City Council Meeting

Monday, December 2, 2024

Council Chamber, 6:00 PM
308 W State Street
Sycamore, Illinois 60178

City of Sycamore

1. **CALL TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **AUDIENCE TO VISITORS**

   Those who wish to address the Council may do so for up to three minutes subject to the Rules for Public Participation, which are printed and on the table in the back of the Council chambers.

6. **CONSENT AGENDA**

   A. Approval of the Minutes for the Regular City Council Meeting of November 18, 2024.

   B. Payment of the Bills for December 2, 2024.

7. **APPOINTMENTS**
8. **PRESENTATIONS, PETITIONS, AND PROCLAMATIONS**
9. **REPORTS OF STAFF, COMMITTEES, AND CITY COUNCIL MEMBERS**
10. **PUBLIC HEARINGS**

    A. A Public Hearing on the Proposed 2025 Budget and Property Tax Levy for the Sycamore Public Library.

    B. A Public Hearing on the Proposed 2025 Budget and Property Tax Levy for the City of Sycamore.

11. **ORDINANCES**

    A. Ordinance No. 2024.29 – An Ordinance Concerning the Adoption of the Combined Budget and Appropriation Ordinance for the Year 2025 in the City of Sycamore, Illinois. Second Reading.

    B. Ordinance No. 2024.30 – An Ordinance Levying Taxes for Corporate Purposes of the City of Sycamore for the Year Commencing January 1, 2025, and Ending December 31, 2025. Second Reading.

    C. Ordinance No. 2024.31 – An Ordinance Partially Abating the Debt Service Levy for the General Obligation Bond Issue Series 2017 Refunding Bond for the City of Sycamore, DeKalb County, Illinois for the Year 2024. Second Reading.

12. **RESOLUTIONS**

    A. Resolution No. 999 – A Resolution Approving the 2025 Public Meeting Schedule for the City of Sycamore, Illinois.

B. Resolution No. 1000 – A Resolution Authorizing the City Manager to Designate 2025 Freedom of Information Act Officers and the Open Meetings Act Officer Pursuant to the Freedom of Information Act and Open Meetings Act of the State of Illinois.

13. CONSIDERATIONS -- NONE

14. OTHER NEW BUSINESS

15. ADJOURNMENT

SYCAMORE CITY COUNCIL – MEETING 6:00 PM
MINUTES OF NOVEMBER 18, 2024 – 308 WEST STATE ST. SYCAMORE, IL 60178

ROLL CALL
Mayor Braser called the meeting to order at 6:00 p.m. and City Clerk Mary Kalk called the roll. Those Alderpersons present were Nancy Copple, Jeff Fischer, Pete Paulsen who arrived at 6:00 pm but after roll call, Virginia Sherrod, Chuck Stowe, Alan Bauer, and Ben Bumpus. Alderperson Alicia Cosky was absent. Attorney Keith Foster was also present.

INNVOCATION led by Alderperson Virginia Sherrod

PLEDGE OF ALLEGIANCE led by Alderperson Virginia Sherrod

APPROVAL OF AGENDA
MOTION
Alderperson Copple motioned to approve the agenda and Alderman Fischer seconded the motion.
VOICE VOTE
Mayor Braser called for a voice vote to approve the motion. All Alderpersons voted aye. Motion carried 7-0.

AUDIENCE TO VISITORS
Chuck Shepard, Shepard Construction, 2400 Coltonville Road, asked the council to support item "G" recommendations for building codes. He anticipates that DeKalb County and City of DeKalb will be voting on it soon.

CONSENT AGENDA
A. Approval of the Minutes for the Regular City Council Meeting of November 4, 2024.
B. Payment of the Bills for November 18, 2024, in the amount of $1,216,284.86.

MOTION
Alderman Bauer motioned to approve the Consent Agenda and Alderman Stowe seconded the motion.
ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

APPOINTMENTS

PRESENTATION, PETITIONS, AND PROCLAMATIONS
A. Presentation by Executive Director Kim Halsey Regarding the Proposed 2025 Sycamore Public Library Budget and Tax Levy.

Sycamore Library Executive Director Kim Halsey noted that she will do a full presentation in January when she has year-end data. She reported, from the handout included here within, that they will keep the levy the same for the budget year 2025 with no increases and said she was present to answer any questions.

B. Presentation by City Manager Michael Hall Regarding Proposed 2025 City of Sycamore Budget and Tax Levy.

City Manager Michael Hall gave his presentation from the PowerPoint included here within.

REPORT OF STAFF, COMMITTEES, AND CITY COUNCIL MEMEBERS
A. Monthly Financial Report

PUBLIC HEARINGS
A. A Public Hearing on the Proposed 2025 Budget and Property Tax Levy for the Sycamore Public Library.

Mayor Braser opened the Public Hearing at 6:43 pm and hearing no comment, closed the Public Hearing at 6:43 pm.
B. A Public Hearing on the Proposed 2025 Budget and Property Tax Levy for the City of Sycamore.

Mayor Braser opened the Public Hearing at 6:43 pm and hearing no comment, closed the Public Hearing at 6:43 pm.

ORDINANCES

A. Ordinance No. 2024.29 – An Ordinance Concerning the Adoption of the Combined Budget and Appropriation Ordinance for the Year 2025 in the City of Sycamore, Illinois. First Reading.

City Manager Michael Hall said that this is the budget which is balanced but asked if the council wants to vote for the whole budget or separate the fire station to vote on separately.

Alderman Stowe suggested to vote on the budget and if anyone wants to make amendments they can as that is the parliamentary way of handling it.

B. Ordinance No. 2024.30 – An Ordinance Levying Taxes for Corporate Purposes of the City of Sycamore for the Year Commencing January 1, 2025, and Ending December 31, 2025. First Reading.

City Manager Michael Hall said that there is no change in the levy but would be the appropriate time to offer consensus or make a change.

C. Ordinance No. 2024.31 – An Ordinance Partially Abating the Debt Service Levy for the General Obligation Bond Issue Series 2017 Refunding Bond for the City of Sycamore, DeKalb County, Illinois for the Year 2024. First Reading.

City Manager Michael Hall said that this is partially abating the debt service on the 2017 Bond with the levy amount of $155,000 which is required to be done by ordinance.

D. Ordinance No. 2024.32 – An Ordinance Amending Title 5, "Police Regulations," Chapter 4, "Miscellaneous Offenses," Section 12, "Alcoholic Liquor in Public," of the City Code of the City of Sycamore, Illinois. First and Second Reading.

City Manager Michael Hall said this is a new ordinance and explained that it prohibits drinking alcoholic liquor in public places, unless a city permit is issued and prohibits drivers or passengers unless in a limousine or charter as per the agenda.

MOTION
Alderperson Copple motioned to waive First Reading for Ordinance 2024.32 and Alderman Fischer seconded the motion.
VOICE VOTE
Mayor Braser called for a voice vote to approve the motion. All Alderpersons voted aye. Motion carried 7-0.
MOTION
Alderperson Copple motioned to approve Ordinance 2024.32 and Alderman Fischer seconded the motion.
ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

E. Ordinance No. 2024.33 – An Ordinance Amending the City of Sycamore Consolidated Fee, Bond, and Penalty Schedule. First and Second Reading.

City Manager Michael Hall said that this approves the fee schedule however the highlight of changes was not included, which are the water fees, sewer rates that have previously been presented to council.

MOTION
Alderman Fischer motioned to waive First Reading for Ordinance 2024.33 and Alderperson Copple seconded the motion.
VOICE VOTE
Mayor Braser called for a voice vote to approve the motion. All Alderpersons voted aye. Motion carried 7-0.

MOTION
Alderman Fischer motioned to approve Ordinance 2024.33 and Alderperson Copple seconded the motion.
ROLL CALL VOTE

Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

F. Ordinance No. 2024.34 – An Ordinance Amending Title 3, "Business and License Regulations," Chapter 17, "Restaurant, Bar, and Package Liquor Tax," of the City Code of the City of Sycamore, Illinois. First and Second Reading.

City Manager Michael Hall said that there are no changes in fees or percentages, but that this cleans up the language under prepared food definition for off premises, on premises as per the agenda.

MOTION
Alderman Stowe motioned to waive First Reading for Ordinance 2024.34 and Alderman Paulsen seconded the motion.
VOICE VOTE
Mayor Braser called for a voice vote to approve the motion. All Alderpersons voted aye. Motion carried 7-0.
MOTION
Alderman Stowe motioned to approve Ordinance 2024.34 and Alderman Paulsen seconded the motion.
ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

G. Ordinance No. 2024.35 – An Ordinance Amending Title 9, "Building Regulations," Chapter 4, "Building Codes," Section 1, "Building Code," and Amending Title 9, "Building Regulations," Chapter 4, "Building Codes," by Adding a New Section 13 Entitled "Electric Vehicle Charging Act," of the City Code of the City of Sycamore, Illinois. First and Second Reading.

City Manager Michael Hall said that Community Development Director John Sauter did a lot of work on this and explained that this changes 9-4-1 to inform the residents that the city's adopted codes are available for viewing at the Community Development office in lieu of the City Clerk's office. It also covers recommendations for the National Electric Code.

MOTION
Alderman Fischer motioned to waive First Reading for Ordinance 2024.35 and Alderperson Copple seconded the motion.
VOICE VOTE
Mayor Braser called for a voice vote to approve the motion. All Alderpersons voted aye. Motion carried 7-0.
MOTION
Alderman Fischer motioned to approve Ordinance 2024.35 and Alderperson Copple seconded the motion.
ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

RESOLUTIONS

A. Resolution No. 998 – A Resolution Authorizing the City Manager to Sign a Settlement Agreement with CMN-RUS, Inc. (MetroNet) to Terminate the Non-Exclusive Cable Television Franchise Ordinance in the City of Sycamore, Illinois.

City Manager Michael Hall said the city currently has a franchise agreement with MetroNet that expires 4-16-2028, however, they will be ceasing the cable television offerings in all communities and only be offering streaming. This will buy out the remaining agreement for $18,803.72.

MOTION
Alderman Bauer motioned to approve Resolution 998 and Alderman Stowe seconded the motion.

ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

CONSIDERATIONS

A. Consideration of an Administrative Recommendation to Purchase Replacement Computers Using Funds Awarded through the IPRF Grant.

City Manager Michael Hall said they received a grant from IPRF (Illinois Public Risk Fund) for $34,945 for which will be used to replace 22 computers that were scheduled to be purchased next year. Microsoft will no longer support Windows 10 after May 2025 forcing the switch to Windows 11 which is not supported by the current computers. The $6,500 remaining from this grant will be added to the Police Department grant of $5,000 to purchase an upgraded drone which operates in inclement weather and has thermos-imaging unlike the current drone.

Alderman Stowe commended Management Analyst Jessica Lingle for getting the grant.

MOTION
Alderman Stowe motioned to approve the Consideration and Alderman Paulsen seconded the motion.
ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

B. Consideration of an Administrative Recommendation to Award a Contract in an Amount Not to Exceed $172,000.00 to Insituform Technologies USA, LLC of Chesterfield, MO for the 2024 Sanitary Sewer Lining and Repair Project.

City Manager Michael Hall said that City Engineer Mark Bushnell did the bid opening for this project that includes televising, lining, repairing around Park Avenue and Somonauk Street. The bid came in at $114,000 but budget was at $172,000 so this is asking "not to exceed" the budgeted amount of $172,000 to be able to add more streets.

MOTION
Alderman Fischer motioned to approve the Consideration and Alderperson Copple seconded the motion.
ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

C. Consideration of a Recommendation from the Engineering Department to Sign a Highway Authority Agreement with Sycamore BP, LLC for 441 W High Street.

City Manager Michael Hall said that Sycamore BP hired Eagle Environmental Consultants for some environmental investigations of soil borings and monitoring wells as explained in the agenda. This allows them to move forward.

MOTION
Alderman Bumpus motioned to approve the Consideration and Alderperson Sherrod seconded the motion.
ROLL CALL VOTE
Mayor Braser called for a roll call vote to approve the motion. Alderpersons Copple, Fischer, Paulsen, Sherrod, Stowe, Bauer, and Bumpus voted aye. Motion carried 7-0.

OTHER NEW BUSINESS

ADJOURNMENT

MOTION
Alderman Stowe motioned to adjourn the meeting at 7:00 p.m. and Alderman Paulsen seconded the motion.
VOICE VOTE
Mayor Braser called for a voice vote to approve the motion. All Alderpersons voted aye. Motion carried 7-0.

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Mayor – Steve Braser

Attest:

____
City Clerk – Mary Kalk

6A

	FY24 01/01-12/31	FY25 DRAFT 01/01-12/31	Percentage Change		FY25 CM Approved 01/01-12/31	Difference	Percentage Change
Income							
TAX REVENUE							
3400 · PPR Tax	85,000	100,000	estimate	YTD FY24 128,895	-	(100,000)	(100.00%)
3410 · Property	1,522,500	1,480,616	estimate	YTD FY24 1,480,616	1,522,500	41,884	2.83%
Total TAX REVENUE	**1,607,500**	**1,580,616**			**1,522,500**		
OPERATIONS							
3600 · Fines	-	1,900			1,900	-	0.00%
3600.01 Lost and Damaged	2,500	2,500	0.00%		2,500	-	0.00%
3620.01 · Merchandise Sales	500	500	0.00%		500	-	0.00%
3620.02 · Book Sales	4,300	4,300	0.00%		4,300	-	0.00%
3630 · Non-Resident Fee Cards	-	-			-	-	0.00%
3630 · NR Fee Cards - Other	12,000	12,000	0.00%		12,000	-	0.00%
3650 · Copies/Printing	-	-			-	-	
3650.01 · Fax Services	850	650	(23.53%)		650	-	0.00%
3650 · Copies/Printing - Other	5,400	3,800	(29.63%)		3,800	-	0.00%
Total OPERATIONS	**25,550**	**25,650**	0.39%		**25,650**		
ACCT EARNINGS							
3700 · Interest							
3700.01 · Operating	5	5	0.00%		5	-	0.00%
3700.02 · Money Market Operating	200	20,000	9,900.00%		20,000	-	0.00%
3700.03 · Money Market Contingency & Bldg.	50	2,000	3,900.00%		2,000	-	0.00%
Total ACCT EARNINGS	**255**	**22,005**	98.80%		**22,005**		
MISCELLANEOUS REVENUE							
3800 · Donation Jar	800	500	(37.50%)		500	-	0.00%
3810 · Meeting Room Fees	500	1,200	140.00%		1,200	-	0.00%
3820 · County Law Library Revenue	-	-			-	-	
3830 · Sycamore Library Fund - DCCF	1,025	5,000	387.80%		5,000	-	0.00%
3840 · Lillian Boynton Book Fund	7,200	7,200	0.00%		7,200	-	0.00%
3880 · Restricted Income	5,000	5,000	0.00%		5,000	-	0.00%
Total MISCELLANEOUS REVENUE	**14,525**	**18,900**	23.10%		**18,900**		
GRANTS							
3900 · Per Capita	27,400	27,400	0.00%	Will receive PCG in June '25	27,400	-	0.00%
Total GRANTS	**27,400**	**27,400**	0.00%		**27,400**		

6A

	FY24 01/01-12/31	FY25 DRAFT 01/01-12/31	Percentage Change		FY25 CM Approved 01/01-12/31	Difference	Percentage Change
Total Income	**1,675,230**	**1,674,571**	0.00%		**1,616,455**		
Expense							
WAGE EXPENSES							
8100 · Gross Wages	851,524	895,000	5.11%	Remaining staff to $15 or above for minimum wage requirement	895,000	-	0.00%
8101.1 · Paid Time Off Wages	20,000	21,000	5.00%		21,000	-	0.00%
8170 · Payroll Fees	5,000	5,000	0.00%		5,000	-	0.00%
8171 · FICA	56,000	56,000	0.00%		58,800	2,800	5.00%
8173 · IMRF	43,000	43,000	0.00%		45,150	2,150	5.00%
8175 · Health Insurance	48,000	51,000	6.25%	increase with City	51,000	-	0.00%
8177 · Medicare	-	9,000			9,000	-	0.00%
Total WAGE EXPENSES	**1,023,524**	**1,080,000**	5.52%		**1,084,950**		
ADMINISTRATION							
8200 · Memberships & Commissions	3,640	3,640	0.00%		3,640	-	0.00%
8210 · Audit Fees	4,368	4,500	3.02%		4,500	-	0.00%
8211 · Legal fees	2,080	2,150	3.37%		2,150	-	0.00%
8212 · Hiring & Placement	1,000	1,025	2.50%		1,025	-	0.00%
8212.01 New Hire/Staff Supplies	312	320	2.56%		320	-	0.00%
8213 · LIMRiCC Unemployment Insurance	1,449	1,480	2.14%		1,480	-	0.00%
8214 · Professional Development	4,680	4,850	3.63%		4,850	-	0.00%
8215 · PR/Publicity	28,875	30,000	3.90%		30,000	-	0.00%
8215.01 Event Planning	5,000	5,250	5.00%	intergenerational events ESRP, Pumpkin Celebration, WinterFest	5,250	-	0.00%
8216 · Mileage Reimbursement	1,560	1,000	(35.90%)		1,000	-	0.00%
8217 · Postage & Shipping	2,080	2,165	4.09%		2,165	-	0.00%
8219 · Insurance	26,250	27,300	4.00%		27,300	-	0.00%
Total ADMINISTRATION	**81,294**	**83,680**	2.94%		**83,680**		
MATERIALS							
Children's Materials							
8201.04 · Child & Teen Foreign Lang	520	350	(32.69%)		350	-	0.00%
8201.06 · Child & Teen Books	22,000	22,000	0.00%		22,000	-	0.00%

6A

	FY24 01/01-12/31	FY25 DRAFT 01/01-12/31	Percentage Change		FY25 CM Approved 01/01-12/31	Difference	Percentage Change
8201.07 · Child & Teen Multimedia	4,680	4,820	2.99%		4,820	-	0.00%
Total Children's Materials	27,200	27,170	(0.11%)		27,170		
Adult Materials							
8203.01 · Adult Foreign Lang	520	350	(32.69%)		350	-	0.00%
8203.03 · Adult Books	44,100	44,000	(0.20%)		44,000	-	0.00%
8203.07 Adult Multimedia	10,000	7,500	(25.00%)	Increase for digital resources	7,500	-	0.00%
Total Adult Materials	54,620	51,850	(5.07%)		51,850	-	0.00%
8204 · Periodicals	5,200	5,000	(3.85%)		5,000	-	0.00%
8205 · Lillian Boynton Book Fund	7,200	7,200		to increase	7,200	-	0.00%
8206 · E-Resources	31,500	33,500	6.35%		33,500	-	0.00%
8207 · Automated Subscriptions	25,200	26,000	3.17%		26,000	-	0.00%
Total Misc Materials	69,100	71,700	3.76%		71,700	-	0.00%
Total MATERIALS	**150,920**	**150,720**	(0.10%)		**150,720**		
PROGRAMS							
Children & Teens							
8301.01 · Programming	12,000	12,250	2.08%		12,250	-	0.00%
Total Children	12,000	12,250	2.00%		12,250		
Adult							
8303.01 · Programming	12,000	12,250	2.08%		12,250	-	0.00%
Total Adult	12,000	12,250	2.00%		12,250		
Total PROGRAMS	**24,000**	**24,500**	2.08%		**24,500**		
CONTRACTUAL SERVICES							
8300 · Phone System Maintenance	6,240	6,325	1.36%		6,325	-	0.00%
8310 · Photocopiers	2,330	2,400	3.00%		2,400	-	0.00%
8311 · Pest Control	555	555	0.00%		555	-	0.00%
8312 · Cleaning Service	17,409	17,940	3.05%		17,940	-	0.00%
8313 · Elevator	4,160	4,350	4.57%		4,350	-	0.00%
8314 · HVAC Maintenance	6,656	6,750	1.41%		6,750	-	0.00%
8316 · Alarm Service/Security	5,720	5,800	1.40%		5,800	-	0.00%

6A

	FY24 01/01-12/31	FY25 DRAFT 01/01-12/31	Percentage Change		FY25 CM Approved 01/01-12/31	Difference	Percentage Change
8317 · Besam - Automatic Door	895	922	3.02%		922	-	0.00%
Total CONTRACTUAL SERVICES	**43,965**	**45,042**	2.40%		**45,042**		
TECHNOLOGY							
8330.01 · OPAC	26,250	27,560	4.99%		27,560	-	0.00%
8330.02 · Tech Maintenance/Supplies	24,150	6,000	(75.16%)	TBS & toner, CMJ moved to Tech Support line	6,000	-	0.00%
8330.03 · Telecommunications	7,140	7,300	2.24%	Fax.com, Metronet (Internet), NIUnet	7,300	-	0.00%
8330.04 · Software	1,575	1,600	1.59%	extreme networks (wifi data/cloud backup)	1,600	-	0.00%
8330.06 · Technical Support	13,125	33,000	151.43%	CMJ service agreement moved from Tech Maintenance and Supply Line	33,000	-	0.00%
8330.07 · Hardware/Equipment	10,500	10,800	2.86%		10,800	-	0.00%
8330.08 · Website	1,575	1,600	1.59%	OCC - website	1,600	-	0.00%
Total TECHNOLOGY	**84,315**	**87,860**	4.20%		**87,860**		
SUPPLIES							
8400.01 · Office	5,200	5,300	1.92%		5,300	-	0.00%
8401 · Materials & Collections	3,640	3,700	1.65%	TS	3,700	-	0.00%
8402 · Janitorial	3,120	3,200	2.56%		3,200	-	0.00%
8404 · Building/Décor/Signage	1,040	1,040	0.00%		1,040	-	0.00%
Total SUPPLIES	**13,000**	**13,240**	1.85%		**13,240**		
FURNISHINGS							
8410 · Equipment/Furniture	5,250	5,300	0.95%		5,300	-	0.00%
Total FURNISHINGS	**5,250**	**5,300**	0.90%		**5,300**		
MAINTENANCE							
8420 · Building	25,000	25,750	3.00%		25,750	-	0.00%
8421 · Equipment	1,560	1,600	2.56%		1,600	-	0.00%
8422 · Grounds	4,680	4,900	4.70%		4,900	-	0.00%
8424 · Trash	2,500	2,575	3.00%		2,575	-	0.00%

6A

	FY24	FY25 DRAFT	Percentage Change	FY25 CM Approved	Difference	Percentage Change
	01/01-12/31	01/01-12/31		01/01-12/31		
Total MAINTENANCE	**33,740**	**34,825**	3.10%	**34,825**		
UTILITIES						
8432 · Gas	15,750	9,000	(42.86%)	9,000	-	0.00%
Total UTILITIES	**15,750**	**9,000**	(42.86%)	**9,000**		
MISCELLANEOUS EXPENSES						
8601 · Financial Service Fees	1,352	1,395	3.18%	1,395	-	0.00%
8602 · Contingency/Employee Appreciation	2,600	2,700	3.85%	2,700	-	0.00%
8604 · Consultant/Outside Services	5,200	5,500	5.77%	5,500	-	0.00%
8606 · Capital Improvement	21,000	21,000	0.00%	21,000	-	0.00%
8606.01 Building Remodel (previous mortgage expense	35,300	35,300	0.00%	35,300	-	0.00%
8607 · Restricted Expenditures	8,000	8,000	0.00%	8,000	-	0.00%
Total MISCELLANEOUS EXPENSES	**73,452**	**73,895**	0.60%	**73,895**		
Total Expenses	**1,549,210**	**1,608,062**	6.11%	**1,613,012**		
Reveunes over Expenditures	**126,020**	**66,509**		**3,443**		

6A

2025 Public Hearing for Property Taxes and Budget

Presented by
City Manager Michael Hall

Agenda

6A

PROPERTY TAXES

GENERAL FUND (REVENUES & EXPENDITURES)

ENTERPRISE FUND (WATER & SEWER)

6A

Property Taxes Pizza Analogy

Property Tax Terms

- **Levy** – The amount of money the city needs to provide services.
- **Equalized Assessed Value (EAV)** – The value of your property.
- **Tax Rate** – The percentage an individual owes on property taxes.
- **Other Taxing Bodies** – Entities or governmental organizations who provide public services.

Pizza Analogy

- I want to provide a cheese pizza for the City Council and the City Clerk for lunch.
- It cost $10 dollars to buy a cheese pizza with 10 slices of pizza.
- I collect $1 dollar from each of the 10 people.
- Suddenly, the 6 department heads speak up and want to eat, too. They ask if they can have some pizza. That is a 60% increase.
- **Does that mean you will pay 60% more?**
- The money needed to buy the pizza (Levy)
- The amount of people (EAV)

6A

Decisions to make

- Let's assume everyone agrees that one cheese pizza is enough.
- I still need $10 dollars.
- I have increased the amount of people by 60%.
- However, I can now divide the cost among 16 people.
- Instead of $1 dollar per person, each person will now be paying $0.625 cents per person.
- **You are paying less, but you’re also getting 5/8 of a slice, compared to the original 10 people who each received 1 full slice.**
- The amount each person pays for pizza (Tax Rate)

6A

Decision to make

- One of you says… I would like more pizza now that there are more people.
- I need to buy more pizza.
- The first pizza is $10 dollars, and to add a second pizza is $10 more
- Everyone agrees, and I collect $1.25 from each of the 16 people. The original 10 people are paying $1.25 each and they're receiving 1 and 1/4 slices of pizza.
- **<u>The amount of people went up by 60% but the original 10 people are paying 25% more.</u>**

Others want to provide something

- Keith says I want to provide you a beer with your pizza.
- He needs $32 to buy 1 beer for the 16 people.
- We all agree and pay $2 per person for the drinks.
- The meal is now costing you $3.25 for 1 and 1/4 slice of pizza and 1 beer.
- $1.25 for the pizza and $2 dollars for the beer.
- **<u>However, one of you complains to me that $3.25 dollars is too much.</u>**
- I am only providing the pizza. You will need to talk to Keith about the beer or about some other less expensive drink.

How does this relate to property taxes?

Levy –The amount of money needed to buy pizza and beer.

EAV – The amount of people that are paying for a pizza and beer.

Tax Rate – The amount each person is paying for the pizza & beer.

Other taxing bodies – I am providing the pizza, and someone else is providing the beer.


6A
Sycamore
Setting Property Tax

The Levy is divided into 8 categories

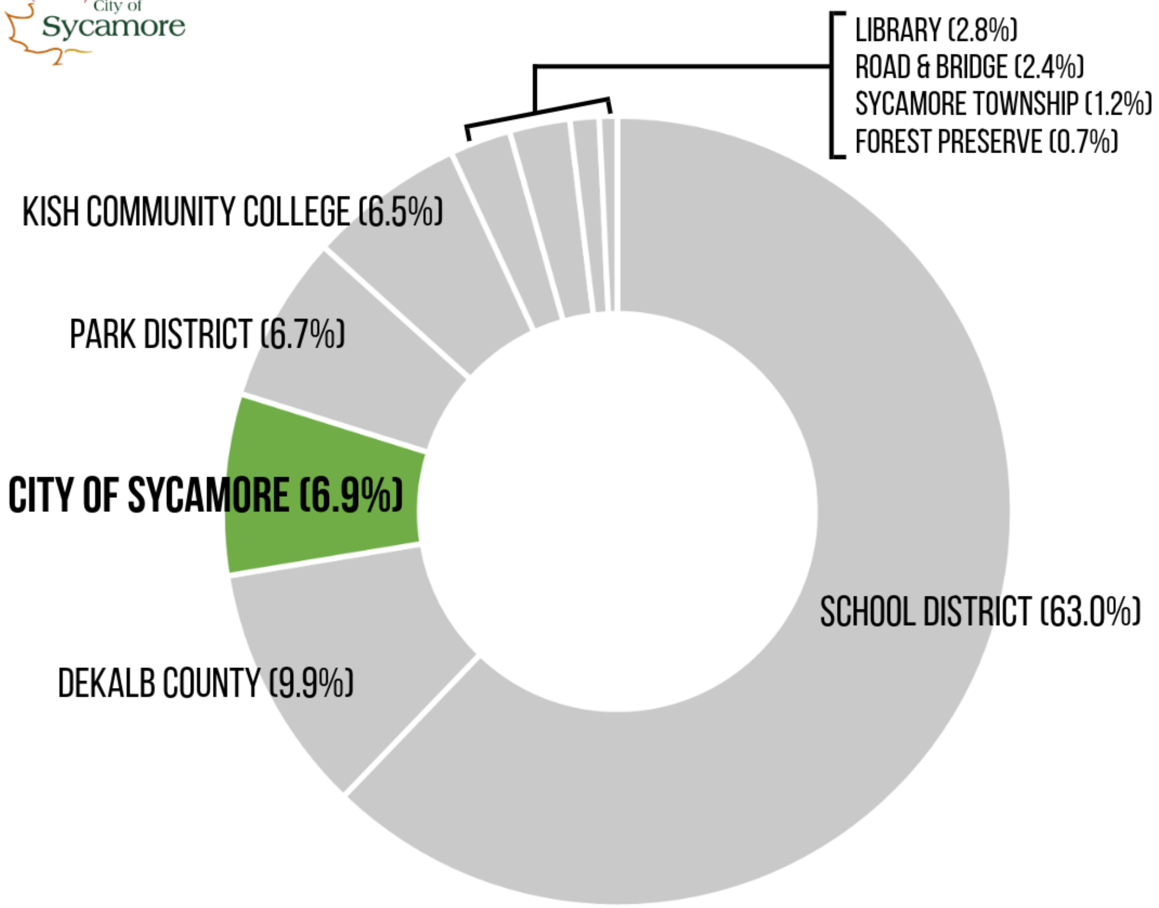
7 of the categories are restricted on use.

Those 7 categories equal 50% of the property taxes

6A

LINE ITEM	2024
Fire Pension	$791,882
Police Pension	$581,724
IMRF	$156,181
Social Security	$93,147
Medicare	$87,847
Crossing Guards	$20,000
Gen. Obligation Bonds	$155,000
General Operations	$1,900,179
Total City Levy	3,785,960

6A



PROPERTY TAX BILL BREAKDOWN

6A

Municipality	Municipal Tax Rate Only	Full Tax Rate	Municipal Portion of Full Rate
City of Sandwich	0.896470	8.259230	10.9%
Town of Cortland	0.865540	9.372400	9.2%
City of DeKalb	0.810960	9.413080	8.6%
Village of Somonauk	0.741360	8.913270	8.3%
City of Genoa	0.774120	9.482860	8.2%
Village of Kirkland	0.788470	9.777830	8.1%
Village of Malta	0.727050	9.057960	8.0%
Village of Kingston	0.689530	8.800350	7.8%
Village of Maple Park	0.701680	9.436790	7.4%
Village of Shabbona	0.601710	8.302220	7.2%
Village of Waterman	0.572090	8.120770	7.0%
City of Sycamore	0.622660	9.046330	6.9%
Village of Hinckley	0.537280	8.185265	6.6%
Village of Lee	0.512790	8.041930	6.4%

6A

EAV Changes from 2023 to 2024

EAV Changes Year-Over-Year						
Property Type	Total EAV 2023	2023 EAV %	Total EAV 2024	2024 EAV %	2024 - 2023 EAV Difference	2024 - 2023 Percent Difference
Farm	1,849,667	0.30%	1,997,914	0.29%	148,247	0.02%
Residential	444,244,798	72.87%	506,625,149	73.34%	62,380,351	10.23%
Commercial	134,071,743	21.99%	151,277,638	21.90%	17,205,895	2.82%
Industrial	29,456,200	4.83%	30,913,393	4.47%	1,457,193	0.24%
Mineral	0	0.00%	0	0.00%	0	0.00%
State Railroad	48	0.00%	48	0.00%	0	0.00%
Local Railroad	0	0.00%	0	0.00%	0	0.00%
County Total	609,622,456	100.000%	690,814,142	100.000%	81,191,686	13.318%

6A

2025 Balanced Budget

- The recommended 2025 budget is balanced with no increase to property taxes or any new taxes.
- However, 91% of the budget is based on variable revenues.
- The assumptions for the variable revenues are based on current and past actuals. Staff feel confident in the estimations.
- **Does the City Council want to consider increasing property taxes to offset unforeseen fluctuations in the variable revenues?**

6A

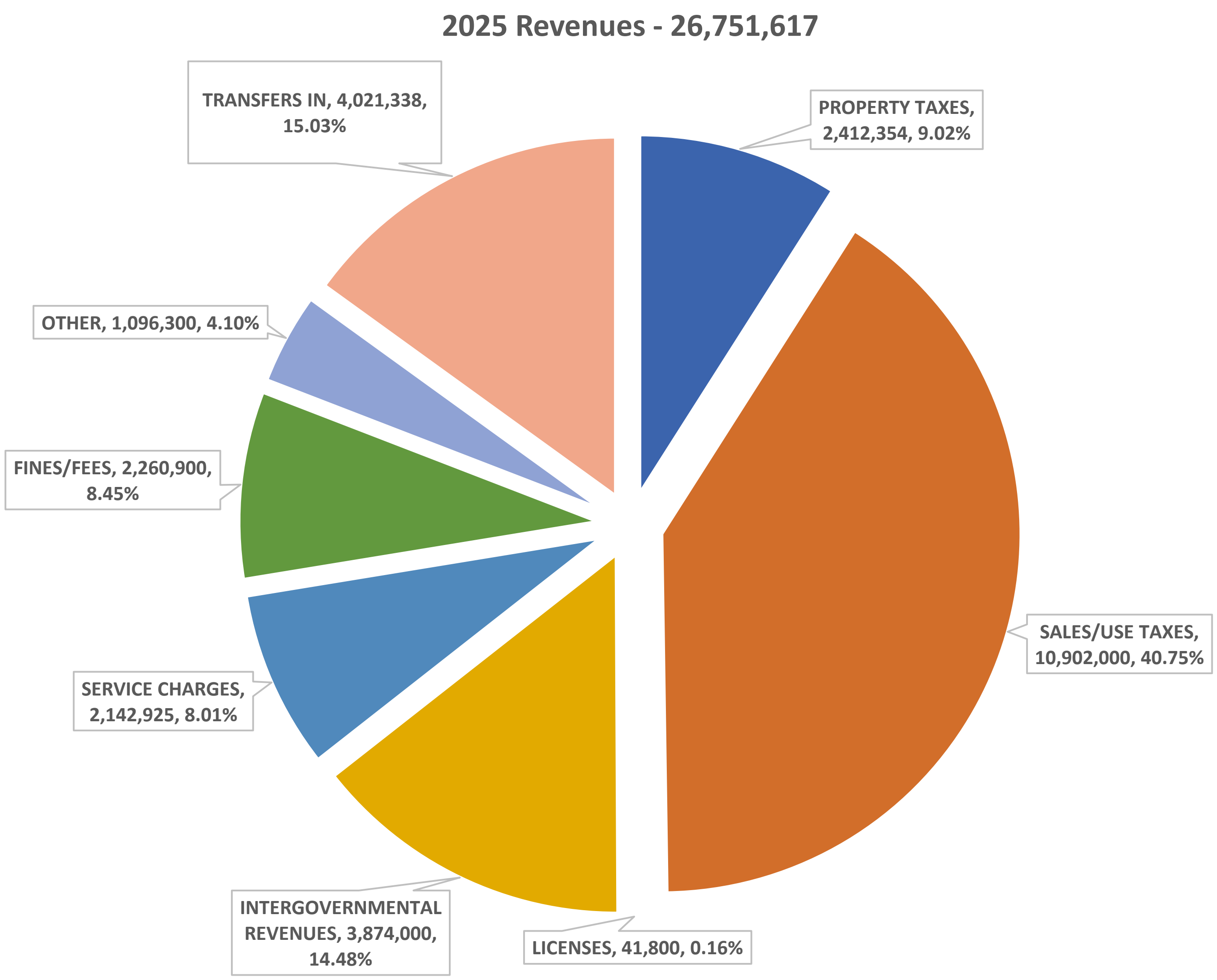
Percent	Additional Revenue Property Tax	Reduction in Sycamore Portion of Tax Bill	Levy Rate
0%	-	(62.21)	0.5480
1%	37,860	(57.63)	0.5535
2%	75,719	(53.05)	0.5590
3%	113,579	(48.46)	0.5645
4%	151,438	(43.88)	0.5700
5%	189,298	(39.38)	0.5754
6%	227,158	(34.80)	0.5809
7%	265,017	(30.21)	0.5864
8%	302,877	(25.63)	0.5919
9%	340,736	(21.05)	0.5974
10%	378,596	(16.55)	0.6028
11%	416,456	(11.96)	0.6083
12%	454,315	(7.38)	0.6138
13%	492,175	(2.80)	0.6193
13.62%	515,500	-	0.6227
20%	757,192	29.20	0.6577

6A

General Fund Revenues & Expenditures

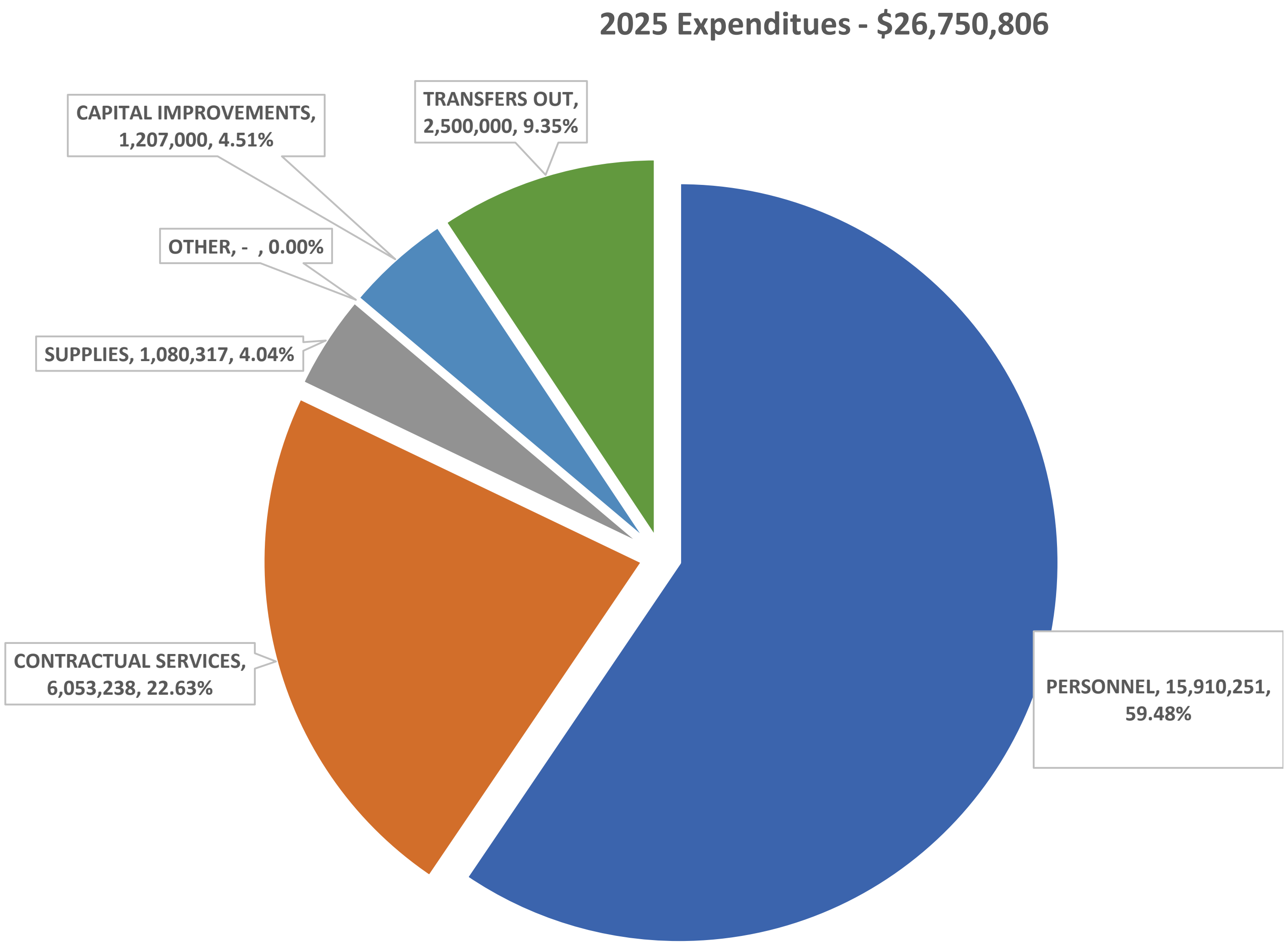
6A

General Fund Revenues



6A

General Fund Expenditures



6A

New Fire Station (Budget $10.5 Million)

6A

Enterprise Funds

Water, Wastewater, & Refuse

Enterprise Funds

- Water is recommending a 3% increase
- Wastewater is recommending a 6% increase
- Refuse and Recycling will see a 0.50 cent increase.
- The average home will see a $3.98 increase per month.

6B

Invoice Number / GL Number	Description / GL Description	Amount
000005 ACCURATE TOWING & RECOVERY INC		
32278	CALL #32278, POLICE TOW	
10101-51200-51117	CONTRACTUAL SERVICES	455.00
33143	CALL #33143, POLICE TOW	
10101-51200-51208	MAINTENANCE-VEHICLES	375.00
	VENDOR TOTAL:	830.00
000652 ADAM DIEHL		
11.19.24	EMPLOYEE REIMBURSEMENT	
10101-53100-51500	TAXES, LICENSES, & FEES	61.35
11.19.24	EMPLOYEE REIMBURSEMENT	
10101-53100-52300	UNIFORMS/PROTECTIVE CLOTHING	300.00
	VENDOR TOTAL:	361.35
000007 ADVANCE AUTO PARTS		
2454-509999	WIRE TIE	
10101-53100-52850	SUPPLIES/PARTS-VEHICLES	11.78
2454-510101	FUEL	
10101-53100-52850	SUPPLIES/PARTS-VEHICLES	129.29
2454-510454	THREADED ROD	
10101-53200-52850	SUPPLIES/PARTS-VEHICLES	6.76
2454-510749	FLEX TUBE, BAND CLAMP	
10101-53200-52850	SUPPLIES/PARTS-VEHICLES	78.69
2454-510851	ALT-DR 24SI	
10101-53100-52850	SUPPLIES/PARTS-VEHICLES	302.06
2454-510886	ENGINE OIL FILTER	
10101-53100-52850	SUPPLIES/PARTS-VEHICLES	122.13
	VENDOR TOTAL:	650.71
000014 AIRGAS USA, LLC (LOCKBOX)		
9155377691	CYLINDER VALVE	
20601-54100-52104	SMALL TOOLS & EQUIPMENT	265.23
9155504587	NITROGEN	
20601-54100-52104	SMALL TOOLS & EQUIPMENT	114.80
	VENDOR TOTAL:	380.03

Invoice Number / GL Number	Description / GL Description	Amount
000022 ALUMNI AWARD SERVICES		
6460	RETIREMENT PLAQUE	
10101-52000-50121	EMPLOYEE RECOGNITION	60.00
	VENDOR TOTAL:	60.00
000023 AMAZON CAPITAL SERVICES, INC		
176W-JY3R-74ND	OFFICE SUPPLIES	
10101-53000-52100	BOOKS	330.07
1NQH-7FYT-9HRQ	LAVATORY FAUCET	
10101-53400-51201	MAINTENANCE-BUILDINGS	179.81
1WQ9-RYFP-4GX9	MEDICAL DISINFECTANT	
10101-52100-52403	AMBULANCE SUPPLIES & EQUIPMENT	402.90
	VENDOR TOTAL:	912.78
000025 AMERICAN LEGAL PUBLISHING / STERLIN		
37910	SUPPLEMENTAL PAGES, CITY CODE	
10101-50700-52200	PRINTED MATERIALS	466.25
	VENDOR TOTAL:	466.25
000041 ATLAS FIRST ACCESS, LLC		
DC0766	SENSOR/ROTARY SWITCH	
20602-55100-52850	SUPPLIES/PARTS-VEHICLES	336.72
	VENDOR TOTAL:	336.72
000046 B & F CONSTRUCTION CODE SERVICES IN		
20149	OCTOBER INSPECTIONS	
10101-57000-51117	CONTRACTUAL SERVICES	33.33
	VENDOR TOTAL:	33.33
000760 BELLE TIRE DISTRIBUTORS - DBA TIREMAN		
44616575	CUST #RP4396	
10101-51200-51208	MAINTENANCE-VEHICLES	961.43
44619004	CUST #RP4396	
10101-51200-51208	MAINTENANCE-VEHICLES	966.45
44693617	TIRE REPLACEMENT/ADJUSTMENT	
10101-52100-51208	MAINTENANCE-VEHICLES	192.99
	VENDOR TOTAL:	2,120.87

Invoice Number / GL Number	Description / GL Description	Amount
000052 BESTCO HARTFORD		
12012024	RETIREE HEALTH INS/RX	
10101-51200-50407	RETIREE HEALTH INSURANCE	5,615.82
10101-52000-50407	RETIREE HEALTH INSURANCE	3,119.90
10101-52100-50407	RETIREE HEALTH INSURANCE	2,495.92
10101-56000-50407	RETIREE HEALTH INSURANCE	623.98
20601-54000-50407	RETIREE HEALTH INSURANCE	623.98
20602-55000-50407	RETIREE HEALTH INSURANCE	623.98
20602-55100-50407	RETIREE HEALTH INSURANCE	623.98
		13,727.56
	VENDOR TOTAL:	13,727.56
000062 BOCKMAN'S INC.		
59150	3 AXLE	
10101-53100-51500	TAXES, LICENSES, & FEES	82.00
	VENDOR TOTAL:	82.00
000068 BRAD MANNING FORD, INC.		
259254FOW	SENSOR	
10101-52100-52850	SUPPLIES/PARTS-VEHICLES	58.88
260215FOW	HEADLAMP	
10101-52100-52850	SUPPLIES/PARTS-VEHICLES	947.61
	VENDOR TOTAL:	1,006.49
000750 BRYAN CARLSON		
11.12.24	EMPLOYEE REIMBURSEMENT	
10101-53100-52300	UNIFORMS/PROTECTIVE CLOTHING	176.72
	VENDOR TOTAL:	176.72

6B

Invoice Number / GL Number	Description / GL Description	Amount
000119 COMMONWEALTH EDISON COMPANY		
11.04.24	ACCT 7350152222, 10/03/24 - 11/03/24	
10101-53100-51300	ELECTRIC SERVICES	224.97
11.05.24	ACCT 3954432000, 10/09/2024 - 11/01/2024	
10402-50402-51300	ELECTRIC SERVICES	350.59
11.07.24	ACCT 3907922000, 10/09/24 - 11/07/24	
10101-53100-51300	ELECTRIC SERVICES	25.80
11.07.24	ACCT 6541222000, 10/09/24 - 11/07/24	
10101-53100-51300	ELECTRIC SERVICES	25.80
11.11.24	ACCT 4531635000, 10/11/24 - 11/11/24	
10101-53100-51300	ELECTRIC SERVICES	35.39
11.11.24	ACCT 6060532222, 10/11/24 - 11/11/24	
10101-53100-51300	ELECTRIC SERVICES	22.10
11.15.24	ACCT 1728133333, 10/13/24 - 11/13/24	
10101-53100-51300	ELECTRIC SERVICES	46.83
11.15.24	ACCT 2055421222, 10/13/24 - 11/13/24	
10101-53100-51300	ELECTRIC SERVICES	280.74
11.15.24	ACCT 1901547000, 10/13/24 - 11/13/24	
10101-53100-51300	ELECTRIC SERVICES	10.27
11.15.24	ACCT 1392832000, 10/13/24 - 11/13/24	
10101-53100-51300	ELECTRIC SERVICES	781.51
	VENDOR TOTAL:	1,804.00
000122 CONSERV FS INC		
121024345	DIESELEX	
10101-53100-52792	FUEL	2,080.65
	VENDOR TOTAL:	2,080.65
000123 CONSTELLATION NEW ENERGY, INC		
69463412201	CUST 767991-9, 07/11/24 - 09/10/24	
10101-53100-51300	ELECTRIC SERVICES	1,656.12
69480739501	CUST 767991-10, 07/05/24 - 08/05/24	
10101-53100-51300	ELECTRIC SERVICES	45.36
69610210301	CUST 767991-11, 10/11/24 - 11/11/24	
10101-53100-51300	ELECTRIC SERVICES	586.73
69628519701	CUST 767991-10, 08/08/24 - 09/04/24	
10101-53100-51300	ELECTRIC SERVICES	48.37
	VENDOR TOTAL:	2,336.58

6B

Invoice Number / GL Number	Description / GL Description	Amount
000127 CORE & MAIN LP		
INV0011609	MANGANESE REAGENT SET	
20601-54100-52951	LAB SUPPLIES AND MINOR EQUIP	255.87
	VENDOR TOTAL:	255.87
000141 DANA ALLEN		
11.15.24	EMPLOYEE REIMBURSEMENT	
10101-51200-52108	FOOD	28.94
	VENDOR TOTAL:	28.94
000739 DAVIS CONCRETE CONSTRUCTION COMPANY		
2	2024 SIDEWALK SPOT - REPAIR PROGRAM	
10210-50210-51205	MAINTENANCE-SIDEWALKS	5,775.32
	VENDOR TOTAL:	5,775.32
000149 DEARBORN NATIONAL LIFE INSURANCE CO		
NOVEMBER 2024	DECEMBER 2024	
10101-00000-22182	LIFE INSURANCE PAYABLE	1,177.07
10101-00000-22162	CAFETERIA PLAN PAYABLE	1,758.28
10101-50200-50404	EMPLOYEE LIFE INSURANCE	19.50
10101-50300-50404	EMPLOYEE LIFE INSURANCE	19.50
10101-50400-50404	EMPLOYEE LIFE INSURANCE	39.00
10101-50700-50404	EMPLOYEE LIFE INSURANCE	19.50
10101-51000-50404	EMPLOYEE LIFE INSURANCE	39.00
10101-51000-50407	RETIREE HEALTH INSURANCE	22.20
10101-51200-50404	EMPLOYEE LIFE INSURANCE	243.75
10101-51300-50404	EMPLOYEE LIFE INSURANCE	58.50
10101-51700-50404	EMPLOYEE LIFE INSURANCE	19.50
10101-52000-50404	EMPLOYEE LIFE INSURANCE	19.50
10101-52000-50407	RETIREE HEALTH INSURANCE	44.40
10101-52100-50404	EMPLOYEE LIFE INSURANCE	292.50
10101-53000-50404	EMPLOYEE LIFE INSURANCE	9.93
10101-53000-50407	RETIREE HEALTH INSURANCE	1.85
10101-53100-50404	EMPLOYEE LIFE INSURANCE	61.81
10101-53200-50404	EMPLOYEE LIFE INSURANCE	16.09
10101-56000-50404	EMPLOYEE LIFE INSURANCE	19.50
10101-57000-50404	EMPLOYEE LIFE INSURANCE	48.75
20601-54000-50404	EMPLOYEE LIFE INSURANCE	9.66
20601-54000-50407	RETIREE HEALTH INSURANCE	4.63
20601-54100-50404	EMPLOYEE LIFE INSURANCE	51.97
20602-55000-50404	EMPLOYEE LIFE INSURANCE	9.66
20602-55000-50407	RETIREE HEALTH INSURANCE	4.62
20602-55100-50404	EMPLOYEE LIFE INSURANCE	66.60
20602-55100-50407	RETIREE HEALTH INSURANCE	5.55
20602-55200-50404	EMPLOYEE LIFE INSURANCE	9.75
		4,092.57
	VENDOR TOTAL:	4,092.57

Invoice Number / GL Number	Description / GL Description	Amount
000158 DEKALB COUNTY HIGHWAY DEPT		
11.01.24	CUST 9920 FUEL - POLICE	
10101-51000-52792	FUEL	377.35
10101-51200-52792	FUEL	4,094.81
10101-51300-52792	FUEL	298.79
10101-51700-52792	FUEL	436.19
		5,207.14
	VENDOR TOTAL:	5,207.14
000164 DEKALB LAWN & EQUIPMENT CO INC		
99224	CHAIN LOOPS	
10101-53200-52104	SMALL TOOLS & EQUIPMENT	149.36
99333	POWER CLEAR PARTS	
20602-55100-52104	SMALL TOOLS & EQUIPMENT	866.27
	VENDOR TOTAL:	1,015.63
000186 DEKALB WATER CONDITIONING INC		
3240	ACCT 159376 DELIVERY - FIRE	
10101-52000-52912	BUILDING SUPPLIES	154.60
	VENDOR TOTAL:	154.60
000168 DELL MARKETING LP		
10783641545	DOCKING STATION	
10101-52100-52021-SIPRF	TECHNOLOGY EQUIPMENT	1,494.68
	VENDOR TOTAL:	1,494.68
000172 DIVERSIFIED BENEFIT SERVICES, INC.		
11.12.24	COBRA MEMBER IDENTIFIER 228953	
10101-53000-50407	RETIREE HEALTH INSURANCE	1,056.19
423982	OCTOBER FLEX SPENDING ADMIN SERVICES	
10101-50300-50406	SECTION 125 PAYMENTS	100.00
426509	NOVEMBER FLEX SPENDING ADMIN SERVICES	
10101-50300-50406	SECTION 125 PAYMENTS	100.00
	VENDOR TOTAL:	1,256.19

6B

Invoice Number / GL Number	Description / GL Description	Amount
000184 DYNEGY ENERGY SERVICES		
030000421548	ACCT GMCCOS1003, 10/11/24 - 11/10/24	
20601-54100-51300	ELECTRIC SERVICES	2,729.14
20601-54100-51300	ELECTRIC SERVICES	4,082.81
20601-54100-51300	ELECTRIC SERVICES	7,616.08
20601-54100-51300	ELECTRIC SERVICES	210.13
20601-54100-51300	ELECTRIC SERVICES	5,993.77
20601-54100-51300	ELECTRIC SERVICES	4,861.77
		25,493.70
	VENDOR TOTAL:	25,493.70
000190 ELBURN NAPA INC		
923633	ADAPTERS	
10101-53100-52850	SUPPLIES/PARTS-VEHICLES	12.78
923991	EPDM WEATHERSTRIP	
10101-53100-52850	SUPPLIES/PARTS-VEHICLES	35.98
	VENDOR TOTAL:	48.76
000641 FGM ARCHITECTS INC		
23-3878.02 - 5	ARCHITECTURAL SERVICES FIRE STATION 1	
10403-52210-51105	ARCHITECT/ENGINEERING SERVICES	55,587.84
	VENDOR TOTAL:	55,587.84
000215 FIRST NATIONAL BANK OMAHA		
10.31.24	CREDIT CARD STATEMENT OCTOBER 2024	
20602-55000-51402	ANDERSON SIUE A CARLSON TRAINING	80.00
20601-54100-52300	CARLSON FARM & FLEET RUBBER BOOTS	34.99
20602-55100-52104	DEWEY FARM & FLEET WWTP CLNR MICRO SCR	211.97
20602-55100-51290	DEWEY FARM & FLEET LITHIUM GREASE	71.88
20602-55100-52952	DEWEY ZORO SURE-FLEX SLEEVE PUMP 2	212.99
10101-50400-52105	DOMINGUEZ USPS FLAT RATE ENV	32.00
10101-50400-51106	DOMINGUEZ ADOBE	119.95
10101-50200-51106	DOMINGUEZ ADOBE	47.98
10101-50300-51106	DOMINGUEZ ADOBE	47.98
10101-53000-51106	DOMINGUEZ ADOBE	71.97
10101-51000-51106	DOMINGUEZ ADOBE	23.99
10101-52000-51106	DOMINGUEZ ADOBE	23.99
10101-50700-51106	DOMINGUEZ ADOBE	47.98
10101-56000-51106	DOMINGUEZ ADOBE	23.99
10101-50200-50121	DOMINGUEZ MEIJER TRICK OR TREAT CANDY	319.28
20601-54100-51106	DOMINGUEZ MICROSOFT 365 BUSINESS APPS	8.25
20602-55000-51106	DOMINGUEZ MICROSOFT 365 BUSINESS APPS	8.25
10101-50100-51106	DOMINGUEZ MICROSOFT OFFICE 365	23.00
10101-50200-51106	DOMINGUEZ MICROSOFT OFFICE 365	46.00
10101-50300-51106	DOMINGUEZ MICROSOFT OFFICE 365	23.00
10101-50400-51106	DOMINGUEZ MICROSOFT OFFICE 365	107.33
10101-50700-51106	DOMINGUEZ MICROSOFT OFFICE 365	46.00
10101-51000-51106	DOMINGUEZ MICROSOFT OFFICE 365	69.00
10101-51200-51106	DOMINGUEZ MICROSOFT OFFICE 365	46.00
10101-51300-51106	DOMINGUEZ MICROSOFT OFFICE 365	69.00
10101-51600-51106	DOMINGUEZ MICROSOFT OFFICE 365	23.00
10101-51700-51106	DOMINGUEZ MICROSOFT OFFICE 365	46.00
10101-52000-51106	DOMINGUEZ MICROSOFT OFFICE 365	69.00
10101-52100-51106	DOMINGUEZ MICROSOFT OFFICE 365	23.00

6B

Invoice Number / GL Number	Description / GL Description	Amount
000215 FIRST NATIONAL BANK OMAHA		
10101-53000-51106	DOMINGUEZ MICROSOFT OFFICE 365	23.46
10101-56000-51106	DOMINGUEZ MICROSOFT OFFICE 365	46.00
10101-57000-51106	DOMINGUEZ MICROSOFT OFFICE 365	138.00
20601-54000-51106	DOMINGUEZ MICROSOFT OFFICE 365	22.77
20602-55000-51106	DOMINGUEZ MICROSOFT OFFICE 365	22.77
20602-55100-51106	DOMINGUEZ MICROSOFT OFFICE 365	46.00
10101-50200-51106	DOMINGUEZ MICROSOFT AZURE	6.00
10101-50400-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	12.00
10101-51200-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	128.00
20601-54100-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	32.00
10101-50100-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	32.00
10101-53100-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	40.00
20602-55100-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	20.00
10101-52100-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	44.00
10101-51600-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	4.00
20602-55200-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	8.00
10101-51300-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	8.00
10101-53200-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	4.00
10101-51500-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	4.00
10101-50200-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	16.00
10101-51000-51106	DOMINGUEZ MICROSOFT EXCHANGE ONLINE	4.00
10101-51700-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	3.00
10101-51200-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	96.00
20601-54100-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	24.00
10101-52100-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	114.00
10101-50100-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	24.00
10101-53100-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	30.00
20602-55100-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	18.00
10101-51600-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	6.00
20602-55200-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	6.00
10101-51300-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	9.00
10101-53200-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	3.00
10101-51500-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	3.00
10101-50400-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	12.00
10101-50200-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	12.00
10101-51000-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	3.00
10101-50700-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	3.00
10101-57000-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	3.00
20602-55000-51106	DOMINGUEZ MICROSOFT EXCH ONLINE ARCHIV	3.00
10101-50100-51106	DOMINGUEZ MICROSOFT 365 BUSINESS STNDR	12.50
10101-52100-51106	DOMINGUEZ MICROSOFT 365 BUSINESS STNDR	350.00
20601-54100-51106	DOMINGUEZ MICROSOFT 365 BUSINESS STNDR	12.50
10101-50700-51106	DOMINGUEZ MICROSOFT 365 BUSINESS STNDR	12.50
20602-55000-51106	DOMINGUEZ MICROSOFT 365 BUSINESS STNDR	12.50
10101-51700-51106	DOMINGUEZ MICROSOFT 365 BUSINESS STNDR	12.50
10101-53100-52805	GARRELTS LOWES HANGER BLTS	7.40
10101-52100-51402	GILMORE STAYBRIDGE T BARTON NIPSTA	677.95
10101-52000-50121	GILMORE ELLESONS DONUTS FF INTERVIEWS	16.56
10101-52100-52300	GILMORE SYCAMORE CLEANERS PATCH CONLON	8.00
10101-52000-52912	GILMORE SYCAMORE GLASS REPL WINDOW ST1	186.00
10101-50700-51402	KALK DOUBLETREE K BANASIAK	722.40
10101-53000-52107	KECK HP DESIGNJET INK CARTRIDGES	306.01
20601-54100-51106	KECK ESRI ARCGIS ONLINE 10/1/24-9/30/2	120.00
10101-53100-51402	KECK STAKING UNIV LOCATING SMNR G ORMO	25.00
10101-53400-52912	KECK SLOAN FLUSHMATE REPAIR PARTS	167.72
20601-54100-52850	KECK ELITE TRUCK BLK DIAMOND TOOL BOX	1,068.41
10101-51300-52792	MEEKS CIRCLE K FUEL	35.76
10101-51000-51401	MEEKS AMER ASSOC OF NOTARIES J MEEKS	29.00
10101-51200-51401	MEEKS AMER ASSOC OF NOTARIES J KNESS	29.00
10101-51700-52400	MEEKS FARM & FLEET CANDY TRICK OR TREA	129.92
10101-51200-52405	MEEKS RAY ALLEN K9 COLLAR/HARNESS/LEAS	586.68
10101-51200-51208	MEEKS SYC EXPRESS CAR WASH SQUAD 251	15.00
10101-53100-51402	ORMOND ELLESONS PW PFEST & SNOW REMOVA	30.24
10101-57000-51401	SAUTER NWBOCA MEMBERSHIP	50.00
10101-57000-52021	SAUTER ADOBE ACROBAT PRO	21.24
10101-57000-51401	SAUTER ICC GOVT MEMBER SAUTER	170.00

Invoice Number / GL Number	Description / GL Description	Amount
000215 FIRST NATIONAL BANK OMAHA		
10101-57000-51401	SAUTER ICC 2-5 RENEW/REINST FEE CYR	260.00
10101-53200-52104	SIEBRASSE FARM & FLEET LEAF MACH PARTS	26.37
10101-50200-50121	ST JAMES FAMILY DOLLAR EMPL APREC LUNC	12.50
10101-50200-50121	ST JAMES MEIJER EMPL APPREC LUNCH	85.32
10101-52000-50121	WARD CESARONIS BARTON/HALSTEAD	116.40
10101-52000-50121	WARD MEIJER BARTON/HALSTEAD BADGE CRMN	63.99
10101-52000-50121	WARD CESARONIS PP/FD LUNCH	41.72
10101-51200-51111	WIG PACKTRACK HANDLER SUBSCR 9/28/24-2	140.00
10101-51200-51402	WIG EMBASSY SUITES KEACHER	426.40
10101-51200-51402	WIG EMBASSY SUITES KEACHER	426.40
10101-51000-52400	WINTERS TOUGH HOOK HANGERS BLUE	59.85
10101-51000-52792	WINTERS TYLER CREEK MART FUEL	20.00
10101-51700-52400	WINTERS FARM & FLEET PFEST TRICK TREAT	97.44
10101-51000-52108	WINTERS HYVEE PFEST BREAKFAST BRIEFING	750.00
10101-52000-50121	WARD CESARONI REFUND DIFFERENCE	10.00
		10,361.95
10.31.24 FFI	CREDIT CARD STATEMENT OCTOBER 2024 FFI	
10206-50206-51119	WARD CESARONI PUMPKINFEST LUNCH	300.00
	VENDOR TOTAL:	10,661.95
000244 GRAINGER INC		
9316552018	LOW VOLTAGE THERMOSTAT	
20601-54100-52912	BUILDING SUPPLIES	36.90
9323288622	WELL 9 SUPPLIES	
20601-54100-52912	BUILDING SUPPLIES	94.62
	VENDOR TOTAL:	131.52
000246 GREEN BATTERIES DISTRIBUTION INC		
100295570	MHD BATTERIES	
10101-53100-52850	SUPPLIES/PARTS-VEHICLES	279.90
	VENDOR TOTAL:	279.90
000743 GRIMCO, INC		
33219762-02	PLOTTER AND PROGRAMS - SIGN SHOP	
10101-53100-57022	PLOTTER AND PROGRAMS FOR SIGN SHOP	6,562.62
	VENDOR TOTAL:	6,562.62
000755 HAWKINS INC		
6920493	WELL 7 SUPPLIES	
20601-54100-52953	POTABLE WATER CHEMICALS	4,548.00
	VENDOR TOTAL:	4,548.00

Invoice Number / GL Number	Description / GL Description	Amount
000257 HD SUPPLY / USA BLUE BOOK		
INV00547081	FLANGE PACK	
20601-54100-52062	WATER SYSTEM IMPROVEMENTS	170.50
INV00547374	MANGANESE REAGENT SET	
20601-54100-52951	LAB SUPPLIES AND MINOR EQUIP	243.00
	VENDOR TOTAL:	413.50
000258 HEALTH CARE SERVICE CORP		
NOVEMBER 2024	DECEMBER 2024	
10101-00000-22162	CAFETERIA PLAN PAYABLE	269,555.44
10101-00000-22183	DENTAL INSURANCE PAYABLE	16,796.29
10101-51000-50407	RETIREE HEALTH INSURANCE	10,779.76
10101-52000-50407	RETIREE HEALTH INSURANCE	9,548.28
10101-53000-50407	RETIREE HEALTH INSURANCE	2,369.79
20601-54000-50407	RETIREE HEALTH INSURANCE	566.21
20602-55000-50407	RETIREE HEALTH INSURANCE	566.21
		310,181.98
	VENDOR TOTAL:	310,181.98
000274 ILLINOIS ASSOCIATION OF CHIEFS OF POLICE		
18935	CHIEF OF POLICE ASSESSMENT	
10101-50300-51119	MARKETING ADS & PUBLIC INFO	4,000.00
	VENDOR TOTAL:	4,000.00

6B

Invoice Number / GL Number	Description / GL Description	Amount
000289 ILLINOIS PUBLIC RISK FUND		
93457	DECEMBER WORKERS' COMPENSATION	
10101-50200-50306	WORKER'S COMPENSATION	8.01
10101-50700-50306	WORKER'S COMPENSATION	8.01
10101-57000-50306	WORKER'S COMPENSATION	1,125.41
10101-50400-50306	WORKER'S COMPENSATION	28.04
10101-52000-50306	WORKER'S COMPENSATION	2,447.06
10101-52100-50306	WORKER'S COMPENSATION	17,097.27
10101-50300-50306	WORKER'S COMPENSATION	4.01
10101-50100-50306	WORKER'S COMPENSATION	48.06
10101-51000-50306	WORKER'S COMPENSATION	600.75
10101-51200-50306	WORKER'S COMPENSATION	2,963.70
10101-51300-50306	WORKER'S COMPENSATION	592.74
10101-51500-50306	WORKER'S COMPENSATION	1,662.08
10101-51600-50306	WORKER'S COMPENSATION	829.04
10101-51700-50306	WORKER'S COMPENSATION	116.15
10101-53000-50306	WORKER'S COMPENSATION	1,021.28
10101-53100-50306	WORKER'S COMPENSATION	3,824.78
10101-53200-50306	WORKER'S COMPENSATION	676.85
10101-56000-50306	WORKER'S COMPENSATION	508.64
20602-55100-50306	WORKER'S COMPENSATION	1,309.64
20602-55200-50306	WORKER'S COMPENSATION	1,622.03
20602-55000-50306	WORKER'S COMPENSATION	780.98
20601-54100-50306	WORKER'S COMPENSATION	1,994.49
20601-54000-50306	WORKER'S COMPENSATION	780.98
		40,050.00
93458	JANUARY WORKERS' COMPENSATION	
10101-50200-50306	WORKER'S COMPENSATION	8.01
10101-50700-50306	WORKER'S COMPENSATION	8.01
10101-57000-50306	WORKER'S COMPENSATION	1,125.41
10101-50400-50306	WORKER'S COMPENSATION	28.04
10101-52000-50306	WORKER'S COMPENSATION	2,447.06
10101-52100-50306	WORKER'S COMPENSATION	17,096.27
10101-50300-50306	WORKER'S COMPENSATION	4.01
10101-50100-50306	WORKER'S COMPENSATION	48.06
10101-51000-50306	WORKER'S COMPENSATION	600.75
10101-51200-50306	WORKER'S COMPENSATION	2,963.70
10101-51300-50306	WORKER'S COMPENSATION	592.74
10101-51500-50306	WORKER'S COMPENSATION	1,662.08
10101-51600-50306	WORKER'S COMPENSATION	829.04
10101-51700-50306	WORKER'S COMPENSATION	116.15
10101-53000-50306	WORKER'S COMPENSATION	1,021.28
10101-53100-50306	WORKER'S COMPENSATION	3,824.78
10101-53200-50306	WORKER'S COMPENSATION	676.85
10101-56000-50306	WORKER'S COMPENSATION	508.64
20602-55100-50306	WORKER'S COMPENSATION	1,309.64
20602-55200-50306	WORKER'S COMPENSATION	1,622.03
20602-55000-50306	WORKER'S COMPENSATION	780.98
20601-54100-50306	WORKER'S COMPENSATION	1,994.49
20601-54000-50306	WORKER'S COMPENSATION	780.98
		40,049.00
	VENDOR TOTAL:	80,099.00
000315 JOHN KEACHER		
11.12.24	EMPLOYEE REIMBURSEMENT	
10101-51200-52108	FOOD	71.85
	VENDOR TOTAL:	71.85

6B

Invoice Number / GL Number	Description / GL Description	Amount
000316 JOHN PINK		
11.24.24	EMPLOYEE REIMBURSEMENT	
10101-52100-52300	UNIFORMS/PROTECTIVE CLOTHING	100.00
	VENDOR TOTAL:	100.00
000320 KAR-FRE FLOWERS		
000119-R-0004	OUTDOOR PLANTER	
10101-53200-51200	MAINTENANCE-GROUNDS	360.00
	VENDOR TOTAL:	360.00
000322 KENNETH WALL/WALL'S TREE & STUMP RE		
11.12.24	GRIND 9 STUMPS	
10101-53200-51200	MAINTENANCE-GROUNDS	500.00
	VENDOR TOTAL:	500.00
000323 KEVIN O'KEEFE		
11.15.24	EMPLOYEE REIMBURSEMENT	
10101-51200-52108	FOOD	26.46
	VENDOR TOTAL:	26.46
000762 LACAL EQUIPMENT, INC		
0422773-IN	CLEAR LEAF HOSE	
10101-53200-57022	MACHINERY/MAJOR TOOLS	921.99
	VENDOR TOTAL:	921.99
000339 LAWSON PRODUCTS INC		
9311997203	CABLE TIES/ELECTRIC TAPE	
10101-53100-52104	SMALL TOOLS & EQUIPMENT	588.54
	VENDOR TOTAL:	588.54
000751 LOCKHART, NICK		
11.19.24	EMPLOYEE REIMBURSEMENT	
10101-53100-52300	UNIFORMS/PROTECTIVE CLOTHING	295.79
	VENDOR TOTAL:	295.79

6B

Invoice Number / GL Number	Description / GL Description	Amount
000357 MARK SCHUSTER, P.C.		
11.04.24	ADMINISTRATIVE HEARINGS	
10101-51000-51104	LEGAL SERVICES	194.25
	VENDOR TOTAL:	194.25
000364 MCMASTER-CARR SUPPLY COMPANY		
36556077	ADJUSTABLE THERMOSTAT	
20601-54100-52912	BUILDING SUPPLIES	30.83
	VENDOR TOTAL:	30.83

Invoice Number / GL Number	Description / GL Description	Amount
000368 MENARD INC		
19229	BUILDING SUPPLIES	
10101-52100-52912	BUILDING SUPPLIES	148.03
23149	CLEANING SUPPLIES	
10101-52100-52402	FIREFIGHTING SUPPLIES & EQUIPMENT	198.05
23270	CLEANING SUPPLIES	
10101-52100-52850	SUPPLIES/PARTS-VEHICLES	42.57
23995	BUILDING WASHER DETERGENT	
10101-52100-52912	BUILDING SUPPLIES	29.97
24136	TOOLS	
20602-55100-52104	SMALL TOOLS & EQUIPMENT	167.81
24177	WELL 6 HEATERS	
20601-54100-51201	MAINTENANCE-BUILDINGS	128.59
24297	CORDS/CABLE TIES	
10101-53200-51200	MAINTENANCE-GROUNDS	120.17
24310	SINK REPAIR SUPPLIES	
10101-53400-51201	MAINTENANCE-BUILDINGS	50.12
24325	CARPET EXTRACTOR	
10101-51000-52400	SUPPLIES	10.98
24482	FLOW METERS	
20601-54100-51207	MAINTENANCE-EQUIPMENT	131.11
24521	TABLEWARE	
10101-51000-52400	SUPPLIES	10.86
24545	AMBULANCE SUPPLIES	
10101-52100-52403	AMBULANCE SUPPLIES & EQUIPMENT	14.96
24601	CARPET CLEANER/BATTERIES	
10101-51000-52400	SUPPLIES	53.92
24633	TABLEWARE	
10101-51000-52400	SUPPLIES	5.89
24663	WWTP IPS PUMP	
20602-55100-52104	SMALL TOOLS & EQUIPMENT	58.64
24672	TOOLS	
10101-53100-52104	SMALL TOOLS & EQUIPMENT	20.74
	VENDOR TOTAL:	1,192.41
000372 METROPOLITAN INDUSTRIES INC		
INV068005	CLOUD DATA SERVICE	
20601-54000-51106	TECHNOLOGY SERVICES	85.00
20602-55000-51106	TECHNOLOGY SERVICES	248.00
		333.00
	VENDOR TOTAL:	333.00

6B

Invoice Number / GL Number	Description / GL Description	Amount
000384 MUNICIPAL EMERGENCY SERVICES		
IN2125747	EQUIPMENT SCBA SVX REPAIR	
10101-52100-51207	MAINTENANCE-EQUIPMENT	448.82
	VENDOR TOTAL:	448.82
000385 MUNICIPAL ENGINEERING CORPORATION		
1	PAYMENT 1 - MOTOR FUEL TAX PROJECT	
10203-50203-51105	ARCHITECT/ENGINEERING SERVICES	73,630.27
	VENDOR TOTAL:	73,630.27
000401 NICHOLSON1 COMMUNICATIONS		
27171	RADIO INSTALLATION	
10101-52100-51207	MAINTENANCE-EQUIPMENT	219.98
27172	RADIO INSTALLATION	
10101-52100-51207	MAINTENANCE-EQUIPMENT	179.99
27176	RADIO INSTALLATION	
10101-52100-51207	MAINTENANCE-EQUIPMENT	219.98
27177	RADIO INSTALLATION	
10101-52100-51207	MAINTENANCE-EQUIPMENT	219.98
	VENDOR TOTAL:	839.93
000428 PEST CONTROL CONSULTANTS		
631342	MONTHLY SERVICES	
10101-52000-51201	MAINTENANCE-BUILDINGS	250.00
635528	MONTHLY SERVICE	
10101-52000-52912	BUILDING SUPPLIES	80.00
10402-50402-51201	MAINTENANCE-BUILDINGS	30.00
10101-57000-51207	MAINTENANCE-EQUIPMENT	30.00
		140.00
	VENDOR TOTAL:	390.00
000452 RAY O'HERRON CO INC		
2374438	CASES/MARKING CARTS	
10101-51000-51402	TRAINING	4,885.48
2377289	UNIFORM ARMOR	
10101-51200-52300	UNIFORMS/PROTECTIVE CLOTHING	828.17
2377318	NAME BAR	
10101-51700-52300	UNIFORMS/PROTECTIVE CLOTHING	21.09
	VENDOR TOTAL:	5,734.74

Invoice Number / GL Number	Description / GL Description	Amount
MISC ROTARY CLUB OF SYCAMORE		
2075	ROTARY CLUB MEMBERSHIP DUES	
10101-52000-51401	DUES & SUBSCRIPTIONS	245.00
	VENDOR TOTAL:	245.00
000461 RYAN GUSTAFSON		
11.26.24	PER DIEM REQUEST	
10101-52100-51402	TRAINING	114.00
	VENDOR TOTAL:	114.00
000463 SAFETY KLEEN SYSTEMS, INC		
95709613	SHOP SOLVENT DISPOSAL	
10101-52100-51207	MAINTENANCE-EQUIPMENT	265.49
	VENDOR TOTAL:	265.49
MISC SIMONE PEPPERS		
11.26.24	REFUND REQUEST BSA #65493	
10101-00000-40704	MISCELLANEOUS	1.00
	VENDOR TOTAL:	1.00
000483 SOFT WATER CITY INC		
74727TN	DELIVERY - COMM DEV	
10101-57000-52106	COMMODITIES	28.76
75582TN	ACCT 0001276 - FIRE	
10101-52000-52912	BUILDING SUPPLIES	42.60
75621TN	DELIVERY - COMM DEV	
10101-57000-52106	COMMODITIES	39.50
76436TN	DELIVERY - COMM DEV	
10101-57000-52106	COMMODITIES	26.00
	VENDOR TOTAL:	136.86

Invoice Number / GL Number	Description / GL Description	Amount
000655 SUPERIOR DIESEL INC		
W 1-27889	BRAKE/COOLANT REPAIRS	
10101-52100-51208	MAINTENANCE-VEHICLES	3,350.81
W 1-28063	OIL CHANGE	
10101-52100-52850	SUPPLIES/PARTS-VEHICLES	594.44
W 1-28070	OIL CHANGE	
10101-52100-52850	SUPPLIES/PARTS-VEHICLES	640.45
	VENDOR TOTAL:	4,585.70
000513 TESTING SERVICE CORPORATION		
IN131953	ENGINEERING SERVICES	
10212-50212-57030	STREET IMPROVEMENTS	2,968.50
	VENDOR TOTAL:	2,968.50
000519 THINK DRIVEN INC.		
21189	LABOR OIL CHANGE	
10101-51700-51208	MAINTENANCE-VEHICLES	112.71
	VENDOR TOTAL:	112.71
000594 T-MOBILE USA INC		
980102017 - 10-21-2	TMO CHARGES 10-21-24 - 11-20-24	
10101-53100-51305	DPW-STRTS OPS - 815-739-2853 - 1024-11	29.92
10101-51000-51305	POL ADMIN - 815-761-4370 - 1024-1124	26.57
20602-55200-51305	SEWER COLLECT - 815-970-4010 - 1024-11	29.96
10101-51200-51305	POL PATROL - 815-739-0929 - 1024-1124	26.57
10101-51200-51305	POL PATROL - 815-739-2100 - 1024-1124	26.57
10101-51200-51305	POL PATROL - 815-739-0889 - 1024-1124	29.92
10101-51200-51305	POL PATROL - 815-790-0628 - 1024-1124	(168.09)
10101-57000-51305	CD-BUILD&ZONE - 815-901-3233 - 1024-11	29.92
10101-51200-51305	POL PATROL - 815-790-6547 - 1024-1124	26.54
20601-54100-51305	WATER-OPS - 815-501-5762 - 1024-1124	29.96
10101-53100-51305	DPW-STRTS OPS - 779-238-9008 - 1024-11	29.92
20601-54100-51305	WATER-OPS - 815-693-1548 - 1024-1124	21.14
20601-54100-51305	WATER-OPS - 224-762-3252 - 1024-1124	21.14
20602-55100-51305	SEWER-OPS - 815-693-1058 - 1024-1124	21.14
20602-55100-51305	SEWER-OPS - 815-790-0673 - 1024-1124	21.14
10101-53100-51305	DPW-STRTS OPS - 815-693-2847 - 1024-11	21.14
10101-53100-51305	DPW-STRTS OPS - 815-693-2854 - 1024-11	21.14
10101-53100-51305	DPW-STRTS OPS - 224-762-1702 - 1024-11	21.14
10101-53100-51305	DPW-STRTS OPS - 224-762-4173 - 1024-11	21.14
10101-53100-51305	DPW-STRTS OPS - 224-268-6599 - 1024-11	21.14
10101-51200-51305	POL PATROL - 815-791-0543 - 1024-1124	26.54
10101-51200-51305	POL PATROL - 815-762-5980 - 1024-1124	26.57
10101-51200-51305	POL PATROL - 815-762-4268 - 1024-1124	29.92
10101-51200-51305	POL PATROL - 815-790-0625 - 1024-1124	(168.09)
10101-51200-51305	POL PATROL - 815-693-2810 - 1024-1124	(168.09)
10101-51200-51305	POL PATROL - 815-762-9746 - 1024-1124	29.92
10101-51200-51305	POL PATROL - 815-375-8243 - 1024-1124	26.57
20602-55100-51305	SEWER-OPS - 815-739-2349 - 1024-1124	29.92
10101-53100-51305	DPW-STRTS OPS - 815-739-0046 - 1024-11	29.92
10101-50200-51305	CITY MANAGER - 815-739-0541 - 1024-112	29.92
10101-50200-51305	CITY MANAGER - 815-790-0590 - 1024-112	(168.09)

6B

Invoice Number / GL Number	Description / GL Description	Amount
000594 T-MOBILE USA INC		
20602-55100-51305	SEWER-OPS - 815-761-6112 - 1024-1124	29.92
10101-53100-51305	DPW-STRTS OPS - 815-739-3942 - 1024-11	29.92
20602-55200-51305	SEWER COLLECT - 815-761-8476 - 1024-11	9.87
20601-54100-51305	WATER-OPS - 815-761-8476 - 1024-1124	9.87
10101-53400-51305	DPW-MUN BUILD - 815-761-8476 - 1024-11	10.17
10101-56000-51305	ENGINEERING - 815-739-1011 - 1024-1124	29.92
10101-51300-51305	POL INVST OPS - 815-719-0005 - 1024-11	26.57
10101-51200-51305	POL PATROL - 815-761-0774 - 1024-1124	26.57
10101-57000-51305	CD-BUILD&ZONE - 815-739-1110 - 1024-11	29.92
10101-51300-51305	POL INVST OPS - 815-739-0915 - 1024-11	26.57
10101-51300-51305	POL INVST OPS - 815-751-3037 - 1024-11	26.57
10101-52100-51305	FIR OPS - 815-751-2768 - 1024-1124	26.57
10101-51300-51305	POL INVST OPS - 815-761-0229 - 1024-11	26.57
20602-55200-51305	SEWER COLLECT - 815-701-7569 - 1024-11	10.19
20601-54100-51305	WATER-OPS - 815-701-7569 - 1024-1124	10.19
10101-53400-51305	DPW-MUN BUILD - 815-701-7569 - 1024-11	10.50
10101-51200-51305	POL PATROL - 815-751-1700 - 1024-1124	26.57
10101-52100-51305	FIR OPS - 815-693-1531 - 1024-1124	(168.08)
10101-52100-51305	FIR OPS - 815-761-5115 - 1024-1124	29.92
10101-52100-51305	FIR OPS - 815-693-1524 - 1024-1124	(168.08)
10101-52100-51305	FIR OPS - 815-739-0994 - 1024-1124	29.92
10101-52100-51305	FIR OPS - 815-693-2851 - 1024-1124	21.14
10101-51200-51305	POL PATROL - 815-762-7272 - 1024-1124	26.57
10101-51300-51305	POL INVST OPS - 224-575-0898 - 1024-11	24.06
10101-57000-51305	CD-BUILD&ZONE - 815-739-0959 - 1024-11	29.92
20602-55100-51305	SEWER-OPS - 815-739-2847 - 1024-1124	29.92
20602-55100-51305	SEWER-OPS - 815-739-2845 - 1024-1124	29.92
10101-57000-51305	CD-BUILD&ZONE - 224-817-7507 - 1024-11	21.14
10101-57000-51305	CD-BUILD&ZONE - 224-817-6276 - 1024-11	21.14
20601-54100-51305	WATER-OPS - 815-739-3940 - 1024-1124	29.92
20602-55100-51305	SEWER-OPS - 815-739-1964 - 1024-1124	29.92
10101-52100-51305	FIR OPS - 815-751-1676 - 1024-1124	26.57
10101-52100-51305	FIR OPS - 815-739-1171 - 1024-1124	26.57
10101-51200-51305	POL PATROL - 815-693-2804 - 1024-1124	21.14
10101-51200-51305	POL PATROL - 815-790-0621 - 1024-1124	21.14
10101-53100-51305	DPW-STRTS OPS - 815-739-2150 - 1024-11	29.92
10101-51700-51305	POL COMM SERV - 815-901-2982 - 1024-11	26.57
10101-51200-51305	POL PATROL - 779-759-1047 - 1024-1124	26.54
10101-51700-51305	POL COMM SERV - 779-759-1049 - 1024-11	21.14
10101-51200-51305	POL PATROL - 815-814-6296 - 1024-1124	21.14
10101-56000-51305	ENGINEERING - 815-779-7276 - 1024-1124	34.99
10101-57000-51305	CD-BUILD&ZONE - 779-759-1239 - 1024-11	29.92
10101-52100-51305	FIR OPS - 779-372-8706 - 1024-1124	34.99
10101-52100-51305	FIR OPS - 779-372-8711 - 1024-1124	34.99
10101-52100-51305	FIR OPS - 779-372-8714 - 1024-1124	34.99
10101-52100-51305	FIR OPS - 779-372-8717 - 1024-1124	34.99
20601-54100-51305	WATER-OPS - 779-759-1118 - 1024-1124	29.92
		842.34
	VENDOR TOTAL:	842.34
000527 TROJAN TECHNOLOGIES GROUP ULC		
200/30646	LAMP KIT/SUPPLIES	
20602-55100-52952	SEWAGE TREATMENT EQUIPMENT	19,344.10
	VENDOR TOTAL:	19,344.10

6B

Invoice Number / GL Number	Description / GL Description	Amount
000544 UNITED PARCEL SERVICE INC		
00008wx020464	INTERNET SHIPPING	
10101-52000-52105	FREIGHT & POSTAGE	13.43
	VENDOR TOTAL:	13.43
000547 US POSTAL SERVICE		
638834333	UB LATE NOTICES NOVEMBER 2024	
10101-50400-52105	FREIGHT & POSTAGE	29.21
20601-54000-52105	FREIGHT & POSTAGE	55.76
20602-55000-52105	FREIGHT & POSTAGE	47.78
		132.75
639751973	UTILITY BILLS NOVEMBER 2024	
10101-50400-52105	FREIGHT & POSTAGE	452.88
20601-54000-52105	FREIGHT & POSTAGE	864.60
20602-55000-52105	FREIGHT & POSTAGE	741.08
		2,058.56
	VENDOR TOTAL:	2,191.31
000037 VESTIS SERVICES LLC		
6100350088	CUST 792151834	
10101-53400-52912	BUILDING SUPPLIES	65.93
6100350101	CUST 792152707 - SYC CENTER	
10101-53400-52912	BUILDING SUPPLIES	48.66
6100352439	CUST 792151836 - POLICE	
10101-53400-52912	BUILDING SUPPLIES	85.64
6100352449	CUST 792149977 - PUBLIC SAFETY	
10101-53400-52912	BUILDING SUPPLIES	30.83
	VENDOR TOTAL:	231.06
000571 WEX BANK		
100702818	FUEL - FIRE	
10101-52000-52792	FUEL	199.47
10101-52100-52792	FUEL	2,387.60
		2,587.07
	VENDOR TOTAL:	2,587.07
000574 WINDY CITY LIGHTS INC		
7797	LED LIGHTS	
10401-50401-57070	STREET LIGHT CONST	861.60
	VENDOR TOTAL:	861.60

Report Total: 664,814.80

ORDINANCE NO. 2024.29

AN ORDINANCE CONCERNING THE ADOPTION OF THE COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE YEAR 2025 IN THE CITY OF SYCAMORE, ILLINOIS.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Sycamore, as follows:

1. That the City of Sycamore hereby adopts its Combined Budget and Appropriation Ordinance for Year 2025, the budget and appropriation statement set out in Exhibit "A," which is attached and incorporated herein.

2. Pursuant to 65 ILCS 5/1-2-4, there is an urgent need for this ordinance contained herein, and this ordinance shall become effective immediately upon its passage provided that 2/3rd of all members of the City Council shall vote in its favor.

Passed by the City Council of the City of Sycamore and approved by the Mayor of said City this 2nd day of December, 2024.

AYES: ______

NAYS: ______

ABSTAIN: ______

APPROVED: December 2, 2024

____
MAYOR – Steve Braser

ATTEST:

____
CITY CLERK – Mary Kalk

11A

Proposed
2025 Budget

City of Sycamore

CITY OF SYCAMORE, ILLINOIS
2025 BUDGET
PERSONNEL AUTHORIZATION
(FTE EMPLOYEES)

PROGRAMS AND AGENCIES	2023b	23b-24 INCREASE (DECREASE)	2024	24-25 INCREASE (DECREASE)	2025
LEGISLATIVE & MANAGEMENT					
MAYOR	1.00	-	1.00	-	1.00
COUNCIL	8.00	-	8.00	-	8.00
CITY ADMINISTRATION	2.00	-	2.00	-	2.00
CITY CLERK	2.00	-	2.00	-	2.00
HUMAN RESOURCES	1.00	1.00	2.00	-	2.00
FINANCE	4.00	-	4.00	-	4.00
LEGISLATIVE & MANAGEMENT TOTA	**18.00**	**1.00**	**19.00**	**-**	**19.00**
COMMUNITY DEVELOPMENT					
CD BUILDING & ZONING	4.00	1.00	5.00	-	5.00
CD CODE ENFORCEMENT	0.50	(0.50)	-	-	-
COMMUNITY DEVELOPMENT TOTAL	**4.50**	**0.50**	**5.00**	**-**	**5.00**
PUBLIC SAFETY					
POLICE	38.00	0.50	38.50	-	38.50
FIRE	34.00	(1.00)	33.00	-	33.00
PUBLIC SAFETY TOTAL	**72.00**	**(0.50)**	**71.50**	**-**	**71.50**
PUBLIC WORKS					
DPW ADMINISTRATION	1.02	-	1.02	1.98	3.00
STREETS[1]	7.34	-	7.34	2.16	9.50
FORESTRY	1.00	-	1.00	-	1.00
BUILDING	0.75	-	0.75	(0.75)	-
ENGINEERING	1.34	0.66	2.00	-	2.00
WATER	5.78	(0.33)	5.45	(1.45)	4.00
SEWER	9.78	(0.33)	9.45	(1.45)	8.00
PUBLIC WORKS TOTAL	**27.00**	**-**	**27.00**	**0.50**	**27.50**
TOTAL	**121.50**	**1.00**	**122.50**	**0.50**	**123.00**
ANNUAL PERSONNEL CHANGE	116.94	(120.50)	1.00		0.50
ANNUAL PERCENTAGE CHANGE	2,564.47	(99.18)	0.82		0.41
GENERAL FUND STAFFING	**105.95**	**1.66**	**107.61**	**3.39**	**111.00**

1 DPW added a permanent part time employee

PROJECTED REVENUES (GENERAL FUND)

CODE	DESCRIPTION	2024 Budget	2025 Budget	Diff
	PROPERTY TAXES			
40100	GENERAL	2,055,179	2,055,179	-
40103	POLICE PENSION	581,724	-	(581,724)
40104	FIRE PENSION	791,882	-	(791,882)
40105	CROSSING GUARDS	20,000	20,000	-
40106	FICA/IMRF	337,175	337,175	-
	PROPERTY TAXES TOTAL	**3,785,960**	**2,412,354**	**(1,373,606)**
	Property Taxes is 9.06% of total General Fund budget.			
	General is 7.72% of total General Fund budget.			
	SALES/USE TAXES			
40150	STATE SALES TAX (1%)	5,500,000	6,060,080	560,080
40151	CITY SALES TAX (1%)	2,700,000	3,060,080	360,080
40152	RESTAURANT/BAR TAX (2%)	1,350,000	1,467,080	117,080
40153	TELECOMMUNICATION TAX (5%)	213,610	180,000	(33,610)
	SALES/USE TAXES TOTAL	**9,763,610**	**10,767,240**	**1,003,630**
	Sales/Use Taxes is 40.46% of total General Fund budget.			
	LICENSES			
41200	LIQUOR LICENSES	69,527	33,000	(36,527)
41225	OTHER	26,651	6,000	(20,651)
43263	ELECTRICAL REGISTRATION LICENSES	4,971	2,800	(2,171)
	LICENSES TOTAL	**101,149**	**41,800**	**(59,349)**
	Licenses is 0.16% of total General Fund budget.			
	INTERGOVERNMENTAL REVENUES			
40611	STATE INCOME AND MISC TAX	3,000,000	3,335,000	335,000
40614	GRANTS	-	157,000	157,000
40615	PERS PROP REPLACE TAX	680,000	192,000	(488,000)
40616	SYCAMORE SCHOOLS	132,250	155,000	22,750
40617	SYCAMORE/DEKALB AGMT.	28,638	35,000	6,362
	INTERGOVERNMENTAL REVENUES TOTAL	**3,840,888**	**3,874,000**	**33,112**
	Intergovernmental Revenues is 14.56% of total General Fund budget.			
	SERVICE CHARGES			
40400	ENGINEERING INSPECTION	10,714	9,500	(1,214)
40402	ANNEX/DEVELOP	38,838	22,200	(16,638)
40404	POLICE CONTRACTUAL SERVICES	5,775	5,000	(775)
40432	POLICE MISC SERVICES	2,953	3,900	947
40452	FIRE USER FEES	2,950,000	2,979,500	29,500
40453	AMBULANCE DISCOUNTS	(1,237,500)	(1,249,875)	(12,375)
40454	FIRE PROTECTION GENERAL	132,287	138,700	6,413
40455	FIRE PROTECTION AMBULANCE	129,538	137,300	7,762
40456	FIRE TRUST FUNDS	11,040	11,300	260
40457	FIRE MISCELLANEOUS	7,439	7,500	61
43250	BUILDING INSPECTION	58,378	50,300	(8,078)
43251	ELECTRICAL INSPECTION	11,309	9,700	(1,609)

PROJECTED REVENUES (GENERAL FUND)

CODE	DESCRIPTION	2024 Budget	2025 Budget	Diff
43252	PLUMBING INSPECTION	9,125	7,800	(1,325)
43255	PLANNING/ZONING	1,925	1,800	(125)
43262	OTHER INSPECTION	9,679	8,300	(1,379)
	SERVICE CHARGES TOTAL	**2,141,500**	**2,142,925**	**1,425**
	Service Charges is 8.05% of total General Fund budget.			
	FINES/FEES			
40303	OTHER	68,255	62,100	(6,155)
40311	PARKING FEES	13,716	13,900	184
40312	PARKING FINES	25,522	24,500	(1,022)
40314	TOWING FEES	60,000	40,000	(20,000)
40403	TRASH REMOVAL	1,975,000	2,072,000	97,000
40407	CIRCUIT CLERK FINES	42,854	48,400	5,546
	FINES/FEES TOTAL	**2,185,347**	**2,260,900**	**75,553**
	Fines/Fees is 8.50% of total General Fund budget.			
	OTHER			
40704	MISCELLANEOUS INCOME	21,427	34,972	13,545
40707	RENTAL INCOME	2,450	2,000	(450)
40709	REFUNDS/REIMBURSEMENTS	143,911	155,900	11,989
40717	RETIREE HEALTH INSURANCE PREMIUMS	76,787	140,000	63,213
40719	SALES OF ASSETS	8,483	11,300	2,817
40736	AGGREGATION REVENUE	48,490	20,800	(27,690)
40790	INVESTMENT INTEREST	598,939	450,000	(148,939)
41203	FRANCHISE FEES	268,505	278,800	10,295
	OTHER TOTAL	**1,168,992**	**1,093,772**	**(75,220)**
	Other is 4.11% of total General Fund budget.			
	TRANSFERS IN			
49001	PURCHASE OF SERVICES	-	418,338	418,338
49015	SALES TAX DISTRIBUTIVE FUND	-	-	-
49016	STREET MAINTENANCE FUND	347,000	347,000	-
49017	TRANSFER FROM CAPITAL ASSIST FUND	750,000	500,000	(250,000)
49018	HOTEL/MOTEL FUND	65,550	76,000	10,450
49019	ROAD & BRIDGE FUND	90,000	90,000	-
49021	WATER FUND	40,000	40,000	-
49030	SEWER FUND	99,000	50,000	(49,000)
49034	TRANSFER FROM AMBULANCE SERVICES	-	2,500,000	2,500,000
	TRANSFERS IN TOTAL	**1,391,550**	**4,021,338**	**2,629,788**
	Transfers In is 15.11% of total General Fund budget.			
	TOTAL REVENUES & TRANSFERS IN	**24,378,996**	**26,614,329**	**2,235,333**

11A

Request Expenditues v Approved Expenditures Schedule

	Requested						Approved						Difference					
10101 General Fund	Personnel	Contractual	Supplies	Other	Capital	Total	Personnel	Contractual	Supplies	Other	Capital	Total	Personnel	Contractual	Supplies	Other	Capital	Total
Mayor & City Council	72,844	123,700	33,098	-	-	229,642	72,844	123,700	33,098	-	-	229,642	-	-	-	-	-	-
City Manager	361,300	342,721	7,850	-	-	711,871	361,300	342,721	7,850	-	-	711,871	-	-	-	-	-	-
Human Resources	284,452	37,550	3,450	-	-	325,452	284,452	37,550	3,450	-	-	325,452	-	-	-	-	-	-
City Clerk	181,758	44,870	10,850	-	-	237,478	181,758	47,870	10,850	-	-	240,478	-	3,000	-	-	-	3,000
Finance	487,273	787,700	13,498	-	-	1,288,471	487,273	787,700	13,498	-	-	1,288,471	-	-	-	-	-	-
Community Development	652,404	43,200	21,500	-	35,000	752,104	652,404	43,200	21,500	-	35,000	752,104	-	-	-	-	-	-
Fire	5,730,804	576,524	427,987	2,500,000	3,130,000	12,365,315	5,730,804	576,524	427,987	2,500,000	472,500	9,707,815	-	-	-	-	(2,657,500)	(2,657,500)
Police	5,808,901	1,104,377	196,100	-	170,000	7,279,378	5,808,901	1,205,877	199,100	-	235,000	7,448,878	-	101,500	3,000	-	65,000	169,500
Engineering	339,106	35,767	10,534	-	-	385,407	339,106	35,767	10,534	-	-	385,407	-	-	-	-	-	-
Public Works	1,874,609	2,834,377	352,450	-	407,000	5,468,436	1,874,609	2,889,336	352,450	-	407,000	5,523,395	-	54,959	-	-	-	54,959
TOTAL	15,793,451	5,930,786	1,077,317	2,500,000	3,742,000	29,043,554	15,793,451	6,090,245	1,080,317	2,500,000	1,149,500	26,613,513	-	159,459	3,000	-	(2,592,500)	(2,430,041)
Enterprise Funds																		
20601 Water	631,968	1,358,870	607,410	788,450	850,000	4,236,698	631,968	1,358,870	607,410	788,450	850,000	4,236,698	-	-	-	-	-	-
20602 Sewer	1,066,477	569,018	378,300	1,297,035	640,000	3,950,830	1,066,477	622,018	378,300	1,246,035	640,000	3,952,830	-	53,000	-	(51,000)	-	2,000
Special Revenue Funds																		
10203 Motor Fuel Tax	-	1,400,000	-	-	-	1,400,000	-	1,400,000	-	-	400,000	1,800,000	-	-	-	-	400,000	400,000
10204 Road & Bridge	-	-	-	90,000	-	90,000	-	-	-	90,000	-	90,000	-	-	-	-	-	-
10205 Hotel/Motel Tax	-	4,000	-	116,000	-	120,000	-	1,500	-	126,200	-	127,700	-	(2,500)	-	10,200	-	7,700
10206 Foreign Fire Insurance	-	20,000	5,000	-	-	25,000	-	20,000	5,000	-	-	25,000	-	-	-	-	-	-
10207 Downtown Development Fund	-	50,000	-	24,000	-	74,000	-	50,000	-	30,000	-	80,000	-	-	-	6,000	-	6,000
10209 Tax Increment Financing 2	-	779,350	-	5,000	-	784,350	-	45,000	-	5,000	-	50,000	-	(734,350)	-	-	-	(734,350)
10210 Sales Tax Distribution	-	140,000	-	-	183,333	323,333	-	139,000	-	-	180,000	319,000	-	(1,000)	-	-	(3,333)	(4,333)
10211 Employee Benefits Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10212 Street Maintenance	-	184,667	-	347,000	1,268,300	1,799,967	-	185,000	-	347,000	1,501,000	2,033,000	-	333	-	-	232,700	233,033
10213 Radium Decommissioning	-	-	-	1,500	-	1,500	-	-	-	1,000	-	1,000	-	-	-	(500)	-	(500)
10401 Capital Improvement	-	175,000	-	760,000	23,334	958,334	-	375,000	-	510,000	60,000	945,000	-	200,000	-	(250,000)	36,666	(13,334)
10402 Public Buildings	-	36,500	-	5,000	43,000	84,500	-	45,500	-	-	-	45,500	-	9,000	-	(5,000)	(43,000)	(39,000)
10403 Fire Station 1 Fund	-	-	-	-	-	-	-	-	-	-	10,500,000	10,500,000	-	-	-	-	10,500,000	10,500,000
20611 Water Connection	-	-	-	21,000	-	21,000	-	-	-	21,000	-	21,000	-	-	-	-	-	-
20612 Sewer Connection	-	-	-	-	21,000	21,000	-	-	-	352,000	275,000	627,000	-	-	-	352,000	254,000	606,000
Fiduciary Funds																		
30801 Police Pension	1,135,000	58,000	-	-	-	1,193,000	1,518,200	53,000	-	-	-	1,571,200	383,200	(5,000)	-	-	-	378,200
30802 Fire Pension	1,480,000	52,000	-	-	-	1,532,000	1,718,480	54,000	-	-	-	1,772,480	238,480	2,000	-	-	-	240,480
31101 Transfer Tax	-	110,000	-	-	-	110,000	-	115,000	-	-	-	115,000	-	5,000	-	-	-	5,000
31102 Public Improvement Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10301 Consolidated Debt Service	-	-	-	2,133,835	-	2,133,835	-	-	-	1,721,148	-	1,721,148	-	-	-	(412,687)	-	(412,687)

PROJECTED EXPENDITURES (GENERAL FUND)

CODE	DESCRIPTION	2024 Budget	2025 Budget	Diff
	PERSONNEL			
50100	SALARIES - REGULAR	9,470,099	10,076,382	606,283
50101	SALARIES - PART TIME	340,715	324,745	(15,970)
50102	SALARIES - OVERTIME	819,600	868,000	48,400
50108	SEVERANCE PAY	-	280,000	280,000
50120	CAR ALLOWANCE	8,500	8,500	-
50121	EMPLOYEE RECOGNITION	4,000	9,000	5,000
50122	TUITION REIMBURSEMENT	8,000	8,000	-
50123	EAP RETAINER	2,000	2,000	-
50200	FICA	318,363	355,123	36,760
50210	IMRF	275,363	193,775	(81,588)
50304	PENSION PAYMENT	1,373,605	-	(1,373,605)
50306	WORKER'S COMPENSATION	395,189	456,283	61,094
50307	EMPLOYEE PENSION CONTRIBUTIONS	673,312	-	(673,312)
50403	EMPLOYEE HEALTH INSURANCE	2,709,305	2,811,152	101,847
50404	EMPLOYEE LIFE INSURANCE	1,004	12,481	11,477
50406	SECTION 125 PAYMENTS	2,500	2,500	-
50407	RETIREE HEALTH INSURANCE	378,010	385,510	7,500
	PERSONNEL TOTAL	**16,779,565**	**15,793,451**	**(986,114)**

Personnel is 59.34% of total General Fund budget.

CODE	DESCRIPTION	2024 Budget	2025 Budget	Diff
	CONTRACTUAL SERVICES			
51101	FINANCIAL SERVICES	40,000	60,000	20,000
51104	LEGAL SERVICES	126,600	125,800	(800)
51105	ARCHITECT/ENGINEERING SERVICES	30,000	30,000	-
51106	TECHNOLOGY SERVICES	441,421	540,283	98,862
51108	MEDICAL SERVICES	96,450	97,220	770
51109	NUISANCE ABATEMENT	2,000	2,000	-
51110	POLICE/FIRE COMMISION	28,000	20,000	(8,000)
51111	K-9 CONTRACTUAL SERVICES	4,800	3,800	(1,000)
51117	CONTRACTUAL SERVICES	4,000	150,360	146,360
51119	MARKETING ADS & PUBLIC INFO	5,850	7,250	1,400
51120	LEGAL EXPENSES & NOTICES	5,600	20,900	15,300
51124	INTERNGOVERNMENTAL SERVICES	322,501	416,500	93,999
51200	MAINTENANCE-GROUNDS	53,400	78,400	25,000
51201	MAINTENANCE-BUILDINGS	38,500	39,100	600
51204	MAINTENANCE-STORM SEWERS	-	2,500	2,500
51205	MAINTENANCE-SIDEWALKS	-	7,500	7,500
51207	MAINTENANCE-EQUIPMENT	42,987	42,757	(230)
51208	MAINTENANCE-VEHICLES	93,800	99,025	5,225
51210	MAINTENANCE-TRAFFIC SIGNALS	25,000	25,000	-
51300	ELECTRIC SERVICES	300,000	310,000	10,000
51301	NATURAL GAS SERVICES	7,500	8,000	500
51304	TELEPHONE SERVICES	57,753	87,470	29,717
51305	WIRELESS SERVICES	21,086	33,180	12,094
51308	GARBAGE CONTRACT	1,975,000	1,975,000	-
51401	DUES & SUBSCRIPTIONS	86,066	88,970	2,904

PROJECTED EXPENDITURES (GENERAL FUND)

CODE	DESCRIPTION	2024 Budget	2025 Budget	Diff
51402	TRAINING	153,915	161,530	7,615
51500	TAXES, LICENSES, & FEES	2,500	2,500	-
51502	REFUNDS & REIMBURSEMENTS	2,500	275,000	272,500
51801	CONTRUCTION - NONCAPTIAL	-	14,000	14,000
51802	INCENTIVE PAYMENTS	400,000	650,000	250,000
51803	OTHER SERVICES	6,000	6,000	-
51804	RENTAL-BLDG & EQUIP	26,900	27,200	300
51805	DISPATCH DEKALB COUNTY	817,000	683,000	(134,000)
	CONTRACTUAL SERVICES TOTAL	**5,217,129**	**6,090,245**	**873,116**
	Contractual Services is 22.88% of total General Fund budget.			
	SUPPLIES			
52021	TECHNOLOGY EQUIPMENT	64,100	64,100	-
52022	MACHINERY/MAJOR TOOLS - NON CAPITAL	1,500	4,000	2,500
52023	TELEPHONE & RADIO EQUIPMENT	36,300	22,350	(13,950)
52100	BOOKS	16,950	12,850	(4,100)
52104	SMALL TOOLS & EQUIPMENT	15,650	15,650	-
52105	FREIGHT & POSTAGE	7,881	13,848	5,967
52106	COMMODITIES	4,250	4,250	-
52107	SUPPLIES/PARTS-TECHNOLOGY	8,450	9,750	1,300
52108	FOOD	8,000	7,750	(250)
52110	OFFICE SUPPLIES	1,500	9,500	8,000
52122	FURNITURE & EQUIPMENT - NON CAPITAL	18,850	22,150	3,300
52200	PRINTED MATERIALS	19,150	19,300	150
52300	UNIFORMS/PROTECTIVE CLOTHING	59,100	70,537	11,437
52400	SUPPLIES	24,500	85,500	61,000
52401	EQUIPMENT	43,700	34,900	(8,800)
52402	FIREFIGHTING SUPPLIES & EQUIPMENT	52,000	52,000	-
52403	AMBULANCE SUPPLIES & EQUIPMENT	29,260	82,000	52,740
52404	MUNITIONS	9,000	15,000	6,000
52405	K-9 SUPPLIES	1,500	1,500	-
52500	JANITORIAL SUPPLIES	11,100	11,100	-
52792	FUEL	231,934	223,084	(8,850)
52802	SUPPLIES/PARTS-STREETS	50,400	83,498	33,098
52803	SUPPLIES/PARTS-STORM SEWERS	6,500	6,500	-
52804	STREETLIGHTS, PARTS	5,000	7,500	2,500
52805	TRAFFIC & STREET SIGNS	10,000	25,000	15,000
52806	SUPPLIES/PARTS-TRAFFIC SIGNALS	10,000	12,500	2,500
52807	ICE/SALT CONTROL SUPPLIES	2,200	2,200	-
52810	SWEEPER PARTS	3,500	6,000	2,500
52850	SUPPLIES/PARTS-VEHICLES	68,000	68,000	-
52911	WELDING SUPPLIES	2,000	2,000	-
52912	BUILDING SUPPLIES	57,000	61,000	4,000
52913	TREE PLANTING	20,000	25,000	5,000
	SUPPLIES TOTAL	**899,275**	**1,080,317**	**181,042**

Supplies Total is 4.06% of total General Fund budget.

PROJECTED EXPENDITURES (GENERAL FUND)

CODE	DESCRIPTION	2024 Budget	2025 Budget	Diff
	CAPITAL IMPROVEMENTS			
56010	VEHICLES	479,500	1,064,500	585,000
57022	MACHINERY/MAJOR TOOLS	375,000	35,000	(340,000)
57065	OTHER CAPITAL IMPROVEMENTS	33,000	50,000	17,000
	CAPITAL IMPROVEMENTS TOTAL	**887,500**	**1,149,500**	**262,000**
	Capital Improvements is 4.32% of total General Fund budget.			
	TRANSFERS OUT			
59032	XFER TO DEBT SERVICE	594,952	-	(594,952)
59050	XFER TO FIRE STATION 1 FUND	-	2,500,000	2,500,000
	TRANSFERS OUT TOTAL	**594,952**	**2,500,000**	**1,905,048**
	Transfers Out is 9.39% of total General Fund budget.			
	TOTAL EXPENSES & TRANSFERS OUT	**24,378,421**	**26,613,513**	**2,235,092**

MAYOR & CITY COUNCIL
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	183,400	231,287	201,399	17,999
40106 IMRF	4,849	4,849	5,145	296
40614 GRANTS	-	-	23,098	23,098
TOTAL REVENUES	188,249	236,136	229,642	41,393

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50101 SALARIES - PART TIME	63,400	63,400	67,240	3,840
50200 FICA	4,849	4,849	5,145	296
50306 WORKER'S COMPENSATION	-	-	459	459
TOTAL PERSONNEL	**68,249**	**68,249**	**72,844**	**4,595**
CONTRACTUAL				
51104 LEGAL SERVICES	120,000	162,704	120,000	-
51106 TECHNOLOGY SERVICES	-	941	1,500	1,500
51120 LEGAL EXPENSES & NOTICES	-	240	500	500
51124 INTERNGOVERNMENTAL SERVICES	-	1,049	1,500	1,500
51401 DUES & SUBSCRIPTIONS	-	210	200	200
TOTAL CONTRACTUAL	**120,000**	**165,144**	**123,700**	**3,700**
SUPPPLIES				
52802 BEAUTIFICATION COMMITTEE	-	2,743	33,098	33,098
TOTAL SUPPLIES	**-**	**2,743**	**33,098**	**33,098**
TOTAL MAYOR & CITY COUNCIL	**188,249**	**236,136**	**229,642**	**41,393**

ADMINISTRATION
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	653,939	559,732	677,736	23,797
40106 IMRF	42,967	32,971	34,135	(8,832)
TOTAL REVENUES	696,906	592,703	711,871	14,965

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	234,926	238,224	241,751	6,825
50102 SALARIES - OVERTIME	500	-	500	-
50120 CAR ALLOWANCE	8,500	8,500	8,500	-
50121 EMPLOYEE RECOGNITION	4,000	1,835	4,000	-
50200 FICA	17,971	17,971	18,494	523
50210 IMRF	24,996	15,000	15,641	(9,355)
50306 WORKER'S COMPENSATION	98	98	102	4
50403 EMPLOYEE HEALTH INSURANCE	70,324	71,889	72,072	1,748
50404 EMPLOYEE LIFE INSURANCE	20	240	240	220
TOTAL PERSONNEL	**361,335**	**353,757**	**361,300**	**(35)**
CONTRACTUAL				
51106 TECHNOLOGY SERVICES	275,321	232,797	275,321	-
51108 MEDICAL SERVICES	1,500	-	1,500	-
51119 MARKETING ADS & PUBLIC INFO	550	546	550	-
51120 LEGAL EXPENSES & NOTICES	-	-	15,000	15,000
51304 TELEPHONE SERVICES	41,300	1,127	41,300	-
51401 DUES & SUBSCRIPTIONS	3,050	3,194	3,050	-
51402 TRAINING	6,000	898	6,000	-
TOTAL CONTRACTUAL	**327,721**	**238,562**	**342,721**	**15,000**
SUPPPLIES				
52100 BOOKS	1,800	-	1,800	-
52105 FREIGHT & POSTAGE	250	1	250	-
52106 COMMODITIES	2,000	-	2,000	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,750	-	1,750	-
52200 PRINTED MATERIALS	2,050	384	2,050	-
TOTAL SUPPLIES	**7,850**	**384**	**7,850**	**-**
TOTAL ADMINISTRATION	**696,906**	**592,703**	**711,871**	**14,965**

HUMAN RESOURCES DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	215,565	206,958	300,280	84,715
40106 IMRF	26,340	22,547	25,172	(1,168)
TOTAL REVENUES	241,905	229,505	325,452	83,547

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	144,013	143,886	178,269	34,256
50122 TUITION REIMBURSEMENT	8,000	1,558	8,000	-
50123 EAP RETAINER	2,000	-	2,000	-
50200 FICA	11,017	11,017	13,638	2,621
50210 IMRF	15,323	11,530	11,534	(3,789)
50306 WORKER'S COMPENSATION	98	90	102	4
50403 EMPLOYEE HEALTH INSURANCE	48,210	52,173	68,169	19,959
50404 EMPLOYEE LIFE INSURANCE	20	200	240	220
50406 SECTION 125 PAYMENTS	2,500	1,170	2,500	-
TOTAL PERSONNEL	**231,181**	**221,767**	**284,452**	**53,271**
CONTRACTUAL				
51106 TECHNOLOGY SERVICES	-	810	1,500	1,500
51108 MEDICAL SERVICES	3,000	3,192	4,000	1,000
51110 POLICE/FIRE COMMISION	-	-	20,000	20,000
51117 CONTRACTUAL SERVICES	-	-	4,000	4,000
51119 MARKETING ADS & PUBLIC INFO	300	450	1,700	1,400
51401 DUES & SUBSCRIPTIONS	1,574	2,028	2,100	526
51402 TRAINING	4,000	90	4,250	250
TOTAL CONTRACTUAL	**8,874**	**6,569**	**37,550**	**28,676**
SUPPLIES				
52100 BOOKS	500	-	500	-
52105 FREIGHT & POSTAGE	350	146	350	-
52106 COMMODITIES	500	263	500	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	-	-	1,500	1,500
52200 PRINTED MATERIALS	500	760	600	100
TOTAL SUPPLIES	**1,850**	**1,169**	**3,450**	**1,600**
TOTAL HUMAN RESOURCES DEPARTMENT	**241,905**	**229,505**	**325,452**	**83,547**

CITY CLERK
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	210,830	175,468	222,870	12,040
40106 IMRF	22,257	17,369	17,608	(4,649)
TOTAL REVENUES	233,087	192,837	240,478	7,391

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	121,696	123,496	124,702	3,006
50102 SALARIES - OVERTIME	500	-	500	-
50200 FICA	9,309	9,309	9,540	231
50210 IMRF	12,948	8,060	8,068	(4,880)
50306 WORKER'S COMPENSATION	98	98	102	4
50403 EMPLOYEE HEALTH INSURANCE	34,619	40,485	38,606	3,987
50404 EMPLOYEE LIFE INSURANCE	20	234	240	220
TOTAL PERSONNEL	**179,190**	**181,682**	**181,758**	**2,568**
CONTRACTUAL				
51104 LEGAL SERVICES	100	-	100	-
51106 TECHNOLOGY SERVICES	-	842	600	600
51120 LEGAL EXPENSES & NOTICES	5,500	2,869	5,000	(500)
51304 TELEPHONE SERVICES	252	236	270	18
51401 DUES & SUBSCRIPTIONS	19,100	758	20,400	1,300
51402 TRAINING	3,195	889	8,000	4,805
51803 OTHER SERVICES	6,000	-	6,000	-
51804 RENTAL-BLDG & EQUIP	7,500	944	7,500	-
TOTAL CONTRACTUAL	**41,647**	**6,538**	**47,870**	**6,223**
SUPPLIES				
52100 BOOKS	1,900	-	1,200	(700)
52105 FREIGHT & POSTAGE	500	460	500	-
52106 COMMODITIES	750	67	750	-
52107 SUPPLIES/PARTS-TECHNOLOGY	2,500	1,448	2,500	-
52110 OFFICE SUPPLIES	1,500	432	1,500	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,600	83	1,400	(200)
52200 PRINTED MATERIALS	3,500	2,128	3,000	(500)
TOTAL SUPPLIES	**12,250**	**4,617**	**10,850**	**(1,400)**
TOTAL CITY CLERK	**233,087**	**192,837**	**240,478**	**7,391**

FINANCE DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	971,059	1,233,323	1,240,331	269,272
40106 IMRF	63,615	48,608	48,140	(15,475)
TOTAL REVENUES	1,034,674	1,281,931	1,288,471	253,797

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	347,807	334,221	340,932	(6,875)
50200 FICA	26,608	26,608	26,082	(526)
50210 IMRF	37,007	22,000	22,058	(14,949)
50306 WORKER'S COMPENSATION	196	200	204	8
50403 EMPLOYEE HEALTH INSURANCE	104,598	101,224	97,517	(7,081)
50404 EMPLOYEE LIFE INSURANCE	40	400	480	440
TOTAL PERSONNEL	**516,256**	**484,653**	**487,273**	**(28,983)**
CONTRACTUAL				
51101 FINANCIAL SERVICES	40,000	57,125	60,000	20,000
51106 TECHNOLOGY SERVICES	62,400	73,333	68,100	5,700
51120 LEGAL EXPENSES & NOTICES	-	47	300	300
51124 INTERNGOVERNMENTAL SERVICES	-	7,186	-	-
51207 MAINTENANCE-EQUIPMENT	220	-	-	(220)
51401 DUES & SUBSCRIPTIONS	717	708	800	83
51402 TRAINING	8,000	3,160	8,000	-
51802 INCENTIVE PAYMENTS	400,000	644,372	650,000	250,000
51804 RENTAL-BLDG & EQUIP	-	-	500	500
TOTAL CONTRACTUAL	**511,337**	**785,932**	**787,700**	**276,363**
SUPPLIES				
52100 BOOKS	1,000	-	1,000	-
52105 FREIGHT & POSTAGE	1,581	8,369	7,998	6,417
52122 FURNITURE & EQUIPMENT - NON CAPITAL	2,500	1,064	2,500	-
52200 PRINTED MATERIALS	2,000	1,913	2,000	-
TOTAL SUPPLIES	**7,081**	**11,346**	**13,498**	**6,417**
TOTAL FINANCE DEPARTMENT	**1,034,674**	**1,281,931**	**1,288,471**	**253,797**

11A

COMMUNITY DEVELOPMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	668,739	567,006	685,824	17,085
40106 IMRF	82,256	64,705	66,280	(15,976)
TOTAL REVENUES	750,995	631,711	752,104	1,109

	2024 Budget TOTAL	2024 Expendituves (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	449,740	412,516	469,407	19,667
50102 SALARIES - OVERTIME	2,500	-	2,500	-
50200 FICA	34,405	34,405	35,909	1,504
50210 IMRF	47,851	30,300	30,371	(17,480)
50306 WORKER'S COMPENSATION	14,834	13,119	12,275	(2,559)
50403 EMPLOYEE HEALTH INSURANCE	119,415	97,005	101,342	(18,073)
50404 EMPLOYEE LIFE INSURANCE	50	456	600	550
TOTAL PERSONNEL	**668,795**	**587,802**	**652,404**	**(16,391)**
CONTRACTUAL				
51104 LEGAL SERVICES	750	-	750	-
51117 CONTRACTUAL SERVICES	4,000	2,579	7,360	3,360
51119 MARKETING ADS & PUBLIC INFO	1,000	-	1,000	-
51120 LEGAL EXPENSES & NOTICES	100	-	100	-
51207 MAINTENANCE-EQUIPMENT	2,200	372	1,840	(360)
51208 MAINTENANCE-VEHICLES	3,500	2,284	4,500	1,000
51304 TELEPHONE SERVICES	-	1,127	1,500	1,500
51305 WIRELESS SERVICES	-	1,558	2,000	2,000
51401 DUES & SUBSCRIPTIONS	3,650	600	3,650	-
51402 TRAINING	3,500	127	3,500	-
51801 CONTRUCTION - NONCAPTIAL	-	-	14,000	14,000
51804 RENTAL-BLDG & EQUIP	4,000	3,287	3,000	(1,000)
TOTAL CONTRACTUAL	**22,700**	**11,934**	**43,200**	**20,500**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	400	-	400	-
52023 TELEPHONE & RADIO EQUIPMENT	3,400	-	2,400	(1,000)
52100 BOOKS	2,300	1,153	2,300	-
52104 SMALL TOOLS & EQUIPMENT	2,400	438	2,400	-

COMMUNITY DEVELOPMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	668,739	567,006	685,824	17,085
40106 IMRF	82,256	64,705	66,280	(15,976)
TOTAL REVENUES	750,995	631,711	752,104	1,109

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
52105 FREIGHT & POSTAGE	500	222	500	-
52106 COMMODITIES	1,000	341	1,000	-
52107 SUPPLIES/PARTS-TECHNOLOGY	2,000	414	2,000	-
52110 OFFICE SUPPLIES	-	43	3,000	3,000
52122 FURNITURE & EQUIPMENT - NON CAPITA	1,000	55	1,000	-
52200 PRINTED MATERIALS	1,500	161	1,500	-
52792 FUEL	10,000	1,397	5,000	(5,000)
TOTAL SUPPLIES	**24,500**	**4,222**	**21,500**	**(3,000)**
CAPITAL				
56010 VEHICLES	35,000	27,753	35,000	-
TOTAL CAPITAL	**35,000**	**27,753**	**35,000**	**-**
TOTAL COMMUNITY DEVELOPMENT	**750,995**	**631,711**	**752,104**	**1,109**

POLICE DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	8,358,165	7,661,725	7,176,903	(1,181,262)
40105 SCHOOL CROSSING	20,000	20,000	20,000	-
40106 IMRF	100,018	92,429	94,975	(5,043)
40614 GRANTS	-	-	157,000	157,000
TOTAL REVENUES	8,478,183	7,774,154	7,448,878	(1,029,305)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	3,673,539	4,082,083	3,846,607	173,068
50101 SALARIES - PART TIME	262,315	98,707	203,156	(59,159)
50102 SALARIES - OVERTIME	225,000	202,606	225,000	-
50108 SEVERANCE PAY	-	-	140,000	140,000
50200 FICA	80,429	80,429	82,894	2,465
50210 IMRF	19,589	12,000	12,081	(7,508)
50304 PENSION PAYMENT	581,724	53,407	-	(581,724)
50306 WORKER'S COMPENSATION	76,198	79,930	78,751	2,553
50307 EMPLOYEE PENSION CONTRIBUTIONS	352,701	-	-	(352,701)
50403 EMPLOYEE HEALTH INSURANCE	1,002,310	1,009,709	1,050,232	47,922
50404 EMPLOYEE LIFE INSURANCE	400	3,803	4,800	4,400
50407 RETIREE HEALTH INSURANCE	165,380	162,589	165,380	-
TOTAL PERSONNEL	**6,439,585**	**5,785,262**	**5,808,901**	**(630,684)**
CONTRACTUAL				
51104 LEGAL SERVICES	5,000	3,973	4,200	(800)
51106 TECHNOLOGY SERVICES	62,100	131,678	151,162	89,062
51108 MEDICAL SERVICES	5,150	-	4,920	(230)
51110 POLICE/FIRE COMMISION	14,000	2,255	-	(14,000)
51111 K-9 CONTRACTUAL SERVICES	4,800	1,848	3,800	(1,000)
51117 CONTRACTUAL SERVICES	-	18,839	139,000	139,000
51124 INTERNGOVERNMENTAL SERVICES	2,500	709	1,000	(1,500)
51207 MAINTENANCE-EQUIPMENT	3,250	1,645	3,250	-
51208 MAINTENANCE-VEHICLES	29,000	32,669	30,725	1,725
51304 TELEPHONE SERVICES	15,001	44,064	43,200	28,199
51305 WIRELESS SERVICES	15,550	11,903	16,620	1,070
51401 DUES & SUBSCRIPTIONS	53,925	49,383	54,420	495
51402 TRAINING	58,220	46,395	63,280	5,060
51804 RENTAL-BLDG & EQUIP	6,900	1,447	7,300	400
51805 DISPATCH DEKALB COUNTY	817,000	772,402	683,000	(134,000)
TOTAL CONTRACTUAL	**1,092,396**	**1,119,208**	**1,205,877**	**113,481**

11A

POLICE DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	8,358,165	7,661,725	7,176,903	(1,181,262)
40105 SCHOOL CROSSING	20,000	20,000	20,000	-
40106 IMRF	100,018	92,429	94,975	(5,043)
40614 GRANTS	-	-	157,000	157,000
TOTAL REVENUES	8,478,183	7,774,154	7,448,878	(1,029,305)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
SUPPLIES				
52022 MACHINERY/MAJOR TOOLS - NON CAPITAL	1,500	-	1,500	-
52023 TELEPHONE & RADIO EQUIPMENT	19,750	20,264	7,000	(12,750)
52100 BOOKS	4,250	-	1,750	(2,500)
52105 FREIGHT & POSTAGE	3,500	2,194	3,000	(500)
52108 FOOD	8,000	3,496	7,750	(250)
52122 FURNITURE & EQUIPMENT - NON CAPITAL	2,500	-	5,500	3,000
52200 PRINTED MATERIALS	8,000	5,872	7,500	(500)
52300 UNIFORMS/PROTECTIVE CLOTHING	27,450	13,257	24,950	(2,500)
52400 SUPPLIES	24,500	12,722	23,000	(1,500)
52401 EQUIPMENT	43,700	36,072	34,900	(8,800)
52404 MUNITIONS	9,000	9,336	15,000	6,000
52405 K-9 SUPPLIES	1,500	1,062	1,500	-
52792 FUEL	70,100	43,838	61,750	(8,350)
52912 BUILDING SUPPLIES	4,000	2,062	4,000	-
TOTAL SUPPLIES	**227,750**	**150,175**	**199,100**	**(28,650)**
OTHER				
59032 XFER TO DEBT SERVICE	594,952	594,952	-	(594,952)
TOTAL OTHER	**594,952**	**594,952**	**-**	**(594,952)**
CAPITAL				
56010 VEHICLES	123,500	124,557	235,000	111,500
TOTAL CAPITAL	**123,500**	**124,557**	**235,000**	**111,500**
TOTAL POLICE DEPARTMENT	**8,478,183**	**7,774,154**	**7,448,878**	**(1,029,305)**

FIRE DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	7,481,478	7,024,921	9,649,066	2,167,588
40106 IMRF	60,571	58,053	58,749	(1,822)
TOTAL REVENUES	7,542,049	7,082,974	9,707,815	2,165,766

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	3,454,949	3,667,694	3,497,109	42,160
50101 SALARIES - PART TIME	10,000	397	10,000	-
50102 SALARIES - OVERTIME	556,100	653,179	600,000	43,900
50108 SEVERANCE PAY	-	-	140,000	140,000
50121 EMPLOYEE RECOGNITION	-	3,266	5,000	5,000
50200 FICA	53,953	53,953	54,643	690
50210 IMRF	6,618	4,100	4,106	(2,512)
50304 PENSION PAYMENT	791,881	72,701	-	(791,881)
50306 WORKER'S COMPENSATION	220,369	228,770	253,702	33,333
50307 EMPLOYEE PENSION CONTRIBUTIONS	320,612	-	-	(320,612)
50403 EMPLOYEE HEALTH INSURANCE	1,010,547	972,140	996,903	(13,644)
50404 EMPLOYEE LIFE INSURANCE	330	3,241	3,961	3,631
50407 RETIREE HEALTH INSURANCE	165,380	196,639	165,380	-
TOTAL PERSONNEL	**6,590,739**	**5,856,079**	**5,730,804**	**(859,935)**
CONTRACTUAL				
51106 TECHNOLOGY SERVICES	36,800	36,796	36,800	-
51108 MEDICAL SERVICES	86,500	46,886	86,500	-
51110 POLICE/FIRE COMMISION	14,000	7,867	-	(14,000)
51119 MARKETING ADS & PUBLIC INFO	4,000	3,059	4,000	-
51201 MAINTENANCE-BUILDINGS	30,000	21,638	30,000	-
51207 MAINTENANCE-EQUIPMENT	30,000	19,164	30,000	-
51208 MAINTENANCE-VEHICLES	50,000	38,910	50,000	-
51304 TELEPHONE SERVICES	1,200	144	1,200	-
51305 WIRELESS SERVICES	-	9,113	9,024	9,024
51401 DUES & SUBSCRIPTIONS	3,000	2,290	3,000	-
51402 TRAINING	47,000	23,471	47,000	-
51502 REFUNDS & REIMBURSEMENTS	-	320,678	275,000	275,000
51804 RENTAL-BLDG & EQUIP	4,000	-	4,000	-
TOTAL CONTRACTUAL	**306,500**	**530,014**	**576,524**	**270,024**

FIRE DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	7,481,478	7,024,921	9,649,066	2,167,588
40106 IMRF	60,571	58,053	58,749	(1,822)
TOTAL REVENUES	7,542,049	7,082,974	9,707,815	2,165,766

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	59,300	3,703	59,300	-
52023 TELEPHONE & RADIO EQUIPMENT	7,300	662	7,300	-
52100 BOOKS	3,800	-	3,800	-
52105 FREIGHT & POSTAGE	1,000	118	1,000	-
52110 OFFICE SUPPLIES	-	2,938	5,000	5,000
52122 FURNITURE & EQUIPMENT - NON CAPITAL	6,000	4,139	6,000	-
52200 PRINTED MATERIALS	1,000	1,386	1,000	-
52300 UNIFORMS/PROTECTIVE CLOTHING	22,650	41,145	36,087	13,437
52402 FIREFIGHTING SUPPLIES & EQUIPMENT	52,000	8,986	52,000	-
52403 AMBULANCE SUPPLIES & EQUIPMENT	29,260	28,820	82,000	52,740
52400 SUPPLIES	-	-	62,000	62,000
52792 FUEL	66,500	27,423	66,500	-
52850 SUPPLIES/PARTS-VEHICLES	10,000	7,279	10,000	-
52912 BUILDING SUPPLIES	36,000	6,763	36,000	-
TOTAL SUPPLIES	**294,810**	**133,363**	**427,987**	**133,177**
OTHER				
59050 XFER TO FIRE STATION 1 FUND	-	-	2,500,000	2,500,000
TOTAL OTHER	**-**	**-**	**2,500,000**	**2,500,000**
CAPITAL				
56010 VEHICLES	-	182,961	472,500	472,500
57022 MACHINERY/MAJOR TOOLS	350,000	380,556	-	(350,000)
TOTAL CAPITAL	**350,000**	**563,517**	**472,500**	**122,500**
TOTAL FIRE DEPARTMENT	**7,542,049**	**7,082,974**	**9,707,815**	**2,165,766**

DPW STREETS DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	4,662,286	3,735,697	5,356,416	694,130
40106 IMRF	149,010	69,821	166,979	17,969
TOTAL REVENUES	4,811,296	3,805,518	5,523,395	712,099

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	814,665	698,075	1,152,993	338,328
50101 SALARIES - PART TIME	5,000	11,280	44,349	39,349
50102 SALARIES - OVERTIME	35,000	30,975	39,500	4,500
50200 FICA	62,321	62,321	91,596	29,275
50210 IMRF	86,689	7,500	75,383	(11,306)
50306 WORKER'S COMPENSATION	68,834	66,297	95,688	26,854
50403 EMPLOYEE HEALTH INSURANCE	250,046	198,916	326,170	76,124
50404 EMPLOYEE LIFE INSURANCE	104	928	1,680	1,576
50407 RETIREE HEALTH INSURANCE	47,250	29,524	47,250	-
TOTAL PERSONNEL	**1,369,909**	**1,105,816**	**1,874,609**	**504,700**
CONTRACTUAL				
51104 LEGAL SERVICES	750	-	750	-
51106 TECHNOLOGY SERVICES	4,800	3,014	4,800	-
51108 MEDICAL SERVICES	300	-	300	-
51109 NUISANCE ABATEMENT	2,000	43	2,000	-
51124 INTERNGOVERNMENTAL SERVICES	320,001	215,425	414,000	93,999
51200 MAINTENANCE-GROUNDS	53,400	43,677	78,400	25,000
51201 MAINTENANCE-BUILDINGS	8,500	2,168	9,100	600
51204 MAINTENANCE-STORM SEWERS	-	2,880	2,500	2,500
51205 MAINTENANCE-SIDEWALKS	-	-	7,500	7,500
51207 MAINTENANCE-EQUIPMENT	7,150	2,623	7,500	350
51208 MAINTENANCE-VEHICLES	10,800	7,220	13,300	2,500
51210 MAINTENANCE-TRAFFIC SIGNALS	25,000	3,594	25,000	-
51300 ELECTRIC SERVICES	300,000	251,901	310,000	10,000
51301 NATURAL GAS SERVICES	7,500	5,373	8,000	500
51305 WIRELESS SERVICES	4,536	4,059	4,536	-
51308 GARBAGE CONTRACT	1,975,000	1,758,448	1,975,000	-
51401 DUES & SUBSCRIPTIONS	750	-	750	-
51402 TRAINING	21,000	5,304	18,500	(2,500)

11A

DPW STREETS DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	4,662,286	3,735,697	5,356,416	694,130
40106 IMRF	149,010	69,821	166,979	17,969
TOTAL REVENUES	4,811,296	3,805,518	5,523,395	712,099

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
51500 TAXES, LICENSES, & FEES	2,500	1,743	2,500	-
51804 RENTAL-BLDG & EQUIP	4,500	3,581	4,900	400
TOTAL CONTRACTUAL	**2,748,487**	**2,311,053**	**2,889,336**	**140,849**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	900	1,730	900	-
52023 TELEPHONE & RADIO EQUIPMENT	5,450	1,260	5,250	(200)
52100 BOOKS	1,400	54	500	(900)
52104 SMALL TOOLS & EQUIPMENT	12,500	7,434	12,500	-
52105 FREIGHT & POSTAGE	200	42	250	50
52107 SUPPLIES/PARTS-TECHNOLOGY	3,450	199	4,000	550
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,000	11	2,500	1,500
52200 PRINTED MATERIALS	300	421	1,350	1,050
52300 UNIFORMS/PROTECTIVE CLOTHING	9,000	4,900	9,500	500
52500 JANITORIAL SUPPLIES	11,100	8,341	11,100	-
52792 FUEL	84,000	61,742	88,500	4,500
52802 SUPPLIES/PARTS-STREETS	50,400	26,994	50,400	-
52803 SUPPLIES/PARTS-STORM SEWERS	6,500	8,330	6,500	-
52804 STREETLIGHTS, PARTS	5,000	2,291	7,500	2,500
52805 TRAFFIC & STREET SIGNS	10,000	5,718	25,000	15,000
52806 SUPPLIES/PARTS-TRAFFIC SIGNALS	10,000	2,591	12,500	2,500
52807 ICE/SALT CONTROL SUPPLIES	2,200	713	2,200	-
52810 SWEEPER PARTS	3,500	6,300	6,000	2,500
52850 SUPPLIES/PARTS-VEHICLES	58,000	41,907	58,000	-
52911 WELDING SUPPLIES	2,000	1,052	2,000	-
52912 BUILDING SUPPLIES	17,000	13,145	21,000	4,000
52913 TREE PLANTING	20,000	281	25,000	5,000
TOTAL SUPPLIES	**313,900**	**195,457**	**352,450**	**38,550**

DPW STREETS DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	4,662,286	3,735,697	5,356,416	694,130
40106 IMRF	149,010	69,821	166,979	17,969
TOTAL REVENUES	4,811,296	3,805,518	5,523,395	712,099

	2024 Budget TOTAL	2024 Expendituues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CAPITAL				
56010 VEHICLES	321,000	181,408	322,000	1,000
57022 MACHINERY/MAJOR TOOLS	25,000	11,785	35,000	10,000
57065 OTHER CAPITAL IMPROVEMENTS	33,000	-	50,000	17,000
TOTAL CAPITAL	**379,000**	**193,192**	**407,000**	**28,000**
TOTAL DPW STREETS DEPARTMENT	**4,811,296**	**3,805,518**	**5,523,395**	**712,099**

ENGINEERING DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40100 GENERAL OPERATING	356,735	240,292	353,692	(3,043)
40106 IMRF	41,843	31,501	31,715	(10,128)
TOTAL REVENUES	398,578	271,793	385,407	(13,171)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	228,764	179,742	224,612	(4,152)
50200 FICA	17,501	17,501	17,182	(319)
50210 IMRF	24,342	14,000	14,533	(9,809)
50306 WORKER'S COMPENSATION	14,464	-	14,898	434
50403 EMPLOYEE HEALTH INSURANCE	69,236	46,975	60,141	(9,095)
50404 EMPLOYEE LIFE INSURANCE	20	152	240	220
50407 RETIREE HEALTH INSURANCE	-	7,500	7,500	7,500
TOTAL PERSONNEL	**354,327**	**265,870**	**339,106**	**(15,221)**
CONRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	30,000	96	30,000	-
51106 TECHNOLOGY SERVICES	-	434	500	500
51207 MAINTENANCE-EQUIPMENT	167	-	167	-
51208 MAINTENANCE-VEHICLES	500	-	500	-
51305 WIRELESS SERVICES	1,000	514	1,000	-
51401 DUES & SUBSCRIPTIONS	300	601	600	300
51402 TRAINING	3,000	862	3,000	-
TOTAL CONTRACTUAL	**34,967**	**2,507**	**35,767**	**800**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	3,500	2,631	3,500	-
52022 MACHINERY/MAJOR TOOLS - NON CAPITAL	-	-	2,500	2,500
52023 TELEPHONE & RADIO EQUIPMENT	400	-	400	-
52104 SMALL TOOLS & EQUIPMENT	750	510	750	-
52107 SUPPLIES/PARTS-TECHNOLOGY	500	-	1,250	750
52122 FURNITURE & EQUIPMENT - NON CAPITAL	2,500	201	-	(2,500)
52200 PRINTED MATERIALS	300	44	300	-
52400 SUPPLIES	-	29	500	500
52792 FUEL	1,334	-	1,334	-
TOTAL SUPPLIES	**9,284**	**3,415**	**10,534**	**1,250**
TOTAL ENGINEERING DEPARTMENT	**398,578**	**271,793**	**385,407**	**(13,171)**

DPW WATER DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40270 WATER METER FEE	500	-	500	-
40271 WATER SERVICE TAP	5,000	22,642	5,000	-
40272 WATER INSPECTION	1,000	3,240	1,000	-
40458 USER FEES	2,406,350	2,513,372	2,567,800	161,450
40459 USER PENALTIES APPLIED	20,000	34,018	20,000	-
40460 METER MAINTENACE FEES	189,000	190,374	194,670	5,670
40704 MISCELLANEOUS	2,500	8,007	2,500	-
40705 RADIUM REMOVAL FEES	775,000	762,345	798,250	23,250
40706 INFRASTRUCTURE FEES	720,000	720,942	741,600	21,600
40790 INTEREST INCOME	3,750	40,589	3,750	-
43270 WATER METER FEE	20,000	-	20,000	-
43271 WATER TAP FEES	1,500	-	1,500	-
43272 INSPECTION FEES	1,500	-	1,500	-
TOTAL REVENUES	4,146,100	4,295,528	4,358,070	211,970

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	524,065	515,990	331,403	(192,662)
50101 SALARIES - PART TIME	5,000	8,073	7,500	2,500
50102 SALARIES - OVERTIME	82,750	41,800	82,750	21,808
50200 FICA	40,091	40,091	29,005	(11,086)
50210 IMRF	55,234	2,200	22,975	(32,259)
50306 WORKER'S COMPENSATION	36,295	30,262	22,347	(13,948)
50403 EMPLOYEE HEALTH INSURANCE	168,942	173,553	120,508	(48,434)
50404 EMPLOYEE LIFE INSURANCE	53	591	480	427
50407 RETIREE HEALTH INSURANCE	-	15,000	15,000	15,000
TOTAL PERSONNEL	**912,430**	**827,561**	**631,968**	**(258,654)**
CONTRACTUAL				
51104 LEGAL SERVICES	25,000	-	10,000	(15,000)
51106 TECHNOLOGY SERVICES	24,870	13,333	39,810	14,940
51107 LAB TESTING SERVICES	45,000	29,734	40,500	(4,500)
51117 CONTRACTUAL SERVICES	-	8,333	8,400	8,400
51119 MARKETING ADS & PUBLIC INFO	750	4,028	4,500	3,750
51201 MAINTENANCE-BUILDINGS	4,250	250	14,500	10,250
51207 MAINTENANCE-EQUIPMENT	20,000	9,814	20,000	-
51208 MAINTENANCE-VEHICLES	3,000	1,181	3,000	-
51300 ELECTRIC SERVICES	288,000	290,140	350,000	62,000
51301 NATURAL GAS SERVICES	1,300	-	1,300	-
51304 TELEPHONE SERVICES	3,500	2,026	2,400	(1,100)
51305 WIRELESS SERVICES	2,460	1,338	3,000	540

DPW WATER DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40270 WATER METER FEE	500	-	500	-
40271 WATER SERVICE TAP	5,000	22,642	5,000	-
40272 WATER INSPECTION	1,000	3,240	1,000	-
40458 USER FEES	2,406,350	2,513,372	2,567,800	161,450
40459 USER PENALTIES APPLIED	20,000	34,018	20,000	-
40460 METER MAINTENACE FEES	189,000	190,374	194,670	5,670
40704 MISCELLANEOUS	2,500	8,007	2,500	-
40705 RADIUM REMOVAL FEES	775,000	762,345	798,250	23,250
40706 INFRASTRUCTURE FEES	720,000	720,942	741,600	21,600
40790 INTEREST INCOME	3,750	40,589	3,750	-
43270 WATER METER FEE	20,000	-	20,000	-
43271 WATER TAP FEES	1,500	-	1,500	-
43272 INSPECTION FEES	1,500	-	1,500	-
TOTAL REVENUES	4,146,100	4,295,528	4,358,070	211,970

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
51306 WATER SYSTEM R&M	3,000	-	10,000	7,000
51307 RADIUM TREATMENT	833,562	783,768	834,860	1,298
51401 DUES & SUBSCRIPTIONS	1,260	666	1,350	90
51402 TRAINING	4,000	-	4,500	500
51405 MAPPING SERVICES	2,500	858	2,750	250
51500 TAXES, LICENSES, & FEES	5,000	144	3,000	(2,000)
51803 OTHER SERVICES	35,000	38,621	5,000	(30,000)
TOTAL CONTRACTUAL	**1,302,452**	**1,184,234**	**1,358,870**	**56,418**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	45,000	834	27,500	(17,500)
52062 WATER SYSTEM IMPROVEMENTS	65,000	10,806	49,500	(15,500)
52023 TELEPHONE & RADIO EQUIPMENT	750	-	750	-
52064 WATER VALVES	20,000	2,752	20,000	-
52100 BOOKS	1,500	192	1,500	-
52107 SUPPLIES/PARTS-TECHNOLOGY	2,500	175	2,500	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,000	-	1,000	-
52950 WATER SYSTEM PARTS	60,000	76,773	60,000	-
52951 LAB SUPPLIES AND MINOR EQUIP	12,000	10,291	12,000	-
52955 EXCAVATION RESTORATION	30,000	27,744	30,000	-
52912 BUILDING SUPPLIES	16,110	6,070	16,360	250
52300 UNIFORMS/PROTECTIVE CLOTHING	1,250	467	1,750	500
52850 SUPPLIES/PARTS-VEHICLES	4,000	999	5,000	1,000
52200 PRINTED MATERIALS	2,750	3,707	3,800	1,050
52022 MACHINERY/MAJOR TOOLS - NON CAPITAL	5,000	5,340	6,500	1,500

DPW WATER DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40270 WATER METER FEE	500	-	500	-
40271 WATER SERVICE TAP	5,000	22,642	5,000	-
40272 WATER INSPECTION	1,000	3,240	1,000	-
40458 USER FEES	2,406,350	2,513,372	2,567,800	161,450
40459 USER PENALTIES APPLIED	20,000	34,018	20,000	-
40460 METER MAINTENACE FEES	189,000	190,374	194,670	5,670
40704 MISCELLANEOUS	2,500	8,007	2,500	-
40705 RADIUM REMOVAL FEES	775,000	762,345	798,250	23,250
40706 INFRASTRUCTURE FEES	720,000	720,942	741,600	21,600
40790 INTEREST INCOME	3,750	40,589	3,750	-
43270 WATER METER FEE	20,000	-	20,000	-
43271 WATER TAP FEES	1,500	-	1,500	-
43272 INSPECTION FEES	1,500	-	1,500	-
TOTAL REVENUES	4,146,100	4,295,528	4,358,070	211,970

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
52105 FREIGHT & POSTAGE	18,000	10,589	19,500	1,500
52104 SMALL TOOLS & EQUIPMENT	5,000	2,876	7,500	2,500
52061 WATER METER EXP	190,000	207,546	195,000	5,000
52066 FIRE HYDRANTS	15,000	11,386	20,000	5,000
52792 FUEL	15,000	10,598	20,250	5,250
52953 POTABLE WATER CHEMICALS	84,000	58,763	107,000	23,000
TOTAL SUPPLIES	**593,860**	**447,908**	**607,410**	**13,550**
OTHER				
53046 BAD DEBT EXPENSE	10,000	267	10,000	-
59001 PURCHASE OF SERVICES	-	-	244,730	244,730
59010 XFER TO GENERAL FUND	40,000	40,000	40,000	-
59030 XFER TO SEWER FUND	140,000	140,000	140,000	-
59032 XFER TO DEBT SERVICE	171,457	171,457	353,720	182,263
TOTAL OTHER	**361,457**	**351,724**	**788,450**	**426,993**
CAPITAL				
56010 VEHICLES	105,000	26,481	-	(105,000)
57060 WATER MAINS	325,000	251,866	250,000	(75,000)
57065 OTHER CAPITAL IMPROVEMENTS	33,000	-	50,000	17,000
57067 PUMPS AND MOTORS	295,000	315,810	550,000	255,000
TOTAL CAPITAL	**758,000**	**594,157**	**850,000**	**92,000**
TOTAL DPW WATER DEPARTMENT	**3,928,199**	**3,405,584**	**4,236,698**	**330,307**

11A

DPW SEWER DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40274 SEWER INSPECTION	2,000	7,650	2,000	-
40458 USER FEES	3,515,000	3,625,753	3,757,700	242,700
40459 USER PENALTIES APPLIED	20,000	30,261	25,000	5,000
40790 INTEREST INCOME	40,000	130,758	40,000	-
43272 INSPECTION FEES	2,500	-	2,500	-
49021 XFER FROM WATER FUND	90,000	140,000	140,000	50,000
TOTAL REVENUES	3,669,500	3,934,421	3,967,200	297,700

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	795,597	875,108	656,419	(139,178)
50101 SALARIES - PART TIME	5,000	9,268	5,000	-
50102 SALARIES - OVERTIME	56,200	25,223	56,200	-
50200 FICA	59,942	59,942	49,295	(10,647)
50210 IMRF	83,379	41,000	41,697	(41,682)
50306 WORKER'S COMPENSATION	65,223	41,058	59,592	(5,631)
50403 EMPLOYEE HEALTH INSURANCE	243,032	249,829	174,316	(68,716)
50404 EMPLOYEE LIFE INSURANCE	96	932	958	862
50407 RETIREE HEALTH INSURANCE	-	19,740	23,000	23,000
TOTAL PERSONNEL	**1,308,469**	**1,322,100**	**1,066,477**	**(241,992)**
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	22,500	-	22,500	-
51106 TECHNOLOGY SERVICES	20,000	7,867	30,000	10,000
51107 LAB TESTING SERVICES	-	14,850	26,500	26,500
51108 MEDICAL SERVICES	200	-	500	300
51117 CONTRACTUAL SERVICES	-	7,446	78,100	78,100
51200 MAINTENANCE-GROUNDS	2,500	926	2,500	-
51201 MAINTENANCE-BUILDINGS	10,500	8,442	10,500	-
51207 MAINTENANCE-EQUIPMENT	41,750	33,369	44,250	2,500
51208 MAINTENANCE-VEHICLES	6,500	1,891	6,500	-
51213 SANITARY SYSTEM R&M	30,000	16,067	30,000	-
51214 SANITARY SYSTEM CHEMICALS	400	-	400	-
51290 OIL & LUBRICANTS	15,000	1,512	13,500	(1,500)
51300 ELECTRIC SERVICES	240,000	247,625	275,000	35,000

DPW SEWER DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40274 SEWER INSPECTION	2,000	7,650	2,000	-
40458 USER FEES	3,515,000	3,625,753	3,757,700	242,700
40459 USER PENALTIES APPLIED	20,000	30,261	25,000	5,000
40790 INTEREST INCOME	40,000	130,758	40,000	-
43272 INSPECTION FEES	2,500	-	2,500	-
49021 XFER FROM WATER FUND	90,000	140,000	140,000	50,000
TOTAL REVENUES	3,669,500	3,934,421	3,967,200	297,700

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
51301 NATURAL GAS SERVICES	3,500	2,448	3,500	-
51304 TELEPHONE SERVICES	3,500	-	1,200	(2,300)
51305 WIRELESS SERVICES	3,768	2,845	3,768	-
51401 DUES & SUBSCRIPTIONS	800	-	800	-
51402 TRAINING	5,500	2,311	6,000	500
51405 MAPPING SERVICES	4,500	858	2,500	(2,000)
51500 TAXES, LICENSES, & FEES	20,200	22,352	20,200	-
51804 RENTAL-BLDG & EQUIP	43,800	10,154	43,800	-
TOTAL CONTRACTUAL	**474,918**	**380,964**	**622,018**	**147,100**
52021 TECHNOLOGY EQUIPMENT	7,000	3,109	7,000	-
52022 MACHINERY/MAJOR TOOLS - NON CAPITAL	9,500	-	9,500	-
52100 BOOKS	1,100	-	1,100	-
52104 SMALL TOOLS & EQUIPMENT	12,500	6,347	12,500	-
52105 FREIGHT & POSTAGE	700	7,795	700	-
52107 SUPPLIES/PARTS-TECHNOLOGY	1,950	112	1,950	-
52108 FOOD	100	-	100	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	750	-	1,000	250
52200 PRINTED MATERIALS	100	(313)	200	100
52300 UNIFORMS/PROTECTIVE CLOTHING	3,000	1,834	3,250	250
52500 JANITORIAL SUPPLIES	1,500	102	1,500	-
52792 FUEL	28,500	10,450	29,000	500
52850 SUPPLIES/PARTS-VEHICLES	17,000	20,045	21,000	4,000
52912 BUILDING SUPPLIES	6,500	3,039	6,000	(500)
52951 LAB SUPPLIES AND MINOR EQUIP	11,500	8,939	11,500	-

DPW SEWER DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40274 SEWER INSPECTION	2,000	7,650	2,000	-
40458 USER FEES	3,515,000	3,625,753	3,757,700	242,700
40459 USER PENALTIES APPLIED	20,000	30,261	25,000	5,000
40790 INTEREST INCOME	40,000	130,758	40,000	-
43272 INSPECTION FEES	2,500	-	2,500	-
49021 XFER FROM WATER FUND	90,000	140,000	140,000	50,000
TOTAL REVENUES	3,669,500	3,934,421	3,967,200	297,700

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
52952 SEWAGE TREATMENT EQUIPMENT	75,000	56,773	75,000	-
52953 POTABLE WATER CHEMICALS	71,000	-	-	(71,000)
52954 SEWAGE TREATMENT CHEMICALS	-	55,556	71,000	71,000
52955 EXCAVATION RESTORATION	15,000	2,110	15,000	-
52956 SOLIDS DEWATERING	111,000	112,799	111,000	-
TOTAL SUPPLIES	**373,700**	**288,698**	**378,300**	**4,600**
53028 CONTINGENCIES	5,000	-	5,000	-
59001 PURCHASE OF SERVICES	-	-	173,608	173,608
59010 XFER TO GENERAL FUND	99,000	99,000	50,000	(49,000)
59032 XFER TO DEBT SERVICE	1,017,427	1,017,427	1,017,427	-
TOTAL OTHER	**1,121,427**	**1,116,427**	**1,246,035**	**124,608**
56010 VEHICLES	160,000	26,481	165,000	5,000
57032 SEWER IMPROVEMENTS	550,000	441,836	175,000	(375,000)
57065 OTHER CAPITAL IMPROVEMENTS	33,000	-	300,000	267,000
TOTAL CAPITAL	**743,000**	**468,316**	**640,000**	**(103,000)**
TOTAL DPW SEWER DEPARTMENT	**4,021,514**	**3,576,505**	**3,952,830**	**(68,684)**

ROAD & BRIDGE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40618 TOWNSHIP ROAD/BRIDGE TAX	92,500	113,833	92,500	-
TOTAL REVENUES	92,500	113,833	92,500	-

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
OTHER				
59010 XFER TO GENERAL FUND	90,000	90,000	90,000	-
TOTAL OTHER	**90,000**	**90,000**	**90,000**	-
TOTAL ROAD & BRIDGE	**90,000**	**90,000**	**90,000**	**-**

DOWNTOWN DEVELOPMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40790 INTEREST INCOME	300	-	180	120
49018 XFER FROM HOTEL/MOTEL TAX FUND	44,700	44,700	44,700	-
TOTAL REVENUES	45,000	44,700	44,880	120

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51119 MARKETING ADS & PUBLIC INFO	10,000	10,000	10,000	-
51400 DEVELOPMENTAL SERVICES	40,000	40,000	40,000	-
TOTAL CONTRACTUAL	**50,000**	**50,000**	**50,000**	-
OTHER				
52020 BUILDINGS & IMPROVEMENTS NON-CAPITAL	-	-	10,000	10,000
53028 CONTINGENCIES	3,000	-	-	(3,000)
53049 DOWNTOWN FACADE GRANT	15,000	-	20,000	5,000
57065 OTHER CAPITAL IMPROVEMENTS	6,000	-	-	(6,000)
TOTAL OTHER	**24,000**	**-**	**30,000**	**6,000**
TOTAL DOWNTOWN DEVELOPMENT	**74,000**	**50,000**	**80,000**	**6,000**

11A

PUBLIC BUILDING
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40707 RENTAL INCOME	3,600	3,600	7,200	(3,600)
40790 INTEREST INCOME	4,000	28,066	2,400	1,600
TOTAL REVENUES	7,600	31,666	9,600	(2,000)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	-	-	-	-
51117 CONTRACTUAL SERVICES	-	7,057	9,000	9,000
51201 MAINTENANCE-BUILDINGS	10,000	3,156	8,000	(2,000)
51207 MAINTENANCE-EQUIPMENT	5,000	10,916	7,000	2,000
51215 ELEVATOR MAINTENANCE	10,000	11,705	10,000	-
51300 ELECTRIC SERVICES	9,000	11,148	9,000	-
51301 NATURAL GAS SERVICES	1,500	971	1,500	-
51500 TAXES, LICENSES, & FEES	1,000	1,305	1,000	-
TOTAL CONTRACTUAL	**36,500**	**46,258**	**45,500**	**9,000**
OTHER				
53028 CONTINGENCIES	5,000	-	-	(5,000)
TOTAL OTHER	**5,000**	**-**	**-**	**(5,000)**
CAPITAL				
57021 REMODELING	8,000	-	-	(8,000)
57065 OTHER CAPITAL IMPROVEMENTS	35,000	-	-	(35,000)
TOTAL CAPITAL	**43,000**	**-**	**-**	**(43,000)**
TOTAL PUBLIC BUILDING	**84,500**	**46,258**	**45,500**	**(39,000)**

FIRE STATION 1

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
44100 BOND PROCEEDS	-	-	8,000,000	(8,000,000)
49034 XFER FROM GENERAL FUND	-	-	2,500,000	(2,500,000)
40790 INTEREST INCOME	-	-	220,000	(220,000)
TOTAL REVENUES	-	-	10,720,000	(10,720,000)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	-	363,422	-	-
TOTAL CONTRACTUAL	**-**	**363,422**	**-**	**-**
CAPITAL				
57073 CONSTRUCTION - BUILDING	-	-	10,500,000	10,500,000
TOTAL CAPITAL	**-**	**-**	**10,500,000**	**10,500,000**
TOTAL FIRE STATION 1	**-**	**363,422**	**10,500,000**	**10,500,000**

CAPITAL IMPROVEMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40151 HOME RULE SALES TAX	750,000	791,575	750,000	-
40156 VIDEO GAMING TAX	200,000	220,238	200,000	-
40790 INTEREST INCOME	5,000	23,057	500	(4,500)
TOTAL REVENUES	955,000	1,034,870	950,500	(4,500)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51205 MAINTENANCE-SIDEWALKS	175,000	142,237	375,000	200,000
TOTAL CONTRACTUAL	**175,000**	**142,237**	**375,000**	**200,000**
OTHER				
53028 CONTINGENCIES	10,000	840	10,000	-
59010 XFER TO GENERAL FUND	750,000	750,000	500,000	(250,000)
TOTAL OTHER	**760,000**	**750,840**	**510,000**	**(250,000)**
CAPITAL				
57065 OTHER CAPITAL IMPROVEMENTS	16,667	7,296	53,000	36,333
57070 STREET LIGHT CONST	6,667	-	7,000	333
TOTAL CAPITAL	**23,334**	**7,296**	**60,000**	**36,666**
TOTAL CAPITAL IMPROVEMENT	**958,334**	**900,373**	**945,000**	**(13,334)**

MOTOR FUEL TAX

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40110 STATE MOTOR FUEL TAX	750,000	896,376	850,000	100,000
40790 INTEREST INCOME	20,000	125,013	45,000	25,000
TOTAL REVENUES	770,000	1,021,389	895,000	125,000

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	100,000	-	100,000	-
51113 SNOW REMOVAL SERVICES	150,000	128,104	150,000	-
51203 MAINTENANCE-STREETS	1,080,000	489,888	1,080,000	-
51300 ELECTRIC SERVICES	70,000	-	70,000	-
TOTAL CONTRACTUAL	**1,400,000**	**617,992**	**1,400,000**	**-**
CAPITAL				
57065 OTHER CAPITAL IMPROVEMENTS	-	-	400,000	400,000
TOTAL CAPITAL	**-**	**-**	**400,000**	**400,000**
TOTAL MOTOR FUEL TAX	**1,400,000**	**617,992**	**1,400,000**	**-**

11A

STREET MAINTENANCE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40151 HOME RULE SALES TAX	1,550,000	1,582,596	1,550,000	-
40154 LOCAL GAS TAX	250,000	266,841	250,000	-
40790 INTEREST INCOME	3,000	15,894	500	(2,500)
TOTAL REVENUES	1,803,000	1,865,331	1,800,500	(2,500)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	4,667	-	5,000	333
51400 DEVELOPMENTAL SERVICES	180,000	116,995	180,000	-
TOTAL CONTRACTUAL	**184,667**	**116,995**	**185,000**	**333**
OTHER				
59010 XFER TO GENERAL FUND	347,000	347,000	347,000	-
TOTAL OTHER	**347,000**	**347,000**	**347,000**	**-**
CAPITAL				
57030 STREET IMPROVEMENTS	1,268,300	720,562	1,501,000	232,700
TOTAL CAPITAL	**1,268,300**	**720,562**	**1,501,000**	**232,700**
TOTAL STREET MAINTENANCE	**1,799,967**	**1,184,556**	**2,033,000**	**233,033**

11A

TAX INCREMENT FINANCIN (TIF)
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40112 PROPERTY TAX - TIF	10,693	65,589	50,000	39,307
40790 INTEREST INCOME	-	6,353	-	-
TOTAL REVENUES	10,693	71,942	50,000	39,307

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51101 FINANCIAL SERVICES	-	780	1,000	1,000
51105 ARCHITECT/ENGINEERING SERVICES	4,350	10,434	4,000	(350)
51400 DEVELOPMENTAL SERVICES	775,000	748,074	40,000	(735,000)
TOTAL CONTRACTUAL	**779,350**	**759,288**	**45,000**	**(734,350)**
OTHER				
57040 PARKING LOT IMPROVEMENTS	5,000	-	5,000	-
TOTAL OTHER	**5,000**	**-**	**5,000**	**-**
TOTAL TAX INCREMENT FINANCIN (TIF)	**784,350**	**759,288**	**50,000**	**(734,350)**

11A

POLICE PENSION
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40103 POLICE PENSION	581,724	581,724	581,724	-
40615 PERS PROP REPLACEMENT TAX	35,000	53,407	46,400	11,400
40712 PENSION EMPLOYEE CONTRIBUTION	352,701	311,749	360,000	7,299
40720 REALIZED GAIN/LOSS ON INVESTMENT	500,000	446,029	460,000	(40,000)
40790 INTEREST INCOME	200,000	297,220	130,000	(70,000)
TOTAL REVENUES	1,669,425	1,690,128	1,578,124	(91,301)

	2024 Budget TOTAL	2024 Expendituеs (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50300 SERVICE PENSIONS	1,100,000	1,142,998	1,483,200	383,200
50301 NON-DUTY DISABILITY PENSIONS	35,000	-	35,000	-
TOTAL PERSONNEL	**1,135,000**	**1,142,998**	**1,518,200**	**383,200**
CONTRACTUAL				
51101 FINANCIAL SERVICES	55,000	19,238	30,000	(25,000)
51104 LEGAL SERVICES	-	5,385	10,000	10,000
51117 CONTRACTUAL SERVICES	-	3,502	10,000	10,000
51400 DEVELOPMENTAL SERVICES	3,000	-	3,000	-
TOTAL CONTRACTUAL	**58,000**	**28,124**	**53,000**	**(5,000)**
TOTAL POLICE PENSION	**1,193,000**	**1,171,122**	**1,571,200**	**378,200**

FIRE PENSION

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40104 FIRE PENSION	791,882	791,882	791,882	-
40615 PERS PROP REPLACEMENT TAX	35,000	72,701	63,100	28,100
40712 PENSION EMPLOYEE CONTRIBUTION	320,612	279,751	330,000	9,388
40720 REALIZED GAIN/LOSS ON INVESTMENT	500,000	174,153	460,000	(40,000)
40790 INTEREST INCOME	200,000	338,589	130,000	(70,000)
TOTAL REVENUES	1,847,494	1,657,076	1,774,982	(72,512)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
PERSONNEL				
50300 SERVICE PENSIONS	1,200,000	1,232,551	1,458,480	258,480
50301 NON-DUTY DISABILITY PENSIONS	280,000	-	260,000	(20,000)
TOTAL PERSONNEL	**1,480,000**	**1,232,551**	**1,718,480**	**238,480**
CONTRACTUAL				
51101 FINANCIAL SERVICES	50,000	27,732	50,000	-
51104 LEGAL SERVICES	2,000	2,078	2,000	-
51117 CONTRACTUAL SERVICES	-	1,872	2,000	2,000
TOTAL CONTRACTUAL	**52,000**	**31,682**	**54,000**	**2,000**
TOTAL FIRE PENSION	**1,532,000**	**1,264,233**	**1,772,480**	**240,480**

11A

WATER CONNECTION FEE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
43273 CONNECTION FEES	110,000	122,288	120,000	10,000
40790 INTEREST INCOME	10,000	22,028	6,000	(4,000)
TOTAL REVENUES	120,000	144,317	126,000	6,000

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
OTHER				
57062 WATER SYSTEM IMPROVEMENTS	20,000	-	20,000	-
57063 SYSTEM IMPROVEMENTS	1,000	-	1,000	-
TOTAL OTHER	**21,000**	**-**	**21,000**	**-**
TOTAL WATER CONNECTION FEE	**21,000**	**-**	**21,000**	**-**

SEWER CONNECTION FEE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
43273 CONNECTION FEES	160,000	182,856	160,000	-
40790 INTEREST INCOME	35,000	193,757	20,000	(15,000)
TOTAL REVENUES	195,000	376,613	180,000	(15,000)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
OTHER				
57063 SYSTEM IMPROVEMENTS	2,000	-	2,000	-
59032 XFER TO DEBT SERVICE	350,000	350,000	350,000	-
TOTAL OTHER	**352,000**	**350,000**	**352,000**	**-**
CAPITAL				
57032 SEWER IMPROVEMENTS	275,000	-	275,000	-
TOTAL CAPITAL	**275,000**	**-**	**275,000**	**-**
TOTAL SEWER CONNECTION FEE	**627,000**	**350,000**	**627,000**	**-**

PUBLIC IMPROVEMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40751 ESCROW PYMT	-	64,556	-	-
40790 INTEREST INCOME	50	128	50	-
TOTAL REVENUES	50	64,684	50	-

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CAPITAL				
	-	-	-	-
TOTAL CAPITAL	-	-	-	-
TOTAL PUBLIC IMPROVEMENT	-	-	-	-

11A

HOTEL/MOTEL TAX
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40155 TAX REVENUE	120,000	163,567	130,000	10,000
TOTAL REVENUES	120,000	163,567	130,000	10,000

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51400 DEVELOPMENTAL SERVICES	2,000	-	-	(2,000)
51119 MARKETING ADS & PUBLIC INFO	2,000	-	1,500	(500)
TOTAL CONTRACTUAL	**4,000**	**-**	**1,500**	**(2,500)**
OTHER				
53028 CONTINGENCIES	1,750	-	1,500	(250)
53047 COMMUNITY GRANTS	4,000	-	4,000	-
59010 XFER TO GENERAL FUND	65,550	65,550	76,000	10,450
59047 XFER TO DOWNTOWN REVOLVING	44,700	44,700	44,700	-
TOTAL OTHER	**116,000**	**110,250**	**126,200**	**10,200**
TOTAL HOTEL/MOTEL TAX	**120,000**	**110,250**	**127,700**	**7,700**

FOREIGN FIRE INSURANCE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40790 INTEREST INCOME	10	10	10	-
40791 MISCELLANEOUS TAX	63,000	63,000	63,000	-
TOTAL REVENUES	63,010	63,010	63,010	-

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51119 MARKETING ADS & PUBLIC INFO	20,000	55,386	20,000	-
TOTAL CONTRACTUAL	**20,000**	**55,386**	**20,000**	**-**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	500	-	500	-
52104 SMALL TOOLS & EQUIPMENT	1,000	-	1,000	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	500	-	500	-
52300 UNIFORMS/PROTECTIVE CLOTHING	2,000	-	2,000	-
52912 BUILDING SUPPLIES	1,000	-	1,000	-
TOTAL SUPPLIES	**5,000**	**-**	**5,000**	**-**
TOTAL FOREIGN FIRE INSURANCE	**25,000**	**55,386**	**25,000**	**-**

TRANSFER TAX
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40155 TAX REVENUE	110,000	-	-	(110,000)
49750 XFER TAX	-	490,711	115,000	115,000
TOTAL REVENUES	110,000	490,711	115,000	5,000

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51104 LEGAL SERVICES	1,000	-	1,000	-
51124 INTERNGOVERNMENTAL SERVICES	107,000	539,895	112,000	5,000
51803 OTHER SERVICES	2,000	-	2,000	-
TOTAL CONTRACTUAL	**110,000**	**539,895**	**115,000**	**5,000**
TOTAL TRANSFER TAX	**110,000**	**539,895**	**115,000**	**5,000**

RADIUM DECOMMISION
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40790 INTEREST INCOME	100	-	100	-
TOTAL REVENUES	100	-	100	-

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
OTHER				
53028 CONTINGENCIES	1,500	9,524	1,000	(500)
TOTAL OTHER	**1,500**	**9,524**	**1,000**	**(500)**
TOTAL RADIUM DECOMMISION	**1,500**	**9,524**	**1,000**	**(500)**

SALES TAX DISTRIBUTION
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40790 INTEREST INCOME	6,000	54,506	3,600	(2,400)
TOTAL REVENUES	6,000	54,506	3,600	(2,400)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
CONTRACTUAL				
51205 MAINTENANCE-SIDEWALKS	106,667	480	106,000	(667)
53028 CONTINGENCIES	33,333	-	33,000	(333)
TOTAL CONTRACTUAL	**140,000**	**480**	**139,000**	**(1,000)**
CAPITAL				
57065 OTHER CAPITAL IMPROVEMENTS	183,333	-	180,000	(3,333)
TOTAL CAPITAL	**183,333**	**-**	**180,000**	**(3,333)**
TOTAL SALES TAX DISTRIBUTION	**323,333**	**480**	**319,000**	**(4,333)**

DEBT SERVICE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2024 Budget	2024 Revenues	2025 Budget	25-24
REVENUES				
40790 INTEREST INCOME	1,000	-	100	(900)
49034 XFER FROM GENERAL FUND	594,952	594,952	-	(594,952)
49021 XFER FROM WATER FUND	171,457	171,457	353,720	182,263
49030 XFER FROM SEWER FUND	1,017,427	1,017,427	1,017,427	-
49046 XFER FROM SEWER CONN FUND	350,000	350,000	350,000	-
TOTAL REVENUES	2,134,836	2,133,836	1,721,247	(413,589)

	2024 Budget TOTAL	2024 Expenditues (ESTIMATED)	2025 Budget TOTAL	25-24 CHANGE
OTHER				
58032 DEBT SERVICE - PRINCIPAL - PRINCIPAL	1,746,724	1,732,028	1,422,139	(324,585)
58033 DEBT SERVICE - INTEREST	387,111	401,808	299,009	(88,102)
TOTAL OTHER	**2,133,835**	**2,133,836**	**1,721,148**	**(412,687)**
TOTAL DEBT SERVICE	**2,133,835**	**2,133,836**	**1,721,148**	**(412,687)**

11A

SCHEDULE OF TRANSFERS

TRANSFERS IN (49*)	10101 GENERAL FUND	10207 DOWNTOWN DEVELOPMENT	10301 CONSOLIDATED DEBT SERVICE	10403 FIRE STATION 1	20602 SEWER	TOTAL
PURCHASE OF SERVICES	418,338	-	-	-	-	418,338
XFER FROM STREET MAINT FUND	347,000	-	-	-	-	347,000
XFER FROM CAPITAL ASSIST FUND	500,000	-	-	-	-	500,000
XFER FROM HOTEL/MOTEL TAX FUND	76,000	44,700	-	-	-	120,700
XFER FROM ROAD AND BRIDGE FUND	90,000	-	-	-	-	90,000
XFER FROM WATER FUND	40,000	-	353,720	-	140,000	533,720
XFER FROM SEWER FUND	50,000	-	1,017,428	-	-	1,067,428
XFER FROM GENERAL FUND	-	-	-	2,500,000	-	2,500,000
XFER FROM SEWER CONN FUND	-	-	350,000	-	-	350,000
TOTAL XFER IN	1,521,338	44,700	1,721,148	2,500,000	140,000	5,927,186

TRANSFERS OUT (59*)	10101 GENERAL FUND	10204 ROAD & BRIDGE	10205 HOTEL/MOTEL TAX	10212 STREET MAINTENANCE	10401 CAPITAL IMPROVEMENT	20601 WATER	20602 SEWER	20612 SEWER CONNECTION	TOTAL
PURCHASE OF SERVICES	-	-	-	-	-	244,730	173,608	-	418,338
XFER TO GENERAL FUND	-	90,000	76,000	347,000	500,000	40,000	50,000	-	1,103,000
XFER TO SEWER FUND	-	-	-	-	-	140,000	-	-	140,000
XFER TO DEBT SERVICE	-	-	-	-	-	55,022	-	-	55,022
XFER TO DEBT SERVICE	-	-	-	-	-	66,698	-	-	66,698
XFER TO DEBT SERVICE	-	-	-	-	-	-	194,852	-	194,852
XFER TO DEBT SERVICE	-	-	-	-	-		-	-	-
XFER TO DEBT SERVICE	-	-	-	-	-	-	822,576	350,000	1,172,576
XFER TO DEBT SERVICE	-	-	-	-	-	232,000	-	-	232,000
XFER TO DOWNTOWN REVOLVING	-	-	44,700	-	-	-	-	-	44,700
XFER TO FIRE STATION 1 FUND	2,500,000	-	-	-	-	-	-	-	2,500,000
TOTAL XFER OUT	2,500,000	90,000	120,700	347,000	500,000	778,450	1,241,036	350,000	5,927,186

CAPITAL IMPROVEMENT PLAN 2025 - 2029
SUMMARY BY FUND

General Fund	2025	2026	2027	2028	2029	Total Needs by Fund
Boat				12,000		12,000
Construction	50,000					50,000
Equipment	35,000	35,000	75,000	35,000	785,000	965,000
Vehicle	999,500	1,287,800	1,640,600	1,068,250	808,150	5,804,300
Grand Total	**1,084,500**	**1,322,800**	**1,715,600**	**1,115,250**	**1,595,179**	**6,831,300**

Water Fund	2025	2026	2027	2028	2,029	Total Needs by Fund
Construction	4,950,000	550,000	5,850,000	5,500,000	-	16,850,000
Vehicle	-	300,000	50,000	-	-	350,000
Watermain	4,000,000	1,000,000	235,000	2,500,000	1,500,000	9,235,000
Grand Total	**8,950,000**	**1,850,000**	**6,135,000**	**8,000,000**	**1,500,000**	**26,435,000**

Sewer Fund	2025	2026	2027	2028	2,029	Total Needs by Fund
Construction	225,000	400,000	200,000	200,000	-	1,025,000
Equipment	290,000	3,310,000	350,000	100,000	-	4,050,000
Vehicle	125,000	180,000	280,000	130,000	480,000	1,195,000
Grand Total	**640,000**	**3,890,000**	**830,000**	**430,000**	**480,000**	**6,270,000**

Fire Station 1	2025	2026	2027	2028	2,029	Total Needs by Fund
Construction	10,500,000	-	-	-	-	10,500,000
Grand Total	**10,500,000**	**-**	**-**	**-**	**-**	**10,500,000**

CIP Fund	2025	2026	2027	2028	2,029	Total Needs by Fund
Construction*	2,850,000	2,842,754	2,899,254	2,690,985	2,800,000	14,082,993
Grand Total	**2,850,000**	**2,842,754**	**2,899,254**	**2,690,985**	**2,800,000**	**14,082,993**

Total Needs Across Funds	**24,024,500**	**9,905,554**	**11,579,854**	**12,236,235**	**6,375,179**	**64,119,293**

*Funding Source(s):
Motor Fuel Tax Fund
Construction Improvement Program Fund
Sales Tax Distribution Fund
Street Maintenance Fund

11A

CAPITAL IMPROVEMENT PLAN 2025 - 2029

Description	Type	Department	2025	2026	2027	2028	2029
Pickup Truck - W1	Vehicle	Water		50,000			
Overlay PW campus 33%	Construction	Water	50,000				
Well 7 - HMO System IEPA Project - not shown in Water 25 Budget **For information only**	Construction	Water	4,100,000				
Replacement - S Locust / Somonauk / Park IEPA Project - not shown in Water 25 Budget **For information only**	Watermain	Water	4,000,000				
Pulling Well 9	Construction	Water	275,000				
Pulling Well 10	Construction	Water	275,000				
Watermain Extension - Lingren Rd	Construction	Water	250,000				
Replacement - S Locust / Somonauk / Park CONT.	Watermain	Water		1,000,000			
SCADA Upgrade	Construction	Water		550,000			
Alternate Radium Removal System - Well 8	Construction	Water			5,500,000		
Replace generator and fuel tank - Well 8	Construction	Water			350,000		
Design Eng - WM replacment California / Brickville / North Ave	Watermain	Water			235,000		
Alternate Radium Removal System - Well 6/9	Construction	Water				5,500,000	
Watermain Replacement - *Master Plan Update Identified*	Watermain	Water					1,500,000
Replacement - California / Brickville / North Ave	Watermain	Water				2,500,000	
Pickup Truck - W03	Vehicle	Water			50,000		
Dump Truck - P34	Vehicle	Water		250,000			
Dump Truck (50%) - P32	Vehicle	Sewer	125,000				
Charles / Elmwood Replacement	Construction	Sewer	175,000				

11A

CAPITAL IMPROVEMENT PLAN 2025 - 2029

Description	Type	Department	2025	2026	2027	2028	2029
Overlay PW campus 33%	Construction	Sewer	50,000				
Trash Pump 6"	Equipment	Sewer	40,000				
Improvements	Construction	Sewer		200,000			
IPS Fine Screen replacement	Equipment	Sewer	250,000	3,000,000			
Pickup Truck - P04	Vehicle	Sewer		50,000			
Improvements	Construction	Sewer		200,000			
Thermal Process PLC	Equipment	Sewer		35,000			
Foam Pump replacement	Equipment	Sewer		0		100,000	
Centrifuge Maintenance	Equipment	Sewer		100,000			
Vactor - P50	Vehicle	Sewer		130,000	130,000	130,000	130,000
Improvements	Construction	Sewer			200,000	200,000	
SNDR pump replacement	Equipment	Sewer		175,000			
Thickener rebuild	Equipment	Sewer			200,000		
Polymer Blending Units	Equipment	Sewer			150,000		
SUV - P11	Vehicle	Sewer			50,000		
Jetter Truck - P49	Vehicle	Sewer					350,000
Tool Cat - P64	Vehicle	Sewer			100,000		
Street Construction	Construction	CIP	1,400,000	1,792,754	2,474,254	2,265,985	2,300,000
STU Expenses	Construction	CIP					60,000
Somonauk Corridor Watermain	Construction	CIP	400,000	300,000			

11A

CAPITAL IMPROVEMENT PLAN 2025 - 2029

Description	Type	Department	2025	2026	2027	2028	2029
California Street Watermain	Construction	CIP		250,000			
Crackfilling	Construction	CIP	100,000	90,000	90,000	90,000	95,000
Rejuvenator	Construction	CIP	50,000	30,000	30,000	30,000	30,000
Traffic Signals	Construction	CIP		75,000			
Emergency Repairs	Construction	CIP	30,000	30,000	30,000	30,000	30,000
Patching	Construction	CIP	50,000	50,000	50,000	50,000	50,000
Alleys	Construction	CIP	50,000	50,000	50,000	50,000	50,000
Direct Purchase Materials	Construction	CIP	75,000	75,000	75,000	75,000	75,000
Sidewalk Cutting Project	Construction	CIP	40,000	20,000	20,000	20,000	30,000
Testing	Construction	CIP	30,000	30,000	30,000	30,000	30,000
Sidewalk Spot Repair Project	Construction	CIP	75,000	50,000	50,000	50,000	50,000
Stormwater/Develop	Construction	CIP	150,000				
Camden Crossings	Construction	CIP	300,000				
Sycamore Creek	Construction	CIP	100,000				
Dump Truck - P39	Vehicle	DPW				250,000	
Pickup Truck - P08	Vehicle	DPW		50,000			
Dump Truck 50% - P32	Vehicle	DPW	125,000				
Equipment	Equipment	DPW	35,000	35,000	35,000	35,000	35,000
Overlay PW campus 33%	Construction	DPW	50,000				
Dump Truck - P31	Vehicle	DPW		250,000			

11A

CAPITAL IMPROVEMENT PLAN 2025 - 2029

Description	Type	Department	2025	2026	2027	2028	2029
Pickup Truck - P03	Vehicle	DPW	50,000				
Pickup Truck - P05	Vehicle	DPW	50,000				
Batwing Mower - P66	Vehicle	DPW				80,000	
Small Dump Truck - P15	Vehicle	DPW			150,000		
Mini Excavator - P86	Vehicle	DPW	80,000				
Excavator - P87	Vehicle	DPW					150,000
Pickup Truck - P02	Vehicle	DPW			50,000		
Leaf Loader - P72	Vehicle	DPW					90,000
Ashphalt Roller - P70	Vehicle	DPW			30,000		
Zero Turn Mower - P131	Vehicle	DPW	17,000				
Zero Turn Mower - P130	Vehicle	DPW				17,000	
Sweeper - P61	Vehicle	DPW					260,000
Car 5 Replacement Shift Commander	Vehicle	Fire	80,000				
Spare ambulance cot (5th) Purchased in FY 23	Vehicle	Fire	392,500				
Engine 3 Year 1/2	Vehicle	Fire					
Truck/Quint	Vehicle	Fire					
Engine 3 - (1996) Year 2/2	Vehicle	Fire		750,000			
Car 3 2017 Ford Expedition (Bat 2)	Vehicle	Fire			70,000		
Medic #2 - Medtec gas ($65,000/130,000)	Vehicle	Fire			450,000		
Squad #2 (1988) E-One Spartan Gladiator	Vehicle	Fire			750,000		

11A

CAPITAL IMPROVEMENT PLAN 2025 - 2029

Description	Type	Department	2025	2026	2027	2028	2029
Medic #3 - Medtec gas ($65,000/130,000)	Vehicle	Fire				450,000	
Brush #2 chassis Ford F-350	Vehicle	Fire				80,000	
Boat #2 (Mercury 2016)	Boat	Fire				12,000	
Brush 1	Vehicle	Fire					80,000
SCBA (air tanks) - 40	Equipment	Fire					750,000
Staff Vehicle 2024 SUV	Vehicle	Community Development	35,000	35,000			
Patrol Vehicle	Vehicle	Police	65,000	67,600	70,300	73,125	76,050
Patrol Vehicle	Vehicle	Police	65,000	67,600	70,300	73,125	76,050
Patrol Vehicle	Vehicle	Police		67,600			76,050
Admin/ Investigations Vehicle	Vehicle	Police	40,000			45,000	
HVAC in Evidence Existing HVAC system	Equipment	Police			40,000		
Fire Station 1	Construction	Fire Station 1	10,500,000				
TOTAL			**15,924,500**	**9,905,554**	**11,579,854**	**12,236,235**	**6,373,150**

CAPITAL IMPROVEMENT PLAN 2025 - 2029

Description	Type	Department	2025	2026	2027	2028	2029
Utility Truck 34%	Vehicle	DPW					

11A

11A

EMPLOYEE COMPENSATION & POSITION LIST

TITLE	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF/PENSION	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
MAYOR	25,000	-	-	1.00	25,000	1,913	-	51	-	-	26,964	MAYOR & CITY COUNCIL
FIRST WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
FIRST WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
SECOND WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
SECOND WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
THIRD WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
THIRD WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
FOURTH WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
FOURTH WARD ALDERPERSON	4,800	-	-	1.00	5,280	404	-	51	-	-	5,735	MAYOR & CITY COUNCIL
CITY MANAGER	156,974	4,710	7,201	1.00	168,885	12,920	10,927	51	36,036	120	228,939	CITY ADMINISTRATION
MANAGEMENT ANALYST	70,743	2,123	-	1.00	72,866	5,574	4,714	51	36,036	120	119,361	CITY ADMINISTRATION
CITY CLERK	66,351	-	-	1.00	66,351	5,076	4,293	51	25,291	120	101,182	CITY CLERK
DEPUTY CLERK	56,651	1,700	-	1.00	58,351	4,464	3,775	51	13,315	120	80,076	CITY CLERK
HR MANAGER	98,812	2,965	-	1.00	101,777	7,786	6,585	51	36,036	120	152,355	HUMAN RESOURCES
HR SPECIALIST	74,264	2,228	-	1.00	76,492	5,852	4,949	51	32,133	120	119,597	HUMAN RESOURCES
FINANCE DIRECTOR	140,680	4,220	-	1.00	144,900	11,085	9,375	51	35,950	120	201,481	FINANCE
SENIOR ACCOUNTANT	87,379	2,621	-	1.00	90,000	6,885	5,823	51	35,305	120	138,184	FINANCE
ACCOUNTING CLERK	51,471	1,544	-	1.00	53,016	4,056	3,430	51	13,131	120	73,804	FINANCE
ACCOUNTING CLERK	51,471	1,544	-	1.00	53,016	4,056	3,430	51	13,131	120	73,804	FINANCE
DIR. OF COMM DEV	140,000	4,200	601	1.00	144,801	11,077	9,369	3,056	35,312	120	203,735	COMMUNITY DEVELOPMENT
COMMUNITY PLANNER	80,001	2,400	-	1.00	82,402	6,304	5,331	3,056	12,448	120	109,661	COMMUNITY DEVELOPMENT
ADMIN ASSISTANT	61,459	1,844	3,601	1.00	66,904	5,118	4,329	51	3,000	120	79,522	COMMUNITY DEVELOPMENT
BUILDING INSPECTOR II	83,903	2,517	301	1.00	86,721	6,634	5,611	3,056	25,291	120	127,433	COMMUNITY DEVELOPMENT
BUILDING INSPECTOR II	85,706	2,571	301	1.00	88,579	6,776	5,731	3,056	25,291	120	129,553	COMMUNITY DEVELOPMENT
CITY ENGINEER	135,764	4,073	300	1.00	140,137	10,720	9,067	7,449	35,305	120	202,798	ENGINEERING
ENGINEERING COORDINATOR	82,014	2,460	-	1.00	84,475	6,462	5,466	7,449	24,836	120	128,808	ENGINEERING
POLICE CHIEF	149,154	4,475	300	1.00	153,929	2,232	24,466	1,309	36,036	120	218,092	POLICE
DEPUTY CHIEF	130,955	3,929	900	1.00	135,784	1,969	21,582	1,309	35,305	120	196,069	POLICE
DEPUTY CHIEF	135,764	4,073	1,200	1.00	141,037	2,045	22,417	1,309	36,036	120	202,964	POLICE
PATROL SERGEANT	117,269	3,518	4,200	1.00	124,987	1,812	19,866	1,309	35,305	120	183,399	POLICE
PATROL SERGEANT	117,269	3,518	2,700	1.00	123,487	1,791	19,628	1,309	35,305	120	181,640	POLICE
PATROL SERGEANT	117,269	3,518	3,800	1.00	124,587	1,807	19,803	1,309	35,305	120	182,931	POLICE
PATROL SERGEANT	117,269	3,518	3,599	1.00	124,386	1,804	19,771	1,309	35,305	120	182,695	POLICE
PATROL SERGEANT	117,269	3,518	3,000	1.00	123,787	1,795	19,675	1,309	24,424	120	171,110	POLICE
PATROL SERGEANT	117,269	3,518	2,400	1.00	123,187	1,786	19,580	1,309	35,312	120	181,294	POLICE
DETECTIVE SERGEANT	117,269	3,518	2,400	1.00	123,187	1,786	19,580	1,309	36,036	120	182,018	POLICE
DETECTIVE	100,298	3,009	2,600	1.00	105,907	1,536	16,833	1,309	35,305	120	161,010	POLICE
DETECTIVE	100,298	3,009	3,800	1.00	107,107	1,553	17,024	1,309	35,305	120	162,418	POLICE
POLICE OFFICER	100,298	3,009	3,600	1.00	106,907	1,550	16,992	1,309	13,308	120	140,186	POLICE
POLICE OFFICER	85,469	2,564	2,400	1.00	90,434	1,311	14,374	1,309	24,836	120	132,384	POLICE
POLICE OFFICER	100,298	3,009	1,800	1.00	105,107	1,524	16,706	1,309	24,922	120	149,688	POLICE
POLICE OFFICER	90,142	2,704	1,800	1.00	94,646	1,372	15,044	1,309	13,315	120	125,806	POLICE
POLICE OFFICER	85,469	2,564	1,200	1.00	89,234	1,294	14,183	1,309	25,291	120	131,431	POLICE
POLICE OFFICER	100,298	3,009	2,100	1.00	105,407	1,528	16,754	1,309	24,431	120	149,549	POLICE
POLICE OFFICER	100,298	3,009	2,100	1.00	105,407	1,528	16,754	1,309	13,315	120	138,433	POLICE
POLICE OFFICER	100,298	3,009	2,700	1.00	106,007	1,537	16,849	1,309	35,305	120	161,127	POLICE
POLICE OFFICER	90,142	2,704	1,800	1.00	94,646	1,372	15,044	1,309	35,305	120	147,796	POLICE
POLICE OFFICER	100,298	3,009	2,100	1.00	105,407	1,528	16,754	1,309	36,043	120	161,161	POLICE
POLICE OFFICER	100,298	3,009	2,700	1.00	106,007	1,537	16,849	1,309	36,043	120	161,865	POLICE
POLICE OFFICER	100,298	3,009	3,550	1.00	106,857	1,549	16,984	1,309	12,448	120	139,267	POLICE
POLICE OFFICER	90,142	2,704	3,300	1.00	96,146	1,394	15,282	1,309	12,354	120	126,605	POLICE
POLICE OFFICER	100,298	3,009	1,200	1.00	104,507	1,515	16,611	1,309	36,036	120	160,098	POLICE
POLICE OFFICER	81,049	2,431	3,550	1.00	87,031	1,262	13,833	1,309	1,750	120	105,305	POLICE
POLICE OFFICER	81,049	2,431	1,800	1.00	85,281	1,237	13,555	1,309	36,036	120	137,538	POLICE
POLICE OFFICER	81,049	2,431	900	1.00	84,381	1,224	13,412	1,309	36,036	120	136,482	POLICE
POLICE OFFICER	81,049	2,431	1,800	1.00	85,281	1,237	13,555	1,309	13,315	120	114,817	POLICE
POLICE OFFICER	95,079	2,852	-	1.00	97,932	1,420	15,566	1,309	36,036	120	152,383	POLICE
POLICE OFFICER	76,867	2,306	-	1.00	79,174	1,148	12,584	1,309	13,315	120	107,650	POLICE
SCHOOL RESOURCE OFFICER	100,298	3,009	2,600	1.00	105,907	1,536	16,833	1,309	35,305	120	161,010	POLICE

EMPLOYEE COMPENSATION & POSITION LIST

TITLE	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF/PENSION	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
SCHOOL RESOURCE OFFICER	100,298	3,009	3,500	1.00	106,807	1,549	16,977	1,309	35,305	120	162,067	POLICE
ADMINISTRATIVE ASSISTANT	56,244	1,687	-	1.00	57,932	4,432	3,748	51	36,036	120	102,319	POLICE
CSO/EVIDENCE TECH/OFFICE MANAGER	63,443	1,903	-	1.00	65,347	4,999	4,228	1,309	36,036	120	112,039	POLICE
CSO/EVIDENCE TECH/OFFICE MANAGER	61,595	1,848	-	1.00	63,443	4,853	4,105	51	13,131	120	85,703	POLICE
PT ADMINISTRATIVE ASSISTANT	42,786	1,284	-	0.50	22,035	1,686	-	51	-	120	23,892	POLICE
PT COMMUNITY SERVICE OFFICER	56,368	1,691	-	0.50	29,030	2,221	-	1,309	-	120	32,680	POLICE
PT PARKING OFFICER	48,069	1,442	-	0.50	24,756	1,894	-	1,309	-	120	28,079	POLICE
CROSSING GUARDS (13)	-	-	-	-	87,335	6,681	-	17,006	-	-	111,022	POLICE
AUXILIARY (16.3)	-	-	-	-	40,000	3,060	-	13,159	-	-	56,219	POLICE
FIRE CHIEF	146,690	4,409	-	1.00	151,092	2,191	34,786	6,675	24,836	120	219,700	FIRE
DEPUTY FIRE CHIEF	136,385	4,092	-	1.00	140,478	2,037	32,399	6,675	35,305	120	217,014	FIRE
BATTALION CHIEF	123,688	3,711	5,400	1.00	132,799	1,926	30,628	6,675	36,036	120	208,184	FIRE
BATTALION CHIEF	123,688	3,711	6,000	1.00	133,399	1,934	30,767	6,675	35,305	120	208,200	FIRE
BATTALION CHIEF	123,688	3,711	5,000	1.00	132,399	1,920	30,536	6,675	25,291	120	196,941	FIRE
LIEUTENANT	112,444	3,373	5,700	1.00	121,517	1,762	28,027	6,675	36,043	120	194,144	FIRE
LIEUTENANT	112,444	3,373	5,700	1.00	121,517	1,762	28,027	6,675	35,305	120	193,406	FIRE
LIEUTENANT	112,444	3,373	6,200	1.00	122,017	1,769	28,142	6,675	35,305	120	194,028	FIRE
LIEUTENANT	112,444	3,373	5,400	1.00	121,217	1,758	27,957	6,675	35,305	120	193,032	FIRE
LIEUTENANT	112,444	3,373	6,300	1.00	122,117	1,771	28,165	6,675	35,312	120	194,160	FIRE
LIEUTENANT	112,444	3,373	6,800	1.00	122,617	1,778	28,280	6,675	24,836	120	184,306	FIRE
LIEUTENANT	112,444	3,373	6,600	1.00	122,417	1,775	28,234	6,675	35,312	120	194,533	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	5,000	1.00	104,230	1,511	24,040	6,675	35,305	120	171,881	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	5,300	1.00	104,530	1,516	24,109	6,675	36,036	120	172,986	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	5,100	1.00	104,330	1,513	24,063	6,675	35,305	120	172,006	FIRE
FIREFIGHTER/PARAMEDIC	91,470	2,744	4,400	1.00	98,614	1,430	22,745	6,675	35,305	120	164,889	FIRE
FIREFIGHTER/PARAMEDIC	82,641	2,479	5,300	1.00	90,420	1,311	20,855	6,675	35,305	120	154,686	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	6,000	1.00	105,230	1,526	24,270	6,675	35,305	120	173,126	FIRE
FIREFIGHTER/PARAMEDIC	87,025	2,611	4,400	1.00	94,036	1,364	21,689	6,675	13,315	120	137,199	FIRE
FIREFIGHTER/PARAMEDIC	82,641	2,479	3,200	1.00	88,320	1,281	20,371	6,675	13,131	120	129,898	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	6,000	1.00	105,230	1,526	24,270	6,675	35,305	120	173,126	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	8,100	1.00	107,330	1,556	24,755	6,675	24,922	120	165,358	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	4,100	1.00	103,330	1,498	23,832	6,675	24,922	120	160,377	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	7,200	1.00	106,430	1,543	24,547	6,675	35,312	120	174,627	FIRE
FIREFIGHTER/PARAMEDIC	82,641	2,479	4,400	1.00	89,520	1,298	20,647	6,675	24,836	120	143,096	FIRE
FIREFIGHTER/PARAMEDIC	96,340	2,890	5,400	1.00	104,630	1,517	24,132	6,675	35,305	120	172,379	FIRE
FIREFIGHTER/PARAMEDIC	78,653	2,360	4,800	1.00	85,813	1,244	19,792	6,675	13,315	120	126,959	FIRE
FIREFIGHTER/PARAMEDIC	78,653	2,360	4,500	1.00	85,513	1,240	19,723	6,675	23,612	120	136,883	FIRE
FIREFIGHTER/PARAMEDIC	74,726	2,242	2,000	1.00	78,968	1,145	18,214	6,675	24,922	120	130,044	FIRE
FIREFIGHTER/PARAMEDIC	74,726	2,242	900	1.00	77,868	1,129	17,960	6,675	13,131	120	116,883	FIRE
FIREFIGHTER/PARAMEDIC	74,726	2,242	900	1.00	77,868	1,129	17,960	6,675	36,043	120	139,795	FIRE
FIREFIGHTER/PARAMEDIC	74,726	2,242	900	1.00	77,868	1,129	17,960	6,675	36,043	120	139,795	FIRE
OFFICE MANAGER	61,595	1,848	-	1.00	63,444	4,853	4,105	51	36,036	120	108,609	FIRE
APPRENTICE (6)	-	-	-	-	10,000	-	-	40,050	-	-	50,050	FIRE
DIRECTOR OF PUBLIC WORKS	146,669	4,400	300	1.00	151,369	11,580	9,794	7,449	35,312	120	215,624	PUBLIC WORKS
AD OF PUBLIC WORKS	135,443	4,063	300	1.00	139,806	10,695	9,046	7,449	35,305	120	202,421	PUBLIC WORKS
ADMINISTRATIVE ASSISTANT	57,931	1,738	-	1.00	59,670	4,565	3,861	51	24,424	120	92,691	PUBLIC WORKS
FOREMAN II	89,542	2,686	900	1.00	93,128	7,124	6,026	7,449	24,424	120	138,271	PUBLIC WORKS
LABORER II	80,195	2,406	-	1.00	82,602	6,319	5,345	2,524	35,305	120	132,215	PUBLIC WORKS
LABORER II	82,601	2,478	900	1.00	85,979	6,577	5,563	7,449	24,836	120	130,524	PUBLIC WORKS
LABORER	77,193	2,316	1,800	1.00	81,309	6,220	5,261	7,449	13,131	120	113,490	PUBLIC WORKS
LABORER	77,193	2,316	1,200	1.00	80,709	6,174	5,222	7,449	24,922	120	124,596	PUBLIC WORKS
LABORER	70,642	2,119	-	1.00	72,762	5,566	4,708	7,449	13,131	120	103,736	PUBLIC WORKS
LABORER	77,193	2,316	1,200	1.00	80,709	6,174	5,222	7,449	24,836	120	124,510	PUBLIC WORKS
LABORER	74,944	2,248	3,000	1.00	80,193	6,135	5,189	7,449	32,758	120	131,844	PUBLIC WORKS
LABORER	77,193	2,316	600	1.00	80,109	6,128	5,184	7,449	36,036	120	135,026	PUBLIC WORKS
LABORER	62,765	1,883	-	1.00	64,648	4,946	4,183	7,449	1,750	120	83,096	PUBLIC WORKS
PT LABORER	62,765	1,883	-	0.50	32,324	2,473	-	3,725	-	120	38,642	PUBLIC WORKS
FOREMAN II	89,542	2,686	1,500	1.00	93,728	7,170	5,755	7,449	35,305	120	149,527	WATER

11A

EMPLOYEE COMPENSATION & POSITION LIST

TITLE	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF/PENSION	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
LABORER II	82,601	2,478	1,200	1.00	86,279	6,600	5,298	7,449	36,036	120	141,782	WATER
LABORER	77,193	2,316	300	1.00	79,809	6,105	4,901	7,449	13,131	120	111,515	WATER
LABORER	64,648	1,939	-	1.00	66,587	5,094	4,089	7,449	36,036	120	119,375	WATER
FOREMAN II	89,542	2,686	1,200	1.00	93,428	7,147	6,045	7,449	25,291	120	139,480	SEWER
FOREMAN	87,950	2,639	900	1.00	91,490	6,999	5,920	7,449	24,424	120	136,402	SEWER
LABORER II	69,177	2,075	-	1.00	71,253	5,451	4,611	7,449	1,750	120	90,634	SEWER
LABORER II	77,193	2,316	900	1.00	80,409	6,151	5,203	7,449	24,424	120	123,756	SEWER
LABORER	77,193	2,316	600	1.00	80,109	6,128	5,184	7,449	24,424	120	123,414	SEWER
LABORER	77,193	2,316	1,800	1.00	81,309	6,220	5,261	7,449	24,836	120	125,195	SEWER
LABORER	77,193	2,316	300	1.00	79,809	6,105	5,164	7,449	36,036	120	134,683	SEWER
LABORER	64,648	1,939	-	1.00	66,587	5,094	4,309	7,449	13,131	120	96,690	SEWER
				123.00	**11,359,898**	**428,466**	**1,628,341**	**538,221**	**3,105,975**	**13,920**	**17,074,821**	

11A

11B

ORDINANCE NO. 2024.30

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES OF THE CITY OF SYCAMORE FOR THE YEAR COMMENCING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

WHEREAS, the City Council of Sycamore, DeKalb County, Illinois did on the 2nd day of December, 2024, pass the **COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE YEAR 2025** for said City for the Year beginning on the 1st day of January, 2025, and ending on the 31st day of December, 2025, to establish a General Fund budget of $26,751,617 and said Ordinance was immediately effective and will be published in pamphlet form as required by law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Sycamore as follows:

THAT THERE BE, AND IS HEREBY, levied upon all taxable property within the Corporate Limits of said City of Sycamore subject to taxation for the year 2024, the following sums:

LINE ITEM	2023 REQUEST	2024 REQUEST	DIFFERENCE
Fire Pension	$791,882	$791,882	-
Police Pension	581,724	581,724	-
IMRF	156,181	156,181	-
Social Security	93,147	93,147	-
Medicare	87,847	87,847	-
Crossing Guards	20,000	20,000	-
Gen. Obligation Bonds	155,000	155,000	-
General Operations	1,900,179	1,900,179	-
Total City Levy	3,785,960	3,785,960	-
Total Library Levy	1,522,500	1,598,625	76,125
Total Levy	$5,308,460	$5,384,585	76,125

The Clerk of the said City of Sycamore is hereby directed to file with the County Clerk of said County, a duly certified copy of this Ordinance.

If any item or portion thereof of this Tax Levy Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

Pursuant to 65 ILCS 5/ 1-2-4, there is an urgent need for this Ordinance contained herein, and this Ordinance shall become effective December 3, 2024, provided that 2/3rds of all members of the City Council shall vote in its favor.

PASSED by the City Council of the City of Sycamore and **APPROVED** by the Mayor of said City this 2nd day of December, 2024.

APPROVED:

____
Steve Braser, Mayor

ATTEST:

____
Mary Kalk, City Clerk

Roll Call Vote:

Ayes: Nays:

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of ***The City of Sycamore***, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the Truth in Taxation Act.

The Notice and Hearing requirements of Section 6 of the Act are applicable.

The Notice requirement of Section 7 is applicable.

This certificate applies to the 2024 Levy.

DATE: ______________________

PRESIDING OFFICER: ______________________________________
Steve Braser, Mayor

ORDINANCE NO. 2024.31

AN ORDINANCE PARTIALLY ABATING THE DEBT SERVICE LEVY FOR THE GENERAL OBLIGATION BOND ISSUE SERIES 2017 REFUNDING BOND FOR THE CITY OF SYCAMORE, DEKALB COUNTY, ILLINOIS FOR THE YEAR 2024.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Sycamore as follows:

1. The City of Sycamore seeks to abate the debt service levy on the $3,550,000.00 General Obligation Bond Issue Series 2017, authorized by the Debt Reform Act by Ordinance No. 2017.13.

2. The City of Sycamore hereby requests that the County Clerk of DeKalb County, State of Illinois, partially abate the debt service levy on the aforementioned bond for levy year 2024 in the full amount of $581,584.00.

3. The corrected general obligation bond's, Code 103, levy amount is $155,000.00 and therefore, the corrected total unit levy is $3,785,960.

PASSED by the City Council and **APPROVED** by the Mayor this 2nd day of December, 2024.

Ayes: ______________ Nays: ______________

APPROVED:

____
Steve Braser, Mayor

ATTEST:

____
Mary Kalk, City Clerk

12A

RESOLUTION NO. 999

A RESOLUTION APPROVING THE 2025 PUBLIC MEETING SCHEDULE FOR THE CITY OF SYCAMORE, ILLINOIS.

BE IT RESOLVED by the City Council of the City of Sycamore, Illinois, that consistent with the general goals and objectives of the City and the general wellness of citizens:

1. That the City of Sycamore approves the 2025 Public Meeting Schedule as set forth in Exhibit "A," which is attached and incorporated herein.

DATED: December 2, 2024

APPROVED: ______________________________________
MAYOR – Steve Braser

ATTEST: ______________________________________
CITY CLERK – Mary Kalk

City of Sycamore
2025 Public Meeting Schedule

12A

City Council — 1st and 3rd Monday, 6:00 pm

Council Chambers, 308 W. State Street, Sycamore, IL 60178

January 6 – NO MEETING	January 21 (Tuesday)
February 3	February 17
March 3	March 17
April 7	April 21
May 5	May 19
June 2	June 16
July 7 – NO MEETING	July 21
August 4	August 18
September 2 (Tuesday)	September 15
October 6	October 20
November 3	November 17
December 1	December 15

Beautification Committee – 2nd Monday, Quarterly, 12:00 pm

Community Room West, 2nd Floor, 308 W. State Street, Sycamore, IL 60178

March 10	June 9
September 8	December 8

Plan and Zoning Commission - 2nd Monday, 6:00 pm

Council Chambers, 308 W. State Street, Sycamore, IL 60178

January 13	February 10
March 10	April 14
May 12	June 9
July 14	August 11
September 8	October 13
November 10	December 8

Fire and Police Commission — 1st Tuesday, Quarterly, 8:00 am

Sycamore Center, 2nd Floor, 308 W. State Street, Sycamore, IL 60178

March 4	June 3
September 2	December 2

Fire Pension Board — 1st Wednesday, Quarterly, 7:30 am

Training Room, Fire Station #1, 535 Dekalb Avenue, Sycamore, IL 60178

March 5	June 4
September 3	December 3

Police Pension Board — 4th Thursday, Quarterly, 5:00 pm

Sycamore Center Community Room, 308 W. State Street, Sycamore, IL 60178

January 23	April 24
July 24	October 23

Economic Development Commission - Meets as needed

Human Relations Committee - Meets as needed

PLEASE NOTE: Some meetings are not held monthly and are scheduled as needed. Appropriate notice shall be given if meetings are changed or cancelled.

12B

RESOLUTION NO. 1000

A RESOLUTION AUTHORIZING THE CITY MANAGER TO DESIGNATE 2025 FREEDOM OF INFORMATION ACT OFFICERS AND THE OPEN MEETINGS ACT OFFICER PURSUANT TO THE FREEDOM OF INFORMATION ACT AND OPEN MEETINGS ACT OF THE STATE OF ILLINOIS.

WHEREAS, the General Assembly has enacted Public Act 83-1013, the short title of which is the "Freedom of Information Act", and such Act took effect July 1, 1984; and

WHEREAS, as of January 1, 2010, Illinois law requires municipalities and other governmental agencies to designate one or more officers to handle Freedom of Information Act ("FOIA") requests and to serve as the Open Meetings Act ("OMA") designee.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Sycamore, as follows:

1. The City Manager nominates the following to be appointed as the 2025 officers for the City in their respective capacities as follows:

   - Mary Kalk, City-wide FOIA Officer;
   - Jessica Lingle, City-wide FOIA Officer;
   - Colleen Overton, Police Department FOIA Officer; and
   - Kevin Buick, Open Meetings Act Officer

2. The City Manager designates the above-referenced nominees as the appointed 2025 officers for the City in their respective capacities.

DATED: December 2, 2024

APPROVED: ______________________________
MAYOR – Steve Braser

ATTEST: ______________________________
CITY CLERK – Mary Kalk