

CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2024-MC04

**AN ORDINANCE APPROVING THE
CITY OF VILLA GROVE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

ALSO COMMONLY KNOWN AS THE "FY25 BUDGET ORDINANCE"

PASSED BY THE CITY COUNCIL AND
APPROVED BY THE MAYOR OF THE
CITY OF VILLA GROVE, ILLINOIS
THIS TWENTY-SECOND DAY OF APRIL 2024

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY
OF VILLA GROVE, DOUGLAS COUNTY, ILLINOIS, THIS TWENTY-THIRD DAY OF APRIL 2024.

CITY OF VILLA GROVE
DOUGLAS COUNTY, ILLINOIS

ORDINANCE NO. 2024-MC04

April 22, 2024

**AN ORDINANCE APPROVING THE
CITY OF VILLA GROVE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

An Ordinance also commonly known as the “**FY25 BUDGET ORDINANCE**”, for the City of Villa Grove, Douglas County, Illinois, for the forthcoming fiscal year, beginning with the first day of May, A.D., 2024, and ending on the thirtieth day of April, A.D., 2025.

WHEREAS, the City of Villa Grove, Douglas County, Illinois, is a municipality as contemplated under Article VII, Section 7 of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of City’s powers and functions as granted in the same; and

WHEREAS, the City Council of the City of Villa Grove, Douglas County, Illinois, has, pursuant to 65 ILCS 5/8-2-9.1 et seq., adopted the Budget System in lieu of adopting an appropriation ordinance during the first quarter of the fiscal year; and

WHEREAS, said Budget System usually requires the preparation of an annual budget ordinance for passage by the City Council before the fiscal year beginning on May 1, 2024; and

WHEREAS, the City Council and Budget Officer believe that it is in the best interest of the residents of Villa Grove to proceed with the creation, study and approval of a new annual budget; and

WHEREAS, the tentative budget has been available for public inspection for at least ten days as required by statute; and a public hearing was conducted on said budget on

April 22, 2024, pursuant to notice thereof published on April 10, 2024, as required by statute; and

WHEREAS, the City Council has determined that the Budget attached hereto as Exhibit A should be approved for the fiscal year from May 1, 2024 to April 30, 2025.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL, CITY OF VILLA GROVE, DOUGLAS COUNTY, ILLINOIS, as follows:

SECTION 1: That the City of Villa Grove's Annual Budget for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025 attached hereto as "Exhibit A" is made a part hereof, and incorporated herein by reference and is hereby approved.

SECTION 2: That all unexpended balances of any department made during the fiscal year are hereby transferred into the respective General Funds by the Budget Officer, and shall be considered as money in the hands of the City Treasurer, with the exception of any revenue attributable to a Non-Home Rule Sales Tax. All revenues directly attributable to Non-Home Rule Sales Tax, interest, and any applicable bond proceeds shall be designated to remain within the City's reserves for future use in emergency services.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: That all ordinances, resolutions and order, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict repealed.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law, and shall be published in pamphlet form pursuant to law.

PRESENTED, PASSED, APPROVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VILLA GROVE, ILLINOIS, at its regular meeting on this twenty-second day of April, A.D., 2023, by a roll call vote as follows:

Blaney, Thelma I. yea

Johnson, Derek S. yea

Cheely, Kerry S. absent

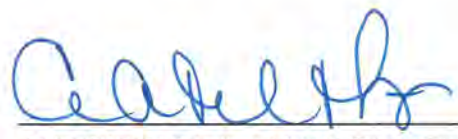
Nieto, Gilbert III. yea

Eversole-Gunter, Cassandra A. -

Pangburn, Matthew M. absent


Hooker, Anthony L. yea

APPROVED:



CASSANDRA A. EVERSOLE-GUNTER
Mayor

ATTEST:


MICHELLE L. OSBORNE
City Clerk



**EXHIBIT A to the
FY25 Budget Ordinance**

For the Fiscal Year

**May 1, 2024
through
April 30, 2025**

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of All Funds**

	<u>TOTAL</u>	<u>GF</u>	<u>SRF</u>
Balance Forward			
Cash--Checking (all combined)	3,776,232.92	2,734,616.89	1,041,616.03
Monies to be Collected			
Receivables	449,968.98	449,877.32	91.66
Revenues	5,391,433.74	4,768,828.87	622,604.86
Subtotal	<u>5,841,402.72</u>	<u>5,218,706.19</u>	<u>622,696.52</u>
Monies to be Disbursed			
Departmental Expenses			
Administrative/Legislative	(504,114.43)	(504,114.43)	
Disaster - Emergency Management Planning	(2,500.00)	(2,500.00)	
Disaster - Public Assistance Costs	(10,000.00)	(10,000.00)	
Fire Department	(103,340.04)	(103,340.04)	
Grants	(220,000.00)	(220,000.00)	
Motor Fuel Tax	(71,900.00)		(71,900.00)
Office	(115,818.25)	(115,818.25)	
Police Protection	(795,357.21)	(795,357.21)	
PW - Facilities Management	(619,705.47)	(619,705.47)	
Recreation Program	(68,253.40)	(68,253.40)	
Restricted Funds	(30,895.89)	(30,895.89)	
Tax Increment Financing	(19,868.69)		(19,868.69)
TIF Revelopment Projects	(138,200.00)		(138,200.00)
Non-departmental/Miscellaneous	(405,408.43)	(405,408.43)	
Payables (including bond/loan payments)	(288,025.32)	(38,025.32)	(250,000.00)
Subtotal	<u>(3,393,387.14)</u>	<u>(2,913,418.45)</u>	<u>(479,968.69)</u>
Ending Balance (Including Balance Forward)	<u>6,224,248.50</u>	<u>5,039,904.63</u>	<u>1,184,343.87</u>
Current Year Net Profit/Loss -- Collections less Disbursements	2,448,015.58	2,305,287.74	142,727.84

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

Budget

All Funds

Balance Forward			2,734,616.89
Cash--General Fund Checking			(95,912.09)
1000 -	Cash (01/31/2024) but estimated to 04/30/2024	(636,777.57)	
1000 -40D	Fire Department Depreciation	43,279.70	
1000 -60D	Police Department Depreciation	53,768.56	
1000 -80D	Public Works Depreciation	28,838.80	
1000 -700-713	Recreation Program Cash--all subfunds	(12,308.42)	
1004 -	Reserve Cash--Separation Benefits Due	43,177.72	
1000 -902	Restricted Cash--BVG Fundraising	319.28	
1000 -901	Restricted Cash--Christmas Tree Lighting	11,266.08	
1007 -006	Restricted Cash--CommCenter Donations	210,411.24	
1000 -903	Restricted Cash--Freedom Festival	206.79	
1007 -045-046	Restricted Cash--all Fire subfunds	22,420.24	
1007 -065-066	Restricted Cash--all Police subfunds	8,837.40	
1001 -	Cash--General Tax Fund	130,648.09	
Cash--Local Sales Tax Fund (est. to 04/30/2024)			411,820.76
1006	Cash (01/31/2024) but estimated to 04/30/2024	322,034.09	
1005 -401	Reserve Cash (01/31/2024) but estimated to 04/30/2024	89,786.67	
Cash--ARPA 2021 Grant Fund (est 04/30/2024)			272,149.36
Cash--E-Pay Investment Acct (est 04/30/2024)			45.31
Cash--E-Pay Settlement Acct (est 04/30/2024)			1,000.00
Cash--Reserve Fund Restricted (est 04/30/2024)			1,059,416.52
Cash--Reserve Fund Unrestricted (est 04/30/2024)			1,086,097.03
Investments - Certificates of Deposit (01/31/2024) but estimated to 04/30/2024			0.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

			<u>Budget</u>
Total Monies To Be Collected			5,218,706.19
Receivables			449,877.32
1031 -	Accounts Receivable--Other	41,263.11	
1060 -	Prepaid Fees	140,905.15	
1082 -	Due from Spec Rev--TIF to GF	250,000.00	
1200 -	Franchise Fees Receivable	4,457.87	
1300 -	Local Taxes Receivable	4,816.13	
1400 -	State Taxes Receivable	8,435.06	
Revenues			4,768,828.87
Receipts--All types			4,320,920.44
Transfers In--All types			447,908.43
Total Monies To Be Disbursed			(3,576,073.69)
Expenses			(3,538,048.37)
Administrative/Legislative			(504,114.43)
CPS Facilities			(610,488.57)
CPS Recreation Program			(68,253.40)
Disaster - Emergency Management Planning			(2,500.00)
Disaster - Public Assistance Costs			(10,000.00)
Emergency Services Center			(52,166.67)
Fire Protection			(103,340.04)
Grants Projects			(220,000.00)
Non-departmental/Miscellaneous			(405,408.43)
Office			(115,818.25)
Police Protection			(795,357.21)
Public Works			(619,705.47)
Restricted Funds			(30,895.89)

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

			<u>Budget</u>
Payables			(38,025.32)
2010 -	Accounts Payable	(33,526.69)	
2155 -	Payroll SUT Accrued Payable	(4,498.63)	
Anticipated year end balance			
Including "Balance Forward"			4,377,249.39
Excluding "Balance Forward"			1,642,632.50

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Non-specific funds		
Balance Forward		(462,951.76)
Operating funds		(636,777.57)
Cash--General Tax Fund		130,648.09
Reserve Cash--Separation Benefits Due		43,177.72
Reserve Cash--VGSB Leaf Vac Loan		0.00
 Total Monies To Be Collected		 2,805,980.71
Receivables		436,626.13
Accounts Receivable--Other	41,263.11	
Local Taxes Receivable	4,457.87	
Prepaid Fees	140,905.15	
Due from TIF Fund	250,000.00	
Revenues		2,369,354.58
Receipts--Non-specific Funds	1,966,446.15	
Transfers In	402,908.43	
 Total Monies To Be Disbursed		 (2,411,360.73)
Expenses		(2,373,335.41)
Administrative/Legislative	(504,114.43)	
Disaster - Emergency Management Planning	(2,500.00)	
Disaster - Public Assistance Costs	(10,000.00)	
Fire Protection	(103,340.04)	
Grant Projects (leverage only)	(220,000.00)	
Non-departmental/Miscellaneous	(2,500.00)	
Office	(115,818.25)	

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Police Protection	(795,357.21)	
Public Works	(619,705.47)	
Payables		(38,025.32)
Accounts Payable	(33,526.69)	
Accounts Payable--Other	(4,498.63)	
Anticipated year end balance		
Including "Balance Forward"		(68,331.78)
Excluding "Balance Forward"		394,619.98

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Depreciation funds		
Balance Forward		125,887.06
Cash		125,887.06
Fire Department Depreciation	43,279.70	
Police Department Depreciation	53,768.56	
Public Works Depreciation	28,838.80	
 Total Monies To Be Collected		 45,000.00
Revenues		0.00
Int on Ck--FD Depreciation	0.00	
Int on Ck--PD Depreciation	0.00	
Int on Ck--PW Depreciation	0.00	
Transfers In		45,000.00
Intrafund transfer In--FD Budget to FD Deprec	0.00	
Intrafund transfer In--PD Budget to PD Deprec	20,000.00	
Intrafund transfer In--PW Budget to PW Deprec	25,000.00	
 Total Monies To Be Disbursed		 (170,887.06)
Intrafund transfers out		(170,887.06)
 Anticipated year end balance		
Including "Balance Forward"		0.00
Excluding "Balance Forward"		(125,887.06)

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Grant funds		
Balance Forward		272,149.36
Cash	272,149.36	
Total Monies To Be Collected		0.00
Revenues	0.00	
Grant Rev--FEMA Fire Equipment	0.00	
Grant Rev--HMGP FEMA Funds	0.00	
Total Monies To Be Disbursed		0.00
Expenses	0.00	
FEMA Fire Equipment	0.00	
FEMA Property Buyout Program	0.00	
Payables		
Due to General Fund (from grants)	0.00	
Anticipated year end balance		
Including "Balance Forward"		272,149.36
Excluding "Balance Forward"		0.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Local Sales Tax funds		
Balance Forward		411,820.76
Cash	411,820.76	
Total Monies To Be Collected		157,247.05
Revenues	157,247.05	
Int on Ck--LSTF	9,684.80	
Taxes--VG NHMR Sales/Service	147,562.25	
Receivables		
Total Monies To Be Disbursed		(284,188.04)
Expenses		
Emergency Services Center (debt service)	(52,166.67)	
Transfers Out	(232,021.37)	
Anticipated year end balance		
Including "Balance Forward"		284,879.77
Excluding "Balance Forward"		(126,940.99)

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

			<u>Budget</u>
Recreation Program funds			
Balance Forward			(12,308.42)
Cash		(12,308.42)	
Total Monies To Be Collected			31,233.18
Revenues		31,233.18	
Receipts--Rec Program (all)	31,233.18		
Intrafund Transfers In--RP General		N/A	
Total Monies To Be Disbursed			(68,253.40)
Expenses--all		(68,253.40)	
Anticipated year end balance			
Including "Balance Forward"			(49,328.64)
Excluding "Balance Forward"			(37,020.22)

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Restricted Community Programs funds		
Balance Forward		222,203.39
Restricted Cash--BVG Fundraising		319.28
Restricted Cash--Christmas Tree Lighting		11,266.08
Restricted Cash--CommCenter Donations		210,411.24
Restricted Cash--Freedom Festival		206.79
Restricted Cash--South Main Plaza		0.00
 Total Monies To Be Collected		 9,325.60
Revenues		9,325.60
BVG--Park Board	109.18	
Christmas Tree Lighting	9,146.16	
Freedom Festival	70.26	
 Total Monies To Be Disbursed		 (7,503.50)
Expenses		(7,503.50)
BVG--Park Board	(1,630.01)	
Christmas Tree Lighting	(3,400.13)	
Freedom Festival	(2,473.36)	
 Anticipated year end balance		
Including "Balance Forward"		224,025.49
Excluding "Balance Forward"		1,822.10

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

		<u>Budget</u>
Restricted Emergency Services funds		
Balance Forward		31,257.64
Restricted Cash--Fire funds		22,420.24
Restricted Cash--Police funds		8,837.40
 Total Monies To Be Collected		 6,402.67
Revenues		6,402.67
Fire Restricted funds	4,631.76	
Police Restricted funds	1,770.91	
 Total Monies To Be Disbursed		 (23,392.39)
Expenses		(23,392.39)
Fire Restricted funds	(15,150.52)	
Police Restricted funds	(8,241.87)	
 Anticipated year end balance		
Including "Balance Forward"		14,267.92
Excluding "Balance Forward"		(16,989.72)

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of General Fund**

Budget

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		677,662.12
Nonspecific funds	(68,331.78)	
Depreciation funds	0.00	
Grant funds	272,149.36	
Local Sales Tax funds	284,879.77	
Recreation funds	(49,328.64)	
Restricted Community Programs funds	224,025.49	
Resticted Emergency Services funds	14,267.92	
Anticipated year end balance		
Excluding "Balance Forward"		89,604.09
Nonspecific funds	394,619.98	
Depreciation funds	(125,887.06)	
Grant funds	0.00	
Local Sales Tax funds	(126,940.99)	
Recreation funds	(37,020.22)	
Restricted Community Programs funds	1,822.10	
Restricted Emergency Services funds	(16,989.72)	

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

		Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Nonspecific Receipts					
4020 -	Cash Over	61.00	11.93	5.00	0.00
4030 -	Donations	0.00	0.00	1,832.18	0.00
4030 - 012	Donations--Community Development	0.00	0.00	0.00	0.00
4030 - 030	Donations--Ambulance Contract	38,543.00	48,588.00	52,300.00	62,008.40
4035 -	Fees--Copy/Fax Services	2.00	0.00	33.33	0.00
4015 -	Fees--Franchise	N/A	43,745.75	61,069.21	62,595.94
4040 -	Fees--Impounded Vehicles	10,000.00	8,500.00	8,000.00	8,833.33
4045 -	Fees--Miscellaneous	173.01	143.00	145.33	153.78
4050 -	Fees--Ordinance Violations	400.00	60.00	33.33	164.44
4060 -	Fees--Restitutions	135.01	287.63	455.09	292.58
4065 -	Fees--Rural Fire	1,200.00	600.00	600.00	800.00
4070 -	Fees--Traffic Fines	9,944.84	13,224.05	17,182.75	13,450.55
4085	Insurance Claim Proceeds	0.00	13,318.48	8,688.62	0.00
4090 -	Int on Ck--General	161.81	93,019.79	227,662.51	170,746.88
4091 -	Int on Property Taxes	29.84	637.10	2,214.58	1,660.94
4110 -	Licenses	4,610.00	7,126.00	6,000.00	5,912.00
4120 - 070	Membership Sales	N/A	N/A	5,000.00	12,000.00
4135 -	Other Financing Sources/Loans	0.00	0.00	0.00	85,348.00
4140 -	Other Income	25,631.29	3,085,824.38	63,300.09	44,465.69
4141 -	Other Income--Prior Year	104,409.00	0.00	0.00	N/A
4140 - 060	Other Income--VGPD SRO	13,852.55	25,136.79	2,200.03	26,000.00
4150 -	Permits--Building	1,075.80	9,231.10	13,387.60	7,898.17
4155 -	Permits--Golf Carts	2,300.00	2,310.00	1,346.67	1,985.56
4160 -	Permits--Miscellaneous	370.00	630.00	1,020.00	673.33
4175 -	Rebate Income	N/A	N/A	11.00	33.00
4180 -	Rent Income	690.00	915.00	14,000.00	5,201.67
4180 - 072	Rent Income--Pavilions	N/A	N/A	6.67	25.00
4185 -	Sale Income	0.00	6,726,694.44	0.00	7,500.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Nonspecific Receipts (cont.)				
4210 - Taxes--Property Levy	299,992.31	303,239.19	332,689.95	463,041.35
4220 - Taxes--Income	396,974.49	380,418.77	408,275.52	422,712.00
4240 - Taxes--Local Use	97,002.10	100,769.39	99,324.96	104,268.96
4250 - Taxes--MTCT Sales	173,306.15	192,219.90	213,811.02	211,672.91
4260 - Taxes--Personal Property Replacement	48,007.58	54,263.09	34,913.98	24,887.35
4265 - Taxes--Video Gaming	32,357.03	30,308.17	35,124.35	32,596.52
4270 - Taxes--Simplified Telecommunications	23,317.04	23,153.55	25,857.32	24,109.30
4280 - Taxes--Township Road and Bridge	5,724.18	7,503.82	6,255.04	6,494.35
4290 - Taxes--VG Municipal Utility (previously MUT/Franch)	160,864.95	147,776.28	155,038.20	158,914.16
4195 - Trade Allowance	0.00	3,700.00	0.00	0.00
4998 - Unrealized Gain/Loss	<u>3,770.41</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
TOTAL--Nonspecific Receipts	1,454,905.39	11,323,355.60	1,797,784.33	1,966,446.15
Depreciation Fund Receipts				
4090 - 40D Int on Ck--FD Deprec	14.76	850.51	1,243.51	0.00
4090 - 60D Int on Ck--PD Deprec	14.76	1,056.62	1,544.89	0.00
4090 - 80D Int on Ck--PW Deprec	<u>1.17</u>	<u>566.74</u>	<u>828.60</u>	<u>0.00</u>
TOTAL--Depreciation Fund Receipts	30.69	2,473.87	3,617.00	0.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Grant Fund Receipts				
4080 - 510 Grant Rev--ARPA 2021	164,526.34	93,489.64	0.00	N/A
4090 - 510 Int on Ck--ARPA 2021	48.39	4,847.64	13,687.72	10,265.79
4080 - 006 Grant Rev--IDNR Comm Cent P1	0.00	0.00	0.00	2,140,000.00
4080 - 040 Grant Rev--FEMA Fire Equipment	0.00	1,000.00	0.00	0.00
4080 - 502 Grant Rev--HMGP FEMA Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL--Grant Fund Receipts	164,574.73	99,337.28	13,687.72	2,150,265.79
Local Sales Tax Fund Receipts				
4095 - Int on Ck--Local Sales Tax Fund	99.22	6,182.81	19,369.59	9,684.80
4099 - Int on Investments	0.00	0.00	0.00	N/A
4295 - Taxes--VG NHMR Sales/Service	<u>131,320.60</u>	<u>145,968.34</u>	<u>165,397.82</u>	<u>147,562.25</u>
TOTAL--LST Fund Receipts	131,419.82	152,151.15	184,767.41	157,247.05

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

		Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
CPS Recreation					
General					
4025 - 700	Concession Sales	0.00	1,012.11	1,146.72	2,866.80
4030 - 700	Donations	100.00	110.00	250.00	0.00
4031 - 700	Donations--Scholarships	0.00	0.00	300.00	0.00
4075 - 700	Fundraising Sales	0.00	4,990.00	0.00	10,000.00
4090 - 700	Int on Ck--RP General	1.07	13.48	3.73	N/A
4140 - 700	Other Income	0.00	0.00	0.00	0.00
4190 - 700	Sponsorship Sales	<u>5,440.00</u>	<u>8,590.01</u>	<u>0.00</u>	<u>4,676.67</u>
	SUBTOTAL	5,541.07	14,715.60	1,700.45	17,543.47
Baseball					
4055 - 701	Fees--Registrations	3,350.00	3,320.00	206.67	2,292.22
4075 - 701	Fundraising Sales	0.00	0.00	0.00	0.00
4190 - 701	Sponsorship Sales	0.00	0.00	0.00	0.00
4300 - 701	Tournament Entry Fees Charged	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	3,350.00	3,320.00	206.67	2,292.22
Basketball					
4025 - 702	Concession Sales/Entry Fees	637.75	0.00	0.00	212.58
4055 - 702	Fees--Registrations	1,050.00	0.00	0.00	350.00
4300 - 702	Tournament Entry Fees Charged	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	SUBTOTAL	1,987.75	0.00	0.00	662.58
Flag Football					
4055 - 711	Fees--Registrations	0.00	0.00	0.00	0.00
4075 - 711	Fundraising Sales	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>70.00</u>
	SUBTOTAL	0.00	0.00	210.00	70.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

		Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Rec Program Receipts (cont.)					
Kickball					
4055 - 713	Fees--Registrations	0.00	0.00	0.00	0.00
4075 - 713	Fundraising Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Pickleball					
4055 - 703	Fees--Registrations	N/A	0.00	203.00	67.67
4075 - 703	Fundraising Sales	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>203.00</u>	67.67
Soccer					
4030 - 707	Donations	165.00	0.00	0.00	55.00
4055 - 707	Fees--Registrations	3,965.00	4,730.00	2,474.00	3,723.00
4075 - 707	Fundraising Sales	3,650.00	0.00	107.16	1,252.39
4190 - 707	Sponsorship Sales	<u>0.00</u>	<u>500.00</u>	<u>666.67</u>	<u>388.89</u>
	SUBTOTAL	<u>7,780.00</u>	<u>5,230.00</u>	<u>3,247.83</u>	5,419.28
Softball					
4055 - 708	Fees--Registrations	3,070.00	2,855.00	0.00	1,975.00
4075 - 708	Fundraising Sales	0.00	0.00	0.00	0.00
4190 - 708	Sponsorship Sales	0.00	0.00	0.00	0.00
4300 - 708	Tournament Entry Fees Charged	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	<u>3,070.00</u>	<u>2,855.00</u>	<u>0.00</u>	1,975.00
Summer Dayz Park Program					
4030 - 704	Donations--Summer Dayz	0.00	300.00	250.00	183.33
4310 -	Youth Summer Dayz--Weekly Program	<u>350.00</u>	<u>750.00</u>	<u>650.00</u>	<u>583.33</u>
	SUBTOTAL	<u>350.00</u>	<u>1,050.00</u>	<u>900.00</u>	766.66
Teeball					
4055 - 709	Fees--Registrations	1,220.00	940.00	0.00	720.00
4190 - 709	Sponsorship Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	<u>1,220.00</u>	<u>940.00</u>	<u>0.00</u>	720.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Rec Program Receipts (cont.)				
Volleyball				
4025 - 710	0.00	264.00	0.00	88.00
4055 - 710	<u>470.00</u>	<u>920.00</u>	<u>1,136.00</u>	<u>842.00</u>
SUBTOTAL	470.00	1,184.00	1,136.00	930.00
Wiffle Ball				
4055 - 712	0.00	0.00	195.00	50.00
4300 - 712	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	0.00	195.00	50.00
CPS Zest for Life Center				
4030 - 018	0.00	60.00	358.89	139.63
4055 - 771			504.00	400.00
4055 - 772			45.33	50.00
4180 - 018	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>	<u>146.67</u>
SUBTOTAL	0.00	60.00	1,348.22	736.30
TOTAL--CPS Program Receipts	23,768.82	29,354.60	9,147.17	31,233.18

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Restricted Receipts				
BVG Events				
4030 - 902 Donations--BVG Events	200.00	100.00	0.00	100.00
4090 - 902 Int on Ck--BVG Events	<u>0.10</u>	<u>6.27</u>	<u>12.24</u>	<u>9.18</u>
SUBTOTAL	200.10	106.27	12.24	109.18
Christmas Tree Lighting				
4030 - 901 Donations--Christmas Tree Lighting	1,930.51	1,378.00	7,152.00	3,486.84
4075 - 901 Fundraising Sales--Christmas Tree Lighting	5,454.00	6,982.00	3,930.00	5,455.33
4090 - 901 Int on Ck--Christmas Tree Lighting	<u>1.19</u>	<u>157.96</u>	<u>271.98</u>	<u>203.99</u>
SUBTOTAL	7,385.70	8,517.96	11,353.98	9,146.16
Community Center Phase 1				
4030 - 006 Donations--Comm Center P1	5,300.00	51,000.00	37,260.00	0.00
4090 - 006 Int on Ck--Comm Center P1	<u>56.35</u>	<u>2,816.60</u>	<u>5,175.68</u>	<u>0.00</u>
SUBTOTAL	5,356.35	53,816.60	42,435.68	0.00
Fire Restricted Funds				
4030 - 045 Donations--FD Rest Reg	445.00	0.00	965.33	0.00
4350 - 045 Foreign Fire Insurance Proceeds	4,978.31	5,584.13	0.00	4,000.00
4090 - 045 Int on Ck--FD Rest Reg	5.45	354.22	726.37	544.78
4030 - 046 Donations--FD Rest Fundraising	600.00	150.00	0.00	0.00
4090 - 046 Int on Ck--FD Rest Fundraising	<u>1.19</u>	<u>58.78</u>	<u>115.97</u>	<u>86.98</u>
SUBTOTAL	6,029.95	6,147.13	1,807.67	4,631.76

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Restricted Receipts (cont.)				
Freedom Festival				
4030 - 903 Donations--Freedom Festival	100.00	0.00	100.00	66.67
4090 - 903 Int on Ck--Freedom Festival	<u>0.31</u>	<u>2.06</u>	<u>4.79</u>	<u>3.59</u>
SUBTOTAL	100.31	2.06	104.79	70.26
Police Restricted Funds				
4030 - 065 Donations--PD Rest Regular	0.00	0.00	916.97	0.00
4090 - 065 Int on Ck--PD Rest Regular	0.00	0.82	4.57	3.43
4140 - 065 Other Income--PD Rest Regular	0.00	0.00	0.00	0.00
4320 - 066 CFD--Drug Enforcement	0.00	0.00	0.00	0.00
4330 - 066 CFD--DUI Equipment	718.13	1,257.12	2,037.33	1,647.23
4340 - 066 CFD--Vehicle Fund	20.00	20.00	0.00	10.00
4090 - 066 Int on Ck--PD Rest DEA/DUI	3.50	163.92	147.00	110.25
4140 - 066 Other Income--PD Rest DEA/DUI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	741.63	1,441.86	3,105.87	1,770.91
South Main Plaza				
4030 - 904 Donations--South Main Plaza	0.00	N/A	N/A	N/A
4090 - 904 Int on Ck--South Main Plaza	<u>0.18</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL	0.18	0.00	0.00	0.00
TOTAL--Restricted Receipts	19,814.22	70,031.88	58,820.23	15,728.27

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Transfers In--Regular				
4100 - Interfund Transfers In	0.00	4,127.57	0.00	0.00
4101 - Intrafund Transfers In--from deprec/lstf	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402,908.43</u>
TOTAL	0.00	4,127.57	0.00	402,908.43
Transfers In--Depreciation Funds				
4101 - 40D Intrafund Transfers In--FD Deprec	10,000.00	0.00	0.00	0.00
4101 - 60D Intrafund Transfers In--PD Deprec	20,000.00	0.00	0.00	20,000.00
4101 - 80D Intrafund Transfers In--PW Deprec	<u>25,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL	55,000.00	0.00	20,000.00	45,000.00
Transfers In--Rec Program				
4101 - 700 Intrafund Transfers In--RP General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	0.00	0.00	0.00	N/A
Transfers In--Restricted Funds				
4100 - 400 Interfund Transfers In	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	1,000,000.00	0.00	0.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of General Fund**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Utility Receipts/Transfers In (for history only)				
4000 - Billed Revenue--Invoices	1,091,932.60	473,526.88	782,729.74	N/A
4001 - Billed Revenue--Penalties/Fees	22,290.36	9,959.16	0.00	N/A
4002 - Unbilled Revenues	4,425.87	(4,425.87)	0.00	N/A
4010 - Bulk Sales	2,453.56	2,361.75		
4090 - Int on Ck--Sewer/Water	444.10	12,104.82	0.00	N/A
4090 - 005 Int on Ck--Service Deposits	14.80	125.40	0.00	N/A
4090 - 805 Int on Ck--Grant/Loan Fund	11.09	0.00		
4090 - 90D Int on Ck--Sewer/Water Depreciation	102.38	349.53	0.00	N/A
4135 - Other Financing Sources	739,775.64	77,649.00	0.00	N/A
4140 - Other Income	100.72	15,101.10	147.00	N/A
4190 - Taps	1,050.00	0.00		
4100 Interfund Transfers In	0.00	0.00		
4101 Intrafund Transfers In	0.00	0.00		
4101 - 90D Intrafund Tx In--Sewer/Water Deprec	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	1,862,601.12	586,751.77	782,876.74	0.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Administrative/Legislative				
Administrator				
5040 - 008 Bonding/Licensing	248.59	139.04	141.64	277.20
5060 - 008 Contract Repairs & Maintenance	0.00	0.00	0.00	0.00
5065 - 008 Contractual Services/Rentals	979.68	978.25	1,024.35	1,137.60
5080 - 008 Dues and Membership Fees	1,236.74	1,817.09	968.19	1,650.13
5240 - 008 Miscellaneous	479.89	390.58	424.57	1,000.00
5250 - 008 Office Supplies	201.89	565.18	83.80	462.08
5270 - 008 Printing Fees	0.00	0.00	0.00	102.50
5345 - 008 Software	420.37	657.79	1,053.24	1,118.23
5360 - 008 Subscription Fees/Publications	0.00	0.00	48.00	300.00
5370 - 008 Supplies/Small Equipment	3,920.36	37.98	3,077.12	500.00
5380 - 008 Training (Conf/Seminars Etc)	734.77	798.52	250.01	875.00
5385 - 008 Travel/Mileage	677.98	491.29	2,546.44	3,953.96
5400 - 008 Uniforms	908.77	597.81	933.05	600.00
5410 - 008 Utilities	510.21	397.51	340.60	420.00
5090 - 008 Employer FICA Contribution	5,760.16	5,863.86	6,640.91	7,786.97
5095 - 008 Employer IMRF Contribution	8,613.54	7,113.56	6,551.67	7,193.28
5100 - 008 Employer Unemployment Contrib	404.99	338.41	232.68	507.62
5140 - 008 Fringe Benefits	24,843.40	27,422.60	29,284.27	32,511.56
5330 - 008 Salaries	<u>85,607.11</u>	<u>85,428.62</u>	<u>95,452.01</u>	<u>101,790.41</u>
SUBTOTAL	135,548.45	133,038.09	149,052.55	162,186.54

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Administrative/Legislative (cont.)				
Building Inspector				
5040 - 009 Bonding/Licensing	138.60	139.04	138.60	139.99
5065 - 009 Contractual Services/Rentals	276.89	359.68	376.40	357.60
5080 - 009 Dues and Membership Fees	0.00	0.00	0.00	100.00
5240 - 009 Miscellaneous	0.00	24.97	0.00	300.00
5400 - 009 Uniforms	0.00	0.00	0.00	100.00
5090 - 009 Employer FICA Contribution	59.83	78.02	122.33	138.79
5100 - 009 Employer Unemployment Contrib	22.37	29.90	53.67	69.39
5332 - 009 Salaries	<u>782.06</u>	<u>1,020.00</u>	<u>1,598.99</u>	<u>1,814.20</u>
SUBTOTAL	1,279.75	1,651.61	2,289.99	3,019.97
City Clerk				
5040 - 010 Bonding/Licensing	277.20	278.16	277.20	279.97
5065 - 010 Contractual Services/Rentals	147.60	169.22	151.20	237.60
5080 - 010 Dues and Membership Fees	12.50	12.50	0.00	205.00
5240 - 010 Miscellaneous	44.00	93.86	35.01	50.00
5270 - 010 Printing Fees	0.00	139.40	0.00	0.00
5345 - 010 Software	N/A	N/A	88.77	150.00
5370 - 010 Supplies/Small Equipment	1,018.99	0.00	0.00	250.00
5380 - 010 Training (Conf/Seminars Etc)	0.00	0.00	16.67	790.00
5385 - 010 Travel/Mileage	0.00	0.00	0.00	1,442.13
5400 - 010 Uniforms	0.00	0.00	0.00	200.00
5090 - 010 Employer FICA Contribution	273.52	294.57	199.89	315.56
5330 - 010 Salaries	3,300.00	3,300.00	2,475.00	4,125.00
5335 - 010 Salaries--Missed Meetings		137.50	183.33	
5336 - 010 Salaries--Special Meetings	<u>275.00</u>	<u>412.50</u>	<u>0.00</u>	
SUBTOTAL	5,348.81	4,837.71	3,427.07	8,045.26

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Administrative/Legislative (cont.)				
City Treasurer				
5040 - 011 Bonding/Licensing	1,247.40	1,251.60	1,247.40	1,259.87
5065 - 011 Contractual Services/Rentals	73.80	75.60	75.60	237.60
5080 - 011 Dues and Membership Fees	348.18	331.50	275.00	414.00
5240 - 011 Miscellaneous	57.20	189.84	260.00	50.00
5270 - 011 Printing Fees	80.85	0.00	0.00	150.00
5345 - 011 Software	N/A	N/A	44.33	100.00
5370 - 011 Supplies/Small Equipment	0.00	0.00	0.00	50.00
5380 - 011 Training (Conf/Seminars Etc)	1,513.00	175.00	500.50	715.00
5385 - 011 Travel/Mileage	2,602.77	2,482.85	1,421.92	2,297.55
5400 - 011 Uniforms	0.00	0.00	0.00	200.00
5090 - 011 Employer FICA Contribution	273.52	273.51	189.35	273.49
5330 - 011 Salaries	3,300.00	3,300.00	2,475.00	3,575.00
5336 - 011 Salaries--Special Meetings	<u>275.00</u>	<u>275.00</u>	<u>0.00</u>	
SUBTOTAL	9,771.72	8,354.90	6,489.10	9,322.51

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Administrative/Legislative (cont.)				
Community Development				
5610 - 012 Christmas Lighting	0.00	0.00	0.00	1,750.00
5625 - 012 Cleanup Days--Electronics	997.24	0.00	0.00	N/A
5620 - 012 Cleanup Days--Regular	(171.50)	60.00	0.00	350.00
5060 - 012 Contract Repairs & Maintenance	0.00	7,296.49	19,900.83	22,000.00
5065 - 012 Contractual Services/Rentals	147.60	151.20	75.60	150.00
5710 - 012 Cooperative Projects	0.00	0.00	5,577.50	0.00
5630 - 012 Fireworks	100.00	13,200.00	13,900.00	13,200.00
5240 - 012 Miscellaneous	135.51	756.93	3,226.00	100.00
5275 - 012 Promotion/Community Projects	9,908.01	4,771.92	19,402.19	6,920.00
5300 - 012 Real Property Purchases	N/A	1,056,000.00	514,793.33	0.00
5360 - 012 Subscriptions/Publications	11,500.00	0.00	0.00	100.00
5380 - 012 Training (Conf/Seminars Etc)	0.00	0.00	0.00	100.00
5385 - 012 Travel/Mileage	0.00	0.00	0.00	100.00
5410 - 012 Utilities	0.00	0.00	0.00	0.00
5740 - 012 Walldogs Reserve	0.00	0.00	457.36	<u>0.00</u>
5090 - 012 Employer FICA Contribution	164.10	0.00	0.00	
5095 - 012 Employer IMRF Contribution	188.14	0.00	0.00	
5100 - 012 Employer Unemployment Contrib	18.81	0.00	0.00	
5330 - 012 Salaries	914.29	0.00	0.00	
5331 - 012 Salaries--Overtime	892.95	0.00	0.00	
5333 - 012 Salaries--Temporary	<u>438.75</u>	<u>0.00</u>	<u>0.00</u>	
SUBTOTAL	25,233.90	1,082,236.54	577,332.81	44,770.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Administrative/Legislative (cont.)				
Economic Development				
5065 - 120 Contractual Services/Rentals	N/A	N/A	0.00	237.60
5710 - 120 Cooperative Projects	N/A	N/A	5,000.00	15,000.00
5230 - 120 Marketing	N/A	N/A	0.00	0.00
5240 - 120 Miscellaneous	N/A	N/A	0.00	500.00
5275 - 120 Promotion/Community Projects	N/A	N/A	0.00	2,500.00
5360 - 120 Subscription Fees/Publications	N/A	N/A	0.00	100.00
5380 - 120 Training (Conf/Seminars Etc)	N/A	N/A	0.00	740.00
5385 - 120 Travel/Mileage	<u>N/A</u>	<u>N/A</u>	<u>327.62</u>	<u>1,087.00</u>
SUBTOTAL	0.00	0.00	5,327.62	20,164.60
Franchise				
5210 - 013 Legal Fees	0.00	0.00	0.00	720.00
5240 - 013 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
SUBTOTAL	0.00	0.00	0.00	970.00
Franchise--Ambulance				
5065 - 030 Contractual Services/Rentals	116,471.00	128,116.00	141,233.00	155,271.00
5170 - 030 Insurance	887.73	1,081.22	1,121.15	1,233.27
5240 - 030 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
SUBTOTAL	117,358.73	129,197.22	142,354.15	156,604.27

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Administrative/Legislative (cont.)				
Mayor and Council				
5020 - 014 Audit Fees	29,700.00	30,150.00	43,200.00	35,000.00
5040 - 014 Bonding/Licensing	554.40	556.24	110.88	111.99
5060 - 014 Contract Repairs & Maintenance	0.00	65.00	0.00	N/A
5065 - 014 Contractual Services/Rentals	11,535.54	8,755.65	9,370.49	12,821.28
5070 - 014 Contributions	740.20	0.00	1,200.00	300.00
5080 - 014 Dues and Membership Fees	475.00	475.08	374.98	350.00
5165 - 014 Host Social Functions				
5170 - 014 Insurance	76.87	89.80	17.01	18.71
5210 - 014 Legal Fees	939.50	16,313.89	9,088.67	9,088.67
5211 - 014 Legal Fees (Labor Union)	560.00	3,277.50	1,350.00	0.00
5240 - 014 Miscellaneous	588.05	2,789.75	2,021.80	1,250.00
5250 - 014 Office Supplies	0.00	0.00	0.00	100.00
5270 - 014 Printing Fees	402.11	563.80	844.27	500.00
5350 - 014 Strategic Planning	0.00	0.00	0.00	0.00
5360 - 014 Subscription Fees/Publications	349.40	30.00	40.00	250.00
5370 - 014 Supplies/Small Equipment	499.87	553.32	0.00	250.00
5380 - 014 Training (Conf/Seminars Etc)	410.00	0.00	0.00	300.00
5385 - 014 Travel/Mileage	696.40	42.50	0.00	0.00
5400 - 014 Uniforms	0.00	157.21	0.00	1,050.00
5410 - 014 Utilities	455.47	520.72	458.93	550.72
5090 - 014 Employer FICA Contribution	2,137.59	2,062.31	1,684.37	2,506.58
5100 - 014 Employer Unemployment Contribution	18.81	19.37	0.00	12.07
5330 - 014 Salaries	22,999.92	21,799.92	19,274.94	32,450.00
5335 - 014 Salaries--Missed Meetings	2,700.00	2,700.00	3,600.00	0.00
5332 - 014 Salaries--Part-Time	737.07	660.00	0.00	315.69
5336 - 014 Salaries--Special Meetings	1,500.00	1,800.00	800.00	0.00
5420 - 014 Worker's Compensation	<u>81.18</u>	<u>78.80</u>	<u>75.49</u>	<u>33.85</u>
SUBTOTAL	78,157.38	93,460.86	93,511.83	97,259.55

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Administrative/Legislative (cont.)				
Park Board				
5065 - 015 Contractual Services/Rentals	147.60	151.20	100.80	N/A
5240 - 015 Miscellaneous	0.00	0.00	0.00	N/A
5440 - 015 Park Board Reserve	184.95	0.00	0.00	N/A
5370 - 015 Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>N/A</u>
SUBTOTAL	332.55	151.20	160.80	0.00
Planning and Zoning				
5065 - 016 Contractual Services/Rentals	203.06	359.77	458.33	357.60
5210 - 016 Legal Fees	92.50	0.00	0.00	240.00
5240 - 016 Miscellaneous	240.00	0.00	0.00	50.00
5260 - 016 Postage/Shipping	0.00	0.00	0.00	50.00
5270 - 016 Printing Fees	53.90	0.00	174.93	150.00
5360 - 016 Subscription Fees/Publications	0.00	0.00	0.00	172.49
5090 - 016 Employer FICA Contribution	0.00	0.00	7.65	34.43
5095 - 016 Employer IMRF Contribution	0.00	0.00	N/A	0.00
5100 - 016 Employer Unemployment Contrib	0.00	0.00	0.80	17.21
5330 - 016 Salaries	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>450.00</u>
SUBTOTAL	589.46	359.77	741.71	1,521.73
Risk Management				
5370 - 017 Supplies/Small Equipment	0.00	0.00	0.00	250.00
5380 - 017 Training (Conf/Seminars Etc)	0.00	0.00	0.00	0.00
5385 - 017 Travel/Mileage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	0.00	0.00	250.00
TOTAL--Adminstrative/Legislative	373,620.75	1,453,287.90	980,687.63	504,114.43

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
City Hall/Administrative Office				
5040 - 050 Bonding/Licensing	342.21	278.16	169.71	506.77
5060 - 050 Contract Repairs & Maintenance	1,095.00	65.00	7,515.56	7,390.59
5065 - 050 Contractual Services/Rentals	18,542.16	18,757.52	14,050.73	17,838.03
5085 - 050 Education/Classes	195.00	0.00	0.00	0.00
5120 - 050 Equipment Purchases	0.00	0.00	0.00	0.00
5240 - 050 Miscellaneous	1,366.47	535.38	709.61	1,000.00
5250 - 050 Office Supplies	4,394.95	1,070.71	1,618.08	2,852.22
5260 - 050 Postage/Shipping	5,723.52	3,393.61	800.00	1,000.00
5270 - 050 Printing Fees	0.00	0.00	0.00	0.00
5310 - 050 Repairs and Maintenance	51.74	0.00	17,361.80	250.00
5345 - 050 Software	235.02	319.91	350.19	521.23
5360 - 050 Subscription Fees/Publications	0.00	0.00	0.00	120.00
5370 - 050 Supplies/Small Equipment	922.01	1,045.09	1,669.07	3,747.70
5380 - 050 Training (Conf/Seminars/Classes)	0.00	0.00	0.00	0.00
5385 - 050 Travel/Mileage	0.00	142.47	10.27	500.00
5400 - 050 Uniforms	0.00	544.47	178.23	400.00
5410 - 050 Utilities	3,170.00	2,193.85	972.11	1,166.53
5090 - 050 Employer FICA Contribution	6,225.79	4,306.03	3,088.56	72.45
5095 - 050 Employer IMRF Contribution	8,945.37	5,012.80	2,994.20	367.20
5100 - 050 Employer Unemployment Contrib	1,107.86	435.34	99.41	219.83
5140 - 050 Fringe Benefits	24,793.58	11,771.80	19,898.27	20,925.00
5141 - 050 Fringe Benefits Reimbursed	1,145.00	1,330.00	453.33	0.00
5170 - 050 Insurance	6,287.88	7,380.46	1,725.95	1,898.55
5330 - 050 Salaries	90,655.74	55,689.51	41,511.16	49,107.94
5331 - 050 Salaries--Overtime	216.38	1,252.79	1,587.79	0.00
5332 - 050 Salaries--Part-Time	1,589.14	1,200.00	0.00	947.09
5333 - 050 Salaries--Temporary	418.50	0.00	0.00	4,800.00
5420 - 050 Worker's Compensation	<u>401.51</u>	<u>376.36</u>	<u>170.12</u>	<u>187.13</u>
TOTAL	177,824.83	117,101.26	116,934.15	115,818.25

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Community Programs & Services Facilities				
Community Center				
5060 - 070 Contract Repairs & Maintenance	0.00	0.00	17.16	10,000.00
5065 - 070 Contractual Services/Rentals	0.00	729.41	6,592.56	7,634.76
5120 - 070 Equipment Purchases	0.00	0.00	0.00	0.00
5430 - 070 Interest Exp--VGSB Bonds	N/A	N/A	101,888.69	151,732.42
5230 - 070 Marketing	0.00	0.00	4,156.88	7,500.00
5240 - 070 Miscellaneous	0.00	564.28	565.45	500.00
5250 - 070 Office Supplies	0.00	0.00	0.00	529.00
5260 - 070 Postage/Shipping	0.00	63.00	344.52	1,630.00
5265 - 070 Principal Exp--VGSB Bonds	N/A	N/A	89,000.00	93,000.00
5270 - 070 Printing Fees	N/A	330.88	0.00	500.00
5310 - 070 Repairs and Maintenance	0.00	0.00	0.00	500.00
5345 - 070 Software	0.00	0.00	3,822.11	5,621.23
5399 - 070 Start-up Costs	N/A	N/A	211,167.61	5,000.00
5370 - 070 Supplies/Small Equipment	0.00	0.00	414.00	9,321.00
5380 - 070 Training (Conf/Seminars/Classes)	0.00	0.00	0.00	398.00
5385 - 070 Travel/Mileage	0.00	358.29	1,257.73	548.00
5400 - 070 Uniforms	0.00	370.18	1,166.29	1,500.00
5410 - 070 Utilities	0.00	12,349.68	5,755.76	13,166.53
5090 - 070 Employer FICA Contribution	0.00	781.16	4,363.11	8,326.69
5095 - 070 Employer IMRF Contribution	0.00	691.32	3,916.88	7,691.85
5100 - 070 Employer Unemployment Contrib	0.00	225.69	303.01	1,015.24
5140 - 070 Fringe Benefits	0.00	0.00	17,461.92	22,569.84
5170 - 070 Insurance	0.00	0.00	124.93	1,898.55
5190 - 070 Janitorial Supplies	0.00	0.00	295.12	2,000.00
5330 - 070 Salaries	0.00	10,211.54	57,035.81	108,845.68
5332 - 070 Salaries--Part-Time	0.00	0.00	0.00	100,600.24
5336 - 070 Salaries--Gym Maintenance	0.00	0.00	0.00	0.00
5420 - 070 Worker's Compensation	<u>0.00</u>	<u>0.00</u>	<u>74.77</u>	<u>187.13</u>
SUBTOTAL	0.00	26,675.43	509,724.31	562,216.16

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Community Programs & Services Facilities (cont.)				
Zest for Life Center				
5060 - 079 Contract Repairs & Maintenance	0.00	29,609.10	18,788.88	17,900.82
5065 - 079 Contractual Services/Rentals	373.75	770.62	788.32	1,153.04
5240 - 079 Miscellaneous	4.62	182.96	118.60	500.00
5260 - 079 Postage/Shipping	N/A	N/A		440.00
5310 - 079 Repairs and Maintenance	0.00	0.00	10,269.76	2,000.00
5370 - 079 Supplies/Small Equipment	370.44	2,359.50	914.32	1,500.00
5380 - 079 Training (Conf/Seminars Etc)	N/A	N/A	125.00	125.00
5385 - 079 Travel/Mileage	3,270.16	4,471.22	5,051.87	3,484.00
5410 - 079 Utilities	2,860.39	3,035.40	2,700.20	3,240.24
5090 - 079 Employer FICA Contribution	367.43	791.42	770.82	1,116.95
5100 - 079 Employer Unemployment Contrib	127.41	297.46	299.45	558.47
5170 - 079 Insurance	156.79	0.00	1,121.15	1,233.27
5332 - 079 Salaries--Part-Time	4,753.00	10,344.38	10,076.65	14,600.63
5420 - 079 Worker's Compensation	<u>322.47</u>	<u>339.84</u>	<u>381.81</u>	<u>419.99</u>
SUBTOTAL	12,606.46	52,201.90	51,406.83	48,272.41
TOTAL--CPS Facilities	12,606.46	78,877.33	561,131.14	610,488.57

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>	
CPS Recreation Programs					
General					
5060 - 700	Contract Repairs & Maintenance	0.00	60.00	0.00	0.00
5065 - 700	Contractual Services/Rentals	147.60	229.80	100.80	158.40
5240 - 700	Miscellaneous	152.84	1,224.99	226.87	1,000.00
5365 - 700	Supplies - Concessions	N/A	644.12	509.33	6,000.00
5370 - 700	Supplies/Small Equipment	0.00	0.00	44.94	0.00
5400 - 700	Uniforms	N/A	N/A	0.00	0.00
5090 - 700	Employer FICA Contribution	779.23	826.85	103.17	9,530.33
5100 - 700	Employer Unemployment Contrib	269.97	315.11	19.07	1,840.29
5170 - 700	Insurance	526.80	615.20	533.84	587.22
5334 - 700	Salaries--Administration	10,135.61	9,983.38	360.95	N/A
5335 - 700	Salaries--Concessions	N/A	822.75	477.75	23,979.20
5420 - 700	Worker's Compensation	<u>518.96</u>	<u>538.32</u>	<u>385.36</u>	<u>423.90</u>
	SUBTOTAL	12,531.01	15,260.52	2,762.08	43,519.34
Baseball					
5205 - 701	League Fees	0.00	375.00	0.00	550.00
5240 - 701	Miscellaneous	0.00	43.13	0.00	250.00
5305 - 701	Registration & Entry Fees	0.00	0.00	300.00	250.00
5370 - 701	Supplies/Small Equipment	317.11	1,232.97	384.14	750.00
5405 - 701	Uniforms--Coaches/Players	1,909.00	1,997.50	(29.00)	2,500.00
5090 - 701	Employer FICA Contribution	83.03	84.32	68.47	235.62
5100 - 701	Employer Unemployment Contrib	25.97	34.05	22.85	117.81
5336 - 701	Salaries--Field/Gym Maintenance	0.00	72.00	0.00	630.00
5337 - 701	Salaries--Umpires/Referees	<u>1,085.00</u>	<u>1,030.00</u>	<u>895.00</u>	<u>2,450.00</u>
	SUBTOTAL	3,420.11	4,868.97	1,641.46	7,733.43

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

		<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
CPS Recreation Programs (cont.)					
Basketball					
5240 - 702	Miscellaneous	0.00	0.00	15.00	250.00
5305 - 702	Registration & Entry Fees	0.00	0.00	0.00	400.00
5370 - 702	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 702	Uniforms--Coaches/Players	343.00	0.00	0.00	500.00
5090 - 702	Employer FICA Contribution	30.60	0.00	0.00	91.80
5100 - 702	Employer Unemployment Contrib	12.50	0.00	0.00	45.90
5337 - 702	Salaries--Umpires/Referees	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	SUBTOTAL	786.10	0.00	15.00	2,487.70
Flag Football					
5240 - 711	Miscellaneous	0.00	0.00	0.00	0.00
5370 - 711	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 711	Uniforms--Coaches/Players	0.00	0.00	0.00	500.00
5090 - 711	Employer FICA Contribution	0.00	0.00	0.00	0.00
5100 - 711	Employer Unemployment Contrib	0.00	0.00	0.00	0.00
5337 - 711	Salaries--Umpires/Referees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	0.00	0.00	500.00
Kickball					
5240 - 713	Miscellaneous	0.00	0.00	0.00	0.00
5370 - 713	Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	SUBTOTAL	0.00	0.00	0.00	50.00
Pickleball					
5240 - 703	Miscellaneous	0.00	0.00	0.00	250.00
5305 - 703	Registration & Entry Fees	0.00	0.00	0.00	N/A
5370 - 703	Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>488.49</u>	<u>N/A</u>
	SUBTOTAL	0.00	0.00	488.49	250.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

		<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Recreation Programs (cont.)					
Soccer					
5240 - 707	Miscellaneous	2,476.50	324.40	75.40	25.00
5305 - 707	Registration & Entry Fees	0.00	0.00	0.00	75.00
5370 - 707	Supplies/Small Equipment	830.49	3,986.69	1,632.79	620.00
5405 - 707	Uniforms--Coaches/Players	2,436.97	3,092.75	1,360.00	1,500.00
5090 - 707	Employer FICA Contribution	58.90	23.33	65.27	82.62
5100 - 707	Employer Unemployment Contrib	20.14	8.95	21.76	41.31
5337 - 707	Salaries--Umpires/Referees	<u>770.00</u>	<u>305.00</u>	<u>853.33</u>	<u>540.00</u>
	SUBTOTAL	6,593.00	7,741.12	4,008.55	2,883.93
Softball					
5205 - 708	League Fees	0.00	300.00	0.00	0.00
5240 - 708	Miscellaneous	0.00	43.13	0.00	500.00
5305 - 708	Registration & Entry Fees	0.00	0.00	300.00	0.00
5370 - 708	Supplies/Small Equipment	676.59	488.82	321.05	500.00
5405 - 708	Uniforms--Coaches/Players	1,137.50	985.00	390.00	500.00
5090 - 708	Employer FICA Contribution	29.67	94.02	199.82	144.59
5100 - 708	Employer Unemployment Contrib	10.06	38.02	66.60	72.29
5336 - 708	Salaries--Field/Gym Maintenance	48.00	684.00	2,392.00	840.00
5337 - 708	Salaries--Umpires/Referees	340.00	545.00	220.00	1,050.00
5338 - 708	Salaries--Umpire/Referee Contractors	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	2,241.82	3,177.99	3,889.47	3,606.88
Summer Dayz Park Program					
5240 - 021	Miscellaneous	0.00	478.90	0.00	350.00
5370 - 021	Supplies/Small Equipment	0.00	0.00	164.87	400.00
5090 - 021	Employer FICA Contribution	288.83	279.72	286.43	306.00
5100 - 021	Employer Unemployment Contrib	89.65	114.29	95.47	153.00
5333 - 021	Salaries--Temporary	<u>3,775.00</u>	<u>3,656.25</u>	<u>3,743.75</u>	<u>4,000.00</u>
	SUBTOTAL	4,153.48	4,529.16	4,290.52	5,209.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>	
CPS Recreation Programs (cont.)					
T-Ball					
5240 - 709	Miscellaneous	0.00	0.00	0.00	0.00
5370 - 709	Supplies/Small Equipment	813.72	276.69	0.00	400.00
5405 - 709	Uniforms--Coaches/Players	<u>458.00</u>	<u>356.00</u>	<u>0.00</u>	<u>550.00</u>
	SUBTOTAL	1,271.72	632.69	0.00	950.00
Volleyball					
5240 - 710	Miscellaneous	0.00	0.00	15.00	0.00
5305 - 710	Registration & Entry Fees	100.00	300.00	0.00	50.00
5370 - 710	Supplies/Small Equipment	0.00	0.00	0.00	0.00
5405 - 710	Uniforms--Coaches/Players	216.00	418.00	346.00	300.00
5090 - 710	Employer FICA Contribution	0.00	0.00	0.00	42.08
5100 - 710	Employer Unemployment Contrib	0.00	0.00	0.00	21.04
5337 - 710	Salaries--Umpires/Referees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
	SUBTOTAL	316.00	718.00	361.00	963.12
Wiffle Ball					
5240 - 712	Miscellaneous	0.00	0.00	0.00	100.00
5370 - 712	Supplies/Small Equipment	0.00	0.00	153.50	0.00
5405 - 712	Uniforms--Coaches/Players	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	0.00	153.50	100.00
TOTAL--CPS Recreation Programs		31,313.24	36,928.45	17,610.07	68,253.40

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Disaster - Emergency Management Planning				
5240 - 250 Miscellaneous	0.00	0.00	0.00	2,500.00
5385 - 250 Travel/Mileage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	0.00	2,500.00
Disaster - Public Assistance Costs				
5065 - 200 Contractual Services/Rentals	0.00	0.00	5,350.00	0.00
5090 - 200 Employer FICA Contribution	0.00	0.00	0.00	0.00
5095 - 200 Employer IMRF Contribution	0.00	0.00	0.00	0.00
5100 - 200 Employer Unemployment Contribution	0.00	0.00	0.00	0.00
5240 - 200 Miscellaneous	0.00	0.00	0.00	10,000.00
5330 - 200 Salaries	0.00	0.00	0.00	0.00
5331 - 200 Salaries--Overtime	0.00	0.00	0.00	0.00
5385 - 200 Travel/Mileage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	5,350.00	10,000.00
Emergency Services Center (2017)				
5430 - 401 Interest Exp--VGSB Loan	12,727.30	11,324.44	9,786.67	12,166.67
5240 - 401 Miscellaneous	75.00	0.00	0.00	N/A
5265 - 401 Principal Exp--VGSB Loan	<u>39,960.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL	52,762.30	51,324.44	49,786.67	52,166.67

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Fire Protection				
5040 - 040 Bonding/Licensing/Certifications	60.00	0.00	0.00	125.00
5060 - 040 Contract Repairs & Maintenance	15,968.26	3,995.78	6,288.07	2,500.00
5065 - 040 Contractual Services/Rentals	2,407.97	2,756.39	2,048.49	3,175.78
5080 - 040 Dues and Membership Fees	159.36	178.72	428.45	339.00
5120 - 040 Equipment Purchases	0.00	0.00	0.00	28,500.00
5150 - 040 Gas and Oil	1,176.17	1,953.33	1,543.12	1,697.43
5501 - 040 Intrafund Tx Out--To Deprec	10,000.00	0.00	0.00	0.00
5240 - 040 Miscellaneous	65.47	299.00	0.00	500.00
5250 - 040 Office Supplies	0.00	0.00	0.00	250.00
5660 - 040 Public Relations	441.88	0.00	1,466.19	2,100.00
5310 - 040 Repairs and Maintenance	3,738.41	111.56	122.71	6,000.00
5345 - 040 Software	N/A	N/A	133.16	200.00
5370 - 040 Supplies/Small Equipment	15,197.40	27,333.45	19,305.03	12,500.00
5380 - 040 Training (Conf/Seminars Etc)	1,300.00	491.05	1,466.67	2,500.00
5385 - 040 Travel/Mileage	0.00	185.40	0.00	500.00
5410 - 040 Utilities	4,600.99	5,346.00	4,795.60	5,754.72
5090 - 040 Employer FICA Contribution	1,261.78	1,050.12	1,683.39	1,912.50
5095 - 040 Employer IMRF Contribution	69.27	36.53	64.73	0.00
5100 - 040 Employer Unemployment Contrib	421.84	385.35	519.91	956.25
5140 - 040 Fringe Benefits	1,510.06	0.00	0.00	0.00
5170 - 040 Insurance	3,734.78	4,118.36	5,826.31	6,408.94
5330 - 040 Salaries	2,365.47	0.00	22,761.91	25,000.00
5331 - 040 Salaries--Calls	6,348.00	7,409.00		
5332 - 040 Salaries--Business Mtgs	1,518.25	805.50		
5333 - 040 Salaries--Training Mtgs	4,676.00	4,418.75		
5334 - 040 Salaries--Daily Officer Pay	1,582.00	1,094.00		
5420 - 040 Worker's Compensation	<u>1,592.56</u>	<u>1,629.92</u>	<u>2,200.38</u>	<u>2,420.42</u>
TOTAL	80,195.92	63,598.21	70,654.12	103,340.04

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Grant Projects				
ARPA				
5055 - 510 Contract Repairs & Maintenance	N/A	0.00	0.00	200,000.00
5110 - 510 Engineering Fees	N/A	0.00	0.00	20,000.00
6010 - 510 Employer FICA Contribution	0.00	4,340.18	0.00	0.00
6020 - 510 Employer IMRF Contribution	0.00	5,338.71	0.00	0.00
6250 - 510 Salaries--COVID-19 Hazard Pay	<u>0.00</u>	<u>56,734.37</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	66,413.26	0.00	220,000.00
HMGP Project Disaster 1960				
5240 - 502 Miscellaneous	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
SUBTOTAL	0.00	0.00	0.00	0.00
ILDCEO Rebuild Downtowns & Main Streets				
5065 - 210 Contractual Services/Rentals	6,500.00	0.00	0.00	0.00
5240 - 210 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	6,500.00	0.00	0.00	0.00
PARC Community Center Phase 1 (Gym)				
5005 - 006 Architectural/Design Fees	119,647.75	69,492.10	32,943.28	0.00
5020 - 006 Audit Fees	N/A	0.00	0.00	0.00
5055 - 006 Contractual Development	N/A	4,387,812.08	2,582,347.72	0.00
5210 - 006 Legal Fees	130.00	442.40	0.00	0.00
5240 - 006 Miscellaneous	<u>497.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	120,275.53	4,457,746.58	2,615,291.00	0.00
PARC Community Center Phase 2 (Pool)				
5005 - 007 Architectural/Design Fees	0.00	0.00	0.00	0.00
5240 - 007 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL--Grant Projects	126,775.53	4,524,159.84	2,615,291.00	220,000.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>	
Non-departmental/Miscellaneous					
5025 - 060	Animal Control Fees	0.00	0.00	1,000.00	1,000.00
5045 -	Cash Short	2.81	0.65	0.00	0.00
5180 -	Interest/Penalties	0.00	275.63	0.00	0.00
5501 -	Interfund Transfers Out	0.00	0.00	0.00	0.00
5501 - 019	Intrafund Tx Out--To RP General	0.00	0.00	0.00	0.00
5502 - 40D	Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	43,279.70
5502 - 60D	Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	73,768.56
5502 - 80D	Intrafund Transfers Out--To General Fund	0.00	0.00	0.00	53,838.80
5510 -	Intrafund Transfers Out--To General Fund (from LSTF)	0.00	0.00	0.00	232,021.37
5240 -	Miscellaneous	2,484.66	194.12	1,259.30	0.00
5241 -	Miscellaneous, Prior Year JE	0.00	64.28	6,375.10	0.00
5670 -	Real Estate Taxes	630.35	1,073.99	1,127.78	1,500.00
5700 -	Settlements (Court-ordered)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		3,117.82	1,608.67	9,762.18	405,408.43

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Police Protection				
5040 - 060 Bonding/Licensing	479.60	454.04	643.61	650.05
5045 - 060 Cash Short	0.00	0.00	0.00	0.00
5060 - 060 Contract Repairs & Maintenance	12,399.98	76.00	2,579.50	400.00
5065 - 060 Contractual Services/Rentals	15,746.91	26,737.37	21,147.43	27,964.02
5080 - 060 Dues and Membership Fees	60.00	55.00	60.00	60.00
5085 - 060 Education/Classes	195.00	0.00	0.00	N/A
5125 - 060 Equipment Purchases--Mobile	0.00	47,665.00	14,940.04	0.00
5130 - 060 Equipment Purchases--Non-Mobile	0.00	0.00	0.00	5,547.00
5150 - 060 Gas and Oil	13,620.52	15,936.98	12,553.88	17,000.00
5501 - 060 Intrafund Tx Out--To Deprec	20,000.00	0.00	0.00	20,000.00
5210 - 060 Legal Fees	11,069.00	5,376.17	20,632.25	5,000.00
5240 - 060 Miscellaneous	642.32	473.13	2,303.61	2,000.00
5245 - 060 Miscellaneous--SRO Exp	0.00	0.00	0.00	500.00
5250 - 060 Office Supplies	1,753.20	2,232.15	1,893.47	2,000.00
5260 - 060 Postage/Shipping	59.80	125.93	176.93	50.00
5270 - 060 Printing Fees	298.00	0.00	0.00	500.00
5315 - 060 Repairs and Maint--Mobile	1,904.24	3,426.34	2,206.97	3,000.00
5320 - 060 Repairs and Maint--Non-Mobile	180.00	409.99	0.00	2,000.00
5325 - 060 Repairs and Maint--Structure	270.00	0.00	0.00	1,100.00
5345 - 060 Software	N/A	N/A	133.16	250.00
5370 - 060 Supplies/Small Equipment	9,965.64	9,262.02	3,123.04	4,725.00
5380 - 060 Training (Conf/Seminars Etc)	309.20	7,991.41	25,891.20	15,000.00
5385 - 060 Travel/Mileage	0.00	1,833.83	0.00	200.00
5400 - 060 Uniforms	1,715.03	3,749.87	7,932.95	9,400.00
5401 - 060 Uniforms--Union Required	0.00	0.00	0.00	2,400.00
5410 - 060 Utilities	3,752.68	5,032.01	4,399.05	5,278.86

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Police Protection (cont.)				
5090 - 060 Employer FICA Contribution	20,542.50	27,819.65	22,651.68	33,418.72
5095 - 060 Employer IMRF Contribution	27,792.18	30,832.13	20,326.36	29,158.25
5100 - 060 Employer Unemployment Contrib	2,465.98	2,605.74	3,694.26	4,480.27
5140 - 060 Fringe Benefits	70,806.26	98,591.00	103,592.27	143,349.91
5141 - 060 Fringe Benefits Reimbursed	1,300.00	1,490.35	2,453.33	2,600.00
5170 - 060 Insurance	8,560.20	9,952.16	8,030.56	8,833.62
5330 - 060 Salaries	251,924.62	335,450.29	266,571.54	405,664.58
5331 - 060 Salaries--Overtime	15,944.67	30,935.50	27,098.05	6,947.08
5332 - 060 Salaries--Part-Time	8,063.28	7,905.02	8,055.43	24,234.40
5420 - 060 Worker's Compensation	<u>12,213.01</u>	<u>12,407.48</u>	<u>10,586.78</u>	<u>11,645.46</u>
TOTAL	514,033.82	688,826.56	593,677.35	795,357.21

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Public Works				
5000 - 080 Alleys/Parking	896.14	0.00	10,000.00	10,000.00
5050 - 080 Chemicals	46,370.18	22,144.85	4,961.80	6,000.00
5060 - 080 Contract Repairs & Maintenance	204,517.66	87,082.02	97,408.25	47,006.38
5065 - 080 Contractual Services/Rentals	21,279.89	42,903.79	5,009.43	8,427.32
5075 - 080 Ditching and Drainage	0.00	0.00	0.00	3,500.00
5080 - 080 Dues and Membership Fees	1,120.17	448.50	50.00	400.00
5110 - 080 Engineering Fees	7,459.50	1,875.00	17,200.00	N/A
5120 - 080 Equipment Purchases	73,574.94	484,431.81	38,439.45	41,876.00
5135 - 080 Equipment Purchases--Safety	0.00	0.00		
5150 - 080 Gas and Oil	17,356.97	20,402.37	6,200.00	15,000.00
5430 - 080 Interest Exp--VGSB Loan	2,663.71	1,213.33	0.00	0.00
5501 - 080 Intrafund Tx Out--To Deprec	25,000.00	0.00	20,000.00	25,000.00
5190 - 080 Janitorial Supplies	1,281.14	436.78	45.95	2,000.00
5240 - 080 Miscellaneous	2,189.77	4,360.60	1,069.39	2,000.00
5250 - 080 Office Supplies	0.00	272.54	0.00	
5255 - 080 Permit Fees	10,078.33	11,901.62	0.00	
5260 - 080 Postage/Shipping	549.31	247.68	0.00	
5265 - 080 Principal Exp--VGSB Loan	19,155.36	0.00	0.00	0.00
5270 - 080 Printing Fees	0.00	138.50	0.00	500.00
5310 - 080 Repairs and Maintenance	16,590.26	9,456.84	319.57	10,000.00
5160 - 080 Repairs and Maint--Grounds				
5325 - 080 Repairs and Maint--Structure	1,553.24	4,619.16	3,293.01	
5340 - 080 Sidewalks and Curbs	0.00	2,800.00	21,000.00	23,000.00
5345 - 080 Software				
5350 - 080 Street Lighting	24,255.19	33,363.16	20,482.95	30,000.00
5370 - 080 Supplies/Small Equipment	20,604.14	18,072.66	7,500.00	8,100.00
5375 - 080 Supplies/Small Equipment--Safety	1,495.37	3,142.38	233.32	4,200.00
5380 - 080 Training (Conf/Seminars Etc)	99.97	0.00	0.00	1,000.00
5400 - 080 Uniforms	1,210.28	1,225.49	772.19	2,000.00
5410 - 080 Utilities	121,744.41	87,401.10	26,652.64	31,983.17

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>	
Public Works (cont.)					
5090 - 080	Employer FICA Contribution	15,226.26	14,833.05	11,876.94	16,971.33
5091 - 080	Employer FICA--Third Party Billing	425.18	0.00	N/A	N/A
5095 - 080	Employer IMRF Contribution	19,788.49	14,847.14	9,870.59	13,938.99
5100 - 080	Employer Unemployment Contrib	2,292.12	2,160.23	1,462.27	2,971.42
5140 - 080	Fringe Benefits	30,056.12	40,450.70	59,654.43	77,056.80
5141 - 080	Fringe Benefits Reimbursed	1,300.00	3,730.00	2,453.33	2,600.00
5170 - 080	Insurance	25,594.84	22,278.16	5,960.38	6,556.42
5330 - 080	Salaries	162,412.23	155,193.68	136,866.38	191,986.99
5331 - 080	Salaries--Overtime	19,473.19	15,935.94	5,555.21	5,260.40
5333 - 080	Salaries--Temporary	26,557.08	21,817.86	15,172.46	24,600.00
5337 - 080	Salaries--Contracted Operator	15,851.50	8,703.00	0.00	N/A
5420 - 080	Worker's Compensation	<u>8,830.25</u>	<u>9,037.72</u>	<u>5,245.68</u>	<u>5,770.25</u>
TOTAL		948,853.19	1,146,927.66	534,755.62	619,705.47

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>	
Restricted Funds					
BVG Events					
5240 - 902	Miscellaneous	361.19	0.00	0.00	1,630.01
5999 - 902	Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	361.19	0.00	0.00	1,630.01
Christmas Tree Lighting Festival					
5240 - 901	Miscellaneous	3,256.00	2,609.00	8,894.00	2,500.00
5370 - 901	Supplies/Small Equipment	0.00	798.77	3,683.10	900.13
5999 - 901	Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	3,256.00	3,407.77	12,577.10	3,400.13
Community Center Phase 1 (donations)					
5240 - 006	Miscellaneous	0.00	0.00	0.00	0.00
5999 - 006	Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	0.00	0.00	0.00
Fire Dept Restricted Regular					
5240 - 045	Miscellaneous	204.18	834.90	446.66	800.52
5370 - 045	Supplies/Small Equipment	653.81	476.54	3,151.74	14,250.00
5999 - 045	Uncoded Bills	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	857.99	1,311.44	3,598.40	15,050.52
Fire Dept Restricted Fundraising					
5120 - 046	Equipment Purchases	0.00	0.00	0.00	0.00
5240 - 046	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	SUBTOTAL	0.00	0.00	0.00	100.00
Freedom Festival					
5240 - 903	Miscellaneous	0.00	0.00	0.00	2,473.36
5630 - 903	Fireworks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	0.00	0.00	0.00	2,473.36

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>	
Restricted Funds (cont.)					
Police Dept Restricted Regular					
5240 - 065	Miscellaneous	0.00	0.00	600.00	100.00
5370 - 065	Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
	SUBTOTAL	0.00	0.00	600.00	100.00
Police Dept Restricted DEA/DUI					
5065 - 066	Contractual Services/Rentals	0.00	0.00	0.00	0.00
5240 - 066	Miscellaneous	0.00	2,000.00	0.00	41.87
5260 - 066	Postage/Shipping	0.00	0.00	0.00	100.00
5370 - 066	Supplies/Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
	SUBTOTAL	0.00	2,000.00	0.00	8,141.87
South Main Plaza					
5220 - 904	Materials	0.00	0.00	0.00	0.00
5240 - 904	Miscellaneous	<u>1,011.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUBTOTAL	1,011.92	0.00	0.00	0.00
TOTAL--Restricted Funds		5,487.10	6,719.21	16,775.50	30,895.89

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of General Fund**

	<u>Actual Exp-- FY22</u>	<u>Actual Exp-- FY23</u>	<u>Projected EOY FY24</u>	<u>Estimated for FY25 Budget</u>
Utility Expenses (for history only)				
IDOT ROW Mains Relocation				
5060 - 806 Contract Repairs & Maintenance	(79,696.80)	0.00	0.00	N/A
5065 - 806 Contractual Services/Rentals	0.00	0.00	0.00	N/A
5110 - 806 Engineering Fees	(6,671.20)	1,250.00	1,250.00	N/A
5240 - 806 Miscellaneous	(41.04)	0.00	0.00	N/A
5255 - 806 Permit Fees	0.00	0.00	0.00	N/A
SUBTOTAL				
Non-Departmental Miscellaneous				
5025 - Bad Debts/Uncollectible	748.42	17.44	0.00	N/A
5026 - Billing Writeoffs	10,264.05	924.14	0.00	N/A
5430 - 110 Interest Exp--WWTP P1 IEPA Loan	0.00	0.00	0.00	N/A
5500 - Interfund Transfers Out	0.00	1,101,867.55	0.00	N/A
5502 - 005 Intrafund Tx Out--To SF/WF	0.00	0.00	0.00	N/A
5502 - 90D Intrafund Tx Out--To SF/WF	0.00	0.00	0.00	N/A
5740 - Loss on Sale/Disposal of Capital Assets	0.00	0.00	0.00	N/A
5240 - Miscellaneous	519.41	(689.73)	0.00	N/A
5241 - Miscellaneous, Prior Year JE	0.00	0.00	0.00	N/A
5700 Utility Evals and RFP Exps	44,533.62	34,450.00	0.00	N/A
SUBTOTAL				
Wastewater Treatment Plan Renovations				
5060 - 807 Contract Repairs & Maintenance	0.00	72,082.55	0.00	N/A
5065 - 807 Contractual Services/Rentals	0.00	0.00	0.00	N/A
5110 - 807 Engineering Fees	0.00	0.00	0.00	N/A
SUBTOTAL				
Water Treatment Plant Relocation				
5110 - 805 Engineering Fees	0.00	0.00	0.00	N/A
5430 - 805 Interest Exp--IEPA WTP Loan	51,445.27	0.00	0.00	N/A
5240 - 805 Miscellaneous	0.00	0.00	0.00	N/A
SUBTOTAL				

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of Special Revenues Funds**

Budget

All Funds

Balance Forward				1,041,616.03
1000 -	Cash--Motor Fuel Tax (01/31/2024) but estimated to 04/30/2024		103,688.01	
1000 -012	Cash Reserve--MFT Rebuild Illinois		49,676.17	
1001 -	Cash--Special Tax Fund (est 04/30/2024)		19,102.20	
1000 - 020	Cash--Tax Increment Financing #1 (01/31/2024) but estimated to 04/30/2024		869,149.65	
Total Monies To Be Collected				622,696.52
Receivables			91.66	
1033	Local Taxes Receivable	0.00		
1060	Prepaid Fees	91.66		
Revenues			622,604.86	
Motor Fuel Tax Receipts		112,839.88		
Tax Increment Financing Receipts		509,764.98		
Total Monies To Be Disbursed				(479,968.69)
Expenses			(229,968.69)	
Motor Fuel		(71,900.00)		
Tax Increment Financing		(19,868.69)		
TIF Redevelopment Projects		(138,200.00)		
TIF Pheasant Pointe Revenue Bonds		0.00		
Payables			(250,000.00)	
2010 -	Accounts Payable--MFT	0.00		
2010 - 020	Accounts Payable--TIF	0.00		
2040 - 020	Due to General Fund from TIF (current year)	(250,000.00)		

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of Special Revenues Funds**

		<u>Budget</u>
Anticipated year end balance		
Including "Balance Forward"		1,184,343.87
Excluding "Balance Forward"		142,727.84
<hr/>		
Motor Fuel funds		
Balance Forward		172,466.38
Cash		172,466.38
Cash--Motor Fuel Tax (01/31/2024) but estimated to 04/30/2024	103,688.01	
Cash Reserve--MFT Rebuild Illinois	49,676.17	
Cash--Special Tax Fund (est 04/30/2024)	19,102.20	
Total Monies To Be Collected		112,931.54
Revenues		112,839.88
Receivables		91.66
Total Monies To Be Disbursed		(71,900.00)
Expenses--MFT		(71,900.00)
Payables		0.00
Anticipated year end balance		
Including "Balance Forward"		213,497.92
Excluding "Balance Forward"		41,031.54

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of Special Revenues Funds**

	<u>Budget</u>
Tax Increment Financing funds	
Balance Forward	869,149.65
Cash	869,149.65
Total Monies To Be Collected	509,764.98
Receivables	0.00
Revenues	509,764.98
Total Monies To Be Disbursed	(408,068.69)
Expenses--TIF	(19,868.69)
Expenses--TIF Redevelopment Projects	(138,200.00)
Expenses--TIF Pheasant Point Revenue Bonds	0.00
Payables	(250,000.00)
Anticipated year end balance	
Including "Balance Forward"	970,845.95
Excluding "Balance Forward"	101,696.30

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Summary of Special Revenues Funds**

Budget

Breakdown of all funds

Anticipated year end balance		
Including "Balance Forward"		1,184,343.87
Motor Fuel funds	213,497.92	
Tax Increment Financing funds	970,845.95	
Anticipated year end balance		
Excluding "Balance Forward"		142,727.84
Motor Fuel funds	41,031.54	
Tax Increment Financing funds	101,696.30	

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Revenues of Special Revenues Funds**

	Actual Rev-- <u>FY22</u>	Actual Rev-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
ARPA Receipts				
4090 - 410 Int on Ck--ARPA 2021	0.00	0.00	0.00	0.00
4035 - 410 Federal Allotment--APRA 2021	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>	<u>N/A</u>
TOTAL	0.00	0.00	0.00	0.00

Motor Fuel Tax Receipts

4090 - Int on Ck--Motor Fuel	48.05	3,723.42	10,482.41	9,958.29
4090 - 012 Int on Ck--ReBuild Illinois	54.68	221.37	0.00	0.00
4100 - Interfund Transfers In	0.00	0.00	0.00	0.00
4140 - Other Income	0.00	0.00	0.00	0.00
4140 - 012 Other Income--ReBuild Illinois Disb	55,732.76	27,866.38	0.00	0.00
4200 - Taxes--MFT Reg Allotment	58,445.63	56,629.60	52,238.37	55,694.16
4201 - Taxes--MFT TRF Allotment	<u>42,691.16</u>	<u>45,154.37</u>	<u>47,187.43</u>	<u>47,187.43</u>
TOTAL	156,972.28	133,595.14	109,908.21	112,839.88

Tax Increment Financing Receipts

4090 - 020 Int on Ck--TIF #1 Fund	141.64	7,617.14	32,247.09	30,634.74
4091 - 020 Int on Property Taxes--TIF#1	14.03	642.27	2,281.16	2,167.10
4091 - 025 Int on Property Taxes--TIF#1 (PPP1)	8.65	0.00	0.00	0.00
4091 - 026 Int on Property Taxes--TIF#1 (PPP2&3)	5.70	0.00	0.00	0.00
4210 - 020 Taxes--County Property TIF#1	141,103.96	305,701.32	342,692.60	476,963.14
4210 - 025 Taxes--County Property TIF#1 (PPP1)	86,920.48	0.00	0.00	0.00
4210 - 026 Taxes--County Property TIF#1 (PPP2&3)	<u>57,253.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	285,447.90	313,960.73	377,220.85	509,764.98

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of Special Revenues Funds**

	Actual Exp-- <u>FY22</u>	Actual Exp-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Motor Fuel Tax--Regular				
5065 - Contractual Services/Rentals	0.00	1,200.00	0.00	4,000.00
5070 - Ditching and Drainage	0.00	3,243.39	0.00	3,300.00
5110 - Engineering Fees	18,145.50	1,953.25	11,103.64	6,600.00
5240 - Miscellaneous	353.69	0.00	0.00	5,000.00
5270 - Printing Fees	0.00	0.00	0.00	550.00
5310 - Repairs & Maint--Street Patch	71,270.21	1,067.64	2,480.64	2,750.00
5335 - Seal Coat	85,438.03	88,670.50	0.00	25,000.00
5345 - Snow Removal	8,655.99	0.00	6,796.39	11,000.00
5351 - Street Striping	1,183.04	0.00	0.00	5,500.00
5370 - Traffic Control	<u>0.00</u>	<u>509.10</u>	<u>3,727.17</u>	<u>8,200.00</u>
TOTAL	185,046.46	96,643.88	24,107.84	71,900.00

Motor Fuel Tax--Rebuild Illinois Project

5060 - 012 Contract Repairs & Maintenance	N/A	0.00	157,282.95	160,000.00
5110 - 012 Engineering Fees	N/A	0.00	0.00	8,000.00
5210 - 012 Legal Fees	N/A	0.00	0.00	0.00
5240 - 012 Miscellaneous	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0.00	0.00	157,282.95	168,000.00

**CITY OF VILLA GROVE--FY25 Budget Ordinance
Expenses of Special Revenues Funds**

	Actual Exp-- <u>FY22</u>	Actual Exp-- <u>FY23</u>	Projected <u>EOY FY24</u>	Estimated for <u>FY25 Budget</u>
Tax Increment Financing				
5020 - 020 Audit Fees	3,300.00	3,350.00	4,800.00	5,000.00
5070 - 020 Dues and Membership Fees	550.00	550.00	550.01	550.00
5090 - 020 Employer FICA Contribution	145.61	135.86	191.53	191.25
5095 - 020 Employer IMRF Contribution	217.51	159.77	191.09	271.43
5110 - 020 Engineering Fees	0.00	1,125.00	10,840.00	N/A
5210 - 020 Legal Fees	5,700.00	5,467.36	1,150.67	4,106.01
5240 - 020 Miscellaneous	0.00	0.00	0.00	500.00
5255 - 020 Other Professional Fees	1,282.50	4,276.26	726.67	5,000.00
5380 - 020 Training (Conf/Seminars Etc)	0.00	0.00	0.00	750.00
5385 - 020 Travel/Mileage	0.00	0.00	0.00	1,000.00
5330 - 020 Salaries	<u>2,121.50</u>	<u>1,963.98</u>	<u>2,760.91</u>	<u>2,500.00</u>
TOTAL	13,317.12	17,028.23	21,210.88	19,868.69

TIF Redevelopment Projects

5060 - 021 Contract Repairs & Maintenance	0.00	0.00	0.00	20,000.00
5110 - 210 Engineering Fees	1,180.00	2,250.00	0.00	16,100.00
5135 - 021 Façade Improvement Grant Exp	0.00	0.00	0.00	10,000.00
5220 - 021 Materials	0.00	0.00	0.00	51,000.00
5255 - 211 Other Professional Fees	0.00	3,300.00	0.00	11,100.00
5655 - 020 Revolving Grant Exp	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL	1,180.00	25,550.00	0.00	138,200.00

TIF Pheasant Pointe Revenue Bonds

5240 - 025 Miscellaneous	<u>143,643.81</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>
TOTAL	143,643.81	0.00	0.00	0.00