

FY 24-25 BUDGET INFORMATION

	FY 24 Adjusted	FY 25 Proposed		
	Budget	Budget	Difference	
<b>REVENUE</b>	<b>18,251,361</b>	<b>15,423,304</b>	<b>(2,828,057)</b>	<b>-15.50%</b>
<b>0110 Administration</b>				
10 Personnel Services	182,250	183,942	1,692	0.93%
20 Employee Benefits	49,255	50,920	1,665	3.38%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	100	100	0	0.00%
50 Other Purchased Services	23,950	19,310	(4,640)	-19.37%
60 Supplies	400	300	(100)	-25.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	1,000	2,000	1,000	100.00%
<b>TOTAL EXPENSES</b>	<b>256,955</b>	<b>256,572</b>	<b>(383)</b>	<b>-0.15%</b>
<b>0112 Elected Officials</b>				
10 Personnel Services	81,700	81,700	0	0.00%
20 Employee Benefits	9,050	9,175	125	1.38%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	31,585	31,395	(190)	-0.60%
60 Supplies	0	0	0	0.00%
80 Other	2,000	2,500	500	25.00%
<b>TOTAL EXPENSES</b>	<b>124,335</b>	<b>124,770</b>	<b>435</b>	<b>0.35%</b>
<b>0120 Comptroller</b>				
10 Personnel Services	306,627	238,985	(67,642)	-22.06%
20 Employee Benefits	83,010	64,700	(18,310)	-22.06%
30 Purch Professional Service	4,050	4,050	0	0.00%
50 Other Purchased Services	21,251	14,550	(6,701)	-31.53%
60 Supplies	150	150	0	0.00%
70 Property & Equip-Non Fixed	2,600	2,500	(100)	-3.85%
80 Other	4,000	2,500	(1,500)	-37.50%
<b>TOTAL EXPENSES</b>	<b>421,688</b>	<b>327,435</b>	<b>(94,253)</b>	<b>-22.35%</b>
<b>0130 Human Resources</b>				
10 Personnel Services	69,315	70,760	1,445	2.08%
20 Employee Benefits	19,155	18,615	(540)	-2.82%
30 Purch Professional Service	7,000	8,000	1,000	14.29%
50 Other Purchased Services	5,829	36,500	30,671	526.18%
60 Supplies	300	250	(50)	-16.67%
80 Other	200	200	0	0.00%
<b>TOTAL EXPENSES</b>	<b>101,799</b>	<b>134,325</b>	<b>32,526</b>	<b>31.95%</b>

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<b>0160 General Government</b>				
30 Purch Professional Service	443,097	486,396	43,299	9.77%
40 Purchase Prop Serv	453,613	493,180	39,567	8.72%
50 Other Purchased Services	342,822	365,600	22,778	6.64%
60 Supplies	34,000	29,500	(4,500)	-13.24%
70 Property & Equip-Non Fixed	4,000	2,000	(2,000)	-50.00%
75 Prop & Equip-Fixed Asset	6,962,507	4,012,806	(2,949,701)	-42.37%
80 Other	193,404	189,845	(3,559)	-1.84%
Transfer out	272,000	115,000	(157,000)	-57.72%
<b>TOTAL EXPENSES</b>	<b>8,705,443</b>	<b>5,694,327</b>	<b>(3,011,116)</b>	<b>-34.59%</b>
<b>0210 Recreation-Administration</b>				
10 Personnel Services	215,147	319,203	104,056	48.37%
20 Employee Benefits	65,355	89,933	24,578	37.61%
30 Purch Professional Service	900	0	(900)	-100.00%
40 Purchase Prop Serv	43,750	44,950	1,200	2.74%
50 Other Purchased Services	28,000	24,500	(3,500)	-12.50%
60 Supplies	500	500	0	0.00%
70 Prop & Equip	12,000	10,000	(2,000)	-16.67%
80 Other	2,072	2,350	278	13.42%
<b>TOTAL EXPENSES</b>	<b>367,724</b>	<b>491,436</b>	<b>123,712</b>	<b>33.64%</b>
<b>0225 Recreation-Aquatic Center</b>				
10 Personnel Services	158,166	157,720	(446)	-0.28%
20 Employee Benefits	18,280	18,700	420	2.30%
40 Purchase Prop Serv	41,500	52,500	11,000	26.51%
50 Other Purchased Services	5,950	4,150	(1,800)	-30.25%
60 Supplies	41,476	54,000	12,524	30.20%
70 Property & Equip-Non Fixed	14,250	11,500	(2,750)	-19.30%
75 Prop & Equip-Fixed Asset	10,000	0	(10,000)	-100.00%
80 Other	15,734	16,600	866	5.50%
<b>TOTAL EXPENSES</b>	<b>305,356</b>	<b>315,170</b>	<b>9,814</b>	<b>3.21%</b>

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	Budget	Budget	Difference	
<b>0227 Recreation-Forum</b>				
10 Personnel Services	151,680	153,155	1,475	0.97%
20 Employee Benefits	24,320	24,300	(20)	-0.08%
40 Purchase Prop Serv	67,600	64,000	(3,600)	-5.33%
50 Other Purchased Services	32,000	32,500	500	1.56%
60 Supplies	8,000	8,000	0	0.00%
70 Property & Equip-Non Fixed	29,100	50,000	20,900	71.82%
75 Prop & Equip-Fixed Asset	35,000	0	(35,000)	-100.00%
80 Other	468	500	32	6.84%
<b>TOTAL EXPENSES</b>	<b>348,168</b>	<b>332,455</b>	<b>(15,713)</b>	<b>-4.51%</b>
<b>0228 Recreation-Youth Center</b>				
10 Personnel Services	141,600	154,800	13,200	9.32%
20 Employee Benefits	26,245	34,800	8,555	32.60%
40 Purchase Prop Serv	39,740	45,000	5,260	13.24%
50 Other Purchased Services	15,000	15,000	0	0.00%
60 Supplies	2,750	3,000	250	9.09%
70 Property & Equip-Non Fixed	0	113,112	113,112	113112.00%
80 Other	3,600	3,700	100	2.78%
<b>TOTAL EXPENSES</b>	<b>228,935</b>	<b>369,412</b>	<b>140,477</b>	<b>61.36%</b>
<b>0229 Recreation-Campgrounds</b>				
10 Personnel Services	20,000		(20,000)	-100.00%
20 Employee Benefits	2,000		(2,000)	-100.00%
40 Purchase Prop Serv	47,500		(47,500)	-100.00%
75 Prop & Equip-Fixed Asset	0		0	0.00%
<b>TOTAL EXPENSES</b>	<b>69,500</b>		<b>(69,500)</b>	<b>-100.00%</b>
<b>0230 Recreation-Parks Maintenance</b>				
10 Personnel Services	338,477	334,175	(4,302)	-1.27%
20 Employee Benefits	74,645	79,700	5,055	6.77%
40 Purchase Prop Serv	110,000	110,000	0	0.00%
50 Other Purchased Services	720	1,300	580	80.56%
60 Supplies	44,300	42,500	(1,800)	-4.06%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	389,684	100,000	(289,684)	-74.34%
80 Other	0	0	0	0.00%
<b>TOTAL EXPENSES</b>	<b>957,826</b>	<b>667,675</b>	<b>(290,151)</b>	<b>-30.29%</b>

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	FY 24 Adjusted	FY 25 Proposed		
	Budget	Budget	Difference	
<b>0250 Recreation-Parks Programs</b>				
10 Personnel Services	99,947	71,000	(28,947)	-28.96%
20 Employee Benefits	16,625	6,925	(9,700)	-58.35%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	13,500	13,500	0	0.00%
60 Supplies	57,500	65,000	7,500	13.04%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	5,000	5,000	0	0.00%
<b>TOTAL EXPENSES</b>	<b>192,572</b>	<b>161,425</b>	<b>(31,147)</b>	<b>-16.17%</b>
<b>0332 Building</b>				
10 Personnel Services	320,211	317,838	(2,373)	-0.74%
20 Employee Benefits	101,750	106,175	4,425	4.35%
30 Purch Professional Service	20,000	17,500	(2,500)	-12.50%
40 Purchase Prop Serv	6,000	6,000	0	0.00%
50 Other Purchased Services	7,500	6,500	(1,000)	-13.33%
60 Supplies	4,700	5,200	500	10.64%
70 Property & Equip-Non Fixed	1,150	1,150	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	0	0	0	0.00%
<b>TOTAL EXPENSES</b>	<b>461,311</b>	<b>460,363</b>	<b>(948)</b>	<b>-0.21%</b>
<b>0510 Police Administration</b>				
10 Personnel Services	3,493,383	3,634,285	140,902	4.03%
20 Employee Benefits	724,725	723,744	(981)	-0.14%
30 Purch Professional Service	496,500	691,100	194,600	39.19%
40 Purchase Prop Serv	96,300	84,300	(12,000)	-12.46%
50 Other Purchased Services	110,700	140,111	29,411	26.57%
60 Supplies	129,589	81,290	(48,299)	-37.27%
70 Property & Equip-Non Fixed	73,000	57,000	(16,000)	-21.92%
75 Prop & Equip-Fixed Asset	10,000	60,000	50,000	500.00%
80 Other	775,053	3,889	(771,164)	-99.50%
<b>TOTAL EXPENSES</b>	<b>5,909,250</b>	<b>5,475,719</b>	<b>(433,531)</b>	<b>-7.34%</b>

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<b>0530 Police ESDA</b>				
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	1,500	1,500	0	0.00%
40 Purchase Prop Serv	3,000	3,000	0	0.00%
50 Other Purchased Services	200	200	0	0.00%
75 Prop & Equip-Fixed Asset	0	-	0	0.00%
<b>TOTAL EXPENSES</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>0.00%</b>
<b>0610 Fire &amp; Police Commission</b>				
10 Personnel Services	1,000	1,000	0	0.00%
20 Employee Benefits	100	100	0	0.00%
30 Purch Professional Service	5,000	5,000	0	0.00%
50 Other Purchased Services	4,000	4,000	0	0.00%
60 Supplies	2,500	2,500	0	0.00%
<b>TOTAL EXPENSES</b>	<b>12,600</b>	<b>12,600</b>	<b>0</b>	<b>0.00%</b>
<b>0710 Fire Administration</b>				
10 Personnel Services	190,000	200,000	10,000	5.26%
20 Employee Benefits	27,100	24,800	(2,300)	-8.49%
30 Purch Professional Service	2,350	2,300	(50)	-2.13%
40 Purchase Prop Serv	108,850	104,250	(4,600)	-4.23%
50 Other Purchased Services	80,500	69,300	(11,200)	-13.91%
60 Supplies	62,450	60,500	(1,950)	-3.12%
70 Property & Equip-Non Fixed	16,500	26,000	9,500	57.58%
80 Other	102,824	102,324	(500)	-0.49%
<b>TOTAL EXPENSES</b>	<b>590,574</b>	<b>589,474</b>	<b>(1,100)</b>	<b>-0.19%</b>

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	FY 24 Adjusted	FY 25 Proposed		
	Budget	Budget	Difference	
GENERAL FUND EXP.	19,058,736	15,417,858	(3,640,878)	-19.10%
SURPLUS/(DEFICIT)	(807,375)	5,446	812,821	-100.67%
TOTAL CORPORATE FUND EXPENDITURES BY DEPARTMENT				
21% ADMINISTRATION	9,610,220	6,537,429	(3,072,791)	-31.97%
27% RECREATION	2,470,081	2,337,573	(132,508)	-5.36%
6% COMMUNITY PLANNING	461,311	460,363	(948)	-0.21%
42% POLICE	5,913,950	5,480,419	(433,531)	-7.33%
0% FIRE AND POLICE COMM	12,600	12,600	-	0.00%
4% FIRE	590,574	589,474	(1,100)	-0.19%
	19,058,736	15,417,858	(3,640,878)	-19.10%
10 Personnel Services	5,769,503	5,918,563	149,060	2.58%
20 Employee Benefits	1,241,615	1,252,587	10,972	0.88%
30 Purch Professional Service	980,397	1,215,846	235,449	24.02%
40 Purchase Prop Serv	1,017,953	1,007,280	(10,673)	-1.05%
50 Other Purchased Services	723,507	778,416	54,909	7.59%
60 Supplies	388,615	352,690	(35,925)	-9.24%
70 Property & Equip-Non Fixed	152,600	273,262	120,662	79.07%
75 Property & Equip-Fixed	7,407,191	4,172,806	(3,234,385)	-43.67%
80 Other	1,105,355	331,408	(773,947)	-70.02%
Transfer	272,000	115,000	(157,000)	-57.72%
TOTAL	19,058,736	15,417,858	(3,640,878)	-19.10%

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	Budget	Budget	Difference	
<b>205 Motor Fuel Tax</b>				
REVENUE	504,720	517,449	12,729	2.52%
30 Purch Professional Service	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	0	0	0	0.00%
92 Intergovernmental	225,000	225,000	0	0.00%
TOTAL EXPENDITURES	225,000	225,000	0	0.00%
SURPLUS/(DEFICIT)	279,720	292,449	12,729	4.55%

<b>206 Local Motor Fuel Tax</b>				
REVENUE	300,100	300,100	0	0.00%
30 Purch Professional Service	202,472	176,541	(25,931)	-12.81%
70 Property & Equip-Non Fixed	4,599	4,599	0	0.00%
75 Prop & Equip-Fixed Asset	0	62,000	62,000	62000.00%
80 Other	183,490	185,176	1,686	0.92%
90 Transfer out	0	0	0	0.00%
96 Intergovernmental	0	0	0	0.00%
TOTAL EXPENDITURES	390,561	428,316	37,755	9.67%
SURPLUS/(DEFICIT)	(90,461)	(128,216)	(37,755)	41.74%

<b>208 Economic Development</b>				
REVENUE	405,000	3,165,000	2,760,000	681.48%
10 Personnel Services	98,530	103,190	4,660	4.73%
20 <b>Employee Benefits</b>	31,450	33,650	2,200	7.00%
30 Purch Professional Service	35,483	37,306	1,823	5.14%
50 Other Purchased Services	8,700	5,000	(3,700)	-42.53%
60 Supplies	350	400	50	14.29%
70 Property & Equip-Non Fixed	1,600	1,500	(100)	-6.25%
75 Prop & Equip-Fixed Asset	255,000	2,825,000	2,570,000	1007.84%
80 Other	13,887	128,000	114,113	821.73%
TOTAL EXPENDITURES	445,000	3,134,046	2,689,046	604.28%
SURPLUS/(DEFICIT)	(40,000)	30,954	70,954	-177.39%

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	Budget	Budget	Difference	
<b>210 Micro Loan</b>				
REVENUE	4,200	5,500	1,300	30.95%
30 Purch Professional Service	4,000	1,000	(3,000)	-75.00%
80 Other	20,000	25,000	5,000	25.00%
TOTAL EXPENDITURES	24,000	26,000	2,000	8.33%
SURPLUS/(DEFICIT)	(19,800)	(20,500)	(700)	3.54%

<b>214 TIF #2</b>				
REVENUE	535,000	928,000	393,000	73.46%
30 Purch Professional Service	20,000	20,961	961	4.81%
50 Other purch services	0	0	0	0.00%
80 Other	360,000	367,000	7,000	1.94%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	395,000	402,961	7,961	2.02%
SURPLUS/(DEFICIT)	140,000	525,039	385,039	275.03%

<b>216 TIF #3</b>				
REVENUE	1,225,500	1,100,500	(125,000)	-10.20%
30 Purch Professional Service	41,500	14,523	(26,977)	-65.00%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	954,950	958,800	3,850	0.40%
90 Transfer out	241,317	241,317	0	0.00%
TOTAL EXPENDITURES	1,237,767	1,214,640	(23,127)	-1.87%
SURPLUS/(DEFICIT)	(12,267)	(114,140)	(101,873)	830.46%

<b>218 TIF #4</b>				
REVENUE	95,010	109,020	14,010	14.75%
30 Purch Professional Service	1,000	1,047	47	4.70%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	0	40,000	40,000	40000.00%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	16,000	56,047	40,047	250.29%
SURPLUS/(DEFICIT)	79,010	52,973	(26,037)	-32.95%

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Budget                      Budget                      Difference

<b>221 Special Police Fund</b>				
221 REVENUE	16,050	9,025	(7,025)	-43.77%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
70 Property & Equip-Non Fixed	4,000	4,000	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	4,000	4,000	0	0.00%
 SURPLUS/(DEFICIT)	 12,050	 5,025	 (7,025)	 -58.30%

<b>254 EDA RLF</b>				
REVENUE	21,000	22,750	1,750	8.33%
30 Purch Professional Service	0	0	0	0.00%
50 Other purchased services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
	0	0	0	0.00%
 SURPLUS/(DEFICIT)	 21,000	 22,750	 1,750	 8.33%

<b>277 Community Development</b>				
REVENUE	600,168	543,872	(56,296)	-9.38%
10 Personnel Services	41,220	43,000	1,780	4.32%
20 Employee Benefits	24,834	21,783	(3,051)	-12.29%
30 Purch Professional Service	15,464	8,385	(7,079)	-45.78%
40 Purchase	210,000	175,000	(35,000)	-16.67%
50 Other Purchased Services	8,000	6,500	(1,500)	-18.75%
60 Supplies	650	400	(250)	-38.46%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	250,000	250,000	0	0.00%
80 Other	50,000	30,000	(20,000)	-40.00%
TOTAL EXPENDITURES	600,168	535,068	(65,100)	-10.85%
 SURPLUS/(DEFICIT)	 0	 8,804	 8,804	 8804.00%

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<b>307 Corporate Restricted Resv</b>				
REVENUE	200	50	(150)	-75.00%
30 Purch Professional Service	0	0	0	0.00%
70 Property & Equip-Non Fixed	30,000	0	(30,000)	-100.00%
75 Prop & Equip-Fixed Asset	530,448	0	(530,448)	-100.00%
TOTAL EXPENDITURES	560,448	0	(560,448)	-100.00%
SURPLUS/(DEFICIT)	(560,248)	50	560,298	-100.01%

<b>310 Illinois First Veterans</b>				
REVENUE	5	5	0	0.00%

<b>401 Debt Service Fund</b>				
REVENUE	0	794,003	794,003	794003.00%
80 Other	0	773,504	773,504	773504.00%
TOTAL EXPENDITURES	0	773,504	773,504	773504.00%
SURPLUS/(DEFICIT)	0	20,499	20,499	20499.00%

<b>510 Sports Complex</b>				
REVENUE	1,473,068	1,616,000	142,932	9.70%
10 Personnel Services	376,960	393,238	16,278	4.32%
20 Employee Benefits	72,350	87,400	15,050	20.80%
30 Purch Professional Service	31,023	18,186	(12,837)	-41.38%
40 Purchase Prop Serv	74,900	88,000	13,100	17.49%
50 Other Purchased Services	106,076	112,400	6,324	5.96%
60 Supplies	40,421	36,000	(4,421)	-10.94%
70 Property & Equip-Non Fixed	7,500	7,500	0	0.00%
75 Prop & Equip-Fixed Asset	92,419	0	(92,419)	0.00%
80 Other	821,568	863,068	41,500	5.05%
TOTAL EXPENDITURES	1,623,217	1,605,792	(17,425)	-1.07%
SURPLUS/(DEFICIT)	(150,149)	10,208	160,357	-106.80%

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<b>515 Landfill</b>				
REVENUE	0	0	0	0.00%
80 Other	142	0	(142)	-100.00%
TOTAL EXPENDITURES	142	0	(142)	-100.00%
SURPLUS/(DEFICIT)	(142)	0	142	-100.00%

<b>520 Garbage</b>				
REVENUE	617,577	843,758	226,181	36.62%
30 Purch Professional Service	641,707	701,572	59,865	9.33%
40 Purchase Prop Serv	500	0	(500)	-100.00%
50 Other Purchased Services	500	0	(500)	-100.00%
60 Supplies	50	0	(50)	-100.00%
80 Other	5,000	0	(5,000)	-100.00%
90 Transfer out	30,000	0	(30,000)	-100.00%
TOTAL EXPENDITURES	677,757	701,572	23,815	3.51%
SURPLUS/(DEFICIT)	(60,180)	142,186	202,366	-336.27%

<b>527 Gas</b>				
REVENUE	1,555,970	1,653,620	97,650	6.28%
10 Personnel Services	320,108	331,307	11,199	3.50%
20 Employee Benefits	89,327	110,244	20,917	23.42%
30 Purch Professional Service	42,800	44,482	1,682	3.93%
40 Purchase Prop Serv	18,572	17,856	(716)	-3.86%
60 Supplies	918,831	990,000	71,169	7.75%
75 Prop & Equip-Fixed Asset	112,500	60,000	(52,500)	-46.67%
80 Other	2,000	2,000	0	0.00%
90 Transfer out	77,900	77,900	0	0.00%
TOTAL EXPENDITURES	1,582,038	1,633,789	51,751	3.27%
SURPLUS/(DEFICIT)	(26,068)	19,831	45,899	-176.07%

FY 24-25 BUDGET INFORMATION

FY 24 Adjusted FY 25 Proposed

	Budget	Budget	Difference	
<b>535 Water</b>				
REVENUE	2,894,713	3,208,941	314,228	10.86%
10 Personnel Services	549,543	472,373	(77,170)	-14.04%
20 Employee Benefits	166,437	132,114	(34,323)	-20.62%
30 Purch Professional Service	630,270	518,313	(111,957)	-17.76%
40 Purchase Prop Serv	250,536	276,236	25,700	10.26%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	512,499	507,500	(4,999)	-0.98%
75 Prop & Equip-Fixed Asset	1,526,196	575,000	(951,196)	-62.32%
80 Other	520,501	512,844	(7,657)	-1.47%
90 Transfer out	400,803	400,803	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>4,556,785</b>	<b>3,395,183</b>	<b>(1,161,602)</b>	<b>-25.49%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(1,662,072)</b>	<b>(186,242)</b>	<b>1,475,830</b>	<b>-88.79%</b>

<b>536 Waste Water</b>				
REVENUE	3,676,271	3,892,197	215,926	5.87%
10 Personnel Services	442,443	435,219	(7,224)	-1.63%
20 Employee Benefits	157,109	123,640	(33,469)	-21.30%
30 Purch Professional Service	747,111	682,369	(64,742)	-8.67%
40 Purchase Prop Serv	931,115	796,517	(134,598)	-14.46%
50 Other Purchased Services	4,152	4,500	348	8.38%
60 Supplies	296,000	321,000	25,000	8.45%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	145,507	100,000	(45,507)	-31.27%
80 Other	841,116	774,130	(66,986)	-7.96%
90 Transfer out	250,000	250,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>3,814,553</b>	<b>3,487,375</b>	<b>(327,178)</b>	<b>-8.58%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(138,282)</b>	<b>404,822</b>	<b>543,104</b>	<b>-392.75%</b>

FY 24-25 BUDGET INFORMATION

FY 24 Adjusted    FY 25 Proposed

	Budget	Budget	Difference	
<b>541 Electric</b>				
REVENUE	20,327,664	20,849,730	522,066	2.57%
10 Personnel Services	1,656,132	2,049,419	393,287	23.75%
20 Employee Benefits	388,523	476,270	87,747	22.58%
30 Purch Professional Service	2,524,676	2,595,796	71,120	2.82%
40 Purchase Prop Serv	813,989	542,628	(271,361)	-33.34%
50 Other Purchased Services	2,614	2,614	0	0.00%
60 Supplies	13,168,051	13,098,557	(69,494)	-0.53%
70 Property & Equip-Non Fixed	425,702	400,000	(25,702)	-6.04%
75 Prop & Equip-Fixed Asset	1,794,712	4,103,348	2,308,636	128.64%
80 Other	116,409	131,945	15,536	13.35%
90 Transfer out	761,979	761,979	0	0.00%
TOTAL EXPENDITURES	21,652,787	24,162,556	2,509,769	11.59%
 SURPLUS/(DEFICIT)	 (1,325,123)	 (3,312,826)	 (1,987,703)	 150.00%

<b>551 Storm Water Drainage</b>				
REVENUE	940,659	979,168	38,509	4.09%
30 Purch Professional Service	436,500	333,701	(102,799)	-23.55%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	200,000	350,000	150,000	75.00%
80 Other	251,839	250,457	(1,382)	-0.55%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	903,339	949,158	45,819	5.07%
 SURPLUS/(DEFICIT)	 37,320	 30,010	 (7,310)	 -19.59%

FY 24-25 BUDGET INFORMATION

FY 24 Adjusted FY 25 Proposed

	Budget	Budget	Difference	
<b>582 Airport</b>				
REVENUE	983,646	811,965	(171,681)	-17.45%
10 Personnel Services	36,840	36,655	(185)	-0.50%
20 Employee Benefits	19,741	11,198	(8,543)	-43.28%
30 Purch Professional Service	308,469	62,776	(245,693)	-79.65%
40 Purchase Prop Serv	286,333	274,038	(12,295)	-4.29%
50 Other Purchased Services	106,356	106,356	0	0.00%
60 Supplies	57,050	77,050	20,000	35.06%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	559,000	143,430	(415,570)	-74.34%
80 Other	79,281	53,128	(26,153)	-32.99%
90 Transfer out	40,000	40,000	0	0.00%
TOTAL EXPENDITURES	1,493,070	804,631	(688,439)	-46.11%
SURPLUS/(DEFICIT)	(509,424)	7,334	516,758	-101.44%

<b>585 Chanute EDC</b>				
REVENUE	474,208	254,000	(220,208)	-46.44%
10 Personnel Services	32,053	31,905	(148)	-0.46%
20 Employee Benefits	9,846	10,465	619	6.29%
30 Purch Professional Service	31,067	17,962	(13,105)	-42.18%
40 Purchase Prop Serv	245,380	227,799	(17,581)	-7.16%
50 Other Purchased Services	41,362	16,052	(25,310)	-61.19%
60 Supplies	500	500	0	0.00%
75 Prop & Equip-Fixed Asset	0	160,000	160,000	160000.00%
80 Other	83,065	79,724	(3,341)	-4.02%
90 Transfer out	24,000	24,000	0	0.00%
TOTAL EXPENDITURES	467,273	568,407	101,134	21.64%
SURPLUS/(DEFICIT)	6,935	(314,407)	(321,342)	-4633.63%

FY 24-25 BUDGET INFORMATION

FY 24 Adjusted FY 25 Proposed

	Budget	Budget	Difference	
<b>604 Public Works Admin</b>				
REVENUE	3,848,074	4,012,120	164,046	4.26%
10 Personnel Services	1,706,689	1,779,543	72,854	4.27%
20 Employee Benefits	481,307	483,627	2,320	0.48%
30 Purch Professional Service	649,640	461,898	(187,742)	-28.90%
40 Purchase Prop Serv	135,601	145,865	10,264	7.57%
50 Other Purchased Services	456,274	486,199	29,925	6.56%
60 Supplies	388,220	394,163	5,943	1.53%
70 Property & Equip-Non Fixed	150,000	150,000	0	0.00%
75 Prop & Equip-Fixed Asset	1,831,014	1,375,000	(456,014)	-24.90%
80 Other	459	479	20	4.36%
TOTAL EXPENDITURES	5,799,204	5,276,774	(522,430)	-9.01%
SURPLUS/(DEFICIT)	(1,951,130)	(1,264,654)	686,476	-35.18%

<b>618 Information Management Services</b>				
REVENUE	414,231	500,692	86,461	20.87%
10 Personnel Services	143,246	184,769	41,523	28.99%
20 Employee Benefits	31,050	45,289	14,239	45.86%
30 Purch Professional Service	175,378	205,810	30,432	17.35%
40 Purchase Prop Serv	5,555	9,143	3,588	64.59%
50 Other Purchased Services	10,500	10,500	-	0.00%
60 Supplies	9,500	12,000	2,500	26.32%
70 Property & Equip-Non Fixed	39,000	19,000	(20,000)	-51.28%
75 Prop & Equip-Fixed Asset	14,000	20,000	6,000	42.86%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	428,229	506,511	78,282	18.28%
SURPLUS/(DEFICIT)	(13,998)	(5,819)	8,179	-58.43%

FY 24-25 BUDGET INFORMATION

FY 24 Adjusted FY 25 Proposed

	Budget	Budget	Difference	
<b>619 Central Maintenance</b>				
REVENUE	650,507	656,350	5,843	0.90%
10 Personnel Services	272,308	280,108	7,800	2.86%
20 Employee Benefits	75,032	77,000	1,968	2.62%
30 Purch Professional Service	9,466	11,129	1,663	17.57%
40 Purchase Prop Serv	246,120	217,077	(29,043)	-11.80%
50 Other Purchased Services	11,526	1,000	(10,526)	-91.32%
60 Supplies	30,050	33,050	3,000	9.98%
70 Property & Equip-Non Fixed	8,600	15,600	7,000	81.40%
75 Prop & Equip-Fixed Asset	0	85,000	85,000	85000.00%
80 Other	0	0	0	0.00%
90 Transfer out	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	673,102	739,964	66,862	9.93%
SURPLUS/(DEFICIT)	(22,595)	(83,614)	(61,019)	270.06%

<b>721 FIREFIGHTER'S FUND</b>				
REVENUE	25,010	-	(25,010)	-100.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	15,000	16,646	1,646	10.97%
70 Property & Equip-Non Fixed	3,734	0	(3,734)	-100.00%
75 Prop & Equip Fixed Asset	10,000	0	(10,000)	-100.00%
TOTAL EXPENDITURES	28,734	16,646	(12,088)	-42.07%
SURPLUS/(DEFICIT)	(3,724)	(16,646)	(12,922)	346.99%

FY 24-25 BUDGET INFORMATION

FY 24 Adjusted    FY 25 Proposed

	Budget	Budget	Difference	
<b>751 LIBRARY</b>				
REVENUE	0	0	0	0.00%
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%

Total Revenue	57,011,855	62,197,119	5,185,264	9.10%
Total Expenditures	66,656,910	66,065,798	(591,112)	-0.89%
SURPLUS/(DEFICIT)	(9,645,055)	(3,868,679)	5,776,376	-59.89%