



**Special Regular City Council Meeting-Work
Session Will Start Immediately After Special City
Council Meeting**

Crest Hill, IL

April 28, 2025

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

Opening of Meeting:

Pledge of Allegiance

Roll Call

Minutes:

City Attorney:

City Administrator:

Public Works Department:

City Engineer:

Community Development:

Police Department:

Mayor's Report:

City Clerk's Report:

City Treasurer's Report:

1. Approve an Ordinance Approving the Budget of the City of Crest Hill for the Fiscal Year Commencing May 1, 2025, and Ending April 30, 2026

Unfinished Business:

New Business:

Committee/Liaison Reports:

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty-eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.

City Council Comments:

Public Comment:

Executive Session: If Called by Council for a Good Cause

Adjourn:

ORDINANCE NO. _____**AN ORDINANCE APPROVING THE BUDGET OF THE CITY OF CREST HILL FOR THE FISCAL YEAR COMMENCING MAY 1, 2025, AND ENDING APRIL 30, 2026**

WHEREAS, the City Council of the City of Crest Hill has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City of Crest Hill has adopted Section 8-2-9.1 and Sections 8-2-9.2 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1; 65 ILCS 5/8-2-9.2 thru 9.10) by a two-thirds (2/3) supermajority vote of the members of the City Council then holding office; and

WHEREAS, the City's budget officer has compiled a proposed budget (the "Budget") for the fiscal year commencing May 1, 2025, and ending April 30, 2026 (the "Fiscal Year"), a copy of which is attached hereto and fully incorporated herein; and

WHEREAS, the City Budget Officer has presented to the City Council a proposed Budget that: (i) contains reasonable and well-founded estimates of revenues available to the City for the Fiscal Year, which revenue estimates have been prepared and presented in conformity with good fiscal management practices; (ii) contains reasonable and well-founded estimates of recommended expenditures for the City and all of the City's departments, commissions, and boards in the Fiscal Year; (iii) contains actual and/or reasonably estimated revenues and expenditures for the two fiscal years immediately preceding the Fiscal Year; and (iv) shows the specific fund from which each recommended expenditure shall be made; and

WHEREAS, the proposed Budget was made conveniently available to the public for inspection on April 4, 2025, at the Crest Hill City Hall; and

WHEREAS, on April 4, 2025, a notice that the City Council would conduct a public hearing on the proposed Budget on April 21, 2025, was published in the Joliet Herald, which is a newspaper having a general circulation within the corporate boundaries of the City; and

WHEREAS, on April 21, 2025, the City Council conducted a public hearing on the proposed Budget, and at that time heard and considered any and all public comments, questions, and objections thereto, if any; and

WHEREAS, the City Council has determined that the proposed Budget is reasonable, complete, and acceptable to the City Council, and that approving the same is necessary, expedient, and in the best interests of the City and its citizens; and

WHEREAS, the City Council has further determined, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, that it is necessary, expedient, and in the best interests of the City and its citizens to authorize the City Clerk, the City Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to

delete, add to, change or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1: The City Council hereby finds that all of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2: The City Council hereby finds and declares that the Budget (Exhibit A) is approved and adopted as the official budget of the City of Crest Hill for the Fiscal Year.

SECTION 3: The City Council hereby authorizes, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, the City Clerk, the City Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to delete, add to, change or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

SECTION 4: In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 5: That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 6: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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PASSED THIS 28th DAY OF April, 2025.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	_____	_____	_____	_____
Alderman Jennifer Methvin	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

Christine Vershay-Hall, City Clerk

APPROVED THIS 28th DAY OF April, 2025.

Raymond R. Soliman, Mayor

ATTEST:

Christine Vershay-Hall, City Clerk

EXHIBIT A

(Crest Hill Budget for Fiscal Year 25-26)

FY 2025~2026
BUDGET

1

AccountDescription**General Fund
Revenue**Administration Department

01-00-3110	Current Year Tax Levy	\$	1,202,908
01-00-3111	PD Pension Tax Levy	\$	-
01-00-3112	FICA Tax Levy	\$	-
01-00-3113	IMRF Property Tax Levy	\$	-
01-00-3114	Prior Year Tax Levy	\$	-
01-00-3190	R & B Current YearTax Levy	\$	218,042
01-00-3201	Photo Copy Receipts	\$	-
01-00-3210	Licensing Fees	\$	133,900
01-00-3211	Tobacco License	\$	19,000
01-00-3212	Liquor License	\$	52,000
01-00-3214	Amusement/Vending Licenses	\$	-
01-00-3221	Building Permits	\$	100,000
01-00-3223	Apartment/House Inspections	\$	44,908
01-00-3230	Police Dept. GrantPolice Dept.	\$	260,300
01-00-3231	Police Fines	\$	103,000
01-00-3232	Premits - Trucking	\$	15,450
01-00-3234	Parking Fines	\$	20,600
01-00-3237	Burglar/False Alarm	\$	10,300
01-00-3347	Hotel/Motel Tax	\$	20,600
01-00-3348	Car Rental Tax	\$	-
01-00-3349	Online Sales Tax	\$	772,085
01-00-3351	Places for Eating Tax	\$	786,000
01-00-3352	State Income tax	\$	3,540,257
01-00-3353	State Sales Tax	\$	3,141,500
01-00-3355	Telecommunications	\$	195,500
01-00-3356	COMED/NICOR Franchise Tax	\$	900,000
01-00-3357	Personal Property Replacement	\$	51,500
01-00-3358	VIDEO GAMING TAX	\$	401,200
01-00-3359	Comcast Franchise Fee	\$	200,000
01-00-3360	Cannabis Tax	\$	33,750
01-00-3371	FEMA Reimbursement	\$	-
01-00-3374	Special Event/Subpoena Reimb.	\$	-
01-00-3376	Grant Revenue	\$	200,000
01-00-3456	Pace Shelter Revenue	\$	-
01-00-3490	Assessments ReceivAssessments	\$	-
01-00-3531	Weed Cutting Receipts	\$	10,300
01-00-3611	Interest Income	\$	154,500
01-00-3620	Sprintcom / T-Mobile Revenue	\$	41,200
01-00-3800	Auditor Market Value	\$	103,000
01-00-3801	Special Events	\$	10,000
01-00-3900	Miscellaneous Revenue	\$	5,000
01-00-3940	Scrap Sales	\$	-
01-00-3953	Reimbursement W/C claims	\$	-
01-00-3954	Administrative Hearing	\$	5,150

FY 2025~2026
BUDGETAccountDescription**General Fund**

01-00-3955	MC Squared	\$	-	1
01-00-3956	FORECLOSURE REGISTRATION FEES	\$	10,300	
01-00-3958	Reimb. Property DaMiscellaneou	\$	-	
Administration Department Revenue		\$	12,762,249	

FY 2025~2026
BUDGETAccountDescription**General Fund
Officials**

1

01-01-4100	Salaries	\$	48,560
01-01-4210	FICA	\$	5,000
01-01-4220	Medicare	\$	1,100
01-01-5300	Contractual Services	\$	7,725
01-01-5301	Technology	\$	-
01-01-5315	Cable TV	\$	-
01-01-5321	Printing & Publications	\$	2,060
01-01-5323	Insurance & Bonding	\$	1,288
01-01-5330	Engineering	\$	-
01-01-5341	Training	\$	6,180
01-01-5342	TRAVEL EXPENSES	\$	6,695
01-01-5343	Meal Expense	\$	1,030
01-01-5345	Dues & Subscriptions	\$	22,660
01-01-5381	Flower/Memorial Donation	\$	-
01-01-5383	Beautification Committe	\$	-
01-01-5400	Material & Supplies	\$	1,030
		\$	<u>103,328</u>

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Police

01-02-4100	Salaries	\$	3,887,279
01-02-4101	Clerical Salaries	\$	-
01-02-4102	Mechanic Salaries	\$	-
01-02-4104	Overtime Meal Reimbursement	\$	1,030
01-02-4106	Clothing Stipend Taxable	\$	3,000
01-02-4107	Clothing Allowance Taxable	\$	-
01-02-4120	Overtime	\$	257,500
01-02-4121	Clerical Overtime	\$	2,700
01-02-4122	Mechanic Overtime	\$	-
01-02-4200	Insurance Benefit	\$	731,350
01-02-4201	Post Empl. Insurance	\$	-
01-02-4210	FICA	\$	15,450
01-02-4220	Medicare	\$	56,650
01-02-4230	Unemployment Benefit	\$	20,600
01-02-4240	IMRF Expense	\$	18,540
01-02-4250	Police Pension Contribution	\$	29,036
01-02-5300	Contractual Services	\$	30,965
01-02-5301	Technology	\$	-
01-02-5302	Legal Services	\$	-
01-02-5307	Wescom Expenses	\$	302,000
01-02-5310	Outside Services	\$	14,420
01-02-5312	Consulting	\$	-
01-02-5321	Printing & Publications	\$	3,090
01-02-5322	Postage	\$	-
01-02-5323	Insurance & Bonding	\$	-
01-02-5341	Police Training	\$	38,419
01-02-5342	Travel Expenses	\$	2,575
01-02-5343	Meal Expense	\$	5,500
01-02-5344	Safety Clothing	\$	22,660
01-02-5345	Dues & Subscriptions	\$	4,285
01-02-5346	K9 Expenses	\$	8,858
01-02-5350	Utilities	\$	-
01-02-5360	Maint. & Repair	\$	-
01-02-5372	Equipment Rental	\$	-
01-02-5400	Material & Supplies	\$	42,220
01-02-5401	Office Supplies	\$	2,575
01-02-5402	Dare/Crime Prevention	\$	-
01-02-5410	Motor Fuel & Lubricants	\$	-
01-02-6100	Debt Service Prin	\$	-
01-02-6200	Debt Service Inter	\$	-
01-02-7301	Dare/Crime Prevention	\$	-
01-02-7500	Office Equipment	\$	4,635
01-02-7501	Operating Equipment	\$	-
01-02-8000	Miscellaneous Expenses	\$	-
01-02-8111	Police Pension	\$	-
		\$	5,505,337

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Streets

01-03-4100	Salaries	\$	592,410
01-03-4101	Clerical Salaries	\$	-
01-03-4102	Mechanic Salaries	\$	-
01-03-4104	Overtime Meal Reimbursement	\$	1,030
01-03-4106	Clothing Stipend Taxable	\$	-
01-03-4107	Clothing Allowance Taxable	\$	2,060
01-03-4110	Seasonal Salaries	\$	26,780
01-03-4120	Overtime	\$	23,000
01-03-4121	Clerical Overtime	\$	1,545
01-03-4122	Mechanic Overtime	\$	-
01-03-4123	Snow Removal Overtime	\$	30,900
01-03-4200	Insurance Benefit	\$	162,225
01-03-4210	FICA	\$	36,050
01-03-4220	Medicare	\$	8,240
01-03-4230	Unemployment Benefit	\$	4,000
01-03-4240	IMRF Expense	\$	41,200
01-03-5300	Contractual Services	\$	261,360
01-03-5301	Technology	\$	-
01-03-5302	Legal Services	\$	-
01-03-5313	Temporary Help	\$	-
01-03-5314	Annual NPDES Permit	\$	-
01-03-5317	Municipal Grounds	\$	-
01-03-5318	Julie Locating/Supplies	\$	10,815
01-03-5321	Printing & Publications	\$	1,500
01-03-5323	Insurance & Bonding	\$	-
01-03-5330	Engineering	\$	200,000
01-03-5331	Leness Lane Engineering	\$	-
01-03-5332	Engineering	\$	-
01-03-5341	Training	\$	10,520
01-03-5343	Meal Expense	\$	3,000
01-03-5344	Safety Clothing	\$	6,500
01-03-5345	Coffee	\$	-
01-03-5350	Utilities	\$	-
01-03-5351	Utilities- Street	\$	164,800
01-03-5353	Power Purchase	\$	-
01-03-5360	Maint. & Repair	\$	-
01-03-5371	Sidewalk ReplacemeOutside Serv	\$	4,000
01-03-5372	Equipment Rental	\$	-
01-03-5373	Construction Waste	\$	-
01-03-5375	Borio/Interior St.	\$	-
01-03-5400	Material & Supplies	\$	61,800
01-03-5401	Office Supplies	\$	3,090
01-03-5402	Safety Equipment	\$	3,500
01-03-5410	Motor Fuel & Lubricants	\$	-
01-03-5430	Breaks-Materials & Repair	\$	-
01-03-7520	Public Works/StormStorm Water/	\$	30,000

FY 2025~2026
BUDGET

Account

Description

General Fund

01-03-8000

Miscellaneous Expenses

	1
\$	-
\$	<u><u>1,690,325</u></u>

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Facilities Management

01-04-4100	Salaries	\$	151,454
01-04-4103	Janitorial Salaries	\$	-
01-04-4104	Overtime Meal Reimbursement	\$	-
01-04-4106	Clothing Stipend Taxable	\$	-
01-04-4107	Clothing Allowance Taxable	\$	1,030
01-04-4110	Seasonal Salaries	\$	-
01-04-4120	Overtime	\$	2,575
01-04-4200	Insurance Benefit	\$	77,250
01-04-4210	FICA	\$	8,240
01-04-4220	Medicare	\$	2,575
01-04-4230	Unemployment Benefit	\$	1,030
01-04-4240	IMRF Expense	\$	7,725
01-04-5300	Contractual Services	\$	45,835
01-04-5341	Training	\$	3,090
01-04-5343	Meal Expense	\$	1,030
01-04-5344	Safety Clothing	\$	2,060
01-04-5360	Maint. & Repair	\$	133,900
01-04-5400	Material & Supplies	\$	59,225
01-04-5401	Office Supplies	\$	1,030
		\$	<u>498,049</u>

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Information Technology

01-06-4100	Salaries	\$	-
01-06-4200	Insurance Benefit	\$	-
01-06-4210	FICA	\$	-
01-06-4220	Medicare	\$	-
01-06-4230	Unemployment Benefit	\$	-
01-06-4240	IMRF Expense	\$	-
01-06-5300	Contractual Services	\$	198,924
01-06-5301	Technology Services	\$	66,764
01-06-5350	Utilities	\$	155,303
01-06-5400	Material & Supplies	\$	211,000
		\$	631,991

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Fleet Vehicle Maintenance

01-07-4100	Salaries	\$	-
01-07-4102	Mechanic Salaries	\$	182,187
01-07-4104	Overtime Meal Reimbursement	\$	-
01-07-4106	Clothing Stipend Taxable	\$	-
01-07-4107	Clothing Allowance Taxable	\$	1,100
01-07-4120	Overtime	\$	-
01-07-4122	Mechanic Overtime	\$	20,600
01-07-4123	Snow Removal Overtime	\$	-
01-07-4200	Insurance Benefit	\$	70,298
01-07-4210	FICA	\$	15,450
01-07-4220	Medicare	\$	10,300
01-07-4230	Unemployment Benefit	\$	2,575
01-07-4240	IMRF Expense	\$	15,450
01-07-5300	Contractual Services	\$	6,180
01-07-5343	Meal Expense	\$	258
01-07-5361	Vehicle Accident Repairs	\$	10,300
01-07-5400	Material & Supplies	\$	123,600
01-07-5410	Motor Fuel & Lubricants	\$	132,870
		\$	591,167

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Administration Department

01-10-4100	Salaries	\$	297,931
01-10-4101	Clerical Salaries	\$	-
01-10-4200	Insurance Benefit	\$	38,000
01-10-4210	FICA	\$	10,000
01-10-4220	Medicare	\$	4,000
01-10-4230	Unemployment Benefit	\$	2,575
01-10-4240	IMRF Expense	\$	10,000
01-10-4250	Wellness Expense	\$	1,545
01-10-5300	Contractual Services	\$	228,424
01-10-5302	Legal Services	\$	236,900
01-10-5310	Outside Services	\$	-
01-10-5312	Consulting	\$	25,750
01-10-5321	Printing & Publications	\$	41,200
01-10-5322	Postage	\$	36,050
01-10-5323	Insurance & Bonding	\$	468,700
01-10-5324	Economic Development	\$	-
01-10-5330	Engineering	\$	-
01-10-5341	Training	\$	5,150
01-10-5342	Travel Expenses	\$	10,300
01-10-5345	Dues & Subscriptions	\$	41,200
01-10-5350	Utilities	\$	103,000
01-10-5360	Maint. & Repair	\$	25,750
01-10-5400	Material & Supplies	\$	25,750
01-10-5401	Office Supplies	\$	2,575
01-10-5402	Safety Equipment	\$	-
01-10-5403	Cleaning Supplies	\$	-
01-10-5410	Motor Fuel & Lubricants	\$	-
01-10-7500	Office Equipment	\$	5,150
01-10-8000	Miscellaneous Expenses	\$	-
01-10-8001	Special Events	\$	20,600
01-10-8035	Deposits & Refunds	\$	-
01-10-8100	Transfer Out	\$	520,225
		\$	2,160,775

FY 2025~2026
BUDGETAccountDescription**General Fund
Clerk**

1

01-11-4100	Salaries	\$	141,919
01-11-4101	Clerical Salaries	\$	-
01-11-4121	Clerical Overtime	\$	2,575
01-11-4200	Insurance Benefit	\$	47,638
01-11-4210	FICA	\$	8,000
01-11-4220	Medicare	\$	5,150
01-11-4230	Unemployment Benefit	\$	1,030
01-11-4240	IMRF Expense	\$	15,450
01-11-5300	Contractual Services	\$	6,695
01-11-5301	Technology	\$	-
01-11-5321	Printing & Publications	\$	7,725
01-11-5322	Postage	\$	-
01-11-5325	Will County RecordMunicipal Ex	\$	10,300
01-11-5341	Training	\$	1,030
01-11-5345	Dues & Subscriptions	\$	-
01-11-5350	Utilities	\$	-
01-11-5400	Material & Supplies	\$	-
01-11-5401	Office Supplies	\$	2,060
01-11-7500	Office Equipment	\$	-
01-11-7501	Operating Equipment	\$	-
01-11-8000	Miscellaneous Expenses	\$	-
		\$	249,571

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Treasurer

01-12-4100	Salaries	\$	241,485
01-12-4101	Clerical Salaries	\$	-
01-12-4121	Clerical Overtime	\$	-
01-12-4200	Insurance Benefit	\$	28,840
01-12-4210	FICA	\$	8,240
01-12-4220	Medicare	\$	2,575
01-12-4230	Unemployment Benefit	\$	1,030
01-12-4240	IMRF Expense	\$	10,300
01-12-5001	Food 4 Less Econ. Incentive	\$	-
01-12-5002	Menards / Developer Economic I	\$	-
01-12-5300	Contractual Services	\$	40,100
01-12-5301	Technology	\$	-
01-12-5302	Legal Services	\$	-
01-12-5312	Consulting	\$	-
01-12-5313	Temporary Help	\$	-
01-12-5321	Printing & Publications	\$	-
01-12-5322	Postage	\$	-
01-12-5323	Insurance & Bonding	\$	-
01-12-5341	Training	\$	5,150
01-12-5345	Dues & Subscriptions	\$	2,060
01-12-5350	Utilities	\$	-
01-12-5360	Maint. & Repair	\$	-
01-12-5401	Office Supplies	\$	2,060
01-12-8000	Miscellaneous Expenses	\$	-
01-12-8100	Transfer Out	\$	-
		\$	341,840

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Community Development

01-16-4100	Salaries	\$	490,953
01-16-4101	Clerical Salaries	\$	134,648
01-16-4104	Overtime Meal Reimbursement	\$	-
01-16-4106	Clothing Stipend Taxable	\$	-
01-16-4107	Clothing Allowance Taxable	\$	515
01-16-4121	Clerical Overtime	\$	5,150
01-16-4200	Insurance Benefit	\$	86,520
01-16-4210	FICA	\$	39,440
01-16-4220	Medicare	\$	8,240
01-16-4230	Unemployment Benefit	\$	1,030
01-16-4240	IMRF Expense	\$	61,570
01-16-5300	Contractual Services	\$	71,970
01-16-5301	Technology	\$	-
01-16-5302	Legal Services	\$	-
01-16-5312	Consulting	\$	-
01-16-5321	Printing & Publications	\$	-
01-16-5322	Postage	\$	-
01-16-5324	Economic Development	\$	30,000
01-16-5330	Engineering	\$	10,000
01-16-5341	Training	\$	20,000
01-16-5344	Safety Clothing	\$	1,030
01-16-5350	Utilities	\$	-
01-16-5374	Demolition	\$	-
01-16-5400	Material & Supplies	\$	-
01-16-5401	Office Supplies	\$	7,935
01-16-5402	Safety Equipment	\$	-
01-16-5410	Motor Fuel & Lubricants	\$	-
01-16-7501	Operating Equipment	\$	2,060
01-16-8000	Miscellaneous Expenses	\$	-
01-16-8002	Facade Program	\$	12,750
		<u>\$</u>	<u>983,811</u>

FY 2025~2026
BUDGETAccountDescription**General Fund
MFT**

1

05-00-3354	Revenue From MFT	\$	919,383
05-00-3371	Government Agency	\$	-
05-00-3611	Interest Income	\$	-
05-00-3900	Miscellaneous Revenue	\$	-
		\$	919,383
05-00-5300	Contractual Services	\$	85,000
05-00-5330	Engineering	\$	193,750
05-00-5400	Material & Supplies	\$	190,000
05-00-7640	Capital Construction	\$	470,000
05-00-7641	Capital Projects	\$	-
05-00-7642	Rebuild Illinois Projects	\$	-
		\$	938,750

FY 2025~2026
BUDGETAccountDescription**General Fund
Non-Home Rule**

1

06-00-3350	Non-Home Rule Sale	\$	2,300,000
06-00-3353	Non-Home Rule Sale	\$	-
06-00-3611	Interest Income	\$	-
		\$	<u>2,300,000</u>
06-00-5001	Food 4 Less Econ. Incentive	\$	-
06-00-5002	Menards / Developer Economic I	\$	-
06-00-5300	Contractual Services	\$	-
06-00-7604	Stormwater Project	\$	-
06-00-7715	Gaylord & Division Acquisition	\$	-
06-00-8000	Miscellaneous Expenses	\$	-
06-00-8100	Transfer Out	\$	1,170,492
06-00-8101	Transfer out-Debt Service	\$	860,100
06-00-8110	Property Tax Rebate	\$	269,408
		\$	<u><u>2,300,000</u></u>

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Water & Sewer Revenue

07-00-3356	Franchise Income	\$	-
07-00-3500	Customer Metered Sales	\$	9,833,400
07-00-3501	Regular Customer DMetered Sale	\$	150,000
07-00-3502	Joliet Customer Sewer	\$	86,000
07-00-3503	Joliet Customer Debt	\$	10,500
07-00-3504	Unmetered Sewer Unmetered Sa	\$	20,000
07-00-3505	Stateville Charges	\$	3,814,300
07-00-3510	Tap On Fees	\$	75,000
07-00-3520	Meters	\$	8,000
07-00-3611	Interest Income	\$	275,000
07-00-3612	BAB Grant	\$	-
07-00-3900	Miscellaneous Revenue	\$	-
07-00-3901	Revenue Penalties Service Fees	\$	100,000
07-00-3910	Transfer In	\$	200,000
		<u>\$</u>	<u>14,572,200</u>

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Water

07-06-4100	Salaries	\$	296,228
07-06-4101	Clerical Salaries	\$	-
07-06-4102	Mechanic Salaries	\$	-
07-06-4104	Overtime Meal Reimbursement	\$	-
07-06-4110	Seasonal Salaries	\$	25,750
07-06-4120	Overtime	\$	20,600
07-06-4121	Clerical Overtime	\$	2,060
07-06-4122	Mechanic Overtime	\$	-
07-06-4124	Utility Repair Overtime	\$	-
07-06-4200	Insurance Benefit	\$	133,900
07-06-4210	FICA	\$	25,750
07-06-4220	Medicare	\$	6,180
07-06-4230	Unemployment Benefit	\$	2,060
07-06-4240	IMRF Expense	\$	66,950
07-06-4370	WATER - OPEBE EXP	\$	-
07-06-5300	Contractual Services	\$	212,342
07-06-5301	Technology	\$	268,250
07-06-5302	Legal Services	\$	-
07-06-5306	Contractual Lab	\$	75,300
07-06-5313	Temporary Help	\$	-
07-06-5321	Printing & Publications	\$	2,500
07-06-5330	Water Engineering	\$	115,000
07-06-5331	Engineering	\$	150,000
07-06-5332	Lake Michigan Allocation	\$	633,000
07-06-5341	Training	\$	8,060
07-06-5343	Meal Expense	\$	800
07-06-5344	Safety Clothing	\$	2,750
07-06-5350	Utilities	\$	60,770
07-06-5353	Power Purchase	\$	175,000
07-06-5360	Maint. & Repair	\$	-
07-06-5361	Maintenance-Wells	\$	105,000
07-06-5362	Water Storage Tank	\$	445,000
07-06-5372	Equipment Rental	\$	-
07-06-5401	Office Supplies	\$	2,500
07-06-5402	Safety Equipment	\$	3,000
07-06-5410	Motor Fuel & Lubricants	\$	-
07-06-5420	Lab. Supplies & Equipment	\$	10,000
07-06-5421	Chemicals	\$	125,000
07-06-5430	Breaks-Materials & Repair	\$	200,000
07-06-5470	Valves and Hydrants	\$	32,500
07-06-6170	Water- OPEB Expense	\$	-
07-06-7500	Office Equipment	\$	-
07-06-8000	Miscellaneous Expenses	\$	-
		\$	3,206,250

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Sewer

07-07-4100	Salaries	\$	250,177
07-07-4101	Clerical Salaries	\$	-
07-07-4102	Mechanic Salaries	\$	-
07-07-4104	Overtime Meal Reimbursement	\$	-
07-07-4106	Clothing Stipend Taxable	\$	-
07-07-4107	Clothing Allowance Taxable	\$	1,030
07-07-4110	Seasonal Salaries	\$	25,750
07-07-4120	Overtime	\$	20,000
07-07-4121	Clerical Overtime	\$	1,030
07-07-4122	Mechanic Overtime	\$	-
07-07-4124	Utility Repair Overtime	\$	-
07-07-4200	Insurance Benefit	\$	108,150
07-07-4210	FICA	\$	30,900
07-07-4220	Medicare	\$	8,240
07-07-4230	Unemployment Benefit	\$	1,030
07-07-4240	IMRF Expense	\$	30,000
07-07-4370	SEWER OPEB EXPENSE	\$	-
07-07-5300	Contractual Services	\$	16,850
07-07-5301	Technology	\$	20,000
07-07-5302	Legal Services	\$	-
07-07-5313	Temporary Help	\$	-
07-07-5321	Printing & Publications	\$	-
07-07-5330	Sewer Engineering	\$	372,000
07-07-5341	Training	\$	8,650
07-07-5343	Meal Expense	\$	1,000
07-07-5344	Safety Clothing	\$	1,750
07-07-5350	Utilities	\$	5,500
07-07-5353	Power Purchase	\$	4,000
07-07-5361	Maintenance-Lift Station	\$	-
07-07-5401	Office Supplies	\$	900
07-07-5402	Safety Equipment	\$	1,000
07-07-5410	Motor Fuel & Lubricants	\$	-
07-07-5420	Lab. Supplies & Equipment	\$	-
07-07-5421	Chemicals	\$	-
07-07-5430	Breaks-Materials & Repair	\$	5,000
07-07-6170	Sewer- OPEB Expense	\$	-
07-07-7500	Office Equipment	\$	-
07-07-8000	Miscellaneous Expenses	\$	-
		\$	912,957

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

STP

07-08-4100	Salaries	\$	277,149
07-08-4101	Clerical Salaries	\$	-
07-08-4102	Mechanic Salaries	\$	-
07-08-4104	Overtime Meal Reimbursement	\$	-
07-08-4105	Overtime Meal Reimbursement	\$	-
07-08-4106	Clothing Stipend Taxable	\$	-
07-08-4107	Clothing Allowance Taxable	\$	1,030
07-08-4110	Seasonal Salaries	\$	25,750
07-08-4120	Overtime	\$	15,450
07-08-4121	Clerical Overtime	\$	2,575
07-08-4122	Mechanic Overtime	\$	-
07-08-4200	Insurance Benefit	\$	108,150
07-08-4210	FICA	\$	25,750
07-08-4220	Medicare	\$	7,725
07-08-4230	Unemployment Benefit	\$	1,545
07-08-4240	IMRF Expense	\$	61,800
07-08-4370	STP OPEB EXPENSE	\$	-
07-08-5300	Contractual Services	\$	44,467
07-08-5301	Technology	\$	200,000
07-08-5302	Legal Services	\$	-
07-08-5306	Contractual Lab	\$	120,000
07-08-5313	Temporary Help	\$	-
07-08-5314	Annual NPDES Permit	\$	34,505
07-08-5321	Printing & Publications	\$	-
07-08-5330	STP Engineering	\$	-
07-08-5341	Training	\$	4,515
07-08-5343	Meal Expense	\$	1,025
07-08-5344	Safety Clothing	\$	1,750
07-08-5345	Coffee	\$	-
07-08-5350	Utilities	\$	19,000
07-08-5353	Power Purchase	\$	225,000
07-08-5360	Maint. & Repair	\$	-
07-08-5365	Maint Repair West Plant	\$	25,000
07-08-5366	Maint Repair East Plant	\$	75,000
07-08-5373	Waste Removal	\$	250,000
07-08-5377	Intergovernmental Groups	\$	30,300
07-08-5401	Office Supplies	\$	1,550
07-08-5402	Safety Equipment	\$	3,348
07-08-5410	Motor Fuel & Lubricants	\$	-
07-08-5420	Lab. Supplies & Equipment	\$	30,000
07-08-5421	Chemicals	\$	130,000
07-08-6170	STP- OPEB Expense	\$	-
07-08-7500	Office Equipment	\$	-
07-08-8000	Miscellaneous Expenses	\$	-
		\$	<u>1,722,384</u>

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Water & Sewer Administration

07-09-4100	Salaries	\$	670,417
07-09-4101	Clerical Salaries	\$	-
07-09-4104	Overtime Meal Reimbursement	\$	-
07-09-4110	Seasonal Salaries	\$	-
07-09-4120	Overtime	\$	10,300
07-09-4121	Clerical Overtime	\$	15,450
07-09-4200	Insurance Benefit	\$	150,380
07-09-4210	FICA	\$	39,140
07-09-4220	Medicare	\$	10,300
07-09-4230	Unemployment Benefit	\$	3,000
07-09-4240	IMRF Expense	\$	45,000
07-09-4370	WATER ADMIN OPEB EXPENSE	\$	-
07-09-5300	Contractual Services	\$	26,780
07-09-5301	Technology	\$	3,090
07-09-5302	Legal Services	\$	-
07-09-5312	Consulting	\$	-
07-09-5313	Temporary Help	\$	-
07-09-5321	Printing & Publications	\$	10,000
07-09-5322	Postage	\$	27,810
07-09-5323	Insurance & Bonding	\$	368,300
07-09-5341	Training	\$	-
07-09-5350	Utilities	\$	-
07-09-5360	Maint. & Repair	\$	150,000
07-09-5400	Material & Supplies	\$	-
07-09-5401	Office Supplies	\$	-
07-09-5470	Meters	\$	200,000
07-09-6170	Water Admin- OPEB Expense	\$	-
07-09-6501	Reimb. Homeowners Municipal Ex	\$	-
07-09-7500	Office Equipment	\$	-
07-09-7900	Depreciation Expense	\$	-
07-09-8000	Miscellaneous Expenses	\$	-
07-09-8001	Bank Fees	\$	-
07-09-8100	Transfer Out-	\$	2,552,972
07-09-8101	Transfer Out-Debt	\$	2,085,621
		\$	<u>6,368,559</u>

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Capital Replacement Program

11-00-3233	Vehicle Replacement	\$	345,225
11-00-3900	Miscellaneous Revenue	\$	-
11-00-3910	Transfer	\$	250,000
		\$	595,225
11-00-7301	Vehicles	\$	315,000
11-00-7302	Computers	\$	-
11-00-7303	Technology Capital	\$	-
11-00-7304	Equipment	\$	150,000
		\$	465,000

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Water & Sewer Capital Projects

12-00-3910	Transfer In	\$	2,307,822
		\$	2,307,822
12-00-7300	Capital Equipment	\$	100,000
12-00-7301	Vehicles	\$	175,000
12-00-7302	Computers	\$	-
12-00-7303	Technology Capital	\$	500
12-00-7602	Watermain Design	\$	355,000
12-00-7610	Well Maintenance	\$	-
12-00-7614	Well 10	\$	-
12-00-7615	Well #14	\$	-
12-00-7616	WEST PLANT DESIGN	\$	-
12-00-7620	Watermain Replacement	\$	3,602,608
12-00-7800	Misc Capital	\$	400,000
12-00-7801	Sewer Inlet Maint Purchase - C	\$	-
12-00-7802	Phosphorus Removal	\$	-
12-00-8100	Transfer Out	\$	-
		\$	4,633,108

FY 2025~2026
BUDGETAccountDescription**General Fund
Capital Projects**

1

13-00-3901	Government Agency	\$	-
13-00-3902	Other financing source	\$	-
13-00-3910	Transfer In	\$	964,492
		\$	964,492
13-00-4011	Bond Proceeds	\$	-
13-00-4012	Bond Premiums	\$	-
13-00-5330	Capital Engineering	\$	150,000
13-00-7310	Facility Construction- PW	\$	-
13-00-7311	Facility Constr.-City Hall / P	\$	-
13-00-7312	Facility Constr.-City Park	\$	-
13-00-7640	Capital Construction	\$	2,350,000
13-00-7641	Rebuild Illinois	\$	-
13-00-7642	American Rescue Plan	\$	-
		\$	2,500,000
		\$	(1,535,508)

FY 2025~2026
BUDGETAccountDescription**General Fund**
TIF-Larkin/30

1

15-00-3110

Current Year Tax Levy

\$ 30,900

15-00-5302

Legal Services

\$ -

15-00-5312

Consulting

\$ 30,900

15-00-5314

Planning

\$ -

15-00-5330

Engineering

\$ -
\$ 30,900

FY 2025~2026
BUDGETAccountDescription**General Fund**
TIF-Weber/Division

1

41-00-3110	Current Year Tax Levy	\$	<u>103,000</u>
41-00-5300	Contractual Services	\$	10,300
41-00-5302	Legal Services	\$	12,875
41-00-5312	Consulting	\$	20,600
41-00-5314	Planning	\$	18,025
41-00-5330	Engineering	\$	20,600
41-00-5400	Material & Supplies	\$	-
41-00-7501	Operating Expenses	\$	<u>20,600</u>
		\$	103,000

FY 2025~2026
BUDGETAccountDescription**General Fund**
Water/Sewer Debt

1

30-00-3910	Transfer In	\$	2,085,621
		\$	2,085,621
30-00-6101	2010 W/S BAB Princ	\$	-
30-00-6102	IEPA 2011 Principal	\$	531,713
30-00-6103	2019 W/S G.O. Bond Principal	\$	1,095,000
30-00-6201	2010 W/S BAB Inter	\$	-
30-00-6202	IEPA 2011 Interest	\$	22,482
30-00-6203	2019 W/S G.O. Bond Interest	\$	433,850
30-00-6301	Bond Bank Fees	\$	2,575
30-00-6303	2019A Refunding Bank Fees	\$	-
		\$	2,085,621

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Capital Construction Debt

\$	-
\$	862,675
\$	862,675

32-00-3910	Transfer In
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32-00-6101	2019 GO Bond- Principal
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\$	545,000
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32-00-6201	2019 G.O. Bond Interest
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\$	315,100
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32-00-6301	2019 G.O. Bond Fees
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\$	2,575
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\$	862,675
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FY 2025~2026
BUDGETAccountDescription**General Fund**
West Plant Rehab

1

35-00-3901	IEPA Reimbursements	\$	16,500,000
		\$	16,500,000
35-00-5330	Engineering	\$	905,075
35-00-5560	Interest Expense	\$	350,000
35-00-7512	West Plant Rehab	\$	16,500,000
35-00-7513	West Plant Rehab-Design	\$	-
35-00-7631	East STP Plant Construction	\$	-
35-00-8100	Transfer Out	\$	-
		\$	17,755,075

**FY 2025~2026
BUDGET**

Account

Description

**General Fund
Garbage**

1

80-00-3540

Refuse Service Rec

\$ 1,451,816

80-00-5300

Contractual Services

\$ 1,451,816

\$ -

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Police Pension Fund

98-00-3110	Current Year Tax Levy	\$	1,479,985
98-00-3611	Interest Income	\$	-
98-00-3800	Auditor Market Value	\$	-
98-00-3961	Employer Contribution-Retireme	\$	29,036
98-00-3962	Plan Member Contributions	\$	309,000
		\$	1,818,021
98-00-5300	Contractual Services	\$	41,200
98-00-5302	Legal Services	\$	6,180
98-00-5321	Pension Payments/Refunds	\$	1,648,000
98-00-5342	Travel Expenses	\$	2,060
98-00-5343	Conference Expenses	\$	933
98-00-5345	Dues & Subscriptions	\$	2,575
98-00-5560	Investment Expense	\$	77,250
98-00-8000	Miscellaneous Expenses	\$	-
98-00-8032	Refund-Employee CoDeposits/Ref	\$	20,600
		\$	1,798,798

FY 2025~2026
BUDGETAccountDescription**General Fund**

1

Police Special Assets

99-00-3240	DUI Fines	\$	3,605
99-00-3241	Special Assets	\$	-
99-00-3244	Police Seizure	\$	15,450
99-00-3245	Police Forfeiture	\$	5,150
		\$	<u>24,205</u>
99-00-5400	Material & Supplies	\$	-
99-00-5401	Police Seizure	\$	-
99-00-5402	Police Forfeiture	\$	-
99-00-7300	Capital Equipment	\$	24,205
99-00-8000	Miscellaneous Expenses	\$	-
		\$	<u>24,205</u>
Total Revenue		\$	57,194,609
Total Expenditures		\$	<u>59,812,291</u>
		\$	<u>(2,617,682)</u>