

2024-25 BUDGET AND APPROPRIATIONS ORDINANCE

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

ESTIMATED Balance on Hand at Beginning
of the Current Fiscal Year. **787,924**

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

Proceeds of the 2024 Tax Levy for General Corporate Purposes	762,653
Corporate Personal Property Replacement Tax	70,470
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	61,028
TOTAL	954,651

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

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	56,679	68,015
2. Asst. Manager/Customer Relations Super.	18,827	22,592
3. Secretarial	32,309	38,771
4. Accounting	40,000	48,000
5. Maintenance (Full-time)	181,501	217,801
6. Maintenance (Part-Time)	25,048	30,058
7. Customer Service Staff	22,620	27,144
8. Administrative (Part Time)	65,984	79,181
9. Human Resources (Part Time)	11,158	13,390
10. Marketing/Sales/Public Info	14,943	17,932
TOTAL SALARIES	469,069	562,883
B. SERVICES		
1. Contractual	12,295	14,754
2. Telephone	8,552	10,262
3. Natural Gas	20,000	24,000
4. Water	11,016	13,219
5. Electricity	73,137	87,764
6. Printing	4,000	4,800
7. Postage	1,200	1,440
8. Health Insurance	150,287	180,344
9. Membership Dues	8,545	10,254
10. Conferences & Workshops	15,260	18,312

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11. Continuing Education	1,000	1,200
12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	2,032	2,438
15. Computer Services	19,712	23,654
16. Professional Services	10,000	12,000
17. Legal Fees	62,000	74,400
18. Legal Ads	4,500	5,400
19. Advertising	8,000	9,600
20. Miscellaneous Services	3,315	3,978
TOTAL SERVICES	415,301	498,361
C. REPAIRS		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repairs	-	-
5. Communication Equipment	-	-
6. Office Equipment	-	-
7. Miscellaneous Equipment Repair	-	-
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	2,300	2,760
2. Office Supplies	6,586	7,903
3. Computer Supplies	1,100	1,320
4. Gasoline	18,900	22,680
5. Oil	1,100	1,320
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	2,000	2,400
11. Hardware	2,000	2,400
12. Grass Seed	1,000	1,200
13. Fertilizer	-	-
14. Turf Chemicals	4,000	4,800
15. Landscape Materials	7,000	8,400
16. Costs to be Reimbursed	-	-
17. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	68,953	82,744
E. CAPITAL EXPENDITURES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer Related Expenses	-	-
TOTAL CAPITAL EXPENDITURES	-	-

2024-25 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	30,000	36,000
3. Miscellaneous Services	-	-
TOTAL SERVICES	30,000	36,000
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	983,323	1,179,988
ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	759,252	

II. RECREATION FUND (INCLUDES AQUATICS)

ESTIMATED Cash Expected to be on Hand
at the Beginning of the Current Fiscal Year. **832,103**

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

Proceeds of the 2024 Tax Levy for the Recreation Program Expenditures	919,490
Recreation Fees (includes pool) Revenue	604,492
Rental Fees & Advertising	169,152
Resale Items (incl. vending & pool concessions)	36,100
Income from Reimbursement & Misc. Sources	60,000
TOTAL	1,789,234

Amounts Budgeted and Appropriated for
Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	204,006	244,807
2. Recreation Supervisors	77,154	92,585
3. Asst. Manager/Customer Relations Super.	33,469	40,163
4. Accounting	40,000	48,000
5. Maintenance (Full-Time)	87,121	104,545
6. Maintenance (Part-Time)	13,855	16,626
7. Program Leaders	242,433	290,920
8. Customer Service Staff	27,300	32,760
9. Human Resources	11,158	13,390
10. Marketing/Sales/Public Information	29,886	35,863
11. Recreation Coordinators	64,155	76,986
TOTAL SALARIES	830,537	996,644

B. SERVICES		
1. Contractual	72,462	86,954
2. Telephone	16,136	19,363
3. Natural Gas	29,000	34,800
4. Electricity	68,761	82,513
5. Printing	9,790	11,748
6. Postage	600	720
7. Brochure Postage	15,700	18,840
8. Health Insurance	204,676	245,611
9. Transportation Rental	15,000	18,000
10. Membership Dues	2,002	2,402
11. Vending Machine Lease	-	-
12. Conferences & Workshops	4,045	4,854
13. School Rentals	1,000	1,200
14. Continuing Education	1,000	1,200
15. Bank Charges	16,500	19,800

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16. Employee Incentive Program	1,333	1,600
17. Computer Services	19,712	23,654
18. Promotional Advertising	23,350	28,020
19. Miscellaneous Services	5,450	6,540
TOTAL SERVICES	506,517	607,820

C. REPAIRS

1. Buildings	-	-
2. Equipment Repair	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	18,400	22,080
2. Office Supplies	2,908	3,490
3. Computer Supplies	1,670	2,004
4. Gasoline	11,472	13,766
5. Custodial	4,580	5,496
6. Marketing Supplies	9,940	11,928
7. Awards	4,000	4,800
8. Volunteer Recognition	600	720
9. Program Supplies	27,299	32,759
10. Safety Supplies	3,360	4,032
11. Field Supplies	3,100	3,720
12. Expendable Equipment	600	720
13. Vending Goods & Supplies	-	-
14. Sales Tax	-	-
15. Cost to be Reimbursed	-	-
16. Miscellaneous Supplies	2,500	3,000
TOTAL SUPPLIES	90,429	108,515

SPECIAL FACILITY - POOL

Amounts Budgeted and Appropriated for
Pool Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Maintenance - Part Time	8,820	10,584
3. Managers	29,195	35,034
4. Head Guards	5,581	6,697
5. Lifeguards	121,038	145,246
6. Swim Instructors	3,446	4,135
7. Swim Lesson Coordinator	-	-
8. Swim Team Coaches	5,035	6,042
9. Cashiers	7,389	8,867
10. Concessionaires	12,485	14,982
TOTAL SALARIES	192,989	231,587

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B. SERVICES

1. Contractual Services	-	-
2. Telephone	2,500	3,000
3. Natural Gas	30,515	36,618
4. Water & Sewer	26,871	32,245
5. Electricity	28,500	34,200
6. Postage	-	-
7. Pool Rental (Day Camp)	-	-
8. Bank Charges	3,000	3,600
8. Employee Incentives	250	300
9. Miscellaneous Services	4,740	5,688
TOTAL SERVICES	96,376	115,651

C. REPAIRS

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

D. SUPPLIES

1. Uniforms	6,000	7,200
2. Office Supplies	200	240
3. Computer Supples	422	506
4. Pool Chemicals	35,461	42,553
5. Custodial Supplies	1,051	1,261
6. Marketing Supplies	-	-
7. Merchandise For Resale	200	240
8. Program Supplies	1,000	1,200
9. Safety Supples	6,040	7,248
10. Birthday Party Supplies/Food	1,500	1,800
11. Expendable Equipment	-	-
12. Concession Goods	15,000	18,000
13. Sales Taxes	20	24
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	2,630	3,156
TOTAL SUPPLIES	69,524	83,429

TOTAL Amounts Budgeted and Appropriated for Recreation Fund and Pool Fund Expenditures	1,786,372	2,143,646
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ESTIMATED CASH Expected to be on Hand at the End of the Current Fiscal Year	834,965
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III. SPECIAL FACILITY ATHLETIC CLUB

ESTIMATED Balance on Hand at Beginning of

Current Fiscal Year 187,804

ESTIMATE of Cash Expected to be Received

During the Current Fiscal Year.

Membership Fees	228,000
Tennis Court Time	146,856
Pickleball Court Time	16,800
Racquetball Court Time	500
Guest Fees	24,000
Rental Fees	17,316
Tennis Lesson Income (Includes Outdoor)	470,200
Pickleball Lessons & Leagues	57,180
Tournaments	20,000
Fitness Programs	7,825
Pro Shop Sales	4,290
Restringing	4,000
Nursery	360
Equipment Rental	1,540
Towel Income	-
Donations	-
Miscellaneous Income	250
TOTAL	999,117

ESTIMATE of Expenditures Contemplated for the Current

Fiscal Year for Special Facility -- Athletic Club

Fund Expenditures:

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	-	-
2. Asst. Manager/Customer Relations Super.	28,652	34,382
3. Accounting	21,995	26,394
4. Director of Racquet Sports	13,000	15,600
5. Maintenance - Full Time	58,080	69,696
6. Maintenance - Part Time	11,808	14,170
7. Superintendent/Manager	70,000	84,000
8. Customer Service Staff	86,509	103,811
9. Human Resources	11,158	13,390
10. Instructors - Professional	96,200	115,440
11. Instructors	64,060	76,872
11. Marketing/Sales/Public Information	14,943	17,932
12. Fitness Instructors	4,200	5,040
13. Aerobics Instructors	-	-
14. Nursery Attendants	650	780
15. Racquet Restringing	-	-

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16. Commission	-	-
17. Tennis Support	-	-
18. Head Tennis Professional	-	-
19. Fitness Center Technician	-	-
20. Fitness Coordinator	-	-
TOTAL SALARIES	481,255	577,506

B. SERVICES

1. Contractual	2,400	2,880
2. Telephone	5,340	6,408
3. Contractual Tennis Service	87,280	104,736
3. Natural Gas	61,400	73,680
4. Water	12,741	15,289
5. Electricity	110,400	132,480
6. Printing	8,250	9,900
7. Postage	500	600
8. Health Insurance	63,478	76,174
9. Membership Dues	2,715	3,258
10. Conferences & Workshops	2,960	3,552
11. Bank Charges	28,800	34,560
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	431,478	517,774

C. REPAIRS

	BUDGETED	APPROPRIATED
1. Building Maintenance	-	-
2. Equipment Repairs	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	2,250	2,700
2. Office Supplies	3,093	3,712
3. Computer Supplies	355	426
4. Paint	-	-
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	2,616	3,139
7. Laundry Supplies	-	-
8. Vending Goods	-	-
9. Pro Shop Supplies	5,160	6,192
10. Awards	750	900
11. Program Supplies	15,000	18,000
12. Safety Supplies	6,480	7,776

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13. Restringing 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	48,404	58,085

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	961,137	1,153,364
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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	225,784
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IV. MUSEUM FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	(1,641)
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ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year

Proceeds of 2022 Tax Levy for Museum Fund Exper	34,541
Miscellaneous Income	-
TOTAL REVENUE	34,541

Amounts Budgeted and Appropriated for
Museum Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
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. Contractual	-	-
2. Telephone	-	-
3. Electricity	-	-
4. Health Insurance	12,430	14,916

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5. Conferences & Workshops	-	-
TOTAL SERVICES	<u>12,430</u>	<u>14,916</u>
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	1,674	

V. AUDIT FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	7,660	
ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:		
Proceeds of the 2024 Tax Levy for Audit Fund Expenditures	<u>16,763</u>	
TOTAL REVENUE	16,763	
Amounts Budgeted and Appropriated for Audit Fund Expenditures		
1. Audit Expense	<u>21,250</u>	<u>25,500</u>
	21,250	25,500
TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	21,250	25,500
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	3,173	

VI. SOCIAL SECURITY FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **4,584**

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

Proceeds of the 2024 Tax Levy for Social Security Fund Expenditures	193,127
TOTAL REVENUE	193,127

	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:	148,000	177,600

ESTIMATE of Cash Expected to be on Hand at
the End of the Current Fiscal Year for the **49,711**

VII. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED Balance on Hand at
the Beginning of Fiscal Year: **50,631**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year: **140,066**

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

	BUDGETED	APPROPRIATED
Amounts Budgeted and Appropriated for Illinois Current Fiscal Year for Illinois Municipal Retirement Fund Expenditures	128,022	153,626

TOTAL Fund Expenditures	128,022	153,626
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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 **62,675**

VIII. PUBLIC LIABILITY INSURANCE FUND

ESTIMATED Balance on Hand at the Beginning
of the Current Fiscal Year **132,960**

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

Proceeds of the 2024 Tax Levy for Public Liability Insurance Tax Receipts	175,247
PDRMA Recovery	1,500
Aquatic Audit Reimbursement	1,380
TOTAL REVENUE	178,127

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	16,652	19,982
2. Risk Management -- Full Time	36,300	43,560
3. Risk Management -- Part Time	4,368	5,242
TOTAL SALARIES	57,320	68,784
B. SERVICES		
1. Property Insurance	28,039	33,647
2. Health Insurance	27,486	32,983
3. Employee Incentive Program	-	-
4. Liability Insurance Premiums	10,263	12,316
5. Worker's Compensation Insurance Premiums	29,070	34,884
6. Unemployment Insurance Premiums	8,000	9,600
7. Appraisal	-	-
8. Employment Practices	5,023	6,028
9. Hazardous Waste Disposal	200	240
10. Employee Safety Training	6,660	7,992
11. Life Safety Services	15,430	18,516
12. Pre-Placement Physicals	900	1,080
13. Background & Testing	2,490	2,988
14. Pollution Liability	661	793
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	900	1,080
TOTAL SERVICES	135,122	162,146

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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	192,442	230,930
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	118,645
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IX. PAVING AND LIGHTING FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	39,572
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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	36,975
TOTAL REVENUE	36,975

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	9,911	11,893
2. Services	11,290	13,548
3. Repairs	-	-
4. Supplies	10,000	12,000
TOTAL EXPENDITURES	31,201	37,441

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	31,201	37,441
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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	45,346
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X. POLICE FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **44,616**

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

Proceeds of the 2024 Tax Levy for Police Fund Expenditures	75,788
TOTAL REVENUE	75,788

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 Security	42,120	50,544
3. Park Security (Rangers)	6,300	7,560
TOTAL SALARIES	48,420	58,104
B. SERVICES		
1. Telephone	1,800	2,160
2. Health Insurance	8,554	10,265
3. Workshops	-	-
4. Miscellaneous Services	-	-
TOTAL SERVICES	10,354	12,425
C. REPAIRS		
1. Vehicle Repair	-	-
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	1,250	1,500
2. Gasoline	9,400	11,280
3. Program Supplies	500	600
4. Expendable Equipment	100	120
TOTAL SUPPLIES	11,250	13,500
 TOTAL Amount Budgeted and Appropriated for the Police Fund Expenditures	 70,024	 84,029
 ESTIMATE of Cash on Hand at the End of the Current Fiscal Year for the Police Fund	 50,380	

XI. SPECIAL RECREATION FUND

Estimated Balance on Hand at the Beginning
of the Current Fiscal Year: **347,214**

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

Proceeds of the 2024 Tax Levy for Special Recreation Fund Expenses	287,894
TOTAL REVENUE	287,894

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

Amounts budgeted and Appropriated for
Special Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Part-Time Maintenance	13,173	15,808
2. Human Resources	5,002	6,002
TOTAL SALARIES	18,175	21,810
B. SERVICES		
1. Contractual Services	-	-
2. Natural Gas	5,782	6,938
3. Water & Sewer	3,187	3,824
4. Northwest Special Recreation Association	181,682	218,018
5. ADA Compliance	74,069	88,883
6. Miscellaneous Special Recreation Expenses	-	-
TOTAL SERVICES	264,720	317,664

TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures	282,895	339,474
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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 **352,213**

XIII. BOND AND INTEREST FUND

ESTIMATED Balance on Hand at the Beginning of
the Current Fiscal Year: **572,983**

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

Proceeds of the 2024 Tax Levy for Bond and Interest Fund Expenditures	1,077,773
Interest Earned	-
Bond Proceeds	623,839
TOTAL REVENUE	1,701,612

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	1,459,670	1,751,604
2. Interest Payments	213,197	255,836
3. Professional Services	3,850	4,620
4. Miscellaneous Services	12,760	15,312
5. Interest Transfers - Corporate	-	-
TOTAL EXPENSES	1,689,477	2,027,372

TOTAL Amounts Budgeted and Appropriated for Bond & Interest Fund Expenditures	1,689,477	2,027,372
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ESTIMATE of Cash Expected to be on Hand at the
end of the Current Fiscal Year for
Bond & Interest Fund **585,118**

2024-25 BUDGET AND APPROPRIATIONS ORDINANCE

	SUMMARY	
	<u>BUDGETED</u>	<u>APPROPRIATED</u>
1. General Corporate Fund (including Non-Bond)	983,323	1,179,988
II. Recreation Fund (Including Aquatics)	1,786,372	2,143,646
III. Special Facility - Athletic Club Fund	961,137	1,153,364
IV. Museum Fund	31,226	37,471
V. Audit Fund	21,250	25,500
VI. Social Security Fund	148,000	177,600
VII. Illinois Municipal Retirement Fund	128,022	153,626
VIII. Public Liability Insurance Fund	192,442	230,930
IX. Paving & Lighting Fund	31,201	37,441
X. Police Fund	70,024	84,029
XI. Special Recreation Fund	282,895	339,474
XIII. Bond and Interest Fund	1,689,477	2,027,372
TOTAL AMOUNT BUDGETED & APPROPRIATED	6,325,369	7,590,443