

**FUND: CORPORATE (10)****Period: 2025**

Ord. No. 659

Amount

Expected Resources:

County Property Taxes Corporate	\$ 12,802,080
County Property (Liability)	262,500
County Property (Audit)	1,000
County Property (IMRF)	316,000
County Property (FICA)	308,000
Illinois Replace Tax Corporate	161,679
Illinois Replace Tax IMRF	53,893
Illinois Replace Tax FICA	53,893
Interest Income	175,000
Picnic & Camping Permits	65,000
Dog Park Permits	120,000
Non-Taxable Sales	43,000
Taxable Sales	94,700
Taxable Sales - Food	17,000
Facility Rental Fees	87,025
Catering Fees-FREEC	9,000
Education Revenue	7,270
Program Fees	10,800
Employee Health Contributions	128,400
Miscellaneous Revenue	35,000
Sponsorship	62,350
Fund Balance	2,223,108
<b>Total Revenues</b>	<b>\$ 17,036,698.00</b>

Proposed Expenditures:

Wages & Salaries	\$ 7,736,663.00
1. FICA	773,023.00
2. IMRF	793,879.00
3. Other Benefits	2,373,257.00
Contractual	2,017,680.00
Commodities	402,070.00
Capital	2,340,126.00
Other Financial Uses	
1. Contingency	200,000.00
2. Operating Transfers Out	400,000.00
<b>Total Proposed Expenditures</b>	<b>\$ 17,036,698.00</b>

**FUND: CONSTRUCTION & DEVELOPMENT (27)**

Ord. No. 659  
Amount

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Expected Resources:

County Property Taxes	\$ 4,288,686.00
Illinois Replacement Tax	269,465.00
Interest Income	11,533.00
Farm Licenses	847,195.00
Transfer-In BABs Rebate	240,000.00
Transfer-In EAB Program	0.00
Miscellaneous	0.00
<b>Total Revenues</b>	<b>\$ 5,656,879.00</b>

Proposed Expenditures:

Wages & Salaries	\$ 2,368,214.00
1. FICA	0.00
2. IMRF	0.00
3. Other Benefits	59,668.00
Contractual	1,909,808.00
Commodities	517,805.00
Capital	771,384.00
Other	30,000.00
<b>Total Proposed Expenditures</b>	<b>\$ 5,656,879.00</b>

**FUND: INFRASTRUCTURE & MAINTENANCE (17)**

Ord. No. 659  
Amount

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Expected Resources:

Interest Income	\$ -
Transfers In	644,360.00
Miscellaneous Revenue	0.00
Fund Balance	581,500.00
<b>Total Revenues</b>	<b>\$ 1,225,860.00</b>

Proposed Expenditures:

Contractual	\$ 1,149,302.00
Capital	-
Miscellaneous	76,558.00
<b>Total Proposed Expenditures</b>	<b>\$ 1,225,860.00</b>

**FUND: VEHICLE REPLACEMENT (18)**

Ord. No. 659  
Amount

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Expected Resources:

Interest Income	\$ -
Transfers In	446,421.00
Miscellaneous Revenue	8,000.00
Fund Balance	(160,921.00)
<b>Total Revenues</b>	<b>\$ 293,500.00</b>

Proposed Expenditures:

Contractual	\$ 10,000.00
Capital	283,500.00
Miscellaneous	0.00
<b>Total Proposed Expenditures</b>	<b>\$ 293,500.00</b>

**FUND: COMPUTER EQUIPMENT REPLACEMENT / IT INFRASTRUCTURE (19)**

Ord. No. 659  
Amount

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Expected Resources:

Interest Income	\$ -
Transfers In	75,000.00
Fund balance	79,100.00
<b>Total Revenues</b>	<b>\$ 154,100.00</b>

Proposed Expenditures:

Capital	\$ 154,100.00
<b>Total Proposed Expenditures</b>	<b>\$ 154,100.00</b>

**FUND: DEBT SERVICE (40)**Ord. No. 659  
AmountExpected Resources:

County Property Taxes	\$ 8,296,988.00
Interest Income	5,000.00
BAB Rebate Proceeds	240,000.00
Exelon Settlement Agreement	0.00
Fund Balance	0.00
<b>Total Revenues</b>	<b>\$ 8,541,988.00</b>

Proposed Expenditures:

Financial Services	\$ 5,000.00
1. Debt Service	
a. Principal	3,835,000.00
b. Interest	4,461,988.00
Transfer Out-C & D Fund	240,000.00
<b>Total Proposed Expenditures</b>	<b>\$ 8,541,988.00</b>

**FUND: GRANTS (33)**Ord. No. 659  
AmountExpected Resources:

Interest Income	\$ 20,000.00
License Fees	69,500.00
Grants	3,490,032.00
Sponsorship/Donations	367,550.00
Transfer In-Capital Program	565,000.00
Fund Balance	3,749,665.00
<b>Total Revenues</b>	<b>\$ 8,261,747.00</b>

Proposed Expenditures:

Contractual	\$ 3,066,850.00
Commodities	0.00
Capital	5,194,897.00
Miscellaneous	0.00
<b>Total Proposed Expenditures</b>	<b>\$ 8,261,747.00</b>

**FUND: 2019 LIMITED TAX DEVELOPMENT  
BOND FUND (#50)**

Ord. No. 659  
Amount

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Expected Resources:

Interest Income	\$ 240,000.00
Bond Proceeds	0.00
Sponsorship/Donation	0.00
Fund Balance	5,423,082.00

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<b>Total Revenues</b>	<b>\$ 5,663,082.00</b>
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Proposed Expenditures:

Contractual	\$ 2,445,084.00
Commodities	0.00
Capital	3,202,998.00
Miscellaneous	15,000.00

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<b>Total Proposed Expenditures</b>	<b>\$ 5,663,082.00</b>
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**FUND: 2024 LIMITED TAX DEVELOPMENT  
BOND FUND (#52)**

Ord. No. 659  
Amount

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Expected Resources:

Interest Income	\$ 1,250,000.00
Bond Proceeds	0.00
Sponsorship/Donation	0.00
Fund Balance	50,000,000.00

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<b>Total Revenues</b>	<b>\$ 51,250,000.00</b>
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Proposed Expenditures:

Contractual	\$ 14,150,000.00
Commodities	0.00
Capital	37,000,000.00
Miscellaneous	100,000.00

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<b>Total Proposed Expenditures</b>	<b>\$ 51,250,000.00</b>
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**FUND: MITIGATION FUND (#74)**

Ord. No. 659  
Amount

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Expected Resources:

Interest Income	\$ -
Wetland Credits	70,000.00
Fund Balance	<u>50,000.00</u>
<b>Total Revenues</b>	<b><u>\$ 120,000.00</u></b>

Proposed Expenditures:

Wages & Salaries	\$ 69,000.00
Contractual	48,000.00
Commodities	0.00
Capital	0.00
Miscellaneous	0.00
Restricted Reserve	<u>3,000.00</u>
<b>Total Proposed Expenditures</b>	<b><u>\$ 120,000.00</u></b>

<b>GRAND TOTAL ALL APPROPRIATIONS</b>	<b><u>\$ 98,203,854.00</u></b>
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