ORDINANCE NO. 1630

AN ORDINANCE APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2026 AND ENDING ON THE 30TH DAY OF APRIL, 2027.

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 the 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, 2026, and ending on the 30th day of April, 2027, to-wit:

EXPENDITURES

ADMINISTRATIVE:	
GROSS WAGES	$552,500.00
HEALTH INSURANCE	$135,000.00
LIFE INSURANCE	$345.00
DENTAL INSURANCE	$7,350.00
VISION INSURANCE	$1,000.00
HEALTH RETIREMENT	$1,170.00
MAIN - COMPUTER/SOFTWARE	$9,375.00
MAIN-GROUNDS	$1,875.00
LEGAL FEES	$18,750.00
PRO SERVICES	$15,000.00
ZONING EXPENSES	$11,250.00
BLDG-INSPECTIONS & PERMITS	$375.00
RENTAL-INSP & PERMITS	$3,125.00
POSTAGE	$937.50
TELECOM	$4,000.00
ADVERTISING	$3,125.00
BUY CLINTON CO. ADVERTISING	$625.00
DUES/PERMITS	$1,875.00
TRAVEL	$27,500.00
TRAINING/REGISTRATION	$10,000.00
RENTAL/LEASE	$23.75
INSURANCE	$750.00
OFFICE SUPPLIES	$625.00
SUPPLIES	$7,500.00
CHRISTMAS PARTY	$5,000.00
OCCUPANCY PERMIT REFUND	$250.00
DONATION	$3,750.00
HUNT/FISH LICENSE EXPENSE	$16,250.00

CAPITAL EXPENSE	$401,250.00
ADMINISTRATIVE TOTAL:	**$1,240,576.25**
STREET/DRAINAGE:	
GROSS WAGES	$561,875.00
WAGES/BEN - LAB & FIN	$25,000.00
UNEMPLOYMENT	$12,500.00
HEALTH INSURANCE	$148,532.83
LIFE INSURANCE	$333.00
DENTAL INSURANCE	$6,115.28
VISION INSURANCE	$849.64
HEALTH RETIREMENT	$1,750.00
UNIFORM	$4,000.00
MAIN - BLDG/OFFICE	$18,750.00
MAIN-VEHICLES & EQUIPMENT	$43,750.00
COMPUTER MAINT/SOFTWARE	$6,250.00
MAIN-TRAFFIC SIGNALS	$2,500.00
ENGINEERING	$25,000.00
LEGAL SERVICES	$2,500.00
PRO SERVICES	$18,750.00
POSTAGE/PERMITS	$375.00
TELECOM	$4,375.00
ADVERTISING	$625.00
DUES/PUBLICATIONS	$625.00
TRAVEL	$625.00
TRAINING/REGISTRATION	$3,750.00
UTILITIES	$15,000.00
RENTAL/LEASE	$4,375.00
SUPPLIES - OFFICE/EQUIPMENT	$6,250.00
SUPPLIES	$56,250.00
SUPPLIES - DRAINAGE	$15,000.00
MOTOR FUEL	$31,250.00
GTSB LOAN 1123-PRIN	$59,052.14
GTSB LOAN 1123-INT	$2,646.16
CAP OUT - EQUIPMENT	$93,750.00
CURBING - NEW	$6,250.00
CURBING - REPLACEMENT	$25,000.00
SIDEWALK - NEW	$3,125.00
SIDEWALK - REPLACEMENT	$12,500.00
ROCK/OIL-ALLEYS & DRIVEWAYS	$25,000.00
12TH ST ROUNDABOUT	$125,000.00
MINE STREET PROJECT	$1,562,500.00
STREET/DRAINAGE TOTAL:	**$2,931,779.04**

POLICE:	
GROSS WAGES	$975,000.00
HEALTH INSURANCE	$268,382.50
LIFE INSURANCE	$687.50
DENTAL INSURANCE	$16,250.00
VISION INSURANCE	$2,062.50
HEALTH RETIREMENT	$1,875.00
457 PLAN EXPENSE	$56,250.00
UNIFORM & ACCESSORIES	$10,000.00
MAIN - VEHICLE & EQUIPMENT	$20,000.00
MAIN - COMPUTER/SOFTWARE	$10,625.00
MAIN - TORNADO SIREN	$1,875.00
LEGAL	$1,875.00
PRO SERVICES	$18,750.00
POSTAGE	$625.00
TELECOM	$21,875.00
ADVERTISING	$625.00
DUES/LICENSES	$3,125.00
TRAVEL/COURT DUTY	$625.00
TRAINING/REGISTRATION	$22,500.00
PUBLICATIONS	$125.00
UTILITIES	$4,375.00
LEADS RENT/ID NETWORKS	$13,750.00
OFFICE SUPPLIES	$3,750.00
SUPPLIES	$10,000.00
SUPPLIES-AMMUNITION	$7,500.00
MOTOR FUEL	$31,250.00
DARE/EDUCATION COMMUNITY	$5,000.00
LIVESCAN	$625.00
CAP OUT - EQUIPMENT	$62,500.00
CAP OUT - VEHICLE	$56,250.00
CAP OUT- CAMERA SYSTEM	$68,750.00
POLICE TOTAL:	**$1,696,882.50**
CITY HALL:	
GROSS WAGES	$11,250.00
UNIFORM	$750.00
MAIN -BUILDING	$7,500.00
MAIN - EQUIPMENT	$1,250.00
MAIN - COMPUTER/SOFTWARE	$15,625.00
MAIN - GROUNDS	$31,250.00
PRO SERVICES	$5,000.00
POSTAGE	$1,250.00
TELECOM	$3,750.00

ADVERTISING/FEES	$125.00
DUES/PERMITS/LICENSES	$375.00
TRAINING	$1,250.00
UTILITIES	$8,750.00
RENTAL/LEASE	$1,000.00
OFFICE SUPPLIES	$7,500.00
SUPPLIES	$2,500.00
CAP OUT - EQUIPMENT/FURN	$22,500.00
CITY HALL TOTAL:	**$121,625.00**
PARK:	
GROSS WAGES	$117,500.00
UNEMPLOYMENT	$4,375.00
HEALTH INSURANCE	$33,562.85
LIFE INSURANCE	$77.50
DENTAL INSURANCE	$1,001.25
VISION INSURANCE	$255.00
UNIFORM	$625.00
MAIN - BLDG/SYSTEMS	$3,750.00
MAIN - VEHICLE/EQUIPMENT	$10,000.00
MAIN COMPUTER//SOFTWARE	$625.00
PRO SERVICES	$5,000.00
TELECOM	$1,500.00
UTILITIES	$28,750.00
SUPPLIES	$23,750.00
MOTOR FUEL	$5,625.00
YOUTH LEAGUE EXPENSE	$18,750.00
PRIN G'TOWN LOAN #1085	$32,681.25
INT G'TOWN LOAN #1085	$6,200.00
BASEBALL GRASS INFIELD	$3,750.00
LEAF DUMP SITE	$3,750.00
HANNAH'S PLAYGROUND	$1,250.00
DOG PARK	$625.00
CHRISTMAS LIGHTING AT PARK	$16,250.00
PARK TOTAL:	**$319,652.85**
SWIM POOL:	
GROSS WAGES - POOL	$75,000.00
UNIFORM	$125.00
MAIN - BUILDING/SYSTEMS	$10,000.00
MAIN - EQUIPMENT	$6,250.00
PRO SERVICES	$250.00
TELECOM	$750.00
SALES TAX	$500.00

DUES/PERMITS/INSPECTIONS	$125.00
TRAINING/TRAVEL	$1,875.00
UTILITIES	$14,375.00
SUPPLIES - POOL	$7,500.00
SUPPLIES - SNACK BAR	$4,375.00
SWIM POOL TOTAL:	**$121,125.00**
STREET LIGHTING:	
UTILITIES	$62,500.00
SUPPLIES	$10,000.00
STREET LIGHTING TOTAL:	**$72,500.00**
CEMTERY:	
MAIN - GROUNDS	$5,000.00
PRO SERVICES	$2,000.00
SUPPLIES	$2,000.00
CEMETERY TOTAL:	**$9,000.00**
BREESE ACTIVITY CENTER:	
BAC - MAINT BUILDING	$8,000.00
BAC - MAINT GROUNDS	$1,000.00
UTILITIES-BAC BLDG	$4,000.00
SUPPLIES - BAC	$500.00
CAP OUT-BUILDING/EQUIP	$18,000.00
BREESE ACTIVITY CENTER TOTAL:	**$31,500.00**
LIBRARY SUBSIDY:	
MAIN -BUILDING/CITY	$1,250.00
MAIN - GROUNDS/CITY	$3,750.00
SUPPLIES/MISC EXPENSES	$625.00
LIBRARY SUBSIDY TOTAL:	**$5,625.00**
SOCIAL SECURITY/MEDICARE:	
SOCIAL SECURITY/MEDICARE	$118,750.00
SOCIAL SECURITY/MEDICARE:	**$118,750.00**
IMRF	
I M R F	$197,500.00
IMRF TOTAL:	**$197,500.00**
INSURANCE:	
IMLRM INSURANCE	$131,250.00
INSURANCE TOTAL:	**$131,250.00**

AUDITING	
AUDITING	$35,000.00
AUDITING TOTAL:	**$35,000.00**
TOTAL GENERAL FUNDS:	**$7,032,765.64**
ELECTRIC ADMINISTRATIVE:	
GROSS WAGES	$226,250.00
HEALTH INSURANCE	$49,820.93
LIFE INSURANCE	$133.88
DENTAL INSURANCE	$2,932.65
VISION INSURANCE	$396.75
HEALTH RETIREMENT	$625.00
SOCIAL SECURITY/MEDICARE	$16,875.00
I M R F	$21,465.00
MAIN - BUILDING	$21,875.00
MAIN - EQUIPMENT	$3,125.00
COMPUTER MAINT/SOFTWARE	$6,250.00
AUDITING	$3,750.00
LEGAL	$1,875.00
PRO SERVICES	$15,000.00
POSTAGE	$9,375.00
TELECOM	$3,000.00
ADVERTISING	$625.00
DUES/PERMITS	$250.00
TRAVEL	$11,250.00
TRAINING/REGISTRATION	$625.00
ONLINE BANKING REJECT FEES	$312.50
RENTAL/LEASE	$312.50
INSURANCE	$70,000.00
OFFICE SUPPLIES	$8,125.00
SUPPLIES	$4,375.00
IMUA SCHOLARSHIP	$3,125.00
CAP OUT-EQUIPMENT/SOFTWARE	$35,448.75
UTILITY TAX	$200,000.00
GUARANTEE DEPOSIT REFUND	$6,875.00
TRANSFER SHARED SERVICES	$123,755.00
ELECTRIC ADMINISTRATIVE TOTAL:	**$847,827.95**
ELECTRIC PRODUCTION:	
GROSS WAGES	$317,442.24
HEALTH INSURANCE	$61,354.14
LIFE INSURANCE	$177.98

DENTAL INSURANCE	$3,939.74
VISION INSURANCE	$523.64
HEALTH RETIREMENT	$1,500.00
SOCIAL SECURITY/MEDICARE	$23,808.16
I M R F	$30,283.99
UNIFORM	$3,750.00
MAIN - BUILDING	$17,500.00
MAIN - EQUIPMENT	$17,500.00
MAIN - ENGINE	$156,250.00
MAIN - ROADS	$1,250.00
MAIN - SUBSTATION	$81,250.00
ENGINEERING	$25,000.00
PRO SERVICES	$15,000.00
SCADA	$575,000.00
TELECOM	$1,250.00
DUES/PERMITS	$31,250.00
TRAVEL	$1,250.00
TRAINING	$2,500.00
UTILITIES	$193,750.00
ELECTRIC PURCHASES	$4,412,500.00
RENTAL/LEASE	$3,125.00
SUPPLIES	$37,500.00
GENERATION FUEL-FUEL OIL/GAS	$144,375.00
CAP OUT - EQUIP/VEHICLE	$10,000.00
TRANSFORMER REWIND	$829,750.00
NEW GENERATOR/BUILDING	$1,007,750.00
ELECTRIC PRODUCTION TOTAL:	**$8,006,529.88**

ELECTRIC DISTRIBUTION:	
GROSS WAGES	$581,497.80
HEALTH INSURANCE	$113,876.40
LIFE INSURANCE	$212.44
DENTAL INSURANCE	$3,403.65
VISION INSURANCE	$496.05
HEALTH RETIREMENT	$1,875.00
SOCIAL SECURITY/MEDICARE	$46,250.00
I M R F	$55,533.33
UNIFORM	$8,750.00
MAIN - BUILDING	$2,500.00
MAIN - VEHICLE/EQUIPMENT	$31,250.00
MAIN - ROADS	$1,250.00
MAIN - SYSTEM	$6,250.00
MAIN - TRANSMISSION LINE	$6,250.00
MAIN - TRANSFORMERS	$2,500.00

TRANSFORMER TESTING	$1,250.00
ENGINEERING	$6,250.00
PRO SERVICES	$71,875.00
DUES/PERMITS/CERTIFICATES	$1,250.00
TRAVEL	$5,000.00
TRAINING	$18,750.00
PCB/TRANSFORMER DISPOSAL	$6,250.00
RENTAL/LEASE	$6,250.00
SUPPLIES	$212,500.00
SUPPLIES-TRANSFORMERS	$93,750.00
SUPPLIES - METERING	$12,500.00
MOTOR FUEL	$25,000.00
CAP OUT - EQUIPMENT	$75,000.00
CAP OUT - AMI METERING	$12,500.00
NORTH SUBSTATION	$2,440,000.00
CAP OUT - VEHICLES	$8,269.09
ELECTRIC DISTRIBUTION TOTAL:	**$3,858,288.75**

WATER ADMINISTRATIVE:	
GROSS WAGES	$63,125.00
HEALTH INSURANCE	$8,390.71
LIFE INSURANCE	$19.13
DENTAL INSURANCE	$486.41
VISION INSURANCE	$63.60
HEALTH RETIREMENT	$97.50
SOCIAL SECURITY/MEDICARE	$4,734.38
I M R F	$5,914.81
MAIN - BUILDING	$18,750.00
COMPUTER MAINT/SOFTWARE	$5,000.00
AUDITING	$2,125.00
LEGAL	$1,875.00
PRO SERVICES	$12,500.00
POSTAGE	$6,250.00
TELCOM	$5,000.00
ADVERTISING	$1,250.00
NSF FEE-WATER	$750.00
INSURANCE	$31,250.00
OFFICE SUPPLIES	$6,250.00
SUPPLIES	$625.00
PRIN IEPA LN L17-1788 PRIN	$581,831.79
IEPA LN L17-1788 INT	$10,931.96
REIMBURSE/REFUND	$9,375.00
CAP OUT - EQUIPMENT/SOFTWARE	$12,500.00
GUARANTEE DEPOSIT REFUND	$3,125.00

TRANSFER-SHARED SERVICES	$18,750.00
WATER ADMINISTRATIVE TOTAL:	**$810,970.29**
WATER PRODUCTION:	
GROSS WAGES	$425,000.00
HEALTH INSURANCE	$103,257.40
LIFE INSURANCE	$252.45
DENTAL INSURANCE	$4,531.85
VISION INSURANCE	$645.43
HEALTH RETIREMENT	$560.00
SOCIAL SECURITY/MEDICARE	$31,875.00
I M R F	$39,822.50
UNIFORM	$5,000.00
MAIN - BUILDING	$6,250.00
MAIN - EQUIPMENT	$12,500.00
MAIN - SYSTEM/PLANT	$187,500.00
ENGINEERING	$6,250.00
PRO SERVICES	$12,500.00
WATER TESTING	$25,000.00
SCADA	$18,750.00
TELECOM	$1,250.00
DUES/PERMITS	$5,625.00
TRAINING/REGISTRATION	$3,125.00
UTILITIES	$187,500.00
SUPPLIES	$25,000.00
SUPPLIES - CHEMICALS	$325,000.00
CAP OUT - EQUIPMENT	$75,000.00
WATER PLANT UPGRADE	$656,250.00
WATER PRODUCTION TOTAL:	**$2,158,444.63**
WATER DISTRIBUTION:	
GROSS WAGES	$145,000.00
HEALTH INSURANCE	$33,562.85
LIFE INSURANCE	$95.63
DENTAL INSURANCE	$1,518.75
VISION INSURANCE	$228.75
HEALTH RETIREMENT	$800.00
SOCIAL SECURITY/MEDICARE	$10,875.00
I M R F	$13,586.50
MAIN - BLDG	$3,125.00
MAIN - VEHICLE/EQUIPMENT	$12,500.00
MAIN - ROADS	$1,250.00
MAIN - SYSTEM	$31,250.00
ENGINEERING	$6,250.00

PRO SERVICES	$6,250.00
TELECOM	$1,250.00
DUES/PERMITS	$1,250.00
TRAVEL	$2,000.00
TRAINING	$2,500.00
RENTAL/LEASE	$2,500.00
SUPPLIES	$15,625.00
SUPPLIES - METERING	$93,750.00
MOTOR FUEL	$12,500.00
CAP OUT -VEHICLE/EQUIPMENT	$85,000.00
AMI METERING	$25,000.00
SOUTH WATER TOWER	$2,750,000.00
WATER DISTRIBUTION TOTAL:	**$3,257,667.48**
SEWER ADMINISTRATIVE:	
GROSS WAGES	$64,375.00
HEALTH INSURANCE	$8,390.71
LIFE INSURANCE	$19.13
DENTAL INSURANCE	$486.41
VISION INSURANCE	$63.60
HEALTH RETIREMENT	$97.50
SOCIAL SECURITY/MEDICARE	$4,828.13
I M R F	$6,031.94
MAIN - BUILDING	$18,750.00
COMPUTER MAINT/SOFTWARE	$5,000.00
AUDITING	$2,125.00
PRO SERVICES	$12,500.00
POSTAGE	$6,250.00
INSURANCE	$6,250.00
OFFICE SUPPLIES	$3,750.00
SUPPLIES	$125.00
PRINCIPA EPA LN L17-5406 MEM D	$38,333.90
INTEREST EPA LN L17-5406 MEM D	$8,763.63
BOND SERIES 2025 - PRIN	$218,750.00
BOND SERIES 2025 - INT	$543,951.95
CAP OUT - EQUIPMENT/SOFTWARE	$12,500.00
TRANSFER-SHARED SERVICES	$18,750.00
SEWER ADMINISTRATIVE TOTAL:	**$980,091.89**
SEWER DISPOSAL:	
GROSS WAGES	$155,000.00
HEALTH INSURANCE	$37,000.00
LIFE INSURANCE	$100.00
DENTAL INSURANCE	$2,000.00

VISION INSURANCE	$400.00
HEALTH RETIREMENT	$600.00
SOCIAL SECURITY/MEDICARE	$12,000.00
I M R F	$15,000.00
UNIFORM	$2,000.00
MAIN - BUILDING/PLANT	$20,000.00
MAIN - VEH/EQUIP	$30,000.00
MAIN - LAGOON/FILTERS	$10,000.00
ENGINEERING	$3,125.00
PRO SERVICES	$6,250.00
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	$12,500,000.00
SEWER DISPOSAL TOTAL:	**$12,955,975.00**

SEWER COLLECTION:	
GROSS WAGES	$145,000.00
HEALTH INSURANCE	$33,562.85
LIFE INSURANCE	$95.63
DENTAL INSURANCE	$1,516.60
VISION INSURANCE	$228.08
HEALTH RETIREMENT	$800.00
SOCIAL SECURITY/MEDICARE	$10,875.00
I M R F	$13,586.50
UNIFORM	$5,625.00
MAIN - BUILDING	$6,250.00
MAIN - VEHICLE/EQUIPMENT	$12,500.00
MAIN - ROADS	$18,750.00
MAIN - SYSTEM	$31,250.00
ENGINEERING	$2,000.00
PRO SERVICES	$1,875.00
TELECOM	$2,000.00
TRAINING/REGISTRATION	$2,500.00
SUPPLIES	$6,250.00
MOTOR FUEL	$1,875.00
CAP OUT - VEHICLE/EQUIPMENT	$12,500.00
AMI METERING	$12,500.00
SEWER COLLECTION TOTAL:	**$321,539.65**

AMBULANCE:	
GROSS WAGES	$937,500.00
HEALTH INSURANCE	$146,250.00
LIFE INSURANCE	$390.00
DENTAL INS	$9,603.75
VISION INSURANCE	$1,287.50
HEALTH RETIREMENT	$437.50
CELL PHONE STIPEND	$3,150.00
SOCIAL SECURITY/MEDICARE	$65,000.00
AMBULANCE FUND	$62,500.00
I M R F	$55,000.00
UNIFORM	$4,375.00
MAIN - BUILDING	$3,750.00
MAIN VEHICLE/EQUIPMENT	$25,000.00
COMPUTER MAINT/SOFTWARE	$1,250.00
MAIN - GROUNDS	$1,000.00
AUDITING	$2,443.75
LEGAL FEES	$1,000.00
PRO SERVICES	$131,250.00
POSTAGE	$2,000.00
TELECOM	$5,625.00
ADVERTISING	$250.00
DUES/LICENSE	$2,375.00
TRAVEL	$1,000.00
TRAINING/REGISTRATION	$3,750.00
UTILITIES	$7,500.00
DISPOSAL SERVICES	$625.00
INSURANCE	$33,750.00
OFFICE SUPPLIES	$1,250.00
CREDIT CARD FEES	$6,875.00
ACH FEES	$812.50
SUPPLIES	$9,375.00
MOTOR FUEL	$26,250.00
2023 AMBUL-INTERFUND LOAN PMT	$48,966.75
CAP OUT - BUILDING/FURN	$10,000.00
CAP OUT - EQUIPMENT	$81,250.00
GOLF TOURNAMENT	$8,750.00
AMBULANCE TOTAL:	**$1,701,591.75**
MOTOR FUEL TAX:	
PAVEMENT MAINTENANCE	$43,100.00
ENGINEERING	$9,878.25
PRO SERVICE - SPREAD ROCK	$10,937.50
SUPPLIES-BITUMINOUS MATERIALS	$114,375.00

SUPPLIES-SEAL COAT AGGREGATE	$35,875.00
SUPPLIES-PATCHING	$30,000.00
SNOW REMOVAL	$18,750.00
DETECTABLE WARNINGS	$12,500.00
MINE STREET PROJECT	$200,000.00
MOTOR FUEL TAX TOTAL:	**$475,415.75**
BUSINESS DISTRICT 1:	
PROFESSIONAL SERVICES	$6,250.00
INFRASTRUCTURE	$10,000.00
BV LEGACY PARTNERS BD AGREEMEN	$10,000.00
JOES PIZZA BD AGREEMENT	$12,500.00
BUSINESS DIST GRANTS	$10,000.00
K & J LOAN TRANSFER	$93,750.00
BUSINESS DISTRICT 1 TOTAL:	**$142,500.00**
BUSINESS DISTRICT 2:	
PROFESSIONAL SERVICES	$12,500.00
SUPPLIES	$12,500.00
INFRASTRUCTURE	$18,750.00
BUSINESS DIST GRANTS	$93,750.00
BUSINESS DISTRICT 2 TOTAL:	**$137,500.00**
BU**SINESS DISTRICT 3**:	
PROFESSIONAL SERVICES	$37,500.00
SUPPLIES	$6,250.00
INFRASTRUCTURE	$62,500.00
ST PETERS HDWR BD AGREEMENT	$6,250.00
BUSINESS DIST GRANTS	$143,750.00
MINE STREET PROJECT	$125,000.00
BUSINESS DISTRICT 3 TOTAL:	**$381,250.00**
LIBRARY:	
GROSS WAGES	$218,750.00
HEALTH INSURANCE	$62,500.00
LIFE INSURANCE	$187.50
DENTAL INSURANCE	$875.00
VISION INSURANCE	$187.50
SOCIAL SECURITY/MEDICARE	$15,000.00
IMRF	$11,250.00
MAIN-COMPUTER SOFTWARE	$8,125.00
BOOKS	$17,375.00
BLDG/FURN SUPPLIES	$12,500.00
JANITORIAL SUPPLIES	$1,875.00

MAINT BUILDING	$2,000.00
MISC EXPENSE	$6,250.00
OFFICE SUPPLIES	$5,000.00
POSTAGE	$250.00
PROGRAMS	$7,500.00
SUBSCRIPTIONS/DUES	$11,250.00
TELEPHONE/AUTOMATION	$3,750.00
UTILITIES	$11,250.00
SUPPLIES/MISC EXPENSE	$7,500.00
LIBRARY TOTAL:	**$403,375.00**

TAX INCREMENT FINANCING DISTRICT #2:	
AUDIT	$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	$50,625.00
BREESE DEVELOPMENT/LEGACY	$145,000.00
BHG-HMG	$33,000.00
DSS PROPERTIES	$65,193.75
COMMUNITY BANK TIF AGREEMENT	$36,000.00
INFRASTRUCTURE IMPROVEMENTS	$18,750.00
TIF DISTRICT #2 TOTAL:	**$381,068.75**

TAX INCREMENT FINANCING DISTRICT #3:	
LEGAL	$1,250.00
PRO SERVICES	$1,250.00
GTOWN BANK LOAN #1121 PRIN	$88,312.50
GTOWN BANK LOAN #1121 INT	$13,812.50
INFRASTRUCTURE	$50,000.00
BEST ONE TIRE	$39,000.00
EXCEL BOTTLING	$64,125.00
K&J AUTO	$125,000.00
TIF DISTRICT #3 TOTAL:	**$382,750.00**

TAX INCREMENT FINANCING DISTRICT #4:	
PRO SERVICES	$12,500.00
POETTKER CONSTRUCTION	$193,750.00
TIF DISTRICT #4 TOTAL:	**$206,250.00**

TAX INCREMENT FINANCING DISTRICT #5:	
TRIPLE CROWN DEV	$59,375.00
TIF DISTRICT #5 TOTAL:	**$59,375.00**

TAX INCREMENT FINANCING DISTRICT #6:	
AUDITING	$1,250.00
PRO SERVICES	$12,500.00
SCOOTER'S COFFEE	$10,000.00
JOE'S PIZZA OF BREESE	$23,750.00
TIF DISTRICT #6 TOTAL:	**$47,500.00**
GOLF CLUBHOUSE:	
GROSS WAGES	$118,750.00
UNEMPLOYMENT	$1,250.00
HEALTH INSURANCE	$33,625.00
LIFE INSURANCE	$77.50
DENTAL INSURANCE	$1,000.00
VISION INSURANCE	$157.50
SOCIAL SECURITY/MEDICARE	$7,500.00
I M R F	$7,500.00
MAIN - BUILDING/SYSTEMS	$1,875.00
MAIN - EQUIPMENT	$1,250.00
COMPUTER MAINT/SOFTWARE	$250.00
PRO SERVICES	$2,500.00
TELECOM	$1,250.00
SATELLITE TV/INTERNET SERVICES	$2,437.50
ADVERTISING/MARKETING	$625.00
TAX - SALES/LIQUOR	$18,750.00
DUES/PERMITS/SUBSCRIPTIONS	$4,375.00
TRAINING/REGISTRATION	$1,250.00
UTILITIES	$11,200.00
RENTAL/LEASE	$1,250.00
INSURANCE	$9,375.00
SUPPLIES - OFFICE	$625.00
CREDIT CARD FEES	$10,000.00
SUPPLIES - SNACK/FOOD/BEVERAGE	$11,250.00
LIQUOR	$7,500.00
SUPPLIES - BEER	$43,750.00
SUPPLIES - PRO SHOP	$25,000.00
SUPPLIES - GENERAL	$5,625.00
SUPPLIES - HOLE IN ONE HONORS	$250.00
T/TH LEAGUE EXPENSE	$5,250.00
WED WOMEN'S LEAGUE EXPENSE	$2,250.00
SENIOR LEAGUE EXPENSE	$1,875.00
MOTOR FUEL	$1,250.00
CAP OUT - EQUIPMENT	$25,000.00
CAP OUT - CLUBHOUSE RELATED	$19,625.00
GOLF CLUBHOUSE TOTAL:	**$385,497.50**

GOLF MAINTENANCE:	
GROSS WAGES	$212,500.00
UNEMPLOYMENT	$625.00
HEALTH INSURANCE	$64,626.25
LIFE INSURANCE	$142.50
DENTAL INSURANCE	$1,487.50
VISION INSURANCE	$238.75
SOCIAL SECURITY/MEDICARE	$16,875.00
I M R F	$15,625.00
UNIFORM	$375.00
MAIN - BUILDING/PUMP HOUSE	$6,250.00
COMPUTER MAINT/SOFTWARE	$1,250.00
MAIN - VEHICLE/EQUIPMENT	$16,250.00
MAIN - GOLF CARS	$5,000.00
MAIN - GOLF COURSE	$6,250.00
MAIN - IRRIGATION SYSTEM	$4,375.00
DRIVING RANGE	$5,000.00
AUDITING	$1,875.00
LEGAL	$625.00
PRO SERVICES	$1,500.00
TELECOM	$1,375.00
ADVERTISING	$187.50
DUES/PERMITS	$250.00
TRAINING/REGISTRATION	$875.00
UTILITIES	$11,875.00
RENTAL EQUIPMENT	$1,500.00
RENTAL - GOLF CARS	$2,000.00
INSURANCE	$10,625.00
OFFICE SUPPLIES	$437.50
SUPPLIES	$8,125.00
SUPPLIES - SAND	$3,750.00
SUPPLIES - SEED	$4,375.00
SUPPLIES - CHEMICALS	$42,500.00
COURSE IMPROVEMENT	$3,750.00
MOTOR FUEL	$13,750.00
GOLF MAINT INTERFUND LOAN	$15,156.25
GTSB LOAN 1126 PRIN	$25,062.50
GTSB LOAN 1126 INT	$443.75
CAP OUT/VEH & EQUIP	$50,000.00
GOLF MAINTENANCE TOTAL:	**$556,907.50**
HEALTH RETIREMENT:	
HEALTH INS RETIREES	$65,000.00
DENTAL INS RETIREES	$3,000.00

VISION INS RETIREES	$500.00
HEALTH RETIREMENT TOTAL:	**$68,500.00**
POLICE DRUG & ALCOHOL FUND:	
ADVERTISING	$437.50
SUPPLIES	$1,875.00
COMMUNITY PROGRAMS	$2,500.00
DRUG PROGRAM	$2,500.00
POLICE DRUG & ALCOHOL TOTAL:	**$7,312.50**
HEALTH INSURANCE:	
HEALTH INSURANCE	$300,000.00
HEALTH INS CLAIMS	$1,029,750.00
HEALTH INSURANCE TOTAL:	**$1,329,750.00**
GRAND TOTAL:	**$46,896,644.89**

Section 2. Further that the anticipated sources of revenue for the City of Breese, Clinton County, Illinois, for the fiscal year beginning May 1, 2026, and ending April 30, 2027 are as follows:

REVENUE

GENERAL FUND:	
PROPERTY TAX	($458,243.75)
ROAD IN	($66,250.00)
MOBILE HOME TAX	($250.00)
HOTEL/MOTEL TAX	($5,000.00)
LIQUOR LICENSES	($8,625.00)
AT&T/IL BELL FRANCHISE	($2,546.40)
CATV FRANCHISE	($50,000.00)
AMEREN GAS FRANCHISE	($11,625.00)
TELE TAX (EXCISE)	($50,000.00)
CHICKEN COOP PERMIT	($250.00)
PEDDLER/SOLICITORS	($1,500.00)
PULL TAB/JAR GAMES	($1,000.00)
VIDEO GAMING TAX	($175,000.00)
ZONING REVENUE	($2,250.00)
BUILDING PERMITS/INSPECTIONS	($5,000.00)
OCCUPANCY PERMITS (REFUNDABLE)	($250.00)
RENTAL INSPECTION REVENUE	($5,625.00)
INCOME TAX	($1,037,500.00)
REPLACEMENT TAX	($22,500.00)
CANNABIS TAX	($8,750.00)
SALES TAX	($1,781,250.00)

USE TAX	($50,000.00)
ALTERNATIVE VEHICLE PERMITS	($4,750.00)
INTEREST INCOME	($90,000.00)
TRANSFER INTERFUND	($156,255.00)
LICENSE ACCT REVENUE	($16,250.00)
TOWER RENT - VERIZON	($10,500.00)
STREET REVENUE	($25,000.00)
MINE STREET REIMBURSE	($1,375,000.00)
REIMBURSE/REFUND	($46,875.00)
POLICE - PROPERTY TAX REVENUE	($137,472.50)
FINES	($18,750.00)
POLICE REVENUE	($375.00)
REIMB-POL TRAIN/UNIFORM/COURT	($11,281.25)
REIMBURSE/REFUND	($28,125.00)
REIMBURSE/REFUND	($25,000.00)
PARK-PROPERTY TAX REV	($416,993.75)
DOG PARK DONATIONS	($1,250.00)
HANNAH PLAYGROUND DONATIONS	($625.00)
PARK DONATION	($500.00)
YOUTH LEAGUE REVENUE	($12,500.00)
YOUTH LEAGUE SPONSOR	($2,500.00)
PARK-PROPERTY TAX	($41,250.00)
SWIM POOL ADMISSIONS	($31,250.00)
SNACK BAR	($7,500.00)
SEASON/WEEK PASS	($23,750.00)
LESSONS	($18,750.00)
PARTIES	($5,000.00)
AEROBICS/ZUMBA	($250.00)
STREET LIGHTING-PROP TAX REV	($91,648.75)
CEMETERY REVENUE	($1,000.00)
RENT - BAC BLDG	($10,000.00)
SOC SEC/MED PROPERTY TAX REV	($100,000.00)
IMRF-PROPERTY TAX REVENUE	($135,000.00)
INS-PROPERTY TAX REVENUE	($125,000.00)
AUDIT-PROPERTY TAX REVENUE	($35,000.00)
CASH RESERVES:	($1,998,773.00)
GENERAL FUND TOTAL:	**($8,747,589.40)**

ELECTRIC:	
DELINQUENT PENALTY	($50,000.00)
MERCURY LIGHT	($10,625.00)
ELECTRIC SALES	($8,330,917.50)
RECONNECT FEE	($3,750.00)
ELECTRIC HOOKUPS	($18,750.00)

INTEREST INCOME	($200,000.00)
POLE RENTAL-CATV/CELLNET(AMER)	($20,000.00)
SALE LABOR/MATL/EQUIP/VEHICLE	($25,000.00)
GUARANTEE DEPOSIT	($12,500.00)
UTILITY TAX (STATE)	($200,000.00)
CASH RESERVES	($5,687,978.00)
ELECTRIC TOTAL:	**($14,559,520.50)**
WATER:	
DELINQUENT PENALTY	($11,250.00)
WATER SALES	($2,591,512.50)
WATER SALES @ PLANT	($3,750.00)
WATER TAPS	($7,812.50)
INTEREST INCOME	($9,375.00)
SALE LABOR/MATERIAL/EQUIPMENT	($2,500.00)
IEPA LN PROCEEDS-S WATER TOWER	($2,625,000.00)
GUARANTEE DEPOSIT	($2,500.00)
CASH RESERVES:	($395,214.00)
WATER TOTAL:	**($5,648,914.00)**
SEWER:	
DELINQUENT PENALTY	($11,250.00)
SEWER SALES	($2,295,475.00)
SEWER TAPS	($750.00)
INTEREST INCOME	($20,000.00)
SALE LABOR/MATERIAL/EQUIPMENT	($4,375.00)
BOND PROCEEDS SERIES 2025	($6,875,000.00)
REIMBURSEABLE/INS CLAIM	($1,250.00)
CASH RESERVES	($837,855.00)
SEWER TOTAL:	**($10,045,955.00)**
AMBULANCE:	
AMBULANCE REVENUE	($12,500.00)
AMBULANCE REVENUE-MEDICLAIMS	($1,156,250.00)
INTEREST INCOME	($250.00)
GOLF TOURNAMENT INCOME	($22,500.00)
BREESE CITY	($307,073.75)
BREESE TOWNSHIP	($71,713.75)
GERMANTOWN VILLAGE	($82,930.00)
GERMANTOWN TOWNSHIP	($57,141.25)
REIMBURSEMENT/REFUND	$6,250.00
CASH RESERVES	($351,339.00)
AMBULANCE TOTAL:	**($2,055,447.75)**

MOTOR FUEL TAX:	
MFT STATE ALLOTMENT	($130,000.00)
MFT RENEWAL FUND ALLOTMENT	($140,000.00)
INTEREST INCOME	($15,000.00)
CASH RESERVES	($391,126.00)
MOTOR FUEL TAX TOTAL:	**($676,126.00)**
LIBRARY:	
LIBRARY INCOME	($8,562.50)
COPIES INCOME	($5,625.00)
DONATIONS INCOME	($1,312.50)
FAX INCOME	($750.00)
INTEREST INCOME	($5,250.00)
TAX INCOME	($458,244.09)
LAMINATING INCOME	($875.00)
MISC INCOME	($62.50)
NON RESIDENT INCOME	($13,750.00)
CASH RESERVES	($180,789.00)
TOTAL LIBRARY:	**($675,220.59)**
BUSINESS DISTRICT 1:	
SALES TAX	($125,000.00)
INTEREST INCOME	($62.50)
CASH RESERVES	($77,808.00)
BUSINESS DISTRICT 1 TOTAL:	**($202,870.50)**
BUSINESS DISTRICT 2:	
SALES TAX	($143,750.00)
INTEREST INCOME	($93.75)
CASH RESERVES	($199,834.00)
BUSINESS DISTRICT 2 TOTAL:	**($343,677.75)**
BUSINESS DISTRICT 3:	
SALES TAX	($400,000.00)
INTEREST INCOME	($437.50)
CASH RESERVES	($782,443.00)
BUSINESS DISTRICT 3 TOTAL:	**($1,182,880.50)**
TAX INCREMENT FINANCING DISTRICT #2:	
PROPERTY TAX	($387,500.00)
INTEREST INCOME	($187.50)
TIF DISTRICT #2 TOTAL:	**($387,687.50)**

TAX INCREMENT FINANCING DISTRICT #3:	
PROPERTY TAX	($245,000.00)
BUSINESS DISTRICT INCOME	($93,750.00)
TIF DISTRICT #3 TOTAL:	**($338,750.00)**
TAX INCREMENT FINANCING DISTRICT #4:	
PROPERTY TAX	($212,500.00)
TIF DISTRICT #4 TOTAL:	**($212,500.00)**
TAX INCREMENT FINANCING DISTRICT #5:	
PROPERTY TAX	($62,500.00)
TIF DISTRICT #5 TOTAL:	**($62,500.00)**
TAX INCREMENT FINANCING DISTRICT #6:	
PROPERTY TAX	($50,000.00)
TIF DISTRICT #6 TOTAL:	**($50,000.00)**
TAX INCREMENT FINANCING DISTRICT #7:	
PROPERTY TAX	($1,250.00)
TIF DISTRICT #7 TOTAL:	**($1,250.00)**
GOLF:	
GREEN FEES	($375,000.00)
CART RENTALS & PASSES	($100,000.00)
SEASON MEMBERSHIP	($68,750.00)
DRIVING RANGE	($31,250.00)
LESSONS	($3,125.00)
GOLF ACADEMY	($625.00)
DISCOUNTS & COMPS	$1,250.00
CLUBHOUSE RENTAL	($4,375.00)
WOMEN'S LEAGUE FEES	($1,875.00)
TUES/THUR MENS LEAGUE FEES	($5,250.00)
SENIORS LEAGUE FEES	($1,562.50)
TREE MEMORIAL	($1,250.00)
GOLF TEAMS/CENTRAL & MATER DEI	($10,000.00)
HOLE SPONSOR	($625.00)
SNACK/FOOD SALES	($6,250.00)
BEVERAGE SALES	($19,000.00)
LIQUOR SALES	($31,250.00)
BEER SALES	($131,250.00)
PRO SHOP SALES	($56,250.00)
BENT OAK ATM REVENUE	($312.50)
SALES TAX	($18,750.00)
EVENT FEES/REIMBURSABLES	($12,500.00)

RESTITUTION/VANDALISM	($1,875.00)
REFIND/REIMBURSE	($12,500.00)
MISC INCOME	($3,125.00)
CASH RESERVES	($95,756.00)
GOLF TOTAL:	**($991,256.00)**
RETIREMENT HEALTH:	
HEALTH RETIREMENT REVENUE	($9,750.00)
HEALTH RETIREMENT EE CONTR	($42,250.00)
INTEREST INCOME	($3,750.00)
CASH RESERVES	($120,135.00)
RETIREMENT HEALTH TOTAL:	**($175,885.00)**
POLICE DRUG & ALCOHOL:	
FINES	($7,500.00)
INTEREST INCOME	($375.00)
DONATIONS	($1,250.00)
POLICE DRUG & ALCOHOL TOTAL:	**($9,125.00)**
HEALTH INSURANCE:	
HEALTH INSURANCE REVENUE	($1,057,112.50)
EMPLOYEE CONTRIBUTIONS	($272,637.50)
RX REBATES	($10,000.00)
HEALTH INSURANCE TOTAL:	**($1,339,750.00)**
GRAND TOTAL:	**($47,705,655.49)**

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

PASSED AND ADOPTED this 21st day of July, 2026, 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": Carl Ratermann, Dan Robben, Tim Schleper, Gary Usselmann, Jason Davinroy, Luke Essenpreis, Steve Hellige, Jeff Jung.

Voting "nay": None.

Absent: None.

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, 2026, and ending on April 30, 2027.

KEVIN TIMMERMANN, CHIEF FISCAL OFFICER

CERTIFICATION

I hereby certify the foregoing Ordinance #1630 is the true and correct original ordinance passed and approved by the Breese City Council at a regular meeting held on July 21, 2026.

JACKIE HUMMERT, CITY CLERK

(SEAL)