

**Village of Coal City**  
**FY25 Final Budget**

*Revenues by Fund Summary*

Fund No.	Fund Name	FY25 Budget Revenues	FY24 Budget Revenues	FY24 Actual YTD Revenues	FY23 Actual Revenues	FY22 Actual Revenues
01	General	\$4,720,504	\$4,582,095	\$3,480,091	\$5,120,736	\$4,819,945
16	IMRF/Social Security	223,807	223,300	223,699	234,108	243,301
51	Water & Sewer	2,187,395	1,889,208	1,421,948	1,774,487	1,923,285
52	Garbage	688,980	599,396	414,101	623,208	634,507
71	Parks	172,820	155,030	160,396	119,182	102,225
<b>Operating Funds Subtotal</b>		<b>\$7,993,506</b>	<b>\$7,449,029</b>	<b>\$5,700,234</b>	<b>\$7,871,722</b>	<b>\$7,723,263</b>
15	Motor Fuel Tax	\$180,000	\$253,000	\$200,449	\$306,937	\$354,846
32	Water Impact	10,000	10,000	7,200	8,800	107,400
33	San. Sewer Impact	10,000	10,000	11,600	10,100	25,300
38	Capital Improvement	6,829,851	3,033,939	310,560	527,194	1,374,829
39	Municipal Facilities	-	100	128,685	19,111	0
48	Infrastructure Expansion	99,400	234,333	5,356	1,994	(8,052)
78	Economic Development	127,000	132,000	41,798	27,500	21,488
<b>Capital Funds Subtotal</b>		<b>\$7,256,251</b>	<b>\$3,673,372</b>	<b>\$705,647</b>	<b>\$901,637</b>	<b>\$1,875,811</b>
18	School Sites	\$15,000	\$15,000	\$10,578	\$5,970	\$24,149
44	Water Bond Reserve	0	0	0	0	0
45	Sewer Bond Reserve	0	0	0	0	0
46	Water Depreciation	0	0	0	0	0
47	Sewer Plant Depreciation	0	0	0	0	0
<b>Required Funds</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,578</b>	<b>\$5,970</b>	<b>\$24,149</b>
02	Building Development	\$25,000	\$25,000	\$11,893	\$18,321	\$27,529
34	Storm Water Ref. Bond Repayment	436,750	435,100	503,282	487,901	484,050
35	Bond Fund	363,300	361,750	(75)	363,522	359,501
36	Water Infrastructure Improvmt.	0	696,000	(75)	378	44
41	SSA	-	433,883	567,116	501,574	151,474
43	Sani Sewer Bond Improv	1,000	5,000	6,502	2,344,238	0
37	Sanitary Sewer Infrastructure Imprvmt.	253,210	249,200	212,698	184,929	259
<b>Debt Obligation Funds</b>		<b>\$1,079,260</b>	<b>\$2,205,933</b>	<b>\$1,301,341</b>	<b>\$3,900,863</b>	<b>\$1,022,857</b>
20	TIF	\$1,166,837	\$1,100,000	\$1,121,959	\$1,021,403	\$965,252
<b>TOTAL - All Funds</b>		<b>\$17,510,854</b>	<b>\$14,443,334</b>	<b>\$8,839,760</b>	<b>\$13,701,594</b>	<b>\$11,611,332</b>

**Exhibit A**  
**Village of Coal City**  
**FY25 Final Budget**

Program No.	Name	FY25 Budgeted Expenditures		FY24 Budgeted Expenditures		FY23 Actual	FY22 Actual
		Personnel	Operations	Personnel	Operations	Expenditures	Expenditures
<b><u>Operational Programs</u></b>							
01-11	Administration	224,331	1,591,669	219,271	1,236,908	1,023,519	977,462
01-21	Police Department	2,205,290	386,204	2,310,207	369,175	2,541,700	2,375,045
01-31	Community Development	125,682	57,610	109,119	53,023	144,644	137,776
01-41	Maintenance	414,408	476,857	397,696	440,701	639,418	671,316
01-71	Emergency Operations		14,710		16,961	13,819	17,627
16-00	IMRF/Social Security		262,332		266,384	248,993	243,979
<i>General Fund &amp; Levy Funded Subtotal</i>		<b>2,969,711</b>	<b>2,789,382</b>	<b>3,036,292</b>	<b>2,383,152</b>	<b>4,612,093</b>	<b>4,423,206</b>
51-00	Water & Sewer	745,354	1,580,306	723,459	1,217,002	1,648,707	1,683,198
52-00	Garbage Collection	19,591	650,817	23,356	620,351	664,985	746,159
71-00	Parks	83,862	187,550	35,679	185,533	118,597	75,742
		<b>3,818,519</b>	<b>5,208,055</b>	<b>3,818,786</b>	<b>4,406,038</b>	<b>7,044,382</b>	<b>6,928,306</b>
<b><u>Capital Projects</u></b>							
15-00	Motor Fuel Tax		766,932		230,000	314,539	308,234
35-00	Bond Projects		359,818		362,068	363,818	359,818
38-00	Capital Improvements		6,682,611		2,901,949	479,211	901,610
39-00	Municipal Facilities		0		21,525	23,742	60,550
48-00	Infrastructure Expansion		377,200		450,000	0	0
78-00	Economic Development		110,000		110,000	7,387	19,641
			<b>8,296,561</b>		<b>4,075,542</b>	<b>1,188,697</b>	<b>1,649,853</b>
<b><u>Discretionary Spending</u></b>							
18-00	School Sites		10,000		20,000	6,166	44,223
20-00	TIF Fund	58,924	2,196,256	56,223	1,980,084	474,702	479,950
32-00	Water Impact		0		0	0	326,728
33-00	Sanitary Sewer Impact		0		0	0	-
		<b>58,924</b>	<b>2,206,256</b>	<b>56,223</b>	<b>2,000,084</b>	<b>480,868</b>	<b>850,901</b>
<b><u>Obligations</u></b>							
02-00	Building Development		40,000		50,000	0	0
34-00	Storm Water Re-Fi Bonds Paymt		492,841		492,909	491,909	490,159
36-00	Water Infrastructure Improvement		0		0	0	0
37-00	Sanitary Sewer Infr. Improvement		289,500		293,375	28,215	28,279
41-00	SSA		0		667,216	376,845	34,808
43-00	Sani Sewer Bond Improv		30,000		711,125	1,842,971	0
44-00	Water Bod Reserve		0		0		70,000
46-00	Water Depreciation		0		0		0
47-00	Sewer Plant Depreciation		0		0		0
			<b>852,341</b>		<b>2,214,625</b>	<b>2,739,940</b>	<b>623,246</b>
<b>TOTAL - All Programs</b>		<b>\$ 3,877,443</b>	<b>\$ 16,563,213</b>	<b>\$ 3,875,009</b>	<b>\$ 12,696,289</b>	<b>\$ 11,453,886</b>	<b>\$ 10,052,305</b>

**Village of Coal City  
FY25 Final Budget**

**General Fund**

Account No Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
01-00-311 PROPERTY TAX	628,447	737,852	815,117	864,081	859,340	99.45%	929,227
01-00-311.1 POLICE PENSION FUND	585,193	627,697	629,184	632,000	630,979	99.84%	632,000
01-00-311.2 PROPERTY TAX - AUDIT	24,891	24,832	24,890	25,000	24,966	99.86%	40,000
01-00-311.3 PROPERTY TAX- STREET LIGHTING	49,794	49,651	49,779	50,000	49,918	99.84%	50,000
01-00-311.4 ROAD & BRIDGE FROM TOWNSHIP	81,543	88,958	91,103	95,295	96,256	101.01%	96,000
01-00-311.5 PROPERTY TAX - STREET & BRIDGE	72,068	80,826	79,996	83,880	0	0.00%	89,472
01-00-313.1 TELECOMMUNICATION TAX	84,029	67,967	59,315	70,000	38,167	54.52%	57,500
01-00-313.2 NI GAS UTILITY TAX	77,245	113,354	141,220	80,000	46,888	58.61%	80,000
01-00-313.3 COM ED UTILITY TAX	198,148	200,971	228,148	200,000	125,526	62.76%	200,000
01-00-321 LIQUOR LICENSES	6,925	7,200	9,400	7,200	425	5.90%	7,200
01-00-322 GAMING STICKERS	1,620	1,480	1,530	1,600	150	9.38%	7,000
01-00-324 VIDEO GAMING STATE	40,975	91,869	95,398	90,000	63,120	70.13%	95,000
01-00-324.1 PULL TAB & JAR GAME TAX	893	674	1,027	1,000	-	0.00%	1,000
01-00-324.2 CHARITABLE GAMES TAX	-	-	-	500	-	0.00%	500
01-00-326 CABLE TV FRANCHISE FEE	72,071	80,358	79,244	80,000	51,980	64.98%	70,000
01-00-328 OTHER LICENSES	350	330	405	500	980	196.00%	500
01-00-331 BUILDING PERMITS	20,518	17,860	11,175	20,000	8,869	44.35%	15,000
01-00-335 CONTRACTORS PERMIT	17,300	18,200	13,100	10,000	8,800	88.00%	12,000
01-00-336 ZONING & INSPECTION FEES	15,290	10,340	6,105	10,000	6,710	67.10%	10,000
01-00-336.1 RE-INSPECTION FEES	163	83	-	100	-	0.00%	100
01-00-336.2 BLDG.PERMIT ADM.FEES	7,108	3,745	13,043	8,000	2,500	31.25%	5,000
01-00-336.3 BLDG.PERMIT FINES							
01-00-336.4 VARIANCE FEES	1,600	2,100	1,500	1,000	1,200	120.00%	1,500
01-00-338 OTHER PERMITS		291					
01-00-341 STATE INCOME TAX	640,478	811,458	921,805	850,000	612,590	72.07%	850,000
01-00-342 REPLACEMENT TAX	22,673	52,704	69,089	45,000	37,132	82.52%	50,000
01-00-344 SALES TAX	572,652	779,907	773,185	750,000	538,429	71.79%	775,000

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Account No Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	% of Budget Received	FY25 Budget
01-00-346 STATE GRANTS	276,998	50,000		0			
01-00-347 LOCAL USE TAX	254,358	225,701	241,291	180,000	145,894	81.05%	210,000
01-00-348 FEDERAL GRANTS		368,041	368,041	-			
01-00-348.1 POLICE GRANT	3,833	1,000	72,765	2,000	-	0.00%	
01-00-348.2 IDNS GRANT	10,180	15,290	7,646	14,410	7,518	52.17%	7,450
01-00-351 FINES, COURT	18,658	22,590	20,662		10,760		12,000
01-00-351.2 DRUG FINES	1,014	350	959	1,000	375	37.50%	1,000
01-00-352 ADJUDICATION FINES	6,700	4,400	5,400	5,000	7,800	156.00%	6,000
01-00-354 ACCIDENT REPORTS	380	390	305	500	290	58.00%	500
01-00-355 P" TICKET FINES "	3,634	1,325	3,300	1,500	2,050	136.67%	3,000
01-00-356 FORFEITURES		1,854	-	100	172	172.26%	100
01-00-368 AUXILARY POLICE SERVICE	966	1,500	1,500	1,500	-	0.00%	1,500
01-00-374 CCSCHOOL-REIMB half XINGRD WAGES	9,613	7,340	19,566	15,000	6,608	44.05%	15,000
01-00-374.1 CCSCHOOL-REIMB RESOURCE OFFICER	124,671	132,766	151,099	160,329	3,378	2.11%	146,049
01-00-381 INTEREST INCOME	2,387	3,158	13,444	5,000	23,609	472.17%	10,000
01-00-386.2 DEVELOPERS ESCROW		5,000		-			
01-00-388 WORKMAN COMP REIMB	19,714	5,018		0			
01-00-389 MISCELLANEOUS INCOME	36,905	85,984	81,499	50,000	51,931	103.86%	63,000
01-00-393 INTERGOVERNMENTAL AGREEMENT	19,412	17,535	18,501	20,600	14,782	71.76%	30,906
01-00-394 LOAN PROCEEDS	60,000	-					
01-00-399 Interfund Transfers	20,000	-	-	150,000	-	0.00%	140,000
From Fund #02 Annual Paymt	40,000						
From Fund #51 for Liability Cost	100,000						
<b>TOTAL</b>	<b>4,091,395</b>	<b>4,819,945</b>	<b>5,120,736</b>	<b>4,582,095</b>	<b>3,480,091</b>	<b>75.95%</b>	<b>4,720,504</b>

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**Building Development**

Account N Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
02-00-331 BUILDING PERMITS	37,368	27,529	18,321	25,000	11,893	47.57%	25,000
02-00-381 INTEREST INCOME	24						
<b>TOTAL</b>	37,392	27,529	18,321	25,000	11,893	47.57%	25,000

**Village of Coal City  
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**MFT**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
15-00-343 MOTOR FUEL TAX	198,203	222,382	229,752	230,000	170,097	73.96%	170,000
15-00-346 STATE GRANT	197,449	131,962	61,368	18,000	8,216	45.64%	-
15-00-381 INTEREST INCOME	469	502	15,817	5,000	22,136	442.72%	10,000
<b>TOTAL</b>	396,120	354,846	306,937	253,000	200,449	79.23%	180,000

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**IMRF & SSN**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
16-00-311 PROPERTY TAXES SSN	202,143	168,817	174,301	175,100	174,823	99.84%	180,350
16-00-311.1 PROPERTY TAXES IMRF	104,884	74,474	59,710	48,000	47,930	99.85%	43,257
16-00-381 INTEREST INCOME	148	10	97	200	946	473.04%	200
16-00-399 INTERFUND TRANSFER							
<b>TOTAL</b>	<b>307,174</b>	<b>243,301</b>	<b>234,108</b>	<b>223,300</b>	<b>223,699</b>	<b>100.18%</b>	<b>223,807</b>

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**School Site Fund**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
18-00-381 INTEREST INCOME	6						
18-00-393 SCHOOL SITE TAX FEES	26,240	24,149	5,970	15,000	10,578	70.52%	15,000
<b>TOTAL</b>	26,246	24,149	5,970	15,000	10,578	70.52%	15,000



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**TIF**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
20-00-311 REAL ESTATE TAX REVENUE	894,560	965,252	1,021,403	1,100,000	1,121,959	102.00%	1,166,837
20-00-381 INTEREST INCOME							
<b>TOTAL</b>	894,560	965,252	1,021,403	1,100,000	1,121,959	102.00%	1,166,837

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**Water Impact**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
32-00-381 INTEREST INCOME	47	-					
32-00-382 WATER IMPACT FEES	19,600	17,400	8,800	10,000	7,200	72.00%	10,000
32-00-399 INTERFUND TRANSFER		90,000					
<b>TOTAL</b>	19,647	107,400	8,800	10,000	7,200	72.00%	10,000

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**Sani Sewer Impact**

Account No. Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
33-00-381 * INTEREST INCOME	69						
33-00-382 * IMPACT FEE	32,600	25,300	10,100	10,000	11,600	116.00%	10,000
<b>TOTAL</b>	32,669	25,300	10,100	10,000	11,600	116.00%	10,000

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**Storm Water Ref Bond**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
34-00-311 PROPERTY TAXES	471,365	484,012	487,750	435,000	500,740	115.11%	435,750
34-00-381 INTEREST INCOME	167	39	152	100	2,542	2542.36%	1,000
34-00-399 INTERFUND OERATING TRANSFER	40,000						
<b>TOTAL</b>	<b>471,532</b>	<b>484,050</b>	<b>487,901</b>	<b>435,100</b>	<b>503,282</b>	<b>115.67%</b>	<b>436,750</b>

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**Bond Fund**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
35-00-311 PROPERTY TAXES	285,790	359,500	363,500	361,750	360,750	99.72%	363,250
35-00-381 INTEREST INCOME	132	1	22		39		50
35-00-384 UNREALIZED GAIN/LOSS							
35-00-389 MISCELLANEOUS INCOME							
35-00-391 LOAN/BOND PROCEEDS							
35-00-399 TRANSFER IN							
<b>TOTAL</b>	285,922	359,501	363,522	361,750	360,789	99.73%	363,300

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**Sani Sewer Infra**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
37-00-378 SEWER SURCHARGES	475	259	152,695	150,000	105,967	70.64%	154,000
37-00-381 INTEREST INCOME	45		6		10		10
37-00-389 MISC INCOME					106,722		-
37-00-399 INTERFUND OPERATING TRANSFER	0	-	28,279	99,200		0.00%	99,200
<b>TOTAL</b>	520	259	180,980	249,200	212,698		253,210

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**Capital Improvement**

Account Line Item		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
38-00-346	STATE GRANTS	305,697	675,221	-	1,000,000	22,095	2.21%	1,000,000
	Second Avenue Storm Project	1,000,000						
38-00-348	FEDERAL GRANTS				663,355			1,239,755
	Bridge Improvmt Program - Valerio	373,420						
	N. Broadway Phase 2 Engineerg	289,935						
	Carbon Hill Rd. Overlay Project	576,400						
38-00-381	INTEREST INCOME	0						
38-00-389	MISCELLANEOUS INCOME	500						
38-00-394	LOAN PROCEEDS							2,671,206
38-00-399	INTERFUND OPERATING TRANSFER	1,407,721	699,608	527,194	1,370,584	288,465	21.05%	1,918,891
	<u>Projects</u>							
	Levy Equivalent Transfers	146,000						
	ROW Utilization Fee #51	40,000						
	S. Broadway Reconstruction #20	46,000						
	N. Broadway Phase 2 Engineering #20	362,418						
	Quiet Zone App & Design #20	156,975						
	ARP - Projects	496,082						
	Reed Rd. Phase 1 Engineering	150,000						
	Carbon Hill Rd. Overlay Project	190,400						
	<u>Vehicles &amp; Equipment</u>							
	PW Backhoe 430F Cat (01-41&51-00)	175,000						
	Lawnmower	7,500						
	Squad car to replace #78 (01-21)	66,000						
	<u>Debt Payments</u>							
	Prairie Oaks Loan	82,516						
<b>TOTAL</b>		1,713,918	1,374,829	527,194	3,033,939	310,560	10.24%	6,829,851

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**Sani Sewer Bond Improv**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
43-00-381 INTEREST INCOME	0	0	44,106	5,000	6,502	130.03%	1,000
43-00-391 LOAN/BOND PROCEEDS	0	0	2,300,132	0			0
<b>TOTAL</b>	0	0	2,344,238	5,000	6,502	130.03%	1,000



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**Infrastructure**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
48-00-381 INTEREST INCOME	-	0	0.58				
48-00-382 INFRASTRUCTURE FEES							
48-00-384 UNREALIZED GAIN/LOSS	1,018	(8,052)	1,993	1,000	5,356	535.61%	7,000
48-00-399 INTERFUND OPERATING TRANSFER				233,333	0		92,400
<b>TOTAL</b>	1,018	(8,052)	1,994	234,333	5,356	2.29%	99,400

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**Water Sewer Fund**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
51-00-361 WATER & SEWER SALES	1,539,088	1,687,844	1,673,451	1,817,208	1,311,720	72.18%	1,954,768
51-00-353 PENALTIES	22,435	34,911	39,709	30,000	29,903	99.68%	35,000
51-00-364 TAP-ON FEE/WATER 9/07	33,870	57,819	12,000	9,600	12,000	125.00%	12,000
51-00-364.1 TAP-ON FEE/SEWER 9/07	43,400	78,700	15,500	12,400	15,500	125.00%	15,500
51-00-365 METER SALES	9,137	8,697	7,026	10,000	6,622	66.22%	10,000
51-00-381 INTEREST INCOME	628	869	21,323	5,000	27,520	550.40%	7,000
51-00-389 MISCELLANEOUS INCOME	6,718	54,444	36,949	5,000	18,683	373.66%	5,000
51-00-399 INTERFUND OPERATING TRANSFER	0	0					148,127
<b>TOTAL</b>	1,655,276	1,923,285	1,805,959	1,889,208	1,421,948	75.27%	2,187,395

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**Garbage**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
52-00-363 GARBAGE FEES	536,650	634,484	618,832	599,196	414,096	69.11%	688,880
52-00-367 LANDSCAPING WASTE	2,098						
52-00-381 INTEREST INCOME	111		31	100	5	5.34%	100
52-00-389 MISCELLANEOUS INCOME	168	23		100	-	0.00%	
<b>TOTAL</b>	<b>539,026</b>	<b>634,507</b>	<b>618,863</b>	<b>599,396</b>	<b>414,101</b>	<b>69.09%</b>	<b>688,980</b>

**Village of Coal City  
FY25 Final Budget**

**Park Fund**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
71-00-311 REAL ESTATE TAX	93,008	92,755	99,989	139,800	139,577	99.84%	149,120
71-00-342 PERSONAL PROP REPL TAX	2,626	6,104	8,002	5,000	4,301	86.01%	6,000
71-00-346 GRANTS	88,935						
71-00-381 INTEREST INCOME	50	5	741	200	784	391.86%	700
71-00-383 PARK SITE DONATION TAX							
71-00-383.1 PARK DONATIONS	250	3,000	10,300	10,000	15,600	156.00%	15,000
71-00-383.2 PARK ACTIVITY FEE	5	300	150				
71-00-383.3 PARK PROGRAMS	60	60	-	30		0.00%	
71-00-383.4 CCAYBS-ExxonMobile \$\$							
71-00-383.5 DOG PARK REVENUE							
71-00-389 MISC INCOME					134		2,000
71-00-399 INTERFUND OPERATING TRANSFER							
<b>TOTAL</b>	<b>184,935</b>	<b>102,225</b>	<b>119,182</b>	<b>155,030</b>	<b>160,396</b>	<b>103.46%</b>	<b>172,820</b>

**Village of Coal City  
FY25 Final Budget**

**Economic Development**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Received	FY25 Budget
78-00-381 INTEREST INCOME	165	-	-				
78-00-389 MISCELLANEOUS INCOME	12,500	17,273	17,500	10,000	35,117		
78-00-391 PROCEED BOND SALES DEVELOPER ACREAGE FEE							
78-00-399 INTERFUND OPERATING TRANSFER	10,000	4,214	10,000	122,000	6,681	5.48%	127,000
VOD Sales Tax	15,000						
Interfund Transfer from #48	100,000						
Verizon Sales Tax Reimb. Agreemt	12,000						
<b>TOTAL</b>	22,665	21,488	27,500	132,000	41,798	31.67%	127,000

**Village of Coal City  
FY25 Final Budget**

**Administration**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-11-420 SAL-MAYOR & TRUSTEES	35,000	39,584	40,000	40,000	26,667	66.67%	40,000
01-11-421 SAL VILLAGE ADMINISTRATOR	42,810	46,208	48,419	52,207	34,560	66.20%	54,715
01-11-422 SAL FINANCE MANGER	30,793	31,556	37,561	41,257	28,875	69.99%	43,941
01-11-423 SAL VILLAGE TREASURER	500	500	500	500	0	0.00%	500
01-11-424 SAL VILLAGE CLERK	5,000	5,000	5,000	5,000	3,333	66.67%	5,000
01-11-424.2 SAL DEPUTY VILLAGE CLERK	1,000	1,000	1,000	1,000		0.00%	1,000
01-11-425 SALARIES CLERICAL	10,410	7,686	34,574	36,948	26,611	72.02%	42,928
01-11-425.1 OVT CLERICAL	1,494	2,104	1,760	171	393	229.87%	2,000
01-11-425.2 MISC. WAGES	0	0	0	1,000		0.00%	1,000
01-11-438 SALARIES - PARTTIME							
01-11-439 COLLECTOR WAGES	33,044	42,449	0	0	0		0
01-11-439.1 OVT. COLLECTOR WAGES	263	306	0	0	0		0
01-11-451 HEALTH LIFE INSURANCE	12,107	12,453	27,170	30,060	16,984	56.50%	21,386
01-11-451.1 EMPLOYEE'S H.R.A	752	752	700	500	500	100.00%	700
01-11-453 UNEMPLOYMENT INSURANCE	3,198	3,324	4,720	4,508	717	15.91%	4,500
01-11-467 DEFERRED COMP	4,859	5,282	5,445	6,120	4,500	73.53%	6,661
<b>Personnel Totals</b>	<b>181,229</b>	<b>198,204</b>	<b>206,850</b>	<b>219,271</b>	<b>143,141</b>	<b>65.28%</b>	<b>224,331</b>
01-11-511 MAINT. SERVICE-BUILDING	17,459	13,544	13,203	21,300	7,374	34.62%	33,750
Alarm Detection Services	1,250						
Janitorial Services	9,500						
Other Building Maintenance	23,000						
01-11-512 MAINT. SERVICE-EQUIPMENT	52		57	75	0		75
01-11-513 MAINT. & JANITORIAL SUPPLY							
01-11-531 ACCOUNTING SERVICE	12,900	10,850	11,850	20,000	25,000	125.00%	40,000
01-11-533 LEGAL SERVICES	72,112	76,730	75,205	85,000	50,000	58.82%	85,000
01-11-532 ENGINEERING SERVICES	10,590	1,548	-	5,000		0.00%	23,000
01-11-548 OTHER PROFESSIONAL SERVICES	23,497	35,136	12,558	18,899	13,562	71.76%	16,089
General Code	2,000						
It Support	13,000						
Website Support	1,089						
01-11-552 TELEPHONE EXPENSES	10,151	10,253	9,269	9,480	6,242	65.85%	10,494
Comcast	6,294						
Simple Communication	3,600						

**Village of Coal City  
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**Administration**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-11-553 Cell Phone Reimbursement	600						
01-11-553 PUBLISHING & PRINTING	3,080	2,942	3,419	4,000	2,703	67.58%	4,000
Newspaper Advertising	2,000						
Other Adversity or Printing	2,000						
01-11-561 DUES & SEMINARS	17,055	17,472	18,305	18,456	11,804	63.96%	19,370
Illinois Municipal League	675						
IGFOA	225						
GFOA	170						
North Central Illinois Council of Govmt	1,800						
Gruncy Economic Development Council	5,800						
Grundy County Chamber of Commerce	2,855						
Will County Governmental League	5,100						
Will County CED	1,500						
Grundy Transit System	500						
Coal City Area Club	295						
Other	450						
01-11-561.1 DUES & SEMINARS (CLERK)	310	230	620	665	475	71.43%	665
IML Conference	400						
Other	100						
Will/Grundy Clerks	40						
Municipal Clerks of IL	125						
01-11-561.2 DUES & SEMINARS (ADMIN)	2,789	975	2,731	2,760	1,479	53.59%	2,710
IML Conference	400						
NCICG	50						
Other Seminars	115						
Grundy County Events	100						
WCGL Events	120						
ICMA & ILCMA	1,700						
ILCMA Manager Functions	345						
01-11-562 TRAVEL EXPENSE	-	58	773	1,000	558	55.85%	2,300
01-11-562.1 TRAVEL EXPENSE (CLERK)	-	-	915	1,100	903	82.13%	1,100
IML Confence Lodging	1,000						
Municipal Clerks of Illinois Events	100						
01-11-562.2 TRAVEL EXPENSE (ADMIN)	-	380	1,297	1,750	1,134	64.79%	2,250
IML Events	1,500						
ILCMA Events	500						
Other Training	250						

**Village of Coal City  
FY25 Final Budget**

**Administration**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-11-563 TRAINING	-	160	321	2,000	300	15.00%	2,000
IGFOA							500
Other Training							1,500
01-11-565 MAYOR & TRUSTEES EXPENSES	410	4,647	9,391	8,000	8,475	105.94%	7,680
Appointed Boards Appreciation Receipt.							1,680
01-11-571 INTERGOVEMENTAL AGREEMENT	19,201	15,887	18,261	21,052	16,090	76.43%	30,300
01-11-572 BANK CHARGES	6,321	5,399	5,713	6,000	3,090	51.50%	6,000
01-11-592 GENERAL INSURANCE EXPENSES	280,099	257,576	325,934	427,196	100,177	23.45%	465,704
Workman Comp							152,252
Cyber Insurance							13,000
General Liability							300,252
Bonds							200
01-11-651 OFFICE SUPPLIES & POSTAGE	6,481	6,109	6,514	7,000	3,604	51.49%	7,000
01-11-655 CODIFICATION OF ORDINANCES	-	5,130	290	6,000	1,795	29.92%	6,000
01-11-657 COMPUTER SUPPLIES	6,724	6,190	7,236	21,000	22,485	107.07%	34,000
01-11-720 INTEREST EXPENSE							
01-11-810 LAND							
01-11-820 BUILDING	-	-	-	1,000		0.00%	
01-11-830 EQUIPMENT	4,093	4,019	4,239	5,000	7,945	158.91%	86,100
01-11-840 VEHICLE	6,000	6,000	6,000	6,000	4,000	66.67%	6,000
01-11-911 COMMUNITY RELATIONS	-	-	-	1,000	-	0.00%	1,000
01-11-913 PPRT TO COAL CITY LIBRARY 15.51%	4,166	6,240	12,626	4,000	-	0.00%	12,000
01-11-914 Grant Expense	46,600	50,000					
01-11-928 MISCELLANEOUS EXPENSE	11,617	15,183	14,176	15,000	15,856	105.71%	17,000
01-11-928.2 DISASTER EXPENSE	1,168	-	-	1,000		0.00%	1,000
01-11-999 INTERFUND OPERATING TRANSFER	231,257	226,601	255,767	516,175	176,976	34.29%	669,082
Road and Bridge to fund #38							96,000
Street Light & Audit to fund#38							50,000
ARP Projects							496,082
VOD Sales Tax Agreement to fund #78							15,000
Verizon Sales Tax Agreement							12,000
<b>Operations</b>	<b>794,131</b>	<b>779,258</b>	<b>816,670</b>	<b>1,236,908</b>	<b>482,028</b>	<b>38.97%</b>	<b>1,591,669</b>
<b>TOTAL for Administration</b>	<b>975,360</b>	<b>977,462</b>	<b>1,023,519</b>	<b>1,456,178</b>	<b>625,169</b>	<b>42.93%</b>	<b>1,816,001</b>



**Village of Coal City  
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**Police**

Account No Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-21-425 POLICE CLERICAL	45,784	46,922	50,461	56,454	38,831	68.78%	58,240
01-21-425.1 OVT POLICE CLERICAL	149	203	320	1,094	234	21.42%	1,260
01-21-426 P&F BOARD SECRETARY							
01-21-429 SAL-CHIEF OF POLICE	125,644	120,967	100,574	108,177	80,147	74.09%	83,048
01-21-430 SAL-FULLTIME POLICE	878,906	868,232	950,057	1,092,462	569,664	52.14%	1,069,972
01-21-430.1 OVT FULLTIME POLICE	61,449	111,234	138,790	100,000	149,591	149.59%	100,000
01-21-430.2 HOLIDAY - FT POLICE	23,778	16,877	27,882	30,000	19,191	63.97%	30,000
01-21-430.3 POLICE TRAINING TIME	6,003	13,790	10,683	14,000	10,650	76.07%	15,000
01-21-431 PART-TIME POLICE	400	1,588	6,188	10,000	4,676	46.76%	1,000
01-21-434 SALARIES CROSSING GUARDS	20,933	24,675	24,015	31,854	14,925	46.85%	35,354
01-21-451 HEALTH LIFE INSURANCE	146,543	141,979	157,305	217,166	64,971	29.92%	160,417
01-21-466 POLICE PENSION EXPENSE	584,048	627,656	629,184	632,000	630,979	99.84%	632,000
01-21-471 UNIFORM ALLOWANCE	16,036	15,508	19,372	17,000	18,756	110.33%	19,000
<b>Personnel Totals</b>	<b>1,909,671</b>	<b>1,989,632</b>	<b>2,114,832</b>	<b>2,310,207</b>	<b>1,602,615</b>	<b>69.37%</b>	<b>2,205,290</b>
01-21-511 MAINT SERV-BUILDING	8,744	13,105	9,050	12,057	5,043	41.83%	11,757
01-21-512 MAINT SERV-VEH/EQUIP	25,675	14,556	28,589	20,000	12,829	64.15%	20,000
01-21-513 MAINT SERV-RADIOS							
01-21-533 LEGAL SERVICES	-	51	2,308	2,000	10,928	546.38%	5,000
01-21-548 OTHER PROFESSIONAL SERVICES	11,606	11,980	14,608	15,551	7,269	46.74%	13,200
01-21-552 TELEPHONES	20,463	17,769	17,653	18,524	11,550	62.35%	19,000
01-21-553 PUBLISHING & PRINTING	955	1,289	874	2,000	885	44.27%	1,000
01-21-561 DUES & SUBSCRIPTION	17,838	12,791	12,227	12,600	5,598	44.43%	13,470
RMS	5,800						
Lexipol	5,300						
TransUnion	900						
Will/Grundy Major Crimes	1,000						
Professional Affiliations	470						
01-21-562 TRAVEL EXPENSES	1,976	955	4,704	5,029	3,771	74.99%	5,000
01-21-563 TRAINING	12,066	18,369	21,992	26,400	14,943	56.60%	27,087
ILACP Conference	400						
IACP Conference	500						
IML	400						
Police Law Insitute	1,350						
SAFE-T Act Training	3,000						
Police Academy	15,508						

**Village of Coal City  
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**Police**

Account No Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
NIBRS Training	429						
North East Multi-Regional Training	1,150						
Local & State Training	2,600						
Tri River Training	1,750						
01-21-571 <b>INTERGOV'MENTAL AGREEMENTS</b>	115,738	120,133	106,019	129,083	119,181	92.33%	115,866
Animal Control	2,000						
MANS	2,500						
Grundy ETSB	2,518						
Proact Team	1,000						
Grundy Consolidated Dispatch	107,848						
01-21-651 OFFICE SUPPLIES	2,491	2,638	3,589	4,000	2,477	61.92%	4,000
01-21-652 OPERATING SUPPLIES	6,715	3,999	5,612	5,000	2,381	47.62%	5,000
01-21-655 AUTOMOTIVE FUEL/OIL	25,247	32,916	36,551	30,000	22,914	76.38%	40,000
01-21-657 COMPUTER SUPPLIES	17,317	10,386	17,313	28,231	12,742	45.14%	5,000
01-21-659 FIREARMS	5,354	7,259	6,129	7,700	4,524	58.76%	15,124
Bolawrap	3,672						
Ammunition	5,000						
Pistols & Accessories	1,500						
Tasers	4,752						
Supplies for Range	200						
01-21-810 COMMUNICATION EQUIPMENT	-	16,689	17,304	2,500	-	0.00%	2,500
01-21-830 EQUIPMENT	622	-	194	1,000	-	0.00%	3,360
01-21-840 VEHICLE	64,960	5,353					
01-21-841 F & P COMMISSION EXP	2,175	5,145	3,403	4,000	4,719	117.97%	4,000
01-21-842 CRIME PREVENTION EXPENSES	800	2,115	2,211	2,500	1,305	52.20%	4,840
01-21-842.1 ADMINISTRATIVE ADJUDICATION EXPENSES	185	211	422	2,000	212	10.62%	1,000
01-21-914 GRANT EXPENSE	2,750	56	51,420	1,000	3,060	306.00%	1,000
01-21-928 MISCELLANEOUS EXPENSE	2,863	1,075	3,285	3,000	2,453	81.75%	3,000
01-21-999 TRANSFER OUT	55,172	86,573	61,411	35,000	35,654	101.87%	66,000
New Ford Explorer Squad	66,000						
<b>Operations</b>	<b>401,714</b>	<b>385,413</b>	<b>426,869</b>	<b>369,175</b>	<b>284,438</b>	<b>77.05%</b>	<b>386,204</b>
<b>TOTAL for Police Department</b>	<b>2,311,385</b>	<b>2,375,045</b>	<b>2,541,700</b>	<b>2,679,382</b>	<b>1,887,053</b>	<b>70.43%</b>	<b>2,591,494</b>

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**Community Development**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-31-423.1 PLAN COMMISSION STIPEND	2,430	3,420	2,970	5,000	1,830	36.60%	5,000
01-31-425 SALARIES CLERICAL	16,656	10,908	19,227	20,792	15,911	76.53%	25,169
01-31-425.1 CLERICAL OVERTIME	-	-	14	500	309	61.87%	537
01-31-427.1 SAL ZONING OFFICERS	45,161	52,661	53,691	58,996	39,474	66.91%	61,057
01-31-427.2 OT BUILDING OFFICIALS	4,141	4,010	-	1,000	-	0.00%	6,593
01-31-428 PLUMBING INSP& ELECTRICAL	2,720	2,990	1,750	4,000	1,150	28.75%	4,000
01-31-451 HEALTH LIFE INSURANCE	28,851	19,215	18,806	18,490	12,707	68.72%	22,827
01-31-471 UNIFORM EXPENSE	309.92	-	310	340	352	103.56%	500
<b>Personnel Totals</b>	<b>100,270</b>	<b>93,204</b>	<b>96,769</b>	<b>109,119</b>	<b>71,734</b>	<b>65.74%</b>	<b>125,682</b>
01-31-511 MAINT SERVICE BUILDING	2,269	2,144	1,980	2,500	1,320	52.80%	2,500
01-31-512 MAINT SERVICE EQUIPMENT	463	132	-	500	-	0.00%	500
01-31-533 LEGAL SERVICES	-	-	718	1,000	-	0.00%	1,000
01-31-532 ENGINEERING SERVICES	-	11,149	8,412	5,000	-	0.00%	5,000
01-31-548 OTHER PROFESSIONAL SERVICES	1,926	2,335	4,400	2,000	1,900	95.00%	2,000
01-31-552 TELEPHONE EXPENSES	3,231	3,623	4,803	4,733	3,287	69.45%	5,000
01-31-553 PRINTING & PUBLISHING	331	1,659	274	1,500	761	50.73%	1,500
01-31-561 DUES & SEMINARS	305	230	145	330	-	0.00%	260
International Code Council	160						
Other Seminars	100						
01-31-562 TRAVEL EXPENSE	-	-	-	1,000	-	0.00%	1,000
01-31-563 TRAINING	582	883	1,750	1,000	-	0.00%	2,000
01-31-566 ZONING EXPENSES	-	-	-	1,000	-	0.00%	1,000
01-31-571 UTILITIES	2,516	2,712	2,866	3,000	1,191	39.69%	3,000
01-31-596 RENT	11,625	13,950	14,400	15,000	10,050	67.00%	15,600
01-31-651 OFFICE SUPPLIES & POSTAGE	1,602	1,051	849	2,000	935	46.77%	2,000
01-31-657 COMPUTER SUPPLIES	2,743	2,166	1,692	9,000	11,719	130.21%	10,800
01-31-820 BUILDING	-	-	-	-	-	-	-
01-31-830 EQUIPMENT	2,723	2,485	5,566	2,460	1,632	66.33%	2,450
01-31-840 VEHICLE	-	-	-	-	-	-	1,000
01-31-928 MISC EXPENSE	352	52	20	1,000	101	10.10%	1,000
01-31-999 TRANSFER OUT	-	-	-	-	-	-	-
<b>Operations</b>	<b>30,668</b>	<b>44,572</b>	<b>47,876</b>	<b>53,023</b>	<b>32,896</b>	<b>62.04%</b>	<b>57,610</b>
<b>TOTAL for Community Development</b>	<b>130,938</b>	<b>137,776</b>	<b>144,644</b>	<b>162,142</b>	<b>104,630</b>	<b>64.53%</b>	<b>183,292</b>

**Village of Coal City  
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**Streets & Alley**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-41-437 FULLTIME S&A PAY	152,874	166,153	194,186	241,140	166,733	69.14%	246,974
01-41-437.1 OVT FULLTIME	15,973	19,568	16,680	21,704	8,968	41.32%	22,794
01-41-438 SALARIES S&A - PARTTIME	38,789	27,508	35,060	30,974	17,222	55.60%	38,807
01-41-438.1 OVT SAL S&A PARTTIME	1,730	1,121	787	1,000		0.00%	1,000
01-41-438.2 COALER PRIDE PROGRAM	19,540	36,864	20,271	20,000	26,299	131.50%	20,000
01-41-451 HEALTH LIFE INSURANCE	39,278	43,801	44,901	77,878	26,392	33.89%	79,833
01-41-471 UNIFORM ALLOWANCE	3,848	4,044	3,151	5,000	3,599	71.97%	5,000
01-41-425.2 MISC. WAGES							
<b>Personnel Totals</b>	<b>272,032</b>	<b>299,058</b>	<b>315,036</b>	<b>397,696</b>	<b>249,212</b>	62.66%	<b>414,408</b>
01-41-511 MAINT. SERVICE-BUILDING	1,595	3,145	3,185	2,000	1,370	68.50%	3,000
01-41-512 MAINT. SERVICE-EQUIPMENT	35,645	25,821	32,954	40,000	10,380	25.95%	30,000
01-41-513 MAINT. STORM SEWERS	18,053	8,539	25,393	25,000	9,590	38.36%	25,000
01-41-514 MAINT. SERVICE-STREET	20,403	14,268	17,084	20,000	15,084	75.42%	20,000
01-41-515 MAINT. SIDEWALKS	5,662	3,151	11,388	9,000	6,944	77.16%	10,000
01-41-516 TREE REMOVAL							
01-41-532 ENGINEERING SERVICE	2,632	5,289	1,155	5,000	908	18.15%	5,000
01-41-548 OTHER PROFESSIONAL SERVICES	1,101	1,164	3,390	3,000	1,054	35.13%	3,000
01-41-552 TELEPHONE	8,876	9,076	9,934	10,672	6,730	63.06%	11,022
Simple Communication	950						
Comcast	4,300						
Verizon Hot Spot	912						
Cell Reimbursables	4,860						
01-41-553 PRINTING & ADVERTISING	43	96	56	100	83	83.34%	100
01-41-561 DUES	100	259	279	279	179	64.16%	279
01-41-562 TRAVEL EXPENSES	9	609	70	2,000	0	0.00%	2,000
01-41-563 TRAINING	0	0	3,920	3,500	319	9.11%	8,300
01-41-571 UTILITIES							
01-41-572 STREET LIGHTING	56,566	50,144	39,906	50,000	33,732	67.46%	50,000
01-41-593 J.U.L.I.E.	623	602	1,081	1,000	0	0.00%	2,000
01-41-594 SNOW REMOVAL	24,116	31,377	23,479	10,000	15,556	155.56%	20,000
01-41-595 CLAYPOOL DRAIN DST-MAINT	1,391	1,490	3,173	4,000	2,528	63.19%	4,000
01-41-614 STREET LIGHTING SUPPLIES	7,368	50,809	16,030	10,000	7,488	74.88%	10,000
01-41-614.1 STREET SIGNS & DECORATIONS	10,041	32,795	45,549	50,000	38,200	76.40%	50,000
01-41-618 INSECT CONTROL SUPPLIES	0	0	0	5,000	0	0.00%	5,000

**Village of Coal City  
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**Streets & Alley**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-41-651 OFFICE SUPPLIES	665	585	521	500	264	52.70%	500
01-41-652 OPERATING SUPPLIES	13,797	7,494	6,676	7,000	4,421	63.16%	7,000
01-41-653 TOOLS	7,657	0	1,723	5,000	1,842	36.85%	2,000
01-41-655 AUTOMOTIVE FUEL/OIL	13,911	22,409	24,264	30,000	15,813	52.71%	25,000
01-41-657 COMPUTER SUPPLIES	692	1,170	2,634	2,150	2,777	129.14%	3,056
01-41-820 BUILDING IMPROVEMENTS	0	0	0	1,000	0	0.00%	100
01-41-830 EQUIPMENT	0	3,151	9,198	3,000		0.00%	58,000
01-41-840 VEHICLE	270						
01-41-860 STREET IMPROVEMENTS	405	0	1,108	3,000	330	11.00%	3,000
01-41-880.1 SIDEWALK IMPROVEMENTS	2,212	3,598	5,614	10,000	1,075	10.75%	2,000
01-41-880.2 STORM SEW & DRAIN IMPROVE	29,342	15,429	8,915	20,000	23,453	117.27%	25,000
01-41-928 MISC EXP.	2,428	8,068	705	5,000	3,730	74.59%	5,000
01-41-999 INTERFUND TRANSFER	110,316	110,316	25,000	103,500	0	0.00%	87,500
430F Backhoe		87,500					
<b>Operations</b>	<b>375,917</b>	<b>410,854</b>	<b>324,382</b>	<b>440,701</b>	<b>203,847</b>	<b>46.26%</b>	<b>476,857</b>
<b>TOTAL for Maintenance</b>	<b>647,949</b>	<b>709,912</b>	<b>639,418</b>	<b>838,397</b>	<b>453,059</b>	<b>54.04%</b>	<b>891,265</b>

**Village of Coal City  
FY25 Final Budget**

Account Line Item							<b>ESDA</b>	
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
01-71-471	UNIFORM	-		136	100	177	176.84%	150
01-71-512	MAINT SERV-VEH/EQUIP	2,064	339	1,768	1,500	246	16.42%	2,000
01-71-531	R & M EQUIPMENT	629	664	654	1,500	1,108	73.85%	-
01-71-548	E O C ROOM EXPENSE	84	400	358	1,000	3,368	336.80%	1,000
01-71-552	TELEPHONE	6,658	7,052	6,883	7,361	4,603	62.53%	7,060
	Comcast	800						
	AT&T Mobility	600						
	Simple Communication	3,500						
	AT & T	2,160						
01-71-563	TRAINING							
01-71-567	IPRA/AUX PD COORDINATOR STIPEND	2,500	2,500	2,500	2,500		0.00%	2,500
01-71-592	IPRA	4,216	6,542	1,340	2,000		0.00%	1,000
01-71-830	CAPITOL LAYOUT - EQUIPMENT	0	0					
01-71-928	MISCELLANEOUS EXPENSE	148	130	181	1,000	64	6.40%	1,000
<b>TOTAL for Emerg. Operations</b>		<b>16,299</b>	<b>17,627</b>	<b>13,819</b>	<b>16,961</b>	<b>9,566</b>	<b>56.40%</b>	<b>14,710</b>

**Village of Coal City  
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**Building Development**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
02-00-999 INTERFUND OPERATING TRANSFER Transfer To General Fund 40,000	20,000	0	0	50,000	0	0%	40,000
TOTAL for Building Fees Depreciation	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	0%	<b>40,000</b>

**Village of Coal City  
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Account Line Item		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	MFT	
							%of Budget Spent	FY25 Budget
15-00-532	ENGINEERING SERVICE	50,050		-		-		
15-00-553	PUBLISHING							
15-00-652	ROAD MAINT		308,234	314,539	230,000	193,809	84.26%	766,932
	Annual Repaving Streets	393,512						
	N. Broadway Bridge ReBUILD Project	373,420						
15-00-830	TESTING							
<i>TOTAL for Motor Fuel Tax</i>		50,050	308,234	314,539	230,000	193,809	84.26%	766,932



**Village of Coal City  
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Account Line Item		IMRF SS Fund						
		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
16-00-464	I.M.R.F. CONTRIBUTION	53,731	71,238	60,560	64,376	39,209	60.91%	58,048
16-00-465	F.I.C.A. CONTRIBUTION	107,385	172,742	188,432	202,008	133,488	66.08%	204,284
<i>TOTAL for IMRF/Social Security</i>		<b>161,116</b>	<b>243,979</b>	<b>248,993</b>	<b>266,384</b>	<b>172,697</b>	64.83%	<b>262,332</b>

**Village of Coal City  
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**School Sites**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
18-00-953 TRANSFERS TO SCHOOL DISTRICT	0	44,223	6,166	20,000	5,970	29.85%	10,000
18-00-999 INTERFUND OPERATING TRANSFER							
<i>TOTAL for School Sites</i>	<b>0</b>	<b>44,223</b>	<b>6,166</b>	<b>20,000</b>	<b>5,970</b>	29.85%	<b>10,000</b>

**Village of Coal City  
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Account Line Item		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	TIF	
							%of Budget Spent	FY25 Budget
20-00-421	SAL VILLAGE ADMINISTRATOR	30,118	49,763	52,144	56,223	37,219	66.20%	58,924
<b>Personnel Totals</b>		<b>30,118</b>	<b>49,763</b>	<b>52,144</b>	<b>56,223</b>	<b>37,219</b>	66.20%	<b>58,924</b>
20-00-532	ENGINEERING SERVICE		574					
20-00-531	ACCOUNTING SERVICIES	3,250	3,350	2,475	5,000	3,200	64.00%	
20-00-533	LEGAL SERVICE	-	-					
20-00-548	OTHER PROFESSIONAL SERVICES	23,932	30,608	32,265	30,000	15,893	52.98%	100,000
20-00-553	PUBLISHING & PRINTING							
20-00-572	BANK CHARGES		30	30		60		
20-00-810	LAND		137,742					
20-00-928	MISC EXPENSE	6,489	157,883	96,263	674,216	280,453	41.60%	943,136
	CC Unit #1 Tif							108,378
	CCFD TIF Paymt							17,449
	Hoffman Annual Paymt Liability							616,089
	Riverside Sani. Connection RDA Paymt							201,220
20-00-890	CAPITAL OUTLAY OTHER	74,887	100,000	291,525	366,275			
20-00-999	INTERFUND OPERATING TRANSFER	101,713	0	0	904,593	108,000	11.94%	1,153,120
	S. Broadway Reconstruction to #38							46,000
	N. Broadway Phase 2 Engineerg to #38							362,418
	Quiet Zone App & Design to #38							156,975
	Reed Road Phase One Engineering							150,000
	Carbon Hill Rd. Overlay Project							190,400
	Sanitary Bond Repayment Contrib. to #37							99,200
	IEPA Water Utility Contrib. to #51							148,127
<b>Operations</b>		<b>210,270</b>	<b>430,187</b>	<b>422,558</b>	<b>1,980,084</b>	<b>407,606</b>	20.59%	<b>2,196,256</b>
TOTAL for Tax Increment Financing		<b>417,290</b>	<b>479,950</b>	<b>474,702</b>	<b>2,036,307</b>	<b>444,825</b>	21.84%	<b>2,255,180</b>

**Village of Coal City  
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Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	Water Impact	
						%of Budget Spent	FY25 Budget
32-00-522 TESTING							
32-00-532 ENGINEERING FEES	0	326,728					
32-00-850 CAPITAL OUTLAY WATER SYSTEM							
32-00-999 INTERFUND OPERATING TRANSFER							
<b>TOTAL for Water Impacts</b>	<b>0</b>	<b>326,728</b>	-		-		

**Village of Coal City  
FY25 Final Budget**

**Storm Water Bonds**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
34-00-533 LEGAL FEES							
34-00-710 LOAN/BOND PRINCIPAL	255,000	265,000	280,000	295,000	295,000	100.00%	310,000
34-00-720 LOAN/BOND INTEREST	180,500	167,750	154,500	140,500	140,500	100.00%	125,750
34-00-730 PAYING AGENT FEES		318	318	318	0		
34-00-999 TRANSFER OUT	57,091	57,091	57,091	57,091	57,091	100.00%	57,091
<i>TOTAL for Storm Water Bonds Repayment</i>	<b>492,591</b>	<b>490,159</b>	<b>491,909</b>	<b>492,909</b>	<b>492,591</b>	99.94%	<b>492,841</b>

**Village of Coal City  
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Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	Bond Fund	
						%of Budget Spent	FY25 Budget
35-00-532 ENGINEERING COSTS							
35-00-533 Legal Fees							
35-00-548 Other Professional Services							
35-00-553 Printing & Advertising							
35-00-572 Bank Service Charges							
35-00-710 BOND PRINCIPAL	210,000	220,000	235,000	245,000	245,000	100.00%	255,000
35-00-720 BOND INTEREST	150,000	139,500	128,500	116,750	116,750	100.00%	104,500
35-00-730 PAYING AGENT FEES	0	318	318	318	0		318
35-00-850 CONSTRUCTION COSTS							
35-00-912 PERMIT FEES							
35-00-999 Interfund transfer	75,000	0					
<b>TOTAL for Bond Projects</b>	<b>435,000</b>	<b>359,818</b>	<b>363,818</b>	<b>362,068</b>	<b>361,750</b>	<b>99.91%</b>	<b>359,818</b>

**Village of Coal City  
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**Sani Sewer Infra Improvement**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Actual	FY25 Budget
37-00-532 ENGINEERING COSTS		3,805					
37-00-533 LEGAL FEES							
37-00-710 LOAN/BOND PRINCIPAL	0			235,000	235,000	100.00%	240,000
37-00-720 LOAN/BOND INTEREST	0		28,215	58,375	58,375	100.00%	49,500
37-00-850 Construction Cost	1,000	24,474					
37-00-999 INTERFUND OPERATING TRANSFER	5,023						
<i>TOTAL for Sani Sewer Infr. Improvement</i>	<b>6,023</b>	<b>28,279</b>	<b>28,215</b>	<b>293,375</b>	<b>293,375</b>	100.00%	<b>289,500</b>

**Village of Coal City  
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**Capital Improvements**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Actual	FY25 Budget
38-00-532 ENGINEERING SERVICE	344,631	235,936	100,136	774,453	106,884	13.80%	1,674,275
Annual Roads MFT & Non-MFT Design	97,112						
N. Broadway Phase II (WCGL TIP)	362,418						
Watermain Replacement (ARP)	38,000						
Quiet Zone Application and Design	156,975						
Reed Road Phase One Engineering	150,000						
Carbon Hill Rd. Overlay Project	56,400						
Bridge Improvmt Program - Valerio	373,420						
Lead Service Line	439,950						
38-00-548 OTHER PROFESSIONAL SERVICES	-	19,646	4,898	10,800	2,600		20,000
38-00-571 INTERGOVMNTL AGREEMENTS			7563.6	8,404			
38-00-652 ROAD MAINT	156,646	90,114	15,721	229,907	224,071	97.46%	88,888
Utilities Patch/Restoration	40,000						
Annual Non-MFT Streets Project	48,888						
38-00-710 PRINCIPAL PAYMENT	80,119	248,163	108,554	82,516	39,639	48.04%	82,516
Prairie Oaks Payment	82,516						
38-00-720 INTEREST EXPENSE	5,168	11,569	5,372	5,449	1,618	29.70%	
38-00-810 LAND ACQUISITION							
38-00-830 ACQUISITION OF EQUIPMENT	68,562	111,614	13,687	281,000	117,343	41.76%	241,000
Backhoe 430F Cat	175,000						
Squad Car to replace #78	66,000						
38-00-850 CONSTRUCTION COSTS	128,632	129,265	223,278	1,509,420	8,970	0.59%	4,560,932
Lead Service Lines	2,146,850						
Watermain Replacement	434,765						
Final S Broadway Local Match	46,000						
Second Ave. Storm Repair	1,263,317						
Carbon Hill Rd. Overlay Project	670,000						
38-00-890 CAPITAL OUTLAY OTHER	-	39,036					15,000
38-00-928 MISCELLANEOUS EXPENSE		16,268					
38-00-999 INTERFUND OPERATING TRANSFER							
<b>TOTAL for Capital Improvement</b>	<b>783,760</b>	<b>901,610</b>	<b>479,211</b>	<b>2,901,949</b>	<b>501,127</b>	<b>17.27%</b>	<b>6,682,611</b>



**Village of Coal City  
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**Sani Sewer Bond Improv**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Actual	FY25 Budget
43-00-532 ENGINEERING			152,841		27,160		-
43-00-850 CONSTRUCTION COSTS			1,661,852	711,125	418,769	58.89%	30,000
43-00-999 INTERFUND OPERATING TRANSFER		0	28,279				
<i>TOTAL for Capital Improvement</i>	<b>0</b>	<b>0</b>	<b>1,842,971</b>	<b>711,125</b>	<b>445,929</b>	62.71%	<b>30,000</b>

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		<b>Infrastructure Expansion</b>						
Account Line Item		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
48-00-519	R&M INFRASTRUCTURE EXP							277,200
48-00-532	ENGINEERING FEES	0						
48-00-533	LEGAL FEES							
48-00-720	IEPA LOAN OR BOND INTEREST							
48-00-845	CAPITAL IMPROVEMENTS							
48-00-854	LAGOON REHAB	0	0	0				
48-00-999	INTERFUND OPERATING TRANSFER		0	0	450,000	0		100,000
	Façade Improvement Program				100,000			
TOTAL for Infrastructure Expansion		0	0	0	450,000	0	0.00%	377,200

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**Water Sewer Fund**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
51-00-421 SALARIES VILLAGE ADMINISTRATOR	40,834	44,075	46,184	49,798	32,965	66.20%	52,190
51-00-422 SALARIES FINANCE MANAGER	23,515	24,098	28,683	31,506	22,050	69.99%	33,555
51-00-425 SALARIES CLERICAL	57,769	55,785	104,220	68,722	48,461	70.52%	74,556
51-00-425.1 OVERTIME CLERICAL	2,082	2,814	1,606	1,273	390	30.60%	1,758
51-00-437 SALARIES MAINT FULLTIME	267,066	290,760	327,301	380,938	262,427	68.89%	390,340
51-00-437.1 OVT SAL MAINT FULLTIME	39,711	40,854	38,158	44,421	23,535	52.98%	43,409
51-00-438 SALARIES MAINT. PARTTIME	31,437	22,814	33,278	32,638	18,150	55.61%	41,716
51-00-438.1 OVT SAL MAINT. PARTTIME	1,022	850	635	1,529	-	0.00%	1,119
51-00-439 COLLECTOR WAGES	22,029	28,299	-	0	-	-	0
51-00-439.1 OVT. COLLECTOR WAGES	263	306	-	0	-	-	0
51-00-451 HEALTH LIFE INSURANCE	67,422	72,086	70,425	103,435	41,036	39.67%	96,212
51-00-467 DEFERRED COMP	4,859	5,283	5,445	6,200	4,500	72.58%	7,500
51-00-471 UNIFORM ALLOWANCE	1,530	1,773	1,593	3,000	1,925	64.17%	3,000
<b>Personnel Totals</b>	<b>559,539</b>	<b>589,796</b>	<b>657,529</b>	<b>723,459</b>	<b>455,439</b>	62.95%	<b>745,354</b>
51-00-511 MAINT. SERVICE BUILDING	7,130	2,801	9,531	5,000	4,185	83.70%	8,000
51-00-512 R&M VEHICLE & EQUIPMENT	20,427	20,248	24,351	23,000	6,900	30.00%	20,000
51-00-513 R&M SANITARY SEWER	22,629	77,256	41,930	65,000	39,005	60.01%	40,000
51-00-517 R&M WATERMAINS & HYDRANTS	63,238	80,947	80,008	80,000	20,848	26.06%	80,000
51-00-517.1 R&M WATER METERS & SUPPLIES	8,337	4,921	12,402	12,000	10,751	89.59%	74,000
51-00-518 R&M WELLS & PUMPING EQUIP	277	57,586	6,042	80,000	49,814	62.27%	190,000
51-00-519 R&M WATER STORAGE FACILITY	38,901	13,500	2,928	10,000	120	1.20%	10,000
51-00-520 R&M W.T.P.	29,790	12,811	10,510	10,000	3,707	37.07%	10,000
51-00-522 TESTING SERVICES	21,215	18,574	19,157	20,000	14,673	73.37%	22,000
51-00-524 SODIUM W.T.P.	83,198	91,339	104,005	95,000	73,642	77.52%	100,000
51-00-531 ACCOUNTING SERVICE	5,000	7,500	7,500	9,000	-	0.00%	10,000
51-00-532 ENGINEERING SERVICE	740	12,189	3,760	5,000	17,839	356.78%	17,000
Other Utility Engineerg	5,000						
Muni Facility Contrib	12,000						
51-00-548 OTHER PROFESSIONAL SERVICES	13,732	3,260	248	3,000	1,243	41.43%	3,000
51-00-552 TELEPHONE	11,125	10,879	12,637	11,612	8,456	72.82%	12,949
Comcast	4,500						
Verizon	1,412						
Simple Com	1,473						
Cell Phones	1,100						

**Village of Coal City  
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**Water Sewer Fund**

Account Line Item		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
	AT&T		4,464					
51-00-553	PRINTING & ADVERTISING	97	272	535	500	29	5.87%	500
51-00-561	DUES	674	694	690	705	615	87.24%	730
	Illinois Rural Association		630					
	American Waterworks Association		100					
51-00-562	TRAVEL EXPENSES	-	3,644	298	6,000	-	0.00%	4,000
51-00-563	TRAINING	-	1,586	4,194	5,000	125	2.50%	3,000
51-00-571	UTILITIES	7,409	10,269	12,234	11,000	5,030	45.72%	
51-00-572	SERVICE CHARGES debit/cr POS charge	516	1,541	1,519	2,000	1,383	69.17%	3,000
51-00-576	ELECTRIC PUMPING--WATER	173,322	193,545	104,172	165,000	105,074	63.68%	165,000
51-00-578	SLUDGE DISPOSAL	101,068		99,391	60,000	-	0.00%	125,000
51-00-592	INSURANCE	50,000	85,000	85,000				
51-00-593	J.U.L.I.E.	623	602	1,081	1,500		0.00%	1,600
51-00-615	SEWER SYSTEM SUPPLIES	-	106	193	5,000		0.00%	2,000
51-00-615.1	CHEMICALS/CHLORINE	9,477	9,258	16,066	19,000	15,246	80.24%	19,000
51-00-651	OFF SUP & POSTAGE	8,896	5,617	5,582	6,000	6,116	101.93%	8,000
51-00-652	OPERATING SUPPLIES	4,519	6,645	4,426	4,000	4,250	106.24%	5,000
51-00-653	TOOLS	4,752	803	3,506	5,000	1,503	30.05%	7,650
51-00-654	JANITORIAL SUPPLIES	153	-	164	500	-	0.00%	500
51-00-655	AUTOMOTIVE FUEL/OIL	13,964	22,389	24,384	25,000	15,775	63.10%	25,000
51-00-657	COMPUTER SUPPLIES	6,011	3,376	7,254	15,000	10,637	70.92%	12,500
51-00-710	LOAN PRINCIPAL	171,612	73,052	74,890	76,774	76,774	100.00%	78,705
	South Water Tower (last pay FY31)		78,705					
51-00-720 *	LOAN INTEREST	23,666	18,873	17,035	15,151	15,151	100.00%	13,320
	South Water Tower (last pay FY31)		13,320					
51-00-820	CAPITAL BLDG IMPROVEMEENT	624	633	645	1,000	337	33.71%	-
51-00-830	CAPITAL OUTLAY EQUIP	0	34,980	91,164	15,000	16,974	113.16%	5,000
51-00-851	REPL & EXTEND WATER MAIN	10,038						
51-00-852	REPL & EXTEND SEWER MAIN				0			
51-00-870	CAPITAL OUTLAY							
51-00-890	CAPITAL OUTLAY OTHER				131,335	30,051		148,527
51-00-928	MISCELLANEOUS EXPENSE	4,848	966	1,323	5,000	91	1.82%	
51-00-930	STATE PERMIT FEES	10,000	10,000	10,000	10,000	10,000	100.00%	10,000

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**Water Sewer Fund**

Account Line Item		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
51-00-999 INTERFUND TRANSFER		289,771	195,741	90,425	202,925	25,425	12.53%	345,325
Prairie Oaks Loan [Last Pay - 2/25]	25,425							
Clarifer/N. Water Tower Repaintg Pay#1	92,400							
Purchase of 430F Backhoe	87,500							
Pavement Restoration Contrib.	40,000							
General Liability Insurance	100,000							
<b>Operations</b>		<b>1,217,781</b>	<b>1,093,402</b>	<b>991,178</b>	<b>1,217,002</b>	<b>591,767</b>	<b>48.62%</b>	<b>1,580,306</b>
<b>TOTAL for Water/Sewer</b>		<b>1,777,320</b>	<b>1,683,198</b>	<b>1,648,707</b>	<b>1,940,461</b>	<b>1,047,206</b>	<b>53.97%</b>	<b>2,325,660</b>

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Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	Garbage	
						%of Budget Spent	FY25 Budget
52-00-425 SALARIES CLERICAL	7,455	7,344	22,723	19,436	13,725	70.61%	17,288
52-00-438 SALARIES PARTTIME							
52-00-451 HEALTH LIFE INSURANCE	852	829	3,151	3,920	2,282	58.21%	2,303
Personnel Totals	<b>8,307</b>	<b>8,173</b>	<b>25,873</b>	<b>23,356</b>	<b>16,007</b>	68.53%	<b>19,591</b>
52-00-554 OFFICE EQUIPMENT	-		5,469	-			
52-00-573 GARBAGE DISPOSAL CONTRACT	429,981	691,526	586,972	613,351	411,116	67.03%	642,817
52-00-574 LANDSCAPING WASTE	954	-					
52-00-651 POSTAGE AND OFFICE SUPPLIES	3,818	6,460	6,671	7,000	6,897	98.52%	8,000
52-00-928 MISCELLANEOUS EXPENSE							
52-00-999 INTERFUND OPERATING TRANSFER	170,000	40,000	40,000	0	0		0
Operations	<b>604,753</b>	<b>737,986</b>	<b>639,112</b>	<b>620,351</b>	<b>418,012</b>	67.38%	<b>650,817</b>
TOTAL for Garbage Collection	<b>613,060</b>	<b>746,159</b>	<b>664,985</b>	<b>643,707</b>	<b>434,019</b>	67.42%	<b>670,408</b>

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		<b>Parks</b>						
Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget	
71-00-421	VILLAGE ADMINISTRATOR	1,291	2,133	2,235	2,410	1,595	66.20%	2,525
71-00-422	FINANCE MANAGER	1,098	1,721	2,049	2,250	1,575	69.99%	2,397
71-00-425	CLERICAL SALARY	1,355	1,364	2,405	2,599	2,028	78.01%	3,214
71-00-428	CHIEF OF POLICE							35,592
71-00-429	MAINT. SUPERVISOR TIME	2,425	3,789	3,880	4,065	2,834	69.72%	
71-00-435	PW DIRECTOR TIME	1,497	2,356	2,539	2,724	1,869	68.59%	2,864
71-00-439	SALARIES PARK	16,419	24,469	20,789	19,909	11,828	59.41%	35,841
71-00-439.1	PARK MAINT. CREW LEADER	4,535						
71-00-439.2	OT PARK SALARIES	790	969	618	1,722	498	28.90%	1,429
<i>Personnel Totals</i>		<b>29,410</b>	<b>36,801</b>	<b>34,515</b>	<b>35,679</b>	<b>22,226</b>	<b>62.29%</b>	<b>83,862</b>
71-00-504	CONTRACTUAL ACTIVITIES	-	1,800	3,040	5,000	9,028	180.56%	10,000
71-00-531	R&M PARK GROUNDS/EQUIP	5,511	6,641	5,840	24,000	17,567	73.20%	20,000
71-00-532	ENGINEERING SERVICE	11,600						
71-00-536	PROFESSIONAL FEES	333	140	20,810	1,000	308	30.80%	1,000
71-00-537	PROGRAM EXPENSE	1,870	3,403	2,626	4,000	3,419	85.47%	4,000
71-00-537.1	CCAYBS Grant Expense	-				-		
71-00-537.2	DOG PARK EXPENSE			139	100			
71-00-563	TRAINING							
71-00-571	UTLITIES	1,963	3,857	3,929	5,000	2,290	45.79%	5,000
71-00-596	RENT	2,575	4,650	4,800	5,202	3,350	64.40%	6,000
71-00-651	OFFICE SUPPLIES & POSTAGE		82	17,401	1,000	-		1,000
71-00-653	TOOLS				1,000	264		1,000
71-00-655	GASOLINE & OIL	949	6,742	3,763	7,000	1,976	28.23%	5,000
71-00-820	BUILDINGS							
71-00-831	PARK IMPROVEMENTS	160,521	2,023	12,392	10,000	6,872	68.72%	10,000
71-00-832	PLAYGROUND EQUIPMENT				112,631			100,000
71-00-833	PARK EQUIPMENT	-						15,000
71-00-929	MISCELLANEOUS EXPENSE	879	2,078	1,817	2,000	1,037	51.87%	2,000
71-00-930	State Permits		25	25	100	-	0.00%	50
71-00-999	Interfund Operating Transfers		7,500	7,500	7,500	-	0.00%	7,500
<i>Operations</i>		<b>186,201</b>	<b>38,941</b>	<b>84,082</b>	<b>185,533</b>	<b>46,111</b>	<b>24.85%</b>	<b>187,550</b>
TOTAL for Parks		<b>215,611</b>	<b>75,742</b>	<b>118,597</b>	<b>221,212</b>	<b>68,337</b>	<b>30.89%</b>	<b>271,412</b>

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**Economic Development**

Account Line Item	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual	%of Budget Spent	FY25 Budget
78-00-536 PROFESSIONAL SERVICE							
78-00-537 FAÇADE RENOVATION EXPENSES	-	8,700	-	100,000		0.00%	100,000
78-00-547 Other PROFFESIONAL DEVELOPMT							
78-00-548 OTHER PROFESSIONAL SERVICES							
78-00-572 BANK SERVICE CHARGES							
78-00-710 PRINCIPAL PAYMENT							
78-00-720 INTEREST EXPENSE	7,963						
78-00-800 Land							
78-00-916 SALES TAX REBATE PAYMENTS	2,892	10,941	7,387	10,000	6,681	66.81%	10,000
78-00-928 MISCELLANEOUS EXPENSE		-			250		
78-00-999 INTERFUND OPERATING TRANSFER		-	-	-			
<b>TOTAL for Economic Development</b>	<b>10,854</b>	<b>19,641</b>	<b>7,387</b>	<b>110,000</b>	<b>6,931</b>	<b>6.30%</b>	<b>110,000</b>