

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b><u>REVENUE:</u></b>	10-41010	PROPERTY TAXES CORPORATE	10,854,876	11,677,496	12,802,080
	10-41020	PROPERTY TAXES-INSURANCE	227,000	242,000	262,500
	10-41030	PROPERTY TAXES-AUDIT	10,000	5,000	1,000
	10-41040	PROPERTY TAXES-IMRF	750,000	430,519	316,000
	10-41050	PROPERTY TAXES-FICA	685,785	458,056	308,000
	10-42010	REPLACEMENT TAX-CORPORATE	421,600	259,528	161,679
	10-42020	REPLACEMENT TAXES-IMRF	137,200	86,509	53,893
	10-42030	REPLACEMENT TAX-FICA	137,200	86,509	53,893
	10-43100	INVESTMENT INCOME	25,000	100,000	175,000
	10-44100	CAMPING & PICNIC PERMITS	55,000	60,000	65,000
	10-44200	DOG PARK PERMITS	140,000	130,000	120,000
	10-46100	NON-TAXABLE SALES	40,500	45,500	43,000
	10-46200	TAXABLE SALES	53,500	81,500	94,700
	10-46300	TAXABLE SALES - FOOD	8,000	5,500	6,500
	10-46400	TAXABLE SALES - FOOD HIGH	8,000	5,500	10,500
	10-47100	FACILITY RENTAL FEES	132,600	86,800	87,025
	10-47125	CATERING FEES - 4REEC	9,000	9,000	9,000
	10-47300	EDUCATION REVENUE	6,500	5,200	7,270
	10-47400	PROGRAM FEES	7,550	14,800	10,800
	10-49100	MISC REVENUE	50,000	35,400	35,000
	10-49200	DONATIONS	-	-	14,175
	10-49300	SPONSORSHIP	64,206	74,500	48,175
	10-49400	HEALTH INSURANCE PREMIUMS	110,520	119,700	128,400
	10-49900	CARRYOVER BUDGET-CAPITAL	1,850,000	1,450,000	1,280,000
	10-49900	CARRYOVER BUDGET - TORT SUBFUND	-	-	7,000
	10-49900	CARRYOVER BUDGET - IMRF SUBFUND	-	172,343	474,108
	10-49900	CARRYOVER BUDGET - FICA SUBFUND	-	181,522	462,000
	<b>TOTAL CORPORATE REVENUE</b>		<b>15,784,037</b>	<b>15,822,882</b>	<b>17,036,698</b>

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<b><u>EXPENSES:</u></b>					
<b>LEGISLATIVE DEPARTMENT</b>					
2090	10-2090-52200	BOARD OFFICERS WAGES	7,500	7,500	7,000
	10-2090-52250	COMMISSIONER WAGES	19,000	19,000	15,600
	10-2090-54000	FICA - EMPLOYER	2,027	2,027	1,729
	10-2090-58000	UNIFORMS	2,500	2,500	3,000
		Personnel Sub-Total	<u>31,027</u>	<u>31,027</u>	<u>27,329</u>
	10-2090-61250	DATA/COMPUTER LINES	1,800	1,800	1,800
	10-2090-65100	TRAVEL/TRAINING/MILEAGE	20,000	20,000	20,000
	10-2090-65800	DUES/SUBSCRIPTIONS	48,000	48,000	48,000
	10-2090-66700	ATTORNEYS FEES	135,000	135,000	135,000
	10-2090-69300	COMPUTER COSTS	15,800	32,000	11,000
		Contractual Sub-Total	<u>220,600</u>	<u>236,800</u>	<u>215,800</u>
	10-2090-79300	MISC. COMMODITIES	2,000	2,000	2,000
	10-2090-86200	COMPUTER EQUIPMENT	1,500	-	-
		<b>LEGISLATIVE DEPT. TOTAL</b>	<b>255,127</b>	<b>269,827</b>	<b>245,129</b>
<b>ADMINISTRATION DEPARTMENT EXPENSES</b>					
2100	10-2100-51000	FULL-TIME WAGES	290,000	322,355	332,836
	10-2100-54000	FICA - EMPLOYER	22,185	24,660	25,462
	10-2100-55000	IMRF - EMPLOYER	21,460	21,759	24,830
	10-2100-57000	WORKERS COMPENSATION	1,537	1,708	1,764
	10-2100-57500	UNEMPLOYMENT	-	-	-
	10-2100-58000	UNIFORMS	1,000	1,000	1,000
		Personnel Sub-Total	<u>336,182</u>	<u>371,482</u>	<u>385,892</u>
	10-2100-61000	ELECTRIC	120,000	126,000	174,000
	10-2100-61100	HEATING GAS/OIL	75,000	65,000	70,000

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	10-2100-61150	WATER & SEWER	9,000	9,000	10,000
	10-2100-61300	MOBILE PHONES & PAGERS	1,000	1,000	2,000
	10-2100-62100	PRINTING	1,000	2,000	2,000
	10-2100-62300	POSTAGE	13,000	15,000	17,000
	10-2100-62400	LEGAL NOTICES	2,500	2,500	2,500
	10-2100-65100	TRAVEL/TRAINING/MILEAGE	11,000	20,000	20,000
	10-2100-65800	DUES/SUBSCRIPTIONS	4,200	5,500	5,500
	10-2100-66800	MISC. PROFESSIONAL SER	42,000	42,000	50,000
	10-2100-67200	GEN MAINTENANCE CONTRACTS	4,000	4,000	4,000
	10-2100-69100	MISC. CONTRACTUAL	6,758	10,000	10,000
	10-2100-69200	CREDIT CARD PROCESS FEES	20,000	20,000	30,000
	10-2100-69250	ACTIVE TRANSACTION EXP	12,500	12,500	15,000
		Contractual Sub-Total	321,958	334,500	412,000
	10-2100-71100	OFFICE SUPPLIES	3,500	3,500	3,500
	10-2100-79300	MISC. COMMODITIES	14,000	22,000	22,000
		Commodities Sub-Total	17,500	25,500	25,500
	10-2100-81000	LAND	850,000	850,000	-
	10-2100-83000	BUILDING IMPROVEMENTS	-	-	-
	10-2100-86100	OFFICE EQUIPMENT	15,000	10,000	15,000
	10-2100-86200	COMPUTER EQUIPMENT	1,500	1,500	1,500
		Capital Sub-Total	866,500	861,500	16,500
	10-2100-92100	CONTINGENCY	200,000	165,000	200,000
	10-2100-92510	TRANSFER OUT-INFRASTRUCTURE FUND	1,252,381	400,000	644,360
	10-2100-92520	TRANSFER OUT-CAPITAL PROGRAM	483,000	550,000	1,000,000
	10-2100-92590	TRANSFER OUT-OPEB LIABILITY	400,000	400,000	400,000
	10-2100-92560	TRANSFER OUT-EAB LIABILITY	-	-	-
		Miscellaneous Sub-Total	2,335,381	1,515,000	2,244,360
		<b>ADMINISTRATION DEPT. TOTAL</b>	<b>3,877,521</b>	<b>3,107,982</b>	<b>3,084,252</b>

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<b>INFORMATION TECHNOLOGY DEPARTMENT</b>					
2104	10-2104-51000	FULL-TIME WAGES	241,084	260,025	272,068
	10-2104-52000	PART-TIME WAGES	28,200	28,200	39,345
	10-2104-53000	OVERTIME WAGES			
	10-2104-54000	FICA - EMPLOYER	20,600	22,049	23,823
	10-2104-55000	IMRF - EMPLOYER	17,664	17,552	23,231
	10-2104-57000	WORKERS COMPENSATION	1,427	1,528	1,650
	10-2104-58000	UNIFORMS	360	500	500
		Personnel Sub-Total	<u>309,335</u>	<u>329,853</u>	<u>360,618</u>
	10-2104-61200	TELEPHONE	42,000	20,400	29,400
	10-2104-61250	COMPUTER LINES	124,200	124,200	133,440
	10-2104-61300	MOBILE PHONES & PAGERS	3,276	2,808	2,808
	10-2104-65100	TRAVEL/TRAINING/MILEAGE	13,838	16,354	14,162
	10-2104-65800	DUES/SUBSCRIPTIONS	1,090	5,050	4,650
	10-2104-66800	MISC. PROFESSIONAL SER	81,900	75,400	75,000
	10-2104-67200	GEN MAINTENANCE CONTRACTS	81,300	70,500	81,300
	10-2104-69300	COMPUTER COSTS	85,850	83,350	73,350
		Contractual Sub-Total	<u>433,454</u>	<u>398,062</u>	<u>414,110</u>
	10-2104-71100	OFFICE SUPPLIES	900	1,200	1,200
		Commodities Sub-Total	<u>900</u>	<u>1,200</u>	<u>1,200</u>
	10-2104-86000	EQUIPMENT	-	-	-
	10-2104-86100	OFFICE EQUIPMENT	2,000	2,000	2,000
	10-2104-86200	COMPUTER EQUIPMENT	10,000	10,000	10,000
		Capital Sub-Total	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
	10-2104-92555	OP TRANSFER COMPUTERS	75,000	75,000	75,000
		Capital Sub-Total	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
		<b>IT DEPT. TOTAL</b>	<b>830,689</b>	<b>816,115</b>	<b>862,928</b>

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<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>VOLUNTEER SERVICES DEPARTMENT</b>					
2106	10-2106-51000	FULL-TIME WAGES	63,654	65,564	69,776
	10-2106-54000	FICA - EMPLOYER	4,870	5,016	5,338
	10-2106-55000	IMRF - EMPLOYER	4,710	4,426	5,205
	10-2106-57000	WORKERS COMPENSATION	337	347	370
	10-2106-58000	UNIFORMS	750	250	250
		Personnel Sub-Total	<u>74,321</u>	<u>75,603</u>	<u>80,939</u>
	10-2106-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2106-62100	PRINTING	800	800	800
	10-2106-65100	TRAVEL/TRAINING/MILEAGE	5,000	5,000	4,500
	10-2106-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,500
	10-2106-66800	MISC. PROFESSIONAL SER	1,000	1,000	1,000
	10-2106-69100	MISC. CONTRACTUAL	12,000	12,000	12,000
	10-2106-69300	COMPUTER COSTS	1,400	1,800	1,800
		Contractual Sub-Total	<u>22,200</u>	<u>22,600</u>	<u>22,600</u>
	10-2106-71100	OFFICE SUPPLIES	2,700	2,700	2,700
	10-2106-79100	VOLUNTEER COMMODITIES	8,000	8,000	8,000
	10-2106-79300	MISC COMMODITIES	5,000	5,000	5,000
		Commodities Sub-Total	<u>15,700</u>	<u>15,700</u>	<u>15,700</u>
	10-2106-85000	VEHICLES	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
	10-2106-92550	OP TRANSFER VEHICLES	-	-	5,100
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>5,100</u>
		<b>VOLUNTEER DEPT. TOTAL</b>	<b>112,221</b>	<b>113,903</b>	<b>124,339</b>

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<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>FINANCE</b>					
2110	10-2110-51000	FULL-TIME WAGES	246,000	235,264	243,291
	10-2110-52000	PART-TIME WAGES	-	17,260	27,761
	10-2110-53000	OVERTIME WAGES			602
	10-2110-54000	FICA - EMPLOYER	18,819	19,318	20,782
	10-2110-55000	IMRF - EMPLOYER	18,204	15,880	20,265
	10-2110-57000	WORKERS COMPENSATION	1,304	1,338	1,440
	10-2110-58000	UNIFORMS	300	300	400
		Personnel Sub-Total	<u>284,627</u>	<u>289,361</u>	<u>314,541</u>
	10-2110-62100	PRINTING	1,000	1,000	1,000
	10-2110-62400	LEGAL NOTICES	-	-	-
	10-2110-65100	TRAVEL/TRAINING/MILEAGE	4,000	4,000	4,000
	10-2110-65800	DUES/SUBSCRIPTIONS	1,800	1,800	1,800
	10-2110-66500	FINANCIAL SERVICES	5,000	5,000	5,000
	10-2110-66800	MISC. PROFESSIONAL SER	3,000	3,000	3,000
	10-2110-69100	MISC. CONTRACTUAL	5,000	5,000	5,000
	10-2110-69300	COMPUTER COSTS	17,000	17,000	18,000
		Contractual Sub-Total	<u>36,800</u>	<u>36,800</u>	<u>37,800</u>
	10-2110-71100	OFFICE SUPPLIES	4,700	5,000	4,000
		Commodities Sub-Total	<u>4,700</u>	<u>5,000</u>	<u>4,000</u>
	10-2110-86200	COMPUTER EQUIPMENT	2,500	2,500	2,500
		Capital Sub-Total	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
		<b>FINANCE DEPT. TOTAL</b>	<b>328,627</b>	<b>333,661</b>	<b>358,841</b>

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<b>HUMAN RESOURCES</b>					
2115	10-2115-51000	FULL-TIME WAGES	148,700	160,000	156,263
	10-2115-52100	SEASONAL EMPLOYEES WAGES	10,000	10,000	21,084
	10-2115-53000	OVERTIME WAGES			-
	10-2115-54000	FICA - EMPLOYER	12,141	13,005	13,567
	10-2115-55000	IMRF - EMPLOYER	11,004	10,800	13,230
	10-2115-57000	WORKERS COMPENSATION	840	901	940
	10-2115-58000	UNIFORMS	500	500	500
		Personnel Sub-Total	<u>183,185</u>	<u>195,206</u>	<u>205,583</u>
	10-2115-62100	PRINTING	-	-	-
	10-2115-62400	LEGAL NOTICES	2,000	2,000	2,000
	10-2115-65100	TRAVEL/TRAINING/MILEAGE	1,000	1,000	1,500
	10-2115-65800	DUES/SUBSCRIPTIONS	1,000	1,000	2,000
	10-2115-66500	FINANCIAL SERVICES	-	-	-
	10-2115-66800	MISC. PROFESSIONAL SER	10,500	10,500	10,500
	10-2115-69100	MISC. CONTRACTUAL	28,000	30,000	35,000
	10-2115-69300	COMPUTER COSTS	-	-	-
		Contractual Sub-Total	<u>42,500</u>	<u>44,500</u>	<u>51,000</u>
	10-2115-71100	OFFICE SUPPLIES	3,500	3,500	3,500
	10-2115-79300	MISC COMMODITIES	2,000	2,500	2,500
		Commodities Sub-Total	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>
	10-2115-86100	OFFICE EQUIPMENT	500	1,000	500
		Capital Sub-Total	<u>500</u>	<u>1,000</u>	<u>500</u>
		<b>HUMAN RESOURCES DEPT. TOTAL</b>	<b>231,685</b>	<b>246,706</b>	<b>263,083</b>

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<b>VISITOR SERVICES-ADMINISTRATION</b>					
3100	10-3100-51000	FULL-TIME WAGES	1,247,173	1,391,375	1,440,878
	10-3100-52000	PART-TIME WAGES	162,951	175,641	184,162
	10-3100-52100	SEASONAL EMPLOYEES WAGES	49,512	52,240	63,252
	10-3100-53000	OVERTIME WAGES			19,018
	10-3100-54000	FICA - EMPLOYER	111,662	123,873	130,609
	10-3100-55000	IMRF - EMPLOYER	92,291	93,918	108,908
	10-3100-57000	WORKERS COMPENSATION	7,736	8,582	9,049
	10-3100-58000	UNIFORMS	200	500	500
		Personnel Sub-Total	<u>1,671,525</u>	<u>1,846,129</u>	<u>1,956,375</u>
	10-3100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-3100-62100	PRINTING	1,000	1,000	1,000
	10-3100-65100	TRAVEL/TRAINING/MILEAGE	6,200	6,200	10,000
	10-3100-65800	DUES/SUBSCRIPTIONS	885	885	1,385
	10-3100-66800	MISC. PROFESSIONAL SER	2,500	2,500	2,500
	10-3100-69100	MISC. CONTRACTUAL	6,500	6,500	10,100
		Contractual Sub-Total	<u>18,085</u>	<u>18,085</u>	<u>25,985</u>
	10-3100-71100	OFFICE SUPPLIES	400	500	500
	10-3100-71400	INTERPRETIVE MATERIALS	3,000	3,000	3,000
	10-3100-76200	TRAFFIC & SIGN SYSTEMS	-	-	-
	10-3100-79300	MISC. COMMODITIES	1,000	1,000	1,000
		Commodities Sub-Total	<u>4,400</u>	<u>4,500</u>	<u>4,500</u>
	10-3100-85000	VEHICLES	-	-	35,000
	10-3100-86000	EQUIPMENT	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>35,000</u>
	10-3100-92550	OP TRANSFER VEHICLES	11,155	11,155	16,829
		Capital Sub-Total	<u>11,155</u>	<u>11,155</u>	<u>16,829</u>
<b>VISITOR SERVICES-ADMINISTRATION TOTAL</b>			<u>1,705,165</u>	<u>1,879,869</u>	<u>2,038,689</u>



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<b>VISITOR SERVICES - EAST</b>					
3110	10-3110-51000	FULL-TIME WAGES	-	-	-
	10-3110-52000	PART-TIME WAGES	-	-	-
	10-3110-54000	FICA - EMPLOYER	-	-	-
	10-3110-55000	IMRF - EMPLOYER	-	-	-
	10-3110-57000	WORKERS COMPENSATION	-	-	-
	10-3110-58000	UNIFORMS	2,300	1,900	1,900
		Personnel Sub-Total	<u>2,300</u>	<u>1,900</u>	<u>1,900</u>
	10-3110-61300	MOBILE PHONES & PAGERS	2,600	3,000	3,250
	10-3110-62100	PRINTING	5,000	3,000	4,550
	10-3110-62300	POSTAGE	100	4,600	100
	10-3110-65100	TRAVEL/TRAINING/MILEAGE	7,125	7,700	11,540
	10-3110-65800	DUES/SUBSCRIPTIONS	1,225	1,620	2,440
	10-3110-66800	MISC. PROFESSIONAL SER	12,615	9,500	-
	10-3110-67200	GEN MAINTENANCE CONTRACTS	2,750	4,850	-
	10-3110-69100	MISC. CONTRACTUAL	15,000	14,500	17,550
		Contractual Sub-Total	<u>46,415</u>	<u>48,770</u>	<u>39,430</u>
	10-3110-71100	OFFICE SUPPLIES	1,250	1,500	2,500
	10-3110-71200	SAFETY SUPPLIES	-	-	-
	10-3110-71400	INTERPRETIVE MATERIALS	12,150	16,000	20,900
	10-3110-75100	EQUIPMENT PARTS	9,600	5,700	6,350
	10-3110-79200	ITEMS FOR RESALE	24,500	28,000	28,000
	10-3110-79300	MISC. COMMODITIES	1,500	3,000	3,000
		Commodities Sub-Total	<u>49,000</u>	<u>54,200</u>	<u>60,750</u>
	10-3110-86100	OFFICE EQUIPMENT	13,500	16,000	15,600
		Capital Sub-Total	<u>13,500</u>	<u>16,000</u>	<u>15,600</u>
<b>VISITOR SERVICES - EAST TOTAL</b>			<b>111,215</b>	<b>120,870</b>	<b>117,680</b>

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<b>VISITOR SERVICES - WEST</b>					
3120	10-3120-58000	UNIFORMS	1,600	1,600	1,600
		Personnel Sub-Total	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	10-3120-61300	MOBILE PHONES & PAGERS	1,600	1,600	1,000
	10-3120-62100	PRINTING	1,000	1,500	2,500
	10-3120-62300	POSTAGE	25	25	25
	10-3120-65100	TRAVEL/TRAINING/MILEAGE	6,300	9,800	9,800
	10-3120-65800	DUES/SUBSCRIPTIONS	1,450	1,450	1,450
	10-3120-66800	MISC. PROFESSIONAL SER	8,500	3,500	3,500
	10-3120-67100	EQUIPMENT REPAIR	1,500	1,500	-
	10-3120-69100	MISC. CONTRACTUAL	24,850	24,850	28,975
		Contractual Sub-Total	<u>45,225</u>	<u>44,225</u>	<u>47,250</u>
	10-3120-71100	OFFICE SUPPLIES	2,000	2,000	2,000
	10-3120-71400	INTERPRETIVE MATERIALS	14,000	19,500	18,500
	10-3120-79200	ITEMS FOR RESALE	5,000	5,000	5,000
	10-3120-79300	MISC. COMMODITIES	2,000	2,000	2,000
		Commodities Sub-Total	<u>23,000</u>	<u>28,500</u>	<u>27,500</u>
	10-3120-86000	EQUIPMENT	4,600	65,250	101,800
		Capital Sub-Total	<u>4,600</u>	<u>65,250</u>	<u>101,800</u>
<b>VISITOR SERVICES - WEST TOTAL</b>			<b>74,425</b>	<b>139,575</b>	<b>178,150</b>

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>VISITOR SERVICES - NORTH</b>					
3130	10-3130-51000	FULL-TIME WAGES	-	-	-
	10-3130-52000	PART-TIME WAGES	-	-	-
	10-3130-54000	FICA - EMPLOYER	-	-	-
	10-3130-55000	IMRF - EMPLOYER	-	-	-
	10-3130-57000	WORKERS COMPENSATION	-	-	-
	10-3130-58000	UNIFORMS	1,000	1,050	1,450
		Personnel Sub-Total	<u>1,000</u>	<u>1,050</u>	<u>1,450</u>
	10-3130-61300	MOBILE PHONES & PAGERS	600	1,350	1,875
	10-3130-62100	PRINTING	2,400	2,400	4,000
	10-3130-62300	POSTAGE	25	25	50
	10-3130-65100	TRAVEL/TRAINING/MILEAGE	5,400	5,500	6,700
	10-3130-65800	DUES/SUBSCRIPTIONS	875	1,225	1,380
	10-3130-66800	MISC. PROFESSIONAL SER	7,600	7,800	20,300
	10-3130-67100	EQUIPMENT REPAIR	-	-	-
	10-3130-69100	MISC. CONTRACTUAL	2,400	6,400	8,300
		Contractual Sub-Total	<u>19,300</u>	<u>24,700</u>	<u>42,605</u>
	10-3130-71100	OFFICE SUPPLIES	1,700	1,650	1,725
	10-3130-71400	INTERPRETIVE MATERIALS	11,500	12,250	62,750
	10-3130-76200	TRAFFIC & SIGN MANAGEMENT	-	-	-
	10-3130-79200	ITEMS FOR RESALE	4,000	4,150	4,750
	10-3130-79300	MISC. COMMODITIES	1,400	1,400	2,100
		Commodities Sub-Total	<u>18,600</u>	<u>19,450</u>	<u>71,325</u>
	10-3130-86000	EQUIPMENT	1,000	1,500	2,200
		Capital Sub-Total	<u>1,000</u>	<u>1,500</u>	<u>2,200</u>
<b>VISITOR SERVICES - NORTH TOTAL</b>			<b>39,900</b>	<b>46,700</b>	<b>117,580</b>

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>VISITOR SERVICES - EDUCATION &amp; OUTREACH</b>					
3140	10-3140-58000	UNIFORMS	1,200	1,300	1,300
		Personnel Sub-Total	<u>1,200</u>	<u>1,300</u>	<u>1,300</u>
	10-3140-61300	MOBILE PHONES & PAGERS	1,600	2,350	2,350
	10-3140-62100	PRINTING	6,800	5,200	6,000
	10-3140-62300	POSTAGE	-	-	-
	10-3140-65100	TRAVEL/TRAINING/MILEAGE	6,775	6,500	7,300
	10-3140-65800	DUES/SUBSCRIPTIONS	5,625	3,450	1,550
	10-3140-66800	MISC. PROFESSIONAL SER	21,250	29,750	36,650
	10-3140-66900	PARTNERSHIP MANAGEMENT	-	-	-
	10-3140-69100	MISC. CONTRACTUAL	9,000	7,000	6,000
		Contractual Sub-Total	<u>51,050</u>	<u>54,250</u>	<u>59,850</u>
	10-3140-71100	OFFICE SUPPLIES	4,500	4,500	3,500
	10-3140-71400	INTERPRETIVE MATERIALS	13,500	13,500	19,000
	10-3140-79200	ITEMS FOR RESALE	-	-	-
	10-3140-79300	MISC. COMMODITIES	5,000	5,500	6,000
		Commodities Sub-Total	<u>23,000</u>	<u>23,500</u>	<u>28,500</u>
	10-3140-86100	OFFICE EQUIPMENT	5,000	3,000	1,700
		Capital Sub-Total	<u>5,000</u>	<u>3,000</u>	<u>1,700</u>
<b>VISITOR SERVICES - EDUCATION &amp; OUTREACH TOTAL</b>			<b>80,250</b>	<b>82,050</b>	<b>91,350</b>

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>VISITOR SERVICES - HIDDEN OAKS</b>					
3150	10-3150-58000	UNIFORMS	2,000	2,000	2,000
		Personnel Sub-Total	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	10-3150-61300	MOBILE PHONES & PAGERS	2,000	2,000	2,000
	10-3150-62100	PRINTING	5,000	3,000	3,000
	10-3150-62300	POSTAGE	100	100	100
	10-3150-65100	TRAVEL/TRAINING/MILEAGE	6,450	6,450	7,000
	10-3150-65800	DUES/SUBSCRIPTIONS	1,325	2,000	2,000
	10-3150-66800	MISC. PROFESSIONAL SER	9,300	8,300	8,300
	10-3150-66900	PARTNERSHIP MANAGEMENT	-	-	-
	10-3150-69100	MISC. CONTRACTUAL	4,800	2,800	5,000
		Contractual Sub-Total	<u>28,975</u>	<u>24,650</u>	<u>27,400</u>
	10-3150-71100	OFFICE SUPPLIES	5,000	6,000	6,000
	10-3150-71400	INTERPRETIVE MATERIALS	11,500	35,000	19,500
	10-3150-75100	EQUIPMENT PARTS	300	500	1,000
	10-3150-79200	ITEMS FOR RESALE	13,500	15,500	19,000
	10-3150-79300	MISC. COMMODITIES	4,000	5,000	5,000
		Commodities Sub-Total	<u>34,300</u>	<u>62,000</u>	<u>50,500</u>
	10-3150-86000	EQUIPMENT	4,500	6,000	16,000
		Capital Sub-Total	<u>4,500</u>	<u>6,000</u>	<u>16,000</u>
<b>VISITOR SERVICES - HIDDEN OAKS</b>			<b>69,775</b>	<b>94,650</b>	<b>95,900</b>

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>OPERATIONS DEPARTMENT</b>					
4100	10-4100-51000	FULL-TIME WAGES	1,780,007	1,829,043	1,886,893
	10-4100-52000	PART-TIME WAGES	517,971	532,144	598,837
	10-4100-52100	SEASONAL EMPLOYEES WAGES	206,180	219,700	237,546
	10-4100-53000	OVERTIME WAGES	35,000	35,000	35,140
	10-4100-54000	FICA - EMPLOYER	244,297	251,373	260,763
	10-4100-55000	IMRF - EMPLOYER	182,726	171,050	191,893
	10-4100-57000	WORKERS COMPENSATION	129,497	133,410	140,679
	10-4100-58000	UNIFORMS	9,250	9,250	9,250
		Personnel Sub-Total	<u>3,104,928</u>	<u>3,180,970</u>	<u>3,361,001</u>
		<b>OPERATIONS DEPT. TOTAL</b>	<b>3,104,928</b>	<b>3,180,970</b>	<b>3,361,001</b>
<b>CONSERVATION DEPARTMENT</b>					
5100	10-5100-54000	FICA - EMPLOYER	71,161	76,604	82,645
	10-5100-55000	IMRF - EMPLOYER	52,992	50,896	58,681
		Personnel Sub-Total	<u>124,153</u>	<u>127,500</u>	<u>141,325</u>
		<b>CONSERVATION DEPT. TOTAL</b>	<b>124,153</b>	<b>127,500</b>	<b>141,325</b>

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>POLICE DEPARTMENT</b>					
6100	10-6100-51000	FULL-TIME WAGES	1,006,893	1,065,426	1,182,964
	10-6100-52000	PART-TIME WAGES	210,385	217,280	238,229
	10-6100-52100	SEASONAL EMPLOYEES WAGES	-	-	-
	10-6100-53000	OVERTIME WAGES	80,000	100,000	100,400
	10-6100-54000	FICA - EMPLOYER	99,242	105,777	116,402
	10-6100-55000	IMRF - EMPLOYER	6,450	6,106	7,055
	10-6100-55500	SLEP - EMPLOYER	245,420	228,374	253,742
	10-6100-57000	WORKERS COMPENSATION	66,161	70,518	77,292
	10-6100-58000	UNIFORMS	17,000	16,985	16,985
		Personnel Sub-Total	1,731,551	1,810,466	1,993,069
	10-6100-61300	MOBILE PHONES & PAGERS	10,140	10,140	10,140
	10-6100-65100	TRAVEL/TRAINING/MILEAGE	20,000	20,000	20,000
	10-6100-65800	DUES/SUBSCRIPTIONS	9,255	11,480	13,340
	10-6100-69100	MISC. CONTRACTUAL	66,338	66,562	81,863
		Contractual Sub-Total	105,733	108,182	125,343
	10-6100-71100	OFFICE SUPPLIES	4,000	4,000	4,000
	10-6100-79300	MISC. COMMODITIES	19,700	23,595	26,725
	10-6100-79600	DEER MANAGEMENT SUPPLIES	21,400	21,400	22,640
		Commodities Sub-Total	45,100	48,995	53,365
	10-6100-83000	BUILDING IMPROVEMENTS	-	-	175,000
	10-6100-85000	VEHICLES	9,000	9,000	-
	10-6100-86000	EQUIPMENT	30,567	81,055	79,129
		Capital Sub-Total	39,567	90,055	254,129
	10-6100-92550	OP TRANSFER VEHICLES	112,100	120,500	136,908
		Capital Sub-Total	112,100	120,500	136,908
		<b>POLICE DEPT. TOTAL</b>	<b>2,034,051</b>	<b>2,178,198</b>	<b>2,562,814</b>

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT</b>					
7100	10-7100-51000	FULL-TIME WAGES	485,218	488,929	524,982
	10-7100-52000	PART-TIME WAGES	17,985	24,700	20,072
	10-7100-52100	SEASONAL EMPLOYEES WAGES	-	-	17,219
	10-7100-53000	OVERTIME WAGES			1,446
	10-7100-54000	FICA - EMPLOYER	38,495	39,293	43,124
	10-7100-55000	IMRF - EMPLOYER	35,906	33,003	39,271
	10-7100-57000	WORKERS COMPENSATION	2,667	2,722	2,988
	10-7100-58000	UNIFORMS	504	504	600
		Personnel Sub-Total	<u>580,775</u>	<u>589,151</u>	<u>649,701</u>
	10-7100-61300	MOBILE PHONES & PAGERS	2,160	2,700	2,700
	10-7100-62100	PRINTING	31,500	28,900	28,900
	10-7100-62200	PUBLICITY	60,000	60,000	65,000
	10-7100-62300	POSTAGE	265	11,290	4,300
	10-7100-65100	TRAVEL/TRAINING/MILEAGE	1,500	2,200	5,800
	10-7100-65800	DUES/SUBSCRIPTIONS	1,250	1,250	1,250
	10-7100-66800	MISC. PROFESSIONAL SER	48,494	53,466	91,337
	10-7100-69100	MISC. CONTRACTUAL	2,500	2,500	720
		Contractual Sub-Total	<u>147,669</u>	<u>162,306</u>	<u>200,007</u>
	10-7100-71100	OFFICE SUPPLIES	2,500	4,300	3,230
	10-7100-79200	ITEMS FOR RESALE		25,000	35,000
	10-7100-79300	MISC. COMMODITIES	3,350	3,350	4,000
		Commodities Sub-Total	<u>5,850</u>	<u>32,650</u>	<u>42,230</u>
	10-7100-86100	OFFICE EQUIPMENT	-	2,400	4,000
		Capital Sub-Total	<u>-</u>	<u>2,400</u>	<u>4,000</u>
	10-7100-92550	OP TRANSFER VEHICLES	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT TOTAL</b>			<b>734,294</b>	<b>786,507</b>	<b>895,938</b>



**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>PLANNING &amp; LAND PRESERVATION DEPARTMENT</b>					
8100	10-8100-54000	FICA - EMPLOYER	42,865	43,092	48,779
	10-8100-55000	IMRF - EMPLOYER	38,846	35,607	47,568
		Personnel Sub-Total	<u>81,711</u>	<u>78,699</u>	<u>96,347</u>
		<b>PLANNING &amp; LAND PRESERVATION DEPT. TOTAL</b>	<b>81,711</b>	<b>78,699</b>	<b>96,347</b>
<b>EMPLOYEE HEALTH INSURANCE</b>					
2140	10-2140-59000	HEALTH INSURANCE PREMIUMS	1,665,000	1,865,000	2,028,850
	10-2140-59050	EAP EXPENSES	4,300	4,300	4,300
	10-2140-59100	CLAIMS	52,000	60,800	62,700
		Personnel Sub-Total	<u>1,721,300</u>	<u>1,930,100</u>	<u>2,095,850</u>
		<b>EMPLOYEE HEALTH TOTAL</b>	<b>1,721,300</b>	<b>1,930,100</b>	<b>2,095,850</b>
<b>LIABILITY (TORT) INSURANCE</b>					
2120	10-2120-65100	TRAVEL/TRAINING/MILEAGE	2,000	2,000	5,000
	10-2120-66800	MISC. PROFESSIONAL SER	1,000	1,000	1,000
	10-2120-69400	INSURANCE PREMIUMS	220,000	242,000	262,500
	10-2120-71200	SAFETY SUPPLIES	4,000	4,000	9,000
		Contractual Sub-Total	<u>227,000</u>	<u>249,000</u>	<u>277,500</u>
		<b>LIABILITY (TORT) INSURANCE TOTAL</b>	<b>227,000</b>	<b>249,000</b>	<b>277,500</b>
<b>AUDIT</b>					
2130	10-2130-66500	FINANCIAL SERVICES	40,000	40,000	28,000
		Contractual Sub-Total	<u>40,000</u>	<u>40,000</u>	<u>28,000</u>
		<b>AUDIT TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>28,000</b>

**FINAL BUDGET - 2025**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b><u>TOTAL CORPORATE FUND REVENUE &amp; EXPENSES</u></b>					
<b>TOTAL CORPORATE FUND REVENUES</b>			<b>\$ 15,784,037</b>	<b>\$ 15,822,882</b>	<b>\$ 17,036,698</b>
<b>TOTAL CORPORATE FUND EXPENSES</b>			<b>\$ 15,784,037</b>	<b>\$ 15,822,882</b>	<b>\$ 17,036,698</b>
(0)					

**CORPORATE FUND SUMMARY - EXPENSES**

Personnel	10,242,720	10,863,397	11,676,822
Contractual	1,802,964	1,843,430	2,017,680
Commodities	253,550	333,195	402,070
Capital	2,884,803	2,217,860	2,340,126
Miscellaneous	600,000	565,000	600,000
	<u>15,784,037</u>	<u>15,822,882</u>	<u>17,036,698</u>

**FINAL BUDGET - 2025**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>	<u>C&amp;D 27 FY2025 Budget</u>
<b><u>REVENUE:</u></b>					
	27-41280	PROPERTY TAXES - C&D	3,867,608	4,329,258	4,288,686
	27-42100	C&D REPLACEMENT TAX	669,098	432,544	269,465
	27-43100	INVESTMENT INCOME	3,500	4,500	11,533
	27-44500	LICENSE FEES	715,285	724,650	767,165
	27-44575	FARM LIC-DESIGNATED USE	36,165	41,780	41,780
	27-44550	SPECIAL USE PERMITS	-	-	38,250
	27-48100	OPERATING TRANSFERS IN	240,000	240,000	240,000
	27-49100	MISC REVENUE	-	-	-
		<b>TOTAL C &amp; D FUND REVENUES</b>	<b>5,531,656</b>	<b>5,772,732</b>	<b>5,656,879</b>

**FINAL BUDGET - 2025**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>	<u>C&amp;D 27 FY2025 Budget</u>
<b><u>EXPENSES:</u></b>					
<b>OPERATIONS DEPARTMENT EXPENSES</b>					
4100	27-4100-51000	FULL-TIME WAGES	654,262	670,034	650,255
	27-4100-57000	WORKERS COMPENSATION	27,844	34,172	33,163
	27-4100-58000	UNIFORMS	11,100	11,100	8,100
		Personnel Sub-Total	<u>693,206</u>	<u>715,306</u>	<u>691,518</u>
	27-4100-61300	MOBILE PHONES & PAGERS	5,200	5,200	4,200
	27-4100-62400	LEGAL NOTICES	200	200	1,200
	27-4100-65100	TRAVEL/TRAINING/MILEAGE	11,200	11,200	18,200
	27-4100-65200	SHOP TRAINING	4,000	4,000	4,000
	27-4100-65800	DUES/SUBSCRIPTIONS	1,175	1,175	1,784
	27-4100-66100	ENGINEERING SERVICES	11,000	11,000	25,000
	27-4100-66800	MISC. PROFESSIONAL SER	18,850	18,850	28,850
	27-4100-67100	EQUIPMENT REPAIR	3,000	3,000	5,000
	27-4100-67200	GEN MAINTENANCE CONTRACTS	216,550	216,550	186,550
	27-4100-67400	VEHICLE MAINTENANCE	15,000	15,000	16,500
	27-4100-67500	RADIO MAINTENANCE	32,100	-	5,000
	27-4100-67700	BUILDING REPAIRS & MAINT.	30,000	50,000	50,000
	27-4100-67800	PRESERVE REPAIRS & MAINT.	-	96,150	171,150
	27-4100-69100	MISC. CONTRACTUAL	118,600	118,600	157,841
		Contractual Sub-Total	<u>466,875</u>	<u>550,925</u>	<u>675,275</u>
	27-4100-71100	OFFICE SUPPLIES	6,140	6,140	5,640
	27-4100-71300	SHOP SUPPLIES	8,500	8,500	11,500
	27-4100-71600	BUILDING SUPPLIES	31,200	31,200	46,200
	27-4100-72100	GAS/OIL/GREASE	190,000	190,000	198,000

**FINAL BUDGET - 2025**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>	<u>C&amp;D 27 FY2025 Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES, Cont.</b>					
4100	27-4100-72200	LUBRICANTS	12,000	12,000	11,500
	27-4100-72300	VEHICLE PARTS	57,000	57,000	67,000
	27-4100-74100	SMALL TOOLS	13,265	13,265	16,265
	27-4100-74200	VOLUNTEER TOOLS	1,000	1,000	-
	27-4100-74300	SAFETY TOOLS	11,500	6,500	4,500
	27-4100-75100	EQUIPMENT PARTS	8,000	8,000	8,000
	27-4100-76200	TRAFFIC AND SIGN MGT.	5,200	5,200	5,200
	27-4100-76400	OPERATIONAL MATERIALS	15,000	15,000	14,500
	27-4100-79300	MISC. COMMODITIES	37,500	37,500	36,500
		Commodities Sub-Total	<u>396,305</u>	<u>391,305</u>	<u>424,805</u>
	27-4100-83000	BUILDING IMPROVEMENTS	-	-	5,500
	27-4100-83000	VEHICLES	134,100	-	1,600
	27-4100-86000	EQUIPMENT	18,000	18,000	20,500
	27-4100-86100	OFFICE EQUIPMENT	625	625	-
	27-4100-87000	INFRASTRUCTURE	34,000	34,000	49,000
	27-4100-88000	PRESERVE IMPROVEMENTS	46,000	16,000	86,000
		Capital Sub-Total	<u>232,725</u>	<u>68,625</u>	<u>162,600</u>
	27-4100-92550	OP TRANSFER VEHICLES	<u>241,820</u>	<u>244,638</u>	<u>253,810</u>
		Miscellaneous Sub-Total	241,820	244,638	253,810
		<b>OPERATIONS DEPT. TOTAL</b>	<b>2,030,931</b>	<b>1,970,799</b>	<b>2,208,008</b>

**FINAL BUDGET - 2025**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>	<u>C&amp;D 27 FY2025 Budget</u>
<b>CONSERVATION DEPARTMENT EXPENSES</b>					
5100	27-5100-51000	FULL-TIME WAGES	716,112	754,015	786,604
	27-5100-52000	PART-TIME WAGES	44,894	80,350	83,382
	27-5100-52100	SEASONAL EMPLOYEES WAGES	169,200	167,000	206,121
	27-5100-53000	OVERTIME WAGES	-	-	4,217
	27-5100-57000	WORKERS COMPENSATION	4,930	5,307	5,726
	27-5100-58000	UNIFORMS	3,200	7,200	7,400
		Personnel Sub-Total	938,336	1,013,872	1,093,450
	27-5100-61300	MOBILE PHONES & PAGERS	4,500	5,000	9,600
	27-5100-65100	TRAVEL/TRAINING/MILEAGE	22,100	34,600	49,900
	27-5100-65800	DUES/SUBSCRIPTIONS	2,780	4,205	4,205
	27-5100-66200	APPRAISALS & SURVEYS	-	-	-
	27-5100-66400	RESOURCE INVENTORIES	99,000	-	80,800
	27-5100-66800	MISC. PROFESSIONAL SER	5,000	12,000	-
	27-5100-67800	PRESERVE REPAIRS & MAINT.	95,000	110,000	125,000
	27-5100-69100	MISC. CONTRACTUAL	54,683	106,000	78,500
	27-5100-69500	LND MGMT RESTORATION	580,000	583,000	560,000
	27-5100-69700	FARM LICENSE RESTORATION	37,000	41,780	41,780
		Contractual Sub-Total	900,063	896,585	949,785
	27-5100-71100	OFFICE SUPPLIES	1,000	3,000	3,000
	27-5100-76300	NATURAL RESOURCE MGMT SUPPLIES	64,000	64,000	80,000
	27-5100-79300	MISC. COMMODITIES	5,000	5,000	5,000
		Commodities Sub-Total	70,000	72,000	88,000

**FINAL BUDGET - 2025**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>	<u>C&amp;D 27 FY2025 Budget</u>
<b>CONSERVATION DEPARTMENT EXPENSES, Cont.</b>					
	27-5100-86000	EQUIPMENT	35,000	70,000	6,200
	27-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
		Capital Sub-Total	<u>35,000</u>	<u>70,000</u>	<u>6,200</u>
	27-5100-92550	OP TRANSFER VEHICLES	23,400	22,834	31,074
		Miscellaneous Sub-Total	<u>23,400</u>	<u>22,834</u>	<u>31,074</u>
		<b>CONSERVATION DEPT. TOTAL</b>	<b>1,966,799</b>	<b>2,075,291</b>	<b>2,168,509</b>
<b>PLANNING &amp; LAND PRESERVATION DEPARTMENT EXPENSES</b>					
8100	27-8100-51000	FULL-TIME WAGES	524,953	527,509	596,939
	27-8100-52000	PART-TIME WAGES	20,336	20,743	23,314
	27-8100-52100	SEASONAL EMPLOYEES WAGES	15,040	15,040	15,100
	27-8100-53000	OVERTIME WAGES	-	2,985	2,282
	27-8100-57000	WORKERS COMPENSATION	2,896	1,900	3,379
	27-8100-58000	UNIFORMS	1,900	-	1,900
		Personnel Sub-Total	<u>565,125</u>	<u>568,177</u>	<u>642,915</u>
	27-8100-61300	MOBILE PHONES & PAGERS	3,240	3,240	3,273
	27-8100-65100	TRAVEL/TRAINING/MILEAGE	8,200	10,200	10,700
	27-8100-65800	DUES/SUBSCRIPTIONS	2,275	2,775	1,775
	27-8100-66200	APPRAISALS & SURVEYS	10,000	5,000	5,000
	27-8100-66400	RESOURCE INVENTORIES	-	-	-
	27-8100-66800	MISC. PROFESSIONAL SER	99,300	161,500	233,000
	27-8100-67700	BUILDING REPAIRS & MAINT.	-	50,000	-
	27-8100-67800	PRESERVE REPAIRS & MAINT.	20,000	20,000	20,000
	27-8100-69100	MISC. CONTRACTUAL	106,000	31,000	11,000

**FINAL BUDGET - 2025**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>	<u>C&amp;D 27 FY2025 Budget</u>
<b>PLANNING &amp; LAND PRESERVATION DEPARTMENT EXPENSES, Cont.</b>					
	27-8100-69500	LND MGMT RESTORATION	-	-	-
	27-8100-69700	FARM LICENSE RESTORATION	-	-	-
		Contractual Sub-Total	<u>249,015</u>	<u>283,715</u>	<u>284,748</u>
	27-8100-71100	OFFICE SUPPLIES	10,000	5,000	5,000
	27-8100-76300	NATURAL RESOURCE MGMT SUPPLIES	-	-	-
	27-8100-79300	MISC. COMMODITIES	<u>14,000</u>	<u>10,000</u>	<u>-</u>
		Commodities Sub-Total	24,000	15,000	5,000
	27-8100-86000	EQUIPMENT	-	-	-
	27-8100-88000	PRESERVE IMPROVEMENTS	<u>663,086</u>	<u>827,050</u>	<u>315,000</u>
		Capital Sub-Total	663,086	827,050	315,000
	27-8100-91400	PROPERTY TAXES	30,000	30,000	30,000
	27-8100-92550	OP TRANSFER VEHICLES	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
		Miscellaneous Sub-Total	32,700	32,700	32,700
		<b>PLANNING &amp; LAND PRESERVATION DEPT. TOTAL</b>	<b>1,533,926</b>	<b>1,726,642</b>	<b>1,280,363</b>



**FINAL BUDGET - 2025**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>	<u>C&amp;D 27 FY2025 Budget</u>
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**TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES**

<b>TOTAL C &amp; D FUND REVENUE</b>	<b>5,531,656</b>	<b>5,772,732</b>	<b>5,656,879</b>
<b>TOTAL C &amp; D FUND EXPENSES</b>	<b>5,531,656</b>	<b>5,772,732</b>	<b>5,656,879</b>
			(1)

**CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES**

Personnel	2,196,667	2,297,355	2,427,882
Contractual	1,615,953	1,731,225	1,909,808
Commodities	490,305	478,305	517,805
Capital	1,198,731	1,235,847	771,384
Other	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL</b>	<b>5,531,656</b>	<b>5,772,732</b>	<b>5,656,879</b>

**FINAL BUDGET - 2025  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>	
<b><u>INFRASTRUCTURE, MAINTENANCE &amp; REPLACEMENT (#17)</u></b>						
<b><u>REVENUE:</u></b>	17-43100	INVESTMENT INCOME	-	-	-	
	17-48100	OPERATING TRANSFERS IN	1,252,381	400,000	644,360	
	17-49900	CARRYOVER BUDGETED	226,100	768,581	581,500	
		<b>TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE</b>	<b>1,478,481</b>	<b>1,168,581</b>	<b>1,225,860</b>	
<b><u>EXPENSES:</u></b>	4100	17-4100-66100	ENGINEERING SERVICES	25,000	25,000	233,938
		17-4100-67800	PRESERVE REPAIRS & MAINTENANCE	1,154,166	1,042,023	866,694
		17-4100-69100	MISC. CONTRACTUAL	125,000	25,000	48,670
		17-4100-87000	INFRASTRUCTURE	-	-	-
		17-4100-88000	PRESERVE IMPROVEMENTS	-	-	-
		17-4100-92100	CONTINGENCY	174,315	76,558	76,558
		<b>TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES</b>	<b>1,478,481</b>	<b>1,168,581</b>	<b>1,225,860</b>	
<b><u>VEHICLE REPLACEMENT FUND (#18)</u></b>						
<b><u>REVENUE:</u></b>	18-43100	INVESTMENT INCOME	-	-	-	
	18-48100	OPERATING TRANSFERS IN	391,175	401,827	446,421	
	18-49600	INSURANCE REIMBURSEMENTS	8,000	8,000	8,000	
	18-49700	SALE OF ASSETS	-	-	-	
	18-49900	CARRYOVER BUDGETED	(148,895)	262,173	(160,921)	
		<b>TOTAL VEHICLE REPLACEMENT REVENUE</b>	<b>250,280</b>	<b>672,000</b>	<b>293,500</b>	
<b><u>EXPENSES:</u></b>	4100	18-4100-66500	FINANCIAL SERVICES	-	-	-
		18-4100-67400	VEHICLE MAINTENANCE	10,000	10,000	10,000
		18-4100-85000	VEHICLES	240,280	662,000	283,500
		18-4100-86000	EQUIPMENT	-	-	-
		<b>TOTAL VEHICLE REPLACEMENT EXPENSES</b>	<b>250,280</b>	<b>672,000</b>	<b>293,500</b>	

**FINAL BUDGET - 2025  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b><u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u></b>					
<b><u>REVENUE:</u></b>	19-43100	INVESTMENT INCOME	-	-	-
	19-48100	OPERATING TRANSFERS IN	75,000	75,000	75,000
	19-49900	CARRYOVER BUDGETED	88,450	76,850	79,100
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE</b>	<b>163,450</b>	<b>151,850</b>	<b>154,100</b>
<b><u>EXPENSES:</u></b>	2104	19-2104-86000 EQUIPMENT	163,450	151,850	154,100
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES</b>	<b>163,450</b>	<b>151,850</b>	<b>154,100</b>
<b><u>GRANT FUND (#33)</u></b>					
<b><u>REVENUE:</u></b>	33-43100	INVESTMENT INCOME	2,500	18,000	20,000
	33-44500	LICENSE FEES	69,500	69,500	69,500
	33-45100	STATE GRANTS	842,250	1,250,000	630,000
	33-45200	FEDERAL GRANTS	4,154,150	3,537,690	2,728,452
	33-45300	OTHER GRANT REVENUES	144,580	131,580	131,580
	33-48100	OPERATING TRANSFERS IN	483,000	550,000	565,000
	33-49200	DONATIONS	-	-	-
	33-49300	SPONSORSHIPS	379,500	350,000	367,550
	33-49900	CARRYOVER BUDGET	4,071,998	2,854,345	3,749,665
		<b>TOTAL GRANT FUND REVENUE</b>	<b>10,147,478</b>	<b>8,761,115</b>	<b>8,261,747</b>
<b><u>EXPENSES:</u></b>	5100	33-5100-69100 MISC. CONTRACTUAL	1,432,850	1,127,650	826,850
		<b>TOTAL CONSERVATION EXPENSES</b>	<b>1,432,850</b>	<b>1,127,650</b>	<b>826,850</b>
	8100	33-8100-66100 ENGINEERING SERVICES	995,220	2,005,030	2,111,000
		33-8100-69100 MISC. CONTRACTUAL	215,000	130,104	129,000
		33-8100-79300 MISC. COMMODITIES	-	-	-
		33-8100-88000 PRESERVE IMPROVEMENTS	7,474,408	5,498,331	5,194,897
		33-8100-91400 PROPERTY TAXES	30,000	-	-
		<b>TOTAL PLANNING &amp; LAND PRESERVATION EXPENSES</b>	<b>8,714,628</b>	<b>7,633,465</b>	<b>7,434,897</b>
		<b>TOTAL GRANT FUND EXPENSES</b>	<b>10,147,478</b>	<b>8,761,115</b>	<b>8,261,747</b>

**FINAL BUDGET - 2025  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b><u>2019 LIMITED TAX DEVELOPMENT BOND FUND (#50)</u></b>					
<b><u>REVENUE:</u></b>	50-43100	INTEREST INCOME	20,000	300,000	240,000
	50-40100	BOND PROCEEDS	-	-	-
	50-49900	CARRYOVER BUDGET	11,981,771	8,222,504	5,423,082
		<b>TOTAL 2019 LIMITED TAX DEV. BOND REVENUE</b>	<b>12,001,771</b>	<b>8,522,504</b>	<b>5,663,082</b>
<b><u>EXPENSES:</u></b>	50-2100-66500	FINANCIAL SERVICES	-	-	-
	50-4100-67700	BUILDING REPAIRS & MAINTENANCE	910,000	900,000	454,753
	50-4100-67800	PRESERVE REPAIRS & MAINTENANCE	343,500	-	590,131
	50-4100-69100	MISC. CONTRACTUAL	250,000	-	-
	50-4100-88000	PRESERVE IMPROVEMENTS	750,000	-	-
	50-5100-66100	ENGINEERING SERVICES	-	-	-
	50-5100-66200	APPRAISALS & SURVEYS	-	-	-
	50-5100-66700	ATTORNEY FEES	-	-	-
	50-5100-67800	PRESERVE REPAIRS & MAINTENANCE	-	-	-
	50-5100-69100	MISC. CONTRACTUAL	-	-	-
	50-5100-69500	LAND MANAGEMENT & RESTORATION	1,582,000	1,129,000	591,700
	50-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
	50-8100-66100	ENGINEERING SERVICES	547,000	405,000	766,000
	50-8100-66200	APPRAISALS & SURVEYS	70,000	35,000	7,500
	50-8100-66700	ATTORNEY FEES	30,000	20,000	5,000
	50-8100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	-
	50-8100-69100	MISC. CONTRACTUAL	20,000	30,000	30,000
	50-8100-69500	LAND MANAGEMENT & RESTORATION	-	-	-
	50-8100-81000	LAND	2,806,168	1,566,956	526,956
	50-8100-88000	PRESERVE IMPROVEMENTS	4,593,103	4,411,548	2,676,042
	50-8100-91400	PROPERTY TAXES	100,000	25,000	15,000
		<b>TOTAL 2019 LIMITED TAX DEV. BOND EXPENSES</b>	<b>12,001,771</b>	<b>8,522,504</b>	<b>5,663,082</b>

**FINAL BUDGET - 2025  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b>DEBT SERVICE FUND (#40)</b>					
<b>REVENUE:</b>	40-41400	PROPERTY TAXES - DEBT	15,570,600	14,880,750	8,296,988
	40-43100	INVESTMENT INCOME	5,000	5,000	5,000
	40-43150	INTEREST REBATE - BABS	240,000	240,000	240,000
		<b>TOTAL DEBT SERVICE REVENUE</b>	<b>15,815,600</b>	<b>15,125,750</b>	<b>8,541,988</b>
<b>EXPENSES:</b>					
2440	40-2440-66500	FINANCIAL SERVICES	5,000	5,000	5,000
	40-2440-92500	OPERATING TRANSFERS OUT	240,000	240,000	240,000
	40-2440-93400	PRINICIPAL PAYMENTS	12,260,000	12,105,000	3,835,000
	40-2440-93500	INTEREST PAYMENTS	3,310,600	2,775,750	4,461,988
		<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>15,815,600</b>	<b>15,125,750</b>	<b>8,541,988</b>
<b>2024 LIMITED TAX DEVELOPMENT BOND FUND (#52)</b>					
<b>REVENUE:</b>	52-43100	INTEREST INCOME	-	-	1,250,000
	52-40100	BOND PROCEEDS	-	-	-
	52-49900	CARRYOVER BUDGET	-	-	50,000,000
		<b>TOTAL 1999 BOND REVENUE</b>	<b>-</b>	<b>-</b>	<b>51,250,000</b>
<b>EXPENSES:</b>					
5100	52-2100-66500	FINANCIAL SERVICES	-	-	-
	52-5100-69500	LAND MANAGEMENT & RESTORATION	-	-	12,000,000
	52-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
	52-8100-66100	ENGINEERING SERVICES	-	-	1,000,000
	52-8100-66200	APPRAISALS & SURVEYS	-	-	500,000
	52-8100-66700	ATTORNEY FEES	-	-	150,000
	52-8100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	-
	52-8100-69100	MISC. CONTRACTUAL	-	-	500,000
	52-8100-69500	LAND MANAGEMENT & RESTORATION	-	-	-
	52-8100-81000	LAND	-	-	24,000,000
	52-8100-88000	PRESERVE IMPROVEMENTS	-	-	13,000,000
	52-8100-91400	PROPERTY TAXES	-	-	100,000
		<b>TOTAL 2024 LIMITED TAX DEV. BOND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>51,250,000</b>

**FINAL BUDGET - 2025  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>	<u>FY2025 Budget</u>
<b><u>MITIGATION FUND (#74)</u></b>					
<b><u>REVENUE:</u></b>					
	74-43100	INTEREST INCOME	-	-	-
	74-49500	WETLAND CREDITS	-	-	70,000
	74-49900	CARRYOVER BUDGET	-	-	50,000
		<b>TOTAL MITIGATION FUND REVENUE</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b><u>EXPENSES:</u></b>					
5100	74-5100-51000	FULL-TIME WAGES	-	-	69,000
	74-5100-52000	PART-TIME WAGES	-	-	-
	74-5100-52100	SEASONAL EMPLOYEES WAGES	-	-	-
	74-5100-61300	MOBILE PHONES & PAGERS	-	-	600
	74-5100-65100	TRAVEL/TRAINING/MILEAGE	-	-	1,600
	74-2100-66500	FINANCIAL SERVICES	-	-	-
	74-5100-66100	ENGINEERING SERVICES	-	-	-
	74-5100-66200	APPRAISALS & SURVEYS	-	-	-
	74-5100-66700	ATTORNEY FEES	-	-	-
	74-5100-67800	PRESERVE REPAIRS & MAINTENANCE	-	-	-
	74-5100-69100	MISC. CONTRACTUAL	-	-	-
	74-5100-69500	LAND MANAGEMENT & RESTORATION	-	-	45,800
	74-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
		RESTRICTED RESERVE	-	-	3,000
		<b>MITIGATION FUND</b>	<b>-</b>	<b>-</b>	<b>120,000</b>