	500	532 Engineering	0	47	0	4,744	3,900	0
510	500	533 Legal	0	44	245	1,365	306	300
510	500	549 Other Pro Svcs	2,628	1,742	16,366	2,536	4,000	2,500
510	500	551 Postage	120	13	0	44	35	30
510	500	552 Phone	1,441	1,420	1,456	1,176	2,000	1,700
510	500	553 Publishing/printing	0	0	0	0	0	0
510	500	561 Dues & memberships	579	502	1,352	1,010	656	1,500
510	500	563 Travel & training	100	0	0	210	0	0
510	500	571 Utilities	26,912	21,444	16,536	15,452	17,750	17,000
510	500	591 Insurance/bonding	10,463	10,442	10,588	11,029	6,133	6,200
510	500	598 Interoffice charges	67,000	70,000	65,000	60,000	60,000	67,000
510	500	599 Misc	0	30	0	156	500	250
510	500	618 Principal I-74 bonds	0	25,475	28,544	25,475	25,475	25,475
510	500	619 Interest I-74 bonds	0	29,019	25,000	25,762	27,594	27,119
510	500	620 Chemicals	8,407	8,937	2,812	13,148	17,000	20,000
510	500	625 Tools	0	0	0	0	1,470	3,000
510	500	651 Operating supplies	5,149	1,358	2,752	2,276	2,600	2,000
510	500	655 Fuel/oil	2,875	2,119	2,357	3,573	4,110	4,000
510	500	760 Bad debt	5,347	0	0	0	0	0
510	500	810 Meter repair/replace	9,231	1,913	8,441	12,545	7,350	5,000
	500	820 Hydrant repair/replace	0	13,608	0	5,813	550	4,000
510	500	825 Watermain repair/replace	8,476	9,773	2,247	3,966	11,750	20,000
510	500	826 Treatment Plant repair/maint	1,254	98	1,123	118	134	0

			<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
510	500	830 Equipment	2,492	0	0	25,000	6,151	0
510	500	900 Vehicle equip fund	0	0	0	0	0	0
510	500	950 Pension expense	0	0	0	2,634	0	0
510	500	999 Transfer to Water Cap	0		0	0	0	0
519	999	999 Transfer to Depreciation	79,936	60,000	0	70,050	0	0
Total Water			<u>470,500</u>	<u>478,959</u>	<u>398,957</u>	<u>499,278</u>	<u>345,354</u>	<u>374,174</u>
CAPITAL								
Annual watermain replacement								
510	840	Engineering	0	0	0	4,075	4,256	0
510	845	Capital improvements	0	0	0	74,367	50,770	200,000
Total Watermain replace.			<u>0</u>	<u>0</u>	<u>0</u>	<u>78,442</u>	<u>55,026</u>	<u>200,000</u>
Water Treatment Plant								
510	846	Engineering	0	0	0	0	0	0
510	848	Capital improvements	18,950	13,250	13,348	29,375	0	0
Total Treatment Plant			<u>18,950</u>	<u>13,250</u>	<u>13,348</u>	<u>29,375</u>	<u>0</u>	<u>0</u>
Water System improvements								
510	850	Engineering	0	0	25,018	22,119	0	25,000
510	860	Capital improvements	0	11,233	0	51,721	122,845	300,000
Total System improvements			<u>0</u>	<u>11,233</u>	<u>25,018</u>	<u>73,840</u>	<u>122,845</u>	<u>325,000</u>
Grand Total Expenditures			<u>489,450</u>	<u>503,442</u>	<u>437,323</u>	<u>680,935</u>	<u>523,225</u>	<u>899,174</u>
Beginning Fund Balance			1,377,729	1,282,695	1,225,911	1,235,583	1,045,799	1,057,977
Revenues over/(under) Exp			(95,034)	(56,784)	9,672	(189,784)	12,178	(376,174)
Ending Fund Balance			<u>1,282,695</u>	<u>1,225,911</u>	<u>1,235,583</u>	<u>1,045,799</u>	<u>1,057,977</u>	<u>681,803</u>

**WATER
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
510-500-511	Equipment maint		
	Ol's gold building rehab; vac truck	5,000	
	Vac truck	2,000	
			<u>7,000</u>
510-500-513	Vehicle repair/maint	250	<u>250</u>
510-500-520	Lab services	4,500	<u>4,500</u>
510-500-533	Legal	300	<u>300</u>
510-500-549	Other Pro Svcs		
	JULIE	2,500	
			<u>2,500</u>
510-500-552	Telephone	1,700	<u>1,700</u>
510-500-561	Dues & memberships		
	AWWA/ILAWWA	1,500	
			<u>1,500</u>
510-500-571	Utilities	17,000	<u>17,000</u>
510-500-620	Chemicals		
	Chlorine	4,000	
	Flouride	3,000	
	Salt	3,000	
	Misc	4,000	
	Polyphosphate	6,000	
			<u>20,000</u>
510-500-625	Tools	3,000	<u>3,000</u>
510-500-651	Operating supplies	2,000	<u>2,000</u>
510-500-655	Fuel/oil	4,000	<u>4,000</u>

**WATER
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
510-500-810	Meter repair & replacement		
	Nursing home; 12 new	5,000	<u>5,000</u>
510-500-820	Hydrant repair/replace		
	Richardson St	4,000	<u>4,000</u>
510-500-825	Watermain Repair		
	1/3 CA-6	2,500	
	1/3 CA-16	2,500	
	Lead Service Lines	15,000	
			<u>20,000</u>
510-500-826	Treatment Plant repair & maint	0	<u>0</u>
510-500-830	Equipment		
		0	<u>0</u>
	Annual watermain replacement		
510-500-840	Engineering	0	
510-500-845	Capital improvements		
	Market St	200,000	
			<u>200,000</u>
	Water Treatment Plant		
510-500-846	Engineering	0	
510-500-848	Capital Improvements	0	<u>0</u>
	Water System improvements		
510-500-850	Engineering	25,000	
510-500-860	Capital improvements		
	I-74	300,000	
			<u>325,000</u>

City of Farmer City
FY 2024-2025 Budget

Sewer Fund

			19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			63,156	127,590	127,105	202,684	464,691	399,781
Revenues								
520	4311	Property Tax	21,417	23,051	22,814	22,618	23,529	23,000
520	4365	Connection Fees	1,000	0	585	750	500	500
520	4367	Penalties	4,883	4,672	5,929	7,344	6,065	3,000
520	4368	User Charges	353,797	344,045	369,006	413,118	485,700	515,000
520	4369	Reimburse	0	7,484	0	11,897	0	0
520	4381	Interest	114	78	85	389	1,335	750
520	4389	Miscellaneous	14,158	0	131,594	131,780	250	0
520	4999	Transfers In	125,000	0	55,000	55,000	0	0
TOTAL REVENUES			<u>520,369</u>	<u>379,330</u>	<u>585,013</u>	<u>642,896</u>	<u>517,379</u>	<u>542,250</u>
			19/20	20/21	21/22	22/23	23/24	24/25
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Expenditures								
520	500	421 Salaries	0	25,879	35,669	40,120	96,600	94,800
520	500	422 Salaries - Overtime	0	996	1,374	749	4,260	1,750
520	500	451 Health insurance	0	0	2,870	10,839	20,925	22,000
520	500	461 FICA	0	1,754	2,297	2,458	5,970	5,300
20	500	462 Medicare	0	410	537	575	1,400	1,235
520	500	463 IMRF	0	4,255	5,073	5,183	11,930	10,675
520	500	471 Uniforms	0	0	0	0	335	350
520	500	512 Equipment Maint	0	585	1,831	1,293	2,500	2,000
520	500	513 Vehicle repair/maint	876	5,915	128	398	2,100	750
520	500	515 Sewer main repair/replace	2,800	1,654	9,313	2,812	4,250	3,000
520	500	520 Lab services	9,739	4,366	15,317	5,747	750	1,500
520	500	532 Engineering	0	17,522	14,755	1,871	0	0
520	500	533 Legal	0	44	0	473	306	150
520	500	549 Other Pro Svcs	8,913	4,572	4,673	8,975	8,500	6,000
520	500	551 Postage	56	24	0	3	0	0
520	500	552 Phone	0	0	444	540	0	0
520	500	553 Legal notices	0	0	0	0	0	0
520	500	561 Dues & memberships	0	0	0	0	252	200
520	500	562 Travel & training	685	0	813	2,047	0	1,000
520	500	571 Utilities	96,250	94,355	98,757	72,886	88,400	85,000
520	500	572 IT	0	0	0	1,430	0	2,500
520	500	591 Insurance/bonding	9,318	9,162	8,179	8,231	12,417	12,450
520	500	598 Interoffice charges	60,000	60,000	50,000	50,000	50,000	50,000
520	500	599 Misc	0	0	0	0	400	250
520	500	620 Chemicals	10,704	15,198	20,062	15,104	41,000	25,000
520	500	651 Supplies	1,066	834	1,715	1,005	3,400	2,500
520	500	655 Fuel/oil	1,767	2,100	2,598	3,452	5,400	6,700
520	500	710 Principal I-74 bonds	0	25,000	25,000	25,000	25,000	25,000
520	500	720 Interest I-74 bonds	0	29,019	28,544	25,762	27,594	27,119
20	500	810 Meter repair/replace	2,623	3,213	4,441	4,905	0	0
520	500	825 Treatment plant repair/mai	6,547	6,018	0	0	1,600	500
520	500	830 Equipment	386	0	0	0	4,000	47,500
520	500	900 Vehicle equip fund	0	0	0	0	0	0

	19/20	20/21	21/22	22/23	23/24	24/25
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
520 500 950 Pension	0	0	0	862	0	0
520 999 999 Depreciation	0	0	0	113,154	0	0
Total Sewer	<u>211,730</u>	<u>312,875</u>	<u>334,390</u>	<u>291,858</u>	<u>419,289</u>	<u>435,229</u>
CAPITAL						
Annual sewer main replacement/lining						
520 500 840 Engineering	0	0	0	0	0	0
520 500 845 Capital improvements	0	0	128,831	51,300	45,000	0
Total Sewer main replace/lining	<u>0</u>	<u>0</u>	<u>128,831</u>	<u>51,300</u>	<u>45,000</u>	<u>0</u>
Wastewater Treatment Plant						
520 500 846 Engineering	808	0	0	0	0	0
520 500 848 Capital improvements	104,124	66,940	0	747	93,000	85,000
Total Treatment Plant	<u>104,932</u>	<u>66,940</u>	<u>0</u>	<u>747</u>	<u>93,000</u>	<u>85,000</u>
Wastewater System improvements						
520 500 850 Engineering	0	0	25,018	22,119	0	25,000
520 500 860 Capital improvements	139,273	0	21,195	14,865	25,000	300,000
Total System	<u>139,273</u>	<u>0</u>	<u>46,213</u>	<u>36,984</u>	<u>25,000</u>	<u>325,000</u>
Grand Total Expenditures	<u>455,935</u>	<u>379,815</u>	<u>509,434</u>	<u>380,889</u>	<u>582,289</u>	<u>845,229</u>
Beginning Fund Balance	63,156	127,590	127,105	202,684	464,691	399,781
Revenues over/under Exp	64,434	(485)	75,579	262,007	(64,910)	(302,979)
Ending Fund Balance	<u>127,590</u>	<u>127,105</u>	<u>202,684</u>	<u>464,691</u>	<u>399,781</u>	<u>96,802</u>

**SEWER
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
520-500-512	Equipment Maintenance	2,000	<u>2,000</u>
520-500-513	Vehicle repair/maint	750	<u>750</u>
520-500-515	Sewer main repair		
	1/3 CA-6	2,000	
	1/3 CA-16	1,000	
			<u>3,000</u>
520-500-520	Lab services	1,500	<u>1,500</u>
520-500-532	Engineering	0	<u>0</u>
520-500-549	Other Pro Svcs		
	JULIE	3,000	
	Misc	3,000	
			<u>6,000</u>
520-500-552	Telephone	0	<u>0</u>
520-500-562	Travel & training		
	ILAWWA	1,000	
			<u>1,000</u>
520-500-571	Utilities	87,500	<u>87,500</u>
520-500-620	Chemicals		
	Odofos	10,000	
	Chlorine	15,000	
			<u>25,000</u>
520-500-652	Operating supplies	2,500	<u>2,500</u>
520-500-655	Fuel/oil	6,700	<u>6,700</u>

**SEWER
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
520-500-810	Meter repair & replacement	0	<u>0</u>
520-500-825	Treatment Plant repair & maint	500	<u>500</u>
520-500-830	Equipment		
	Camera	42,000	
	Spinner on Vac truck	5,500	47,500
	Annual sewermain replacement/lining		
520-500-840	Engineering	0	
520-500-845	Capital improvements	0	<u>0</u>
	Wastewater treatment plant		
520-500-846	Engineering	0	
520-500-848	Capital Improvements		
	Primary digester tank valves	85,000	<u>85,000</u>
	Wastewater system improvements		
520-500-860	Engineering	25,000	
520-500-850	Capital improvements		
	I-74	300,000	<u>325,000</u>

City of Farmer City
FY 2024-2025 Budget

Electric Fund

		19/20	20/21	21/22	22/23	23/24	24/25
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		2,989,635	1,041,364	891,824	740,060	637,066	757,316
Revenues							
530	4365 Connection Fees	16,849	0	0	0	0	0
530	4367 Penalties	28,835	28,782	27,744	30,536	36,080	30,000
530	4368 User Charges	2,269,329	2,381,677	2,392,242	2,419,671	2,470,810	2,500,000
530	4374 Reimburse	14	3,434	30,954	5,144	7,100	500
530	4381 Interest	2,405	5,659	(24,676)	6,176	(733)	25,000
530	4389 Miscellaneous	7,274	1,207	6,000	5,375	0	0
530	4390 Federal grants	0	0	0	0	0	8,981
Total Revenues		<u>2,324,706</u>	<u>2,420,759</u>	<u>2,432,264</u>	<u>2,466,902</u>	<u>2,513,257</u>	<u>2,564,481</u>
Expenditures							
		19/20	20/21	21/22	22/23	23/24	24/25
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	421 Salaries	295,816	325,564	373,347	341,604	346,205	320,105
530	422 Overtime	2,996	6,995	5,313	3,860	3,760	5,000
530	451 Health Insurance	104,134	104,538	102,113	60,059	54,900	57,000
530	461 FICA	17,498	20,122	22,507	20,353	20,545	20,000
530	462 Medicare	4,092	4,706	5,264	4,760	4,805	4,700
530	463 IMRF	45,241	52,498	51,914	43,865	41,520	41,000
530	475 Safety Gear	0	0	596	1,076	850	800
530	511 Plant Repair/maint	1,668	4,857	5,704	2,103	5,750	2,500
530	512 Equip maint	1,286	6,589	5,353	5,734	7,500	5,000
530	513 Vehicle repair/maint	2,922	7,383	31,382	6,317	2,100	3,000
530	515 System Maint	304	0	0	0	0	0
530	533 Legal	175	19,326	16,462	71	175	0
530	532 Engineering	6,906	14,590	10,923	5,613	8,600	30,000
530	549 Other Pro Svcs	72,149	26,187	29,356	55,754	55,000	55,000
530	551 Postage	4,822	5,164	7,160	3,741	9,500	9,000
530	552 Phone	3,528	3,263	2,140	1,967	950	1,000
530	553 Publishing/printing	0	0	0	0	0	0
530	561 Dues & memberships	500	0	0	0	0	0
530	562 Travel & training	4,721	9,391	5,376	13,297	8,000	8,000
530	571 Utilities	5,048	53,023	47,510	26,560	28,400	25,000
530	572 IT	2,498	0	390	680	502	100
530	574 Natural Gas (Gen)	0	0	0	0	0	0
530	576 Electricity (Gen)	1,267,981	1,175,328	1,304,330	1,196,574	1,205,510	1,210,000
530	577 Fuel (Gen)	15,782	0	3,453	60,966	0	30,000
530	591 Insurance/bonding	73,216	71,853	51,356	79,467	49,203	50,000
530	598 Interoffice charges	275,000	275,000	150,000	150,000	140,000	155,000
530	612 Equipment	0	30	0	0	0	0
530	613 Vehicle parts/fluid	0	58	0	0	0	0
530	614 System Maint	13,134	0	0	0	0	0
530	620 Chemicals	0	491	0	2,961	4,900	3,000
530	648 Tools	0	0	1,752	2,239	1,500	2,500
530	651 Supplies	10,980	26,285	19,283	22,451	26,500	20,000
530	655 Fuel/oil	1,626	2,111	2,921	5,341	6,800	8,725

		<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	710 Principal	75,475	80,000	85,000	85,000	85,477	113,500
530	720 Interest	61,336	32,630	30,830	26,025	27,005	25,880
530	730 Bad debt	0	0	0	0	0	0
530	999 Depreciation	13,860	0	0	209,535	0	0
530	830 Equipment	1,721	3,173	60,000	2,090	75,000	0
530	840 Vehicle equip fund	0	58,121	2,132	0	0	0
530	850 System	5,771	0	0	0	0	0
530	914 Municipal utility tax	55,000	82,000	80,000	71,000	82,000	80,000
530	915 State utility tax	50,078	56,197	51,419	23,279	51,000	50,000
530	929 Misc	196	303	5	41	800	0
530	940 Transfer to Capital	1,300,000	0	0	0	0	0
530	950 Pension	0	0	0	10,219	0	0

Total Electric	<u>3,797,460</u>	<u>2,527,776</u>	<u>2,565,291</u>	<u>2,544,602</u>	<u>2,354,757</u>	<u>2,335,810</u>
----------------	------------------	------------------	------------------	------------------	------------------	------------------

CAPITAL

Annual Distribution Supplies

530	845 Engineering	0	0	0	16,992	0	0
530	847 Capital improvement	5,989	0	0	0	20,000	10,000

Total Powerline/pole	<u>5,989</u>	<u>0</u>	<u>0</u>	<u>16,992</u>	<u>20,000</u>	<u>10,000</u>
----------------------	--------------	----------	----------	---------------	---------------	---------------

Plant improvements

530	847 Engineering						
530	848 Capital improvement	2,009	9,000	5,669	0	0	0

Total Plant improvements	<u>2,009</u>	<u>9,000</u>	<u>5,669</u>	<u>0</u>	<u>0</u>	<u>0</u>
--------------------------	--------------	--------------	--------------	----------	----------	----------

System improvements

530	860 Engineering	17,335	33,182	8,627	7,727	18,250	50,000
530	865 Capital improvement	450,184	341	4,441	575	0	300,000

Total System improvemen	<u>467,519</u>	<u>33,523</u>	<u>13,068</u>	<u>8,302</u>	<u>18,250</u>	<u>350,000</u>
-------------------------	----------------	---------------	---------------	--------------	---------------	----------------

Grand Total Expenditures	<u>4,272,977</u>	<u>2,570,299</u>	<u>2,584,028</u>	<u>2,569,896</u>	<u>2,393,007</u>	<u>2,695,810</u>
--------------------------	------------------	------------------	------------------	------------------	------------------	------------------

Beginning Fund Balance	2,989,635	1,041,364	891,824	740,060	637,066	757,316
------------------------	-----------	-----------	---------	---------	---------	---------

Revenues over/under Exp	(1,948,271)	(149,540)	(151,764)	(102,994)	120,250	(131,329)
-------------------------	-------------	-----------	-----------	-----------	---------	-----------

Ending Fund Balance	<u>1,041,364</u>	<u>891,824</u>	<u>740,060</u>	<u>637,066</u>	<u>757,316</u>	<u>625,987</u>
---------------------	------------------	----------------	----------------	----------------	----------------	----------------

ELECTRIC
FY 24-25 BUDGET WORKSHEET

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
530-500-511	Plant repair/maint		
	Tank berm	2,500	<u>2,500</u>
530-500-512	Equipment maintenance		
	Vac truck	5,000	<u>5,000</u>
530-500-513	Vehicle repair/maint	3,000	<u>3,000</u>
530-500-532	Engineering		
	N end of Brookview	30,000	<u>30,000</u>
530-500-549	Other Pro Svcs		
	Battery testing	3,000	
	Crane inspection	700	
	Airtank inspection	150	
	Water treatment	600	
	EPA consult	600	
	Glove testing	500	
	CAT maintenance	12,120	
	Rubber goods testing	3,000	
	Misc	34,330	
			<u>55,000</u>
530-500-551	Postage	9,000	<u>9,000</u>
530-500-552	Telephone	1,000	<u>1,000</u>
530-500-562	Travel & training	8,000	<u>8,000</u>
530-500-571	Utilities	25,000	<u>25,000</u>
530-500-576	Electricity (Generation)	1,210,000	<u>1,210,000</u>
530-500-577	Fuel (Generation)	30,000	<u>30,000</u>
530-500-620	Chemicals	3,000	<u>3,000</u>
530-500-648	Tools	2,500	<u>2,500</u>
530-500-651	Operating supplies	20,000	<u>20,000</u>
530-500-655	Fuel/oil	8,725	<u>8,725</u>

**ELECTRIC
FY 24-25 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 24-25 Total
530-500-830	Equipment	0	<u>0</u>
	Distribution supplies		
530-500-845	Engineering		
530-500-840	Capital improvements		
	Poles, transformers	10,000	<u>10,000</u>
	Generation plant improvements		
530-500-847	Capital Improvements		<u>0</u>
	Generation improvements		
530-500-860	Engineering	50,000	
530-500-865	Capital improvements		
	I-74	300,000	<u>350,000</u>