ORDINANCE NO. 1593

AN ORDINANCE APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2025, AND ENDING ON THE 30TH DAY OF APRIL, 2026.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BREESE, CLINTON COUNTY, ILLINOIS, THAT:

Section 1. The following funds or so much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the City of Breese, State of Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2025, and ending on the 30th day of April, 2026 to-wit:

EXPENDITURES

ADMINISTRATIVE:

GROSS WAGES	500,000.00
HEALTH INSURANCE	104,000.00
LIFE INSURANCE	300.00
DENTAL INSURANCE	7,200.00
VISION INSURANCE.	1000.00
HEALTH RETIREMENT.	1000.00
MAIN-COMPUTER/ SOFTWARE	15,000.00
MAIN- GROUNDS	4,000.00
LEGAL FEES	30,000.00
PRO SERVICES	50,000.00
ZONING EXPENSES	7,000.00
BLDG- INSPECTIONS & PERMITS.	2,000.00
RENTAL – INSPECTIONS & PERMITS	3,200.00
POSTAGE	1,000.00
TELECOM	5,000.00
ADVERTISING	2,500.00
BUY CLINTON CO. ADVERTISING	625.00
DUES / PERMITS	2,000.00
TRAVEL	30,000.00
TRAINING / REGISTRATION.	15,000.00
RENTAL / LEASE.	50.00
OFFICE SUPPLIES	3,000.00
SUPPLIES.	5,000.00
CHRISTMAS PARTY	7,000.00
WADE SALES ANNEXATION AGREEMENT	6,250.00
DONATION	5,000.00

OCCUPANCY PERMIT REFUND	800.00
HUNT / FISH LICENSE EXPENSE	20,000.00
CAPITAL EXPENSE	250,000.00
ADMINISTRATIVE TOTAL:	**1,077,925.00**

STREET/DRAINAGE:

GROSS WAGES	550,000.00
WAGES-LAB/FIN	25,000.00
UNEMPLOYMENT	20,000.00
HEALTH INSURANCE	117,000.00
LIFE INSURANCE	400.00
DENTAL INSURANCE	.6500.00
VISION INSURANCE	1000.00
HEALTH RETIREMENT	2000.00
UNIFORM	.4,000.00
MAIN – BLDG/OFFICE	6,250.00
MAIN – VEHICLES & EQUIPMENT	.60,000.00
MAIN – TRAFFIC SIGNALS	2500.00
COMPUTER MAINT/SOFTWARE	5,000.00
ENGINEERING	10,000.00
LEGAL SERVICES	4,000.00
PRO SERVICES	35,000.00
POSTAGE / PERMITS	500.00
TELECOM	5,000.00
ADVERTISING	625.00
TRAVEL	625.00
TRAINING / REGISTRATION	2,000.00
UTILITIES	13,500.00
RENTAL / LEASE	.5,000.00
SUPPLIES – OFFICE / EQUIPMENT	10,000.00
SUPPLIES	65,000.00
SUPPLIES - DRAINAGE	15,000.00
MOTOR FUEL	35,000.00
GTSB LOAN 1123 PRIN	57,247.74
GTSB LOAN INT	4,450.56
CAP OUT – EQUIPMENT	50,000.00
CAP OUT VEHICLE	.50,000.00
CURBING NEW	15,000.00
CURBING REPLACEMENT	35,000.00
SIDEWALK REPLACEMENT	12,500.00
SIDEWALKS – NEW	15,000.00
ROCK/ OIL-ALLEYS & DRIVEWAYS	25,000.00
12TH ST ROUNDABOUT	200,000.00

STREET/DRAINAGE TOTAL:..1,465,098.30

POLICE:

GROSS WAGES..845,000.00
HEALTH INSURANCE...200,000.00
LIFE INSURANCE 1,000.00
DENTAL INSURANCE..16,250.00
VISION INSURANCE...2,000.00
HEALTH RETIREMENT..1,375.00
457 PLAN EXPENSE..55,000.00
UNIFORM & ACCESORIES...10,000.00
MAIN – VEHICLE & EQUIPMENT...35,000.00
MAIN – COMPUTER / SOFTWARE........................... 20,000.00
MAIN – TORNADO SIREN..1,875.00
LEGAL...1,875.00
PRO SERVICES 40,000.00
POSTAGE...625.00
TELECOM..25,000.00
ADVERTISING..250.00
DUES / LICENSES...4,000.00
TRAVEL / COURT DUTY...625.00
TRAINING/ REGISTRATION...7,000.00
PUBLICATIONS...125.00
UTILITIES...3,750.00
LEADS RENT/ ID NETWORKS..13,750.00
OFFICE SUPPLIES...5,000.00
SUPPLIES.. 10,000.00
SUPPLIES- AMMUNITION 7,500.00
MOTOR FUEL 35,000.00
DARE / EDUCATION COMMUNITY 5,000.00
CAP OUT - EQUIPMENT 63,750.00
CAP OUT – VEHICLE 60,000.00
CAP OUT – CAMERA SYSTEM................................ 75,000.00
CAP OUT – OTHER IMPROVEMENTS 25,000.00

POLICE TOTAL:...1,570,750.00

CITY HALL:

GROSS WAGES..15,000.00
UNIFORM...750.00
MAIN - BUILDING...15,000.00
MAIN EQUIPMENT. 5,000.00
MAIN – COMPUTER/SOFTWARE 25,000.00
MAIN - GROUNDS..12,500.00

PRO SERVICES..5,000.00
POSTAGE..2,000.00
TELECOM..5,000.00
ADVERTISING / FEES 125.00
DUES/ PERMITS/ LICENSES.......................................1,125.00
UTILITIES..7,500.00
RENTAL/LEASE...1,000.00
OFFICE SUPPLIES...20,000.00
SUPPLIES...10,000.00
CAP/OUT EQUIP/FURN..40,000.00
CITY HALL TOTAL:...165,000.00

PARK:

GROSS WAGES..117,500.00
UNEMPLOYMENT 4,000.00
HEALTH INSURANCE 26,500.00
LIFE INSURANCE 100.00
DENTAL INSURANCE.. ....2,000.00
VISION INSURANCE 300.00
UNIFORM. 1,000.00
MAIN – BLDG / SYSTEMS 5,000.00
MAIN-VEH/EQUIP...15,000.00
MAIN COMPUTER/SOFTWARE.................................. 2,000.00
PRO SERVICES...6,250.00
TELECOM...2,000.00
ADVERTSING 250.00
UTILITIES..28,750.00
DISPOSAL SERVICE.. 1,000.00
SUPPLIES...25,000.00
MOTOR FUEL 8,750.00
YOUTH LEAGUE EXPENSE..................................... ..12,500.00
PRINCIPAL GERMANTOWN BANK/ LOAN #1085. . . . . 29,192.05
INTEREST GERMANTOWN BANK /LOAN #1085....................5,376.65
CAP/OUT – LED SPORT LIGHTS 12,453.34
CAP/OUT – EQUIP/IMPROVEMENTS............................80,000.00
BASEBALL GRASS INFIELD. 3,750.00
LEAF DUMP SITE 3,750.00
HANNAH'S PLAYGROUND 4,000.00
CHRISTMAS LIGHTING AT PARK.......................... 12,500.00
PARK TOTAL:. 408,922.04

SWIMMING POOL:

GROSS WAGES...75,000.00
UNIFORM...200.00

MAIN- BUILDING / SYSTEMS	25,000.00
MAIN – EQUIPMENT	20,000.00
PRO SERVICES	250.00
TELECOM	2000.00
SALES TAX	500.00
DUES / PERMITS / INSPECTIONS	1,000.00
TRAINING / TRAVEL	3,000.00
UTILITIES	16,250.00
SUPPLIES - POOL	10,000.00
SUPPLIES – SNACK BAR	10,000.00
SWIM POOL TOTAL:	**163,200.00**

STREET LIGHTING:

UTILITIES	.50,000.00
SUPPLIES	10,000.00
STREET LIGHTING TOTAL:	**60,000.00**

CEMETERY:

MAIN - GROUNDS	5,000.00
PRO SERVICES	2,000.00
SUPPLIES	2,000.00
CEMETERY TOTAL:	**9,000.00**

BAC :

BAC – MAINT BUILDING	8,000.00
BAC - MAINT/GROUNDS	1,000.00
BAC BLDG UTILITIES	4,000.00
SUPPLIES - BAC	500.00
CAP OUT – BUILDING/EQUIP	.55,000.00
BAC TOTAL:	**68,500.00**

LIBRARY SUBSIDY:

MAIN-BLDG/CITY	12,500.00
MAIN-GROUNDS/CITY	12,500.00
SUPPLIES/MISC EXPENSES	1,000.00
CAP/OUT-EQUIPMENT/BUILDING	180,487.50
LIBRARY SUBSIDY TOTAL:	**206,487.50**

SOCIAL SECURITY & MEDICARE:

SOCIAL SECURITY / MEDICARE	127,500.00
SOCIAL SECURITY / MEDICARE TOTAL:	**127,500.00**

IMRF:

IMRF	175,000.00

IMRF TOTAL: 175,000.00

INSURANCE:

IMLRM INSURANCE ...._131,250.00
INSURANCE TOTAL:...131,250.00

AUDIT:

AUDITING 35,000.00
AUDITING TOTAL: 35,000.00

TOTAL GENERAL FUNDS: 5,663,632.84

ELECTRIC ADMIN:

GROSS WAGES...225,000.00
HEALTH INSURANCE...50,000.00
LIFE INSURANCE 200.00
DENTAL INSURANCE...3,000.00
VISION INSURANCE 400.00
HEALTH RETIREMENT 1000.00
SOCIAL SECURITY / MEDICARE...20,000.00
IMRF 25,000.00
MAIN - EQUIPMENT..5,000.00
COMPUTER MAINT/ SOFTWARE.............................. 8,000.00
AUDITING 3,750.00
LEGAL...2,000.00
PRO SERVICES 20,000.00
POSTAGE..10,000.00
TELECOM...5,000.00
ADVERTISING...625.00
DUES / PERMITS 250.00
TRAVEL..10,000.00
TRAINING/ REGISTRATION 4,000.00
ONLINE BANKING REJECT FEES...300.00
RENTAL / LEASE 500.00
INSURANCE...65,600.00
OFFICE SUPPLIES..10,000.00
SUPPLIES...10,000.00
CAP OUT-BUILDING..30,000.00
IMUA SCHOLARSHIPS 3,125.00
CAP OUT – EQUIP/SOFTWARE 20,000.00
UTILITY TAX...200,000.00
GUARANTEE DEPOSIT REFUND...8,000.00

ELECTRIC DISTRIBUTION STUDY	75,000.00
TRANSFER SHARED SERVICES.	95,500.00
ELECTRIC ADMIN TOTAL:	**911,250.00**

ELECTRIC PRODUCTION:

GROSS WAGES	325,000.00
HEALTH INSURANCE	55,000.00
LIFE INSURANCE	200.00
DENTAL INSURANCE	4,000.00
VISION INSURANCE	600.00
HEALTH RETIREMENT	1,500.00
SOCIAL SECURITY / MEDICARE	25,000.00
IMRF	32,000.00
UNIFORM	6,000.00
MAIN -BUILDING.	40,000.00
MAIN - EQUIPMENT	35,000.00
MAIN - ENGINE	120,000.00
MAIN-ROADS.	5,000.00
MAIN - SUBSTATION	60,000.00
ENGINEERING	40,000.00
PRO SERVICES	25,000.00
SCADA	575,000.00
TELECOM.	5,000.00
DUES/ PERMITS	35,000.00
TRAVEL	1,250.00
TRAINING	2,500.00
UTILITIES	200,000.00
ELECTRIC PURCHASES	5,312,500.00
RENTAL/LEASE	3,125.00
SUPPLIES	40,000.00
GENERATION FUEL – FUEL OIL/GAS	200,000.00
CAP OUT-EQUIP/VEHICLE	25,000.00
TRANSFORMER REWIND	854,382.50
ELECTRIC PRODUCTION TOTAL:	**8,028,057.50**

ELECTRIC DISTRIBUTION:

GROSS WAGES	425,000.00
HEALTH INSURANCE	65,000.00
LIFE INSURANCE	200.00
DENTAL INSURANCE	3,000.00
VISION INSURANCE	500.00
HEALTH/RETIREMENT	2,000.00
SOCIAL SECURITY /MEDICARE	35,000.00
IMRF	45,000.00

UNIFORM	10,000.00
MAIN - BUILDING	25,000.00
MAIN – VEHICLE/EQUIPMENT	30,000.00
MAINT ROADS	5,000.00
MAINT SYSTEM	10,000.00
MAINT-TRANSFORMERS	10,000.00
MAINT TRANSMISSION LINE	10,000.00
TRANSFORMER TESTING	3,000.00
ENGINEERING	20,000.00
PRO SERVICES	20,000.00
DUES / PERMITS / CERTIFICATES	1,250.00
TRAVEL	5,000.00
TRAINING	15,000.00
UTILITIES- STREET LIGHTS	312.50
PCB/TRANSFORMER DISPOSAL	6,250.00
RENTAL / LEASE	6,250.00
SUPPLIES	187,500.00
SUPPLIES-TRANSFORMERS	100,000.00
SUPLLIES-METERING	20,000.00
MOTOR FUEL	30,000.00
DISTRIBUTION CIRCUIT	300,000.00
CAP/OUT-AMI METERING	525,000.00
CAP/OUT – VEHICLES	10,000.00
CAP OUT - EQUIPMENT	150,000.00
DISTRIBUTION TOTAL:	**2,075,262.50**

WATER ADMIN:

GROSS WAGES	61,250.00
HEALTH INSURANCE	6,000.00
LIFE INSURANCE	.50.00
DENTAL INSURANCE	500.00
VISION INSURANCE	100.00
HEALTH RETIREMENT	100.00
SOCIAL SECURITY/MEDICARE	5000.00
IMRF	6000.00
COMPUTER MAINT/SOFTWARE	5000.00
AUDITING	2,125.00
LEGAL	1,250.00
PRO SERVICES	10,000.00
POSTAGE	6,250.00
TELECOM	1,000.00
ADVERTISING	1,250.00
INSURANCE	31,250.00

OFFICE SUPPLIES	5,000.00
SUPPLIES	5,000.00
PRIN IEPA LOAN L17-1788	567,554.27
INT IEPA LOAN L117-1788	25,209.48
GUARANTEE DEPOSIT REFUND	3,125.00
TRANSFER-SHARED SERVICES	18,750.00
ADMINISTRATIVE TOTAL:	**761,763.75**

WATER PRODUCTION:

GROSS WAGES	450,000.00
HEALTH INSURANCE	75,000.00
LIFE INSURANCE	400.00
DENTAL INSURANCE	4,400.00
VISION INSURANCE	800.00
HEALTH RETIREMENT	1,000.00
SOCIAL SECURITY/MEDICARE	34,000.00
IMRF	45,000.00
UNIFORM	5,000.00
MAIN - BUILDING	20,000.00
MAIN- EQUIPMENT	20,000.00
MAIN-SYSTEM/PLANT	150,000.00
ENGINEERING	10,000.00
PRO SERVICES	50,000.00
WATER TESTING	15,000.00
SCADA	250,000.00
TELECOM	5,000.00
DUES/PERMITS	5,625.00
TRAINING/ REGISTRATION	4,000.00
UTILITIES	165,000.00
SUPPLIES	25,000.00
SUPPLIES - CHEMICALS	350,000.00
CAP OUT-EQUIPMENT	75,000.00
WATER PLANT UPGRADE	125,000.00
WATER PRODUCTION TOTAL:	**1,885,225.00**

WATER DISTRIBUTION:

GROSS WAGES	160,000.00
HEALTH INSURANCE	40,000.00
LIFE INSURANCE	200.00
DENTAL INSURANCE	2,000.00
VISION INSURANCE	400.00
HEALTH RETIREMENT	1,000.00
SOCIAL SECURITY/MEDICARE	15,000.00

IMRF	17,000.00
MAIN-BLGD	15,000.00
MAIN-VEHICLE/EQUIPMENT	20,000.00
MAIN-ROADS	1,250.00
MAIN - SYSTEM	37,500.00
ENGINEERING	6,250.00
PRO SERVICES	6,250.00
TELECOM	20,000.00
DUES/PERMITS	1,250.00
TRAVEL	1,250.00
TRAINING	2,500.00
RENTAL/LEASE	2,500.00
SUPPLIES	12,500.00
SUPPLIES-METERING	81,250.00
MOTOR FUEL	12,500.00
CAP OUT-VEHICLE/EQUIPMENT	75,000.00
AMI METERING	25,000.00
SOUTH WATER TOWER	2,500,000.00
WATER DISTRIBUTION TOTAL:	**3,055,600.00**

SEWER ADMIN:

GROSS WAGES	62,000.00
HEALTH INSURANCE	7,000.00
LIFE INSURANCE	50.00
DENTAL INSURANCE	600.00
VISION INSURANCE	100.00
HEALTH RETIREMENT	200.00
SOCIAL SECURITY/MEDICARE	5,000.00
IMRF	6,000.00
COMPUTER MAINT/SOFTWARE	5,000.00
AUDITING	2,500.00
PRO SERVICES	8,200.00
POSTAGE	6,250.00
INSURANCE	9,375.00
OFFICE SUPPLIES	5,000.00
SUPPLIES	5,000.00
PRIN EPA LN L17-5406 MEM D	37,013.73
INT EPA LN L17-5406 MEM D	10,083.80
TRANSFER-SHARED SERVICES	18,750.00
SEWER ADMIN. TOTAL:	**188,122.53**

SEWER PRODUCTION:

GROSS WAGES	155,000.00
HEALTH INSURANCE	37,000.00

LIFE INSURANCE..100.00
DENTAL INSURANCE...2000.00
VISION INSURANCE 400.00
HEALTH RETIREMENT 600.00
SOCIAL SECURITY/MEDICARE...12,000.00
IMRF 15,000.00
UNIFORM...2,000.00
MAIN – BUILDING/PLANT...20,000.00
MAIN-VEHICLE/EQUIPMENT 30,000.00
MAIN – LAGOON/FILTERS 10,000.00
ENGINEERING.. 6,250.00
PRO SERVICES..9,375.00
SCADA 50,000.00
TELECOM...1,000.00
PERMITS 12,500.00
TRAINING/REGISTRATION. 2,000.00
UTILITIES 87,000.00
SUPPLIES..10,000.00
CAP OUT – SEWER PLANT UPGRADE 10,750,000.00
SEWER DISPOSAL TOTAL:. 11,212,225.00

SEWER DISTRIBUTION:

GROSS WAGES..150,000.00
HEALTH INSURANCE..32,000.00
LIFE INSURANCE 100.00
DENTAL INSURANCE..1,500.00
VISION INSURANCE 400.00
HEALTH RETIREMENT 600.00
SOCIAL SECURITY/ MEDICARE...12,000.00
IMRF 15,000.00
UNIFORM 6,000.00
MAIN -BUILDING 20,000.00
MAIN-VEHICLE/EQUIPMENT 20,000.00
MAIN SYSTEM 40,000.00
ENGINEERING..6,250.00
PRO-SERVICES..1,875.00
TELECOM...2,000.00
TRAINING/REGISTRATION 3,125.00
SUPPLIES. 10,000.00
MOTOR FUEL 5,000.00
CAP/OUT-VEHICLE/EQUIPMENT 75,000.00
AMI METERING... 25,000.00
SEWER COLLECTION TOTAL:.......................................425,850.00

AMBULANCE:

GROSS WAGES	900,000.00
HEALTH INSURANCE	136,000.00
LIFE INSURANCE	400.00
DENTAL INSURANCE	10,000.00
VISION INSURANCE.	1,500.00
HEALTH RETIREMENT	600.00
CELL PHONE STIPEND	5000.00
SOCIAL SECURITY/MEDICARE	68,000.00
IMRF	55,000.00
UNIFORM	5,000.00
MAIN - BUILDING	10,000.00
MAIN – VEHICLE/EQUIPMENT	30,000.00
COMPUTER/SOFTWARE	5,000.00
MAIN - GROUNDS	1,000.00
AUDITING	2,500.00
LEGAL FEES	2,000.00
PRO SERVICES	92,500.00
POSTAGE	2,000.00
TELECOM	8,000.00
ADVERTISING	500.00
DUES/LICENSE	.3,000.00
TRAVEL	2,000.00
TRAINING/ REGISTRATION	10,000.00
UTILITIES	8,000.00
DISPOSAL SERVICES	1,000.00
INSURANCE	40,000.00
OFFICE SUPPLES	4,000.00
CREDIT CARD FEES	7,500.00
SUPPLIES	20,000.00
MOTOR FUEL	35,000.00
CAP OUT/ BUILDING/FURN	40,000.00
GOLF TOURNAMENT	12,000.00
CAP OUT -EQUIPMENT	85,000.00
AMBULANCE TOTAL:	**1,602,500.00**

MOTOR FUEL TAX:

PAVEMENT MAINTENANCE	50,000.00
ENGINEERING	12,000.00
PRO SERVICE – SPREAD ROCK	10,000.00
SUPPLIES-BITUMINOUS MATERIALS	100,000.00
SUPPLIES-SEAL COAT AGGREGATE	50,000.00
SUPPLIES-PATCHING	27,000.00
SNOW REMOVAL	30,000.00

DETECTABLE WARNINGS............................ 12,500.00
RESURFACE SOUTH MAIN......................... 200,000.00
MOTOR FUEL TAX TOTAL:.........................491,500.00

BUSINESS DISTRICT 1

PROFESSIONAL SERVICES....................................8,000.00
INFRASTRUCTURE......................................50,000.00
BV LEGACY PARTNERS SD AGREEMENT...............7,000.00
JOES PIZZA BD AGREEMENT.................................15,000.00
BUSINESS DIST GRNATS.............................. 10,000.00
K & J LOAN TRANSFER...100,000.00
BUSINESS DISTRICT 1 TOTAL:.......................190,000.00

BUSINESS DISTRICT 2

PRO SERVICES 8,000.00
SUPPLIES..6,250.00
INFRASTRUCTURE IMPROVEMENTS 70,000.00
BUSINESSS DIST GRANTS................................ 75,000.00
BUSINESS DIST 2 TOTAL:........................... 159,250.00

BUSINESS DISTRICT 3

PRO SERVICES 12,500.00
SUPPLIES.. 6,250.00
INFRASTRUCTURE...100,000.00
ST PETERS HDWR BD AGREEMENT 10,000.00
BUSINESS DISTRICT GRANTS...................................125,000.00
MINE STREET PROJECT. 200,000.00
BUSINESS DIST 3 TOTAL:.......................... 453,750.00

LIBRARY:

GROSS WAGES...192,500.00
HEALTH INSURANCE...51,250.00
LIFE INSURANCE 200.00
DENTAL INSURANCE...875.00
VISION INSURANCE 200.00
SOCIAL SECURITY/MEDICARE.......................15,000.00
IMRF 12,000.00
BOOKS 25,000.00
COMPUTER SUPPLIES 5,000.00
SOFTWARE SUPPLIES............................. 1,875.00
JANITORIAL SUPPLIES 2,750.00
BUILDING MAINTENANCE.................... 2,500.00
MISC EXPENSE 5,000.00
OFFICE SUPPLIES...13,750.00

POSTAGE	375.00
PROGRAMS	7,500.00
SUBSCRIPTIONS/DUES	12,500.00
TELEPHONE/AUTOMATION	4,000.00
UTILITIES	8,125.00
SUPPLIES/MISC EXPENSE	5,000.00
CAP OUT-EQUIPMENT	15,000.00
LIBRARY TOTAL:	**380,400.00**

TAX INCREMENT FINANCING DISTRICT #2:

AUDITING	1,875.00
LEGAL	1,250.00
ADVERTISING	1,875.00
PRO SERVICES	25,000.00
SUPPLIES/EQUIPMENT	2,500.00
HCC PROPERTIES LLC/MIDWEST	50,000.00
BREESE DEVELOPMENT LEGACY	145,000.00
BREESE-HMG	32,650.00
DSS PROPERTIES	65,500.00
COMMUNITY BANK TIF AGREEMENT	36,000.00
INFRASTRUCTURE IMPROVEMENTS	18,750.00
TAX INCREMENT FINANCING DIST #2 TOTAL:	**380,400.00**

TIF 3 - HCL/ EAST/NEW RT. 50

..PRO SERVICES	1,000.00
GTOWN BANK LOAN #1121 PRIN	85,600.00
GTOWN BANK LOAN #1121 INT	16,500.00
INFRASTRUCTURE	50,000.00
BEST ONE TIRE	40,000.00
EXCEL BOTTLING	64,000.00
K&J AUTO	125,000.00
TIF 3 - HCL/EAST/NEW RT. 50 TOTAL:	**382,100.00**

TIF4-SOUTH 4TH/G-TOWN ROAD

PRO SERVICES	6,250.00
POETTKER CONST	195,000.00
TIF-4 TOTAL:	**201,250.00**

TIF 5-OLD HWY 50 REDEV PROJ

TRIPLE CROWN DEV	63,750.00
TIF-5 TOTAL:	**63,750.00**

TAX INCREMENT FINANCING DISTRICT #6

AUDITING	1,250.00
PRO SERVICES	6,250.00
SCOOTER'S COFFEE	10,000.00
TIF -6 TOTAL:	**17,500.00**

GOLF CLUBHOUSE:

GROSS WAGES	118,750.00
UNEMPLOYMENT	2,000.00
HEALTH INSURANCE	25,000.00
LIFE INSURANCE	100.00
DENTAL INSURANCE	1,000.00
VISION INSURANCE	200.00
SOCIAL SECURITY/MEDICARE	10,000.00
IMRF	80,000.00
UNIFORM	250.00
MAIN -BUILDING/SYSTEMS	10,000.00
MAIN – EQUIPMENT	10,000.00
COMPUTER MAINT/SOFTWARE	5,000.00
PRO SERVICES	5,000.00
TELECOM	4,000.00
SATELLITE TV/INTERNET	40,000.00
ADVERTISING/MARKETING	1,200.00
TAX – SALES/ LIQUOR	18,750.00
DUES/ PERMITS/SUBSCRIPTIONS	6,000.00
TRAINING/REGISTRATION	1,250.00
UTILITIES	11,200.00
RENTAL/LEASE	1,250.00
INSURANCE	10,000.00
SUPPLIES – OFFICE	2,000.00
CREDIT CARD FEES	10,000.00
SUPPLIES – SNACK/FOOD/BEVERAGE	30,000.00
LIQUOR	12,000.00
SUPPLIES – BEER	60,000.00
SUPPLIES – PRO SHOP	25,000.00
SUPPLIES – GENERAL	6,000.00
SUPPLIES HOLE IN ONE HONORS	500.00
T/TH LEAGUE EXPENSE	5,250.00
GOLF ACADEMY	625.00
WED WOMEN'S LEAGUE EXPENSE	2,250.00

SENIOR LEAGUE EXPENSE..2,000.00
MOTOR FUEL..2,000.00
CAP OUT EQUIPMENT..25,000.00
CAP OUT – CLUBHOUSE RELATED 10,000.00
GOLF FUND TOTAL: 553,575.00

GOLF MAINTENANCE:

GROSS WAGES...200,000.00
UNEMPLOYMENT 2,000.00
HEALTH INSURANCE...50,000.00
LIFE INSURANCE 200.00
DENTAL INSURANCE..2,000.00
VISION INSURANCE 300.00
SOCIAL SECURITY/MEDICARE...18,000.00
IMRF 16,000.00
UNIFORM 500.00
MAIN – BUILDING/PUMP HOUSE 8,000.00
COMPUTER MAINT/SOFTWARE...................................7,500.00
MAIN – VEHICLE/EQUIPMENT...25,000.00
MAIN – GOLF CARS 10,000.00
MAIN – GOLF COURSE...10,000.00
MAIN – IRRIGATION SYSTEM...10,000.00
DRIVING RANGE 8,000.00
AUDITING 2,000.00
LEGAL...1,000.00
PRO SERVICES...40,000.00
TELECOM...2,000.00
ADVERTISING..500.00
DUES/PERMITS 2,000.00
TRAINING/ REGISTRATION 2,000.00
UTILITIES..12,000.00
RENTAL EQUIPMENT...2,500.00
RENTAL – GOLF CARS 2,000.00
INSURANCE...12,000.00
OFFICE SUPPLIES 500.00
SUPPLIES...12,000.00
SUPPLIES – SAND...5,000.00
SUPPLIES – SEED..10,000.00
SUPPLIES – CHEMICALS..50,000.00
COURSE IMPROVEMENT..10,000.00
MOTOR FUEL 13,750.00
G-TOWN BANK LN #1126 PRIN..28,750.00
GTOWN BANK LOAN #1126 INT..2,750.00

CAP OUT/VEH & EQUIP 50,000.00
CAP OUT/DEERE TURF EQUIPMENT 80,000.00
GOLF MAINTENANCE TOTAL:..................................708,250.00

<u>HEALTH RETIREMENT</u>
HEALTH INSURANCE RETIREES 50,000.00
DENTAL INSURANCE RETIREES 4,000.00
VISION INSURANCE RETIREES.....................................10,000.00
HEALTH RETIREMENT TOTAL:..64,000.00

<u>POLICE DRUG & ALCOHAL</u>
DARE CONFERENCE..4,375.00
CONTRCTUAL SERVICE 2,500.00
ADVERTISING...500.00
SUPPLIES..11,250.00
REIMBURSE...1,250.00
COMMUNITY PROGRAMS...2,500.00
DRUG PROGRAM...2,500.00
TRANSFER 625.00
POLICE DRUG & ALCOHAL TOTAL: 25,500.00

<u>HEALTH INSURANCE:</u>
HEALTH INSURANCE..291,492.50
HEALTH CLAIMS...682,975.00
TOTAL HEALTH INSURANCE....................................974,467.50

GRAND TOTAL: $40,855,181.61

<u>Section 2</u> Further, that the anticipated sources of revenue for the City of Breese, Clinton County, Illinois, for the fiscal year beginning May 1, 2025, and ending April 30, 2026, are as follows:

<u>REVENUE</u>

<u>GENERAL:</u>
PROPERTY TAX .... (410,013.75)
ROAD IN .... (60,000.00)
MOBILE HOME TAX .... (375.00)
HOTEL/MOTEL TAX .... (8,125.00)
LIQUOR LICENSES.. (9,000.00)
AT&T/IL BELL FRANCHISE... (2,546.40)
CATV FRANCHISE... (56,500.00)
AMEREN GAS FRANCHISE.. (11,625.00)

TELE TAX (EXCISE)	(60,000.00)
CHICKEN COOP PERMIT	(250.00)
PEDDLER/SOLICITORS	(1875.00)
PULL TAB/JAR GAMES	(1,125.00)
VIDEO GAMING TAX	(143,750.00)
ZONING REVENUE	(2,500.00)
BUILDING PERMITS/INSPECTIONS	(6,250.00)
OCCUPANCY PERMITS (REFUNDABLE)	(500.00)
RENTAL INSPECTION REVENUE	(5,625.00)
INCOME TAX	(900,000.00)
REPLACEMENT TAX	(31,250.00)
CANNIBIS TAX	(9,000.00)
SALES TAX	(1,718,750.00)
USE TAX	(200,000.00)
ALTERNATIVE VEHICLES PERMITS	(5,250.00)
INTEREST INCOME	(101,250.00)
TRANSFER INTERFUND	(156,255.00)
LICENSE ACCT REVENUE	(17,500.00)
TOWER RENT – VERIZON	(10,350.00)
STREET REVENUE	(46,250.00)
POLICE – PROPERTY TAX REVENUE	(123,003.75)
FINES	(16,250.00)
POLICE REVENUE	(375.00)
PARK-PROPERTY TAX REVENUE	(369,639.35)
DOG PARK DONATIONS	(1,250.00)
HANNAH PLAYGROUND DONATIONS	(1,250.00)
PARK DONATION	(625.00)
YOUTH LEAGUE REVENUE	(12,500.00)
PARK PROPERTY TAX	(40,375.00)
SWIM POOL ADMISSIONS	(27,500.00)
SNACK BAR	(11,250.00)
SEASON/WEEK PASS	(23,750.00)
LESSONS	(21,250.00)
PARTIES	(5,000.00)
STREET LIGHTING-PROP TAX REV	(82,002.50)
CEMETERY REVENUE	(1,000.00)
RENT – BAC BLDG	(9,375.00)
SOC SEC/MED PROPERTY TAX REV	(102,500.00)
IMRF-PROPERTY TAX REVENUE	(173,750.00)
INS-PROPERTY TAX REV	(128,750.00)
AUDIT-PROPRTY TAX REVENUE	(37,500.00)
CASH RESERVES	(1,961,367.00)
GENERAL TOTAL:	**(7,126,177.75)**

ELECTRIC:

DELINQUENT PENALTY	(50,000.00)
MERCURY LIGHT	(10,625.00)
ELECTRIC SALES	(8,000,000.00)
RECONNECT FEE	(3,750.00)
ELECTRIC HOOKUPS	(25,000.00)
INTEREST INCOME	(87,500.00)
POLE RENTAL – CATV/CELLNET (AMER)	(20,000.00)
AT&T /MONOPOLE LEASE AGREEMENT	(15,188.75)
SALE LABOR/MATERIAL/EQUIPMENT/VEHICLE	(25,000.00)
GUARANTEE DEPOSIT	(12,500.00)
UTILITY TAX (STATE)	(203,879.26)
CASH RESERVES	(5,615,938.00)
ELECTRIC TOTAL.	**(14,069,381.01)**

WATER:

DELINQUENT PENALTY	(15,000.00)
WATER SALES	(2,500,000.00)
WATER SALES @ PLANT	(4,375.00)
WATER TAPS	(6,250.00)
INTEREST INCOME	(6,250.00)
SALE LABOR/MATERIAL/EQUIPMENT	(2,500.00)
IEPA LN PROCEEDS-S WATER TOWER	(2,500,000.00)
GUARANTEE DEPOSIT	(2,500.00)
GRANT INCOME	(125,000.00)
CASH RESERVES	(589,441.00)
WATER TOTAL:	**(5,751,316.00)**

SEWER:

DELINQUENT PENALTY	(7,500.00)
SEWER SALES	(1,183,233.75)
SEWER TAPS	(750.00)
INTEREST INCOME	(375.00)
SALE LABOR/MATERIAL/EQUIPMENT	(1,875.00)
IEPA LOAN-PLANT UPGRADE	(10,750,000.00)
REIMBURSEMENT/INS CLAIMS	(1,250.00)
CASH RESERVES	(427,067.00)
SEWER TOTAL:	**(12,372,050.75)**

AMBULANCE:

AMBULANCE REVENUE	(18,750.00)
AMBULANCE REVENUE-MEDICLAIMS	(990,000.00)

INTEREST INCOME	(187.50)
GOLF TOURNAMENT INCOME	(22,500.00)
BREESE CITY	(292,451.25)
BREESE TOWNSHIP	(68,300.00)
GERMANTOWN VILLAGE	(78,981.25)
GERMANTOWN TOWNSHIP	(54,421.25)
REIMBURSEMENT FUND	(22,500.00)
AMBULANCE TOTAL:	**(1,548,091.25)**

MOTOR FUEL TAX:

MTF STATE ALLOTMENT	(130,000.00)
MTF RENEWAL FUND ALLOTMENT	(124.375.00)
INTEREST INCOME	(20,000.00)
CASH RESERVES	(334,499.00)
MOTOR FUEL TAX TOTAL:	**(608,874.00)**

LIBRARY:

COPIES INCOME	(4,375.00)
DONATIONS INCOME	(2,500.00)
FAX INCOME	(750.00)
INTEREST INCOME	(4,375.00)
TAX INCOME	(410,014.35)
LAMINATING INCOME	(750.00)
LOST ITEMS INCOME	(125.00)
NON RESIDENT INCOME	(10,625.00)
LIBRARY TOTAL:	**(433,514.35)**

BUSINESS DISTRICT #1

SALES TAX	(150,000.00)
INTEREST INCOME	(62.50)
CASH RESERVES	(86,152.00)
TOTAL BUSINESS DISTRICT #1	**.(236,214.50)**

BUSINESS DISTRCT #2

SALES TAX	(143,750.00)
INTEREST INCOME	(62.50)
CASH RESERVES	(140,968.00)
TOTAL BUSINESS DISTRICT #2	**(284,780.50)**

BUSINESS DISTRICT #3

SALES TAX	(400,000.00)
INTEREST INCOME	.(62.50)
TOTAL BUSINESS DISTRICT #3	**(400,062.50)**

TIF #2

PROPERTY TAX .... (384,937.50)
INTEREST INCOME.......................................(125.00)
TIF #2 TOTAL:.................................(385,062.50)

TIF #3 HCL EAST/NEW RT. 50

PROPERTY TAX ....(244,525.00)
BUSINESS DISTRICT INCOME..............................(100,000.00)
TIF #3 HCL/EAST/NEW RT 50 TOTAL: ....(344,525.00)

TIF #4 SOUTH 4TH/GTOWN ROAD

PROPERTY TAX .... (212,500.00)
TIF #4 TOTAL: ....(212,500.00)

TIF #5-OLD HWY 50 REDEV PROJ

PROPERTY TAX .... (63,750.00)
TOTAL TIF#5 .... (63,750.00)

TIF #6

PROPERTY TAX .... (21,500.00)
TOTAL TIF#6 .... (21,500.00)

GOLF FUND:

GREEN FEES .... (342,187.50)
CART RENTALS & PASSES .... (125,000.00)
SEASON MEMBERSHIP .... (68,750.00)
DRIVING RANGE .... (25,000.00)
LESSONS...(3,125.00)
GOLF ACADEMY .... (625.00)
DISCOUNTS $ COMPS...................................1250.00
CLUBHOUSE RENTAL .... (4,375.00)
WOMEN'S LEAGUE FEES .... (1,875.00)
TUES/THURS MENS LEAGUE FEES .... (5,250.00)
SENIOR LEAGUE FEES .... (1,562.50)
GOLF TEAMS.CENTRAL & MATER DEI .... (7,187.50)
HOLE SPONSOR .... (625.00)
SNACK/FOOD SALES .... (6,250.00)
BEVERAGE SALES .... (19,000.00)
LIQUOR SALES .... (22,500.00)
BEER SALES .... (131,250.00)
PRO SHOP SALES .... (31,250.00)
BENT OAK ATM REVENUE...............................(312.50)

SALES TAX .... (18,750.00)
EVENT FEES/ REIMBURSEMENTS..............................(12,500.00)
RESTITUTION/VANDALISM.. (1,875.00)
REFUND/REIMBURSE..3,125.00
GENERAL FUND LOAN...(70,236.83)
MISC. INCOME...(3,125.00)
GOLF FUND TOTAL: .... **(898,236.83)**

<u>HEALTH, RETIREMENT:</u>

HEALTH RETIREMENT REVENUE.. (9,360.00)
HEALTH RETIREMENT EE CONTR...................................... (40,560.00)
INTEREST INCOME .... (1,875.00)
HEALTH, RETIREMENT TOTAL:...................................... (51,795.00)

<u>POLICE ALCOHOL/DRUG ENFORCEMENT FUND:</u>

DARE REVENUE .... (12,500.00)
FINES.. (7,500.00)
INTEREST INCOME .... (125.00)
DONATIONS .... (1,125.00)
SALE OF EQUIP/VEHICLE.. (12,500.00)
REIMBURSE/ REFUND.. (12,500.00)
TRANSFER .... (12,500.00)
POLICE A/D ENFORCEMENT FUND TOTAL:................(58,750.00)

<u>HEALTH INSURANCE:</u>

HEALTH INSURANCE REVENUE...............................(859,895.85)
STOP LOSS REIMBURSEMENTS................................(125,000.00)
RX REBATES..(6,250.00)
TOTAL HEALTH INSURANCE..................................(991,145.85)

GRAND TOTAL:................................ $ (45,857,727.79)

<u>Section 3.</u> This ordinance shall be in force and effect after its passage and publication. Publication shall be in pamphlet form.

PASSED AND ADOPTED this **15th** day of **July**, **2025**, by the City Council of the City of Breese, Clinton County, Illinois.

APPROVED:

KEVIN TIMMERMANN, MAYOR,
City of Breese, Illinois

ATTEST:

JACKIE HUMMERT, CITY CLERK

Voting "aye": Dan Robben, Tim Schleper, Jason Davinroy, Luke Essenpreis, Steve Hellige, Jeff Jung, Carl Ratermann.

Voting "nay": None.

Absent: Gary Usselmann.

CERTIFICATION

I hereby certify that the attached is an estimate of the revenues by source anticipated to be received by the City of Breese, State of Illinois, in the fiscal year beginning May 1, 2025 and ending on April 30, 2026.

KEVIN TIMMERMANN,
CHIEF FISCAL OFFICER

CERTIFICATION

I hereby certify the foregoing Ordinance # 1593 is the true and correct original ordinance passed and approved by the Breese City Council at a regular meeting held on July 15, 2025.

JACKIE HUMMERT, CITY CLERK

(SEAL)

CERTIFICATE OF PUBLICATION

State of Illinois **ss.**
County of Clinton

THE BREESE JOURNAL vs.

City of Breese
Public Hearing July 3, 2025
Appropriation Ordinance FY 2026

I, the undersigned, hereby certify that the advertisement hereto attached, was published 1 time(s) in The Breese Journal, a weekly newspaper of general circulation, printed and published regularly in Breese, Clinton County, Illinois, for more than six months prior to date of publication of this notice, the first publication being on June 26 , 2025.

Publisher-Editor

Notice of Public Hearing

The City of Breese will hold a public hearing on July 14, 2025, to discuss the Appropriation Ordinance for Fiscal 2026 (May 1, 2025 - April 30, 2026).

The hearing will be held in Breese City Hall, 500 North First Street, Breese, IL 62230, starting at 7 p.m.

A copy [illegible] is availab[illegible]spec-tion at the office of the city clerk on July 3, 2025, during normal business hours.

City of Breese
6/26

ORDINANCE NO. 1604

AN ORDINANCE APPROVING AMENDMENT OF THE BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR 2026: ORDINANCE NO. 1593

WHEREAS, The City Of Breese has heretofore adopted and passed Ordinance No. 1593 adopting the annual Budget of the City of Breese for the fiscal year beginning May 1st, 2025 and ending April 30th, 2026 on July 15th, 2025; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the annual City budget may be revised by 2/3 vote of the City Council by deleting, adding to, changing, or creating sub-classes within the object classes and object classes themselves; and;

WHEREAS, City has determined that it is in the best interest of public health, safety, general welfare, and economic welfare to amend the City Budget for May 1, 2025 through April 30, 2026; and

WHEREAS, the basis for the amendment to the Budget and Appropriations Ordinance No. 1593 is to account for and provide sufficient funding for the Sewer Plant Upgrade due to rising costs and to provide funding to purchase land for the electric substation;

WHEREAS, the sections of the Budget and Appropriations Ordinance No. 1593 passed on July 15th,2025, fall under: The Section "Electric Distribution" and shall change the line items "Distribution Circuit" to provide funding for real estate purchase for a future electric substation and the Section "Sewer Production" and shall change the line item "Cap-Out-Sewer Upgrade" and the Section "Sewer" under Revenue and change the line item "Sewer Sales" the latter two to provide funding for the Sewer Plant Upgrade;

WHEREAS, funds are available to amend the budget for the fiscal year beginning May 1st, 2025 and ending on April 30th, 2026

WHEREAS, City has determined the Mayor is authorized and directed to execute any documents necessary to amend the City Budget for May 1, 2025 through April 30, 2026.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BREESE, ILLINOIS, THAT THE BUDGUT AND APPROPRATIONS ORDINANCE NO. 1593 SHALL BE REVISED AS FOLLOWS:

1. **The Sub-Section of Electric Distribution in the Budget and Appropriations Ordinance enacted on July 15th, 2025 shall be amended in the category of "Distribution Circuit" to increase the amount from $300,000.00 to $1,400,000.00; and**

2. **The Sub-Section of Sewer Production in the Budget and Appropriations Ordinance enacted on July 15th, 2025 shall be amended in the category of "CAP OUT-Sewer Upgrade" to increase the amount from $10,750,000.00 to $15,000,000.00;**

3. **The Sub-Section of Sewer Revenue in the Budget and Appropriations Ordinance enacted on July 15th, 2025 shall be amended in the category of "Sewer Sales" to increase the amount from $1,183,233.75 to $1,600,000.00;**

4. **The Full Section in the Budget and Appropriations Ordinance for ELECTRIC DISTRIBUTION shall be amended to provide:**

ELECTRIC DISTRIBUTION:

GROSS WAGES	425,000.00
HEALTH INSURANCE	65,000.00
LIFE INSURANCE	200.00
DENTAL INSURANCE	3,000.00
VISION INSURANCE	500.00
HEALTH/RETIREMENT	2,000.00
SOCIAL SECURITY /MEDICARE	35,000.00
IMRF	45,000.00
UNIFORM	10,000.00
MAIN - BUILDING	25,000.00
MAIN – VEHICLE/EQUIPMENT	30,000.00
MAINT ROADS	5,000.00
MAINT SYSTEM	10,000.00
MAINT-TRANSFORMERS	10,000.00
MAINT TRANSMISSION LINE	10,000.00
TRANSFORMER TESTING	3,000.00
ENGINEERING	20,000.00
PRO SERVICES	20,000.00
DUES / PERMITS / CERTIFICATES	1,250.00
TRAVEL	5,000.00
TRAINING	15,000.00

UTILITIES- STREET LIGHTS	312.50
PCB/TRANSFORMER DISPOSAL	6,250.00
RENTAL / LEASE	6,250.00
SUPPLIES	187,500.00
SUPPLIES-TRANSFORMERS	100,000.00
SUPLLIES-METERING	20,000.00
MOTOR FUEL	30,000.00
DISTRIBUTION CIRCUIT	1,400,000.00
CAP/OUT-AMI METERING	525,000.00
CAP/OUT – VEHICLES	10,000.00
CAP OUT - EQUIPMENT	150,000.00_
DISTRIBUTION TOTAL:	**3,175,262.50**

5. The Full Section in the Budget and Appropriations Ordinance for SEWER PRODUCTION shall be amended to provide:

SEWER PRODUCTION:

GROSS WAGES	155,000.00
HEALTH INSURANCE	37,000.00
LIFE INSURANCE	100.00
DENTAL INSURANCE	2000.00
VISION INSURANCE	400.00
HEALTH RETIREMENT	600.00
SOCIAL SECURITY/MEDICARE	12,000.00
IMRF	15,000.00
UNIFORM	2,000.00
MAIN – BUILDING/PLANT	20,000.00
MAIN-VEHICLE/EQUIPMENT	30,000.00
MAIN – LAGOON/FILTERS	10,000.00
ENGINEERING	6,250.00
PRO SERVICES	9,375.00
SCADA	50,000.00
TELECOM	1,000.00
PERMITS	12,500.00
TRAINING/REGISTRATION	2,000.00
UTILITIES	87,000.00
SUPPLIES	10,000.00
CAP OUT – SEWER PLANT UPGRADE	15,000,000.00
SEWER DISPOSAL TOTAL:	**15,462,225.00**

6. **The Full Section in the Budget and Appropriations Ordinance for SEWER REVENUE shall be amended to provide:**

SEWER:

DELINQUENT PENALTY	(7,500.00)
SEWER SALES	(1,600,000.00)
SEWER TAPS	(750.00)
INTEREST INCOME	(375.00)
SALE LABOR/MATERIAL/EQUIPMENT	(1,875.00)
IEPA LOAN-PLANT UPGRADE	(10,750,000.00)
REIMBURSEMENT/INS CLAIMS	(1,250.00)
CASH RESERVES	(427,067.00)
SEWER TOTAL:	**(12,788,817.00)**

7. **The Grand Total of the Budget Expenditures shall accordingly be amended to :**

..$46,205,181.61

8. **The Grand Total of the Budget Revenue shall be accordingly amended to :**

..$ (46,274, 494.04)

Adopted, Ordained and Approved this 7th day of October, 2025.

Kevin Timmermann

KEVIN TIMMERMANN, MAYOR

ATTEST:

JACKIE HUMMERT, CITY CLERK

Voting “aye”: Jason Davinroy, Luke Essenpreis, Steve Hellige, Jeff Jung, Carl Ratermann, Dan Robben, Tim Schleper, Gary Usselmann.

Voting “nay”: None.

Absent: None.

CERTIFICATION

I, **Jackie Hummert**, City Clerk of the City of Breese, Clinton County, Illinois, do hereby certify the foregoing Ordinance No.1604 is the true and correct original Ordinance passed and approved by the Breese City Council at a regular meeting duly convened on October 7, 2025.

Jackie Hummert, City Clerk

(SEAL)