

I. GENERAL CORPORATE FUND (INCLUDES NON-BOND CAPITAL FUND)

ESTIMATED Balance on Hand at Beginning
of the Current Fiscal Year. **1,028,997**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy	
for General Corporate Purposes	830,774
Corporate Personal Property Replacement Tax	51,742
Interest Earned	60,000
Interest Earned Other Funds	-
Equipment Sale	500
Payroll Interest Transfer	-
Rental Fees	-
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	-
Miscellaneous Income	64,804
TOTAL	1,007,820

ESTIMATE of Expenditure Contemplated for the
Current Fiscal Year for General Corporate Purposes:

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	73,260	87,912
2. Asst. Manager/Customer Relations Super.		-
3. Secretarial		-
4. Accounting	51,243	61,492
5. Maintenance (Full-time)	121,703	146,044
6. Maintenance (Part-Time)	36,737	44,084
7. Customer Service Staff		-
8. Administrative (Part Time)	26,843	32,212
9. Human Resources (Part Time)	15,950	19,140
10. Marketing/Sales/Public Info	15,690	18,828
TOTAL SALARIES	341,426	409,711
B. SERVICES		
1. Contractual	25,358	30,430
2. Telephone	16,000	19,200
3. Natural Gas	51,219	61,463
4. Water	11,016	13,219
5. Electricity	130,416	156,499
6. Printing	4,000	4,800
7. Postage	1,200	1,440
8. Health Insurance	109,363	131,236
9. Membership Dues	7,737	9,284
10. Conferences & Workshops	13,060	15,672

2025-26 PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE

11. Continuing Education	5,100	6,120
12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	3,233	3,880
15. Computer Services	23,000	27,600
16. Professional Services	32,000	38,400
17. Legal Fees	24,000	28,800
18. Legal Ads	4,500	5,400
19. Advertising	8,000	9,600
20. Miscellaneous Services	3,315	3,978
TOTAL SERVICES	472,967	567,560
 C. REPAIRS		
1. Buildings	5,000	6,000
2. Grounds	15,000	18,000
3. Equipment Repairs	5,000	6,000
4. Vehicle Repairs	17,750	21,300
5. Communication Equipment	-	-
6. Office Equipment	2,033	2,440
7. Miscellaneous Equipment Repair	-	-
TOTAL REPAIRS	44,783	53,740
 D. SUPPLIES		
1. Uniforms	3,008	3,610
2. Office Supplies	9,000	10,800
3. Computer Supplies	1,100	1,320
4. Gasoline	18,900	22,680
5. Oil	2,200	2,640
6. Custodial Supplies	7,867	9,440
7. Marketing Supplies	5,800	6,960
8. Safety Supplies	8,400	10,080
9. Expendable Equipment	400	480
10. Tools	2,100	2,520
11. Hardware	3,000	3,600
12. Grass Seed	1,000	1,200
13. Fertilizer	-	-
14. Turf Chemicals	4,400	5,280
15. Landscape Materials	7,000	8,400
16. Costs to be Reimbursed	-	-
17. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	74,675	89,610
 E. CAPITAL EXPENDITURES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer Related Expenses	50,000	60,000
TOTAL CAPITAL EXPENDITURES	50,000	60,000

2025-26 PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE

Amounts Budgeted and Appropriated for
Non-Bond Capital Fund

NON-BOND FUND		
	BUDGETED	APPROPRIATED
A. SERVICES		
1. Contractual	-	-
2. Professional Services		-
3. Miscellaneous Services	-	-
TOTAL SERVICES	-	-
B. REPAIRS		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repair	-	-
5. Liability Repairs	-	-
6. Aquatic Repairs	-	-
7. Entranceway Project	-	-
8. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
C. CAPITAL PURCHASES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Computer Related Expenses	-	-
4. Capital Equipment	-	-
5. Aquatic Equipment	-	-
6. Spray Pad	-	-
7. Community Center Exterior	-	-
TOTAL CAPITAL EXPENDITURES	-	-
Total Amounts Budgeted and Appropriated for General Corporate Fund and Non-Bond	983,851	1,180,621
ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	1,052,966	

II. RECREATION FUND (INCLUDES AQUATICS)

ESTIMATED Cash Expected to be on Hand
at the Beginning of the Current Fiscal Year. **908,327**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for the	
Recreation Program Expenditures	896,079
Recreation Fees (includes pool) Revenue	707,062
Rental Fees & Advertising	130,400
Resale Items (incl. vending & pool concessions)	1,414
Income from Reimbursement & Misc. Sources	44,350
TOTAL	1,779,305

Amounts Budgeted and Appropriated for
Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	83,160	99,792
2. Recreation Supervisors	158,684	190,421
3. Asst. Manager/Customer Relations Super.		-
4. Accounting	51,233	61,480
5. Maintenance (Full-Time)	119,445	143,334
6. Maintenance (Part-Time)	20,320	24,384
7. Program Leaders	247,513	297,016
8. Customer Service Staff	27,300	32,760
9. Administrative Part time	26,843	32,212
10. Human Resources	15,950	19,140
11. Marketing/Sales/Public Information	31,380	37,656
12. Recreation Coordinators	9,360	11,232
TOTAL SALARIES	791,188	949,426

B. SERVICES		
1. Contractual	78,820	94,584
2. Telephone	15,330	18,396
3. Natural Gas	53,089	63,707
4. Water & Sewer	4,000	
5. Electricity	72,096	86,515
6. Printing	9,790	11,748
7. Postage	600	720
8. Brochure Postage	15,700	18,840
9. Health Insurance	221,608	265,930
10. Transportation Rental	8,000	9,600
11. Membership Dues	2,003	2,404
12. Conferences & Workshops	6,605	7,926
13. School Rentals	1,000	1,200
14. Continuing Education	4,000	4,800
15. Bank Charges	16,500	19,800

2025-26 PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE

16. Employee Incentive Program	2,366	2,839
17. Computer Services	24,829	29,795
18. Promotional Advertising	23,350	28,020
19. Miscellaneous Services	5,350	6,420
TOTAL SERVICES	565,036	673,243

C. REPAIRS

1. Buildings	10,000	12,000
2. Grounds	5,000	
3. Vehicle Repairs	5,000	6,000
4. Office Equipment Repairs	2,033	2,440
5. Miscellaneous Repairs	-	-
TOTAL REPAIRS	22,033	20,440

D. SUPPLIES

1. Uniforms	15,692	18,830
2. Office Supplies	3,000	3,600
3. Computer Supplies	1,670	2,004
4. Gasoline	11,472	13,766
5. Oil	500	600
6. Custodial	4,585	5,502
7. Marketing Supplies	11,940	14,328
8. Awards	3,504	4,205
9. Volunteer Recognition	-	-
10. Program Supplies	35,490	42,588
11. Safety Supplies	3,860	4,632
12. Field Supplies	11,055	13,266
13. Expendable Equipment	600	720
14. Vending Goods & Supplies	-	-
15. Sales Tax	100	120
16. Cost to be Reimbursed	-	-
17. Miscellaneous Supplies	4,000	4,800
TOTAL SUPPLIES	107,468	128,962

SPECIAL FACILITY - POOL

Amounts Budgeted and Appropriated for
Pool Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Maintenance - Part Time	-	-
3. Managers	38,187	45,824
4. Head Guards	4,618	5,542
5. Lifeguards	119,552	143,462
6. Swim Instructors	3,307	3,968
7. Swim Team Coaches	3,528	4,234
8. Cashiers	10,950	13,140
TOTAL SALARIES	180,142	216,170

2025-26 PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE

B. SERVICES

1. Contractual Services	-	-
2. Telephone	4,500	5,400
3. Natural Gas	-	-
4. Water & Sewer	34,503	41,404
5. Electricity	-	-
6. Postage	-	-
7. Pool Rental (Day Camp)	-	-
8. Bank Charges	3,000	3,600
8. Employee Incentives	-	-
9. Miscellaneous Services	4,415	5,298
TOTAL SERVICES	46,418	55,702

C. REPAIRS

1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-
5. Equipment Repairs	450	540
6. Miscellaneous Repairs	-	-
TOTAL REPAIRS	450	540

D. SUPPLIES

1. Uniforms	6,000	7,200
2. Office Supplies	200	240
3. Computer Supplies	622	746
4. Pool Chemicals	35,461	42,553
5. Custodial Supplies	1,301	1,561
6. Marketing Supplies	-	-
7. Merchandise For Resale	825	990
8. Program Supplies	715	858
9. Safety Supplies	6,040	7,248
10. Birthday Party Supplies/Food	1,800	2,160
11. Expendable Equipment	-	-
12. Concession Goods	-	-
13. Sales Taxes	-	-
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	1,160	1,392
TOTAL SUPPLIES	54,124	64,949

TOTAL Amounts Budgeted and Appropriated for
Recreation Fund and Pool Fund Expenditures

1,766,859 **2,109,431**

ESTIMATED CASH Expected to be on Hand
at the End of the Current Fiscal Year

920,773

III. SPECIAL FACILITY ATHLETIC CLUB

ESTIMATED Balance on Hand at Beginning of
Current Fiscal Year

101,671

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year.

Membership Fees	339,225
Tennis Court Time	184,688
Pickleball Court Time	6,300
Racquetball Court Time	500
Guest Fees	26,250
Rental Fees	109,368
Tennis Lesson Income (Includes Outdoor)	456,720
Pickleball Lessons & Leagues	59,580
Tournaments	40,000
Fitness Programs	8,670
Pro Shop Sales	6,840
Restringing	2,000
Nursery	100
Equipment Rental	1,450
Donations	2,500
Miscellaneous Income	500
TOTAL	1,244,691

ESTIMATE of Expenditures Contemplated for the Current
Fiscal Year for Special Facility -- Athletic Club
Fund Expenditures:

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	-	-
2. Customer Relations Super.	24,463	29,356
3. Assistant Manager	42,171	
4. Accounting	51,233	61,480
5. Director of Racquet Sports	13,000	15,600
6. Maintenance - Full Time	97,842	117,410
7. Maintenance - Part Time	17,317	20,780
8. Superintendent/Manager	85,000	102,000
9. Customer Service Staff	95,040	114,048
10. Admin Part - Time	26,843	32,212
11. Human Resources	15,950	19,140
12. Instructors - Professional	68,480	82,176
13. Instructors	82,200	98,640
14. Marketing/Sales/Public Information	15,690	98,640
15. Fitness Instructors	-	-
16. Aerobics Instructors	-	-
17. Nursery Attendants	-	-
18. Racquet Restraining	1,000	1,200

2025-26 PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE

19. Commission	1,500	1,800
20. Tennis Support	-	-
21. Head Tennis Professional	-	-
22. Fitness Center Technician	-	-
23. Fitness Coordinator	-	-
TOTAL SALARIES	637,729	794,482

B. SERVICES

1. Contractual	1,200	1,440
2. Telephone	5,806	6,967
3. Contractural Tennis Service	35,280	42,336
3. Natural Gas	51,219	61,463
4. Water	9,401	11,281
5. Electricity	79,523	95,428
6. Printing	9,500	11,400
7. Postage	500	600
8. Health Insurance	116,661	3,270
9. Membership Dues	2,725	
10. Conferences & Workshops	2,960	3,552
11. Bank Charges	33,000	39,600
12. Employee Incentive Program	2,767	3,320
13. Computer Services	19,712	23,654
14. Professional Services	-	-
15. Promotional Advertising	20,000	24,000
16. Miscellaneous Services	2,735	3,282
TOTAL SERVICES	392,989	331,594

C. REPAIRS

	BUDGETED	APPROPRIATED
1. Building Maintenance	5,000	6,000
2. Equipment Repairs	2,033	2,440
3. Vehicle Repair	5,000	
4. Office Equipment Repairs	-	-
5. Miscellaneous Repairs	-	-
TOTAL REPAIRS	12,033	8,440

D. SUPPLIES

1. Uniforms	2,750	3,300
2. Office Supplies	3,093	3,712
3. Computer Supplies	355	426
4. Oil	250	300
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	3,250	3,900
7. Laundry Supplies	-	-
8. Vending Goods	1,500	1,800
9. Pro Shop Supplies	5,160	6,192
10. Awards	1,200	1,440
11. Program Supplies	15,000	18,000
12. Safety Supplies	6,480	7,776

2025-26 PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE

13. Restraining Supplies	2,000	2,400
14. Expendable Equipment	7,150	8,580
15. Sales Tax	900	1,080
16. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	51,738	62,086

E. CAPITAL EXPENDITURES

1. Computer Related Expenses	-	-
2. Equipment Purchases	-	-
3. Building Improvements	-	-
TOTAL CAPITAL EXPENDITURES	-	-

TOTAL Amounts Budgeted and Appropriated for Special Facility - Athletic Club Fund Expenditures	1,094,489	1,196,600
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Special Facility Athletic Club Fund	251,873
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IV. MUSEUM FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	11,309
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ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year

Proceeds of 2022 Tax Levy for Museum Fund Expenditures	36,373
Miscellaneous Income	-
TOTAL REVENUE	36,373

Amounts Budgeted and Appropriated for
Museum Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Recreation Supervisor	18,796	22,555
3. Asst. Manager/Customer Relations Super.	-	-
4. Maintenance -- Part Time	-	-
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	-	-
7. Recreation Coordinators	-	-
TOTAL SALARIES	18,796	22,555

B. SERVICES		
1. Telephone	-	-
2. Electricity	-	-
3. Health Insurance	12,430	14,916
TOTAL SERVICES	12,430	14,916

C. REPAIRS

1. Building Repairs	-	-
2. Miscellaneous Repairs	-	-
TOTAL REPAIRS	<u>-</u>	<u>-</u>

D. SUPPLIES

1. Program Supplies	-	-
2. Expendable Equipment	-	-
3. Miscellaneous Supplies	-	-
TOTAL SUPPLIES	<u>-</u>	<u>-</u>

TOTAL Amounts Budgeted and Appropriated
for Museum Fund Expenditures

31,226 37,471

ESTIMATE of Cash Expected to be on Hand
at the End of the Current Fiscal Year for the
Museum Fund

16,456

V. AUDIT FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year

10,169

ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for
Audit Fund Expenditures

19,012

TOTAL REVENUE

19,012

Amounts Budgeted and Appropriated
for Audit Fund Expenditures

1. Audit Expense	<u>18,460</u>	<u>22,152</u>
	18,460	22,152

TOTAL Amounts Budgeted and Appropriated for
Audit Fund Expenditures.

18,460 22,152

ESTIMATE of Cash Expected to be on
Hand at the End of the Current Fiscal
Year for the Audit Fund

10,721

VI. SOCIAL SECURITY FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **53,894**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Social Security Fund Expenditures	199,220
TOTAL REVENUE	199,220

	BUDGETED	APPROPRIATED
ESTIMATE of Expenditures Contemplated for the Current Fiscal Year for Social Security Fund Expenditures		
Amounts Budgeted and Appropriated for Social Security Fund Expenditures:	95,623	114,748
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the	157,491	

VII. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED Balance on Hand at
the Beginning of Fiscal Year: **80,032**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year: **145,489**

ESTIMATE of Expenditures Contemplated for the
Current Fiscal Year for Illinois Municipal
Retirement Fund Expenditures

Amounts Budgeted and Appropriated for Illinois Current Fiscal Year for Illinois Municipal Retirement Fund Expenditures	BUDGETED 102,873	APPROPRIATED 123,448
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TOTAL Fund Expenditures	102,873	123,448
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Illinois Municipal Retirement Fund	122,648
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VIII. PUBLIC LIABILITY INSURANCE FUND

ESTIMATED Balance on Hand at the Beginning
of the Current Fiscal Year **131,496**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Public	
Liability Insurance Tax Receipts	180,208
PDRMA Recovery	1,500
Aquatic Audit Reimbursement	1,380
TOTAL REVENUE	183,088

ESTIMATE of Expenditures Contemplated
for the Current Fiscal Year for Liability
Insurance Fund Expenditures

Amounts Budgeted and Appropriated for
Liability Insurance Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	21,780	26,136
2. Risk Management -- Full Time	24,733	29,680
3. Risk Management -- Part Time	6,406	7,687
TOTAL SALARIES	52,919	63,503
B. SERVICES		
1. Property Insurance	35,366	22,177
2. Health Insurance	18,481	
3. Employee Incentive Program	-	-
4. Liability Insurance Premiums	24,615	29,538
5. Worker's Compensation Insurance Premiums	41,957	50,348
6. Unemployment Insurance Premiums	16,000	19,200
7. Appraisal	-	-
8. Employment Practices	8,884	10,661
9. Hazardous Waste Disposal	200	240
10. Employee Safety Training	5,445	6,534
11. Life Safety Services	17,680	21,216
12. Pre-Placement Physicals	900	1,080
13. Background & Testing	2,490	2,988
14. Pollution Liability	1,651	1,981
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	1,300	1,560
TOTAL SERVICES	174,969	167,524

2025-26 PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE

C. REPAIRS

1. Building Repairs	-	-
2. Vandalism Repairs	-	-
3. Vehicle Damage Repair	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. CAPITAL EXPENDITURES

1. Equipment	-	-
TOTAL SUPPLIES	-	-

TOTAL Amounts Budgeted and Appropriated for Liability Fund Expenditures	227,888	231,026
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	86,696
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IX. PAVING AND LIGHTING FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	23,537
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ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Paving and Lighting Fund Expenditures	38,852
TOTAL REVENUE	38,852

ESTIMATE of Expenditures Expected during the Fiscal Year for the Paving and Lighting Fund

Amounts Budgeted and Appropriated for Paving and Lighting Fund Expenditures

	BUDGETED	APPROPRIATED
1. Salaries & Wages	19,800	23,760
2. Services		-
3. Repairs	2,000	2,400
4. Supplies	8,000	9,600
TOTAL EXPENDITURES	29,800	35,760

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	29,800	35,760
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Paving and Lighting Fund	32,589
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X. POLICE FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **39,064**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Police Fund Expenditures	78,531
TOTAL REVENUE	78,531

ESTIMATE OF Expenditures Contemplated
for the Current Fiscal Year for the Police
Fund Expenditures

Amounts Budgeted and Appropriated for
Police Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	-	-
2. Building / Park Security	50,000	60,000
3. Event Staff	6,300	7,560
TOTAL SALARIES	56,300	67,560
B. SERVICES		
1. Telephone	1,800	2,160
2. Health Insurance	6,053	7,264
3. Workshops	-	-
4. Miscellaneous Services	-	-
TOTAL SERVICES	7,853	9,424
C. REPAIRS		
1. Vehicle Repair	500	600
TOTAL REPAIRS	500	600
D. SUPPLIES		
1. Uniforms	1,250	1,500
2. Gasoline	9,400	11,280
3. Oil	500	
4. Program Supplies	500	600
5. Expendable Equipment	100	120
TOTAL SUPPLIES	11,750	13,500
TOTAL Amount Budgeted and Appropriated for the Police Fund Expenditures	76,403	91,084

ESTIMATE of Cash on Hand at the End of
the Current Fiscal Year for the Police Fund **41,192**

XI. SPECIAL RECREATION FUND

Estimated Balance on Hand at the Beginning
of the Current Fiscal Year: **216,278**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year

Proceeds of the 2024 Tax Levy for Special Recreation Fund Expenses	240,553
	240,553

ESTIMATE of Expenditures Contemplated for
for the Current Fiscal Year for Special
Recreation Fund Expenditures

Amounts budgeted and Appropriated for
Special Recreation Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Part-Time Maintenance	20,381	24,457
2. Human Resources	7,150	8,580
TOTAL SALARIES	27,531	33,037

B. SERVICES		
1. Contractual Services	-	-
2. Natural Gas	9,603	11,524
3. Water & Sewer	2,400	2,880
4. Northwest Special Recreation Association	177,806	213,367
5. ADA Compliance	186,639	223,967
6. Miscellaneous Special Recreation Expenses	-	-
TOTAL SERVICES	376,448	451,738

TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures	403,979	484,775
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ESTIMATE of Cash Expected to be on Hand at the end
of the Current Fiscal Year for the Special Recreation
Fund **52,852**

XIII. BOND AND INTEREST FUND

ESTIMATED Balance on Hand at the Beginning of
the Current Fiscal Year: **593,966**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2024 Tax Levy for Bond and Interest Fund Expenditures	1,096,126
Interest Earned	-
Bond Proceeds	637,319
TOTAL REVENUE	1,733,445

ESTIMATE of Expenditures Contemplated
for the Current Fiscal Year for Bond & Interest
Fund II Expenditures

Amount Budgeted and Appropriated for
Bond & Interest Fund Expenditures

	BUDGETED	APPROPRIATED
1. Principal Payments	1,533,265	1,839,918
2. Interest Payments	188,745	226,494
3. Professional Services	9,500	11,400
4. Interest Transfers - Corporate	-	-
TOTAL EXPENSES	1,731,510	2,077,812

TOTAL Amounts Budgeted and Appropriated for Bond & Interest Fund Expenditures	1,731,510	2,077,812
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ESTIMATE of Cash Expected to be on Hand at the
end of the Current Fiscal Year for
Bond & Interest Fund **595,901**

SUMMARY

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
1. General Corporate Fund (including Non-Bond)	983,851	1,180,621
II. Recreation Fund (Including Aquatics)	1,766,859	2,109,431
III. Special Facility - Athletic Club Fund	1,094,489	1,196,600
IV. Museum Fund	31,226	37,471
V. Audit Fund	18,460	22,152
VI. Social Security Fund	95,623	114,748
VII. Illinois Municipal Retirement Fund	102,873	123,448
VIII. Public Liability Insurance Fund	227,888	231,026
IX. Paving & Lighting Fund	29,800	35,760
X. Police Fund	76,403	91,084
XI. Special Recreation Fund	403,979	484,775
XIII. Bond and Interest Fund	1,731,510	2,077,812
TOTAL AMOUNT BUDGETED & APPROPRIATED	6,562,961	7,704,928