

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
<b>CORPORATE FUND</b>		
101-101-4001-000	CORPORATE TAX	216,713.00
101-101-4002-000	POLICE PROTECTION	98,426.00
101-101-4003-000	FIRE PROTECTION	98,426.00
101-101-4004-000	AUDIT TAX	13,926.00
101-101-4005-000	SOCIAL SECURITY	82,346.00
101-101-4006-000	ROAD & BRIDGE	32,133.00
101-101-4007-000	WORKMAN'S COMPENSATION	194,868.00
101-101-4008-000	LIABILITY INSURANCE	100,391.00
101-101-4015-000	FIRE PENSION REAL ESTATE TAX	298,552.00
101-101-4016-000	POLICE PENSION REAL ESTATE TAX	597,593.00
101-101-4102-000	STATE INCOME TAXES	975,000.00
101-101-4103-000	REPLACEMENT PROPERTY TAX	90,000.00
101-101-4105-000	OTHER TAXES	119,000.00
101-101-4201-000	LIQUOR LICENSE	30,000.00
101-101-4202-000	CIGARETTE LICENSE	1,700.00
101-101-4203-000	VIDEO GAMING REVENUE	169,000.00
101-101-4204-000	MUSIC BOX LICENSE	550.00
101-101-4206-000	COIN OPERATED MACHINE LICENSE	3,250.00
101-101-4207-000	FOOD TRUCK LICENSE	400.00
101-101-4208-000	DOG TAG	26.00
101-101-4211-000	PROPERTY REGISTRATION	2,200.00
101-101-4213-000	CABLE TV	43,000.00
101-101-4214-000	BUILDING & ZONING FEES	19,200.00
101-101-4215-000	TRANSIENT MERCHANT	600.00
101-101-4216-000	RAFFLE LICENSE	200.00
101-101-4217-000	VIDEO GAMING LICENSE	106,000.00
101-101-4301-000	INTEREST ON CHECKING	150,000.00
101-101-4401-000	SCHOOL RESOURCE OFFICER REV	50,000.00
101-101-4402-000	PHOTOCOPIES	750.00
101-101-4409-000	WAGE ASSIGNMENT/SUPPORT FEES	200.00
101-101-4501-000	FINES & COSTS	35,000.00
101-101-4510-000	CITY PARKING FINES	800.00
101-101-4601-000	MISCELLANEOUS RECEIPTS	25,000.00
101-101-4610-000	RENTAL INCOME	6,000.00
101-101-4630-000	FIRE PROTECTION & CALLS	18,000.00
101-101-4640-000	EXCAVATION PERMITS	2,000.00
101-101-4650-000	OPERATING TRANSFERS	1,575,000.00
101-101-4660-000	SALE OF CITY PROPERTY	6,000.00
101-101-5901-000	WATERLINE REPAIRS LABOR REIMB	25,000.00
101-101-5903-000	UTILITY,FSA/TASC REFUNDS	100,000.00
101-101-5906-000	RETURN CHECK FEES	1,500.00
Total CORPORATE FUND:		5,288,750.00

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
101-210-7020-000	MAYOR'S SALARY	7,800.00
101-210-7040-000	ALDERMEN	24,000.00
101-210-7070-000	SALARIES	160,425.00
101-210-7080-000	FIRE & POLICE COMMISSION	1,500.00
101-210-7510-000	PAYROLL TAXES - SS	14,705.21
101-210-7516-000	ICMA-RC	5,000.00
101-210-7525-000	EAP/FSA FEES	4,000.00
101-210-7530-000	HOSPITAL & LIFE INSURANCE	30,843.00
101-210-7537-000	IMRF	20,518.00
101-210-8010-000	PROFESSIONAL FEES	30,000.00
101-210-8011-000	CITY ATTORNEY CONTRACT	114,000.00
101-210-8530-000	DUES & SUBSCRIPTIONS	2,250.00
101-210-8650-000	PRINTING	6,000.00
101-210-8910-000	TELEPHONE	13,000.00
101-210-9010-000	OFFICE SUPPLIES	6,000.00
101-210-9040-000	FREIGHT, POSTAGE OR UPS	4,500.00
101-210-9540-000	BOND & INSURANCE	71,000.00
101-210-9541-000	INS CLAIMS & DEDUCTIBLES	10,000.00
101-210-9570-000	AUTO ALLOWANCE	2,500.00
101-210-9580-000	TRAVEL-CONVENTION-MEETING	7,000.00
101-210-9660-000	IT SERVICES	35,000.00
101-210-9710-000	EMP/VOL RECOGNITION	6,500.00
101-210-9990-001	COMPUTER EXPENSE	3,000.00
101-210-9990-002	WARD IMPROVEMENTS	4,000.00
101-210-9990-062	FURNITURE	1,500.00
Total CORPORATE FUND:		<u>585,041.21</u>

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
101-211-7070-000	SALARIES	503,048.00
101-211-7074-000	SALARIES-OVERTIME	22,000.00
101-211-7510-000	PAYROLL TAXES - SS	40,976.00
101-211-7530-000	HOSPITAL & LIFE INSURANCE	104,827.00
101-211-7531-000	CLOTHING/UNIFORM	5,000.00
101-211-7537-000	IMRF	63,892.00
101-211-7540-000	PHYSICALS,LICENSE, HEP B	1,000.00
101-211-8010-000	PROFESSIONAL FEES	8,000.00
101-211-8550-000	STOP LIGHT MAINTENANCE	30,000.00
101-211-8560-000	STREET REPAIR	1,000.00
101-211-8580-000	VEHICLE REPAIR	22,000.00
101-211-8585-000	EQUIPMENT REPAIR	20,000.00
101-211-8590-000	VEHICLE FUEL	50,000.00
101-211-8650-000	PRINTING	100.00
101-211-8910-000	TELEPHONE	3,600.00
101-211-9010-000	OFFICE SUPPLIES	2,000.00
101-211-9015-000	ROCK	4,000.00
101-211-9017-000	TRAFFIC SIGN REPAIR	3,000.00
101-211-9018-000	SHOP EQUIPMENT	2,000.00
101-211-9020-000	SUPPLIES & MATERIALS	10,000.00
101-211-9025-000	ICE CONTROL	62,000.00
101-211-9026-000	MOSQUITO CONTROL	12,000.00
101-211-9540-000	BOND & INSURANCE	112,000.00
101-211-9575-000	TREE REMOVAL	7,000.00
101-211-9600-000	TRAINING/SCHOOL EXPENSE	1,500.00
101-211-9660-000	IT SERVICES	5,000.00
101-211-9700-000	SERVICES	1,500.00
101-211-9755-000	ADVERTISING	300.00
101-211-9990-029	EQUIPMENT	4,000.00
Total CORPORATE FUND:		<u>1,101,743.00</u>

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
101-212-7070-000	SALARIES	192,215.00
101-212-7074-000	SALARIES-OVERTIME	43,000.00
101-212-7076-000	HOLIDAY-FIREMEN	7,200.00
101-212-7510-000	PAYROLL TAXES - SS	3,706.00
101-212-7515-000	PENSION	298,552.00
101-212-7530-000	HOSPITAL & LIFE INSURANCE	27,876.00
101-212-7540-000	PHYSICALS,LICENSE, HEP B	2,200.00
101-212-8530-000	DUES & SUBSCRIPTIONS	1,000.00
101-212-8580-000	VEHICLE REPAIR	25,000.00
101-212-8590-000	VEHICLE FUEL	15,000.00
101-212-8600-000	REPAIRS & MAINTENANCE	5,500.00
101-212-8610-000	RADIO EXPENSE	4,600.00
101-212-8910-000	TELEPHONE	7,000.00
101-212-9010-000	OFFICE SUPPLIES	1,215.00
101-212-9020-000	SUPPLIES & MATERIALS	3,600.00
101-212-9030-000	SMALL TOOLS & EQUIPMENT	1,000.00
101-212-9530-000	VOLUNTEER FIREMEN	15,000.00
101-212-9540-000	BOND & INSURANCE	97,000.00
101-212-9560-000	UNIFORM ALLOWANCE	5,000.00
101-212-9570-000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00
101-212-9600-000	TRAINING/SCHOOL EXPENSE	25,000.00
101-212-9660-000	IT SERVICES	2,500.00
101-212-9700-000	SERVICES/PROFESSIONAL	17,500.00
101-212-9705-000	LEGAL FEES	1,000.00
101-212-9990-007	FIRE EQUIPMENT	7,000.00
Total CORPORATE FUND:		823,664.00

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
101-213-7070-000	SALARIES	1,145,745.00
101-213-7074-000	SALARIES-OVERTIME	30,000.00
101-213-7076-000	HOLIDAY-POLICEMEN	72,722.00
101-213-7510-000	PAYROLL TAXES - SS	18,580.77
101-213-7515-000	PENSION	597,593.00
101-213-7530-000	HOSPITAL & LIFE INSURANCE	179,283.00
101-213-8530-000	DUES & SUBSCRIPTIONS	12,000.00
101-213-8540-000	ANIMAL CONTROL	13,412.00
101-213-8580-000	VEHICLE REPAIR	8,500.00
101-213-8590-000	VEHICLE FUEL	47,000.00
101-213-8610-000	RADIO EXPENSE	199,649.00
101-213-8650-000	PRINTING	750.00
101-213-8910-000	TELEPHONE	10,000.00
101-213-9020-000	SUPPLIES & MATERIALS	2,500.00
101-213-9040-000	FREIGHT, POSTAGE OR UPS	75.00
101-213-9540-000	BOND & INSURANCE	201,154.00
101-213-9560-000	UNIFORM ALLOWANCE	8,500.00
101-213-9580-000	TRAVEL-CONVENTION-MEETING	750.00
101-213-9600-000	TRAINING/SCHOOL EXPENSE	15,000.00
101-213-9660-000	IT SERVICES	15,000.00
101-213-9670-000	BODY CAM DATA STORAGE	6,400.00
101-213-9700-000	PROFESSIONAL SERVICES	12,500.00
101-213-9990-003	COMPUTER EXPENSE	3,000.00
	Total CORPORATE FUND:	<u>2,600,113.77</u>

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
101-214-8600-000	REPAIRS & MAINTENANCE	3,500.00
101-214-8600-001	CITY HALL REPAIRS	5,000.00
101-214-8600-002	LAKE BUILDING REPAIRS	20,000.00
101-214-8600-003	FIRE BUILDING REPAIRS	5,000.00
101-214-8600-004	CARNEGIE BUILDING EXPENSE	30,000.00
101-214-8600-005	STREET BUILDING REPAIRS	3,000.00
101-214-8600-007	CARNEGIE PARK MAINT	3,000.00
101-214-8600-008	POLICE STATION REPAIRS	750.00
101-214-8600-009	PARK MAINTENANCE SUPPORT	9,500.00
101-214-8600-010	STREET LIGHT MAINTENANCE	3,500.00
101-214-8600-011	AMBULANCE BUILDING REPAIRS	5,000.00
101-214-8600-020	STREET LIGHTING	100,000.00
101-214-8930-000	GAS & ELECTRIC	40,000.00
101-214-9540-000	BOND & INSURANCE	16,500.00
101-214-9550-000	PROPERTY TAXES	3,200.00
101-214-9700-000	SERVICES/CLEANING	20,000.00
101-214-9700-001	MOWING	145,000.00
101-214-9890-000	MISCELLANEOUS EXPENSE/FLAGS	250.00
101-214-9894-000	TREE BOARD	1,500.00
101-214-9990-036	RECYCLING BLDG IMPROVEMENTS	500.00
101-214-9990-046	NEW EAST SIDE BLDG - LOAN	135,600.00
101-214-9990-050	MADISON PARK RENOVATIONS	25,000.00
101-214-9990-059	FIRE STATION OVERHEAD DOORS	47,500.00
101-214-9990-063	PURCHASE OF PROPERTY	2,500.00
Total CORPORATE FUND:		625,800.00

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
101-215-7030-000	CITY TREASURER	850.00
101-215-7070-000	SALARIES	188,781.00
101-215-7510-000	PAYROLL TAXES - SS	12,980.00
101-215-7520-000	UNEMPLOYMENT TAX	11,000.00
101-215-7530-000	HOSPITAL & LIFE INSURANCE	38,936.00
101-215-7537-000	IMRF	24,145.00
101-215-8010-000	PROFESSIONAL FEES	18,000.00
101-215-8013-000	CODIFICATION	3,750.00
101-215-8030-000	AUDITING	50,000.00
101-215-8040-000	BUDGET OFFICER	15,000.00
101-215-8530-000	DUES & SUBSCRIPTIONS	1,500.00
101-215-8650-000	PRINTING	1,000.00
101-215-9010-000	OFFICE SUPPLIES	3,500.00
101-215-9040-000	FREIGHT, POSTAGE OR UPS	500.00
101-215-9540-000	BOND & INSURANCE	2,500.00
101-215-9580-000	TRAVEL-CONVENTION-MEETING	9,000.00
101-215-9660-000	IT SERVICES	10,000.00
101-215-9990-003	COMPUTER EXPENSE	25,500.00
Total CORPORATE FUND:		416,942.00

Account Number	Account Title	2024-25 Current year Budget
<b>CORPORATE FUND</b>		
101-216-7070-000	SALARIES	115,672.00
101-216-7510-000	PAYROLL TAXES - SS	8,848.91
101-216-7530-000	HOSPITAL & LIFE INSURANCE	15,422.00
101-216-7537-000	IMRF	9,000.00
101-216-8010-000	PROFESSIONAL FEES	3,500.00
101-216-8530-000	DUES & SUBSCRIPTIONS	500.00
101-216-8580-000	VEHICLE REPAIR	500.00
101-216-8590-000	VEHICLE FUEL	1,500.00
101-216-8650-000	PRINTING	1,500.00
101-216-8910-000	TELEPHONE	2,200.00
101-216-9010-000	OFFICE SUPPLIES	1,000.00
101-216-9040-000	FREIGHT, POSTAGE OR UPS	150.00
101-216-9540-000	BOND & INSURANCE	6,000.00
101-216-9560-000	UNIFORM ALLOWANCE	300.00
101-216-9580-000	TRAVEL-CONVENTION-MEETING	250.00
101-216-9660-000	IT SERVICES	1,000.00
101-216-9670-000	GIS TRAINING & SUPPORT	1,000.00
101-216-9700-000	SERVICES/DEMOLITION	40,000.00
101-216-9890-000	TOOLS/EQUIPMENT	500.00
101-216-9990-003	COMPUTER EXPENSE	500.00
Total CORPORATE FUND:		<u>209,342.91</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total CORPORATE FUND:		<u>1,073,896.89-</u>

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**AMBULANCE OPERATING FUND****AMBULANCE OPERATING FUND**

102-102-4020-000	AMBULANCE R/E TAXES	714,000.00
102-102-4301-000	INTEREST ON CHECKING	4,000.00
102-102-4601-000	MISCELLANEOUS RECEIPTS	100.00
102-102-4701-000	PATIENT FEES	525,000.00
102-102-4702-000	GEMT REIMBURSEMENT	360,000.00
102-102-7070-000	SALARIES	769,979.00
102-102-7074-000	SALARIES-OVERTIME	172,000.00
102-102-7076-000	HOLIDAY-FIREMEN	29,000.00
102-102-7510-000	PAYROLL TAXES - SS	14,079.20
102-102-7530-000	HOSPITAL & LIFE INSURANCE	111,505.00
102-102-7540-000	PHYSICALS,LICENSE, HEP B	5,000.00
102-102-8050-000	ADMINISTRATION FEE	25,000.00
102-102-8530-000	DUES & SUBSCRIPTIONS	700.00
102-102-8580-000	VEHICLE REPAIR	10,000.00
102-102-8590-000	VEHICLE FUEL	20,000.00
102-102-8600-000	MAINTENANCE AGREEMENTS	20,000.00
102-102-8610-000	RADIO EXPENSE	6,000.00
102-102-8910-000	TELEPHONE	7,000.00
102-102-9010-000	OFFICE SUPPLIES	1,000.00
102-102-9020-000	SUPPLIES & MATERIALS	3,400.00
102-102-9030-000	MEDICAL SUPPLIES & EQUIP.	10,000.00
102-102-9540-000	BOND & INSURANCE	86,564.00
102-102-9560-000	UNIFORM ALLOWANCE	5,000.00
102-102-9600-000	TRAINING/SCHOOL EXPENSE	25,000.00
102-102-9660-000	IT SERVICES/SONIC WALL	3,000.00
102-102-9700-000	PROFESSIONAL SERVICES	15,000.00
102-102-9705-000	LEGAL FEES	1,000.00
102-102-9858-000	TRANSFER TO EQUIP REPLACEMENT	140,000.00
102-102-9880-000	GEMT DISBURSEMENTS	180,000.00
102-102-9990-001	COMPUTER EXPENSE	872.00
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	Total AMBULANCE OPERATING FUND:	57,999.20

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total AMBULANCE OPERATING FUND:		<u>57,999.20-</u>

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**SEWERAGE OP/MAINT FUND****SEWERAGE OP/MAINT FUND**

104-240-4301-000	INTEREST ON CHECKING	1,000.00
104-240-4601-000	MISCELLANEOUS RECEIPTS	2,000.00
104-240-4650-000	TRANS FROM CAP SALES TAX	877,500.00
104-240-5001-000	SEWER REVENUE COLLECTIONS	2,430,000.00
104-240-5002-000	LEACHATE DISPOSAL	135,000.00
104-240-5010-000	SEWER TAPS	1,000.00
104-240-7070-000	SALARIES	182,710.00
104-240-7074-000	SALARIES-OVERTIME	14,000.00
104-240-7510-000	PAYROLL TAXES - SS	13,977.00
104-240-7530-000	HOSPITAL & LIFE INSURANCE	35,227.00
104-240-7531-000	CLOTHING ALLOWANCE	500.00
104-240-7537-000	IMRF	23,369.00
104-240-8010-000	PROFESSIONAL FEES	667,800.00
104-240-8015-000	CSO PROGRAM	1,000.00
104-240-8070-000	LAB FEES/PERMITS	18,500.00
104-240-8600-000	SEWER REPAIRS & MAINTENANCE	40,000.00
104-240-8601-000	SEWER PLANT REPAIR-MAINT	20,000.00
104-240-8650-000	PRINTING	1,000.00
104-240-8910-000	TELEPHONE	1,500.00
104-240-8930-000	GAS & ELECTRIC	145,000.00
104-240-9015-000	ROCK	7,000.00
104-240-9020-000	SUPPLIES & MATERIALS	2,000.00
104-240-9040-000	FREIGHT, POSTAGE OR UPS	9,500.00
104-240-9540-000	BOND & INSURANCE	60,000.00
104-240-9541-000	INS CLAIMS & DEDUCTIBLES	10,000.00
104-240-9851-000	TRANS TO SYSTEM IMPROVEMENTS	1,367,500.00
104-240-9990-024	OTHER/METER REPLACEMENTS	15,000.00
104-240-9990-027	EXTENSION PROJECTS	250,000.00
104-240-9990-029	EQUIPMENT	87,000.00
104-240-9990-034	SEWER LINE LINING	70,000.00
104-240-9990-063	MANHOLE LINING	60,000.00
104-240-9990-070	MANHOLES	13,000.00
104-240-9990-075	LIFT STATION MAINTENANCE	60,000.00
Total SEWERAGE OP/MAINT FUND:		<u>270,917.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total SEWERAGE OP/MAINT FUND:		<u>270,917.00</u>

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**WATER REVENUE FUND**

**WATER REVENUE FUND**

105-105-5501-000	DOMESTIC	910,000.00
105-105-5502-000	COMMERCIAL	559,500.00
105-105-5503-000	INDUSTRIAL	60,000.00
105-105-5504-000	WATER DISTRICTS/UTILITIES	720,000.00
105-105-5505-000	TURN ON FEES	12,000.00
105-105-5607-000	KA-HO WATERLINE	14,000.00
105-105-9850-000	TRANS TO OP & MAINTENANCE	1,942,311.00
105-105-9851-000	TRANS TO BOND & INTEREST	23,189.00
105-105-9852-000	TRANS TO SYSTEM IMPROVEMENTS	<u>200,000.00</u>
Total WATER REVENUE FUND:		<u>110,000.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total WATER REVENUE FUND:		<u>110,000.00</u>

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**WATERWORKS OP/MAINT FUND****WATERWORKS OP/MAINT FUND**

106-106-4301-000	INTEREST ON CHECKING	200.00
106-106-4601-000	MISCELLANEOUS RECEIPTS	5,000.00
106-106-4651-000	TAPPING RECEIPTS	1,000.00
106-106-4653-000	WATER REVENUE TRANSFER	1,942,311.00
106-106-7070-000	SALARIES	458,647.00
106-106-7074-000	SALARIES-OVERTIME	27,000.00
106-106-7510-000	PAYROLL TAXES - SS	30,000.00
106-106-7530-000	HOSPITAL & LIFE INSURANCE	79,783.00
106-106-7537-000	IMRF	42,188.00
106-106-8060-000	ENGINEERING SERVICES	4,000.00
106-106-8070-000	LAB FEES/PERMITS	10,000.00
106-106-8580-000	VEHICLE REPAIR	5,000.00
106-106-8600-000	REPAIRS & MAINTENANCE	65,000.00
106-106-8600-006	WATER PLANT BLDG REPAIRS	60,000.00
106-106-8650-000	PRINTING	3,000.00
106-106-8910-000	TELEPHONE	5,500.00
106-106-8930-000	GAS & ELECTRIC	140,000.00
106-106-9010-000	OFFICE SUPPLIES	2,000.00
106-106-9015-000	ROCK	8,000.00
106-106-9020-000	SUPPLIES & MATERIALS	1,000.00
106-106-9021-000	WATERWORKS PLANT SUPPLIES	3,000.00
106-106-9040-000	FREIGHT, POSTAGE OR UPS	9,000.00
106-106-9050-000	CHEMICALS	375,000.00
106-106-9070-000	LAB SUPPLIES	15,000.00
106-106-9540-000	BOND & INSURANCE	76,000.00
106-106-9560-000	UNIFORM ALLOWANCE	1,200.00
106-106-9580-000	TRAVEL-CONVENTION-MEETING	1,500.00
106-106-9600-000	SCHOOL EXPENSE	1,000.00
106-106-9660-000	IT SERVICES	300.00
106-106-9700-000	PROFESSIONAL SERVICES	18,000.00
106-106-9700-001	DIESEL MAINTENANCE/FUEL	6,500.00
106-106-9990-001	COMPUTER EXPENSE	1,500.00
106-106-9990-042	MEMBRANE REPLACEMENT	60,000.00
106-106-9990-058	VALVE REPLACEMENTS	8,000.00
106-106-9990-059	HYDRANTS	8,000.00
106-106-9990-071	METER REPLACEMENT	15,000.00
Total WATERWORKS OP/MAINT FUND:		<u>408,393.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total WATERWORKS OP/MAINT FUND:		<u>408,393.00</u>

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**WATERWORKS BOND/INT FUND**

**WATERWORKS BOND/INT FUND**

107-107-4301-000	INTEREST ON CHECKING	15,000.00
107-107-4650-000	OPERATING TRANSFERS	500,000.00
107-107-4653-000	WATER REVENUE TRANSFER	23,189.00
107-107-9510-000	BOND PAYMENT	<u>938,189.00</u>
Total WATERWORKS BOND/INT FUND:		<u>400,000.00</u>

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Account Number	Account Title	2024-25 Current year Budget
Total WATERWORKS BOND/INT FUND:		400,000.00-

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**WATERWORKS DEPREC FUND**

**WATERWORKS DEPREC FUND**

108-108-4301-000	INTEREST ON CHECKING	40,000.00
108-108-4303-000	CAPITAL IMPROVEMENT FEES	97,500.00
108-108-4649-000	FUND TRANSFERS	200,000.00
108-108-9858-000	EQUIPMENT REPLACEMENT TRANSFE	10,000.00
108-108-9890-000	MISCELLANEOUS EXPENSE	50,000.00
108-108-9990-027	LTED WS WATER REIMBURSEMENT	40,000.00
108-108-9990-028	LAKE SUB WATER REIMBURSEMENT	51,471.00
108-108-9990-030	LLY ES WATERMAIN PRJ GRANT MAT	372,900.00
108-108-9990-031	WATER MAIN IN ADD TO GRANT	300,000.00
108-108-9990-059	PLANT MAINT/SYSTEM IMPROVEMENT	180,000.00
	Total WATERWORKS DEPREC FUND:	<u>666,871.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total WATERWORKS DEPREC FUND:	<u>666,871.00-</u>

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**METER DEPOSITS FUND**

**METER DEPOSITS FUND**

111-111-4301-000	INTEREST ON CHECKING	3,000.00
111-111-4750-000	METER DEPOSITS	40,000.00
111-111-9870-000	REFUNDS	<u>40,000.00</u>
Total METER DEPOSITS FUND:		<u>3,000.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total METER DEPOSITS FUND:		<u>3,000.00</u>

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**LAKE OPERATIONS FUND****LAKE OPERATIONS FUND**

113-113-4006-000	ROAD & BRIDGE	12,000.00
113-113-4301-000	INTEREST ON CHECKING	100.00
113-113-4601-000	MISCELLANEOUS RECEIPTS	4,000.00
113-113-4650-000	OPERATING TRANSFERS	500,000.00
113-113-5701-000	ANNUAL LAKE HOME LEASE	5,000.00
113-113-5710-000	BOAT SLIPS	20,000.00
113-113-5711-000	BOAT STORAGE	7,500.00
113-113-5901-000	BICENTENNIAL CAMPING	35,000.00
113-113-5901-001	CABIN RENTAL	20,000.00
113-113-5901-002	EQUESTRIAN CAMPING	15,000.00
113-113-5901-003	LAKEFRONT LOT	85,000.00
113-113-5901-004	PRIMITIVE CAMPING	8,500.00
113-113-5902-000	CLEAN-UP DEPOSIT	4,500.00
113-113-5904-000	DUCK BLIND	5,200.00
113-113-5905-000	SALE OF GASOLINE	35,000.00
113-113-5907-000	LAND RENT & SALE OF CROPS	9,000.00
113-113-5909-000	BOAT LICENSE	95,000.00
113-113-5910-000	BEACH HOUSE SALES	26,000.00
113-113-5911-000	SWIMMING RECEIPTS	90,000.00
113-113-5912-000	MARINA SALES	11,000.00
113-113-5914-000	FIREWOOD	4,500.00
113-113-5915-000	RAW WATER SALES	100.00
113-113-5916-000	BEACH RENTALS	10,000.00
113-113-5917-000	BEACHHOUSE ROOM RENTAL	100.00
113-113-7070-000	SALARIES	195,597.00
113-113-7071-000	SALARIES BEACH HOUSE	81,000.00
113-113-7074-000	SALARIES-OVERTIME	3,500.00
113-113-7510-000	PAYROLL TAXES - SS	21,160.00
113-113-7530-000	HOSPITAL & LIFE INSURANCE	44,556.00
113-113-7531-000	CLOTHING/UNIFORM	1,500.00
113-113-7537-000	IMRF	25,017.00
113-113-8010-000	PROFESSIONAL FEES	10,000.00
113-113-8580-000	VEHICLE REPAIR	6,500.00
113-113-8585-000	EQUIPMENT REPAIR	22,000.00
113-113-8590-000	VEHICLE FUEL	9,000.00
113-113-8650-000	PRINTING	1,500.00
113-113-8660-000	GASOLINE - RESALES	25,000.00
113-113-8910-000	TELEPHONE	8,500.00
113-113-8930-000	GAS & ELECTRIC	40,000.00
113-113-9010-000	OFFICE SUPPLIES	2,500.00
113-113-9015-000	ROCK	6,000.00
113-113-9017-000	TRAFFIC SIGN REPAIR	500.00
113-113-9018-000	SHOP EQUIPMENT	5,000.00
113-113-9020-000	SUPPLIES & MATERIALS	8,000.00
113-113-9060-000	BEACH HOUSE SUPPLIES	8,000.00
113-113-9062-000	BEACH HOUSE RESALE	14,000.00
113-113-9063-000	MARINA RESALE	9,500.00

Account Number	Account Title	2024-25 Current year Budget
113-113-9064-000	BEACH HOUSE RENTALS SUPPLIES	500.00
113-113-9540-000	BOND & INSURANCE	66,000.00
113-113-9580-000	TRAVEL-CONVENTION-MEETING	1,000.00
113-113-9670-000	IT SERVICES	1,000.00
113-113-9700-000	SERVICES/ARMK/DUMPSTERS/CCFEES	24,500.00
113-113-9755-000	ADVERTISING	750.00
113-113-9851-000	TRANSFER TO LAKE IMPR FUND	185,000.00
113-113-9870-000	REFUNDS	4,500.00
113-113-9890-000	MISCELLANEOUS EXPENSE	800.00
113-113-9892-000	SALES TAX	5,200.00
113-113-9893-000	HOTEL/MOTEL TAX ON CABINS	1,500.00
113-113-9990-003	COMPUTER EXPENSE	3,000.00
113-113-9990-029	REC EQUIPMENT/TABLES	1,500.00
113-113-9990-040	DAM/BRIDGE INSPECTIONS	8,500.00
113-113-9990-048	FISH RESTOCKING	6,500.00
113-113-9990-052	DUMPSTER CORRALS	3,500.00
113-113-9990-066	DOCK REPAIRS	23,000.00
Total LAKE OPERATIONS FUND:		117,420.00

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total LAKE OPERATIONS FUND:		<u>117,420.00</u>

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**SALES TAX FUND**

**SALES TAX FUND**

114-114-4101-000	AUTO RENTAL	250.00
114-114-4301-000	INTEREST ON CHECKING	2,000.00
114-114-5801-000	SALES TAX COLLECTIONS	3,434,000.00
114-114-9851-000	LAKE OPERATIONS	500,000.00
114-114-9852-000	ECONOMIC DEVELOPMENT	217,000.00
114-114-9854-000	CORPORATE FUND	1,575,000.00
114-114-9857-000	CIVIL DEFENSE	20,000.00
114-114-9858-000	EQUIPMENT REPLACEMENT	343,000.00
114-114-9859-000	LONG TERM ECON DEVELOPMENT	745,000.00
114-114-9860-000	RAILROAD MAINTENANCE	10,000.00
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	Total SALES TAX FUND:	26,250.00

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total SALES TAX FUND:		<u>26,250.00</u>

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**CAPITAL SALES TAX**

**CAPITAL SALES TAX**

115-115-4301-000	INTEREST ON CHECKING	20,000.00
115-115-5801-000	CAPITAL SALES COLLECTION	1,919,000.00
115-115-9851-000	TRANS TO GEN FUND/INFRASTRUCT	372,500.00
115-115-9861-000	SEWER BOND & INTEREST	877,500.00
115-115-9863-000	WATERWORKS BOND & INTEREST	500,000.00
115-115-9990-009	PAVING PROJECTS	575,000.00
115-115-9990-031	SIDEWALK PROJECT	135,000.00
115-115-9990-050	LAKE PARKING LOTS	50,000.00

Total CAPITAL SALES TAX: 571,000.00

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total CAPITAL SALES TAX:		<u>571,000.00-</u>

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**CIVIL DEFENSE FUND**

**CIVIL DEFENSE FUND**

116-116-4010-000	CIVIL DEFENSE R/E TAX	1,550.00
116-116-4301-000	INTEREST ON CHECKING	500.00
116-116-4650-000	OPERATING TRANSFERS	20,000.00
116-116-8600-000	REPAIRS & MAINTENANCE	12,400.00
116-116-8930-000	GAS & ELECTRIC	<u>2,000.00</u>
Total CIVIL DEFENSE FUND:		<u>7,650.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total CIVIL DEFENSE FUND:		<u>7,650.00</u>

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**ECONOMIC DEVELOPMENT FUND****ECONOMIC DEVELOPMENT FUND**

117-117-4301-000	INTEREST ON CHECKING	2,500.00
117-117-4601-000	MISCELLANEOUS RECEIPTS	500.00
117-117-4602-000	DEALERSHIP SALES TAX	42,000.00
117-117-4650-000	OPERATING TRANSFERS	175,000.00
117-117-7070-000	SALARIES	108,675.00
117-117-7510-000	PAYROLL TAXES - SS	8,313.64
117-117-7530-000	HOSPITAL & LIFE INSURANCE	15,422.00
117-117-7537-000	IMRF	13,900.00
117-117-8010-000	PROFESSIONAL FEES	5,000.00
117-117-8530-000	DUES & SUBSCRIPTIONS	10,000.00
117-117-8650-000	PRINTING	1,500.00
117-117-8910-000	TELEPHONE	1,000.00
117-117-9010-000	OFFICE SUPPLIES	750.00
117-117-9040-000	FREIGHT, POSTAGE OR UPS	150.00
117-117-9525-000	MARKETING	12,500.00
117-117-9526-000	BUSINESS RETENTION	2,500.00
117-117-9540-000	BOND & INSURANCE	4,750.00
117-117-9550-000	PROPERTY TAXES	1,500.00
117-117-9580-000	TRAVEL-CONVENTION-MEETING	6,750.00
117-117-9660-000	IT SERVICES	2,500.00
117-117-9750-000	PROMOTIONS	250.00
117-117-9990-001	COMPUTER EXPENSE	2,500.00
117-117-9990-030	INDUSTRIAL PARK SERVICES	2,500.00
117-117-9990-077	SALES TAX INCENTIVE/DEALERSHIP	42,000.00
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	Total ECONOMIC DEVELOPMENT FUND:	22,460.64

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total ECONOMIC DEVELOPMENT FUND:		<u>22,460.64-</u>

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**REPAIR STR/SIDEWALK FUND**

**REPAIR STR/SIDEWALK FUND**

118-118-4301-000	INTEREST ON CHECKING	750.00
118-118-5920-000	BOND-ST. & SIDEWALK REP.	5,000.00
118-118-9870-000	REFUNDS	<u>4,000.00</u>
Total REPAIR STR/SIDEWALK FUND:		<u>1,750.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total REPAIR STR/SIDEWALK FUND:		<u>1,750.00</u>

**RAILROAD MAINTENANCE FUND**

**RAILROAD MAINTENANCE FUND**

119-119-4301-000	INTEREST ON CHECKING	50.00
119-119-4650-000	OPERATING TRANSFERS	10,000.00
119-119-5970-000	RAILROAD SPUR PAYMENTS	15,840.00
119-119-8600-000	REPAIRS & MAINTENANCE	5,000.00
119-119-9850-000	FUND TRANSFERS	.00
119-119-9990-041	RR IMPROVEMENTS	<u>20,000.00</u>
Total RAILROAD MAINTENANCE FUND:		<u>890.00</u>

Account Number	Account Title	2024-25 Current year Budget
Total RAILROAD MAINTENANCE FUND:		<u>890.00</u>

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**TRANSPORTATION FUND**

**TRANSPORTATION FUND**

126-126-4150-000	MFT ALLOTMENTS	1,766,647.00
126-126-4250-000	REBUILD ILLINOIS FUNDS	457,307.00
126-126-4301-000	INTEREST ON CHECKING	2,000.00
126-126-4649-000	TARP REVENUE	46,800.00
126-126-4763-000	EDP FUND	1,070,000.00
126-126-8060-000	ENGINEERING SERVICES	341,600.00
126-126-9990-047	OIL & CHIP OR BLADE MIX	<u>2,211,430.00</u>
Total TRANSPORTATION FUND:		<u>789,724.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total TRANSPORTATION FUND:		<u>789,724.00</u>

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**SEWER REPLACE/IMPROVE FUND**

**SEWER REPLACE/IMPROVE FUND**

127-127-4301-000	INTEREST ON CHECKING	15,000.00
127-127-4303-000	CAPITAL IMPROVEMENT FEES	85,000.00
127-127-4650-000	OPERATING TRANSFERS	1,367,500.00
127-127-9890-000	SEWER PLANT IMPROVMENT	1,791,000.00
127-127-9990-006	CULVERTS/DRAINAGE	18,000.00
127-127-9990-008	LTED WS SEWER REIMBURSEMENT	<u>40,000.00</u>
Total SEWER REPLACE/IMPROVE FUND:		<u>381,500.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total SEWER REPLACE/IMPROVE FUND:	<u>381,500.00-</u>

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**TIF #2 FUND**

**TIF #2 FUND**

131-131-4012-000	TIF #2 REAL ESTATE TAXES	45,000.00
131-131-4301-000	INTEREST ON CHECKING	2,500.00
131-131-8010-000	PROFESSIONAL FEES	3,500.00
131-131-8016-000	INFRASTRUCTURE	40,000.00
131-131-9850-000	FUND TRANSFERS	75,000.00
131-131-9872-000	DEVELOPMENT PROGRAMS	30,000.00
131-131-9890-000	FACADE GRANTS	<u>10,000.00</u>
Total TIF #2 FUND:		<u>111,000.00</u>

Account Number	Account Title	2024-25 Current year Budget
Total TIF #2 FUND:		111,000.00-

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**TIF #1 FUND-REDEMPTION ACCOUNT**

**TIF #1 FUND-REDEMPTION ACCOUNT**

132-132-4012-000	TIF #1 REAL ESTATE TAXES	1,212,843.00
132-132-4301-000	INTEREST ON CHECKING	31,000.00
132-132-4601-000	IDOT GRANT/MISC RECEIPTS	670,000.00
132-132-5000-000	SURPLUS RECEIPTS	65,000.00
132-132-8010-000	PROFESSIONAL FEES	40,000.00
132-132-8060-000	ENGINEERING SERVICES	90,000.00
132-132-9872-000	INFRASTRUCTURE IMPROVEMENTS	485,000.00
132-132-9873-000	STREETSCAPE	200,000.00
132-132-9874-000	FACADE GRANTS	50,000.00
132-132-9875-000	DEV PROGRAMS/SURPLUS	201,000.00
132-132-9876-000	PUBLIC FACILITY IMPROVEMENTS	1,200,000.00
132-132-9878-000	INTERGOVERNMENTAL SHARE	<u>375,000.00</u>
Total TIF #1 FUND-REDEMPTION ACCOUNT:		<u>662,157.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total TIF #1 FUND-REDEMPTION ACCOUNT:		<u>662,157.00-</u>

**TOURISM FUND****TOURISM FUND**

135-135-4108-000	HOTEL/MOTEL TAX	265,000.00
135-135-4301-000	INTEREST ON CHECKING	4,000.00
135-135-4303-000	MARKETING GRANT RECEIPTS	46,410.00
135-135-4671-000	SPECIAL EVENTS RECEIPTS	32,000.00
135-135-4672-000	TOURISM MERCHANDISE SALES	3,650.00
135-135-7070-000	SALARIES	47,491.00
135-135-7510-000	PAYROLL TAXES - SS	3,633.06
135-135-7530-000	HOSPITAL & LIFE INSURANCE	15,422.00
135-135-7537-000	IMRF	5,754.00
135-135-8010-000	PROFESSIONAL FEES	1,250.00
135-135-8530-000	DUES & SUBSCRIPTIONS	1,250.00
135-135-8650-000	PRINTING	1,500.00
135-135-8910-000	TELEPHONE	1,740.00
135-135-9010-000	OFFICE SUPPLIES	1,300.00
135-135-9010-002	COMPUTER EXPENSE	1,385.00
135-135-9020-000	SUPPLIES & MATERIALS	1,000.00
135-135-9040-000	FREIGHT, POSTAGE, UPS	2,000.00
135-135-9501-000	CHRISTMAS LIGHTS/DECORATIONS	9,000.00
135-135-9525-000	MARKETING	72,618.00
135-135-9528-000	TOURISM GRANTS	2,000.00
135-135-9529-000	SPECIAL EVENTS	41,100.00
135-135-9530-000	SPECIAL EVENTS - REFUNDS	500.00
135-135-9540-000	BOND & INSURANCE	3,500.00
135-135-9580-000	TRAVEL-CONV-MEETNG	4,500.00
135-135-9660-000	IT SERVICES	1,246.00
135-135-9750-000	PROMOTIONS/FIREWORKS	18,200.00
135-135-9851-000	TRANSFER TO LAKE IMPR FUND	50,000.00
135-135-9890-002	LITCHFIELD MUSEUM & RT 66 WC	10,000.00
135-135-9890-003	IDOT SIDEWALK MATCH/CAP FUND	35,000.00
135-135-9890-004	CONCERTS & MURALS	12,750.00
135-135-9990-024	DOWNTOWN MAINSTREET GRNT MATC	40,000.00
	Total TOURISM FUND:	<u>33,079.06</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total TOURISM FUND:		<u>33,079.06-</u>

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**GRANT FUND**

**GRANT FUND**

136-136-4000-000	FEDERAL GRANTS	2,934,429.00
136-136-5000-000	STATE GRANTS	6,377,600.00
136-136-6000-000	LOCAL GRANTS	250,000.00
136-136-6000-106	TRANSFER IN FROM WATER OP	300,000.00
136-136-6000-123	TRANSFER IN FROM WATER IMPROVE	372,900.00
136-136-6000-126	TRANS IN FROM TRANSPORTATION	1,124,105.00
136-136-6000-132	TRANSFER IN FROM TIF	150,000.00
136-136-6000-143	TRANSFER IN FROM LTED	20,000.00
136-136-6000-149	TRANSFER IN FROM LAKE IMPROVE	633,200.00
136-136-7000-000	GRANT DISBURSEMENTS - LOCAL GR	250,000.00
136-136-8000-000	GRANT DISB - STATE GRANTS	8,957,805.00
136-136-9000-000	GRANT DISB - FEDERAL GRANTS	<u>2,954,429.00</u>
Total :		<u>.00</u>

Account Number	Account Title	2024-25 Current year Budget
Total GRANT DISB - FEDERAL GRANTS:		<u>.00</u>

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**TIF #3 FUND**

**TIF #3 FUND**

138-138-4012-000	TIF #3 REAL ESTATE TAXES	36,775.00
138-138-4301-000	INTEREST ON CHECKING	2,000.00
138-138-4601-000	MISCELLANEOUS RECEIPTS	75,000.00
138-138-8010-000	PROFESSIONAL FEES	2,000.00
138-138-8016-000	INFRASTRUCTURE IMPROVEMENTS	270,000.00
138-138-9872-000	FACADE GRANTS	5,000.00
138-138-9873-000	DEVELOPMENT PROGRAMS	<u>81,958.00</u>
Total TIF #3 FUND:		<u>245,183.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total TIF #3 FUND:		<u>245,183.00-</u>

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**EQUIPMENT REPLACEMENT**

**EQUIPMENT REPLACEMENT**

139-139-4301-000	INTEREST ON CHECKING	8,000.00
139-139-4649-000	FUND TRANSFERS	343,000.00
139-139-9990-811	EQUIPMENT REPLACEMENT - STREET	337,000.00
139-139-9990-813	EQUIPMENT REPLACEMENT - POLICE	140,000.00
139-139-9990-818	EQUIPMENT REPLACEMENT-CODE EN	<u>95,000.00</u>
Total EQUIPMENT REPLACEMENT:		<u>221,000.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total EQUIPMENT REPLACEMENT:	<u>221,000.00-</u>

**EQUIPMENT REPLACEMENT - WATER**

**EQUIPMENT REPLACEMENT - WATER**

140-140-4301-000	INTEREST ON CHECKING	1,000.00
140-140-4649-000	TRANSFER FROM WATER	10,000.00
140-140-9990-815	EQUIPMENT REPLACEMENT - WATER	<u>35,000.00</u>
Total EQUIPMENT REPLACEMENT - WATER:		<u>24,000.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total EQUIPMENT REPLACEMENT - WATER:	<u>24,000.00-</u>

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**EQUIPMENT REPLACEMENT - SEWER**

**EQUIPMENT REPLACEMENT - SEWER**

141-141-4301-000	INTEREST ON CHECKING	1,200.00
141-141-9990-816	EQUIPMENT REPLACEMENT - SEWER	<u>60,253.00</u>
Total EQUIPMENT REPLACEMENT - SEWER:		<u>59,053.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total EQUIPMENT REPLACEMENT - SEWER:	<u>59,053.00-</u>

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**DUI/ANTI-CRIME FUND**

**DUI/ANTI-CRIME FUND**

142-142-4301-000	INTEREST ON CHECKING	800.00
142-142-4502-000	DUI FINES	1,200.00
142-142-4504-000	ANTI CRIME REVENUE	1,200.00
142-142-4505-000	CANNABIS REGULATION FUND	20,000.00
142-142-9990-074	DUI/ANTI CRIME EQUIPMENT	18,000.00
142-142-9990-075	BULLET PROOF VESTS	<u>2,500.00</u>
Total DUI/ANTI-CRIME FUND:		<u>2,700.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total DUI/ANTI-CRIME FUND:		<u>2,700.00</u>

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**LONG TERM ECONOMIC DEVELOPMENT**

**LONG TERM ECONOMIC DEVELOPMENT**

143-143-4301-000	INTEREST ON CHECKING	40,000.00
143-143-4610-000	WS FARM CASH RENT	13,000.00
143-143-4630-000	EDA GRANT RECEIPTS/DCEO	2,408,000.00
143-143-4650-000	OPER TRANS/LD EC DEV	745,000.00
143-143-4660-000	WS WATER REIMBURSEMENT	40,000.00
143-143-4670-000	WS SEWER REIMBURSEMENT	40,000.00
143-143-8010-000	PROFESSIONAL FEES	20,000.00
143-143-9990-020	EDA IND PARK/CONSTRUCTION	4,500,000.00
143-143-9990-030	HOUSING & SUBDIVISION SUPPORT	150,000.00
143-143-9990-040	OTHER LT INCENTIVE	185,000.00
143-143-9990-055	WESTSIDE DEV REAL ESTATE TAXES	3,500.00
143-143-9990-070	TRANSFER TO BOND FUND	536,278.00
143-143-9990-080	MARKETING	<u>40,000.00</u>
Total LONG TERM ECONOMIC DEVELOPMENT:		<u>2,148,778.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total LONG TERM ECONOMIC DEVELOPMENT:		<u>2,148,778.00-</u>

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**EQUIP REPLACEMENT AMBULANCE**

**EQUIP REPLACEMENT AMBULANCE**

144-144-4301-000	INTEREST ON CHECKING	3,000.00
144-144-4649-000	AMB-FUND TRANSFERS	140,000.00
144-144-9990-815	AMB-VEHICLES/EQUIP	<u>76,207.00</u>
Total EQUIP REPLACEMENT AMBULANCE:		<u>66,793.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total EQUIP REPLACEMENT AMBULANCE:	<u>66,793.00</u>

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**RITCHIE ENDOWMENT FUND/WALTON**

**RITCHIE ENDOWMENT FUND/WALTON**

145-145-4602-000	RITCHE ENDOW/INVESTMENT RETURN	6,600.00
145-145-8600-000	RITCHIE ENDOW/WALTON PARK IMPR	27,000.00
145-145-8700-000	ADMINISTRATION EXPENSES	<u>75.00</u>
Total RITCHIE ENDOWMENT FUND/WALTON:		<u>20,475.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total RITCHIE ENDOWMENT FUND/WALTON:	<u>20,475.00-</u>

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**LAKE IMPROVEMENT FUND**

**LAKE IMPROVEMENT FUND**

149-149-4301-000	INTEREST ON CHECKING	750.00
149-149-4649-000	TRANSFER FROM LAKE OPERATIONS	185,000.00
149-149-4650-000	TRANSFER FROM TOURISM	50,000.00
149-149-9990-004	5 MILE LAKE IMPROVEMENTS	80,000.00
149-149-9990-005	DAM IMPROVEMENTS	20,000.00
149-149-9990-007	CAMPGROUND EXPANSION	110,000.00
149-149-9999-012	SHORELINE PROT IN ADD TO GRANT	<u>180,000.00</u>
Total LAKE IMPROVEMENTS:		<u>154,250.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total SHORELINE PROT IN ADD TO GRANT:		<u>154,250.00-</u>

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**LAKE SUBDIVISION**

**LAKE SUBDIVISION**

151-151-4301-000	INTEREST ON CHECKING	17,000.00
151-151-4501-000	SALE OF LOTS	200,000.00
151-151-4502-000	BASE RENT	9,200.00
151-151-4801-000	WATER REIMBURSEMENT	51,471.00
151-151-8010-000	PROFESSIONAL FEES	4,500.00
151-151-8600-000	CONSTRUCTION	150,000.00
151-151-8700-000	MAINTENANCE/LIGHTING	25,000.00
151-151-9890-000	MARKETING	20,000.00
151-151-9895-000	LOAN PAYMENT	<u>252,500.00</u>
Total LAKE SUBDIVISION:		<u>174,329.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total LAKE SUBDIVISION:		<u>174,329.00-</u>

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**CITY LOAN FUND**

**CITY LOAN FUND**

152-152-4301-000 INTEREST ON CHECKING 700.00

Total CITY LOAN FUND: 700.00

Account Number	Account Title	2024-25 Current year Budget
Total CITY LOAN FUND:		<u>700.00</u>

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**WESTSIDE BOND FUND**

**WESTSIDE BOND FUND**

153-153-4301-000	INTEREST INCOME	2,000.00
153-153-4650-000	TRANSFERS FROM LTED	536,278.00
153-153-9510-000	BOND PAYMENTS	<u>536,278.00</u>
Total WESTSIDE BOND FUND:		<u>2,000.00</u>
Total WESTSIDE BOND FUND:		<u>2,000.00</u>

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