

STATE OF ILLINOIS        )  
COUNTY OF DOUGLAS    )    SS.  
CITY OF TUSCOLA        )

**CERTIFICATION OF ORDINANCE**

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Tuscola, Douglas County, Illinois (the "Issuer"), and as such official I am the keeper of the records and files of the Issuer and of its Mayor and City Council (the "Corporate Authorities").

I, do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the regular meeting of the Corporate Authorities held on the \_\_\_\_ day of July, 2024, insofar as same relates to the adoption of Ordinance 2024-O-\_\_\_\_, entitled:

AN ORDINANCE MAKING THE APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.

A true, correct and complete copy of which ordinance (the "Ordinance") as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Tuscola, Douglas County, Illinois this \_\_\_\_ day of July, 2024.

\_\_\_\_\_  
Elizabeth Leamon, City Clerk

(SEAL)

ORDINANCE NO. 2024-O-

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES OF THE CITY OF TUSCOLA, DOUGLAS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TUSCOLA, DOUGLAS COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The following sums of money or so much thereof as may be authorized by law be and the same are hereby appropriated to pay all necessary expenses of the City of Tuscola, Douglas County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

Section 2. That the appropriation herein made for any purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Tuscola.

Section 3. That this Ordinance shall be in full force and effect after its passage, approval, and publication according to law.

Section 4. Such appropriations are hereby made for the objects and purposes, as presented on attached pages.

PRESENTED this 10th day of June, 2024.

PASSED this \_\_\_\_\_ day of July, 2024.

APPROVED this \_\_\_\_\_ day of July, 2024.

\_\_\_\_\_  
Mayor, City of Tuscola

ATTEST;

\_\_\_\_\_  
City Clerk, City of Tuscola

(SEAL)

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

# FY 2025 General Fund Expense Appropriation

FY 2025  
Appropriation

## Administrative Department

01-100-5140	Salaries- Regular	350,000
01-100-5145	Salaries- Officials	60,000
01-100-5150	Salaries- Overtime	10,000
01-100-5160	Employee Insurance	100,000
01-100-5165	IMRF	25,000
01-100-5170	FICA	50,000
01-100-5172	SUTA	5,000
01-100-5175	Substance Abuse Program	7,000
01-100-5180	Ordinance Update & Publ.	10,000
01-100-5200	Legal	75,000
01-100-5204	Audit	50,000
01-100-5215	Work Comp Insurance	76,500
01-100-5220	Bonding Insurance	5,000
01-100-5230	Postage	15,000
01-100-5240	Office Supplies	25,000
01-100-5245	Capital Outlay	500,000
01-100-5255	Communications/Telephone	20,000
01-100-5260	Computer Support	100,000
01-100-5280	Travel, Training & Education	5,000
01-100-5283	Memberships/Subscriptions	5,000
01-100-5285	Vehicle Fuel	7,500
01-100-5290	Vehicle Maintenance	15,000
01-100-5295	Utilities	30,000
01-100-5310	Animal & Bird Control	5,000
01-100-5345	Small Equipment	75,000
01-100-5455	Comm. Activity Subsidy	300,000
01-100-5460	Cultural Arts Alliance Expenses	25,000
01-100-5499	Miscellaneous	75,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>		<b>\$ 2,026,000</b>

## Building and Electrical Department

01-110-5140	Salaries- Regular	97,500
01-110-5145	Salaries- Officials and Volunteers	5,000
01-110-5160	Employee Insurance	50,000
01-110-5165	IMRF	7,500
01-110-5170	FICA	7,500
01-110-5172	SUTA	1,000
01-110-5180	Notice Publication	5,000
01-110-5206	Engineering Services	20,000
01-110-5209	Junk Property Enforcement/Cleanup	100,000
01-110-5220	Bonding	500
01-110-5245	Capital Outlay	75,000
01-110-5255	Communications/Telephone	5,000
01-110-5260	Computer Support	7,500
01-110-5280	Travel, Training, & Education	5,000
01-110-5283	Memberships and subscriptions	5,000
01-110-5285	Vehicle Fuel	10,000
01-110-5290	Vehicle Maintenance	20,000
01-110-5345	Small Equipment	10,000
01-110-5420	Supplies and Parts	5,000
01-110-5499	Miscellaneous	1,500
<b>TOTAL BUILDING DEPT EXPENDITURES</b>		<b>\$ 438,000</b>

FY 2025  
Appropriation

## Municipal Buildings Department

01-120-5140	Salaries- Regular	75,000
01-120-5150	Salaries- Overtime	5,000
01-120-5160	Employee Insurance	40,000
01-120-5165	IMRF	10,000
01-120-5170	FICA	10,000
01-120-5172	SUTA	1,000
01-120-5185	Leases	10,000
01-120-5210	Property/Liability Insurance	150,000
01-120-5245	Capital Outlay	1,000,000
01-120-5255	Communications/Telephone	7,500
01-120-5265	Real Estate Taxes/ Drainage Tax	5,000
01-120-5295	Utilities	30,000
01-120-5300	Vending	5,000
01-120-5325	Landscape Maintenance	10,000
01-120-5345	Small Equipment	15,000
01-120-5420	Supplies & Parts	10,000
01-120-5423	Cleaning	15,000
01-120-5425	Repairs & Maintenance	250,000
01-120-5499	Miscellaneous	5,000
<b>TOTAL MUNICIPAL BUILDING EXPENDITURES</b>		<b>\$ 1,653,500</b>

## Street and Alley Department

01-130-5140	Salaries - Regular	550,000
01-130-5150	Salaries - Overtime	50,000
01-130-5155	Salaries - Summer	20,000
01-130-5160	Employee Insurance	200,000
01-130-5165	IMRF	35,000
01-130-5170	FICA	40,000
01-130-5172	SUTA	5,000
01-130-5245	Capital Outlay	3,000,000
01-130-5255	Communications/Telephone	5,000
01-130-5280	Travel, Training, and Education	5,000
01-130-5285	Vehicle Fuel	50,000
01-130-5290	Vehicle Maintenance	150,000
01-130-5295	Utilities	150,000
01-130-5340	Uniforms	5,000
01-130-5345	Small Equipment	50,000
01-130-5420	Supplies and Parts	20,000
01-130-5425	Repairs and Maintenance	150,000
01-130-5435	Storm Sewer/Drainage R & M	150,000
01-130-5440	Street/Alley/Curb Maintenance	300,000
01-130-5445	Sidewalk Reimbursement	25,000
01-130-5499	Miscellaneous	5,000
<b>TOTAL STREET AND ALLEY EXPENDITURES</b>		<b>\$ 4,965,000</b>

# FY 2025 General Fund Expense Appropriation

FY 2025  
Appropriation

FY 2025  
Appropriation

## Park Department

01-150-5140	Salaries - Regular	200,000
01-150-5150	Salaries - Overtime	7,500
01-150-5155	Salaries - Temporary	15,000
01-150-5160	Employee Insurance	85,000
01-150-5165	IMRF	10,000
01-150-5170	FICA	15,000
01-150-5172	SUTA	2,500
01-150-5245	Capital Outlay	1,000,000
01-150-5255	Communications/ Telephone	5,000
01-150-5280	Travel, Training, & Education	5,000
01-150-5285	Vehicle/Equipment Fuel	15,000
01-150-5290	Vehicle/Equipment Maintenance	30,000
01-150-5295	Utilities	50,000
01-150-5325	Landscape Maintenance	20,000
01-150-5340	Uniforms	1,500
01-150-5345	Small Equipment	15,000
01-150-5420	Supplies & Parts	25,000
01-150-5425	Repairs & Maintenance	50,000
01-150-5451	Tree Memorial Program	15,000
01-150-5499	Miscellaneous	10,000
<b>TOTAL PARK EXPENDITURES</b>		<b>\$ 1,576,500</b>

## Police Department

01-170-5140	Salaries - Regular	750,000
01-170-5150	Salaries - Overtime	75,000
01-170-5160	Employee Insurance	350,000
01-170-5165	IMRF	50,000
01-170-5170	FICA	20,000
01-170-5172	SUTA	5,000
01-170-5240	Office Supplies	10,000
01-170-5245	Capital Outlay	3,000,000
01-170-5255	Communications/Telephone	25,000
01-170-5260	Computer Support	15,000
01-170-5280	Travel, Training & Education	75,000
01-170-5283	Memberships & Subscriptions	50,000
01-170-5285	Vehicle Fuel	50,000
01-170-5290	Vehicle Maintenance	75,000
01-170-5295	Utilities	25,000
01-170-5330	Drug Fund	20,000
01-170-5335	K-9 Expense	10,000
01-170-5340	Uniforms	15,000
01-170-5345	Small Equipment	50,000
01-170-5420	Supplies & Parts	10,000
01-170-5425	Repairs & Maintenance	50,000
01-170-5499	Miscellaneous	20,000
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$ 4,750,000</b>

## Pool Department

01-160-5110	Advertising	5,000
01-160-5150	Salaries- Overtime	5,000
01-160-5155	Salaries- Temporary	120,000
01-160-5170	FICA	10,000
01-160-5172	SUTA	2,500
01-160-5174	Sales / Use Tax	5,000
01-160-5245	Capital Outlay	500,000
01-160-5255	Communications/Telephone	5,000
01-160-5280	Training	15,000
01-160-5295	Utilities	35,000
01-160-5315	Chemicals	30,000
01-160-5320	Concession Supplies	10,000
01-160-5345	Small Equipment	30,000
01-160-5420	Supplies & Parts	20,000
01-160-5425	Repairs & Maintenance	100,000
01-160-5499	Miscellaneous	15,000
<b>TOTAL POOL EXPENDITURES</b>		<b>\$ 907,500</b>

## Fire Department

01-180-5145	Salaries - Officials & Volunteers	300,000
01-180-5165	IMRF	10,000
01-180-5170	FICA	30,000
01-180-5172	SUTA	2,500
01-180-5240	Office Supplies	5,000
01-180-5245	Capital Outlay	3,000,000
01-180-5255	Communications/ Telephone	10,000
01-180-5260	Computer Support	10,000
01-180-5280	Travel, Training, & Education	25,000
01-180-5283	Memberships & Subscriptions	5,000
01-180-5285	Vehicle Fuel	35,000
01-180-5290	Vehicle Maintenance	100,000
01-180-5295	Utilities	20,000
01-180-5340	Uniforms	25,000
01-180-5345	Small Equipment	100,000
01-180-5370	Fire Prevention	5,000
01-180-5410	EMS Operations	10,000
01-180-5420	Supplies & Parts	15,000
01-180-5425	Repairs & Maintenance	150,000
01-180-5430	Special Bequests	50,000
01-180-5499	Miscellaneous	5,000
<b>TOTAL FIRE EXPENDITURES</b>		<b>\$ 3,912,500</b>

## Economic Development Department

01-190-5140	Salaries- Regular	250,000
01-190-5160	Employee Insurance	75,000
01-190-5165	IMRF	15,000
01-190-5170	FICA	40,000
01-190-5172	SUTA	1,500
01-190-5250	Development	2,000,000
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>		<b>\$ 2,381,500</b>

**TOTAL GENERAL FUND EXPENSES \$ 22,610,500**

# FY 2025 Expense Appropriation

## Water Fund

		<u>FY 2025</u> <u>Appropriation</u>
02-100-5125	Bad Debt	10,000
02-100-5130	Interest-Bonds	75,000
02-100-5137	Bond Paying Agent Fees	5,000
02-100-5140	Salaries - Regular	350,000
02-100-5150	Salaries - Overtime	25,000
02-100-5155	Salaries - Temporary	20,000
02-100-5160	Employee Insurance	150,000
02-100-5165	IMRF	20,000
02-100-5170	FICA	25,000
02-100-5172	SUTA	5,000
02-100-5180	Notice Publication	5,000
02-100-5200	Legal & Professional	50,000
02-100-5204	Audit	15,000
02-100-5206	Engineering	100,000
02-100-5210	Property Liability Insurance	25,000
02-100-5215	Work Comp Insurance	25,000
02-100-5230	Postage	20,000
02-100-5240	Office Supplies	7,500
02-100-5245	Capital Outlay	3,000,000
02-100-5255	Communications/Telephone	5,500
02-100-5260	Computer Support	15,000
02-100-5277	Bond Issuance Costs Amort	25,000
02-100-5280	Travel, Training, & Education	5,000
02-100-5283	Memberships & Subscriptions	5,000
02-100-5285	Vehicle Fuel	25,000
02-100-5290	Vehicle Maintenance	50,000
02-100-5295	Utilities	50,000
02-100-5315	Chemicals	50,000
02-100-5340	Uniforms	5,000
02-100-5345	Small Equipment	25,000
02-100-5375	Joint Pipeline	250,000
02-100-5380	Purchased Water	2,000,000
02-100-5385	Laboratory Testing	15,000
02-100-5425	Repairs & Maintenance	1,500,000
02-100-5499	Miscellaneous	5,000
<b>TOTAL EXPENSES</b>		<b>\$ 7,963,000</b>

## Sewer Fund

		<u>FY 2025</u> <u>Appropriation</u>
03-100-5125	Bad Debt	10,000
03-100-5130	Bond Interest	25,000
03-100-5137	Bond Agent Fees	2,500
03-100-5140	Salaries-Regular	250,000
03-100-5150	Salaries-Overtime	10,000
03-100-5160	Employee Insurance	75,000
03-100-5165	IMRF	15,000
03-100-5170	FICA	20,000
03-100-5172	SUTA	5,000
03-100-5180	Notice Publication	5,000
03-100-5187	Operating Permits	20,000
03-100-5200	Legal	50,000
03-100-5204	Audit	10,000
03-100-5206	Engineering	150,000
03-100-5210	Property Liability Insurance	25,000
03-100-5215	Work Comp Insurance	25,000
03-100-5230	Postage	15,000
03-100-5240	Office Supplies	15,000
03-100-5245	Capital Outlay	1,000,000
03-100-5255	Communications/ Telephone	10,000
03-100-5260	Computer Support	10,000
03-100-5265	Real Estate Taxes	15,000
03-100-5277	Bond Issuance Cost Amort	25,000
03-100-5280	Travel, Training, & Education	5,000
03-100-5285	Vehicle Fuel	25,000
03-100-5290	Vehicle Maintenance	50,000
03-100-5295	Utilities	175,000
03-100-5315	Chemicals	35,000
03-100-5345	Small Equipment	20,000
03-100-5385	Laboratory Testing	30,000
03-100-5395	Farm Expense	50,000
03-100-5400	Sludge Disposal	10,000
03-100-5420	Supplies & Parts	50,000
03-100-5425	Repairs & Maintenance	250,000
03-100-5499	Miscellaneous	5,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,492,500</b>

# FY 2025 Expense Appropriation

## TIF Fund

		<u>FY 2025</u> <u>Appropriation</u>
<b>Barker/Prairie (TIF 3)</b>		
04-780-5110	Advertising	5,000
04-780-5201	Professional Services	500,000
04-780-5245	Capital Outlay	50,000
04-780-5247	Property Acquisition/ Site Prep	500,000
04-780-5248	Building Rehabilitation	20,000
04-780-5249	Public Works Improvements	500,000
<b>TOTAL BARKER/PRAIRIE EXPENDITURES</b>		<b>\$ 1,575,000</b>
<b>TOTAL TIF FUND EXPENSES</b>		<b>\$ 1,575,000</b>

## Tourism Fund

06-100-5110	Advertising	50,000
06-100-5140	Salaries-Regular	100,000
06-100-5150	Salaries- Overtime	10,000
06-100-5160	Employee Insurance	50,000
06-100-5165	IMRF	10,000
06-100-5170	FICA	10,000
06-100-5172	SUTA	2,000
06-100-5201	Professional Services	150,000
06-100-5215	Work Comp Insurance	10,000
06-100-5230	Postage	10,000
06-100-5235	Community Marketing	150,000
06-100-5237	Community Events	150,000
06-100-5240	Office Supplies	5,000
06-100-5245	Capital Outlay	150,000
06-100-5255	Communications/ Telephone	10,000
06-100-5260	Computer Support	10,000
06-100-5270	Rent	50,000
06-100-5280	Travel, Training & Education	7,500
06-100-5283	Memberships & Subscriptions	5,000
06-100-5295	Utilities	10,000
06-100-5345	Small Equipment	50,000
06-100-5420	Supplies	15,000
06-100-5425	Repairs & Maintenance	100,000
06-100-5455	Grants	75,000
06-100-5499	Miscellaneous	5,000
<b>TOTAL EXPENSES</b>		<b>\$ 1,194,500</b>

## Motor Fuel Fund

		<u>FY 2025</u> <u>Appropriation</u>
05-100-5130	Bond Interest	150,000
05-100-5135	Bond Principal	500,000
05-100-5245	Capital Outlay	2,500,000
05-100-5440	Street/Alley Improvements	2,000,000
<b>Total Expenditures</b>		<b>\$ 5,150,000</b>

## Library Fund

07-100-5110	Advertising	2,500
07-100-5140	Salaries- Regular	200,000
07-100-5160	Employee Insurance	60,000
07-100-5165	IMRF	10,000
07-100-5170	FICA Taxes	15,000
07-100-5172	SUTA Taxes	2,500
07-100-5200	Legal Services	50,000
07-100-5210	Property/Liability Insurance	10,000
07-100-5215	Work Comp Insurance	10,000
07-100-5230	Postage	2,500
07-100-5240	Office Supplies	7,500
07-100-5241	Copier Supplies and lease payment	7,500
07-100-5245	Capital Outlay	100,000
07-100-5255	Communications/Telephone	10,000
07-100-5260	Computer Support	10,000
07-100-5280	Travel, Training and Education	5,000
07-100-5295	Utilities	20,000
07-100-5297	Internet Charges	10,000
07-100-5345	Small Equipment	15,000
07-100-5350	Automation	25,000
07-100-5352	Memorial Expense	25,000
07-100-5354	Books- Adult	50,000
07-100-5355	Books- Juvenile	50,000
07-100-5356	Videos- Adult	20,000
07-100-5357	Videos- Juvenile	20,000
07-100-5358	E-Books	15,000
07-100-5359	E-Videos	15,000
07-100-5365	Periodicals & Magazines	7,500
07-100-5420	Supplies	5,000
07-100-5421	Processing Supplies	5,000
07-100-5423	Janitorial / Lawn Maintenance	15,000
07-100-5425	Repairs & Maintenance	150,000
07-100-5426	Fire alarm monitoring	5,000
07-100-5450	Activity Programs	7,500
07-100-5499	Miscellaneous	5,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 967,500</b>

CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
CITY OF TUSCOLA

The undersigned, Chief Fiscal Officer of the City of Tuscola, Douglas County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document and is a true statement of said estimate.

This certification is made and filed pursuant to the requirement of Public Act 83-881- (IRS, par. 643) and on behalf of the City of Tuscola, Douglas County, Illinois.—This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

  
\_\_\_\_\_  
Alta L. Long, City Treasurer

File this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Elizabeth A. Leamon, City Clerk

# FY 2025 Estimated Revenues by Source

## FY 2025 Revenues

### GENERAL FUND

#### Administrative Revenues:

01-100-4110	Property Taxes - Audit	9,332
01-100-4140	Property Taxes - General	133,917
01-100-4155	Property Taxes- Work Comp	41,276
01-100-4180	Property Taxes - IMRF	41,744
01-100-4185	Property Taxes - Social Security	60,926
01-100-4220	State Income Tax	770,000
01-100-4230	State Replacement Tax	115,000
01-100-4240	State Sales Tax-Local Use	1,400,000
01-100-4245	Home Rule Sales Tax	475,000
01-100-4250	Gaming Tax	170,000
01-100-4300	Bond Proceeds	-
01-100-4510	Licenses and Permits	25,000
01-100-4600	Cultural Arts Alliance Revenue	5,000
01-100-4800	Franchise Fees	30,000
01-100-4810	Grant Income	-
01-100-4820	Interest-Cashford Fund	3,000
01-100-4825	Interest Restricted Investments	165,000
01-100-4830	Interest Unrestricted	175,000
01-100-4890	Transfers IN	-
01-100-4900	Other Income-Admin	20,000
<b>TOTAL ADMINISTRATIVE REVENUES</b>		<b>\$ 3,640,195</b>

#### Building and Electrical Revenues:

01-110-4500	Building Permits	12,500
01-110-4510	Elec. Licenses & Permits	1,600
01-110-4700	Developer Engineering Fees	5,000
01-110-4900	Other Income	100
<b>TOTAL BUILDING AND ELECTRICAL REVENUES:</b>		<b>\$ 19,200</b>

#### Municipal Building Revenues:

01-120-4150	Property Taxes - Liability Ins.	41,814
01-120-4810	Grant Income	-
01-120-4850	Building Rent & Leases	14,000
01-120-4900	Other Income-Mun Bldg	1,000
<b>TOTAL MUNICIPAL BUILDING REVENUES:</b>		<b>\$ 56,814</b>

#### Street and Alley Revenues:

01-130-4190	Property Taxes - Road & Bridge	25,000
01-130-4900	Other Income	5,000
<b>TOTAL STREET AND ALLEY REVENUES:</b>		<b>\$ 30,000</b>

#### Park Revenues:

01-150-4160	Property Taxes - Park	60,478
01-150-4441	Tree Memorial Program	2,000
01-150-4810	Grant Income	-
01-150-4900	Other Income- Park	1,500
<b>TOTAL PARK REVENUES:</b>		<b>\$ 63,978</b>

#### Pool Revenues:

01-160-4400	Admissions	60,000
01-160-4410	Concessions	5,400
01-160-4420	Lessons	2,500



# FY 2025 Estimated Revenues by Source

## FY 2025 Revenues

01-160-4430	Rentals	5,000
01-160-4900	Other Income	1,000
<b>TOTAL POOL REVENUES:</b>		<b>\$ 73,900</b>

### Police Revenues:

01-170-4170	Property Taxes - Police	163,298
01-170-4241	Cannabis Local Use Tax	8,500
01-170-4700	Fees & Fines	25,000
01-170-4720	Drug Fund Income	5,000
01-170-4810	Grant Income	1,000
01-170-4830	Investment Interest- Police	50
01-170-4900	Other Income- Police	7,500
<b>TOTAL POLICE REVENUES:</b>		<b>\$ 210,348</b>

### Fire Revenues:

01-180-4130	Property Taxes - Fire	163,528
01-180-4700	Fees & Fines- Fire	2,500
01-180-4710	Special Bequests	10,000
01-180-4750	Fire Insurance-2%	15,000
01-180-4810	Grant Income	100,000
01-180-4820	Interest- Fire	700
01-180-4900	Other Income- Fire	500
<b>TOTAL FIRE REVENUES:</b>		<b>\$ 292,228</b>

### Economic Development Revenues:

01-190-4900	ED Income	165,726
<b>TOTAL ECONOMIC DEVELOPMENT REVENUES:</b>		<b>\$ 165,726</b>

## TOTAL GENERAL FUND REVENUES

**\$ 4,552,389**

### WATER FUND

02-100-4300	Bond Proceeds	1,684,400
02-100-4610	Bulk Water Sales	2,000
02-100-4620	Meter Connections	10,000
02-100-4630	Metered Water Sales	1,310,000
02-100-4635	Water Penalties	15,000
02-100-4700	Fees & Fines- NSF, Reconnect	7,500
02-100-4810	Grant Income	550,000
02-100-4820	Interest- Restricted Investments	50,000
02-100-4830	Interest- Investments	10,000
02-100-4900	Other Revenue	15,000
<b>TOTAL WATER FUND REVENUES:</b>		<b>\$ 3,653,900</b>

### SEWER FUND

03-100-4300	Bond Proceeds	-
03-100-4620	Meter Connections	2,000
03-100-4635	Sewer Penalties	8,000
03-100-4640	Sewer Revenue	612,000
03-100-4810	Grant Income	-
03-100-4820	Interest- Restricted Investments	40,000
03-100-4830	Interest- Investments	50,000
03-100-4650	Farm Revenue	10,000
03-100-4900	Other Revenue	1,000
<b>TOTAL SEWER FUND REVENUES</b>		<b>\$ 723,000</b>

# FY 2025 Estimated Revenues by Source

## FY 2025 Revenues

### TIF FUND

#### BP TIF 3 Revenues

04-780-4100	TIF 3 Property Tax	62,000
04-780-4820	TIF 3 Investment Income	(15,000)
04-780-4900	TIF 3 Other Income	-
<b>TOTAL BP TIF 3 REVENUES:</b>		<b>\$ 47,000</b>
<b>TOTAL TIF FUND REVENUES</b>		<b>\$ 47,000</b>

### MOTOR FUEL FUND

05-100-4300	Bond Revenue	-
05-100-4750	IDOT Rebuild Illinois Bond Proceeds	-
05-100-4775	MFT Allotments	203,000
05-100-4830	Investment Interest	300
05-100-4820	Restricted Investment Interest	20,000
<b>TOTAL MOTOR FUEL FUND REVENUES:</b>		<b>\$ 223,300</b>

### TOURISM FUND

06-100-4260	Hotel/Motel Tax	180,000
06-100-4270	Event Income	8,000
06-100-4310	Loan Proceeds	-
06-100-4810	Grant Income	-
06-100-4830	Investment Interest	10,000
06-100-4900	Other Revenue	-
<b>TOTAL TOURISM FUND REVENUES:</b>		<b>\$ 198,000</b>

### LIBRARY FUND

07-100-4100	Property Tax	206,019
07-100-4230	Replacement Tax	23,000
07-100-4700	Library Charges	3,000
07-100-4705	Copies & Faxes	3,600
07-100-4710	Memorial Income	1,000
07-100-4810	Grant Income	6,800
07-100-4830	Interest	10,000
07-100-4900	Other Revenue	2,000
<b>TOTAL LIBRARY FUND REVENUES:</b>		<b>\$ 255,419</b>