

City of Hoopeston
Estimate of Revenues by Source
Fiscal Year 2024-2025

General Income

Property Tax-Corp	72,000
Prop Tax -Un. Comp	28,000
Prop. Tax- Soc. Sec.	82,000
Prop. Tax- Workmans Comp	71,000
Prop. Tax- Lia. Ins.	88,000
Personal Prop. Repl. Tax	500,000
Cannibis Excise Tax	7,400
Sales Tax	650,000
Use Tax	189,000
State Income Tax ¹	750,000
Telecommunications Tax	44,000
Civic Amusement Tax	400
Liquor License	12,500
Cable TV License	18,500
SkyBeam Rent	3,000
Sundry License	265
Bldg. Permits ²	2,000
Video Gaming	120,000
CrownCastle Lease	7,500
Utility Tax	280,000
Gaming Machines (\$250/42)	10,500
Total	2,936,065

Other Revenue

Cemetery	50,000
Park Revenue	24,900
Civil Defense/ESDA	14,500
Pool	41,500
Garbage Collections	500,000
Motor Fuel Tax	212,000
Police Income	81,700
Municipal Court	9,000
Communications	360,000
Fire	77,000
Road & Bridge	50,840
Audit	11,889
Police Pension	375,000
Ambulance	49,865
Landfill	152,000
TIF	400,000
Total	2,410,194

Total General and Other Revenue	5,346,259
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BUDGET SUMMARY**FY 2025****Income:**

General 2,936,065

Total Income:

2,936,065

Expenses:

General 584,670

St. & Alley 390,170

Cemetery 206,972

Grave Opening (40,000)

Lot Sales (10,000)

Net Cemetery 156,972

Civic Improvement 33,000

Street Lighting 65,000

Parks Expense 286,658

Income (24,900)

Net Parks 261,758

Civil Defense/ESDA Expense 14,500

Income (14,500)

Net C.D./ESDA -

Pool Expense 87,525

Income (41,500)

Net Pool 46,025

Garbage Expense 450,715

Income (500,000)

Net Garbage (49,285)

MFT Expense 212,000

Income (212,000)

Net MFT -

Police Expense 1,042,664

Income (81,700)

Net Police 960,946

Municipal Court Expense 18,650

Income (9,000)

Net Municipal Court 9,650

Fire	Expense	110,317	
	Income	<u>(77,000)</u>	
Net Fire			33,317
Road & Bridge	Expense	50,840	
	Income	<u>(50,840)</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	49,865	
	Income	<u>(49,865)</u>	
Net			-
Animal Control	Expense	32,789	
	Income	<u>-</u>	
Net A.C.			32,789
Communications	Expense	352,015	
	Income	<u>(360,000)</u>	
Net Comm.			(7,985)
Landfill	Expense	170,000	
	Income	<u>(170,000)</u>	
Net Landfill			-
Utility	Exp. to Gen.	280,000	
	Income	<u>(280,000)</u>	
Net Utility			-
Expenses Before Accruals			2,517,027
Net Income Before Accruals			(419,038)
Accruals			241,840
Net Before 1 Time Expense			(177,198)

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General Income

FY 2025

General Income

FY 2025

Budget

Property Tax-Corp	72,000
Prop Tax -Un. Comp	28,000
Prop. Tax- Soc. Sec.	82,000
Prop. Tax- Workmans Comp	71,000
Prop. Tax- Lia. Ins.	88,000
Personal Prop. Repl. Tax	500,000
Cannibis Excise Tax	7,400
Sales Tax	650,000
Use Tax	189,000
State Income Tax ¹	750,000
Telecommunications Tax	44,000
Civic Amusement Tax	400
Liquor License	12,500
Cable TV License	18,500
SkyBeam Rent	3,000
Sundry License	265
Bldg. Permits ²	2,000
Video Gaming	120,000
CrownCastle Lease	7,500
Utility Tax	280,000
Gaming Machines (\$250 x 42)	<u>10,500</u>
Total	2,936,065

Expenses

FY 2025

Budget

General Administration:

Salaries ¹	125,920
Social Security	9,650
Hospitalization Ins. ²	33,100
Pension	3,700
Unemployment Comp.	650
Maint & Rep. Bldg	6,000
Maint & Rep. Equip	1,000
Contract Dump Fees	10,000
General Insurance ¹	195,450
Telephone	2,700
Internet Service	2,000
Utilities	4,000
Rentals	3,500
Legal	75,000
Postage	200
Printing/Publications	2,500
Fees	
Other Prof. Services ²	24,000
Dues/Subscriptions	1,000
Office Supplies	2,500
Other Supplies	1,000
Uniforms	500
Sundry	4,500
Huber Ptop Taxes	1,200
Property Tax Exp.	4,000
Library Rep. Tax. Exp. ³	55,600
Door Security System	15,000

Total Expense

584,670

FY 2025**Budget****Street & Alley**

Salaries	204,400
Social Security	15,560
Hospitalization Ins.	79,200
Pension	6,320
Unemployment Comp.	1,500
Maint & Rep. Bldg	6,000
Maint & Rep. Equip	25,000
Maint & Rep Vehicles	5,000
Maint & Rep System	2,000
Main & Rep Other	
Ground Upkeep	
Internet	1,000
Telephone	1,000
Utilities	4,200
Rentals	10,500
Travel	
Postage	20
Printing/Publications	200
Other Prof. Services	170
Training	
Other Supplies	1,000
Uniforms	1,000
Gas and Oil	25,000
Tires	
Equipment-tools	1,000
Fees	100

Total Expense

390,170

FY 2025**Budget****Cemetery:**

Grave Openings	40,000
Cemetery Lot Sales	<u>10,000</u>
Total Income	50,000
Salaries	119,500
Social Security	9,141
Hospitalization Ins.	26,400
Pension	3,300
Unemployment Comp.	1,431
Maint & Rep. Bldg	2,000
Maint & Rep. Equip	2,000
Maint & Rep Vehicles	1,000
Maint & Rep System	
Maint & Repair Other	500
Ground Upkeep	2,000
Telephone	2,000
Utilities	7,500
Travel	
Rentals	1,000
Printing/Publications	100
Other Prof. Services	500
Office Supplies	100
Other Supplies	1,500
Uniforms	750
Gas and Oil	13,000
Monument Expense	500
Fees	250
Equipment	<u>12,500</u>
Total Expenses	206,972

Total Net**(156,972)**

	FY 2025	<u>Budget</u>
Civic Improvement		
	Other Professional Services	5,000
	Other Supplies	2,000
	Ground Upkeep	2,000
	Ourtown Hoopeston	3,000
	Postage	300
	Façade Grant	10,000
	Legal	5,000
	Fireworks/misc	6,000
Total Expenses		33,300

	FY 2025	<u>Budget</u>
Street Light:		
	Maint & Rep.	
	Street Lighting	65,000
Total Expenses		65,000

FY 2025**Budget****Parks:**

Property Tax	22,000
Rental Income	2,900
Miscellaneous	
Total Income	24,900
Salaries	146,000
Social Security	11,200
Hospitalization Ins.	29,683
Pension	2,500
Unemployment Comp.	1,625
Maint & Rep. Bldg	9,000
Maint & Rep. Equip	5,000
Maint & Rep Vehicles	1,000
Maint & Rep System	-
Maint & Rep Other	1,000
Ground Upkeep	12,000
Telephone	1,800
Utilities	36,000
Rentals	500
Christmas Lights	
Printing/Publications	100
Other Professional Services	750
Refund Deposits	1,500
Office Supplies	100
Other Supplies	2,000
Uniforms	400
Gas and Oil	13,000
Miscellaneous	500
Equipment	11,000
Land/Permanent Improvements	
Equipment	-
Total Expenses	286,658

Total Net**(261,758)**

FY 2025**Budget****Civil Defense:**

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	

Total Expenses

4,500

ESDA: (A part of Civil Defense for property tax purposes, but broken out for control purposes)**FY 2025****Budget**

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 ¹	
Printing/Publications	100
Training	500
Other Supplies	500
Uniforms	500
Dues/Subscriptions	100
Gas/Oil	500
Rentals	600
Equipment	3,200
Building Cost Increase	
Total Expenses	10,000

Total Net

4,500

Minus Civil Defense Expense

(4,500)

Grand Net Total (Civil Defense + ESDA)

0

FY 2025**Budget****Swim Pool**

Pool Receipts	29,000
Swim Lessons	1,500
Concessions	7,500
Rentals	3,500
Total Income	41,500
Salaries-Pool	56,875
Social Security	4,350
Unemployment Comp	920
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	1,000
Maint & Rep System	7,000
Maint & Rep Other	
Professional Services	500
Telephone	1,000
Building Improvements	250
Training	2,050
Other Supplies	5,000
Food	4,000
Sales Tax	480
Uniforms	800
Equipment	2,000
Rentals	300
Total	87,525

Total Net**(46,025)**

	FY 2025	<u>Budget</u>
Garbage:		
Property Tax		
Garbage Collections		500,000
Total Income		500,000
Salaries		7,500
Social Security		500
Hospitalization Ins.		1,475
Pension		75
Unemployment		35
Repulbic		440,880
Supplies		50
Deposit Refunds		200
Total Expenses		450,715
Total Net		(49,285)

	FY 2025	<u>Budget</u>
MFT:		
Receipts		
Transportation Renewal Fund		210,000
Interest		2,000
From Accrual		
Total Income		212,000
Maint. & Repair System		192,000
Engineering		10,000
Tree Removal		10,000
Total Expense		212,000
Total Net		0

FY 2025**Budget****Police**

Property Tax	44,000
Pull Tab/Jar Games	-
Auto Impounding Fees	22,000
Accident Reports	700
Search and Seizure	500
Circuit Clerk Fines	7,500
Misc	7,000
Total Income	81,700
Salaries	730,000
Social Security	11,864
Hospitalization Ins.	171,000
Police Pension	
Unemployment Comp.	3,500
Maintn & Rep. Bldg	2,000
Maint & Rep. Equip	4,000
Maint & Rep Vehicles	25,000
Maint & Rep System	
Legal	2,000
Telephone	2,500
Internet Service	3,900
Utilities	3,300
Rentals	3,000
Travel	1,000
Postage	350
Printing/Publications	1,000
Other Prof. Services	10,000
Training	8,000
Dues/Subscriptions	2,000
Office Supplies	500
Other Supplies	1,000
Uniforms	7,000
Gas & Oil	35,000
Equipment	13,000
Fees	250
Contract Labor	1,500
Total Expense	1,042,664

Total Net

(960,946)

Municipal Court**FY 2025****Budget**

Municipal Court Fines	9,000
Total Income	9,000
Salaries	7,400
Social Security	625
Hospitalization Ins.	-
Pension	200
Unemployment Comp.	150
Maint & Rep. Equip	150
Telephone	425
Postage	1,000
Other Professional Services	1,800
Office Supplies	200
Other Supplies	<u>200</u>
Legal	<u>6,500</u>
Total Expenses	18,650

Total Net**(9,650)**

FY 2025**Budget****Communications:**

Dispatch Fee	360,000
Misc.	
Total Income	360,000
Salaries	221,500
Social Security	17,100
Hospitalization Ins.	71,765
Pension	6,000
Unemployment Comp.	1,800
Maint & Rep. Bldg	500
Maint & Rep. Equip	4,000
Maint & Rep. System	
Telephone	1,500
Internet Service	1,800
Utilities	3,300
Rentals	2,700
Postage	
Printing/Publications	
Other Professional Services	5,500
Training	1,000
Dues/Subscriptions	6,000
Office Supplies	500
Other Supplies	500
Fees	50
Contract Labor	1,500
Equipment	5,000
Total Expenses	352,015

Total Net

(7,985)

FY 2025**Budget****Animal Control**

Impound Fees	-
Total Income	-
Salaries	26,000
Social Security	1,989
Hospitalization Ins.	
Pension	
Unemployment Comp.	300
Maint & Rep. Bldg	
Maint & Rep. Equip	
Maint & Rep Vehicles	500
Telephone	-
Utilities	-
Rent	-
Other Professional Services	
Other Supplies	
Other Misc	
Gas & Oil	2,000
Equipment	2,000
Total Expenses	32,789

Total Net**(32,789)**

FY 2025**Budget****Fire:**

Property Tax	44,000
Fire Insurance	13,000
County Contract	20,000
Misc	
Total Income	77,000
Salaries	38,000
Social Security	2,907
Pension	11,760
Unemployment Comp.	950
Maint & Rep. Bldg	5,000
Maint & Rep. Equip	4,000
Maint & Rep Vehicles	8,000
Fees	50
Professional Services	200
Telephone	1,500
Utilities	6,000
Rentals	1,200
Postage	50
Training	1,000
Dues/Subscriptions	200
Office Supplies	100
Other Supplies	900
Uniforms	12000
Laundry	1,000
Gas & Oil	4,500
Equipment	11,000
Misc	
Total Expenses	110,317

Total Net**(33,317)**

Road & Bridge**FY 2025****Budget**

Property Tax	27,000
Property Tax Replacement	15,000
Rental Income	7,840
Interest	1,000
Misc	
Total Income	50,840
Aggregate	10,000
Road Salt	10,000
Paint	7,500
Post and Signs	5,000
Cold Mix and Oil	9,200
Weed Killer	1,000
Sidewalk	8,140
Total Expenses	50,840

Total Net

0

Audit**FY 2025****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 2025****Budget**

Property Tax	47,865
Interest	2,000
Total Income	49,865
Accrue for new ambulance	49,865
Total Expenses	49,865

Total Net

-

	FY 2025	<u>Budget</u>
Utility:		
	Receipts	280,000
	Transfer to Gen. Income	280,000
Total Net		0

	FY 2025	<u>Budget</u>
Landfill		
	Host Fees	130,000
	Volume Penalty	40,000
	Road Repair Payment	-
	Total Income	170,000
	To Accrual for Road Repair	18,000
	Total Expenses	18,000
Total Net		152,000
	Transfer to Landfill fund	152000-
	total net	0

	FY 2025	<u>Budget</u>
Special Reserve:		
	<u>Accruals</u>	
	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
	Total	241,840

TIF

FY 2025

Budget

Beginning Balance	617,400
Tax Receipts	400,000
Interest	<u>2,000</u>
Total Income	402,000
Balance	1,019,400
Administration- Frohlic	2,000
Façade Program	
CVS Increment Sharing	40,000
School Projects	-
Autumn Fields	63,000
Reimburse General for Salary	10,000
One Time Expenses	
Demo Downtown	200,000
Economic Development	<u>50,000</u>
Total Expenses	365,000
Ending Balance	654,400

WATER/SEWER

	FY 2025	<u>Budget</u>
Income:		
Water Collections		669,625
New Service Fees		500
Sewer Service Fees		872,250
Penalty Acct.		38,500
Leachate Fees		15,000
Infrastructure Maint. Feel		265,000
Fire Protection		4,800
Misc., scrap metal		2,800
Misc		2,800
From Depreciation Account		
Hiltz		3,500
Total Income		1,874,775

	FY 2025	<u>Budget</u>
Expenses:		
Water Administration:		
Salaries		55,363
Social Security		4,265
Hospitalization Ins.		16,000
Pension		1,500
Unemployment Comp.		275
Maint. & Rep. Equip		400
Maint & Rep Bldg		100
General Insurance		65,150
Telephone		850
Internet Service		1,000
Utilities		2,800
Rentals		700
Postage		7,700
Printing/Publications		2,800
Legal		300
Other Prof. Services		6,000
Water Dep. Refund		3,300
Office Supplies		800
Other Supplies		160
Uniforms		200
Contract Labor		500
Bad Debts		2,500
Service Charge		8,000
Total Expenses		180,663

FY 2025

Budget

Sewer Administration:

Salaries	50,985
Social Security	3,880
Hospitalization Ins.	14,500
Pension	1,900
Unemployment Comp.	275
Maint & Rep. Bldg	400
Maint & Rep. Equip	400
General Insurance	
Telephone	850
Internet Service	1,000
Utilities	2,800
Rentals	700
Postage	7,700
Printing/Publications	2,800
Legal	300
Other Prof. Services	7,000
Office Supplies	800
Other Supplies	120
Uniforms	150
Fees	400
Bad Debts	1,200
Contract Labor	500
Service Charges	8,500
Total Expenses	107,160

FY 2025**Budget****Water Treatment**

Salaries	66,000
Social Security	5,300
Hospitalization Ins.	28,000
Pension	2,500
Unemployment Comp.	500
Maint & Rep. Bldg	500
Maint & Rep. Equip	9,000
Maint & Rep Vehicles	-
Maint & Rep System	500
EPA Loan	143,900
Maint & Rep Other	-
General Insurance	
Telephone	4,000
Internet	900
Utilities	58,000
Travel	
Printing & Publications	200
Postage	250
Engineering	
Other Prof. Services	4,000
Training	
Dues/Subscriptions	650
Office Supplies	250
Other Supplies	26,000
Gas & Oil	1,000
Uniforms	350
Building	150
Fees	500
Equipment	
Total Expenses	352,450

FY 2025**Budget****Water System:**

Salaries	100,000
Social Security	7,700
Hospitalization Ins.	21,000
Pension	3,000
Unemployment Comp.	600
Maint. & Repair Bldg.	-
Maint & Rep. Equip	16,000
Maint & Rep Vehicles	750
Maint & Rep System	35,000
Maint & Rep Other	-
General Insurance	
Telephone	1,000
Engineering	40,000
Other Prof. Services	6,000
Other Supplies	4,500
Uniforms	350
Gas and Oil	7,500
Legal	300
Equipment*	1,000
Fees	100
Rental	100
Meters	
Hydrants	20,000
Total	264,900

FY 2025**Budget****Sewer Treatment:**

Salaries	
Social Security	
Health Insurance	
Pension	
Unempl. Comp	
Maint & Rep. Bldg	5,000
Maint & Rep. Equip	8,000
Legal	2,500
Utilities	80,000
Postage	50
Other Prof. Services	252,000
Rentals	100
Claims/Adj	500
Equipment	5,000
Fees	18,500
Total Expenses	371,650

FY 2025**Budget****Sewer System**

Salaries	19,000
Social Security	1,450
Hospitalization Ins.	6,000
Pension	600
Unemployment Comp.	125
Maint & Rep. Equip	15,000
Maint & Rep Vehicles	800
Maint & Rep System	20,000
Maint & Repair Other	400
Maint & Repair Building	200
Telephone	3,000
Utilities	1,800
Engineering	30,200
Other Prof. Services	2,100
Other Supplies	1,500
Uniforms	100
Gas and Oil	9,500
Equipment	1,500
Legal	300
Sewer Deduct Meter	500
EPA Loan	19,601
Fees	50
Total Expenses	133,726

FY 2025**Budget****Sewer Pre Treatment**

Salaries	9,500
Social Security	750
Hospitalization	3,000
Pension	200
Unemployment Comp.	60
Maint & Repair Equip	-
Maint & Repair Vehicles	-
Maint & Repair System	15,000
Other Professional Services	7,000
Utilities	250,000
From Depreciation	
Total Expenses	285,510

Water/Sewer Summary

Income:

Water Collections	669,625
New Service Fees	500
Sewer Service Fees	872,250
Penalty Acct.	38,500
Leachate Fees	15,000
Infrastructure Maint. Feel	265,000
Fire Protection	4,800
Misc., scrap metal	2,800
Misc	2,800
Hiltz	3,500
Total Expenses	1,874,775

Expense:

Water Administration	180,663
Sewer Administration	107,160
Water Treatment	352,450
Water System:	264,900
Sewer Treatment:	371,650
Sewer System	133,726
Sewer Pre Treatment	285,510
Total Expenses	1,696,059

Net Before Depreciation	178,716
From Depreciation	0
Net After Depreciation	(178,716)