

**CITY OF
MT. VERNON, IL
TENTATIVE
BUDGET
2026-2027**



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 01 - GENERAL CORPORATE			
RevCategory: 101 - TAXES			
01-10100-0000	PROPERTY TAX PARKS/ESDA FUND 01	464,700.00	474,400.00
01-10101-0002	PROPERTY TAX - MVPD PENSION	895,200.00	895,200.00
01-10101-0003	PROPERTY TAX - FIRE PENSION	954,500.00	954,500.00
01-10110-0000	PROPERTY TAX ROAD & BRIDGE	160,900.00	160,900.00
01-10120-0000	STATE OF IL 1% SALES TAX	7,326,047.00	7,172,330.00
01-10121-0000	STATE OF IL STATE USE TAX	500,000.00	134,880.00
01-10125-0000	1% HOME RULE SALES TAX	4,776,680.00	4,925,131.00
01-10127-0000	SIMPLIFIED MUN TELECOM TX	33,000.00	34,079.00
01-10130-0000	STATE OF IL INCOME TAX	2,363,864.00	2,286,464.00
01-10140-0000	PERSONAL PROP REPLACEMENT TAX	512,124.00	412,801.00
01-10150-0000	AUTO RENTAL TAX	19,000.00	23,741.00
01-10160-0000	HOTEL TAX	520,000.00	619,683.00
01-10161-0000	\$2 PER ROOM HOTEL TAX	418,015.25	398,727.00
01-10179-0000	IL STATE VIDEO GAMING TAX	700,000.00	683,084.00
01-10180-0000	ST ILL PULL TAB/JAR GAME	1,890.00	1,667.00
Total RevCategory: 101 - TAXES:		19,645,920.25	19,177,587.00
RevCategory: 102 - LICENSES			
01-10200-0000	LICENSE ALCOHOL BEVERAGE	155,000.00	165,000.00
01-10210-0000	LICENSE ENTERTAINMENT	118,000.00	100,000.00
01-10230-0000	LICENSE HAWKERS/PEDDLERS	5,000.00	5,500.00
01-10240-0000	LICENSE ELECTRICAL	4,000.00	4,000.00
01-10260-0000	LICENSE MISC BUSINESS	1,000.00	1,000.00
01-10270-0000	LICENSE RAFFLE AND POKER RUN	300.00	300.00
Total RevCategory: 102 - LICENSES:		283,300.00	275,800.00
RevCategory: 103 - PERMITS			
01-10300-0000	PERMIT BUILDING	17,000.00	25,000.00
01-10310-0000	PERMIT ELECTRICAL	730.00	1,250.00
01-10320-0000	PERMIT PLUMBING	470.00	0.00
01-10330-0000	PERMIT EXCAVATION	500.00	500.00
Total RevCategory: 103 - PERMITS:		18,700.00	26,750.00
RevCategory: 104 - FRANCHISE			
01-10400-0000	CABLE TV FRANCHISE FEE - 3%	143,000.00	90,000.00
Total RevCategory: 104 - FRANCHISE:		143,000.00	90,000.00
RevCategory: 105 - FINES			
01-10500-0000	FINES COURT	180,000.00	100,000.00
01-10501-0000	RESTRICTED - ANTI-CRIME FINES	1,800.00	250.00
01-10502-0000	RESTRICTED - FORFEIT/SEIZE STATE/LOCAL	12,800.00	2,500.00
01-10503-0000	RESTRICTED - FEDL SEIZURE FDS/DRUG INVEST	500.00	0.00
01-10504-0000	RESTRICTED - FINES/DUI EQUIPMENT	8,900.00	6,000.00
01-10505-0000	FINES ANIMAL CONTROL	1,200.00	1,200.00
01-10508-0000	RESTRICTED - LIQUOR ORDINANCE FINES	1,000.00	0.00
01-10510-0000	FINES PARKING	200.00	150.00
01-10512-0000	FEES WARRANT	3,000.00	250.00
Total RevCategory: 105 - FINES:		209,400.00	110,350.00
RevCategory: 106 - USER FEES			
01-10602-0000	FEES PENALTIES	500.00	0.00
01-10606-0000	FEES ELECTRICAL INSPECTION	340.00	200.00
01-10613-0000	FEE TOWING ADMINISTRATION	15,900.00	25,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-10614-0000	FEES OCCUPANCY INSPECTION	5,000.00	0.00
01-10615-0000	FEES CC CONVENIENCE	180.00	200.00
Total RevCategory: 106 - USER FEES:		21,920.00	25,400.00
RevCategory: 107 - GRANTS			
01-10700-0000	POLICE TRAINING GRANT	460,000.00	0.00
01-10710-0000	GRANT ST OF ILL ESDA	18,500.00	0.00
Total RevCategory: 107 - GRANTS:		478,500.00	0.00
RevCategory: 109 - INTEREST			
01-10900-0000	INTEREST INVESTMENTS	1,000.00	35,000.00
01-10910-0000	INTEREST - CHECKING ACCOUNT	550,000.00	775,000.00
01-10920-0000	INTEREST INCOME OTHER	20,000.00	25,000.00
01-10920-0001	INTEREST LOAN TRIPLE L- INTEREST	433.88	0.00
01-10990-0000	UNREALIZED MARKET VALUE ADJ	50.00	0.00
Total RevCategory: 109 - INTEREST:		571,483.88	835,000.00
RevCategory: 110 - COMMUNITY BLDG INCOME			
01-11000-0000	RENTAL BUILDING/VETERANS PARK	16,260.00	16,000.00
Total RevCategory: 110 - COMMUNITY BLDG INCOME:		16,260.00	16,000.00
RevCategory: 140 - RECREATIONAL INCOME			
01-14000-0000	SOFTBALL FEES	0.00	9,600.00
01-14010-0068	YOGA	0.00	960.00
01-14010-0073	VOLLEYBALL FEES	0.00	3,360.00
01-14020-0000	RENTAL PARK SHELTER	1,500.00	1,350.00
01-14030-0000	RENTAL BALLFIELD	2,700.00	2,990.00
01-14040-0000	RENTAL CONCESSIONS	10,224.84	7,949.00
01-15000-0000	AEROBICS/LR WALKING/LAP POOL FEES	15,690.00	10.00
01-15000-0014	GENERAL ADMISSION - STUDENT	120,000.00	123,120.00
01-15000-0015	GENERAL ADMISSION - ADULT	115,000.00	115,933.00
01-15000-0016	GENERAL ADMISSION - SENIOR	5,310.00	5,616.00
01-15000-0017	SEASON PASS - STUDENT	1,700.00	0.00
01-15000-0018	SEASON PASS - ADULT	1,505.00	0.00
01-15000-0019	SEASON PASS - FAMILY	11,300.00	0.00
01-15000-0020	SEASON PASS - FAMILY ADDITIONAL PERSON	500.00	0.00
01-15000-0025	ADMISSION - GROUP RATE	6,000.00	10,510.40
01-15010-0000	NIGHT SWIM	11,890.00	20,665.00
01-15010-0021	POOL RENTAL - LEISURE POOL, SLIDES, LAZY RIVER	5,500.00	5,400.00
01-15010-0022	POOL RENTAL - SPLASH PAD	1,300.00	1,500.00
01-15010-0023	POOL RENTAL-LEISURE & LAP	600.00	300.00
01-15010-0024	POOL RENTAL - ENTIRE FACILITY	25,000.00	27,725.00
01-15020-0000	SWIMMING LESSONS	9,000.00	6,150.00
01-15030-0000	CONCESSIONS SWIMMING POOL-FOOD	116,500.00	131,947.85
01-15030-0001	CONCESSIONS - NON FOOD	3,000.00	2,898.00
01-16020-0000	LICENSE BOAT	2,255.00	1,315.00
01-16030-0000	LEASES LAKES ALL	7,050.00	4,500.00
Total RevCategory: 140 - RECREATIONAL INCOME:		473,524.84	483,799.25
RevCategory: 180 - MISCELLANEOUS			
01-18002-0000	LEASES PARKING LOT	960.00	960.00
01-18003-0000	FEES ZONING & SUBDIVISION	950.00	515.00
01-18005-0000	FEES WEED MOWING	5,000.00	1,618.00
01-18009-0000	COMMISSIONS	1,351.00	0.00
01-18032-0000	SALE OF CITY MATERIALS	1,000.00	1,000.00
01-18032-0276	SALE SCRAP METAL	3,000.00	1,014.00
01-18033-0000	SALE FIXED ASSETS	1,000.00	0.00
01-18041-0000	AUX POLICE SERV CHARGES	10,552.02	0.00
01-18042-0000	RIEMB SALARIES/TRAIN/UNIFMS & EQUIP	1,275.00	14,694.00
01-18044-0000	RESTRICTED - DONATIONS - POLICE DEPT	2,310.00	410.00
01-18046-0000	MABAS TRAINING REIMB	1,600.00	0.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-18050-0010	LEASES WISPER-WATER TOWER	10,800.00	9,315.00
01-18062-0000	LAND SALES OUTSIDE PARTIES	8,000.00	0.00
01-18063-0000	PROCEEDS INSURANCE CLAIMS	50,000.00	29,747.00
01-18065-0000	FEES FALSE ALARM	700.00	0.00
01-18081-0076	PROCEEDS CRAFT FAIR	1,700.00	1,733.00
01-18081-0080	PROCEEDS ARBOR DAY TREES & PROGRAM	1,000.00	0.00
01-18081-0083	PROCEEDS DADDY-DAUGHTER DANCE	4,600.00	6,320.00
01-18081-0084	PROCEEDS MOM-SON NIGHT	1,300.00	1,300.00
01-18082-0000	PROCEEDS SPECIAL EVENT-CONCESSION	800.00	0.00
01-18095-0000	LOCAL/STATE/FEDERAL/RIMB	13,000.00	200.00
Total RevCategory: 180 - MISCELLANEOUS:		120,898.02	68,826.00
RevCategory: 190 - INTERFUND TRANSFERS			
01-19026-0000	FUNDING FROM PENSION SALES TAX FD	124,530.00	713,768.00
01-19071-0000	REIMB FROM DOWNTOWN TIF 71	16,000.00	16,000.00
01-19072-0000	REIMB FROM IPC TIF 72	5,000.00	5,000.00
01-19073-0000	REIMB FROM RT 15/157 TIF 73	4,000.00	4,000.00
Total RevCategory: 190 - INTERFUND TRANSFERS:		149,530.00	738,768.00
Total Fund: 01 - GENERAL CORPORATE:		22,132,436.99	21,848,280.25
Report Total:		22,132,436.99	21,848,280.25



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 01 - GENERAL CORPORATE			
Expense			
Department: 2000 - MAYOR AND CITY COUNCIL			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2000-100-0000	REG SALARIES & WAGES M/C	23,362.56	16,800.00
01-2000-162-0000	FICA BENEFITS	1,127.03	1,042.00
01-2000-163-0000	MEDICARE BENEFITS	263.91	244.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		24,753.50	18,086.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2000-210-0000	TRAVEL/MEALS	1,000.00	0.00
01-2000-210-1660	IML CONFERENCE	7,000.00	7,000.00
01-2000-210-1665	MISCELLANEOUS TRAVEL	3,000.00	5,000.00
01-2000-221-1862	VERIZON AIRCARD	1,441.00	3,300.00
01-2000-222-0000	COMMUNICATIONS POSTAGE	60.00	475.00
01-2000-240-0000	OFFICE SUPPLIES	750.00	1,285.00
01-2000-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS...	700.00	350.00
01-2000-249-2876	LAPTOPS	1,800.00	0.00
01-2000-282-3441	SOUTHERN ILLINOIS MAYORS ASSOCIATION	250.00	250.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		16,001.00	17,660.00
ExpCategory: 300 - NON OPERATING			
01-2000-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	500.00	0.00
Total ExpCategory: 300 - NON OPERATING:		500.00	0.00
Total Department: 2000 - MAYOR AND CITY COUNCIL:		41,254.50	35,746.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2001 - CITY MANAGER			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2001-100-0000	REG SALARIES & WAGES CM	296,457.94	235,000.00
01-2001-160-0000	HEALTH INSURANCE BENEFITS	54,000.00	49,555.00
01-2001-161-0000	IMRF BENEFITS	24,103.58	26,461.00
01-2001-162-0000	FICA BENEFITS	16,403.89	14,570.00
01-2001-163-0000	MEDICARE BENEFITS	3,836.91	3,408.00
01-2001-164-0000	UNEMPLOYMENT COMPENSATION	885.27	413.00
01-2001-165-0000	WORKERS COMPENSATION BENE	1,607.43	820.00
	Total ExpCategory: 100 - PERSONNEL SERVICES:	397,295.02	330,227.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2001-200-1277	LEGAL (OGLETREE)	2,000.00	2,000.00
01-2001-206-1571	PUBLIC HEARING NOTICES (ANNEXATIONS, ETC)	500.00	500.00
01-2001-210-0000	CONFERENCES/TRAVEL/MEALS	5,000.00	5,000.00
01-2001-210-1660	IML CONFERENCE	0.00	3,000.00
01-2001-220-1852	PEERLESS	1,921.00	3,200.00
01-2001-221-1862	VERIZON AIRCARD	487.00	1,000.00
01-2001-222-0000	COMMUNICATIONS POSTAGE	125.00	125.00
01-2001-223-1875	VERIZON	1,845.00	400.00
01-2001-240-0000	OFFICE SUPPLIES	2,000.00	2,000.00
01-2001-240-1925	COLOR COPIES-CITY COPIER	200.00	200.00
01-2001-242-2779	GASOLINE	1,436.00	828.00
01-2001-249-2875	DESKTOP COMPUTERS	2,000.00	2,000.00
01-2001-251-3079	A/C REPAIR	300.00	300.00
01-2001-261-0000	GENERAL LIABILITY	2,777.00	2,600.00
01-2001-282-3443	ICSC MEMBERSHIP DUES	150.00	150.00
01-2001-282-3446	ITIA DUES	650.00	650.00
01-2001-282-3449	IL CITY/COUNTY MGMT ASSOCIATION	300.00	300.00
01-2001-282-3503	IL ENTERPRIZE ZONE ASSC	300.00	300.00
01-2001-290-3563	COMPUTER CONTRACTOR (KUNCE)	2,821.00	2,821.00
	Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:	24,812.00	27,374.00
	Total Department: 2001 - CITY MANAGER:	422,107.02	357,601.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2002 - CITY CLERK			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2002-100-0000	REG SALARIES & WAGES CC	95,969.68	119,726.00
01-2002-160-0000	HEALTH INSURANCE BENEFITS	36,000.00	33,037.00
01-2002-161-0000	IMRF BENEFITS	7,656.95	13,481.00
01-2002-162-0000	FICA BENEFITS	5,211.49	7,423.00
01-2002-163-0000	MEDICARE BENEFITS	1,218.22	1,736.00
01-2002-164-0000	UNEMPLOYMENT COMPENSATION	590.55	413.00
01-2002-165-0000	WORKERS COMPENSATION BENE	470.19	260.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		147,117.08	176,076.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2002-205-1431	BOAT STICKERS	790.00	790.00
01-2002-205-1434	VIDEO GAMING STICKERS	480.00	480.00
01-2002-205-1438	COIN OP MACHINE STICKERS	310.00	325.00
01-2002-210-0000	TRAVEL/MEALS/CONFERENCE	800.00	2,000.00
01-2002-210-1683	CONTINUING EDUCATION	400.00	400.00
01-2002-220-1852	PEERLESS	393.00	0.00
01-2002-222-0000	COMMUNICATIONS POSTAGE	600.00	650.00
01-2002-240-0000	OFFICE SUPPLIES	1,850.00	1,900.00
01-2002-261-0000	GENERAL LIABILITY	900.00	950.00
01-2002-281-3393	LEASES COPIER LEASES	1,446.00	0.00
01-2002-282-3445	MORNING SENTINAL	150.00	150.00
01-2002-282-3451	MUNICIPAL CLERKS ILLINOIS DUES	65.00	65.00
01-2002-290-3563	COMPUTER CONTRACTOR (KUNCE)	120.00	120.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		8,304.00	7,830.00
Total Department: 2002 - CITY CLERK:		155,421.08	183,906.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2004 - HUMAN RESOURCES			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2004-100-0000	REG SALARIES & WAGES HR	151,554.17	118,320.00
01-2004-160-0000	HEALTH INSURANCE BENEFITS	36,000.00	33,037.00
01-2004-161-0000	IMRF BENEFITS	12,093.41	13,323.00
01-2004-162-0000	FICA BENEFITS	8,230.63	7,336.00
01-2004-163-0000	MEDICARE BENEFITS	1,924.64	1,716.00
01-2004-164-0000	UNEMPLOYMENT COMPENSATION	590.55	413.00
01-2004-165-0000	WORKERS COMPENSATION BENE	742.41	420.00
	Total ExpCategory: 100 - PERSONNEL SERVICES:	211,135.81	174,565.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2004-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	127.00	127.00
01-2004-205-1418	CITY ENVELOPES	0.00	70.00
01-2004-206-1563	JOB ADVERTISING	600.00	600.00
01-2004-210-0000	TRAVEL/MEALS	500.00	500.00
01-2004-210-1679	COMPUTER TRAINING	2,000.00	2,000.00
01-2004-211-0000	TRAINING MATERIALS	500.00	500.00
01-2004-220-1852	PEERLESS	176.00	0.00
01-2004-222-0000	COMMUNICATIONS POSTAGE	230.00	0.00
01-2004-223-0000	OFFICE EQUIPMENT	4,000.00	0.00
01-2004-223-1875	COMM - PAGERS/CELL PHONES	0.00	400.00
01-2004-240-0000	OFFICE SUPPLIES	2,500.00	2,500.00
01-2004-240-1899	INK CARTRIDGES	200.00	0.00
01-2004-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE...	10,000.00	500.00
01-2004-240-1918	COMPUTER UPGRADES/SOFTWARE	10,000.00	13,500.00
01-2004-240-1925	COLOR COPIES-CITY COPIER	0.00	1,000.00
01-2004-241-0000	OPERATING SUPPLIES	300.00	300.00
01-2004-250-2974	COPIER SERVICE AGREEMENTS	0.00	1,500.00
01-2004-261-0000	GENERAL LIABILITY	950.33	1,510.00
01-2004-282-3562	SHRM DUES	299.00	300.00
01-2004-290-3563	COMPUTER CONTRACTOR (KUNCE)	150.00	150.00
	Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:	32,532.33	25,457.00
	Total Department: 2004 - HUMAN RESOURCES:	243,668.14	200,022.00

Budget Listing

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Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2010 - LEGAL			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2010-158-0000	PLAN F MEDICAL INSURANCE	8,202.85	6,006.00
01-2010-160-0000	HEALTH INSURANCE BENEFITS	0.00	10.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		8,202.85	6,016.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2010-200-1278	LEGAL (OTHER)	145,806.00	145,000.00
01-2010-205-1418	CITY ENVELOPES	50.00	50.00
01-2010-222-0000	COMMUNICATIONS POSTAGE	552.00	600.00
01-2010-290-0000	OTHER CONTRACTUAL SERVICE	12,455.52	20,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		158,863.52	165,650.00
Total Department: 2010 - LEGAL:		167,066.37	171,666.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2014 - PARK & RECREATION			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2014-100-0000	REG SALARIES & WAGES PK	571,238.35	501,045.00
01-2014-101-0000	PART TIME WAGES	41,600.00	0.00
01-2014-120-0000	OVERTIME WAGES	7,000.00	7,000.00
01-2014-140-0000	INCENTIVE PAY WAGES	900.00	200.00
01-2014-142-0000	PREMIUM PAY	50.00	50.00
01-2014-160-0000	HEALTH INSURANCE BENEFITS	142,000.00	148,665.00
01-2014-161-0000	IMRF BENEFITS	35,271.24	57,228.00
01-2014-162-0000	FICA BENEFITS	25,270.07	31,511.00
01-2014-163-0000	MEDICARE BENEFITS	5,908.91	7,370.00
01-2014-164-0000	UNEMPLOYMENT COMPENSATION	2,362.21	1,860.00
01-2014-165-0000	WORKERS COMPENSATION BENE	26,434.30	17,120.00
01-2014-180-1229	OT MEALS	50.00	50.00
01-2014-180-1232	MISC CLOTHING PURCHASES	1,200.00	2,000.00
01-2014-180-1235	SAFETY SHOES	1,200.00	2,000.00
01-2014-180-1236	RUBBER BOOTS	300.00	500.00
01-2014-180-1237	CDL CERTIFICATIONS	240.00	200.00
01-2014-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	300.00	340.00
	Total ExpCategory: 100 - PERSONNEL SERVICES:	861,325.08	777,139.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2014-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	150.00	150.00
01-2014-200-1275	IML DRUG TESTS SLOTS	570.00	570.00
01-2014-200-1276	HEPATITIS AND TETNUS	200.00	200.00
01-2014-200-1277	LEGAL (OGLETREE)	0.00	1,000.00
01-2014-202-1385	UNIFORMS, MATS, TOWELS	5,600.00	5,600.00
01-2014-202-1386	CAR WASH TOKENS	50.00	50.00
01-2014-206-1563	JOB ADVERTISING	200.00	200.00
01-2014-210-1760	BUCKET TRUCK SAFETY	400.00	400.00
01-2014-210-1789	CDL TRAINING	500.00	500.00
01-2014-220-1852	PEERLESS	629.00	0.00
01-2014-220-1864	COMMUNICATION - TELEPHONE/INTERNET	0.00	700.00
01-2014-221-1860	CHARTER	2,795.00	2,500.00
01-2014-221-1862	VERIZON	541.00	0.00
01-2014-222-0000	COMMUNICATIONS POSTAGE	200.00	200.00
01-2014-223-1875	VERIZON	1,111.00	1,700.00
01-2014-230-1882	AMEREN	1,000.00	4,000.00
01-2014-230-1884	TRI COUNTY	13,818.00	14,600.00
01-2014-230-1886	CONSTELLATION ENERGY	13,585.00	22,600.00
01-2014-240-0000	OFFICE SUPPLIES	3,800.00	3,800.00
01-2014-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE...	1,100.00	1,100.00
01-2014-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	200.00	200.00
01-2014-240-1918	COMPUTER UPGRADES/SOFTWARE	1,800.00	1,800.00
01-2014-240-1923	1ST AID SUPPLIES & EQUIPMENT	1,000.00	1,000.00
01-2014-241-2023	INFIELD MAINTENANCE	3,300.00	3,300.00
01-2014-241-2028	JANITORIAL SUPPLIES	6,500.00	6,500.00
01-2014-241-2029	PLAYGROUND EQUIPMENT	2,000.00	2,000.00
01-2014-241-2033	CHAIRS AND TABLES (MEETING)	1,000.00	1,000.00
01-2014-241-2035	PLAYGROUND SURFACE	2,500.00	3,200.00
01-2014-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	1,500.00	800.00
01-2014-241-2053	PROGRAMS (MISC)	8,500.00	8,500.00
01-2014-241-2054	SPECIAL EVENTS	10,000.00	10,000.00
01-2014-241-2055	SPORTS LEAGUES	10,000.00	10,000.00
01-2014-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO...	3,500.00	4,000.00
01-2014-241-2385	GRASS SEED / STRAW / WEED BARRIER	2,000.00	1,400.00
01-2014-241-2386	GAS POWERED EQUIPMENT	3,000.00	2,500.00
01-2014-241-2387	FUELS (KEROS,PROPANE,OILMIX,WELDING GAS,...	200.00	200.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2014-241-2388	KEYS	50.00	50.00
01-2014-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC	8,000.00	6,700.00
01-2014-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	500.00	500.00
01-2014-242-0000	MOTOR FLUIDS & PARTS	500.00	0.00
01-2014-242-2778	DIESEL	4,848.00	3,150.00
01-2014-242-2779	GASOLINE	10,208.00	11,085.00
01-2014-244-2793	HERBICIDES	1,430.00	1,430.00
01-2014-244-2794	INSECTICIDE	200.00	200.00
01-2014-244-2804	GOOSE TREATMENT	500.00	670.00
01-2014-249-2876	LAPTOPS	2,000.00	2,000.00
01-2014-249-2880	SMALL OUTDOOR EQUIPMENT	15,000.00	15,000.00
01-2014-250-0000	MAINTENANCE/RPAIR-EQUIP	3,544.00	0.00
01-2014-250-2973	MOWER REPAIRS / MAINTENANCE	3,700.00	3,700.00
01-2014-250-2975	LIGHTNING REPAIRS AT CITY PROPERTIES	1,000.00	1,000.00
01-2014-250-3001	TRAILERS	700.00	700.00
01-2014-252-0000	MAINT/RP OTHER IMPROVEMT	1,000.00	1,000.00
01-2014-252-3102	CULVERTS, TILES, GRATES	300.00	300.00
01-2014-252-3103	CONCRETE (PORTLAND,REDIMIX)	1,700.00	1,700.00
01-2014-252-3104	SAND MIX	100.00	100.00
01-2014-252-3105	ROCK	1,000.00	1,000.00
01-2014-252-3108	ALKYL THERMO PLASTIC PAINT	250.00	250.00
01-2014-252-3111	CRUSHED RECYCLED ROCK	500.00	500.00
01-2014-253-3143	TIRES - VEHICLES	900.00	1,000.00
01-2014-253-3144	TIRES - EQUIPMENT	400.00	400.00
01-2014-253-3145	TIRE REPAIRS	100.00	100.00
01-2014-254-0000	MAINT/RP VEHICLE RPAIRS	2,700.00	0.00
01-2014-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	500.00	500.00
01-2014-255-3178	BARRICADES/CONES	773.50	774.00
01-2014-261-0000	GENERAL LIABILITY	6,609.00	8,060.00
01-2014-270-0000	EVENT/RC/TRADE-ADVERTISE	1,500.00	1,500.00
01-2014-280-3356	TRANSFER OF TITLE AND LICENSE	105.00	105.00
01-2014-281-0000	RENTAL CHARGES	1,000.00	1,000.00
01-2014-281-3393	LEASES COPIER LEASES	1,200.00	1,200.00
01-2014-281-3402	LARGE EQUIPMENT RENTALS	5,000.00	5,000.00
01-2014-282-0000	SUBSCRIPTION/MEMBER/DUES	500.00	500.00
01-2014-282-3455	SOUTHERN ILLINOIS PARKS AND RECREATION AS...	0.00	15.00
01-2014-282-3456	ILLINOIS PARK AND RECREATION ASSOCIATION	0.00	245.00
01-2014-282-3500	DOMAIN NAMES	60.00	60.00
01-2014-290-0000	OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00
01-2014-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00	300.00
01-2014-290-3567	EXTERMINATORS	525.00	525.00
01-2014-290-3568	FIRE EXTINGUISHERS	200.00	200.00
01-2014-290-3571	STUMP GRINDING/TREE REMOVAL	200.00	300.00
01-2014-290-3577	SOFTWARE MAINTENANCE AGREEMENT	6,500.00	6,500.00
01-2014-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	500.00	500.00
01-2014-290-3601	CREDIT CARD FEES	900.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		191,751.50	197,089.00
Total Department: 2014 - PARK & RECREATION:		1,053,076.58	974,228.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2015 - AQUATIC CENTER			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2015-100-0000	REGULAR SALARIES & WAGES	0.00	7,501.00
01-2015-101-0000	PART TIME WAGES	287,040.00	326,125.00
01-2015-120-0000	OVERTIME WAGES	3,120.00	3,120.00
01-2015-160-0000	HEALTH INSURANCE BENEFITS	0.00	2,065.00
01-2015-161-0000	IMRF BENEFITS	0.00	845.00
01-2015-162-0000	FICA BENEFITS	18,720.00	20,685.00
01-2015-163-0000	MEDICARE BENEFITS	3,848.00	4,838.00
01-2015-164-0000	UNEMPLOYMENT COMPENSATION	5,304.00	4,838.00
01-2015-165-0000	WORKERS COMPENSATION BENE	6,032.00	7,680.00
01-2015-180-1231	UNIFORMS	9,500.00	9,500.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		333,564.00	387,197.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2015-210-1671	TRAVEL/MEALS	1,000.00	1,000.00
01-2015-230-1884	TRI COUNTY	29,000.00	42,800.00
01-2015-240-0000	OFFICE SUPPLIES	1,100.00	1,100.00
01-2015-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	200.00	200.00
01-2015-240-1921	BATTERY BACKUPS	0.00	1,000.00
01-2015-241-2027	MINOR BUILDING AND FACILITY REPAIRS	2,700.00	2,700.00
01-2015-241-2028	JANITORIAL SUPPLIES	1,600.00	1,600.00
01-2015-241-2030	POOL MAINTENANCE (POOL & MECHANICAL RO...	5,000.00	5,000.00
01-2015-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	5,000.00	5,000.00
01-2015-241-2043	MEDICAL SUPPLIES	800.00	800.00
01-2015-241-2044	POOL SUPPLIES	6,000.00	6,000.00
01-2015-241-2052	CONCESSION SUPPLIES	300.00	300.00
01-2015-244-2789	POOL CHEMICALS	28,000.00	28,000.00
01-2015-249-2880	SMALL OUTDOOR EQUIPMENT	4,300.00	4,300.00
01-2015-250-0000	MAINTENANCE/REPAIR-EQUIP	31,195.25	25,000.00
01-2015-251-0000	MAINT/RP BLDG STRUCTURES	9,694.00	9,694.00
01-2015-261-0000	GENERAL LIABILITY	15,000.00	3,790.00
01-2015-270-3306	LOCAL EVENT ADVERTISING	2,000.00	2,000.00
01-2015-282-0000	SUBSCRIPTION/MEMBER/DUES	100.00	100.00
01-2015-282-3522	STARGUARD CERTIFICATION	4,000.00	4,000.00
01-2015-290-0000	OTHER CONTRACTUAL SERVICE	15,000.00	15,000.00
01-2015-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00	400.00
01-2015-290-3568	FIRE EXTINGUISHERS	500.00	500.00
01-2015-290-3585	EDUCATIONAL WORKSHOP	500.00	0.00
01-2015-290-3601	CREDIT CARD FEES	9,900.00	0.00
01-2015-290-3603	WINTERIZATION/STARTUP-WESTPORT	12,000.00	12,460.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		185,289.25	172,744.00
ExpCategory: 300 - NON OPERATING			
01-2015-300-0000	AZ CONCESSION COSTS - FOOD	74,000.00	74,000.00
01-2015-300-3638	AZ CONCESSION COST - NON FOOD	6,000.00	6,000.00
Total ExpCategory: 300 - NON OPERATING:		80,000.00	80,000.00
Total Department: 2015 - AQUATIC CENTER:		598,853.25	639,941.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2020 - FINANCE - ADMINISTRATION			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2020-100-0000	REG SALARIES & WAGES FN	245,281.93	251,175.00
01-2020-120-0000	OVERTIME WAGES	4,338.10	4,000.00
01-2020-160-0000	HEALTH INSURANCE BENEFITS	72,000.00	66,073.00
01-2020-161-0000	IMRF BENEFITS	22,014.71	28,733.00
01-2020-162-0000	FICA BENEFITS	14,983.19	15,821.00
01-2020-163-0000	MEDICARE BENEFITS	3,503.95	3,700.00
01-2020-164-0000	UNEMPLOYMENT COMPENSATION	1,181.11	827.00
01-2020-165-0000	WORKERS COMPENSATION BENE	2,093.37	770.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		365,396.36	371,099.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2020-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	189.00	0.00
01-2020-205-1419	WINDOW ENVELOPES	400.00	600.00
01-2020-205-1423	A/P CHECKS	800.00	0.00
01-2020-205-1425	W-2'S	320.00	500.00
01-2020-205-1426	1099'S	1,005.00	500.00
01-2020-206-1562	ANNUAL REPORT	1,700.00	2,000.00
01-2020-210-0000	TRAVEL/MEALS	1,500.00	100.00
01-2020-210-1676	CONFERENCE	3,000.00	1,600.00
01-2020-210-1677	TIME & ATTENDANCE CONFIG	31,000.00	0.00
01-2020-210-1679	TRAINING/SOFTWARE	21,000.00	7,500.00
01-2020-210-1765	TYLER CONFERENCE CONNECT	5,500.00	4,000.00
01-2020-210-1768	EMPLOYEE TRAINING	10,000.00	0.00
01-2020-211-0000	TRAINING MATERIALS	10,000.00	0.00
01-2020-220-1852	PEERLESS	180.00	0.00
01-2020-222-0000	COMMUNICATIONS POSTAGE	2,288.00	2,000.00
01-2020-223-1875	VERIZON	782.00	700.00
01-2020-224-1876	MONITORING	3,000.00	0.00
01-2020-240-0000	OFFICE SUPPLIES	3,300.00	4,200.00
01-2020-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS CARDS ...	200.00	0.00
01-2020-240-1907	COMPUTER UPDATES	3,000.00	4,000.00
01-2020-240-1925	COLOR COPIES-CITY COPIER	200.00	0.00
01-2020-242-2779	GASOLINE	0.00	135.00
01-2020-250-2974	COPIER SERVICE AGREEMENTS	750.00	1,700.00
01-2020-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/W...	30,000.00	0.00
01-2020-261-0000	GENERAL LIABILITY	4,370.00	3,050.00
01-2020-282-0000	SUBSCRIPTION/MEMBER/DUES	1,600.00	0.00
01-2020-282-3462	GFOA MEMBERSHIP	200.00	200.00
01-2020-282-3463	ILLINOIS GFOA MEMBERSHIP	0.00	200.00
01-2020-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00	300.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		136,584.00	33,285.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
01-2020-502-0000	FURNITURE & EQUIPMENT	1,000.00	0.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		1,000.00	0.00
Total Department: 2020 - FINANCE - ADMINISTRATION:		502,980.36	404,384.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2030 - ENGINEERING			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2030-100-0000	REG SALARIES & WAGES EN	305,786.83	271,501.00
01-2030-101-0000	PART TIME WAGES	31,200.00	46,320.00
01-2030-160-0000	HEALTH INSURANCE BENEFITS	60,000.00	66,073.00
01-2030-161-0000	IMRF BENEFITS	24,550.16	30,571.00
01-2030-162-0000	FICA BENEFITS	20,102.44	19,705.00
01-2030-163-0000	MEDICARE BENEFITS	4,701.93	4,608.00
01-2030-164-0000	UNEMPLOYMENT COMPENSATION	2,066.38	1,653.00
01-2030-165-0000	WORKERS COMPENSATION BENE	6,741.31	4,530.00
01-2030-180-1235	SAFETY SHOES	150.00	150.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		455,299.05	445,111.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2030-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	350.00	410.00
01-2030-205-1419	WINDOW ENVELOPES	259.00	300.00
01-2030-205-1440	LEGAL NOTICE SIGNS	133.00	0.00
01-2030-206-1563	JOB ADVERTISING	406.00	200.00
01-2030-207-0000	DEMOLITION	317,000.00	100,000.00
01-2030-210-1686	BUILDING & FIRE CODE ACADEMY	1,629.00	2,500.00
01-2030-210-1687	CODE CLASSES	620.00	500.00
01-2030-220-1852	PEERLESS	1,831.00	3,200.00
01-2030-221-1862	VERIZON AIRCARD	1,302.00	400.00
01-2030-222-0000	COMMUNICATIONS POSTAGE	1,382.00	1,000.00
01-2030-223-1875	VERIZON	961.00	900.00
01-2030-240-0000	OFFICE SUPPLIES	2,000.00	1,500.00
01-2030-240-1925	COLOR COPIES-CITY COPIER	0.00	275.00
01-2030-241-2118	SAFETY GLOVES & GEAR	400.00	300.00
01-2030-241-2119	WEED EATERS	600.00	600.00
01-2030-241-2120	WEED EATERS SUPPLIES	904.00	500.00
01-2030-241-2121	SUPPLIES (MISC)	1,000.00	1,000.00
01-2030-241-2122	STAKES	300.00	200.00
01-2030-241-2133	MISC ENGINEERING/INSPECTION SUPPLIES	737.00	500.00
01-2030-241-2136	TOOL BAG WITH TOOLS	200.00	200.00
01-2030-242-0000	MOTOR FLUIDS & PARTS	600.00	0.00
01-2030-242-2779	GASOLINE	7,975.00	6,425.00
01-2030-249-2875	DESKTOP COMPUTERS	0.00	5,700.00
01-2030-250-0000	MAINTENANCE/RPAIR-EQUIP	9,180.00	3,000.00
01-2030-253-3145	TIRE REPAIRS	50.00	75.00
01-2030-254-0000	MAINT/RP VEHICLE RPAIRS	346.00	0.00
01-2030-261-0000	GENERAL LIABILITY	3,667.00	5,960.00
01-2030-282-3464	MICROSTATION LICENSE/TECH SUPPORT	1,208.00	1,400.00
01-2030-282-3468	ICC	200.00	170.00
01-2030-282-3517	CEO	215.00	200.00
01-2030-290-3563	COMPUTER CONTRACTOR (KUNCE)	263.00	250.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		355,718.00	137,665.00
Total Department: 2030 - ENGINEERING:		811,017.05	582,776.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2040 - POLICE			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2040-100-0000	REG SALARIES & WAGES PD	3,913,840.32	3,977,567.63
01-2040-100-1000	ILETSB RETENTION BONUS	460,000.00	57,500.00
01-2040-110-0000	TRAINING SALARIES & WAGES	71,716.32	74,725.09
01-2040-120-0000	OVERTIME WAGES	260,000.00	300,000.00
01-2040-140-0000	INCENTIVE PAY WAGES	13,150.80	10,204.00
01-2040-141-0000	HOLIDAY PAY WAGES	208,445.12	230,748.95
01-2040-142-0000	PREMIUM PAY	67,894.32	72,319.62
01-2040-160-0000	HEALTH INSURANCE BENEFITS	791,000.00	891,991.00
01-2040-161-0000	IMRF BENEFITS	62,327.20	105,793.00
01-2040-162-0000	FICA BENEFITS	46,418.19	58,252.00
01-2040-163-0000	MEDICARE BENEFITS	59,633.54	67,651.00
01-2040-164-0000	UNEMPLOYMENT COMPENSATION	14,760.60	11,158.00
01-2040-165-0000	WORKERS COMPENSATION BENE	361,000.71	126,490.00
01-2040-180-1230	UNIFORM REIMBURSEMENT- POLICE	15,000.00	15,000.00
01-2040-180-1231	UNIFORMS NEW HIRES	37,100.00	35,200.00
01-2040-180-1233	BADGES / NAME TAGS	2,500.00	2,000.00
01-2040-180-1239	NON UNIFORM OFFICER CLOTHING ALLOWANCE	5,600.00	5,600.00
01-2040-180-1240	REPLACEMENT BODY ARMOR	7,200.00	9,600.00
	Total ExpCategory: 100 - PERSONNEL SERVICES:	6,397,587.12	6,051,800.29
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2040-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	600.00	600.00
01-2040-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	600.00	600.00
01-2040-200-1274	OUTSIDE ADDITIONAL TESTING	300.00	300.00
01-2040-200-1276	HEPATITIS & TETNUS	750.00	750.00
01-2040-200-1277	LEGAL (OGLETREE)	0.00	15,000.00
01-2040-200-1278	LEGAL (OTHER)	1,500.00	5,000.00
01-2040-200-1282	PSYCHOLOGICAL/POLYGRAPH - NEW HIRES	8,000.00	8,000.00
01-2040-200-1283	WEBSITE DESIGN	500.00	500.00
01-2040-200-1284	DEPARTMENTAL PHOTO	500.00	500.00
01-2040-200-1285	CRIME SCENE LAB SERVICES	3,000.00	3,000.00
01-2040-200-1286	PHYSICAL AGILITY/WRITTEN TEST FOR ELIGIBILITY	7,500.00	2,000.00
01-2040-200-1287	REPLACEMENT HIRE PHYS-UNIFORMED OFFICERS...	4,700.00	4,300.00
01-2040-200-1290	PROMOTION TESTING	600.00	600.00
01-2040-201-0000	SUB-CARE/SUPPORT PERSONS	35,000.00	30,000.00
01-2040-202-1385	UNIFORMS, MATS,TOWELS	2,400.00	2,400.00
01-2040-202-1386	CAR WASH TOKENS - WEEKLY	2,800.00	2,800.00
01-2040-202-1387	CAR WASH DETAIL WASHING - MONTHLY	5,400.00	5,400.00
01-2040-202-1388	CAR WASH DETAIL WAXING - BIANNUALLY	2,000.00	2,000.00
01-2040-205-1418	CITY ENVELOPES	700.00	700.00
01-2040-205-1427	BUSINESS CARDS	350.00	350.00
01-2040-205-1445	IL CITATION & COMPLAINT TICKETS	1,850.00	1,810.00
01-2040-205-1446	WARNING NOTICE TICKETS	200.00	200.00
01-2040-205-1447	OVERTIME SLIPS WAGES	200.00	230.00
01-2040-205-1448	EVIDENCE FORMS	200.00	200.00
01-2040-205-1452	NOTICE ABATEMENT FORMS	200.00	200.00
01-2040-205-1453	ABANDONED VEHICLE WARNING STICKERS	200.00	200.00
01-2040-205-1454	TOW SHEETS	365.00	375.00
01-2040-206-1563	JOB ADVERTISING	2,000.00	2,000.00
01-2040-206-1564	BID ADVERTISING	100.00	100.00
01-2040-210-1661	MEALS	2,000.00	2,000.00
01-2040-210-1688	AIRFARE	1,400.00	1,400.00
01-2040-210-1691	BP CHARGES	1,000.00	1,000.00
01-2040-210-1696	DETECTIVE INVESTIGATIONS (NEW DETECTIVE/CS...	500.00	500.00
01-2040-210-1701	SPILLMAN	2,500.00	2,500.00
01-2040-210-1705	HOMICIDE INVESTIGATIONS	650.00	650.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2040-210-1710	K-9 TRAINING	600.00	600.00
01-2040-210-1711	LECC (SO IL CRIMINAL JUSTICE SUMMIT)	600.00	600.00
01-2040-210-1712	LESS LETHAL TRAINING	795.00	795.00
01-2040-210-1713	MANANGEMENT / SUPERVISOR TRAINING	5,000.00	20,000.00
01-2040-210-1717	NEW OFFICER PTI TRAINING	40,000.00	40,000.00
01-2040-210-1730	TASER TRAINING	750.00	750.00
01-2040-210-1731	MEALS & ROOMS	6,000.00	7,500.00
01-2040-210-1733	CASH ON HAND - PETTY CASH	4,000.00	2,500.00
01-2040-210-1741	FIRE AND POLICE COMMISSION TRAINING	1,350.00	1,350.00
01-2040-210-1771	MISCELLANEOUS TRAVEL	650.00	650.00
01-2040-211-0000	TRAINING MATERIALS	5,800.00	5,800.00
01-2040-220-1852	PEERLESS	2,990.00	4,100.00
01-2040-221-1860	STARLINK	3,000.00	3,800.00
01-2040-221-1863	LEADS-POLICE DEPARTMENT	6,000.00	7,600.00
01-2040-221-1864	CLEARWAVE	4,036.00	5,400.00
01-2040-221-1865	GOOGLE EMAIL	4,536.00	4,300.00
01-2040-222-0000	COMMUNICATIONS POSTAGE	4,500.00	8,500.00
01-2040-223-1875	VERIZON	16,000.00	12,800.00
01-2040-230-1882	AMEREN	100,000.00	119,600.00
01-2040-230-1886	CONSTELLATION ENERGY	12,000.00	8,300.00
01-2040-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS...	500.00	500.00
01-2040-240-1899	INK CARTRIDGES	2,500.00	2,500.00
01-2040-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXE...	1,200.00	1,200.00
01-2040-240-1902	CELL PHONE ACCESSORIES	350.00	350.00
01-2040-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2...	1,000.00	1,000.00
01-2040-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE...	1,000.00	1,000.00
01-2040-240-1908	PRINTERS / SCANNERS / FAX MACHINES	800.00	800.00
01-2040-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	3,500.00	4,000.00
01-2040-240-1915	SHREDDERS	300.00	300.00
01-2040-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	3,000.00	2,500.00
01-2040-240-1921	BATTERY BACKUPS	400.00	400.00
01-2040-240-1924	LAMINATING SUPPLIES	250.00	250.00
01-2040-241-2179	AMMUNITION	12,000.00	16,000.00
01-2040-241-2180	RANGE SUPPLIES	300.00	300.00
01-2040-241-2183	DIVERSIONARY DEVICE/EQUIPMENT	2,000.00	2,000.00
01-2040-241-2186	CAMERA EQUIPMENT	400.00	400.00
01-2040-241-2187	SPARE BATTERIES	1,000.00	1,000.00
01-2040-241-2188	PAPER TOWELS, SOAP, LIGHTBULBS, CLEANING ...	4,500.00	4,500.00
01-2040-241-2189	CRIME SCENE LAB SUPPLIES	650.00	650.00
01-2040-241-2190	NAROTIC PATROL SUPP-TAPES, FILM, BATTERIES,...	1,500.00	1,500.00
01-2040-241-2194	PORTABLE RADIOS	4,500.00	4,500.00
01-2040-241-2195	TASER CARTRIDGES	4,300.00	4,300.00
01-2040-241-2196	REPLACEMENT TASERS	4,100.00	4,100.00
01-2040-241-2197	TASER DIGITAL POWER BATTERIES	900.00	900.00
01-2040-241-2198	HOLSTERS (BASKETWEAVE, NYLON)	300.00	300.00
01-2040-241-2199	BATTERIES,PLANTS & SUPPLIES, KITS, ETC (MISC)	2,500.00	2,800.00
01-2040-241-2201	SECURITY ALARM MONITORING	650.00	650.00
01-2040-241-2202	NARCOTIC PATROL EQUIPMENT	2,000.00	2,000.00
01-2040-241-2203	K9 EQUIPMENT	500.00	500.00
01-2040-241-2204	DRUG TEST KITS	1,500.00	1,200.00
01-2040-241-2206	LAW ENFORCEMENT TARGETS	400.00	400.00
01-2040-241-2208	HIGH RISK TEAM EQUIPMENT	700.00	700.00
01-2040-241-2210	PAINTBALL PISTOLS & SUPPLIES	2,000.00	2,000.00
01-2040-241-2211	ARMORY SUPPLIES	250.00	250.00
01-2040-241-2212	EVIDENCE SUPPLIES	800.00	800.00
01-2040-241-2215	MDT VESTS BODY ARMOR	36,000.00	36,000.00
01-2040-242-0000	MOTOR FLUIDS & PARTS	4,900.00	0.00
01-2040-242-2778	DIESEL	1,212.00	2,100.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2040-242-2779	GASOLINE	113,245.00	92,620.00
01-2040-245-2833	K9 SUPPLIES AND EQUIPMENT	2,000.00	2,000.00
01-2040-245-2834	VETERINARIAN	2,000.00	2,000.00
01-2040-245-2835	BOARDING	200.00	200.00
01-2040-247-0000	OPERATING SUPPLIES - SRO	1,500.00	1,500.00
01-2040-249-2875	DESKTOP COMPUTERS	7,500.00	7,500.00
01-2040-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE...	14,000.00	14,000.00
01-2040-249-2892	HRT TACTICAL EQUIPMENT	16,500.00	16,500.00
01-2040-249-2893	GUNS & OTHER GUN EQUIPMENT	5,000.00	5,000.00
01-2040-250-0000	MAINTENANCE/RPAIR-EQUIP	0.00	2,000.00
01-2040-250-2974	COPIER SERVICE AGREEMENTS	1,100.00	1,100.00
01-2040-250-2976	RADIO REPAIRS/MAINTENANCE	5,400.00	3,400.00
01-2040-250-2977	RADAR EQUIPMENT AND CERTIFICATES	1,600.00	1,800.00
01-2040-250-2978	CAMERA MAINTENANCE	55,000.00	55,000.00
01-2040-250-2981	SPILLMAN MAINTENANCE	19,000.00	18,000.00
01-2040-250-2982	BICYCLE MAINTENANCE	500.00	500.00
01-2040-250-2983	AFIX TRACKER FINGERPRINT COMPARISON SOF...	6,660.00	6,660.00
01-2040-250-2984	PHONE MAINTENANCE-REPAIRS	500.00	500.00
01-2040-250-2986	GENERATOR/MAINTENANCE	2,200.00	2,000.00
01-2040-250-3001	MAINTENANCE/RPAIR-EQUIP	1,000.00	900.00
01-2040-250-3028	OTHER OFFICE EQUIPMENT REPAIRS	1,000.00	900.00
01-2040-250-3034	NARCOTICS SOFTWARE	7,000.00	8,000.00
01-2040-250-3043	DETECTIVE SOFTWARE	3,000.00	3,200.00
01-2040-251-0000	MAINT/RP BLDG carpet/protect	7,212.00	6,212.00
01-2040-251-3079	A/C REPAIR	1,300.00	2,300.00
01-2040-251-3082	BUILDING REPAIRS	1,500.00	1,500.00
01-2040-251-3084	ROOF REPAIRS	1,000.00	2,000.00
01-2040-251-3085	ELECTRICAL/PLUMBING	4,500.00	3,500.00
01-2040-252-3101	SHOOTING RANGE IMPROVEMENTS	3,000.00	3,000.00
01-2040-253-3143	TIRES - VEHICLES	8,000.00	11,000.00
01-2040-253-3145	TIRE REPAIRS	650.00	1,650.00
01-2040-254-0000	MAINT/RP VEHICLE RPAIRS	75,000.00	67,000.00
01-2040-254-0254	INSURANCE CLAIM REPAIRS	0.00	4,000.00
01-2040-261-0000	GENERAL LIABILITY	206,000.00	191,220.00
01-2040-280-3354	NOTORY RENEWAL EXPENSE	200.00	200.00
01-2040-280-3358	TRAILERS	200.00	200.00
01-2040-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	465.00	465.00
01-2040-280-3360	REGISTRATION RENEWALS	310.00	310.00
01-2040-280-3361	SEIZURES (TITLE/REGISTRATIONS)	300.00	300.00
01-2040-280-3367	FFA LICENSE	640.00	640.00
01-2040-281-3393	LEASES COPIER LEASES	2,400.00	2,400.00
01-2040-282-3448	CITY DIRECTORY	200.00	0.00
01-2040-282-3469	IL LAW ENFORCEMENT ALARM SYSTEM (ILEAS)	150.00	150.00
01-2040-282-3470	INTERNATIONAL ASSOCIATION POLICE CHIEFS	250.00	250.00
01-2040-282-3471	ILLINOIS ASSOCIATION POLICE CHIEFS	300.00	700.00
01-2040-282-3473	MOCIC	200.00	200.00
01-2040-282-3474	Active 911	630.00	0.00
01-2040-282-3477	SOUTHERN ILLINOIS CRIMINAL JUSTICE	5,120.00	5,550.00
01-2040-282-3478	NTOA (HRT TEAM MEMBERSHIP)	150.00	150.00
01-2040-282-3479	ILLINOIS FIRE & POLICE COMMISSION	225.00	225.00
01-2040-290-3563	COMPUTER CONTRACTOR (KUNCE)	1,500.00	1,500.00
01-2040-290-3565	JANITORIAL SERVICES	46,800.00	0.00
01-2040-290-3567	EXTERMINATORS	1,000.00	1,000.00
01-2040-290-3568	FIRE EXTINGUISHERS	1,600.00	1,300.00
01-2040-290-3574	TOWING	900.00	1,200.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		1,051,441.00	1,013,162.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
ExpCategory: 300 - NON OPERATING			
01-2040-360-3678	CITIZENS POLICE ACADEMY	1,810.00	1,810.00
01-2040-360-3701	CRIMESTOPPERS	2,500.00	2,500.00
01-2040-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	500.00	500.00
01-2040-370-3742	PLAQUES, SERVICE AWARDS	500.00	500.00
Total ExpCategory: 300 - NON OPERATING:		5,310.00	5,310.00
Total Department: 2040 - POLICE:		7,454,338.12	7,070,272.29

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2050 - FIRE			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2050-100-0000	REG SALARIES & WAGES FD	2,300,223.00	2,439,752.00
01-2050-120-0000	OVERTIME WAGES	350,000.00	350,000.00
01-2050-120-0001	OVERTIME-FLSA WAGES	49,895.00	48,597.00
01-2050-140-0000	INCENTIVE PAY WAGES	12,600.00	10,730.00
01-2050-141-0000	HOLIDAY PAY WAGES	136,954.00	132,858.00
01-2050-142-0000	PREMIUM PAY	61,674.00	60,992.00
01-2050-142-0001	OUT OF RANK PAY	2,500.00	2,500.00
01-2050-160-0000	HEALTH INSURANCE BENEFITS	504,000.00	528,588.00
01-2050-161-0000	IMRF BENEFITS	4,287.46	6,450.00
01-2050-162-0000	FICA BENEFITS	2,917.08	3,552.00
01-2050-163-0000	MEDICARE BENEFITS	36,733.30	44,159.00
01-2050-164-0000	UNEMPLOYMENT COMPENSATION	8,230.98	6,612.00
01-2050-165-0000	WORKERS COMPENSATION BENE	186,221.24	129,810.00
01-2050-180-1230	UNIFORM REIMBURSEMENT- FIRE	22,500.00	23,250.00
01-2050-180-1231	UNIFORMS NEW HIRES	4,000.00	4,400.00
01-2050-180-1232	MISC CLOTHING PURCHASES	1,000.00	1,000.00
01-2050-180-1233	BADGES / NAME TAGS	3,000.00	4,000.00
01-2050-180-1241	DRESS UNIFORMS	3,000.00	3,000.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		3,689,736.06	3,800,250.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2050-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	2,200.00	1,800.00
01-2050-200-1276	HEPATITIS & TETNUS	600.00	600.00
01-2050-200-1277	LEGAL (OGLETREE)	0.00	10,500.00
01-2050-200-1284	DEPARTMENT PHOTO	1,000.00	1,500.00
01-2050-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	100.00	18,000.00
01-2050-200-1291	TESTING FOR CAPTAIN (FIRE DEPARTMENT)	0.00	3,000.00
01-2050-200-1292	TESTING FOR LIEUTENANT (FIRE DEPARTMENT)	1,000.00	3,000.00
01-2050-202-1385	UNIFORMS, MATS, TOWELS	2,350.00	2,037.00
01-2050-205-0000	PRINTING	0.00	500.00
01-2050-206-1564	BID ADVERTISING	300.00	300.00
01-2050-208-1639	ANNUAL TESTING & MAINTENANCE COMPRESS...	2,000.00	2,000.00
01-2050-208-1640	SCOTT AIR MASK,HARNES TESTING & SERVICE	4,000.00	12,000.00
01-2050-208-1641	FIRE PUMP TESTING	1,500.00	3,300.00
01-2050-208-1642	UL LADDER TESTING	3,400.00	3,400.00
01-2050-208-1643	UL TESTING OF AERIAL UNITS 5141 & 5144	4,500.00	5,000.00
01-2050-210-1661	MISC TRAINING	2,600.00	2,600.00
01-2050-210-1665	SPECIAL OPERATIONS TRAINING	0.00	7,740.00
01-2050-210-1733	CASH ON HAND - PETTY CASH	0.00	400.00
01-2050-210-1740	FIRE INVESTIGATOR TRAINING ETC	1,200.00	1,200.00
01-2050-210-1741	FIRE AND POLICE COMMISSION TRAINING	1,000.00	1,000.00
01-2050-210-1742	PARAMEDIC TRAINING & RECERTIFICATION	30,214.00	55,155.00
01-2050-210-1744	FIRE INSPECTOR CLASSES	2,000.00	2,500.00
01-2050-210-1748	PUBLIC SAFETY EDUCATION	0.00	3,150.00
01-2050-210-1749	TRAINING FIRE OFFICER I	5,425.00	20,495.00
01-2050-210-1752	CERTIFIED FIREFIGHTER II ACADEMY	63,000.00	73,250.00
01-2050-210-1753	MEALS FIRE & POLICE COMMISSION	500.00	500.00
01-2050-210-1754	SCOTT AIRFORCE BASE TRAINING	1,000.00	0.00
01-2050-210-1756	MABAS TRAINING & CONFERENCES	1,000.00	1,000.00
01-2050-210-1771	MISCELLANEOUS TRAVEL/MEALS	1,500.00	3,000.00
01-2050-210-1784	FITNESS TRAINING	600.00	1,000.00
01-2050-210-1785	INCIDENT SAFETY OFFICER	5,000.00	4,200.00
01-2050-210-1786	TRAINING - FIRE INVESTIGATOR	7,150.00	9,300.00
01-2050-210-1787	TRAINING - FIRE INSTRUCTOR II	2,000.00	2,000.00
01-2050-211-0000	TRAINING MATERIALS	0.00	5,000.00
01-2050-220-1852	PEERLESS	3,696.00	3,900.00

Budget Listing

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Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2050-220-1853	CHARTER PHONE	1,800.00	0.00
01-2050-221-1860	CHARTER	2,880.00	0.00
01-2050-221-1861	STARLINK	0.00	900.00
01-2050-221-1862	VERIZON AIRCARD	8,000.00	6,000.00
01-2050-221-1864	CLEARWAVE	0.00	1,300.00
01-2050-221-1866	VERIZON CARDIAC MONITOR AIRCARD	480.00	500.00
01-2050-222-0000	COMMUNICATIONS POSTAGE	275.00	275.00
01-2050-223-1875	VERIZON	3,216.00	3,200.00
01-2050-230-1886	CONSTELLATION ENERGY	8,962.00	17,300.00
01-2050-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS...	350.00	400.00
01-2050-240-1899	INK CARTRIDGES	1,800.00	1,800.00
01-2050-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXE...	400.00	400.00
01-2050-240-1901	BUSINESS CARD STOCK PAPER /LABELS	200.00	0.00
01-2050-240-1902	CELL PHONE ACCESSORIES	200.00	200.00
01-2050-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2...	500.00	500.00
01-2050-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE...	750.00	750.00
01-2050-240-1908	PRINTERS / SCANNERS / FAX MACHINES	750.00	750.00
01-2050-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	750.00	1,000.00
01-2050-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	800.00	800.00
01-2050-240-1918	COMPUTER UPGRADES / SOFTWARE	250.00	360.00
01-2050-241-2204	DRUG TEST KITS	35.00	35.00
01-2050-241-2278	BUNKER BOOTS	5,000.00	6,000.00
01-2050-241-2279	HELMETS	5,000.00	6,000.00
01-2050-241-2280	GLOVES	2,000.00	2,200.00
01-2050-241-2281	SMALL TOOLS	10,000.00	20,000.00
01-2050-241-2282	CAPTAIN / LIEUTENANT EXAM STUDY MATERIAL	1,000.00	1,500.00
01-2050-241-2283	OPERATION SUPPLIES	13,000.00	17,000.00
01-2050-241-2285	HOSE REPLACEMENT	5,000.00	10,000.00
01-2050-241-2286	HOSE NOZZLES	3,000.00	4,000.00
01-2050-241-2288	SCOTT AIR MASKS	3,500.00	3,500.00
01-2050-241-2289	LADDER REPLACEMENT	1,000.00	2,400.00
01-2050-241-2290	NOMEX HOODS	3,000.00	3,000.00
01-2050-241-2291	OXYGEN REFILLS	500.00	800.00
01-2050-241-2292	FIRE HYDRANT PAINT	500.00	2,000.00
01-2050-241-2293	STAPLE ITEMS (FIREFIGHTERS)	660.00	600.00
01-2050-241-2294	FIRE EXTINGUISHERS	100.00	100.00
01-2050-241-2295	EMS OPERATIONAL EQUIPMENT	21,000.00	30,000.00
01-2050-241-2299	INVESTIGATION SUPPLIES	550.00	550.00
01-2050-241-2300	BUILDING CODE BOOKS	550.00	0.00
01-2050-241-2303	FIRE PREVENTION PR MATERIALS	5,000.00	5,000.00
01-2050-241-2389	RADIOS	3,000.00	4,800.00
01-2050-242-2778	DIESEL	24,240.00	31,500.00
01-2050-242-2779	GASOLINE	6,380.00	17,222.00
01-2050-249-2875	DESKTOP COMPUTERS	4,000.00	4,000.00
01-2050-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE...	3,000.00	0.00
01-2050-249-2885	SCBA CYLINDERS	16,000.00	16,000.00
01-2050-249-2889	BUNKER SUITS	54,600.00	55,000.00
01-2050-249-2890	MULTI-GAS DETECTOR	5,750.00	5,750.00
01-2050-250-0000	MAINTENANCE/RPAIR-EQUIP	350.00	650.00
01-2050-250-2974	COPIER SERVICE AGREEMENTS	1,000.00	1,320.00
01-2050-250-2976	RADIO REPAIRS/MAINTENANCE	2,500.00	2,500.00
01-2050-250-2981	BRYX	5,000.00	7,500.00
01-2050-250-2984	PHONE MAINTENANCE-REPAIRS	100.00	100.00
01-2050-250-2986	GENERATOR MAINTENANCE AND REPAIRS	5,000.00	5,000.00
01-2050-250-2987	DEFIBRILLATOR/MONITORS	7,500.00	7,500.00
01-2050-250-2988	SCBA CYLINER REPAIRS/HYDROTESTS	6,000.00	6,000.00
01-2050-250-2989	GAS DETECTOR REPAIRS	150.00	150.00
01-2050-250-2991	AIR COMPRESSOR REPAIRS	2,000.00	2,000.00

Budget Listing

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Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2050-250-2992	THERMAL IMAGING CAMERA REPAIRS	1,000.00	1,000.00
01-2050-250-3001	TRAILERS	50.00	50.00
01-2050-250-3030	OTHER EQUIPMENT REPAIRS	4,000.00	4,000.00
01-2050-251-3079	A/C REPAIR	500.00	500.00
01-2050-251-3080	HEATING REPAIRS	500.00	500.00
01-2050-251-3082	BUILDING REPAIRS	2,000.00	2,000.00
01-2050-251-3084	ROOF REPAIRS	1,500.00	1,500.00
01-2050-251-3085	ELECTRICAL/PLUMBING	2,000.00	2,000.00
01-2050-251-3086	EXHAUST FANS	500.00	500.00
01-2050-251-3087	OVERHEAD DOOR REPAIRS	2,500.00	3,000.00
01-2050-253-3143	TIRES - VEHICLES	10,000.00	7,500.00
01-2050-253-3144	TIRES - EQUIPMENT	200.00	0.00
01-2050-253-3145	TIRE REPAIRS	100.00	100.00
01-2050-254-0000	MAINT/RP VEHICLE REPAIRS	22,000.00	0.00
01-2050-261-0000	GENERAL LIABILITY	66,000.00	63,660.00
01-2050-281-3397	LEASE VEHICLE ACCESSORIES	0.00	10,000.00
01-2050-282-0000	SUBSCRIPTION/MEMBER/DUES	655.00	1,000.00
01-2050-282-3479	ILLINOIS FIRE & POLICE COMMISSION	225.00	225.00
01-2050-282-3482	ILLINOIS FIRE INSPECTORS ASSOCIATION	100.00	100.00
01-2050-282-3483	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	900.00	900.00
01-2050-282-3484	NATIONAL FIRE CODES SUBSCRIPTION	1,700.00	2,000.00
01-2050-282-3485	NFPA	175.00	200.00
01-2050-282-3486	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS	100.00	200.00
01-2050-282-3487	INTERNATIONAL ASSOCIATION OF ARSON INVEST..	300.00	300.00
01-2050-282-3489	ILINOIS FIRE CHIEFS ASSOCIATION	900.00	900.00
01-2050-282-3490	SOUTH CENTRAL IL FIRE CHIEFS ASSOCIATION (...)	20.00	20.00
01-2050-282-3493	MABAS DUES	450.00	450.00
01-2050-282-3494	COAL BELT ASSOCIATION DUES	0.00	50.00
01-2050-282-3495	IL FIRE SERVICE ADMIN PROFESSIONAL ASSOCIAT...	100.00	50.00
01-2050-282-3517	CEO	35.00	0.00
01-2050-282-3525	VECTOR SOLUTIONS TRAINING SOFTWARE	3,500.00	3,500.00
01-2050-290-3563	COMPUTER CONTRACTOR (KUNCE)	650.00	1,000.00
01-2050-290-3564	TELEPHONE CONTRACTOR	150.00	150.00
01-2050-290-3567	EXTERMINATORS	1,100.00	1,100.00
01-2050-290-3568	FIRE EXTINGUISHERS	450.00	750.00
01-2050-290-3575	EMERGENCY REPORTING ANNUAL SUPPORT	30,000.00	26,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		564,523.00	717,644.00
Total Department: 2050 - FIRE:		4,254,259.06	4,517,894.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2055 - EMERGENCY MANAGEMENT AGENCY			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2055-210-1665	SPRINGFIELD MISC	1,201.00	1,200.00
01-2055-210-1757	IEMA CONFERNCE- QUARTLY MEETINGS	1,000.00	1,000.00
01-2055-220-1852	PEERLESS	276.00	300.00
01-2055-221-1862	VERIZON AIRCARD	2,000.00	800.00
01-2055-222-0000	COMMUNICATIONS POSTAGE	100.00	100.00
01-2055-230-1884	TRI COUNTY	60.00	600.00
01-2055-230-1886	CONSTELLATION ENERGY	3,000.00	1,900.00
01-2055-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	1,600.00	1,600.00
01-2055-241-0000	OPERATING SUPPLIES	0.00	1,000.00
01-2055-241-2356	BATTERIES FOR SIRENS	2,400.00	3,500.00
01-2055-241-2359	EXERCISE TRAINING SUPPLIES (GRANT)	500.00	500.00
01-2055-241-2360	UNIFIED COMMAND POST SUPPLIES (RESTRICTED)	2,500.00	2,500.00
01-2055-244-0000	CHEMICALS	2,500.00	2,500.00
01-2055-246-0000	HAZMAT SUPPLIES/MATERIALS	3,000.00	10,000.00
01-2055-249-2880	NIXEL SERVICE	12,000.00	13,000.00
01-2055-250-0000	MAINTENANCE/RPAIR-EQUIP	1,000.00	7,000.00
01-2055-250-2976	RADIO REPAIRS	300.00	300.00
01-2055-250-2986	GENERATORS	2,500.00	2,500.00
01-2055-250-3045	SIRENS	21,300.00	15,000.00
01-2055-251-3082	BUILDING REPAIRS	2,000.00	2,000.00
01-2055-254-0000	MAINT/RP VEHICLE RPAIRS	50.00	50.00
01-2055-282-3450	ADMINISTRATIVE PROFESSIONAL	130.00	130.00
01-2055-282-3461	IPWMAN	0.00	250.00
01-2055-282-3561	IPWMAN ANNUAL DUES	250.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		59,667.00	67,730.00
Total Department: 2055 - EMERGENCY MANAGEMENT AGENCY:		59,667.00	67,730.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2060 - PUBLIC WORKS			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2060-100-0000	REG SALARIES & WAGES PW	881,000.00	857,138.00
01-2060-101-0000	PART TIME WAGES	78,511.18	79,160.00
01-2060-120-0000	OVERTIME WAGES	27,040.00	27,040.00
01-2060-140-0000	INCENTIVE PAY WAGES	3,000.00	3,600.00
01-2060-142-0000	PREMIUM PAY	208.00	208.00
01-2060-160-0000	HEALTH INSURANCE BENEFITS	195,000.00	231,257.00
01-2060-161-0000	IMRF BENEFITS	79,404.15	108,995.00
01-2060-162-0000	FICA BENEFITS	55,306.19	62,469.00
01-2060-163-0000	MEDICARE BENEFITS	12,933.69	14,610.00
01-2060-164-0000	UNEMPLOYMENT COMPENSATION	3,838.04	2,893.00
01-2060-165-0000	WORKERS COMPENSATION BENE	92,363.71	46,300.00
01-2060-180-1229	OT MEALS	170.00	170.00
01-2060-180-1232	MISC CLOTHING PURCHASES	1,300.00	1,500.00
01-2060-180-1235	SAFETY SHOES	2,000.00	2,500.00
01-2060-180-1236	RUBBER BOOTS	600.00	1,000.00
01-2060-180-1237	CDL CERTIFICATIONS	1,800.00	500.00
01-2060-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	1,200.00	1,200.00
	Total ExpCategory: 100 - PERSONNEL SERVICES:	1,435,674.96	1,440,540.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2060-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	900.00	900.00
01-2060-200-1275	IML DRUG TESTS SLOTS	1,350.00	1,350.00
01-2060-200-1277	LEGAL (OGLETREE)	0.00	1,000.00
01-2060-202-1385	UNIFORMS, MATS, TOWELS	6,900.00	6,900.00
01-2060-202-1386	VEHICLE CLEANINGS	50.00	50.00
01-2060-206-1563	JOB ADVERTISING	200.00	200.00
01-2060-206-1567	MFT AGGREGATES	150.00	150.00
01-2060-210-1683	MOSQUITO TESTING REGISTRATION FEE	300.00	300.00
01-2060-210-1685	CONFERENCES	1,000.00	1,000.00
01-2060-210-1760	BUCKET TRUCK SAFETY	1,100.00	1,100.00
01-2060-210-1761	TRAFFIC SEMINAR	600.00	600.00
01-2060-210-1789	CDL TRAINING	300.00	300.00
01-2060-222-0000	COMMUNICATIONS POSTAGE	43.00	0.00
01-2060-223-1875	VERIZON	2,010.00	400.00
01-2060-230-1882	AMEREN	0.00	500.00
01-2060-230-1884	TRI COUNTY	3,910.00	6,800.00
01-2060-230-1886	CONSTELLATION ENERGY	14,400.00	20,800.00
01-2060-240-0000	OFFICE SUPPLIES	2,000.00	2,000.00
01-2060-241-2383	CONCRETE FLEX FORMS & BLANKETS	1,500.00	1,500.00
01-2060-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO...	4,500.00	5,000.00
01-2060-241-2385	GRASS SEED / STRAW / WEED BARRIER	800.00	800.00
01-2060-241-2386	GAS POWERED EQUIPMENT	3,950.00	4,000.00
01-2060-241-2387	FUELS (KEROSENE, PROPANE, OIL MIX, WELDING...	800.00	800.00
01-2060-241-2388	KEYS	50.00	50.00
01-2060-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOLTS,QUI...	8,000.00	8,550.00
01-2060-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	600.00	600.00
01-2060-241-2392	DOWNTOWN DEVELOPMENT SUPPLIES	300.00	300.00
01-2060-242-2778	DIESEL	71,508.00	55,650.00
01-2060-242-2779	GASOLINE	16,907.00	15,952.00
01-2060-244-2790	MOSQUITO ADULTICIDE	6,000.00	6,000.00
01-2060-244-2791	ASPHALT CLEANING AGENTS	200.00	200.00
01-2060-244-2792	DEGREASERS	100.00	100.00
01-2060-244-2793	HERBICIDES	1,800.00	1,800.00
01-2060-244-2794	INSECTICIDE	100.00	100.00
01-2060-249-2880	SMALL OUTDOOR EQUIPMENT	10,500.00	10,500.00
01-2060-250-0000	MAINTENANCE/RPAIR-EQUIP	32,000.00	0.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2060-250-3003	CHAINSAWS	1,500.00	1,500.00
01-2060-250-3005	PAINT MACHINE	200.00	200.00
01-2060-250-3008	OIL TANK	200.00	200.00
01-2060-251-0000	MAINT/RP BLDG STRUCTURS	250.00	250.00
01-2060-251-3089	OUTDOOR LIGHTING ON BLDGS/CITY RELATED S...	1,000.00	1,000.00
01-2060-252-3100	GRATES	4,500.00	4,000.00
01-2060-252-3102	CULVERTS, TILES & GRATES	10,000.00	8,470.00
01-2060-252-3103	CONCRETE (PORTLAND, REDIMIX)	35,000.00	40,000.00
01-2060-252-3104	SAND MIX	4,000.00	4,000.00
01-2060-252-3105	ROCK	2,000.00	2,000.00
01-2060-252-3106	SALT-SNOW REMOVAL	22,000.00	30,000.00
01-2060-252-3108	ALKYL THERMO PLASTIC PAINT	5,000.00	4,000.00
01-2060-252-3109	STRIPING - PREMARK STENCIL PAINT	4,000.00	4,000.00
01-2060-252-3229	STREET PATCHING MATERIAL (COLD PATCH)	5,000.00	6,000.00
01-2060-253-3143	TIRES - VEHICLES	7,000.00	7,000.00
01-2060-253-3144	TIRES - EQUIPMENT	5,200.00	5,200.00
01-2060-253-3145	TIRE REPAIRS	1,000.00	1,000.00
01-2060-254-0000	MAINT/RP VEHICLE RPAIRS	51,250.00	0.00
01-2060-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	3,594.60	8,500.00
01-2060-255-3178	BARRICADES / CONES	1,905.00	2,500.00
01-2060-257-3270	TRAFFIC LIGHT PARTS	32,000.00	32,000.00
01-2060-261-0000	GENERAL LIABILITY	57,000.00	29,840.00
01-2060-280-3357	PROFESSIONAL ENGINEER LICENSE RENEWAL	70.00	0.00
01-2060-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	200.00	200.00
01-2060-280-3366	MOSQUITO LICENSE	240.00	240.00
01-2060-281-3399	RUBBER TIRE ROLLER RENTAL	900.00	0.00
01-2060-281-3400	STEEL WHEEL ROLLER	500.00	500.00
01-2060-281-3401	TOOL RENTALS	3,600.00	3,000.00
01-2060-281-3402	LARGE EQUIPMENT RENTALS	8,800.00	0.00
01-2060-282-3496	APWA MEMBERSHIP	220.00	220.00
01-2060-290-3111	CRUSHED RECYCLED ROCK	3,200.00	3,200.00
01-2060-290-3112	STRIPING SUBCONTRACTOR	24,000.00	24,000.00
01-2060-290-3230	CONTRACT MILLINGS	29,000.00	27,500.00
01-2060-290-3563	COMPUTER CONTRACTOR (KUNCE)	200.00	200.00
01-2060-290-3564	TELEPHONE CONTRACTOR	100.00	100.00
01-2060-290-3571	STUMP GRINDING/TREE REMOVAL	2,500.00	2,500.00
01-2060-290-3600	CONTRACTOR REPAIRS-UTILITIES, ETC	2,000.00	2,000.00
01-2060-299-0000	CHARGE OUT 1201 CASEY	39,852.00	43,108.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		563,809.60	454,680.00
Total Department: 2060 - PUBLIC WORKS:		1,999,484.56	1,895,220.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2085 - FLEET SERVICES			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2085-100-0000	REG SALARIES & WAGES FS	288,687.69	300,834.00
01-2085-120-0000	OVERTIME WAGES	24,713.48	24,700.00
01-2085-140-0000	INCENTIVE PAY WAGES	19,468.80	18,000.00
01-2085-160-0000	HEALTH INSURANCE BENEFITS	76,000.00	66,073.00
01-2085-161-0000	IMRF BENEFITS	20,800.00	38,682.00
01-2085-162-0000	FICA BENEFITS	28,748.93	21,299.00
01-2085-163-0000	MEDICARE BENEFITS	19,566.14	4,981.00
01-2085-164-0000	UNEMPLOYMENT COMPENSATION	4,576.25	827.00
01-2085-165-0000	WORKERS COMPENSATION BENE	16,493.32	12,150.00
01-2085-180-1229	OT MEALS	75.00	75.00
01-2085-180-1232	MISC CLOTHING PURCHASES	800.00	800.00
01-2085-180-1235	SAFETY SHOES	880.00	800.00
01-2085-180-1237	CDL CERTIFICATIONS	130.00	65.00
	Total ExpCategory: 100 - PERSONNEL SERVICES:	500,939.61	489,286.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2085-200-1275	IML DRUG TESTS SLOTS	330.00	330.00
01-2085-202-1385	UNIFORMS, MATS, TOWELS	5,870.00	5,870.00
01-2085-202-1386	CAR WASH TOKENS	65.00	300.00
01-2085-205-0000	PRINTING	200.00	200.00
01-2085-205-1429	CITY SEALS	300.00	300.00
01-2085-210-1759	FLEET SERVICES RELATED TRAVEL (ALL DEPARTM...	3,500.00	3,500.00
01-2085-210-1789	CDL TRAINING	600.00	0.00
01-2085-223-1875	VERIZON	507.00	1,000.00
01-2085-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITORS...	70.00	70.00
01-2085-240-1899	INK CARTRIDGES	200.00	200.00
01-2085-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOXE...	20.00	20.00
01-2085-240-1902	CELL PHONE ACCESSORIES	50.00	50.00
01-2085-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE...	300.00	300.00
01-2085-240-1907	COMPUTER UPDATES	4,500.00	4,500.00
01-2085-240-1908	PRINTERS / SCANNERS / FAX MACHINES	110.00	110.00
01-2085-240-1915	SHREDDERS	50.00	50.00
01-2085-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	150.00	50.00
01-2085-241-2204	DRUG TEST KITS	30.00	30.00
01-2085-241-2452	GREASE THIEF	1,600.00	1,600.00
01-2085-241-2453	FLOOR DRY,ADHESIVE,RAGS,PAPER TOWELS,TOI...	1,700.00	1,700.00
01-2085-241-2454	PARTS CLEANER	1,800.00	1,800.00
01-2085-241-2455	WELDING SUPPLIES	3,000.00	3,000.00
01-2085-241-2456	PERSONAL PROTECTIVE EQUIPMENT	600.00	600.00
01-2085-241-2457	FIRST AID SUPPLIES	400.00	400.00
01-2085-241-2460	JANITORIAL SUPPLIES	100.00	100.00
01-2085-241-2463	SMALL TOOLS	5,150.00	5,150.00
01-2085-242-0000	MOTOR FLUIDS & PARTS	790.00	0.00
01-2085-242-2778	DIESEL	143,000.00	127,330.00
01-2085-242-2779	GASOLINE	194,925.00	179,813.00
01-2085-249-2875	DESKTOP COMPUTERS	2,000.00	2,000.00
01-2085-249-2880	SMALL OUTDOOR EQUIPMENT	8,500.00	16,500.00
01-2085-250-0000	MAINTENANCE/RPAIR-EQUIP	2,500.00	2,500.00
01-2085-250-2986	GENERATORS	2,500.00	2,500.00
01-2085-250-2994	FORK LIFT	500.00	500.00
01-2085-250-3015	FUEL PUMP REPAIRS	2,000.00	2,000.00
01-2085-250-3016	FLOOR JACK REPAIR	1,000.00	1,000.00
01-2085-250-3023	TOOL REPAIRS	1,000.00	1,000.00
01-2085-250-3039	PARTS CLEANER	900.00	900.00
01-2085-250-3040	SAND BLASTER	150.00	150.00
01-2085-251-3079	A/C REPAIR	250.00	1,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2085-251-3080	HEATING REPAIRS	500.00	500.00
01-2085-251-3082	BUILDING REPAIRS	1,000.00	1,000.00
01-2085-251-3085	ELECTRICAL/PLUMBING	700.00	700.00
01-2085-251-3087	OVERHEAD DOOR REPAIRS	500.00	500.00
01-2085-253-3143	TIRES - VEHICLES	2,000.00	2,000.00
01-2085-253-3144	MAINTENANCE/RPAIR TIRS	400.00	400.00
01-2085-253-3145	TIRE REPAIRS	150.00	150.00
01-2085-254-0000	MAINT/RP VEHICLE RPAIRS	48,000.00	50,000.00
01-2085-261-0000	GENERAL LIABILITY	5,083.00	5,920.00
01-2085-282-3497	ALL DATA	2,800.00	2,800.00
01-2085-282-3498	NADA APPRAISAL GUIDES	550.00	0.00
01-2085-290-3563	COMPUTER CONTRACTOR (KUNCE)	125.00	125.00
01-2085-299-0000	CHARGE OUT 1201 CASEY	37,860.00	43,108.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		490,885.00	475,626.00
ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS			
01-2085-900-0000	SERV/CHGS OPER DIVISION	-317,000.00	-347,347.00
Total ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS:		-317,000.00	-347,347.00
Total Department: 2085 - FLEET SERVICES:		674,824.61	617,565.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2090 - GENERAL GOVERNMENT			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2090-158-0000	PLAN F MEDICAL INSURANCE	226,460.00	240,106.00
01-2090-158-0001	PLAN F MEDICAL INSURANCE -PSEBA	6,851.52	6,006.00
01-2090-159-0000	HEALTH INSURANCE - PSEBA	47,000.00	0.00
01-2090-160-0000	HEALTH INSURANCE BENEFITS	168,000.00	2,600.00
01-2090-165-0000	WORKERS COMPENSATION BENE	108.16	100.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		448,419.68	248,812.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2090-200-0000	PROFESSIONAL/CONSULTING PGAV	20,072.50	65,000.00
01-2090-200-1271	BACKGROUND CHECKS	126.00	125.00
01-2090-200-1272	LOBBYIST	20,000.00	9,000.00
01-2090-200-1277	LEGAL (OGLETREE)	31,000.00	5,000.00
01-2090-200-1279	LEGAL (SANDBERG PHOENIX)	0.00	100,000.00
01-2090-200-1283	WEBSITE HOSTING	840.00	15,000.00
01-2090-200-1294	OTHER PROFESSIONAL FEES	36,350.00	20,000.00
01-2090-200-1297	ANNUAL AUDIT COSTS	59,879.00	47,000.00
01-2090-200-1298	GREATER EGYPT REGIONAL PLANNING	5,913.00	4,000.00
01-2090-200-1299	ACTUARIAL FOR GASB 74/75	3,500.00	6,000.00
01-2090-200-1319	ACTUARY FOR GASB 67/68	7,740.00	6,000.00
01-2090-202-1382	OFFICE CLEANING SERVICE	26,880.00	20,000.00
01-2090-202-1385	UNIFORMS, MATS, TOWELS	1,562.00	1,500.00
01-2090-205-1418	CITY ENVELOPES	0.00	1,000.00
01-2090-205-1421	PERSONNEL MANUAL / HEALTH INSURANCE	2,500.00	0.00
01-2090-206-0000	PUBLISHING	0.00	200.00
01-2090-206-1569	REPAIRS TO CITY HALL	0.00	500.00
01-2090-220-0000	COMMUNICATIONS/TELEPHONE	2,000.00	1,600.00
01-2090-220-1852	PEERLESS	1,647.00	3,233.00
01-2090-220-1854	NUSO -VOIP LINES	1,888.00	1,684.00
01-2090-220-1864	COMMUNICATION - TELEPHONE/INTERNET	2,400.00	4,140.00
01-2090-222-0000	COMMUNICATIONS POSTAGE	209.00	300.00
01-2090-223-1875	VERIZON TRAFFIC CONTROL	90.00	378.00
01-2090-224-1876	GPS TRACKING	32,275.00	17,000.00
01-2090-230-1882	AMEREN	25,000.00	29,600.00
01-2090-230-1886	CONSTELLATION ENERGY	37,000.00	27,580.00
01-2090-233-1890	AMEREN STREET LIGHTS	200,000.00	155,760.00
01-2090-233-1891	TRI COUNTY STREET LIGHTING	33,000.00	29,720.00
01-2090-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2...	2,000.00	0.00
01-2090-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,100.00	1,780.00
01-2090-242-2780	ANIMAL CONTROL OFFICER GASOLINE	7,975.00	12,404.00
01-2090-249-2894	MICROSOFT OFFICE 365	2,825.00	0.00
01-2090-250-2974	COPIER SERVICE AGREEMENTS	0.00	6,490.00
01-2090-250-3017	MAIL MACHINES	337.50	0.00
01-2090-250-3021	SERVER MAINTENANCE	19,380.00	21,000.00
01-2090-251-3018	ELEVATOR INSPECTION	555.00	500.00
01-2090-251-3019	ELEVATOR REPAIRS	1,800.00	1,500.00
01-2090-251-3082	BUILDING REPAIRS	9,850.00	10,000.00
01-2090-251-3085	ELECTRICAL/PLUMBING (CONTRACTOR'S FEES)	1,900.00	2,000.00
01-2090-254-0254	INSURANCE CLAIM REPAIRS	10,000.00	10,000.00
01-2090-261-0000	GENERAL LIABILITY	17,081.00	14,420.00
01-2090-281-3392	ANNUAL POSTAGE METER	576.00	1,000.00
01-2090-281-3404	ANNUAL PO BOX RENTAL	816.00	650.00
01-2090-282-0001	DROPBOX SUBSCRIPTION	0.00	850.00
01-2090-282-3499	CHAMBER OF COMMERCE	150.00	200.00
01-2090-282-3501	STATE FIRE MARSHALL-ELEVATOR REGISTRATION	0.00	75.00
01-2090-282-3502	ILLINOIS MUNICIPAL LEAGUE	1,875.00	1,250.00
01-2090-290-3563	COMPUTER CONTRACTOR (KUNCE)	25,000.00	10,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-2090-290-3564	TELEPHONE CONTRACTOR	170.00	0.00
01-2090-290-3567	EXTERMINATORS	610.00	780.00
01-2090-290-3568	FIRE EXTINGUISHERS	300.00	150.00
01-2090-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEM...	40,583.33	40,000.00
01-2090-290-3578	ANIMAL CONTROL - COMMUNITY SERVICE COO...	61,000.00	0.00
01-2090-290-3580	JEFFERSON CO ANIMAL CONTROL 50%	150,000.00	175,000.00
01-2090-290-3591	WEBSITE DESIGN/MAINTENANCE	6,000.00	0.00
01-2090-290-3592	ANNUAL DURESS ALARM MONITORING	3,200.00	2,370.00
01-2090-290-3601	CREDIT CARD MERCHANT FEES	1,000.00	4,570.00
01-2090-290-3607	BACK UP EMAIL SERVICES	10,000.00	12,000.00
01-2090-290-3608	SOCIAL MEDIA BACKUP SERVICES	6,800.00	7,000.00
01-2090-290-3610	ANNUAL FIRE ALARM MONITORING	2,500.00	1,500.00
01-2090-290-3613	BUSINESS AND SERVER RISK MANAGEMENT	6,000.00	0.00
01-2090-290-3616	STATE ADMIN FEE - HMR TAX	80,000.00	0.00
01-2090-290-3617	STATE ADMIN FEE - ART	400.00	0.00
01-2090-290-3618	STATE ADMIN FEE - TCOM TAX	300.00	0.00
01-2090-295-0000	MISCELLANEOUS EXPENSE	83.88	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		1,024,039.21	908,809.00
ExpCategory: 300 - NON OPERATING			
01-2090-360-0000	PUBLIC RELATIONS	500.00	0.00
01-2090-360-3681	SENIOR SAINTS & TABLE AT DINNER	375.00	250.00
01-2090-360-3683	JEFF CO AFRICAN AMER HERITAGE COMM	0.00	325.00
01-2090-360-3684	CHAMBER DINNER	400.00	1,000.00
01-2090-360-3687	JEFF CO NAACP AD & MLK LUNCH	570.00	425.00
01-2090-360-3688	ROTARY FLAGS	50.00	75.00
01-2090-360-3690	MINORITY AFFAIRS COMMISSION	200.00	200.00
01-2090-360-3704	STATE OF THE CITY ADDRESS	1,230.00	380.00
01-2090-370-3742	EMPLOYEE AWARDS (PLAQUES,SERVICE AWARDS..	1,250.00	300.00
01-2090-370-3745	CHRISTMAS EMPLOYEE RELATED EXPENSES	4,200.00	3,100.00
Total ExpCategory: 300 - NON OPERATING:		8,775.00	6,055.00
ExpCategory: 700 - OPERATING TRANSFERS			
01-2090-700-4500	FOA-JCDC	176,000.00	176,670.00
01-2090-700-4502	FOA-KOHL'S 1.5M @2029	36,248.08	30,000.00
01-2090-700-4503	FOA-DRURY INN 2032	311,829.30	245,300.00
01-2090-700-4504	FOA-HOLIDAY INN EXP 2024	0.00	66,100.00
01-2090-700-4506	FOA-MACH1 600 @2027	0.00	61,750.00
01-2090-700-4530	FOA-RURAL KING 345/5yr 2027	69,000.00	65,000.00
01-2090-700-4531	FOA-ASHLEY OUTLET 2027	10,000.00	15,000.00
01-2090-701-0181	TRANSFER TO POLICE PENSION	1,101,239.00	895,200.00
01-2090-701-0182	TRANSFER TO FIRE PENSION	1,315,121.00	954,500.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		3,019,437.38	2,509,520.00
Total Department: 2090 - GENERAL GOVERNMENT:		4,500,671.27	3,673,196.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Department: 2091 - 1201 CASEY			
ExpCategory: 100 - PERSONNEL SERVICES			
01-2091-100-0000	REG SALARIES & WAGES CS	107,528.56	107,498.00
01-2091-160-0000	HEALTH INSURANCE BENEFITS	30,000.00	33,037.00
01-2091-161-0000	IMRF BENEFITS	8,475.85	12,104.00
01-2091-162-0000	FICA BENEFITS	5,768.30	6,665.00
01-2091-163-0000	MEDICARE BENEFITS	1,349.84	1,559.00
01-2091-164-0000	UNEMPLOYMENT COMPENSATION	590.55	413.00
01-2091-165-0000	WORKERS COMPENSATION BENE	530.94	170.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		154,244.04	161,446.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
01-2091-202-1382	OFFICE CLEANING SERVICE	7,440.00	7,440.00
01-2091-202-1385	UNIFORMS, MATS, TOWELS	1,210.00	1,210.00
01-2091-220-1853	CHARTER PHONE	1,485.00	1,400.00
01-2091-220-1864	COMMUNICATION - TELEPHONE/INTERNET	0.00	700.00
01-2091-221-1860	CHARTER	1,620.00	1,600.00
01-2091-230-1882	AMEREN	2,000.00	1,000.00
01-2091-230-1886	CONSTELLATION ENERGY	25,000.00	18,900.00
01-2091-240-0000	OFFICE SUPPLIES	1,000.00	1,000.00
01-2091-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0.00	1,000.00
01-2091-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,600.00	1,600.00
01-2091-250-2974	COPIER SERVICE AGREEMENTS	401.00	1,400.00
01-2091-251-3079	A/C REPAIR	1,000.00	1,000.00
01-2091-251-3080	HEATING REPAIRS	1,000.00	1,000.00
01-2091-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/W...	1,000.00	1,000.00
01-2091-251-3082	BUILDING REPAIRS	400.00	400.00
01-2091-251-3085	ELECTRICAL/PLUMBING	108.00	108.00
01-2091-261-0000	GENERAL LIABILITY	1,060.00	1,470.00
01-2091-281-3393	LEASES COPIER LEASES	1,940.00	1,940.00
01-2091-290-3563	COMPUTER SERVER	25,000.00	0.00
01-2091-290-3568	FIRE EXTINGUISHERS	1,500.00	1,500.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		74,764.00	45,668.00
ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS			
01-2091-900-0000	SERV/CHGS OPER DIVISION	0.00	-172,433.00
Total ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS:		0.00	-172,433.00
Total Department: 2091 - 1201 CASEY:		229,008.04	34,681.00
Total Expense:		23,167,697.01	21,426,828.29
Total Fund: 01 - GENERAL CORPORATE:		23,167,697.01	21,426,828.29
Report Total:		23,167,697.01	21,426,828.29



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 10 - MOTOR FUEL TAX			
Revenue			
RevCategory: 101 - TAXES			
10-10170-0000	MFT ALLOTMENT 2.29772647	365,838.00	333,665.00
10-10170-0001	MFT TRANSPORTATION RENEWAL FD	259,777.00	278,604.00
	Total RevCategory: 101 - TAXES:	625,615.00	612,269.00
RevCategory: 107 - GRANTS			
10-10721-0000	GRANT REBUILD ILLINOIS GRANT	452,711.00	0.00
	Total RevCategory: 107 - GRANTS:	452,711.00	0.00
RevCategory: 109 - INTEREST			
10-10910-0000	INTEREST - CHECKING ACCOUNT	4,000.00	63,584.00
	Total RevCategory: 109 - INTEREST:	4,000.00	63,584.00
	Total Revenue:	1,082,326.00	675,853.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2100 - MOTOR FUEL TAX			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
10-2100-256-3225	OIL AND CHIP MATERIALS	89,227.00	90,000.00
10-2100-256-3226	STREET PATCHING MATERIALS (TOTAL PATCHER ...	43,775.00	45,000.00
10-2100-256-3227	ASPHALT AND PRIMER	306,591.25	310,000.00
10-2100-256-3228	CONTRACTED OVERLAY	0.00	900,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		439,593.25	1,345,000.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
10-2100-540-0000	FAIRFIELD ROAD	300,000.00	0.00
10-2100-560-0000	INFRASTRUCTURE IMPROVEMENTS	600,000.00	0.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		900,000.00	0.00
Total Department: 2100 - MOTOR FUEL TAX:		1,339,593.25	1,345,000.00
Total Expense:		1,339,593.25	1,345,000.00
Total Fund: 10 - MOTOR FUEL TAX:		-257,267.25	-669,147.00
Report Total:		-257,267.25	-669,147.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 12 - SANITATION			
Revenue			
RevCategory: 106 - USER FEES			
12-10600-0000	SERVICE CHARGES/GARBAGE	1,395,738.00	1,383,922.00
Total RevCategory: 106 - USER FEES:		1,395,738.00	1,383,922.00
RevCategory: 109 - INTEREST			
12-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00	8,024.00
Total RevCategory: 109 - INTEREST:		5,000.00	8,024.00
Total Revenue:		1,400,738.00	1,391,946.00
Expense			
Department: 2120 - SANITATION			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
12-2120-200-1297	ANNUAL AUDIT COSTS	5,000.00	5,000.00
12-2120-204-0000	REFUSE DUMPING FEES	3,000.00	0.00
12-2120-212-0000	REFUSE COLLECTION/DUMPING	1,253,655.00	1,376,498.00
12-2120-213-0000	FUEL SURCHARGE	28,000.00	5,000.00
12-2120-290-3615	RECYCLING	15,000.00	4,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		1,304,655.00	1,390,498.00
ExpCategory: 300 - NON OPERATING			
12-2120-320-0000	UNCOLLECTIBLE ACCTS	12,000.00	6,000.00
Total ExpCategory: 300 - NON OPERATING:		12,000.00	6,000.00
ExpCategory: 400 - INTERNAL CHARGES			
12-2120-420-0000	BILLING SERV COST CHG OUT	20,000.00	25,951.00
Total ExpCategory: 400 - INTERNAL CHARGES:		20,000.00	25,951.00
Total Department: 2120 - SANITATION:		1,336,655.00	1,422,449.00
Total Expense:		1,336,655.00	1,422,449.00
Total Fund: 12 - SANITATION:		64,083.00	-30,503.00
Report Total:		64,083.00	-30,503.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 16 - REC CENTER			
Revenue			
RevCategory: 101 - TAXES			
16-10182-0000	CANNABIS EXCISE TAX	350,000.00	21,271.00
16-10183-0000	CANNABIS 3% TAX	10,000.00	276,097.00
Total RevCategory: 101 - TAXES:		360,000.00	297,368.00
Total Revenue:		360,000.00	297,368.00
Expense			
Department: 2160 - REC CENTER			
ExpCategory: 100 - PERSONNEL SERVICES			
16-2160-100-0000	REGULAR SALARIES & WAGES	0.00	22,505.00
16-2160-160-0000	HEALTH INSURANCE BENEFITS	0.00	8,259.00
16-2160-161-0000	IMRF BENEFITS	0.00	2,534.00
16-2160-162-0000	FICA BENEFITS	0.00	1,395.00
16-2160-163-0000	MEDICARE BENEFITS	0.00	326.00
16-2160-164-0000	UNEMPLOYMENT COMPENSATION	0.00	326.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		0.00	35,345.00
Total Department: 2160 - REC CENTER:		0.00	35,345.00
Total Expense:		0.00	35,345.00
Total Fund: 16 - REC CENTER:		360,000.00	262,023.00
Report Total:		360,000.00	262,023.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 20 - TOURISM & VISITORS BUREAU			
Revenue			
RevCategory: 101 - TAXES			
20-10160-0000	HOTEL TAX	638,210.00	435,601.00
Total RevCategory: 101 - TAXES:		638,210.00	435,601.00
RevCategory: 107 - GRANTS			
20-10707-0000	GRANT LTCB GRANT 24-751018 & 24-752018	171,232.00	145,671.00
Total RevCategory: 107 - GRANTS:		171,232.00	145,671.00
RevCategory: 109 - INTEREST			
20-10910-0000	INTEREST - CHECKING ACCOUNT	10,488.00	0.00
Total RevCategory: 109 - INTEREST:		10,488.00	0.00
RevCategory: 110 - COMMUNITY BLDG INCOME			
20-11002-0000	UTILITY REIMBURSEMENTS	4,800.00	0.00
Total RevCategory: 110 - COMMUNITY BLDG INCOME:		4,800.00	0.00
RevCategory: 180 - MISCELLANEOUS			
20-18032-0000	SALE OF CITY MATERIALS	1,000.00	1,000.00
20-18080-0000	SPECIAL EVENTS FEES	1,500.00	1,500.00
20-18082-0000	SPECIAL EVENTS-CONCESSION	500.00	500.00
20-18085-0000	ADVERTISING REVENUE	3,900.00	3,900.00
Total RevCategory: 180 - MISCELLANEOUS:		6,900.00	6,900.00
RevCategory: 190 - INTERFUND TRANSFERS			
20-19026-0000	FUNDING FROM PENSION SALES TAX	25,684.00	28,233.00
Total RevCategory: 190 - INTERFUND TRANSFERS:		25,684.00	28,233.00
Total Revenue:		857,314.00	616,405.00
Expense			
Department: 2200 - MT VERNON CONVENTION VISITORS			
ExpCategory: 100 - PERSONNEL SERVICES			
20-2200-100-0000	REG SALARIES & WAGES TV	195,000.00	168,408.80
20-2200-101-0000	PART TIME WAGES	20,000.00	28,515.00
20-2200-120-0000	OVERTIME WAGES	7,838.36	8,000.00
20-2200-158-0000	PLAN F MEDICAL INSURANCE	16,803.28	12,011.00
20-2200-160-0000	HEALTH INSURANCE BENEFITS	58,239.00	45,019.08
20-2200-161-0000	IMRF BENEFITS	15,925.48	22,905.52
20-2200-162-0000	FICA BENEFITS	12,502.21	12,612.28
20-2200-163-0000	MEDICARE BENEFITS	2,924.65	2,949.65
20-2200-164-0000	UNEMPLOYMENT COMPENSATION	1,190.84	826.50
20-2200-165-0000	WORKERS COMPENSATION BENE	413.17	530.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		330,836.99	301,777.83
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
20-2200-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	138.00	138.00
20-2200-200-1297	ANNUAL AUDIT COSTS	4,013.00	4,000.00
20-2200-202-1382	OFFICE CLEANING SERVICE	0.00	1,800.00
20-2200-202-1386	CAR WASH TOKENS	500.00	500.00
20-2200-210-1769	GOVERNORS CONFERENCE	2,500.00	2,500.00
20-2200-210-1770	MEALS TRAVEL	2,500.00	4,500.00
20-2200-210-1771	MISCELLANEOUS MEALS	2,500.00	2,500.00
20-2200-220-1853	CHARTER PHONE	600.00	600.00
20-2200-220-1854	NUSO -VOIP LINES	1,800.00	1,800.00
20-2200-222-0000	COMMUNICATIONS POSTAGE	2,000.00	1,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
20-2200-223-1875	VERIZON	550.00	550.00
20-2200-224-1876	GPS TRACKING	750.00	750.00
20-2200-230-1884	TRI COUNTY	6,000.00	0.00
20-2200-240-0000	OFFICE SUPPLIES	6,200.00	6,200.00
20-2200-240-1918	COMPUTER UPGRADES / SOFTWARE	10,000.00	10,000.00
20-2200-240-1919	POSTAGE MACHINE SUPPLIES	0.00	100.00
20-2200-241-2604	CHRISTMAS DECORATIONS	50,000.00	5,000.00
20-2200-241-2605	CLEANING SUPPLIES, COFFEE, CUPS, NAPKINS, ETC	500.00	500.00
20-2200-241-2607	BROCHURE RACKS	600.00	600.00
20-2200-241-2609	EVENT SUPPLIES	5,000.00	5,000.00
20-2200-242-2778	DIESEL	606.00	630.00
20-2200-242-2779	GASOLINE	2,137.00	1,448.00
20-2200-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE...	500.00	0.00
20-2200-250-2974	COPIER SERVICE AGREEMENTS	8,000.00	8,000.00
20-2200-253-3143	TIRES - VEHICLES	0.00	265.00
20-2200-261-0000	GENERAL LIABILITY	5,000.00	6,960.00
20-2200-270-3302	NEWSPAPER ADS AND REPERT COMMUNICATI...	5,000.00	2,000.00
20-2200-270-3303	PROMOTIONAL ITEMS	10,000.00	10,000.00
20-2200-270-3304	FIREWORKS ADS	1,000.00	2,000.00
20-2200-270-3307	TV ADS (ST.LOUIS, SPRINGFIELD, DECATUR, ETC)	48,000.00	48,000.00
20-2200-270-3308	TRADE JOURNAL ADS	25,000.00	45,000.00
20-2200-270-3309	WELCOME BAGS	2,500.00	2,500.00
20-2200-270-3310	CUSTOMER SERVICE TRAINING	2,500.00	2,500.00
20-2200-270-3311	BROCHURES / FLYERS / POSTERS	20,000.00	35,000.00
20-2200-270-3313	BILLBOARD	154,000.00	166,000.00
20-2200-270-3314	FESTIVAL SPONSORSHIPS	50,000.00	50,000.00
20-2200-270-3315	PHOTOGRAPHY/VIDEO/PROFESSIONAL SERVICES	10,000.00	50,000.00
20-2200-270-3318	BROADWAY MARKET	2,500.00	2,500.00
20-2200-270-3319	RADIO ADVERTISING	10,000.00	25,000.00
20-2200-270-3320	SOCIAL MEDIA ADVERTISING	3,000.00	4,000.00
20-2200-270-3321	DIGITAL MARKETING	110,000.00	110,000.00
20-2200-274-0000	4TH OF JULY FIREWORKS	35,000.00	45,000.00
20-2200-275-0000	PARK GRAND OPENING	20,000.00	0.00
20-2200-281-3392	POSTAGE METER	675.00	500.00
20-2200-281-3409	EVENTS-TENTS/CHAIRS/TABLES/GOLF CARTS ETC	2,000.00	2,000.00
20-2200-281-3410	LEASE BUILDING SPACE	0.00	17,600.00
20-2200-282-3445	MORNING SENTINAL	146.00	146.00
20-2200-282-3506	AMERICAN BUS ASSOCIATION	0.00	698.00
20-2200-282-3508	ICCVB	2,500.00	2,500.00
20-2200-290-3563	COMPUTER CONTRACTOR (KUNCE)	500.00	500.00
20-2200-290-3581	JULY 4TH - AUDIO	1,500.00	1,900.00
20-2200-290-3582	JULY 4TH - DISC JOCKEY	500.00	500.00
20-2200-290-3583	JULY 4TH - SHUTTLE	500.00	500.00
20-2200-290-3584	JULY 4TH - OTHER/ELEC/MISC	2,000.00	2,500.00
20-2200-290-3591	WEBSITE EXPENSES	10,000.00	5,000.00
20-2200-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	1,000.00	1,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		642,215.00	700,185.00
ExpCategory: 300 - NON OPERATING			
20-2200-360-3688	ROTARY FLAGS	75.00	75.00
Total ExpCategory: 300 - NON OPERATING:		75.00	75.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
ExpCategory: 500 - CAPITAL ACCOUNTS			
20-2200-540-0000	DOWNTOWN LIGHTING	10,000.00	0.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		10,000.00	0.00
Total Department: 2200 - MT VERNON CONVENTION VISITORS:		983,126.99	1,002,037.83
Total Expense:		983,126.99	1,002,037.83
Total Fund: 20 - TOURISM & VISITORS BUREAU:		-125,812.99	-385,632.83
Report Total:		-125,812.99	-385,632.83



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM			
Revenue			
RevCategory: 107 - GRANTS			
21-10711-0000	GRANT IHDA - SFR	650,000.00	254,175.00
21-10712-0000	GRANT HUD HOUSING REHAB/MATCH	20,000.00	20,000.00
Total RevCategory: 107 - GRANTS:		670,000.00	274,175.00
Total Revenue:		670,000.00	274,175.00
Expense			
Department: 2210 - COMM DEVELOP ASST PROGRAM			
ExpCategory: 300 - NON OPERATING			
21-2210-344-0000	GRANT HOUSING REHAB CSFA 420-75-1633	670,000.00	326,075.00
Total ExpCategory: 300 - NON OPERATING:		670,000.00	326,075.00
Total Department: 2210 - COMM DEVELOP ASST PROGRAM:		670,000.00	326,075.00
Total Expense:		670,000.00	326,075.00
Total Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGR...		0.00	-51,900.00
Report Total:		0.00	-51,900.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT			
Revenue			
RevCategory: 101 - TAXES			
24-10125-0000	0.5% HOME RULE SALES TAX	2,400,000.00	2,462,559.00
Total RevCategory: 101 - TAXES:		2,400,000.00	2,462,559.00
RevCategory: 107 - GRANTS			
24-10731-0000	BROWNFIELD GRANT	0.00	500,000.00
24-10768-0000	GRANT DOWNTOWN STREETScape	3,000,000.00	0.00
24-10779-0000	GRANT OSLAD GRANT	371,363.00	500,000.00
Total RevCategory: 107 - GRANTS:		3,371,363.00	1,000,000.00
RevCategory: 109 - INTEREST			
24-10910-0000	INTEREST - CHECKING ACCOUNT	200,000.00	215,000.00
24-10920-0000	INTEREST INCOME OTHER	7,875.00	9,700.00
Total RevCategory: 109 - INTEREST:		207,875.00	224,700.00
RevCategory: 180 - MISCELLANEOUS			
24-18006-0000	REIMBURSEMENTS	78,400.00	0.00
Total RevCategory: 180 - MISCELLANEOUS:		78,400.00	0.00
Total Revenue:		6,057,638.00	3,687,259.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
24-2240-200-1297	AUDIT RELATED EXPENSES	5,000.00	17,000.00
24-2240-200-1317	WAYFINDING PROGRAM - BRANDING	50,000.00	50,000.00
24-2240-200-1318	STUDYS	80,000.00	0.00
24-2240-241-4034	DAWSON PARK	90,000.00	0.00
24-2240-249-0000	NON-CAPITAL EQUIPMENT	0.00	38,828.00
24-2240-252-3114	VETERANS PARK TENNIS AREA	660,000.00	660,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		885,000.00	765,828.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
24-2240-500-4400	VETERANS PARK LAKE IMPROVEMENTS	50,000.00	50,000.00
24-2240-501-0000	BUILDING & STRUCTURES	75,000.00	50,000.00
24-2240-501-4045	RADIO TOWER	0.00	100,000.00
24-2240-501-4046	CITY HALL IMPROVEMENTS	0.00	500,000.00
24-2240-501-4050	AZ IMPROVEMENTS	0.00	28,000.00
24-2240-501-4051	WEBSITE DEVELOPMENT	0.00	12,500.00
24-2240-501-4052	CUSU CMLPX BALL FIELDS/SHELTER	40,000.00	50,000.00
24-2240-501-4053	BUS SHELTERS	20,000.00	20,000.00
24-2240-501-4054	OPTIMIST PARK PROJECTS	0.00	150,000.00
24-2240-501-4412	FIRE STATION IMPROVEMENTS	0.00	250,000.00
24-2240-560-4367	PARKING LOT RESEAL	25,000.00	65,000.00
24-2240-560-4374	8TH & RUSHTON STORM SEWER	0.00	500,000.00
24-2240-560-4377	HARRISON & 9TH	90,040.00	0.00
24-2240-560-4402	GRANT STREETScape	3,000,000.00	0.00
24-2240-560-4431	ROAD IMPORVEMENTS/INFRASTRUCTURE	3,663,057.00	35,000.00
24-2240-560-4432	VETERANS PARK IMPROVEMENTS	100,000.00	150,000.00
24-2240-560-4515	PARK IMPROVEMENTS	0.00	500,000.00
24-2240-560-4517	BROWNFIELD GRANT EXPENSE	0.00	500,000.00
24-2240-560-4556	WALKING PATHS	0.00	10,000.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		7,063,097.00	2,970,500.00
ExpCategory: 600 - DEBT SERVICE			
24-2240-604-0000	GOB PRINCIPAL 2020 BONDS	925,807.75	964,383.07
24-2240-604-0001	GOB INTEREST 2020 BONDS	341,550.44	304,518.14
24-2240-605-0000	GOB PRINCIPAL 2020 BONDS (REFUNDING PORT...	299,723.44	310,963.07
24-2240-605-0001	GOB INTEREST 2020 BONDS (REFUNDING PORTI...	271,699.30	259,710.36
Total ExpCategory: 600 - DEBT SERVICE:		1,838,780.93	1,839,574.64
ExpCategory: 700 - OPERATING TRANSFERS			
24-2240-700-4503	FOA-DRURY INN	8,485.00	8,100.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		8,485.00	8,100.00
Total Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT:		9,795,362.93	5,584,002.64
Total Expense:		9,795,362.93	5,584,002.64
Total Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT:		-3,737,724.93	-1,896,743.64
Report Total:		-3,737,724.93	-1,896,743.64



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 25 - HOME RULE TAX FUND			
Revenue			
RevCategory: 101 - TAXES			
25-10125-0000	0.5% HOME RULE SALES TAX	5,100,000.00	2,462,559.00
	Total RevCategory: 101 - TAXES:	5,100,000.00	2,462,559.00
RevCategory: 109 - INTEREST			
25-10910-0000	INTEREST - CHECKING ACCOUNT	160,000.00	253,656.00
25-10920-0000	INTEREST INCOME OTHER	15,751.22	19,430.00
	Total RevCategory: 109 - INTEREST:	175,751.22	273,086.00
RevCategory: 180 - MISCELLANEOUS			
25-18060-0000	GOB BOND PROCEEDS	26,000,000.00	0.00
	Total RevCategory: 180 - MISCELLANEOUS:	26,000,000.00	0.00
	Total Revenue:	31,275,751.22	2,735,645.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2250 - HOMERULE TAX FUND			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
25-2250-200-1297	ANNUAL AUDIT COSTS	5,000.00	5,000.00
25-2250-207-0000	DEMOLITION NON ENGINEERING	100,000.00	300,000.00
25-2250-249-2181	GAS MASKS	0.00	20,000.00
25-2250-249-2892	HRT TACTICAL EQUIPMENT	0.00	20,000.00
25-2250-281-3397	LEASES VEHICLES	275,000.00	325,000.00
25-2250-281-3398	LEASES CARDIAC MONITORS	12,127.00	0.00
25-2250-290-3575	FD REPORTING SOFTWARE	3,200.00	0.00
25-2250-290-3616	STATE ADMIN FEE - HMR TAX	71,111.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		466,438.00	670,000.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
25-2250-500-0000	LAND & IMPROVEMENTS	69,846.00	0.00
25-2250-501-4036	REC CENTER CONSTRUCTION	26,000,000.00	30,000,000.00
25-2250-501-4047	SIDEWALK REPAIR/REPLACE	139,200.00	500,000.00
25-2250-502-3021	CAMERA SYSTEM SERVER	0.00	62,000.00
25-2250-502-4095	FURNITURE	10,000.00	0.00
25-2250-502-4098	SPILLMANN SOFTWARE FOR PD	0.00	29,300.00
25-2250-503-1784	FITNESS TRAINING EQUIPMENT	6,123.00	0.00
25-2250-503-4141	PARK MOWERS	31,000.00	0.00
25-2250-503-4150	MDT LAPTOP COMPUTERS	30,000.00	18,000.00
25-2250-503-4155	BODY CAMERAS	0.00	112,600.00
25-2250-503-4167	SKID STEAR W/ BUCKET	107,000.00	0.00
25-2250-503-4171	CONNEX BOX	5,000.00	0.00
25-2250-503-4188	SERVICE TRUCK (fire)	100,000.00	0.00
25-2250-503-4192	BACKHOE (1)	185,000.00	0.00
25-2250-503-4194	TAZERS	50,000.00	60,000.00
25-2250-503-4195	DRONE	20,000.00	0.00
25-2250-504-4217	HRT TRUCK	0.00	15,000.00
25-2250-504-4245	STREET SWEEPER	450,000.00	0.00
25-2250-504-4246	FIRE TRUCK MOTOR	96,600.00	0.00
25-2250-504-4247	DUMP TRUCK (2)	86,373.00	0.00
25-2250-504-4426	SQUAD CARS	365,000.00	250,000.00
25-2250-560-4468	TRAFFIC SIGNALS 2	462,327.50	0.00
25-2250-560-4488	GRANT STREET SCAPE	205.53	0.00
25-2250-560-4492	NEW/RENOVATION CONST BUILDING	1,833,554.00	0.00
25-2250-560-4515	LANDSCAPING/FENCE PD	21,500.00	15,000.00
25-2250-560-4523	FOUNTAIN PLACE IMPROV	900,000.00	0.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		30,968,729.03	31,061,900.00
ExpCategory: 600 - DEBT SERVICE			
25-2250-600-0000	GOB PRINCIPAL 2020 BONDS	100,276.56	104,036.93
25-2250-601-0000	GOB INTEREST 2020 BONDS	90,900.70	86,889.64
25-2250-603-0000	GOB INTEREST 2026 BONDS	0.00	1,198,184.03
Total ExpCategory: 600 - DEBT SERVICE:		191,177.26	1,389,110.60
ExpCategory: 700 - OPERATING TRANSFERS			
25-2250-701-0060	TRANS 25% HRT TO WATER FUND	1,227,020.00	0.00
25-2250-701-0061	TRANS 25% HRT TO SEWER FUND	1,615,187.00	0.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		2,842,207.00	0.00
Total Department: 2250 - HOMERULE TAX FUND:		34,468,551.29	33,121,010.60
Total Expense:		34,468,551.29	33,121,010.60
Total Fund: 25 - HOME RULE TAX FUND:		-3,192,800.07	-30,385,365.60
Report Total:		-3,192,800.07	-30,385,365.60



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 26 - PENSION SALES TAX FUND			
Revenue			
RevCategory: 101 - TAXES			
26-10101-0000	PROPERTY TAX-IMRF	120,000.00	255,000.00
26-10101-0001	PROPERTY TAX-FICA/MEDICARE	4,530.00	301,000.00
26-10125-0000	0.25% HOME RULE SALES TAX	1,053,048.84	1,231,279.00
Total RevCategory: 101 - TAXES:		1,177,578.84	1,787,279.00
RevCategory: 109 - INTEREST			
26-10910-0000	INTEREST - CHECKING ACCOUNT	95,000.00	184,271.00
26-10920-0000	INTEREST INCOME OTHER	4,500.00	7,726.00
Total RevCategory: 109 - INTEREST:		99,500.00	191,997.00
Total Revenue:		1,277,078.84	1,979,276.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2260 - PENSION SALES TAX FUND			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
26-2260-200-1297	ANNUAL AUDIT COSTS	5,000.00	5,000.00
26-2260-290-3616	STATE ADMIN FEE - HMR TAX	20,000.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		25,000.00	5,000.00
ExpCategory: 700 - OPERATING TRANSFERS			
26-2260-701-0001	TRANS GENERAL CORP FUND 01	745,183.00	713,768.00
26-2260-701-0015	TRANS TO AQUATIC ZOO FUND 15	19,000.00	0.00
26-2260-701-0020	TRANS TO TOURISM FUND 20	30,000.00	28,233.00
26-2260-701-0060	TRANS TO WATER FUND 60	135,000.00	120,303.00
26-2260-701-0061	TRANSFERS TO SEWER FUND 61	137,000.00	0.00
26-2260-701-0181	TRANSFERS TO POLICE PENSION FUND	206,039.00	305,000.00
26-2260-701-0182	TRANSFERS TO FIRE PENSION FUND	360,621.00	605,000.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		1,632,843.00	1,772,304.00
Total Department: 2260 - PENSION SALES TAX FUND:		1,657,843.00	1,777,304.00
Total Expense:		1,657,843.00	1,777,304.00
Total Fund: 26 - PENSION SALES TAX FUND:		-380,764.16	201,972.00
Report Total:		-380,764.16	201,972.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 30 - GENERAL CORPORATE CAPITAL			
Revenue			
RevCategory: 101 - TAXES			
30-10128-0000	NEW TELECOMMUNICATION TAX	45,000.00	34,079.00
30-10165-0000	FOOD & BEVERAGE TAX	750,000.00	874,080.00
30-10166-0000	2 CENT DIESEL TAX	570,000.00	738,301.00
Total RevCategory: 101 - TAXES:		1,365,000.00	1,646,460.00
RevCategory: 106 - USER FEES			
30-10602-0002	FOOD & BEVERAGE PENALTY	500.00	500.00
Total RevCategory: 106 - USER FEES:		500.00	500.00
RevCategory: 109 - INTEREST			
30-10910-0000	INTEREST - CHECKING ACCOUNT	200,000.00	54,082.00
Total RevCategory: 109 - INTEREST:		200,000.00	54,082.00
RevCategory: 180 - MISCELLANEOUS			
30-18061-0000	PROCEEDS-LOANS	1,000,000.00	0.00
Total RevCategory: 180 - MISCELLANEOUS:		1,000,000.00	0.00
Total Revenue:		2,565,500.00	1,701,042.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2300 - CAPITAL PROJECTS			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
30-2300-200-1297	ANNUAL AUDIT COSTS	5,000.00	5,000.00
30-2300-200-1298	GOGOV	6,000.00	0.00
30-2300-256-3228	LION EXTINGUISHER PROP	15,000.00	0.00
30-2300-290-3577	MAXWELL DIS	3,000.00	0.00
30-2300-290-3618	STATE ADMIN FEE - TCOM TAX	300.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		29,300.00	5,000.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
30-2300-501-4029	ANTENNA REPLACEMENT	15,000.00	0.00
30-2300-501-4030	ARCH RL CC BUILDING	38,500.00	0.00
30-2300-501-4043	TRAINING TOWER	0.00	300,000.00
30-2300-501-4047	STORM WARNING SIREN	0.00	52,335.00
30-2300-502-4095	COMPUTER SERVER (KUNCE)	50,000.00	0.00
30-2300-503-4170	DEF SYSTEM	0.00	60,000.00
30-2300-504-0000	LICENSED VEHICLES	100,000.00	384,540.00
30-2300-504-4245	FIRE TRUCK REFURB	299,999.82	0.00
30-2300-504-4247	FIRE TRUCK ADDITIONS	87,605.00	0.00
30-2300-540-4302	ROOF 12TH ST & CASEY	57,500.00	0.00
30-2300-560-0000	VARIOUS CAPITAL IMPROVEMENTS	1,701,725.00	0.00
30-2300-560-4491	PARKING LOT OVERLAY	54,571.76	0.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		2,404,901.58	796,875.00
ExpCategory: 600 - DEBT SERVICE			
30-2300-604-0000	GOB PRINCIPAL 2020 BONDS	715,173.08	744,971.96
30-2300-604-0001	GOB INTEREST 2020 BONDS	263,842.78	235,235.86
30-2300-642-0000	L98252 FIRETRUCK LOAN PRINCIPAL	180,377.75	185,407.04
30-2300-643-0000	L98252 FIRETRUCK LOAN INTEREST	15,512.44	10,483.15
Total ExpCategory: 600 - DEBT SERVICE:		1,174,906.05	1,176,098.01
ExpCategory: 700 - OPERATING TRANSFERS			
30-2300-700-4503	FOA DRURY INN	16,000.00	16,000.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		16,000.00	16,000.00
Total Department: 2300 - CAPITAL PROJECTS:		3,625,107.63	1,993,973.01
Total Expense:		3,625,107.63	1,993,973.01
Total Fund: 30 - GENERAL CORPORATE CAPITAL :		-1,059,607.63	-292,931.01
Report Total:		-1,059,607.63	-292,931.01



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 40 - HEALTH INSURANCE			
Revenue			
RevCategory: 106 - USER FEES			
40-10630-0000	INS RIMB - GEN CORP	2,000,000.00	2,200,000.00
40-10631-0000	INS RIMB - TOURISM	50,000.00	50,000.00
40-10632-0000	INS RIMB - WATER	225,095.00	200,000.00
40-10633-0000	INS RIMB - OVER THE COUNTER	74,880.00	80,000.00
40-10636-0000	INS RIMB- SEWER	60,025.00	54,909.00
Total RevCategory: 106 - USER FEES:		2,410,000.00	2,584,909.00
RevCategory: 109 - INTEREST			
40-10910-0000	INTEREST - CHECKING ACCOUNT	10,000.00	83,880.00
Total RevCategory: 109 - INTEREST:		10,000.00	83,880.00
RevCategory: 180 - MISCELLANEOUS			
40-18052-0000	PRESCRIPTION REBATES	100,000.00	134,082.00
40-18063-0000	PROCEEDS INSURANCE CLAIMS	137,721.12	252,298.00
Total RevCategory: 180 - MISCELLANEOUS:		237,721.12	386,380.00
Total Revenue:		2,657,721.12	3,055,169.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2400 - HEALTH INSURANCE			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
40-2400-200-1297	ANNUAL AUDIT COSTS	5,000.00	5,000.00
40-2400-267-0000	INSURANCE PREMIUMS	396,000.00	712,584.00
40-2400-285-0000	GOVERNMENT FEES	450.00	1,350.00
40-2400-292-0000	INSURANCE CLAIMS	2,166,271.12	2,243,438.00
40-2400-293-0000	INSURANCE ADMIN FEES	90,000.00	105,607.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		2,657,721.12	3,067,979.00
Total Department: 2400 - HEALTH INSURANCE:		2,657,721.12	3,067,979.00
Total Expense:		2,657,721.12	3,067,979.00
Total Fund: 40 - HEALTH INSURANCE:		0.00	-12,810.00
Report Total:		0.00	-12,810.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 55 - GRANT CDBG - PUBLIC INFRASTRUCTURE			
Revenue			
RevCategory: 107 - GRANTS			
55-10700-0000	GRANT REVENUE - CDBG	483,308.00	0.00
	Total RevCategory: 107 - GRANTS:	483,308.00	0.00
RevCategory: 180 - MISCELLANEOUS			
55-18090-0000	REVENUE MATCH- CDBG	350,000.00	0.00
	Total RevCategory: 180 - MISCELLANEOUS:	350,000.00	0.00
	Total Revenue:	833,308.00	0.00
Expense			
Department: 2550 - CDBG GRANT			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
55-2550-295-0000	MISCELLANEOUS EXPENSE - CDBG	833,308.00	0.00
	Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:	833,308.00	0.00
	Total Department: 2550 - CDBG GRANT:	833,308.00	0.00
	Total Expense:	833,308.00	0.00
	Total Fund: 55 - GRANT CDBG - PUBLIC INFRASTRUCTURE:	0.00	0.00
	Report Total:	0.00	0.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER			
Revenue			
RevCategory: 107 - GRANTS			
56-10700-0000	GRANT REVENUE - COMMUNITY INVESTMENT	3,200,000.00	2,170,324.00
	Total RevCategory: 107 - GRANTS:	3,200,000.00	2,170,324.00
RevCategory: 180 - MISCELLANEOUS			
56-18090-0000	REVENUE MATCH FM 61- COMMUNITY INVESTM...	500,000.00	0.00
	Total RevCategory: 180 - MISCELLANEOUS:	500,000.00	0.00
	Total Revenue:	3,700,000.00	2,170,324.00
Expense			
Department: 2560 - COMMUNITY INVESTMENT SEWER GRANT			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
56-2560-295-0000	MISCELLANEOUS EXPENSE - COMMUNITY INVES...	3,700,000.00	2,411,896.00
	Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:	3,700,000.00	2,411,896.00
	Total Department: 2560 - COMMUNITY INVESTMENT SEWER GRANT:	3,700,000.00	2,411,896.00
	Total Expense:	3,700,000.00	2,411,896.00
	Total Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER:	0.00	-241,572.00
	Report Total:	0.00	-241,572.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 60 - WATER FUND			
Revenue			
RevCategory: 101 - TAXES			
60-10101-0000	PROPERTY TAX IMRF	38,200.00	0.00
60-10125-0000	0.25% HOME RULE SALES TAX	0.00	1,231,279.00
Total RevCategory: 101 - TAXES:		38,200.00	1,231,279.00
RevCategory: 105 - FINES			
60-10590-0000	SERV CHGS WATER /VILLAGES	935,832.00	1,150,784.00
60-10595-0000	SERV CHGS WATER/CTA	513,360.00	415,068.00
Total RevCategory: 105 - FINES:		1,449,192.00	1,565,852.00
RevCategory: 106 - USER FEES			
60-10600-0000	SERVICE CHARGES/WATER	2,843,775.00	2,864,553.00
60-10600-0001	SERV CHGS/WATER RESTR 3%	324,734.00	366,018.00
60-10600-0002	SERV CHGS/WATER RESTR 2%	358,545.00	564,300.00
60-10602-0000	PENALTIES	57,000.00	59,111.00
60-10602-0001	PENALTIES RESTR 3%	6,000.00	7,576.00
60-10602-0002	PENALTIES RESTR 2%	6,900.00	11,764.00
60-10604-0000	RECONNECT CHARGES	19,000.00	12,356.00
60-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	1,000.00	788.00
60-10605-0000	PERMITS	12,000.00	20,270.00
60-10606-0000	INSPECTION FEES	100.00	563.00
60-10609-0000	HOOK-UP FEES	10,500.00	10,088.00
60-10611-0000	RETURNED CHECK FEES	1,400.00	2,705.00
60-10615-0000	CC CONVENIENCE FEE	52,000.00	81,120.00
Total RevCategory: 106 - USER FEES:		3,692,954.00	4,001,212.00
RevCategory: 109 - INTEREST			
60-10910-0000	INTEREST - CHECKING ACCOUNT	120,000.00	300,515.00
Total RevCategory: 109 - INTEREST:		120,000.00	300,515.00
RevCategory: 180 - MISCELLANEOUS			
60-18032-0000	SALE OF CITY MATERIALS	911.00	1,861.00
60-18032-0277	TRAVELING METERS	300.00	200.00
60-18061-0003	L17-5591 IEPA PHASE 2 WATER TOWER REP PRO...	3,071,192.94	0.00
60-18061-0005	L17-5593 IEPA PHASE 4 WATER LINES PROCEEDS	4,000,050.00	4,500,000.00
60-18061-0007	L17-5592 IEPA PHASE 3 WATER LINE PROCEEDS	1,602,654.93	0.00
Total RevCategory: 180 - MISCELLANEOUS:		8,675,108.87	4,502,061.00
RevCategory: 190 - INTERFUND TRANSFERS			
60-19025-0000	FUNDING FM HOME RULE SALES TAX FD #25	1,227,020.00	0.00
60-19026-0000	FUNDING FROM PENSION SALES TAX	145,000.00	120,303.00
60-19061-0000	FUNDING FROM SEWER (3% INCREASES)	320,600.00	373,634.00
Total RevCategory: 190 - INTERFUND TRANSFERS:		1,692,620.00	493,937.00
Total Revenue:		15,668,074.87	12,094,856.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2090 - GENERAL GOVERNMENT			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
60-2090-295-0000	MISCELLANEOUS EXPENSE	600.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		600.00	0.00
Total Department: 2090 - GENERAL GOVERNMENT:		600.00	0.00
Department: 2600 - OPERATING			
ExpCategory: 100 - PERSONNEL SERVICES			
60-2600-100-0000	REG SALARIES & WAGES W	826,190.98	714,173.00
60-2600-101-0000	PART TIME WAGES	24,236.49	19,790.00
60-2600-120-0000	OVERTIME WAGES	48,672.00	48,672.00
60-2600-140-0000	INCENTIVE PAY WAGES	648.96	800.00
60-2600-142-0000	PREMIUM PAY	216.32	216.00
60-2600-158-0000	PLAN F MEDICAL INSURANCE	3,120.00	42,039.00
60-2600-160-0000	HEALTH INSURANCE BENEFITS	180,076.00	181,702.00
60-2600-161-0000	IMRF BENEFITS	73,472.01	88,239.00
60-2600-162-0000	FICA BENEFITS	51,220.25	48,586.00
60-2600-163-0000	MEDICARE BENEFITS	11,978.72	11,363.00
60-2600-164-0000	UNEMPLOYMENT COMPENSATION	3,407.04	2,273.00
60-2600-165-0000	WORKERS COMPENSATION BENE	31,366.40	25,380.00
60-2600-180-1229	OT MEALS	400.00	650.00
60-2600-180-1232	MISC CLOTHING PURCHASES	1,400.00	2,000.00
60-2600-180-1235	SAFETY SHOES	2,000.00	2,400.00
60-2600-180-1236	RUBBER BOOTS	700.00	700.00
60-2600-180-1237	CDL CERTIFICATIONS	1,000.00	200.00
60-2600-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	1,200.00	1,250.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		1,261,305.17	1,190,433.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
60-2600-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	350.00	350.00
60-2600-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	150.00	150.00
60-2600-200-1275	IML DRUG TESTS SLOTS	600.00	600.00
60-2600-200-1276	HEPATITIS & TETNUS	150.00	150.00
60-2600-200-1277	LEGAL (OGLETREE)	2,000.00	2,000.00
60-2600-200-1297	ANNUAL AUDIT COSTS	14,000.00	15,000.00
60-2600-200-1298	GR EGYPT REGIONAL PLANNING SVS	10,000.00	0.00
60-2600-200-1307	ALL OTHER TESTING WATER	100.00	100.00
60-2600-202-1385	UNIFORMS, MATS, TOWELS	6,300.00	6,300.00
60-2600-202-1386	CAR WASH TOKENS	150.00	150.00
60-2600-208-1637	BOIL ORDERS	7,500.00	7,500.00
60-2600-208-1638	STATE LAB SERVICES	5,000.00	7,400.00
60-2600-210-1685	CONFERENCES	800.00	400.00
60-2600-210-1777	IEPA SEMINARS	800.00	400.00
60-2600-210-1778	CONFERENCES	800.00	0.00
60-2600-210-1783	OSHA TRAINING	400.00	300.00
60-2600-210-1789	CDL TRAINING	500.00	300.00
60-2600-220-1854	NUSO -VOIP LINES	1,800.00	1,680.00
60-2600-221-1862	VERIZON AIRCARD	3,000.00	3,450.00
60-2600-222-0000	COMMUNICATIONS POSTAGE	800.00	800.00
60-2600-223-1875	VERIZON	888.00	1,240.00
60-2600-224-1876	GPS TRACKING	3,017.00	0.00
60-2600-230-1886	CONSTELLATION ENERGY	25,000.00	28,500.00
60-2600-233-1890	AMEREN NIGHT LIGHTS	1,900.00	0.00
60-2600-240-0000	OFFICE SUPPLIES	4,000.00	3,500.00
60-2600-241-2204	DRUG TEST KITS	100.00	100.00
60-2600-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO...	9,000.00	9,500.00
60-2600-241-2385	GRASS SEED / STRAW / WEED BARRIER	2,000.00	2,000.00
60-2600-241-2386	GAS POWERED EQUIPMENT	4,000.00	3,000.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
60-2600-241-2387	FUELS (KEROS,PROPANE,OILMIX,WELD GAS,FOR...	0.00	100.00
60-2600-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOLTS,QUI...	6,000.00	6,000.00
60-2600-241-2718	MARKING PAINT / FLAGS	5,000.00	5,000.00
60-2600-241-2721	METER LOCKS AND SHACKLES	1,800.00	800.00
60-2600-241-2724	SAFETY EQUIPMENT	2,500.00	3,500.00
60-2600-242-2778	DIESEL	14,948.00	14,000.00
60-2600-242-2779	GASOLINE	16,269.00	12,721.00
60-2600-244-2793	HERBICIDES	50.00	50.00
60-2600-244-2794	INSECTICIDE	50.00	50.00
60-2600-244-2795	CHLORINE FOR PUBLIC UTILITY JOBS	500.00	500.00
60-2600-244-2802	TESTING CHEMICALS FOR PUBLIC UTILITIES LAB	8,200.00	8,200.00
60-2600-248-0000	WATER METERS	20,000.00	20,000.00
60-2600-249-2876	LAPTOPS AND TABLETS	2,200.00	2,200.00
60-2600-249-2880	SMALL OUTDOOR EQUIPMENT	10,000.00	10,000.00
60-2600-249-2897	LAB EQUIPMENT	6,700.00	6,700.00
60-2600-250-0000	MAINTENANCE/RPAIR-EQUIP	8,600.00	0.00
60-2600-251-3082	BUILDING REPAIRS	2,500.00	2,500.00
60-2600-251-3091	WATER TOWER REPAIRS	2,500.00	2,500.00
60-2600-252-3102	PIPE, TILES	5,000.00	4,000.00
60-2600-252-3103	CONCRETE (PORTLAND,REDIMIX)	35,000.00	35,000.00
60-2600-252-3105	ROCK	10,000.00	10,000.00
60-2600-252-3229	COLD MIX / ASPHALT	800.00	1,700.00
60-2600-253-3143	TIRES - VEHICLES	2,500.00	2,500.00
60-2600-253-3144	TIRES - EQUIPMENT	2,500.00	2,500.00
60-2600-253-3145	TIRE REPAIRS	400.00	400.00
60-2600-254-0000	MAINT/RP VEHICLE RPAIRS	12,000.00	0.00
60-2600-255-3176	SIGNS(SIGNS,BOLTS,FITTINGS,TORCH GAS)	1,000.00	1,000.00
60-2600-255-3178	BARRICADES / CONES	1,903.50	1,500.00
60-2600-256-3251	INVENTORY PARTS	75,000.00	75,000.00
60-2600-256-3255	NON INVENTORY WATER PARTS	40,000.00	40,000.00
60-2600-261-0000	GENERAL LIABILITY	38,000.00	117,240.00
60-2600-281-3401	TOOL RENTALS	500.00	500.00
60-2600-281-3407	RAILROAD EASEMENTS	3,400.00	3,400.00
60-2600-282-3496	APWA MEMBERSHIP	400.00	400.00
60-2600-282-3513	AWWA MEMBERSHIP	400.00	400.00
60-2600-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200.00	200.00
60-2600-282-3524	MAPS SUBSCRIPTION	1,200.00	1,200.00
60-2600-290-3111	CRUSHED RECYCLE ROCK SUBCONTRACTOR	3,200.00	3,200.00
60-2600-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00	400.00
60-2600-290-3593	JULIE CHARGES	1,300.00	1,300.00
60-2600-290-3594	WATER TOWER INSPECTIONS	16,000.00	16,000.00
60-2600-290-3596	BACKFLOW PREVENTION PROGRAM	7,500.00	7,500.00
60-2600-290-3600	CONTRACTOR REPAIRS	2,000.00	2,000.00
60-2600-290-3601	CREDIT CARD FEES	1,500.00	1,500.00
60-2600-290-3620	SCADA CONTRACTOR	1,500.00	1,500.00
60-2600-299-0000	CHARGE OUT 1201 CASEY	38,000.00	43,108.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		514,525.50	563,139.00
ExpCategory: 300 - NON OPERATING			
60-2600-300-3640	REND LAKE WATER PURCHASES	2,258,184.60	2,480,210.00
60-2600-315-0000	INTEREST & PENALTY	2,700.00	2,790.00
60-2600-320-0000	UNCOLLECTIBLE ACCTS	20,000.00	0.00
Total ExpCategory: 300 - NON OPERATING:		2,280,884.60	2,483,000.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
60-2600-501-0000	LOCATION IMPROVEMENTS	3,000,000.00	3,000,000.00
60-2600-540-4292	TIMES SQUARE MALL	0.00	12,500.00
60-2600-540-4296	WATER LINE AT CTNA	0.00	216,000.00
60-2600-540-4297	LEAD SERVICE LINE (20)	100,000.00	100,000.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
60-2600-540-4302	WATER MAIN XIT 95 WATER MAIN	75,000.00	0.00
60-2600-540-4323	EAGLE COURT	0.00	50,000.00
60-2600-540-4444	L17-5591 IEPA PHASE 2 L & N WATER TWR CONS...	277,350.65	30,000.00
60-2600-540-4454	WATER AMI SYSTEM	20,000.00	0.00
60-2600-540-4478	CDBG RL WATER LINES	4,350.00	0.00
60-2600-540-4481	L17-5592 IEPA PHASE 3 WATERLINE CONSTRUCT...	1,500,000.00	0.00
60-2600-540-4482	L17-5593 IEPA PHASE 4 WATERLINE CONSTRUCT...	4,500,000.00	4,500,000.00
60-2600-540-4513	WATER MAIN REPLACEMENTS	100,000.00	100,000.00
60-2600-540-4516	WATER VALVES	150,000.00	0.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		9,726,700.65	8,008,500.00
ExpCategory: 600 - DEBT SERVICE			
60-2600-604-0000	L17-5584 IEPA LOAN PRINCIPAL	9,615.22	9,748.37
60-2600-605-0000	L17-5584 IEPA LOAN INTEREST	2,081.46	1,948.31
60-2600-606-0000	GOB PRINCIPAL 2020 BONDS	399,017.17	415,644.97
60-2600-607-0000	GOB INTEREST 2020 BONDS	147,206.78	131,246.02
60-2600-620-0000	L17-5590 IEPA LOAN PRINCIPAL	101,936.34	102,968.48
60-2600-620-4444	L17-5591 IEPA LOAN PRINCIPAL	0.00	74,751.09
60-2600-620-4481	L17-5592 IEPA LOAN PRINCIPAL	0.00	14,619.03
60-2600-621-0000	L17-5590 IEPA LOAN INTEREST	18,737.88	17,705.74
60-2600-621-4444	L17-5591 IEPA LOAN INTEREST	0.00	36,369.01
60-2600-621-4481	L17-5592 IEPA LOAN INTEREST	0.00	7,112.67
Total ExpCategory: 600 - DEBT SERVICE:		678,594.85	812,113.69
ExpCategory: 700 - OPERATING TRANSFERS			
60-2600-701-0061	OPERATING TRANSFER TO SEWER FUND	332,000.00	0.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		332,000.00	0.00
Total Department: 2600 - OPERATING:		14,794,010.77	13,057,185.69
Department: 2603 - BILLING SERVICES			
ExpCategory: 100 - PERSONNEL SERVICES			
60-2603-100-0000	REG SALARIES & WAGES BS	140,198.46	138,983.00
60-2603-120-0000	OVERTIME WAGES	0.00	1,000.00
60-2603-158-0000	PLAN F MEDICAL INSURANCE	12,859.08	6,006.00
60-2603-160-0000	HEALTH INSURANCE BENEFITS	56,445.33	49,555.00
60-2603-161-0000	IMRF BENEFITS	10,711.40	15,762.00
60-2603-162-0000	FICA BENEFITS	7,828.46	8,679.00
60-2603-163-0000	MEDICARE BENEFITS	1,830.67	2,030.00
60-2603-164-0000	UNEMPLOYMENT COMPENSATION	775.27	827.00
60-2603-165-0000	WORKERS COMPENSATION BENE	261.33	390.00
Total ExpCategory: 100 - PERSONNEL SERVICES:		230,910.00	223,232.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
60-2603-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, ...	300.00	0.00
60-2603-205-1418	CITY ENVELOPES	546.00	0.00
60-2603-205-1419	WINDOW ENVELOPES	9,873.00	12,807.00
60-2603-206-1563	JOB ADVERTISING	200.00	0.00
60-2603-210-0000	TRAVEL/MILEAGE REIMB	619.00	0.00
60-2603-210-1679	COMPUTER TRAINING	3,000.00	0.00
60-2603-211-0000	TRAINING MATERIALS	3,000.00	0.00
60-2603-220-1852	PEERLESS	1,647.00	3,230.00
60-2603-222-0000	UTILITY BILL POSTAGE	60,000.00	72,883.00
60-2603-240-0000	OFFICE SUPPLIES	4,000.00	1,756.00
60-2603-240-1899	INK CARTRIDGES	0.00	405.00
60-2603-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2...	1,715.00	2,669.00
60-2603-240-1925	COLOR COPIES-CITY COPIER	0.00	5,943.00
60-2603-249-2875	DESKTOP COMPUTERS	10,000.00	0.00
60-2603-250-2974	COPIER SERVICE AGREEMENTS	605.00	507.00
60-2603-261-0000	GENERAL LIABILITY	768.00	1,940.00
60-2603-281-3411	LEASES FOLDER-INSERTER-OPENER LEASE	5,391.00	5,384.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
60-2603-282-0000	SUBSCRIPTION/MEMBER/DUES	0.00	400.00
60-2603-290-0000	OTHER CONTRACTUAL SERVICE	0.00	613.00
60-2603-290-3563	COMPUTER CONTRACTOR (KUNCE)	180.00	146.00
60-2603-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEM...	42,360.00	57,687.00
60-2603-290-3578	AMI ANNUAL SUBSCR & HOSTING FEES	15,085.00	0.00
60-2603-290-3601	CREDIT CARD FEES	115,000.00	365,037.00
60-2603-290-3614	TYLER CUSTOMER WEBSITE CHGS	1,000.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		275,289.00	531,407.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
60-2603-502-0000	FURNITUR & EQUIPMENT	4,000.00	4,000.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		4,000.00	4,000.00
ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS			
60-2603-900-0000	BILLING SERV CHARGE OUT/OPER DIVISION	-145,000.00	-259,510.00
Total ExpCategory: 900 - CONTRA EXPENSE ACCOUNTS:		-145,000.00	-259,510.00
Total Department: 2603 - BILLING SERVICES:		365,199.00	499,129.00
Total Expense:		15,159,809.77	13,556,314.69
Total Fund: 60 - WATER FUND:		508,265.10	-1,461,458.69
Report Total:		508,265.10	-1,461,458.69



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 61 - SEWER FUND			
Revenue			
RevCategory: 101 - TAXES			
61-10125-0000	0.25% HOME RULE SALES TAX	0.00	1,231,279.00
Total RevCategory: 101 - TAXES:		0.00	1,231,279.00
RevCategory: 105 - FINES			
61-10596-0000	SERV CHGS SEWER/CTA	398,862.00	290,804.00
61-10596-0001	SERV CHGS SEWER/CTA RESTR 3%	44,211.00	36,181.00
61-10596-0002	SERV CHGS SEWER/CTA RESTR 2%	48,608.00	49,197.00
Total RevCategory: 105 - FINES:		491,681.00	376,182.00
RevCategory: 106 - USER FEES			
61-10601-0000	SERVICE CHARGES/SEWER	2,866,419.00	2,639,856.00
61-10601-0001	SERV CHGS/SEWER RESTR 3%	281,141.00	330,330.00
61-10601-0002	SERV CHGS/SEWER RESTR 2%	308,882.00	449,734.00
61-10601-0027	LEACHATE DISPOSAL	0.00	12,315.00
61-10602-0000	PENALTIES	50,000.00	57,611.00
61-10602-0001	PENALTIES RESTR 3%	5,800.00	7,212.00
61-10602-0002	PENALTIES RESTR 2%	6,200.00	6,593.00
61-10604-0000	RECONNECT CHARGES	24,000.00	15,268.00
61-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	750.00	525.00
61-10605-0000	PERMITS	2,800.00	750.00
61-10609-0000	HOOK-UP FEES	10,000.00	10,088.00
Total RevCategory: 106 - USER FEES:		3,555,992.00	3,530,282.00
RevCategory: 109 - INTEREST			
61-10910-0000	INTEREST - CHECKING ACCOUNT	175,000.00	194,985.00
Total RevCategory: 109 - INTEREST:		175,000.00	194,985.00
RevCategory: 190 - INTERFUND TRANSFERS			
61-19025-0000	FUNDING FM HOME RULE SALES TAX FD #25	1,615,187.00	0.00
61-19060-0000	OP/TRANS FM WATER FUND	332,000.00	0.00
Total RevCategory: 190 - INTERFUND TRANSFERS:		1,947,187.00	0.00
Total Revenue:		6,169,860.00	5,332,728.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Expense			
Department: 2610 - SEWER			
ExpCategory: 100 - PERSONNEL SERVICES			
61-2610-100-0000	REG SALARIES & WAGES S	246,286.81	248,919.00
61-2610-101-0000	PART TIME WAGES	24,236.49	19,790.00
61-2610-120-0000	OVERTIME WAGES	5,408.00	5,408.00
61-2610-140-0000	INCENTIVE PAY WAGES	648.96	1,200.00
61-2610-142-0000	PREMIUM PAY	27.04	27.00
61-2610-158-0000	PLAN F MEDICAL INSURANCE	11,207.04	12,011.00
61-2610-160-0000	HEALTH INSURANCE BENEFITS	60,025.00	66,073.00
61-2610-161-0000	IMRF BENEFITS	20,911.65	31,004.00
61-2610-162-0000	FICA BENEFITS	15,448.49	17,071.00
61-2610-163-0000	MEDICARE BENEFITS	3,612.54	3,992.00
61-2610-164-0000	UNEMPLOYMENT COMPENSATION	1,419.06	827.00
61-2610-165-0000	WORKERS COMPENSATION BENE	7,787.52	3,640.00
61-2610-180-1229	OT MEALS	50.00	100.00
61-2610-180-1232	MISC CLOTHING PURCHASES	1,000.00	1,220.00
61-2610-180-1235	SAFETY SHOES	850.00	850.00
61-2610-180-1236	RUBBER BOOTS	525.00	525.00
61-2610-180-1237	CDL CERTIFICATIONS	620.00	200.00
61-2610-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	600.00	600.00
	Total ExpCategory: 100 - PERSONNEL SERVICES:	400,663.60	413,457.00
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
61-2610-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS, ...	150.00	150.00
61-2610-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	50.00	50.00
61-2610-200-1275	IML DRUG TEST SLOTS	400.00	400.00
61-2610-200-1276	HEPATITIS & TETNUS	100.00	100.00
61-2610-200-1277	LEGAL (OGLETREE)	300.00	300.00
61-2610-200-1297	ANNUAL AUDIT COSTS	14,500.00	15,000.00
61-2610-202-1385	UNIFORMS, MATS, TOWELS	2,000.00	2,000.00
61-2610-202-1386	VEHICLE CLEANING	550.00	550.00
61-2610-209-1307	ALL OTHER TESTING SEWER(OIL & GREASE)	1,500.00	0.00
61-2610-209-1308	REFUSE DUMPING FEES	49,000.00	53,200.00
61-2610-209-1357	IEPA NPDES1 PERMIT IL0027341	32,500.00	32,500.00
61-2610-209-1655	VEOLIA SEWER CONTRACT	2,339,797.05	2,294,608.00
61-2610-209-1656	VEOLIA/HUMANE SHELTER R & M FACILITY	144,000.00	144,000.00
61-2610-210-1685	CONFERENCES	1,300.00	400.00
61-2610-210-1777	IEPA SEMINARS	500.00	400.00
61-2610-210-1783	OSHA TRAINING	200.00	200.00
61-2610-210-1789	CDL TRAINING	0.00	100.00
61-2610-220-1854	NUSO -VOIP LINES	1,800.00	1,680.00
61-2610-221-1862	VERIZON AIRCARDS	1,560.00	1,760.00
61-2610-222-0000	COMMUNICATIONS POSTAGE	50.00	50.00
61-2610-223-1875	VERIZON	1,560.00	530.00
61-2610-224-1876	GPS TRACKING	1,940.00	0.00
61-2610-230-1884	TRI COUNTY	22,000.00	24,070.00
61-2610-230-1886	CONSTELLATION ENERGY	200,000.00	241,390.00
61-2610-240-0000	OFFICE SUPPLIES	4,000.00	4,000.00
61-2610-241-2204	DRUG TEST KITS	100.00	100.00
61-2610-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO...	5,800.00	6,000.00
61-2610-241-2385	GRASS SEED / STRAW / WEED BARRIER	500.00	500.00
61-2610-241-2386	GAS POWERED EQUIPMENT	2,000.00	2,000.00
61-2610-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC	1,600.00	2,000.00
61-2610-241-2718	MARKING PAINT/FLAGS	3,200.00	3,200.00
61-2610-241-2719	JET HOSE AND TOOLS	3,144.00	8,800.00
61-2610-241-2724	SAFETY EQUIPMENT	3,000.00	2,250.00
61-2610-242-2778	DIESEL	24,240.00	19,250.00

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
61-2610-242-2779	GASOLINE	7,337.00	6,444.00
61-2610-244-2792	DEGREASERS	4,000.00	4,000.00
61-2610-244-2793	HERBICIDES	100.00	100.00
61-2610-244-2797	SEWER SOLVENT/CRYSTALS/CHEMICALS	12,000.00	12,000.00
61-2610-244-2798	DEODORANT CRYSTALS	2,500.00	2,500.00
61-2610-244-2799	CHEMICALS TO ELIMINATE ODOR-LIFT STATIONS	12,000.00	12,000.00
61-2610-244-2800	DYE	500.00	500.00
61-2610-249-2876	LAPTOPS/TABLETS	1,000.00	1,000.00
61-2610-249-2880	SMALL OUTDOOR EQUIP	9,000.00	9,000.00
61-2610-250-0000	EQUIPMENT MAINTENANCE	4,700.00	0.00
61-2610-250-2976	ROLLOFF	225,000.00	0.00
61-2610-250-2986	GENERATORS	80,000.00	0.00
61-2610-251-3082	BUILDING REPAIRS	2,000.00	2,000.00
61-2610-252-3100	MANHOLE FRAMES & LIDS	11,000.00	11,000.00
61-2610-252-3102	PIPE, TILES	6,000.00	6,000.00
61-2610-252-3103	CONCRETE (PORTLAND,REDIMIX)	10,500.00	10,500.00
61-2610-252-3105	ROCK	2,000.00	2,000.00
61-2610-252-3115	SEWER LINE PARTS	9,400.00	9,400.00
61-2610-252-3116	MANHOLES	6,000.00	6,000.00
61-2610-252-3229	COLD MIX/ASPHALT	1,500.00	1,500.00
61-2610-253-3143	TIRES-VEHICLES	2,500.00	2,500.00
61-2610-253-3144	TIRES/EQUIPMENT	2,000.00	1,000.00
61-2610-253-3145	TIRE REPAIRS	200.00	200.00
61-2610-254-0000	MAINT/RP VEHICLE RPAIRS	10,000.00	0.00
61-2610-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	1,000.00	1,000.00
61-2610-255-3178	BARRICADES/CONES	2,182.00	1,500.00
61-2610-261-0000	GENERAL LIABILITY	123,000.00	78,740.00
61-2610-281-3401	TOOL RENTALS	500.00	500.00
61-2610-282-3496	APWA MEMBERSHIP	200.00	200.00
61-2610-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200.00	200.00
61-2610-282-3524	MAPS SUBSCRIPTION	1,200.00	1,200.00
61-2610-290-3111	CRUSHED RECYCLED ROCK SUBCONTRACTOR	3,200.00	3,200.00
61-2610-290-3563	COMPUTER CONTRACTOR (KUNCE)	150.00	150.00
61-2610-290-3593	JULIE CHARGES	1,300.00	1,300.00
61-2610-290-3600	CONTRACTOR REPAIRS	1,000.00	1,000.00
61-2610-299-0000	CHARGE OUT 1201 CASEY	37,000.00	43,108.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		3,455,510.05	3,093,280.00
ExpCategory: 300 - NON OPERATING			
61-2610-320-0000	UNCOLLECTIBLE ACCTS	12,000.00	0.00
Total ExpCategory: 300 - NON OPERATING:		12,000.00	0.00
ExpCategory: 400 - INTERNAL CHARGES			
61-2610-420-0000	BILLING SERV COST CHG OUT	122,000.00	233,559.00
61-2610-440-1000	STUDIES PHOSPHORUS	42,000.00	0.00
Total ExpCategory: 400 - INTERNAL CHARGES:		164,000.00	233,559.00
ExpCategory: 500 - CAPITAL ACCOUNTS			
61-2610-500-0000	LAND & IMPROVEMENTS	50,000.00	25,000.00
61-2610-501-0000	BUILDING & STRUCTURS	0.00	50,000.00
61-2610-503-4144	VEOLIA FLOAT MIXER	6,700.00	0.00
61-2610-503-4386	VEOLIA SWR TREATMENT PL-FAC REFUND	144,000.00	0.00
61-2610-504-4218	VOELA ROLL-OFF TRUCK	0.00	225,000.00
61-2610-540-4291	BROADWAY TO NORTH ST	0.00	500,000.00
61-2610-540-4292	MILANO SEWER REROUTE	0.00	675,000.00
61-2610-540-4295	NE MT VERNON SEWER PROJECT	0.00	500,000.00
61-2610-540-4457	SS PROJECTS	609,000.00	660,000.00
61-2610-540-4472	LATERAL CAMERA	15,000.00	0.00
61-2610-540-4476	SEW RELIN GRANT NON GRANT EXP 21-242007	20,000.00	0.00
61-2610-540-4478	MIDTOWN SANITARY SEWER IMPROVEMENTS	37,186.18	0.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 04/30/2027

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
61-2610-540-4550	UTILITY EASEMENT CLEARING PROJECT	15,432.98	0.00
61-2610-540-4554	OLIVE & PAVEY SEWERLINE	180,000.00	0.00
61-2610-540-4560	CDAP GRANT 483G/350 MCH 21-242007 420-75-...	724,396.95	0.00
61-2610-540-4561	COMM INV SEWER GRANT EXP	162,544.90	0.00
61-2610-540-4563	DAVIDSON LIFT STATION 15	0.00	180,350.00
61-2610-540-4564	FLOW METERS	50,000.00	50,000.00
61-2610-540-4565	MANHOLE LINING (200)	275,000.00	0.00
61-2610-540-4567	INHOUSE MATERIAL FOR SEWER PROJECTS	100,000.00	100,000.00
Total ExpCategory: 500 - CAPITAL ACCOUNTS:		2,389,261.01	2,965,350.00
ExpCategory: 600 - DEBT SERVICE			
61-2610-610-0000	L17-4664 IEPA LOAN - PRINCIPAL	80,598.60	91,709.25
61-2610-611-0000	L17-4664 IEPA LOAN - INTEREST	15,781.72	16,857.95
61-2610-620-0000	L17-2408 IEPA LOAN - PRINCIPAL	20,971.95	0.00
61-2610-621-0000	L17 2408 IEPA LOAN - INTEREST	242.04	0.00
61-2610-640-0003	L17-3677 IEPA LOAN - PRINCIPAL	111,704.90	187,743.54
61-2610-643-0003	L17-3677 IEPA LOAN - INTEREST	18,767.46	29,733.84
Total ExpCategory: 600 - DEBT SERVICE:		248,066.67	326,044.58
ExpCategory: 700 - OPERATING TRANSFERS			
61-2610-701-0060	TRANSFER TO WATER FD 3%	331,152.00	351,887.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		331,152.00	351,887.00
Total Department: 2610 - SEWER:		7,000,653.33	7,383,577.58
Total Expense:		7,000,653.33	7,383,577.58
Total Fund: 61 - SEWER FUND:		-830,793.33	-2,050,849.58
Report Total:		-830,793.33	-2,050,849.58



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 71 - DOWNTOWN TIF			
Revenue			
RevCategory: 101 - TAXES			
71-10102-0000	PROPERTY TAX - TIF	471,000.00	588,798.00
Total RevCategory: 101 - TAXES:		471,000.00	588,798.00
RevCategory: 109 - INTEREST			
71-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00	39,209.00
71-10920-0000	INTEREST INCOME OTHER	0.00	1,960.00
Total RevCategory: 109 - INTEREST:		5,000.00	41,169.00
RevCategory: 180 - MISCELLANEOUS			
71-18050-0000	POST OFFICE RENTAL	37,882.00	46,475.00
Total RevCategory: 180 - MISCELLANEOUS:		37,882.00	46,475.00
Total Revenue:		513,882.00	676,442.00
Expense			
Department: 2710 - DOWNTOWN TIF			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
71-2710-200-1297	ANNUAL AUDIT COSTS	2,500.00	3,000.00
71-2710-200-1308	PGAV INC CONSULTING	860.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		3,360.00	3,000.00
ExpCategory: 600 - DEBT SERVICE			
71-2710-603-0000	GOB PRINCIPAL 2020 M2040	50,000.00	55,000.00
71-2710-604-0000	GOB INTEREST 2020 M2040	13,800.00	11,800.00
71-2710-640-0000	BROADWAY DEBT PRIN	173,020.05	182,720.95
71-2710-641-0000	BROADWAY DEBT INTEREST	80,457.66	70,756.76
Total ExpCategory: 600 - DEBT SERVICE:		317,277.71	320,277.71
ExpCategory: 700 - OPERATING TRANSFERS			
71-2710-785-0000	STUDIES,ADMIN & PROF SERV	34,789.50	16,000.00
71-2710-786-0000	PROPERTY, DEMOLITION, SITE PREPARATION, ETC	300,000.00	300,000.00
71-2710-787-0000	RHAB,RPR,RPLACE BLDGS	128,000.00	32,000.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		462,789.50	348,000.00
Total Department: 2710 - DOWNTOWN TIF:		783,427.21	671,277.71
Total Expense:		783,427.21	671,277.71
Total Fund: 71 - DOWNTOWN TIF:		-269,545.21	5,164.29
Report Total:		-269,545.21	5,164.29



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 72 - IPC TIF (INDUSTRIAL PARK)			
Revenue			
RevCategory: 101 - TAXES			
72-10102-0000	PROPERTY TAX - TIF	556,000.00	533,265.00
Total RevCategory: 101 - TAXES:		556,000.00	533,265.00
RevCategory: 109 - INTEREST			
72-10910-0000	INTEREST - CHECKING ACCOUNT	1,500.00	38,012.00
72-10920-0000	INTEREST INCOME OTHER	0.00	1,698.00
Total RevCategory: 109 - INTEREST:		1,500.00	39,710.00
Total Revenue:		557,500.00	572,975.00
Expense			
Department: 2720 - INDUSTRIAL PARK CONS TIF			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
72-2720-200-1279	Transfer to Rt15-I57 Fund 73	323,661.00	0.00
72-2720-200-1297	ANNUAL AUDIT COSTS	2,500.00	3,000.00
72-2720-200-1308	CONSULTING	3,835.00	10,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		329,996.00	13,000.00
ExpCategory: 700 - OPERATING TRANSFERS			
72-2720-784-0000	PUBLIC INFR	30,000.00	0.00
72-2720-785-0000	STUDIES,ADMIN & PROF SERV	5,000.00	5,000.00
72-2720-786-0000	PROPERTY, DEMOLITION, SITE PREPARATION,ETC	0.00	188,000.00
72-2720-787-0000	IPC TIF OBLIGATION PAYMENTS	296,000.00	0.00
72-2720-788-0000	REIMB PRIVATE DEVELOPER FOR INTEREST	25,000.00	24,000.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		356,000.00	217,000.00
Total Department: 2720 - INDUSTRIAL PARK CONS TIF:		685,996.00	230,000.00
Total Expense:		685,996.00	230,000.00
Total Fund: 72 - IPC TIF (INDUSTRIAL PARK):		-128,496.00	342,975.00
Report Total:		-128,496.00	342,975.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 73 - ROUTE 15 / I-57 TIF			
Revenue			
RevCategory: 101 - TAXES			
73-10102-0000	PROPERTY TAX - TIF	330,000.00	371,189.00
Total RevCategory: 101 - TAXES:		330,000.00	371,189.00
RevCategory: 109 - INTEREST			
73-10910-0000	INTEREST - CHECKING ACCOUNT	400.00	43,177.00
73-10920-0000	INTEREST INCOME OTHER	0.00	1,204.00
Total RevCategory: 109 - INTEREST:		400.00	44,381.00
RevCategory: 190 - INTERFUND TRANSFERS			
73-19025-0000	FUNDING FROM other funds	379,661.00	0.00
Total RevCategory: 190 - INTERFUND TRANSFERS:		379,661.00	0.00
Total Revenue:		710,061.00	415,570.00
Expense			
Department: 2730 - RTE 15/I-57 TIF			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
73-2730-200-1297	ANNUAL AUDIT COSTS	2,500.00	3,000.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		2,500.00	3,000.00
ExpCategory: 700 - OPERATING TRANSFERS			
73-2730-784-0000	PUBLIC INFRASTRUCTURE	1,170,323.41	0.00
73-2730-785-0000	STUDIES,ADMIN & PROF SERV	4,000.00	4,000.00
73-2730-786-0000	RT 15/I57 TIF OBLIGATION PAYMENTS	326,000.00	300,000.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		1,500,323.41	304,000.00
Total Department: 2730 - RTE 15/I-57 TIF:		1,502,823.41	307,000.00
Total Expense:		1,502,823.41	307,000.00
Total Fund: 73 - ROUTE 15 / I-57 TIF:		-792,762.41	108,570.00
Report Total:		-792,762.41	108,570.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 75 - N 42ND ST TIF			
Revenue			
RevCategory: 101 - TAXES			
75-10102-0000	PROPERTY TAX - TIF	0.00	0.00
Total RevCategory: 101 - TAXES:		0.00	0.00
RevCategory: 109 - INTEREST			
75-10910-0000	INTEREST - CHECKING ACCOUNT	0.00	0.00
75-10920-0000	INTEREST INCOME OTHER	0.00	0.00
Total RevCategory: 109 - INTEREST:		0.00	0.00
RevCategory: 180 - MISCELLANEOUS			
75-18061-0000	PROCEEDS - LOANS	0.00	0.00
Total RevCategory: 180 - MISCELLANEOUS:		0.00	0.00
RevCategory: 190 - INTERFUND TRANSFERS			
75-19025-0000	FUNDING FROM other funds	0.00	0.00
Total RevCategory: 190 - INTERFUND TRANSFERS:		0.00	0.00
Total Revenue:		0.00	0.00
Expense			
Department: 2750 - N 42ND ST TIF			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
75-2750-200-1297	ANNUAL AUDIT COSTS	0.00	0.00
75-2750-200-1308	PGAV INC CONSULTING	0.00	0.00
75-2750-206-0000	PUBLISHING	0.00	0.00
75-2750-222-0000	POSTAGE	0.00	0.00
75-2750-290-0000	OTHER CONTRACTUAL SERVICE	0.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		0.00	0.00
ExpCategory: 700 - OPERATING TRANSFERS			
75-2750-784-0000	PUBLIC INFRASTRUCTURE	0.00	0.00
75-2750-785-0000	STUDIES,ADMIN & PROF SERV	0.00	0.00
75-2750-786-0000	RT 15/I57 TIF OBLIGATION PAYMENTS	0.00	0.00
75-2750-787-0000	RHAB,RPR,RPLACE BLDGS	0.00	0.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		0.00	0.00
Total Department: 2750 - N 42ND ST TIF:		0.00	0.00
Total Expense:		0.00	0.00
Total Fund: 75 - N 42ND ST TIF:		0.00	0.00
Report Total:		0.00	0.00



Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
Fund: 76 - N 44TH ST TIF			
Revenue			
RevCategory: 101 - TAXES			
76-10102-0000	PROPERTY TAX - TIF	0.00	0.00
Total RevCategory: 101 - TAXES:		0.00	0.00
RevCategory: 109 - INTEREST			
76-10910-0000	INTEREST - CHECKING ACCOUNT	0.00	0.00
76-10920-0000	INTEREST INCOME OTHER	0.00	0.00
Total RevCategory: 109 - INTEREST:		0.00	0.00
RevCategory: 180 - MISCELLANEOUS			
76-18061-0000	PROCEEDS - LOANS	0.00	0.00
Total RevCategory: 180 - MISCELLANEOUS:		0.00	0.00
RevCategory: 190 - INTERFUND TRANSFERS			
76-19025-0000	FUNDING FROM other funds	0.00	0.00
Total RevCategory: 190 - INTERFUND TRANSFERS:		0.00	0.00
Total Revenue:		0.00	0.00
Expense			
Department: 2760 - N 44TH ST TIF			
ExpCategory: 200 - OPERATING CHARGES & SERVICES			
76-2760-200-1297	ANNUAL AUDIT COSTS	0.00	0.00
76-2760-200-1308	PGAV INC CONSULTING	0.00	0.00
Total ExpCategory: 200 - OPERATING CHARGES & SERVICES:		0.00	0.00
ExpCategory: 700 - OPERATING TRANSFERS			
76-2760-784-0000	PUBLIC INFRASTRUCTURE	0.00	0.00
76-2760-785-0000	STUDIES,ADMIN & PROF SERV	0.00	0.00
76-2760-786-0000	RT 15/I57 TIF OBLIGATION PAYMENTS	0.00	0.00
76-2760-787-0000	RHAB,RPR,RPLACE BLDGS	0.00	0.00
Total ExpCategory: 700 - OPERATING TRANSFERS:		0.00	0.00
Total Department: 2760 - N 44TH ST TIF:		0.00	0.00
Total Expense:		0.00	0.00
Total Fund: 76 - N 44TH ST TIF:		0.00	0.00
Report Total:		0.00	0.00