

**BUDGET SUMMARY****FY 2024****Income:**

General 3,079,780

**Total Income:** 3,079,780**Expenses:**

General		491,975
St. & Alley		349,970
Cemetery	231,416	
Grave Opening	(55,000)	
Lot Sales	<u>(18,000)</u>	
Net Cemetery		158,416
Civic Improvement		25,000
Street Lighting		50,400
Parks	Expense 249,039	
	Income <u>(25,200)</u>	
Net Parks		223,839
Civil Defense/ESDA	Expense 14,500	
	Income <u>(14,500)</u>	
Net C.D./ESDA		-
Pool	Expense 81,196	
	Income <u>(43,000)</u>	
Net Pool		38,196
Garbage	Expense 397,491	
	Income <u>(505,000)</u>	
Net Garbage		(107,509)
MFT	Expense 238,000	
	Income <u>238,000</u>	
Net MFT		-
Police	Expense 972,600	
	Income <u>(66,970)</u>	
Net Police		905,630
Municipal Court	Expense 20,336	
	Income <u>(8,000)</u>	
Net Municipal Court		12,336

Fire	Expense	96,408	
	Income	<u>(73,670)</u>	
Net Fire			22,738
Road & Bridge	Expense	50,540	
	Income	<u>(50,540)</u>	
Net R & B			-
Audit	Expense	11,889	
	Income	<u>(11,889)</u>	
Net Audit			-
Police Pension	Expense	375,000	
	Income	<u>(375,000)</u>	
Net PP			-
Ambulance	Expense	46,325	
	Income	<u>(46,325)</u>	
Net			-
Animal Control	Expense	37,160	
	Income	<u>-</u>	
Net A.C.			37,160
Communications	Expense	360,501	
	Income	<u>(360,300)</u>	
Net Comm.			201
Landfill	Expense	18,000	
	Income	<u>(165,000)</u>	
Net Landfill			(147,000)
Utility	Exp. to Gen.	325,000	
	Income	<u>(325,000)</u>	
Net Utility			-
	Expenses Before Accruals		2,061,352
	Net Income Before Accruals		(1,018,428)
	Accruals		241,840
	Net Before 1 Time Expense		(776,588)

Net Before 1 Time Expense (776,588)

**One Time Expenses**

	Accruals	General	
Mayor	Fireworks	5,000	
Administration	Software	20,000	
Street/Alley	Alley (3rd-4th)	30,000	
ESDA/Civil Defense	Building	40,000	
Police	Trunarc	38,000	
	Flock Safety	17,100	
Water Dept.	Maple St	350,000	
Police Pension		50,000	
		<hr/>	
	Total One Time Expense	550,100	
	Total Net		(226,488)

**City of Hoopeston**  
**Estimate of Revenues by Source**  
**Fiscal Year 2023-2024**

**General Income**

Property Tax-Corp	72,325
Prop Tax -Un. Comp	28,150
Prop. Tax- Soc. Sec.	83,000
Prop. Tax- Workmans Comp	71,875
Prop. Tax- Lia. Ins.	89,100
Personal Prop. Repl. Tax	600,000
Cannibis Excise Tax	8,000
Sales Tax	650,000
Use Tax	190,000
State Income Tax <sup>1</sup>	720,000
Telecommunications Tax	45,000
Civic Amusement Tax	200
Liquor License	12,500
Cable TV License	21,500
SkyBeam Rent	3,180
Sundry License	250
Bldg. Permits <sup>2</sup>	2,000
Video Gaming	140,000
CrownCastle Lease	7,200
Utility Tax	325,000
Gaming Machines (\$250/42)	10,500
<b>Total</b>	<b>3,079,780</b>

**Other Revenue**

Cemetery	73,000
Park Revenue	25,000
Civil Defense/ESDA	14,500
Pool	43,000
Garbage Collections	505,000
Motor Fuel Tax	238,000
Police Income	44,000
Municipal Court	8,000
Communications	366,300
Fire	44,000
Road & Bridge	50,540
Audit	11,889
Police Pension	375,000
Ambulance	46,325
Landfill	165,000
TIF	410,000
<b>Total</b>	<b>2,419,554</b>

**Total General and Other Revenue** 5,499,334

# General Income

FY 2024

## General Income

FY 2024

Budget

Property Tax-Corp	72,325
Prop Tax -Un. Comp	28,150
Prop. Tax- Soc. Sec.	83,000
Prop. Tax- Workmans Comp	71,875
Prop. Tax- Lia. Ins.	89,100
Personal Prop. Repl. Tax	600,000
Cannibis Excise Tax	8,000
Sales Tax	650,000
Use Tax	190,000
State Income Tax <sup>1</sup>	720,000
Telecommunications Tax	45,000
Civic Amusement Tax	200
Liquor License	12,500
Cable TV License	21,500
SkyBeam Rent	3,180
Sundry License	250
Bldg. Permits <sup>2</sup>	2,000
Video Gaming	140,000
CrownCastle Lease	7,200
Utility Tax	325,000
Gaming Machines (\$250 x 42)	<u>10,500</u>
Total	3,079,780

# Expenses

FY 2024

## Budget

### General Administration:

Salaries <sup>1</sup>	122,253
Social Security	9,352
Hospitalization Ins. <sup>2</sup>	30,645
Pension	3,685
Unemployment Comp.	610
Maint & Rep. Bldg	5,000
Maint & Rep. Equip	1,000
Contract Dump Fees	
General Insurance <sup>1</sup>	176,000
Telephone	2,700
Internet Service	2,000
Utilities	3,300
Rentals	3,500
Legal	20,000
Postage	200
Printing/Publications	2,300
Fees	
Other Prof. Services <sup>2</sup>	20,000
Dues/Subscriptions	1,000
Office Supplies	2,500
Other Supplies	1,000
Uniforms	500
Sundry	4,500
One Time Expense	
Property Tax Exp.	1,200
Library Rep. Tax. Exp. <sup>3</sup>	72,530
4 month overall Ins. Increase	6,200

**Total Expense**

491,975

**FY 2024**

**Budget**

**Street & Alley**

Salaries	196,560
Social Security	15,037
Hospitalization Ins.	66,454
Pension	6,320
Unemployment Comp.	1,479
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	25,000
Maint & Rep Vehicles	5,000
Maint & Rep System	2,000
Main & Rep Other	
Ground Upkeep	
General Insurance	
Telephone	2,400
Utilities	2,500
Rentals	
Travel	
Postage	20
Printing/Publications	200
Other Prof. Services	
Training	
Other Supplies	1,000
Uniforms	1,000
Gas and Oil	23,000
Tires	
Equipment-tools	1,000
One Time Expense	

**Total Expense**

349,970

**FY 2024      Budget**

**Cemetery:**

Grave Openings	55,000
Cemetery Lot Sales	<u>18,000</u>
Total Income	73,000
Salaries	139,152
Social Security	10,439
Hospitalization Ins.	34,725
Pension	3,200
Unemployment Comp.	1,200
Maint & Rep. Bldg	2,000
Maint & Rep. Equip	3,000
Maint & Rep Vehicles	1,200
Maint & Rep System	
Maint & Repair Other	500
Ground Upkeep	1,500
Telephone	2,800
Utilities	7,000
Travel	
Postage	
Printing/Publications	100
Other Prof. Services	1,000
Office Supplies	100
Other Supplies	1,500
Uniforms	750
Gas and Oil	11,000
Monument Expense	500
Sundry	
Equipment	<u>9,750</u>
Total Expenses	231,416

**Total Net**

(158,416)



	<b>FY 2024</b>	<b><u>Budget</u></b>
<b>Civic Improvement</b>		
	Other Professional Services	13,950
	Other Supplies	
	Gas & Oil	
	Land/Perm. Improvements	500
	Postage	300
	Façade Grant	10,000
	Dues	250
<b>Total Expenses</b>		25,000

	<b>FY 2024</b>	<b><u>Budget</u></b>
<b>Street Light:</b>		
	Maint & Rep.	
	Street Lighting	50,400
<b>Total Expenses</b>		50,400

FY 2024

Budget

**Parks:**

Property Tax	22,000
Rental Income	3,200
Miscellaneous	
Total Income	25,200
Salaries	122,392
Social Security	9,363
Hospitalization Ins.	26,985
Pension	1,800
Unemployment Comp.	1,249
Maint & Rep. Bldg	9,000
Maint & Rep. Equip	5,000
Maint & Rep Vehicles	1,000
Maint & Rep System	1,000
Maint & Rep Other	2,500
Ground Upkeep	12,000
Telephone	1,400
Utilities	28,000
Travel	
Christmas Lights	
Printing/Publications	100
Other Professional Services	750
Refund Deposits	1,500
Office Supplies	100
Other Supplies	3,000
Uniforms	400
Gas and Oil	11,000
Miscellaneous	500
Equipment	
Land/Permanent Improvements	
Equipment	10,000
Total Expenses	249,039

**Total Net**

(223,839)

	FY 2024	<u>Budget</u>
<b>Civil Defense:</b>		
Other Supplies		500
Other		
Maintenance/Repair Equip		400
Maintenance/Repair System		
Dues & Subscriptions		800
Uniforms		1,000
Equipment		1,000
Rentals		600
Printing & Publications		
Gas/Oil		200
Other supplies		
<b>Total Expenses</b>		4,500

**ESDA: (A part of Civil Defense for property tax purposes, but broken out for control purposes)**

	FY 2024	<u>Budget</u>
Property Tax		14,500
Total Income		14,500
Maint & Rep. Equipment		2,000
Maint & Repair Bldg		1,000
Maint Repair System		
Telephone		1,000
Training		
Phone		
Travel <sup>1</sup>		
Printing/Publications		100
Training		500
Other Supplies		500
Uniforms		500
Dues/Subscriptions		100
Gas/Oil		500
Rentals		600
Equipment		3,200
Building Cost Increase		
<b>Total Expenses</b>		10,000
<b>Total Net</b>		4,500
Minus Civil Defense Expense		(4,500)
<b>Grand Net Total (Civil Defense + ESDA)</b>		<b>0</b>

40,000

**FY 2024      Budget**

**Swim Pool**

Pool Receipts	32,000
Swim Lessons	1,500
Concessions	7,000
Rentals	2,500
Total Income	43,000
Salaries-Pool	49,100
Social Security	3,756
Unemployment Comp	920
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	1,000
Maint & Rep System (New drain grates)	10,000
Maint & Rep Other	
Professional Services	1,000
Telephone	1,000
Building Improvements	250
Training	2,050
Other Supplies	5,000
Food	3,500
Sales Tax	420
Uniforms	800
Equipment	1,400
One Time Expense	
Total	81,196

**Total Net**

(38,196)

	FY 2024	<u>Budget</u>
<b>Garbage:</b>		
Property Tax		
Garbage Collections		505,000
Total Income		505,000
Salaries		4,130
Social Security		316
Hospitalization Ins.		1,100
Pension		75
Unemployment		20
Repubic		391,600
Supplies		50
Deposit Refunds		200
Total Expenses		397,491
<b>Total Net</b>		107,509

	FY 2024	<u>Budget</u>
<b>MFT:</b>		
Receipts		
Transportation Renewal Fund		236,200
Interest		1,800
From Accrual		
Total Income		238,000
Maint. & Repair System		188,500
Engineering		49,500
Tree Removal		
Total Expense		238,000
<b>Total Net</b>		0

**FY 2024****Budget****Police**

Property Tax	43,670
Pull Tab/Jar Games	
Auto Impounding Fees	7,500
Accident Reports	700
Search and Seizure	600
Circuit Clerk Fines	7,500
Misc	7,000
Total Income	66,970
Salaries	672,800
Social Security	10,950
Hospitalization Ins.	159,600
Police Pension	
Unemployment Comp.	3,200
Maintn & Rep. Bldg	2,000
Maint & Rep. Equip	4,000
Maint & Rep Vehicles	25,000
Maint & Rep System	
Legal	3,000
Telephone	2,700
Internet Service	3,500
Utilities	2,300
Rentals	3,000
Travel	3,000
Postage	250
Printing/Publications	2,000
Other Prof. Services	12,000
Training	8,000
Dues/Subscriptions	2,500
Office Supplies	500
Other Supplies	800
Uniforms	7,000
Gas & Oil	32,000
Equipment	12,000
Explorer Expense	500
Misc	
One Time Expense	
Total Expense	972,600

**Total Net****(905,630)**

**FY 2024**

**Budget**

**Municipal Court**

Municipal Court Fines	8,000
Total Income	8,000
Salaries	8,100
Social Security	696
Hospitalization Ins.	135
Pension	
Unemployment Comp.	155
Maint & Rep. Equip	150
Telephone	
Postage	2,000
Other Professional Services	8,700
Office Supplies	200
Other Supplies	200
Total Expenses	20,336

**Total Net**

**(12,336)**

**FY 2024**

**Budget**

**Communications:**

Dispatch Fee	360,300
Misc.	
Total Income	360,300
Salaries	230,360
Social Security	17,622
Hospitalization Ins.	67,725
Pension	5,000
Unemployment Comp.	1,644
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	4,150
Maint & Rep. System	
Telephone	2,000
Internet Service	2,000
Utilities	2,500
Rentals	2,500
Postage	
Printing/Publications	
Other Professional Services	7,500
Training	1,000
Dues/Subscriptions	4,000
Office Supplies	750
Other Supplies	750
Uniforms	
Pop Machine	
Equipment	10,000
Total Expenses	360,501

**Total Net**

(201)



**FY 2024**

**Budget**

**Animal Control**

Impound Fees	-
Total Income	-
Salaries	18,655
Social Security	1,350
Hospitalization Ins.	
Pension	
Unemployment Comp.	255
Maint & Rep. Bldg	
Maint & Rep. Equip	
Maint & Rep Vehicles	1,000
Telephone	1,500
Utilities	5,100
Rent	8,400
Other Professional Services	
Other Supplies	
Other Misc	
Gas & Oil	900
Equipment	
Total Expenses	37,160

**Total Net**

**(37,160)**

**FY 2024      Budget**

**Fire:**

Property Tax	43,670
Fire Insurance	10,000
County Contract	20,000
Misc	
Total Income	73,670
Salaries	32,000
Social Security	2,448
Pension	11,760
Unemployment Comp.	800
Maint & Rep. Bldg	5,000
Maint & Rep. Equip	4,000
Maint & Rep Vehicles	8,000
Ground Upkeep	
Professional Services	500
Telephone	1,500
Utilities	1,200
Rentals	
Postage	
Training	1,000
Dues/Subscriptions	200
Office Supplies	100
Other Supplies	900
Uniforms	12000
Laundry	500
Gas & Oil	3,500
Equipment	11,000
Misc	
Total Expenses	96,408

**Total Net**

(22,738)

**Road & Bridge**

**FY 2024**      **Budget**

Property Tax	27,000
Property Tax Replacement	15,000
Rental Income	7,840
Interest	700
Misc	
Total Income	50,540
Aggregate	8,540
Road Salt	5,000
Paint	7,000
Post and Signs	
Cold Mix and Oil	20,000
Weed Killer	
Sidewalk	10,000
Total Expenses	50,540

**Total Net**

0

**Audit**

**FY 2024**      **Budget**

Property Tax	11,889
Total Expenses	11,889
Accounting Services	11,889
Other Prof. Services	
Total Expenses	11,889

**Total Net**

0

**Ambulance:**

**FY 2024**      **Budget**

Property Tax	45,000
Interest	1,325
Total Income	46,325
Accrue for new ambulance	46,325
Total Expenses	46,325

**Total Net**

-

	FY 2024	<u>Budget</u>
<b>Utility:</b>		
	Receipts	325,000
	Transfer to Gen. Income	325,000
<b>Total Net</b>		0

	FY 2024	<u>Budget</u>
<b>Landfill</b>		
	Host Fees	107,000
	Volume Penalty	40,000
	Road Repair Payment	18,000
	Total Income	165,000
	To Accrual for Road Repair	18,000
	Total Expenses	18,000
<b>Total Net</b>		147,000

**Note: \$18,000 will go to the Road Repair accrual account where it is included**

	FY 2024	<u>Budget</u>
<b>Special Reserve:</b>		
	<b><u>Accruals</u></b>	
	Street and Alley	52,800
	Parks	26,400
	Pool	
	Police Car	30,000
	Fire	58,800
	Cemetery	15,840
	Accrue for parking lot replacement	8,000
	Landbank, demo houses	
	Civic	50,000
	<b>Total</b>	<b>241,840</b>

FY 2024

Budget

TIF

Beginning Balance	906,000
Tax Receipts	390,000
Interest	<u>4,000</u>
Total Income	394,000
Balance	1,300,000
Administration- Frohlic	2,000
Façade Program	
CVS Increment Sharing	39,700
School Projects	30,000
Autumn Fields	60,900
Reimburse General for Salary	10,000
<b>One Time Expenses</b>	
Demo Downtown	650,000
Economic Development	<u>50,000</u>
Total Expenses	842,600
Ending Balance	457,400

## WATER/SEWER

**FY 2024**      **Budget**

**Income:**

Water Collections	535,700
New Service Fees	
Sewer Service Fees	697,800
Penalty Acct.	38,500
Leachate Fees	22,500
Infrastructure Maint. Feel	266,200
Fire Protection	4,800
Misc., scrap metal	460
Misc	
From Depreciation Account	
<b>Total Income</b>	<b>1,565,960</b>

**FY 2024**      **Budget**

**Expenses:**

**Water Administration:**

Salaries	53,710
Social Security	4,140
Hospitalization Ins.	15,100
Pension	2,065
Unemployment Comp.	250
Maint. & Rep. Equip	200
Maint & Rep Bldg	100
General Insurance	56,025
Telephone	725
Internet Service	920
Utilities	2,200
Rentals	350
Postage	7,613
Printing/Publications	1,000
Acct. Services	
Other Prof. Services	13,600
Water Dep. Refund	200
Office Supplies	750
Other Supplies	160
Uniforms	200
Sundry	
Bad Debts	200
Computer System Upgrade	
Equipment	3,500
4 mo. Insurance increase	1,876
<b>Total Expenses</b>	<b>164,884</b>

**FY 2024**

**Budget**

**Sewer Administration:**

Salaries	48,702
Social Security	3,767
Hospitalization Ins.	14,100
Pension	1,859
Unemployment Comp.	250
Maint & Rep. Bldg	200
Maint & Rep. Equip	250
General Insurance	
Telephone	725
Internet Service	920
Utilities	2,000
Rentals	400
Postage	6,510
Printing/Publications	1,000
Acct. Services	
Other Prof. Services	15,900
Office Supplies	700
Other Supplies	120
Uniforms	150
Misc.	
Bad Debts	30
Equipment	3,500
Total Expenses	101,083

**FY 2024      Budget**

**Water Treatment**

Salaries	68,104
Social Security	5,214
Hospitalization Ins.	27,140
Pension	2,600
Unemployment Comp.	375
Maint & Rep. Bldg	500
Maint & Rep. Equip	4,900
Maint & Rep Vehicles	1,000
Maint & Rep System	1,000
EPA Loan	143,900
Maint & Rep Other	100
General Insurance	
Telephone	4,000
Internet	
Utilities	43,000
Travel	
Printing & Publications	210
Postage	
Engineering	
Other Prof. Services	24,000
Training	
Dues/Subscriptions	600
Office Supplies	250
Other Supplies	25,000
Gas & Oil	1,000
Uniforms	300
Building	10,000
One time Maintenance/Repair	
Equipment	
<b>Total Expenses</b>	<b>363,193</b>



**FY 2024****Budget****Water System:**

Salaries	99,610
Social Security	7,620
Hospitalization Ins.	32,160
Pension	2,800
Unemployment Comp.	425
Maint. & Repair Bldg.	200
Maint & Rep. Equip	16,000
Maint & Rep Vehicles	500
Maint & Rep System	53,000
Maint & Rep Other	1,500
General Insurance	
Telephone	1,550
Engineering	54,000
Other Prof. Services	6,000
Other Supplies	4,500
Uniforms	250
Gas and Oil	8,200
Bond Cost-to Bond & Int.	
Equipment*	102,000
System	
Vehicle	
Meters	
Hydrants	25,800
Total	416,115

**FY 2024****Budget****Sewer Treatment:**

Salaries	
Social Security	
Health Insurance	
Pension	
Unempl. Comp	
Maint & Rep. Bldg	5,000
Maint & Rep. Equip	
Maint & Rep Vehicles	
Maint & Rep System	20,000
Maint & Rep Other	
General Insurance	
Utilities	70,000
Engineering	22,400
Other Prof. Services	240,000
Gas and Oil	
Bond Cost-to Bond & Int.	
Equipment	10,000
Total Expenses	367,400

**FY 2024      Budget**

**Sewer System**

Salaries	16,314
Social Security	1,249
Hospitalization Ins.	5,500
Pension	516
Unemployment Comp.	125
Maint & Rep. Equip	5,000
Maint & Rep Vehicles	200
Maint & Rep System	4,000
Maint & Repair Other	400
General Insurance	
Telephone	2,900
Utilities	2,000
Engineering	21,200
Other Prof. Services	2,100
Other Supplies	3,000
Uniforms	100
Gas and Oil	8,980
Equipment	1,463
Misc	
Vehicles	
EPA Loan	19,601
Total Expenses	94,648

**FY 2024      Budget**

**Sewer Pre Treatment**

Salaries	10,282
Social Security	786
Hospitalization	2,850
Pension	275
Unemployment Comp.	60
Maint & Repair Equip	-
Maint & Repair Vehicles	-
Maint & Repair System	50,000
Other Professional Services	7,100
Utilities	170,000
From Depreciation	
Total Expenses	241,353

## Water/Sewer Summary

**Income:**

Water Collections	535700
New Service Fees	
Sewer Service Fees	697,800
Penalty Acct.	38,500
Leachate Fees	22,500
Infrastructure Maint. Feel	266,200
Fire Protection	4,800
Misc., scrap metal	460
Misc	
From Depreciation Account	
<b>Total Expenses</b>	<b>1,565,960</b>

**Expense:**

Water Administration	164,884
Sewer Administration	101,083
Water Treatment	363,193
Water System:	416,115
Sewer Treatment:	367,400
Sewer System	94,648
Sewer Pre Treatment	241353
<b>Total Expenses</b>	<b>1,748,676</b>

Net Before Depreciation	(182,716)
From Depreciation	182716
Net After Depreciation	-