

**CITY OF ARCOLA - GENERAL FUND  
FY 2025 BUDGET**

	<u>FY 24 BUDGET</u>	<u>YTD FY 24</u>	<u>FY 25 BUDGET</u>
<b>CASH REVENUES:</b>			
Tax Levy Administration	87,000.00	87,654.21	92,000.00
Tax Levy Road & Bridge	98,500.00	103,584.69	103,500.00
Tax Levy Police	26,750.00	26,955.41	30,500.00
Tax Levy IMRF	56,500.00	56,923.27	58,000.00
Tax Levy Civil Defense	5,000.00	5,061.76	5,000.00
Tax Levy Park	26,750.00	26,955.41	30,500.00
Tax Levy Crossing Guard	4,200.00	4,258.23	4,500.00
State of IL Personal Property Tax	20,000.00	23,340.63	24,000.00
State of IL Sales Tax	350,000.00	316,832.77	422,000.00
State of IL Income Tax	420,000.00	360,979.28	482,000.00
State of IL Use Tax	120,000.00	81,949.88	124,000.00
Franchise fees Gas	1,200.00	1,200.00	1,200.00
Franchise fees Cable TV and lease	0.00	0.00	0.00
Building Permits	5,000.00	5,638.40	6,000.00
Tax Levy Audit	5,000.00	5,061.76	5,000.00
Tax Levy Liability Ins.	20,000.00	20,166.13	20,000.00
Tax Levy Social Security	45,000.00	45,353.88	45,000.00
Tax Levy Unemployment Ins.	0.00	0.00	0.00
Tax Levy Worker's Compensation	15,000.00	15,144.82	15,000.00
Grant Revenue	0.00	0.00	0.00
Insurance Reimbursement	0.00	0.00	0.00
Tax Levy Garbage	5,000.00	6,066.02	6,000.00
Beautification Pop The Top Events	3,000.00	2,010.00	3,000.00
Sale of Assets	5,000.00	17,600.00	10,000.00
Interest on Investments	2,500.00	15,563.95	15,000.00
Misc. refunds and revenues	25,000.00	54,464.43	30,000.00
Ordinance Violations	6,000.00	3,284.00	6,000.00
Franchise Electric Ameren IL	12,445.00	12,445.00	12,445.00
Foundation Payment	0.00	0.00	0.00
Douglas County Clerk	48,000.00	16,511.23	25,000.00
Arcola Center rental	10,000.00	8,630.00	10,000.00
Licenses	8,000.00	4,587.61	8,000.00
Fees & Fines	11,500.00	4,840.00	11,500.00
State of IL Video Gaming Tax	55,000.00	64,291.34	80,000.00
Police Vehicle Fund	500.00	20.00	500.00
Donations	2,000.00	2,350.00	2,500.00
4th of July donations	3,000.00	4,050.00	4,000.00
NHR Sales Tax	148,000.00	135,489.47	175,000.00
Franchise Homefield Electric	0.00	0.00	0.00
TIF Surplus Distribution	35,000.00	0.00	42,000.00
Simplified Telecommunications Tax	35,000.00	26,568.50	35,000.00
Traffic Ordinance	12,500.00	4,922.00	12,500.00
Zoning Fees	500.00	180.00	500.00
Franchise Fees Consolidated Communications	6,500.00	3,775.72	0.00
Raffle Permits	50.00	20.00	50.00

	<b>FY 24 BUDGET</b>	<b>YTD FY 24</b>	<b>FY 25 BUDGET</b>
State of IL Cannabis Use	4,600.00	3,279.47	4,600.00
IDOT Road Project (Libman)	0.00	0.00	936,000.00
USDA Rev Loan Transfer In	0.00	0.00	0.00
Rebuild Main Street Grant	0.00	0.00	0.00
From Arcola CUSD - SRO			47,500.00
Transfers In	0.00	165,000.00	0.00
<b>TOTAL CASH REVENUES</b>	<u>1,744,995.00</u>	<u>1,743,009.27</u>	<u>2,945,295.00</u>

**CASH EXPENDITURES:**

**GENERAL-ADMINISTRATIVE SALARIES:**

Elected Officials Salaries	22,000.00	16,725.00	25,000.00
Office Salaries	42,000.00	31,563.05	45,000.00
Plan Commission / Appeals Board	500.00	50.00	500.00
Fees to Building Commissioner	1,800.00	1,350.00	1,800.00
Janitor Wages	12,000.00	13,369.65	15,000.00
Fees to TIF Board	300.00	120.00	300.00
<b>TOTAL GENERAL-ADMIN. SALARIES</b>	<u>78,600.00</u>	<u>63,177.70</u>	<u>87,600.00</u>

**GENERAL-ADMINISTRATIVE EXPENSE:**

ACH Fees	300.00	380.45	300.00
Beautification Pop the Top	2,500.00	488.39	2,500.00
Unemployment Contributions	200.00	185.92	200.00
Group Health / Life Insurance	10,000.00	8,802.91	11,000.00
Contractual Services	5,000.00	704.53	5,000.00
Engineering	1,000.00	927.50	1,000.00
Printing & Publication	3,000.00	1,323.63	3,000.00
Postage & Express	1,000.00	1,093.35	1,200.00
Dues & Subscriptions	2,000.00	2,728.94	2,500.00
Trash	7,500.00	4,450.60	7,500.00
Donation	250.00	100.00	250.00
Insurance & Bonding	10,500.00	12,591.89	12,500.00
Utilities Gas	3,500.00	1,441.75	3,500.00
Electric Power	4,500.00	7,423.05	7,500.00
Water Purchase	500.00	428.20	750.00
Repair & Maintain Vehicles	0.00	0.00	0.00
Repair & Maintain Bldg & Grounds	10,000.00	18,747.13	14,000.00
Repair & Maintain Equipment & Supplies	1,500.00	0.00	1,500.00
Arcola Center Utilites	9,000.00	8,563.01	10,000.00
Arcola Center Maintenance	7,000.00	10,054.46	7,000.00
Arcola Center Other	2,500.00	347.43	2,500.00
Telephone	3,250.00	3,132.92	3,250.00
Rental of Property & Equipment	300.00	0.00	300.00
Legal Fees & Court costs	12,000.00	4,641.00	8,000.00
Auditing	2,000.00	2,791.67	3,000.00
Computer Bookkeeping	1,500.00	3,636.70	3,500.00
Travel / Meeting Expense	3,000.00	532.43	3,000.00
Office Supplies	3,000.00	3,878.77	4,000.00
Streetscape	2,500.00	1,848.68	2,500.00

	<u>FY 24 BUDGET</u>	<u>YTD FY 24</u>	<u>FY 25 BUDGET</u>
Depot Maintainance	1,000.00	0.00	1,000.00
Other Expenses	15,000.00	20,709.66	20,000.00
Grant Expenses	0.00	0.00	0.00
Capital Purchases / Improvements	2,500.00	0.00	2,500.00
Festivals & Fireworks	8,000.00	4,300.00	8,000.00
<b>TOTAL GENERAL-ADMIN. EXPENSE</b>	<u>135,800.00</u>	<u>126,254.97</u>	<u>152,750.00</u>

**GENERAL-STREET & ALLEYS:**

Salaries	100,000.00	85,866.67	98,000.00
Unemployment Contributions	250.00	71.97	250.00
Group Health / Life Insurance	22,000.00	27,193.96	32,000.00
Clothing / Uniform	500.00	305.26	500.00
Postage	100.00	0.00	100.00
Series 2021 Alternate Refinance Bonds P & I	0.00	0.00	0.00
Series 2021 Bond P & I	122,000.00	115,760.00	122,000.00
Insurance & Bonding	9,500.00	8,767.00	9,500.00
Utilities Gas	4,000.00	1,014.00	4,000.00
Electrical	5,000.00	2,804.91	5,000.00
Street Lighting Utilities	25,000.00	20,219.52	25,000.00
Water Purchase	400.00	228.50	400.00
Repair & Maintain Bldg & Grounds	5,500.00	24,603.51	25,000.00
Repair & Maintain Equip./Vehicles/Materials/Supp	25,000.00	21,567.28	25,000.00
Repair & Maintain Tiles & Drains	45,000.00	64,619.14	50,000.00
Repair & Maintain Streets & Alleys	70,000.00	201,773.53	70,000.00
Repair & Maintain Sidewalks	25,000.00	31,843.38	30,000.00
Repair & Maintain Street Lights	2,000.00	720.00	2,000.00
Felling & Replacing Trees	4,000.00	18,150.00	4,000.00
Telephone	2,000.00	1,792.71	2,000.00
Equipment Rental	1,000.00	0.00	1,000.00
Computer Bookkeeping & Auditing	2,500.00	7,220.24	2,500.00
Travel & Meeting Expense	250.00	28.96	250.00
Gasoline Oil & Tires	4,500.00	6,751.94	7,500.00
Pesticide Herbicide & Chemicals	2,500.00	281.17	2,500.00
Engineering & Professional Services Services	5,000.00	34,901.65	50,000.00
Other Expense	1,000.00	807.07	1,000.00
Broom Corn Festival Expense	1,000.00	0.00	1,000.00
Capital Purchases	10,000.00	12,420.14	10,000.00
Lease Equipment	1,000.00	0.00	1,000.00
Libman Truck Route	0.00	0.00	930,000.00
<b>TOTAL GENERAL-STREET &amp; ALLEYS</b>	<u>496,000.00</u>	<u>689,712.51</u>	<u>1,511,500.00</u>

**GENERAL-POLICE:**

Salaries	425,000.00	317,677.16	499,000.00
Animal Control	350.00	0.00	350.00
Crossing Guard Salary	7,750.00	3,960.00	7,750.00
Unemployment Contributions	1,500.00	462.43	1,500.00
Group Health / Life Insurance	100,000.00	65,606.53	120,000.00
Clothing Allowance	3,500.00	268.44	5,500.00
Postage	400.00	173.12	400.00
Dues & Subscriptions	4,800.00	6,314.03	4,800.00

	FY 24 BUDGET	YTD FY 24	FY 25 BUDGET
Insurance & Bonding	22,000.00	20,512.00	22,000.00
Repair & Maintain Bldg & Grounds	3,000.00	14,965.44	3,000.00
Repair & Maintain Equip. & Vehicles	6,500.00	8,111.53	8,000.00
Equipment & Materials	4,500.00	1,720.46	4,500.00
Telephone	3,000.00	3,393.96	4,200.00
Lease Equipment	12,000.00	3,645.78	18,000.00
Legal Fees & Court Costs	10,000.00	3,742.50	10,000.00
Training	1,250.00	0.00	1,250.00
Ammunition	1,000.00	990.00	1,000.00
Computer Bookkeeping & Auditing	5,000.00	3,548.74	5,000.00
Travel & Meeting Expense	1,250.00	0.00	1,250.00
Office Supplies	2,500.00	859.80	2,500.00
Gasoline Oil & Tires	22,000.00	13,623.62	22,000.00
Other Expense	3,000.00	855.35	3,000.00
Broom Corn Festival Expense	0.00	2,151.12	500.00
Capital Purchases	26,000.00	26,105.50	70,000.00
K 9 Expenses	0.00	0.00	0.00
<b>TOTAL GENERAL-POLICE</b>	<b>666,300.00</b>	<b>498,687.51</b>	<b>815,500.00</b>

**GENERAL-PARK & POOL:**

Salaries Park	45,000.00	20,820.14	45,000.00
Unemployment Contributions	100.00	163.58	100.00
Group Health/Life Insurance	10,000.00	0.00	0.00
Clothing / Uniform	150.00	0.00	150.00
Contractural Services	27,500.00	16,290.00	38,000.00
Printing & Publishing	0.00	0.00	0.00
Insurance & Bonding	3,000.00	3,624.00	4,000.00
Electrical Power	5,500.00	5,302.61	6,000.00
Trash Service	4,000.00	4,764.57	5,000.00
Water Purchase	4,000.00	42.75	1,500.00
Bulk Water (Spalsh Pad)			16,000.00
Repair & Maintain Bldg & Grounds	70,000.00	222,086.66	50,000.00
Repair & Maintain Vehicles/Equip/Supp/Materials	5,000.00	6,190.96	8,000.00
Repair & Maintain Concession Equip.	2,500.00	0.00	2,500.00
Public Restrooms Utilities	5,000.00	1,813.81	5,000.00
Public Restrooms Maintainance	1,500.00	350.80	2,000.00
Public Restrooms Other	500.00	0.00	500.00
Equipment/Property Rental	1,500.00	0.00	1,500.00
Legal Fees	250.00	0.00	250.00
Computer Bookkeeping / Auditing	2,500.00	6,993.73	7,000.00
Gas Oil & Tires	1,000.00	466.25	2,000.00
Park Ball field lighting	500.00	0.00	500.00
Engineering	2,000.00	0.00	2,000.00
Other Expense	500.00	504.98	750.00
Chemicals	2,500.00	0.00	2,500.00
Capital Purchase Buildings / Other	7,500.00	10,755.63	15,000.00
Capital Purchase Playground	7,500.00	0.00	10,000.00
Park Grant Match	35,000.00	107,590.93	0.00
Park Grant Funds	0.00	41,035.00	0.00
<b>TOTAL GENERAL-PARK &amp; POOL</b>	<b>244,500.00</b>	<b>448,796.40</b>	<b>225,250.00</b>

	<u>FY 24 BUDGET</u>	<u>YTD FY 24</u>	<u>FY 25 BUDGET</u>
<b>GENERAL-CIVIL DEFENSE:</b>			
ESDA Coordinator	0.00	0.00	0.00
Repair & Maintain Equip. & Vehicles	3,500.00	1,333.35	3,500.00
Capital Purchases	1,000.00	9,800.00	1,000.00
Other Expense	500.00	0.00	500.00
Lease Equipment	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00
<b>TOTAL GENERAL-CIVIL DEFENSE</b>	<u>5,000.00</u>	<u>11,133.35</u>	<u>5,000.00</u>
<b>GENERAL PAYROLL TAX:</b>			
Worker's Comp Insurance	0.00	0.00	0.00
Social Security Tax	44,000.00	36,534.05	44,000.00
Retirement	55,000.00	30,737.99	55,000.00
Work Comp General Fund	0.00	0.00	0.00
HRA Costs	0.00	0.00	0.00
Transfers Out	0.00	100,000.00	0.00
<b>TOTAL GENERAL-PAYROLL TAX</b>	<u>99,000.00</u>	<u>167,272.04</u>	<u>99,000.00</u>
<b>TOTAL CASH EXPENDITURES</b>	<u>1,725,200.00</u>	<u>2,005,034.48</u>	<u>2,896,600.00</u>
<b>CASH REVENUES OVER (UNDER)</b>			
<b>CASH EXPENDITURES</b>	<u>19,795.00</u>	<u>(262,025.21)</u>	<u>48,695.00</u>