



SHELLY HUGGINS, CITY CLERK

CITY OF HERRIN

300 NORTH PARK AVENUE

HERRIN, ILLINOIS 62948

(618)942-3175 · Fax (618)988-9115

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STATE OF ILLINOIS
WILLIAMSON COUNTY
CITY OF HERRIN



I, SHELLY HUGGINS, DO HEREBY CERTIFY that I am the duly qualified City Clerk of the City of Herrin, Illinois, Williamson County, and as such clerk I am the keeper of the records and files of the City Council of said City.

I further certify the foregoing is a true and correct copy of the City of Herrin's Annual Budget for Fiscal Year May 1, 2024 to April 30, 2025 that was passed by the City of Herrin Council at the regular meeting of said Council on April 8, 2024.

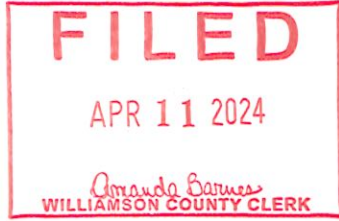
IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the City of Herrin, Illinois at my office this 8th day of April, 2024.



SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS

SEAL

FY 24-25



CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET
SUMMARY BY DEPARTMENT

FUND	DEPARTMENT	BUDGET AMOUNT
GENERAL		\$14,217,453.00
WATER		\$5,910,072.00
SEWER		\$1,718,000.00
LIBRARY		\$353,884.00
GRAND TOTAL:		\$22,199,409.00

FY 24-25

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET
SUMMARY BY DEPARTMENT**

FUND	DEPARTMENT	BUDGET AMOUNT
GENERAL	ADMINISTRATION	\$6,447,891.00
	POLICE	\$3,210,342.00
	FIRE	\$2,594,650.00
	STREET & ALLEY	\$1,261,200.00
	LANDFILL	\$193,500.00
	GARBAGE	\$245,400.00
	CEMETERY	\$71,020.00
	CITY GARAGE	\$193,450.00
	TOTAL:	\$14,217,453.00
WATER	ADMINISTRATION	\$4,734,976.00
	WATER DEPT. OPERATIONS	\$1,175,096.00
	TOTAL:	\$5,910,072.00
SEWER	ADMINISTRATION	\$1,399,000.00
	SEWER DEPT. OPERATIONS	\$319,000.00
	TOTAL:	\$1,718,000.00

FY 24-25

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET
SUMMARY BY DEPARTMENT**

FUND	DEPARTMENT	BUDGET AMOUNT
LIBRARY	ADMINISTRATION & OPERATIONS	\$353,884.00
	TOTAL:	\$353,884.00
	GRAND TOTAL:	\$22,199,409.00

**GENERAL FUND REVENUES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-000-40100	WMSON COUNTY REAL ESTATE TAX	\$3,059,063.00
100-000-40110	WMSON COUNTY ROAD/BRIDGE TAX	\$69,000.00
100-000-41100	STATE SALES TAX	\$2,133,740.00
100-000-41105	STATE HOME RULE TAX	\$2,584,000.00
100-000-41110	STATE GAS TAX	\$187,000.00
100-000-41115	STATE TELECOMMUNICATION TAX	\$96,200.00
100-000-41120	STATE INCOME TAX	\$2,133,315.00
100-000-41125	STATE REPLACEMENT TAX	\$200,000.00
100-000-41130	STATE USE TAX	\$500,000.00
100-000-41135	STATE GAMING TAX	\$340,000.00
100-000-41140	STATE AUTO RENTAL TAX	\$100.00
100-000-41145	MOBILE HOME TAX	\$3,300.00
100-000-41146	CANNABIS TAX	\$19,000.00
100-000-42100	CABLE TV FEES	\$52,000.00
100-000-42105	LIQUOR LICENSE FEES	\$51,000.00
100-000-42110	AMEREN FRANCHISE FEES	\$116,825.00
100-000-43100	MISC LICENSES	\$12,000.00
100-000-43105	BUILDING PERMITS	\$8,000.00
100-000-43110	OCCUPANCY PERMITS	\$15,000.00

**GENERAL FUND REVENUES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-000-43115	PROPERTY OWNER'S PERMITS	\$32,000.00
100-000-44105	FINES FROM WILLIAMSON COUNTY	\$82,400.00
100-000-45200	GARBAGE FEES COLLECTIONS WATER DEPARTMENT	\$1,142,000.00
100-000-45300	EXCAVATIONS	\$21,500.00
100-000-46201	TOWER LEASE	\$13,929.00
100-000-46202	VERIZON BUILDING RENT	\$36,000.00
100-000-46300	MISC STREET AND ALLEY REVENUE	\$1,000.00
100-000-46302	ANIMAL CONTROL REVENUE	\$7,000.00
100-000-46303	PUBLIC HEARING ADS	\$250.00
100-000-46310	REIMBURSEMENT OF POLICE OVERTIME	\$18,000.00
100-000-46311	MISC COLLECTIONS	\$7,000.00
100-000-46312	POLICE MISC REVENUE	\$1,000.00
100-000-46313	FIRE MISC REVENUE	\$2,000.00
100-000-46400	TILE AND CULVERT	\$5,800.00
100-000-46700	911 GRANT	\$168,000.00
100-000-47100	SCHOOL OFFICER REIMBURSEMENT	\$135,400.00
100-000-47112	GOLF CART LICENSE	\$2,000.00
100-000-49100	SALE OF LOTS	\$7,000.00
100-000-49101	SALE OF REAL ESTATE	\$2,500.00

**GENERAL FUND REVENUES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-000-49901	LANDFILL TRANSFER STATION REVENUE	\$64,400.00
100-000-49903	RAILROAD REVENUE	\$12,000.00
100-000-49904	ROAD MAINTENANCE REIMBURSEMENT MFT	\$50,000.00
100-000-49909	DISPATCH SERVICE CONTRACTS REVENUE	\$15,000.00
100-000-49910	TRAFFIC SIGNAL REIMBURSEMENT	\$15,000.00
100-000-49911	DUE FROM PENSION BOND RESERVES	\$796,731.00
	TOTAL REVENUES	\$14,217,453.00

**GENERAL FUND ADMINISTRATION EXPENSES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-125-51250	SALARY OF ELECTED OFFICIALS	\$159,100.00
100-125-51251	SALARY OF BUDGET OFFICERS	\$122,000.00
100-125-51253	SALARY OF CLERICAL PERSONNEL	\$45,500.00
100-125-51254	SALARY OF JANITOR	\$14,174.00
100-125-51255	SALARY OF ANIMAL CONTROL	\$79,000.00
100-125-52010	GROUP HEALTH	\$850,000.00
100-125-52011	WORKMAN'S COMPENSATION INSURANCE	\$115,800.00
100-125-52012	CITY 457 EXPENSE	\$1,200.00
100-125-52017	FICA CITY CONTRIBUTION	\$260,000.00
100-125-52018	IMRF CITY CONTRIBUTION	\$200,000.00
100-125-52020	POLICE PENSION CITY CONTRIBUTION	\$530,887.00
100-125-52021	FIRE PENSION CITY CONTRIBUTION	\$265,844.00
100-125-53011	EXPENSES BY ELECTED OFFICIALS	\$33,150.00
100-125-53015	OFFICE SUPPLIES/EQUIPMENT	\$12,500.00
100-125-53040	PRINTING AND POSTAGE	\$4,200.00
100-125-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$6,420.00
100-125-54030	MAINTENANCE OF BUILDING	\$35,000.00
100-125-54060	COMPUTER MAINTENANCE/SUPPLIES	\$25,000.00
100-125-54065	UTILITIES	\$28,900.00

**GENERAL FUND ADMINISTRATION EXPENSES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-125-54070	LIABILITY INSURANCE	\$106,900.00
100-125-54090	UNEMPLOYMENT COMPENSATION	\$10,200.00
100-125-54110	CIVIC CENTER EXPENSE	\$170,000.00
100-125-54115	ANIMAL CONTROL EXPENSE	\$38,800.00
100-125-54116	ANIMAL CONTROL VAN LEASE	\$4,000.00
100-125-54120	PUBLIC NOTICE ADS	\$1,000.00
100-125-54125	DEMOLITION EXPENSES	\$25,000.00
100-125-54140	ENGINEER'S FEES	\$6,800.00
100-125-54155	AUDIT EXPENSE	\$37,850.00
100-125-54165	COPY MACHINE EXPENSE	\$4,500.00
100-125-54170	LEGAL SERVICES	\$30,000.00
100-125-59010	MISC EXPENSES	\$15,000.00
100-125-59060	REDCO	\$40,000.00
100-125-59065	GREATER EGYPT	\$3,400.00
100-125-95013	LIBRARY SHARE OF REPLACEMENT	\$600.00
100-125-95014	INFRASTRUCTURE FUNDING	\$72,000.00
100-125-95019	NEW EQUIPMENT/ASSETS	\$20,500.00
100-125-99010	ENERGY SALES TAX	\$9,200.00
100-125-99015	LIBRARY SPECIAL LEVIES	\$47,260.00

**GENERAL FUND ADMINISTRATION EXPENSES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-125-99036	FIRE TRUCK PAYMENT	\$24,100.00
100-125-99039	ROAD MAINTENANCE REIMBURSEMENT MFT	\$50,000.00
100-125-99041	SALES TAX CONTINGENCY	\$120,000.00
100-125-99042	GRANT ADMINISTRATION FEES	\$40,000.00
100-125-99043	CLOTHING ANIMAL CONTROL	\$1,200.00
100-125-99044	2021 BOND REFINANCE	\$31,350.00
100-125-99045	2022 PENSION BOND	\$1,857,346.50
100-125-99046	PENSION BOND RESERVES	\$844,209.50
100-125-99048	ANIMAL CONTROL BUILDING	\$48,000.00
	TOTAL EXPENSES:	\$6,447,891.00

**POLICE DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-126-51260	SALARY FULL TIME POLICE	\$1,750,000.00
100-126-51261	SALARY FULL TIME DISPATCHER	\$727,000.00
100-126-51266	SALARY PART TIME POLICE	\$65,000.00
100-126-51267	SALARY PART TIME DISPATCHER	\$73,000.00
100-126-51268	DISPATCHER COURT AND OVERTIME	\$30,600.00
100-126-51269	POLICE COURT AND OVERTIME	\$135,000.00
100-126-52012	CITY 457 EXPENSE	\$41,100.00
100-126-52023	UNIFORM ALLOWANCE	\$37,000.00
100-126-53010	SUPPLIES/OFFICE/POSTAGE	\$20,000.00
100-126-53045	GAS/OIL	\$70,800.00
100-126-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$17,000.00
100-126-54020	VEHICLE MAINT	\$32,400.00
100-126-54021	LEGAL DEFENSE FUND	\$7,452.00
100-126-54030	BUILDING MAINTENANCE	\$22,700.00
100-126-54065	UTILITIES	\$13,000.00
100-126-54072	UNREIMBURSED LIABILITY	\$1,000.00
100-126-54180	TRAINING POLICE	\$30,000.00
100-126-54220	SERVICE AGREEMENTS	\$37,200.00
100-126-59010	MISC EXPENSES	\$5,200.00

**FIRE DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-127-51270	SALARY FULL TIME FIREMEN	\$1,420,000.00
100-127-51271	SALARY CODES INSPECTOR	\$62,000.00
100-127-51272	CALL BACK PAY	\$100,000.00
100-127-51279	OVERTIME FULL TIME FIREMEN	\$170,000.00
100-127-52012	CITY 457 EXPENSE	\$18,000.00
100-127-52023	UNIFORM ALLOWANCE	\$16,300.00
100-127-53012	STATION SUPPLIES	\$5,500.00
100-127-53015	OFFICE SUPPLIES/EQUIPMENT	\$6,100.00
100-127-53065	FIRE PREVENTION	\$1,500.00
100-127-53095	VOLUNTEER FIRE EXPENSE	\$5,500.00
100-127-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$10,500.00
100-127-54025	RADIO MAINTENANCE	\$5,400.00
100-127-54030	MAINTENANCE OF BUILDING	\$10,400.00
100-127-54050	MISC EQUIPMENT/NEW EQUIPMENT	\$56,600.00
100-127-54055	FUEL/EQUIPMENT MAINTENANCE	\$78,700.00
100-127-54065	UTILITIES	\$17,600.00
100-127-54072	UNREIMBURSED LIABILITY	\$1,000.00
100-127-54190	TRAINING/SCHOOLS	\$25,000.00

**FIRE DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-127-54205	CODES TRUCK LEASE	\$5,000.00
100-127-59005	GENERAL MISC EXPENSES	\$18,300.00
100-127-59015	MISC EXPENSES OF CODES INSPECTOR	\$5,000.00
100-127-59080	S C B A	\$21,000.00
100-127-59090	LEASED EQUIPMENT	\$3,600.00
100-127-95010	CIVIL DEFENSE PUBLIC WARNING SYSTEM	\$2,000.00
100-127-95021	FIRE SUV PAYMENT	\$4,900.00
100-127-95022	EMS SUPPLIES	\$2,500.00
100-127-95029	FIRE VEHICLE	\$75,000.00
100-127-95030	FIRE STATION BOND	\$447,250.00
	TOTAL:	\$2,594,650.00

**STREET ALLEY DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-128-51282	SALARY STREET AND ALLEY	\$745,900.00
100-128-51289	OVERTIME	\$5,000.00
100-128-52012	CITY 457 EXPENSE	\$22,000.00
100-128-52023	CLOTHING ALLOWANCE	\$19,000.00
100-128-53045	GAS & OIL	\$75,000.00
100-128-53050	STREET AND ALLEY MATERIALS	\$30,000.00
100-128-53085	STREET SIGNS	\$4,000.00
100-128-53090	TRAFFIC SIGNALS	\$40,000.00
100-128-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$5,700.00
100-128-54030	BUILDING MAINTENANCE	\$6,100.00
100-128-54032	STREET MAINTENANCE	\$30,000.00
100-128-54065	UTILITIES	\$105,000.00
100-128-54072	UNREIMBURSED LIABILITY	\$1,200.00
100-128-59020	MISC EXPENSES OF STREET AND ALLEY	\$80,000.00
100-128-59095	LIGHT DUTY 1500 RAM TRUCKS LEASES	\$18,841.00
100-128-59096	DUMP TRUCK LEASE	\$15,130.00
100-128-59097	LIGHT DUTY PICK UP TRUCK F-250 LEASE	\$8,932.00

**STREET ALLEY DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-128-59098	BACKHOE LEASE	\$21,490.00
100-128-95010	MECHANIC TOOLS	\$17,407.00
100-128-95011	CUSTOMER TILE/CULVERT	\$6,500.00
100-128-95023	TRAINING	\$4,000.00
	TOTAL:	\$1,261,200.00

**LANDFILL DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-129-54080	LANDFILL ANALYSIS & REPORTING	\$30,000.00
100-129-54145	GARBAGE DUMPING FEES	\$131,500.00
100-129-95506	LANDFILL CLOSURE	\$32,000.00
	TOTAL:	\$193,500.00

**GARBAGE DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-130-51130	SALARY - GARBAGE	\$230,400.00
100-130-51309	OVERTIME	\$15,000.00
	TOTAL:	\$245,400.00

**CEMETERY DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-131-51310	SALARIES CEMETERY	\$58,020.00
100-131-51319	OVERTIME	\$1,000.00
100-131-52023	CLOTHING ALLOWANCE	\$1,000.00
100-131-53010	SUPPLIES/OFFICE/POSTAGE	\$4,800.00
100-131-54030	BUILDING MAINTAINENCE	\$1,300.00
100-131-54055	VEHICLE/EQUIPMENT MAINT.	\$2,500.00
100-131-54065	UTILITIES	\$1,900.00
100-131-95018	NEW EQUIPMENT	\$500.00
	TOTAL:	\$71,020.00

**CITY GARAGE
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
100-132-51320	SALARY MECHANIC	\$82,950.00
100-132-51329	OVERTIME	\$2,300.00
100-132-53075	GARAGE SUPPLIES	\$25,000.00
100-132-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$3,200.00
100-132-54020	VEHICLE MAINT.	\$80,000.00
	TOTAL:	\$193,450.00

**WATER FUND REVENUES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
200-000-45100	WATER SALES	\$2,860,000.00
200-000-45101	SEWER SALES	\$1,715,000.00
200-000-45102	TRASH SALES	\$1,166,000.00
200-000-45105	WATER TAPS	\$15,000.00
200-000-46105	TANK LEASE	\$11,745.00
200-000-46304	MISC WATER REVENUES	\$75,000.00
200-000-46307	UTILITY PERMIT FEES	\$10,000.00
200-000-46309	DUE FROM WATER RESERVES	\$57,327.00
	TOTAL:	\$5,910,072.00

**WATER ADMINISTRATION
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
200-240-51240	SALARY SUPERINTENDENT AND FOREMAN	\$185,100.00
200-240-51241	SALARY WATER OFFICE CLERKS	\$115,108.00
200-240-52010	GROUP HEALTH	\$165,000.00
200-240-52011	WORKMAN'S COMPENSATION INSURANCE	\$69,460.00
200-240-52012	CITY 457 EXPENSE	\$14,400.00
200-240-52017	FICA CITY CONTRIBUTION	\$70,500.00
200-240-52018	IMRF CITY CONTRIBUTION	\$75,000.00
200-240-53015	OFFICE SUPPLIES/EQUIPMENT	\$4,500.00
200-240-53040	PRINTING AND POSTAGE	\$38,000.00
200-240-54001	TELEPHONE/COMMUNICATIONS	\$14,400.00
200-240-54060	COMPUTER MAINT/SUPPLIES	\$6,800.00
200-240-54070	LIABILITY INSURANCE	\$64,113.00
200-240-54090	UNEMPLOYMENT COMPENSATION	\$1,620.00
200-240-54155	AUDIT EXPENSE	\$18,875.00
200-240-54160	BANK EXPENSE	\$1,100.00
200-240-59035	MISC EXPENSES WATER	\$45,000.00
200-240-95017	REND LAKE WATER PURCHASE	\$965,000.00
200-240-99000	SEWER SHARE OF REVENUE	\$1,715,000.00
200-240-99005`	TRASH SHARE OF REVENUE	\$1,142,000.00

**WATER ADMINISTRATION
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
200-240-99006	GARBAGE NEW EQUIPMENT FUND SHARE OF REVENUE	\$24,000.00
	TOTAL:	\$4,734,976.00

**WATER DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
200-242-51242	SALARY METER READERS & MAINTENANCE	\$544,150.00
200-242-51249	OVERTIME	\$30,000.00
200-242-52023	CLOTHING ALLOWANCE	\$12,100.00
200-242-53045	GAS & OIL	\$23,000.00
200-242-53080	WATER DEPT GARAGE SUPPLIES	\$12,300.00
200-242-53100	WATERMAIN SUPPLIES	\$125,000.00
200-242-54033	WATER TOWER MAINT/REPAIR	\$3,000.00
200-242-54065	UTILITIES	\$10,500.00
200-242-54071	UNREIMBURSED LIABILITY	\$1,000.00
200-242-54140	ENGINEER'S FEES	\$5,100.00
200-242-54185	TRAINING/CONFERENCES	\$4,000.00
200-242-54215	PROFESSIONAL SERVICES	\$31,000.00
200-242-59051	2017 WATER BOND	\$79,540.00
200-242-95018	NEW EQUIPMENT	\$5,000.00
200-242-95024	BACKHOE LEASE	\$11,330.00
200-242-95025	TRUCK LEASES	\$9,956.00
200-242-95026	DITCHWITCH LEASE	\$12,200.00
200-242-95027	2021 BOND REFINANCE	\$189,200.00
200-242-95031	WATER TESTING AND SAMPLING	\$10,000.00

**SEWER FUND REVENUES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
300-000-45120	SEWER TAPS	\$3,000.00
300-000-45125	SEWER SALES FROM WATER TRANSFER	\$1,715,000.00
300-000-46305	MISC SEWER REVENUE	\$0.00
	TOTAL:	\$1,718,000.00

**SEWER ADMINISTRATION
FY 24--25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
300-340-51340	SALARY - SEWER	\$331,370.00
300-340-51349	OVERTIME	\$3,300.00
300-340-52010	GROUP HEALTH	\$55,550.00
300-340-52011	WORKMAN'S COMPENSATION INSURANCE	\$34,730.00
300-340-52012	CITY 457 EXPENSE	\$6,000.00
300-340-52017	FICA CITY CONTRIBUTION	\$26,500.00
300-340-52018	IMRF CITY CONTRIBUTION	\$30,000.00
300-340-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$2,500.00
300-340-54065	UTILITIES	\$113,000.00
300-340-54070	LIABILITY INSURANCE	\$32,060.00
300-340-54090	UNEMPLOYMENT COMPENSATION	\$580.00
300-340-54135	ENGINEERING	\$15,000.00
300-340-54155	AUDIT EXPENSE	\$18,875.00
300-340-59010	MISC EXPENSES	\$8,800.00
300-340-77007	2016 BOND-BELTZ LIFT STATION	\$81,950.00
300-340-77009	2021 BOND REFINANCE	\$377,325.00
300-340-77012	SEWER BONDS/AGENT ISSUE FEES	\$700.00
300-340-77017	VAC TRUCK LEASE	\$60,000.00

**SEWER DEPARTMENT
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
300-342-52023	CLOTHING ALLOWANCE	\$5,000.00
300-342-53045	GAS & OIL	\$25,000.00
300-342-53055	CHEMICALS	\$25,000.00
300-342-54036	SEWER LINE MAINT/REPAIR	\$58,000.00
300-342-54037	LIFT STATION MAIN	\$104,000.00
300-342-54038	PLANT MAINTENANCE	\$80,000.00
300-342-54071	UNREIMBURSED LIABILITY	\$500.00
300-342-54175	TRAINING & MEETINGS	\$4,000.00
300-342-59040	ANNUAL PERMIT FEES	\$17,500.00
	TOTAL:	\$319,000.00

**SEWER ADMINISTRATION
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
300-340-77019	LIGHT DUTY TRUCKS LEASE	\$9,421.00
300-340-77020	SEWER TELEVISIONING EQUIPMENT	\$30,000.00
300-340-77021	6TH & PINE LIFT STATION REHABILITATION	\$161,339.00
	TOTAL	\$1,399,000.00

**LIBRARY REVENUES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
400-000-41200	SHARE OF PROPERTY TAX	\$237,700.00
400-000-41205	SHARE OF REPLACEMENT TAX	\$600.00
400-000-41300	SPECIAL LEVIES	\$47,260.00
400-000-41700	STATE PER CAPITA AID	\$18,220.00
400-000-44100	FEES & FINES	\$9,100.00
400-000-46105	INTEREST INCOME LIBRARY	\$2,800.00
400-000-46306	MISC. INCOME	\$300.00
400-000-46315	SPECIFIC GRANTS/GIFTS	\$15,725.00
400-000-50032	HERRIN HISTORY ROOM	\$3,000.00
400-000-50033	RESERVES	\$19,179.00
	TOTAL:	\$353,884.00

**LIBRARY FUND EXPENSES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
400-440-51440	SALARY - LIBRARY	\$187,856.00
400-440-52010	GROUP HEALTH	\$25,877.00
400-440-52017	FICA CITY CONTRIBUTION	\$14,371.00
400-440-52018	IMRF CITY CONTRIBUTION	\$11,953.00
400-440-53010	SUPPLIES/OFFICE/POSTAGE	\$5,000.00
400-440-54001	TELEPHONE/COMMUNICATIONS/COMPUTER	\$4,700.00
400-440-54030	BUILDING MAINTENANCE	\$15,675.00
400-440-54055	EQUIPMENT MAINTENANCE	\$18,000.00
400-440-54065	UTILITIES	\$14,400.00
400-440-54070	LIABILITY INSURANCE	\$22,000.00
400-440-54090	UNEMPLOYMENT COMPENSATION	\$702.00
400-440-54100	PUBLIC RELATIONS	\$100.00
400-440-54195	STAFF DEVELOPMENT	\$1,200.00
400-440-54210	SUBSCRIPTIONS	\$5,000.00
400-440-59000	MEDIA	\$12,000.00
400-440-59085	SPECIFIC GIFT EXPENSES	\$7,000.00
400-440-77013	CONTIGENCY	\$50.00
400-440-95015	HERRIN HISTORY ROOM	\$3,000.00

**LIBRARY FUND EXPENSES
FY 24-25**

**CITY OF HERRIN, ILLINOIS
2024-2025 BUDGET**

ACCOUNT #	DESCRIPTION BY PURPOSE	BUDGET AMOUNT
400-440-95018	NEW EQUIPMENT	\$5,000.00
	TOTAL:	\$353,884.00