

# ANNUAL BUDGET 2024-2025

CITY OF MT. VERNON  
ILLINOIS



*Creativity Redefined!*

TO: The Honorable Mayor and Members of the City Council

FROM: Mary Ellen Bechtel, City Manager  
Stephanie Bailey, Finance Director

DATE: April 15, 2024

RE: Fiscal Year 2024-2025 Budget

Attached is the proposed fiscal year 2024-2025 budget for your consideration. We prepare a budget for all funds except the Police and Firefighters' Pension Funds. Our total City-wide budgeted revenues of \$116,905,188 and expenditures for the fiscal year ending April 30, 2025, to be \$94,807,209. This will retain a total working fund balance of \$22,097,979.

**GENERAL FUNDS BUDGETARY HIGHLIGHTS:**

**The General Corporate Fund 01** has been combined with the Aquatic Zoo Fund. Together, they comprise the major operating fund of the City. The General Corporate Fund is expected to end 2024-2025 with an operating surplus of \$11,475,306. This surplus is attributable to operating revenues expected to be \$22,061,112 over budget and operating expenses are expected to be right at budgeted amount of \$20,775,001. \$3,400,000 loaned to Fund 73 Rt 15/I-57 TIF Fund for large city projects.

The General Corporate working fund balance for Operations projected on April 30, 2025, in this fund is \$20,211,422 with total expenditures for Operations projected at \$18,910,023. The General Corporate Fund for the year ended April 30, 2025, after \$3,400,000-dollar transfer, IMRF/Medicare/FICA, Police and Fire Pensions are transferred The General Fund is expected to maintain a \$11,475,306 or 6.6 -months' worth of operating expenditures in our operating working fund balance.

FY 2024 we had no increase in our property tax levy from the previous year. July 1, 2020, the Council passed a 0.25% increase in our Home Rule Sales Tax Fund 25, to subsidize the tax levy for the three pension funds of the City.

As discussed more completely below, our self-insured health insurance rates were not increased on January 1, 2024, for the sixth year in a row. We have also budgeted for no increase on January 1, 2025.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund 10 has been zero for four years and has also been budgeted at \$0 for 2024-2025. We hope to be able to continue this "no charge" in the future.

As of May 1, 2024, The City has incorporated the Aquatic Zoo into the General Fund to maintain as an internal department 01-2015 it is managed with internal staff. The 2025 season will be the tenth season of operations.

## SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

The City has eleven “Special Revenue Funds” whose revenues are earmarked for specific purposes and are not to be used for general operating purposes.

Included in this class of funds is the **Quality of Life/Economic Development Fund, Fund 24**. This fund is limited to expenditures that improve the quality of life of our citizens or provide economic development to our city and accounts for the 0.5% Home Rule Sales Tax started on July 1, 2012. We are projecting a total working fund balance on April 30, 2025, of \$541,767 in this fund. FY 2025 the budget will include 27<sup>th</sup> Street, at \$3,769,714. Planned for FY 2025 are Various roads, park improvements, and design for future Rec Center. The 3% Cannabis Tax will be transferred into Quality-of-Life Fund for Future City Projects.

**General Corporate Capital Projects Fund 30** is another Special Revenue Fund, created on May 1, 2012, to account for the 1% Food and Beverage Tax, 2 cents per gallon Diesel Fuel Tax, and the additional 1% Telecommunications Tax which have been reserved by the City Council to be used to finance capital and infrastructure expenditures and related debt service expenses. These funds, in addition to occasional transfers from the General Corporate Fund, this fund is projected to have a total working fund balance of \$549,499 on April 30, 2025. In the Capital Projects Fund, we are proposing to spend a total of \$4,131,179. million for capital, infrastructure expenditures and equipment, including Station Alerting Upgrade, Surveillance Cameras, vehicles, trailers, Refurbishing a Firetruck, and other various Capital Improvements along with related debt service expenses during 2024-2025.

Also included in the Special Revenue Funds is the **Home Rule Sales Tax Fund, Fund 25**, which was created to account for the 1% Home Rule Sales Tax that went into effect on January 1, 2018. The City Council chose to transfer .25% each to Water & Sewer funds for expenses incurred for capital construction projects for the Water and Sewer Funds, capital vehicle and equipment purchases for all City Departments, capital expenditures for road construction or road maintenance, early retirement of existing indebtedness and nuisance abatement expenditures including demolition of dangerous and dilapidated structures. A total of \$6.14 million of the 2020 general obligation bonds was allocated to this fund for various road projects. The annual payments for these bonds will be approximately \$373,000. A total of \$3.5 million has been budgeted in this fund for equipment, capital, and infrastructure expenditures in 2024-2025. The working fund balance in this fund is projected to be \$1,013,279 on April 30, 2025.

A Special Revenue Fund, the **Pension Sales Tax Fund, Fund 26** was created for the 0.25% Home Rule Sales Tax that went into effect on July 1, 2020. This sales tax will subsidize the property taxes levied for pension funds, including IMRF 6.46% for Employer, FICA 6.2%, Medicare 1.45%, Police Pension and Firefighters’ Pension. The working fund balance in this fund is projected to be \$2,496,152 on April 30, 2025. Unless the current rates used for calculations change.

## PROPRIETARY FUNDS BUDGETARY HIGHLIGHTS:

The City has four “Proprietary Funds” whose operating expenses are intended to be funded by their operating revenues.

The **Sanitation Fund 12** records the revenues and expenses associated with garbage collection, recycling, yard waste pick-up and bulk trash pick-up. The monthly rates were changed to \$19.00 per month on May 1, 2016. \$21.50 per month on May 1, 2022, and \$23.00 on May 1, 2023, per customer to offset the annual

contract increases with Republic and rising fuel costs. This fund will have a projected working fund balance on April 30, 2025, of \$230,808. We are not proposing a rate increase for the Fiscal year of 2025.

The City maintains a self-insured **Health Insurance Fund 40**, which is also treated as a Proprietary Fund. It is considered an "Internal Service Fund". The City's health insurance is one of its largest line-item expenses. We did not have increases from the beginning of 2018 through 2024, after substantial increases during 2016 and 2017. No increase in our rates effective January 1, 2024. We have 49 retirees on Plan F. We are projecting a working fund balance of \$3,042,090 on April 30, 2025, to cover potential claims.

The Public Utilities - **Water Fund 60** operates the water distribution system of the City. The Water Fund is projected to have an operating surplus of \$1,537,974 for 2024-2025. The fund is also projecting a working fund balance for operations on April 30, 2025, of \$266,300 and total expenditures for operations of \$4,914,528. We are proposing \$8.421 million of capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for 2024-2025. Approximately 19.5% of the 2010 and 2012 general obligation bonds were allocated to the water fund. These bonds were refunded in September 2020, which resulted in an annual payment reduction of roughly \$188,000.

The Public Utilities - **Sewer Fund 61** operates the sanitary sewer systems of the City. The Sewer Fund was separated out of the previous Public Utilities Fund on May 1, 2018, leaving the Water Fund to operate separately as well. The Sewer Fund is projected to have an ending fund balance of \$603,752 for 2024-2025, a working fund balance for operations on April 30, 2025, of \$436,730 and total expenditures for operations of \$4.022. million. A 5% increase in the sewer rate in FY2023 was made to offset the rising cost of operations. We have projected again an operating transfer from the Water Fund to the Sewer Fund in the amount of \$332,000 to partially offset the operating deficit of the Sewer Fund. We are proposing \$9.459 million in capital expenses, infrastructure improvements and related debt service expenses in the Sewer Fund for 2024-2025.

Water and Sewer revenue from a 3% rate increase on May 1, 2009, and 3% rate increases on November 1, 2009, 2010, 2011, and 2012 have been reserved by the City Council for capital, infrastructure, and related debt service expenses. 2% for Capital improvement reallocation.

Effective November 1, 2016, and each November 1 since then, an additional 2% increase in water and sewer rates was implemented and was also reserved by the City Council for capital, infrastructure, and related debt service expenses. These funds are included in the Water Fund.



Account Number	Account Name	2024-2025 FINAL
<b>Fund: 01 - GENERAL CORPORATE</b>		
<b>Revenue</b>		
01-10100-0000	PROPERTY TAX PARKS/ESDA FUND 01	464,700.00
01-10101-0002	PROPERTY TAX - MVPD PENSION	895,200.00
01-10101-0003	PROPERTY TAX - FIRE PENSION	954,500.00
01-10110-0000	PROPERTY TAX ROAD & BRIDGE	160,900.00
01-10120-0000	STATE OF IL 1% SALES TAX	7,326,047.00
01-10121-0000	STATE OF IL STATE USE TAX	500,000.00
01-10125-0000	1% HOME RULE SALES TAX	4,776,680.00
01-10127-0000	SIMPLIFIED MUN TELECOM TX	33,000.00
01-10130-0000	STATE OF IL INCOME TAX	2,363,864.00
01-10140-0000	PERSONAL PROP REPLACEMENT TAX	512,124.00
01-10150-0000	AUTO RENTAL TAX	19,000.00
01-10160-0000	HOTEL TAX	520,000.00
01-10161-0000	\$2 PER ROOM HOTEL TAX	418,015.25
01-10179-0000	IL STATE VIDEO GAMING TAX	700,000.00
01-10180-0000	ST ILL PULL TAB/JAR GAME	1,890.00
01-10182-0000	CANNABIS EXCISE TAX	20,000.00
01-10183-0000	CANNABIS 3% TAX	375,000.00
01-10200-0000	LICENSE ALCOHOL BEVERAGE	155,000.00
01-10210-0000	LICENSE ENTERTAINMENT	118,000.00
01-10230-0000	LICENSE HAWKERS/PEDDLERS	5,000.00
01-10240-0000	LICENSE ELECTRICAL	4,000.00
01-10260-0000	LICENSE MISC BUSINESS	1,000.00
01-10270-0000	LICENSE RAFFLE AND POKER RUN	300.00
01-10300-0000	PERMIT BUILDING	17,000.00
01-10310-0000	PERMIT ELECTRICAL	730.00
01-10320-0000	PERMIT PLUMBING	470.00
01-10330-0000	PERMIT EXCAVATION	500.00
01-10400-0000	CABLE TV FRANCHISE FEE - 3%	143,000.00
01-10500-0000	FINES COURT	180,000.00
01-10501-0000	RESTRICTED - ANTI-CRIME FINES	1,800.00
01-10502-0000	RESTRICTED - FORFEIT/SEIZE STATE/LOCAL	12,800.00
01-10503-0000	RESTRICTED - FEDL SEIZURE FDS/DRUG INVEST	500.00
01-10504-0000	RESTRICTED - FINES/DUI EQUIPMENT	8,900.00
01-10505-0000	FINES ANIMAL CONTROL	1,200.00
01-10508-0000	RESTRICTED - LIQUOR ORDINANCE FINES	1,000.00
01-10510-0000	FINES PARKING	200.00
01-10512-0000	FEES WARRANT	3,000.00
01-10602-0000	FEES PENALTIES	500.00
01-10606-0000	FEES INSPECTION	340.00
01-10613-0000	FEE TOWING ADMINISTRATION	15,900.00
01-10614-0000	FEES OCCUPANCY INSPECTION	5,000.00
01-10615-0000	FEES CC CONVENIENCE	180.00
01-10710-0000	GRANT ST OF ILL ESDA	18,500.00
01-10900-0000	INTEREST INVESTMENTS	1,000.00
01-10910-0000	INTEREST - CHECKING ACCOUNT	550,000.00
01-10920-0000	INTEREST INCOME OTHER	20,000.00
01-10920-0001	INTEREST LOAN TRIPLE L- INTEREST	433.88
01-10990-0000	UNREALIZED MARKET VALUE ADJ	50.00
01-11000-0000	RENTAL BUILDING/VETERANS PARK	16,260.00
01-14020-0000	RENTAL PARK SHELTER	1,500.00

Account Number	Account Name	2024-2025 FINAL
01-14030-0000	RENTAL BALLFIELD	2,700.00
01-14040-0000	RENTAL CONCESSIONS	10,224.84
01-15000-0000	AEROBICS/LR WALKING/LAP POOL FEES	15,690.00
01-15000-0014	GENERAL ADMISSION - STUDENT	120,000.00
01-15000-0015	GENERAL ADMISSION - ADULT	115,000.00
01-15000-0016	GENERAL ADMISSION - SENIOR	5,310.00
01-15000-0017	SEASON PASS - STUDENT	1,700.00
01-15000-0018	SEASON PASS - ADULT	1,505.00
01-15000-0019	SEASON PASS - FAMILY	11,300.00
01-15000-0020	SEASON PASS - FAMILY ADDITIONAL PERSON	500.00
01-15000-0025	ADMISSION - GROUP RATE	6,000.00
01-15010-0000	NIGHT SWIM	11,890.00
01-15010-0021	POOL RENTAL - LEISURE POOL, SLIDES, LAZY RIV	5,500.00
01-15010-0022	POOL RENTAL - SPLASH PAD	1,300.00
01-15010-0023	POOL RENTAL-LEISURE & LAP	600.00
01-15010-0024	POOL RENTAL - ENTIRE FACILITY	25,000.00
01-15020-0000	SWIMMING LESSONS	9,000.00
01-15030-0000	CONCESSIONS SWIMMING POOL-FOOD	116,500.00
01-15030-0001	CONCESSIONS - NON FOOD	3,000.00
01-16020-0000	LICENSE BOAT	2,255.00
01-16030-0000	LEASES - LAKES ALL	7,050.00
01-18002-0000	LEASES - PARKING LOT	960.00
01-18003-0000	FEES ZONING & SUBDIVISION	950.00
01-18005-0000	FEES WEED MOWING	5,000.00
01-18009-0000	COMMISSIONS	1,351.00
01-18032-0000	SALE OF CITY MATERIALS	1,000.00
01-18032-0276	SALE SCRAP METAL	3,000.00
01-18033-0000	SALE FIXED ASSETS	1,000.00
01-18041-0000	AUX POLICE SERV CHARGES	10,552.02
01-18042-0000	RIEMB SALARIES/TRAIN/UNIFMS & EQUIP	1,275.00
01-18044-0000	RESTRICTED - DONATIONS - POLICE DEPT	2,000.00
01-18046-0000	MABAS TRAINING REIMB	1,600.00
01-18050-0010	LEASES - WISPER-WATER TOWER	10,800.00
01-18062-0000	LAND SALES OUTSIDE PARTIES	8,000.00
01-18063-0000	PROCEEDS INSURANCE CLAIMS	50,000.00
01-18065-0000	FEES FALSE ALARM	700.00
01-18081-0076	PROCEEDS CRAFT FAIR	1,700.00
01-18081-0080	PROCEEDS ARBOR DAY TREES & PROGRAM	1,000.00
01-18081-0083	PROCEEDS DADDY-DAUGHTER DANCE	4,600.00
01-18081-0084	PROCEEDS MOM-SON NIGHT	1,300.00
01-18082-0000	PROCEEDS SPECIAL EVENT-CONCESSION	800.00
01-18095-0000	LOCAL/STATE/FEDERAL/RIMB	13,000.00
01-19026-0000	FUNDING FROM PENSION SALES TAX FD	124,530.00
01-19071-0000	REIMB FROM DOWNTOWN TIF 71	16,000.00
01-19072-0000	REIMB FROM IPC TIF 72	5,000.00
01-19073-0000	REIMB FROM RT 15/157 TIF 73	4,000.00
01-19999-0000	Spendable Fund Balance	13,589,195.00
	<b>Total Revenue:</b>	<b>35,656,321.99</b>

Expense

Department: 2000 - MAYOR AND CITY COUNCIL

01-2000-100-0000	REGULAR SALARIES & WAGES M/C	22,464.00
01-2000-162-0000	FICA BENEFITS	1,083.68
01-2000-163-0000	MEDICARE BENEFITS	253.76
01-2000-210-0000	TRAVEL/MEALS	1,000.00
01-2000-210-1660	IML CONFERENCE	7,000.00
01-2000-210-1665	MISCELLANEOUS TRAVEL	3,000.00
01-2000-221-1862	VERIZON AIRCARD	1,441.00

Account Number	Account Name	2024-2025 FINAL
01-2000-222-0000	COMMUNICATIONS POSTAGE	60.00
01-2000-240-0000	OFFICE SUPPLIES	750.00
01-2000-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	700.00
01-2000-282-3441	SOUTHERN ILLINOIS MAYORS ASSOCIATION	250.00
01-2000-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	500.00
<b>Total Department: 2000 - MAYOR AND CITY COUNCIL:</b>		<b>38,502.44</b>
<b>Department: 2001 - CITY MANAGER</b>		
01-2001-100-0000	REGULAR SALARIES & WAGES CM	285,055.71
01-2001-160-0000	HEALTH INSURANCE BENEFITS	45,000.00
01-2001-161-0000	IMRF BENEFITS	23,176.52
01-2001-162-0000	FICA BENEFITS	15,772.97
01-2001-163-0000	MEDICARE BENEFITS	3,689.34
01-2001-164-0000	UNEMPLOYMENT COMPENSATION	851.22
01-2001-165-0000	WORKERS COMPENSATION BENE	1,545.61
01-2001-206-1571	PUBLIC HEARING NOTICES (ANNEXATIONS, ETC)	500.00
01-2001-210-0000	CONFERENCES/TRAVEL/MEALS	5,000.00
01-2001-220-1852	PEERLESS	1,921.00
01-2001-221-1862	VERIZON AIRCARD	487.00
01-2001-222-0000	COMMUNICATIONS POSTAGE	125.00
01-2001-223-1875	VERIZON	1,845.00
01-2001-240-0000	OFFICE SUPPLIES	2,000.00
01-2001-240-1925	COLOR COPIES-CITY COPIER	200.00
01-2001-242-2779	GASOLINE	1,436.00
01-2001-249-2875	DESKTOP COMPUTERS	2,000.00
01-2001-251-3079	A/C REPAIR	300.00
01-2001-261-0000	GENERAL LIABILITY	2,777.00
01-2001-282-3443	ICSC MEMBERSHIP DUES	150.00
01-2001-282-3446	ITIA DUES	650.00
01-2001-282-3449	IL CITY/COUNTY MGMT ASSOCIATION	300.00
01-2001-282-3503	IL ENTERPRIZE ZONE ASSC	300.00
01-2001-290-3563	COMPUTER CONTRACTOR (KUNCE)	2,821.00
<b>Total Department: 2001 - CITY MANAGER:</b>		<b>397,903.37</b>
<b>Department: 2002 - CITY CLERK</b>		
01-2002-100-0000	REGULAR SALARIES & WAGES CK	92,278.54
01-2002-160-0000	HEALTH INSURANCE BENEFITS	30,000.00
01-2002-161-0000	IMRF BENEFITS	7,362.45
01-2002-162-0000	FICA BENEFITS	5,011.05
01-2002-163-0000	MEDICARE BENEFITS	1,171.37
01-2002-164-0000	UNEMPLOYMENT COMPENSATION	567.84
01-2002-165-0000	WORKERS COMPENSATION BENE	452.11
01-2002-205-1431	BOAT STICKERS	675.00
01-2002-205-1434	VIDEO GAMING STICKERS	500.00
01-2002-205-1438	COIN OP MACHINE STICKERS	325.00
01-2002-210-0000	TRAVEL/MEALS/CONFERENCE	800.00
01-2002-210-1683	CONTINUING EDUCATION	400.00
01-2002-220-1852	PEERLESS	393.00
01-2002-222-0000	COMMUNICATIONS POSTAGE	600.00
01-2002-240-0000	OFFICE SUPPLIES	1,850.00
01-2002-250-3027	COPIER OVERAGES	235.00
01-2002-261-0000	GENERAL LIABILITY	900.00
01-2002-281-3393	LEASES - COPIER LEASES	1,446.00
01-2002-282-3445	MORNING SENTINAL	150.00
01-2002-282-3451	MUNICIPAL CLERKS ILLINOIS DUES	65.00
01-2002-290-3563	COMPUTER CONTRACTOR (KUNCE)	120.00
<b>Total Department: 2002 - CITY CLERK:</b>		<b>145,302.36</b>
<b>Department: 2004 - HUMAN RESOURCES</b>		
01-2004-100-0000	REGULAR SALARIES & WAGES HR	145,725.16

Account Number	Account Name	2024-2025 FINAL
01-2004-160-0000	HEALTH INSURANCE BENEFITS	30,013.00
01-2004-161-0000	IMRF BENEFITS	11,628.28
01-2004-162-0000	FICA BENEFITS	7,914.07
01-2004-163-0000	MEDICARE BENEFITS	1,850.62
01-2004-164-0000	UNEMPLOYMENT COMPENSATION	567.84
01-2004-165-0000	WORKERS COMPENSATION BENE	713.86
01-2004-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	127.00
01-2004-206-1563	JOB ADVERTISING	600.00
01-2004-210-0000	TRAVEL/MEALS	500.00
01-2004-210-1679	COMPUTER TRAINING	2,000.00
01-2004-211-0000	TRAINING MATERIALS	500.00
01-2004-220-1852	PEERLESS	176.00
01-2004-222-0000	COMMUNICATIONS POSTAGE	230.00
01-2004-223-0000	OFFICE EQUIPMENT	4,000.00
01-2004-240-0000	OFFICE SUPPLIES	2,500.00
01-2004-240-1899	INK CARTRIDGES	200.00
01-2004-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	300.00
01-2004-240-1918	COMPUTER UPGRADES/SOFTWARE	20,000.00
01-2004-241-0000	OPERATING SUPPLIES	300.00
01-2004-261-0000	GENERAL LIABILITY	950.33
01-2004-282-3562	SHRM DUES	250.00
01-2004-290-3563	COMPUTER CONTRACTOR (KUNCE)	150.00
<b>Total Department: 2004 - HUMAN RESOURCES:</b>		<b>231,196.16</b>
<b>Department: 2010 - LEGAL</b>		
01-2010-158-0000	PLAN F MEDICAL INSURANCE	8,202.85
01-2010-160-0000	HEALTH INSURANCE BENEFITS	10.00
01-2010-200-1278	LEGAL (OTHER)	145,806.00
01-2010-205-1418	CITY ENVELOPES	50.00
01-2010-222-0000	COMMUNICATIONS POSTAGE	552.00
01-2010-290-0000	OTHER CONTRACTUAL SERVICE	12,455.52
<b>Total Department: 2010 - LEGAL:</b>		<b>167,076.37</b>
<b>Department: 2014 - PARK &amp; RECREATION</b>		
01-2014-100-0000	REGULAR SALARIES & WAGES PK	530,267.64
01-2014-101-0000	PART TIME WAGES	40,000.00
01-2014-120-0000	OVERTIME	6,867.00
01-2014-140-0000	INCENTIVE PAY	1,135.68
01-2014-142-0000	PREMIUM PAY	5.20
01-2014-160-0000	HEALTH INSURANCE BENEFITS	124,000.00
01-2014-161-0000	IMRF BENEFITS	33,914.65
01-2014-162-0000	FICA BENEFITS	24,298.14
01-2014-163-0000	MEDICARE BENEFITS	5,681.64
01-2014-164-0000	UNEMPLOYMENT COMPENSATION	2,271.36
01-2014-165-0000	WORKERS COMPENSATION BENE	25,417.60
01-2014-180-1229	OT MEALS	50.00
01-2014-180-1232	MISC CLOTHING PURCHASES	1,000.00
01-2014-180-1235	SAFETY SHOES	1,100.00
01-2014-180-1236	RUBBER BOOTS	300.00
01-2014-180-1237	CDL CERTIFICATIONS	120.00
01-2014-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	300.00
01-2014-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	150.00
01-2014-200-1275	IML DRUG TESTS SLOTS	570.00
01-2014-200-1276	HEPATITIS AND TETNUS	200.00
01-2014-202-1385	UNIFORMS, MATS, TOWELS	5,600.00
01-2014-202-1386	CAR WASH TOKENS	50.00
01-2014-206-1563	JOB ADVERTISING	50.00
01-2014-210-1760	BUCKET TRUCK SAFETY	400.00
01-2014-210-1789	CDL TRAINING	500.00



Account Number	Account Name	2024-2025 FINAL
01-2014-220-1852	PEERLESS	629.00
01-2014-221-1860	CHARTER	2,795.00
01-2014-221-1862	VERIZON	541.00
01-2014-222-0000	COMMUNICATIONS POSTAGE	200.00
01-2014-223-1875	VERIZON	1,111.00
01-2014-230-1882	AMEREN	1,000.00
01-2014-230-1884	TRI COUNTY	13,818.00
01-2014-230-1886	CONSTELLATION ENERGY	13,585.00
01-2014-240-0000	OFFICE SUPPLIES	1,500.00
01-2014-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	1,100.00
01-2014-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	200.00
01-2014-240-1918	COMPUTER UPGRADES/SOFTWARE	1,800.00
01-2014-240-1923	1ST AID SUPPLIES & EQUIPMENT	1,000.00
01-2014-241-0000	OPERATING SUPPLIES	5,000.00
01-2014-241-2023	INFIELD MAINTENANCE	3,300.00
01-2014-241-2028	JANITORIAL SUPPLIES	6,500.00
01-2014-241-2029	PLAYGROUND EQUIPMENT	2,000.00
01-2014-241-2033	CHAIRS AND TABLES (MEETING)	1,000.00
01-2014-241-2035	PLAYGROUND SURFACE	2,500.00
01-2014-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	1,500.00
01-2014-241-2039	MAINTENANCE (MISC)	1,000.00
01-2014-241-2053	PROGRAMS (MISC)	25,000.00
01-2014-241-2383	CONCRETE FLEX FORMS & BLANKETS	250.00
01-2014-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	3,500.00
01-2014-241-2385	GRASS SEED / STRAW / WEED BARRIER	3,000.00
01-2014-241-2386	GAS POWERED EQUIPMENT	3,000.00
01-2014-241-2387	FUELS (KEROS,PROPANE,OILMIX,WELDING GAS,	200.00
01-2014-241-2388	KEYS	100.00
01-2014-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC	6,000.00
01-2014-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	500.00
01-2014-242-0000	MOTOR FLUIDS & PARTS	500.00
01-2014-242-2778	DIESEL	4,848.00
01-2014-242-2779	GASOLINE	10,208.00
01-2014-244-0000	CHEMICALS	230.00
01-2014-244-2793	HERBICIDES	1,700.00
01-2014-244-2794	INSECTICIDE	200.00
01-2014-249-2876	LAPTOPS	2,000.00
01-2014-249-2880	SMALL OUTDOOR EQUIPMENT	15,000.00
01-2014-249-2881	COMPUTER SOFTWARE/LICENSES	6,500.00
01-2014-250-0000	MAINTENANCE/RPAIR-EQUIP	3,544.00
01-2014-250-2973	MOWER REPAIRS / MAINTENANCE	3,700.00
01-2014-250-2975	LIGHTNING REPAIRS AT CITY PROPERTIES	1,000.00
01-2014-250-3001	TRAILERS	700.00
01-2014-250-3027	COPIER OVERAGES	600.00
01-2014-251-3082	BUILDING REPAIRS	7,317.00
01-2014-251-3093	OSHA COMPLIANCE BUILDING REPAIRS	200.00
01-2014-252-0000	MAINT/RP OTHER IMPROVEMT	1,000.00
01-2014-252-3102	CULVERTS, TILES, GRATES	400.00
01-2014-252-3103	CONCRETE (PORTLAND,REDIMIX)	1,700.00
01-2014-252-3104	SAND MIX	200.00
01-2014-252-3105	ROCK	800.00
01-2014-252-3108	ALKYL THERMO PLASTIC PAINT	250.00
01-2014-252-3111	CRUSHED RECYCLED ROCK	500.00
01-2014-253-3143	TIRES - VEHICLES	900.00
01-2014-253-3144	TIRES - EQUIPMENT	400.00
01-2014-253-3145	TIRE REPAIRS	100.00
01-2014-254-0000	MAINT/RP VEHICLE RPAIRS	2,700.00
01-2014-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	500.00

Account Number	Account Name	2024-2025 FINAL
01-2014-255-3178	BARRICADES/CONES	1,400.00
01-2014-261-0000	GENERAL LIABILITY	6,609.00
01-2014-270-0000	EVENT/RC/TRADE-ADVERTISE	200.00
01-2014-280-3356	TRANSFER OF TITLE AND LICENSE	105.00
01-2014-281-0000	RENTAL CHARGES	1,000.00
01-2014-281-3393	LEASES - COPIER LEASES	1,200.00
01-2014-281-3402	LARGE EQUIPMENT RENTALS	5,000.00
01-2014-282-0000	SUBSCRIPTION/MEMBER/DUES	500.00
01-2014-282-3500	DOMAIN NAMES	60.00
01-2014-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00
01-2014-290-3567	EXTERMINATORS	525.00
01-2014-290-3568	FIRE EXTINGUISHERS	200.00
01-2014-290-3571	STUMP GRINDING/TREE REMOVAL	500.00
01-2014-290-3577	SOFTWARE MAINTENANCE AGREEMENT	7,500.00
01-2014-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	500.00
01-2014-290-3601	CREDIT CARD FEES	900.00
<b>Total Department: 2014 - PARK &amp; RECREATION:</b>		<b>1,002,073.91</b>
<b>Department: 2015 - AQUATIC CENTER</b>		
01-2015-101-0000	PART TIME WAGES	276,000.00
01-2015-120-0000	OVERTIME	3,000.00
01-2015-162-0000	FICA BENEFITS	18,000.00
01-2015-163-0000	MEDICARE BENEFITS	3,700.00
01-2015-164-0000	UNEMPLOYMENT COMPENSATION	5,100.00
01-2015-165-0000	WORKERS COMPENSATION BENE	5,800.00
01-2015-180-1231	UNIFORMS	9,500.00
01-2015-210-1671	TRAVEL/MEALS	1,000.00
01-2015-230-1884	TRI COUNTY	29,000.00
01-2015-240-0000	OFFICE SUPPLIES	1,100.00
01-2015-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	200.00
01-2015-241-2027	MINOR BUILDING AND FACILITY REPAIRS	2,700.00
01-2015-241-2028	JANITORIAL SUPPLIES	1,600.00
01-2015-241-2030	POOL MAINTENANCE (POOL & MECHANICAL RO	5,000.00
01-2015-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE)	5,000.00
01-2015-241-2043	MEDICAL SUPPLIES	800.00
01-2015-241-2044	POOL SUPPLIES	6,000.00
01-2015-241-2052	CONCESSION SUPPLIES	300.00
01-2015-244-2789	POOL CHEMICALS	28,000.00
01-2015-249-2880	SMALL OUTDOOR EQUIPMENT	4,300.00
01-2015-250-0000	MAINTENANCE/REPAIR-EQUIP	25,000.00
01-2015-251-0000	MAINT/RP BLDG STRUCTURES	9,694.00
01-2015-261-0000	GENERAL LIABILITY	15,000.00
01-2015-270-3306	LOCAL EVENT ADVERTISING	2,000.00
01-2015-282-0000	SUBSCRIPTION/MEMBER/DUES	100.00
01-2015-282-3522	STARGUARD CERTIFICATION	4,000.00
01-2015-290-0000	OTHER CONTRACTUAL SERVICE	15,000.00
01-2015-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00
01-2015-290-3568	FIRE EXTINGUISHERS	500.00
01-2015-290-3585	EDUCATIONAL WORKSHOP	500.00
01-2015-290-3601	CREDIT CARD FEES	9,900.00
01-2015-290-3603	WINTERIZATION/STARTUP-WESTPORT	12,000.00
01-2015-300-0000	AZ CONCESSION COSTS - FOOD	74,000.00
01-2015-300-3638	AZ CONCESSION COST - NON FOOD	6,000.00
<b>Total Department: 2015 - AQUATIC CENTER:</b>		<b>580,194.00</b>
<b>Department: 2020 - FINANCE - ADMINISTRATION</b>		
01-2020-100-0000	REGULAR SALARIES & WAGES FN	269,501.86
01-2020-120-0000	OVERTIME	4,171.25
01-2020-160-0000	HEALTH INSURANCE BENEFITS	60,000.00

Account Number	Account Name	2024-2025 FINAL
01-2020-161-0000	IMRF BENEFITS	21,167.99
01-2020-162-0000	FICA BENEFITS	14,406.91
01-2020-163-0000	MEDICARE BENEFITS	3,369.18
01-2020-164-0000	UNEMPLOYMENT COMPENSATION	1,135.68
01-2020-165-0000	WORKERS COMPENSATION BENE	2,012.86
01-2020-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	189.00
01-2020-205-1419	WINDOW ENVELOPES	400.00
01-2020-205-1423	A/P CHECKS	800.00
01-2020-205-1425	W-2'S	320.00
01-2020-205-1426	1099'S	1,005.00
01-2020-206-1562	ANNUAL REPORT	1,700.00
01-2020-210-0000	TRAVEL/MEALS	1,500.00
01-2020-210-1676	CONFERENCE	3,000.00
01-2020-210-1679	TRAINING/SOFTWARE	15,000.00
01-2020-210-1768	EMPLOYEE TRAINING	20,000.00
01-2020-220-1852	PEERLESS	180.00
01-2020-222-0000	COMMUNICATIONS POSTAGE	2,288.00
01-2020-223-1875	VERIZON	782.00
01-2020-224-1876	MONITORING	3,000.00
01-2020-240-0000	OFFICE SUPPLIES	3,300.00
01-2020-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS CARDS	200.00
01-2020-240-1907	COMPUTER UPDATES	3,000.00
01-2020-240-1925	COLOR COPIES-CITY COPIER	200.00
01-2020-250-2974	COPIER SERVICE AGREEMENTS	750.00
01-2020-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/W	30,000.00
01-2020-261-0000	GENERAL LIABILITY	1,370.00
01-2020-282-0000	SUBSCRIPTION/MEMBER/DUES	1,600.00
01-2020-282-3462	GFOA MEMBERSHIP	200.00
01-2020-290-3563	COMPUTER CONTRACTOR (KUNCE)	300.00
01-2020-502-0000	FURNITUR & EQUIPMENT	1,000.00
<b>Total Department: 2020 - FINANCE - ADMINISTRATION:</b>		<b>467,849.73</b>

Department: 2030 - ENGINEERING		
Account Number	Account Name	2024-2025
01-2030-100-0000	REGULAR SALARIES & WAGES EN	294,025.80
01-2030-101-0000	PART TIME WAGES	30,000.00
01-2030-160-0000	HEALTH INSURANCE BENEFITS	60,000.00
01-2030-161-0000	IMRF BENEFITS	23,605.92
01-2030-162-0000	FICA BENEFITS	19,329.27
01-2030-163-0000	MEDICARE BENEFITS	4,521.09
01-2030-164-0000	UNEMPLOYMENT COMPENSATION	1,986.90
01-2030-165-0000	WORKERS COMPENSATION BENE	6,482.03
01-2030-180-1235	SAFETY SHOES	200.00
01-2030-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	350.00
01-2030-205-1419	WINDOW ENVELOPES	259.00
01-2030-205-1440	LEGAL NOTICE SIGNS	133.00
01-2030-206-1563	JOB ADVERTISING	406.00
01-2030-207-0000	DEMOLITION (20 PROPERTIES)	300,000.00
01-2030-210-1686	BUILDING & FIRE CODE ACADEMY	1,629.00
01-2030-210-1687	CODE CLASSES	620.00
01-2030-220-1852	PEERLESS	1,831.00
01-2030-221-1862	VERIZON AIRCARD	1,302.00
01-2030-222-0000	COMMUNICATIONS POSTAGE	1,382.00
01-2030-223-1875	VERIZON	961.00
01-2030-240-0000	OFFICE SUPPLIES	2,000.00
01-2030-241-2118	SAFETY GLOVES & GEAR	400.00
01-2030-241-2119	WEED EATERS	600.00
01-2030-241-2120	WEED EATERS SUPPLIES	904.00
01-2030-241-2121	SUPPLIES (MISC)	1,000.00

Account Number	Account Name	2024-2025 FINAL
01-2030-241-2122	STAKES	300.00
01-2030-241-2133	MISC ENGINEERING/INSPECTION SUPPLIES	737.00
01-2030-241-2136	TOOL BAG WITH TOOLS	200.00
01-2030-242-0000	MOTOR FLUIDS & PARTS	600.00
01-2030-242-2779	GASOLINE	7,975.00
01-2030-250-0000	MAINTENANCE/RPAIR-EQUIP	9,180.00
01-2030-253-3145	TIRE REPAIRS	50.00
01-2030-254-0000	MAINT/RP VEHICLE RPAIRS	346.00
01-2030-261-0000	GENERAL LIABILITY	3,667.00
01-2030-282-3464	MICROSTATION LICENSE/TECH SUPPORT	1,208.00
01-2030-282-3468	ICC	200.00
01-2030-282-3517	CEO	185.00
01-2030-290-3563	COMPUTER CONTRACTOR (KUNCE)	263.00
<b>Total Department: 2030 - ENGINEERING:</b>		<b>778,839.01</b>

**Department: 2040 - POLICE**

01-2040-100-0000	REGULAR SALARIES & WAGES PD	3,721,308.00
01-2040-110-0000	SALARIES & WAGES TRAINING	68,958.00
01-2040-120-0000	OVERTIME	250,000.00
01-2040-140-0000	INCENTIVE PAY	12,645.00
01-2040-141-0000	HOLIDAY PAY	200,428.00
01-2040-142-0000	PREMIUM PAY	65,283.00
01-2040-160-0000	HEALTH INSURANCE BENEFITS	721,000.00
01-2040-161-0000	IMRF BENEFITS	59,930.00
01-2040-162-0000	FICA BENEFITS	40,786.72
01-2040-163-0000	MEDICARE BENEFITS	56,378.40
01-2040-164-0000	UNEMPLOYMENT COMPENSATION	14,192.88
01-2040-165-0000	WORKERS COMPENSATION BENE	215,222.80
01-2040-180-1231	UNIFORM REIMBURSEMENT- POLICE	15,000.00
01-2040-180-1231	UNIFORMS NEW HIRES	40,000.00
01-2040-180-1233	BADGES / NAME TAGS	2,500.00
01-2040-180-1239	NON UNIFORM OFFICER CLOTHING ALLOWANCE	4,900.00
01-2040-180-1240	REPLACEMENT BODY ARMOR	5,000.00
01-2040-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	600.00
01-2040-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	600.00
01-2040-200-1274	OUTSIDE ADDITIONAL TESTING	300.00
01-2040-200-1276	HEPATITIS & TETNUS	750.00
01-2040-200-1278	LEGAL (OTHER)	1,500.00
01-2040-200-1282	PSYCHOLOGICAL/POLYGRAPH - NEW HIRES	8,000.00
01-2040-200-1283	WEBSITE DESIGN	500.00
01-2040-200-1284	DEPARTMENTAL PHOTO	500.00
01-2040-200-1285	CRIME SCENE LAB SERVICES	1,000.00
01-2040-200-1286	PHYSICAL AGILITY/WRITTEN TEST FOR ELIGIBILIT	7,500.00
01-2040-200-1287	REPLACEMENT HIRE PHYS-UNIFORMED OFFICER	4,700.00
01-2040-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	250.00
01-2040-200-1290	PROMOTION TESTING	600.00
01-2040-201-0000	SUB-CARE/SUPPORT PERSONS	35,000.00
01-2040-202-1385	UNIFORMS, MATS,TOWELS	2,400.00
01-2040-202-1386	CAR WASH TOKENS - WEEKLY	2,800.00
01-2040-202-1387	CAR WASH DETAIL WASHING - MONTHLY	3,000.00
01-2040-202-1388	CAR WASH DETAIL WAXING - BIANNUALLY	1,000.00
01-2040-205-1418	CITY ENVELOPES	700.00
01-2040-205-1427	BUSINESS CARDS	350.00
01-2040-205-1445	IL CITATION & COMPLAINT TICKETS	1,850.00
01-2040-205-1446	WARNING NOTICE TICKETS	200.00
01-2040-205-1447	OVERTIME SLIPS	200.00
01-2040-205-1448	EVIDENCE FORMS	200.00
01-2040-205-1452	NOTICE ABATEMENT FORMS	200.00

Account Number	Account Name	2024-2025 FINAL
01-2040-205-1453	ABANDONED VEHICLE WARNING STICKERS	200.00
01-2040-205-1454	TOW SHEETS	365.00
01-2040-206-1563	JOB ADVERTISING	1,200.00
01-2040-206-1564	BID ADVERTISING	100.00
01-2040-210-1661	MEALS	1,200.00
01-2040-210-1688	AIRFARE	1,400.00
01-2040-210-1691	BP CHARGES	1,000.00
01-2040-210-1696	DETECTIVE INVESTIGATIONS (NEW DETECTIVE/C	500.00
01-2040-210-1701	SPILLMAN	2,500.00
01-2040-210-1705	HOMICIDE INVESTIGATIONS	350.00
01-2040-210-1711	LECC (SO IL CRIMINAL JUSTICE SUMMIT)	600.00
01-2040-210-1712	LESS LETHAL TRAINING	795.00
01-2040-210-1713	MANANGEMENT / SUPERVISOR TRAINING	5,000.00
01-2040-210-1717	NEW OFFICER PTI TRAINING	42,000.00
01-2040-210-1730	TASER TRAINING	750.00
01-2040-210-1731	MEALS & ROOMS	6,000.00
01-2040-210-1733	PETTY CASH TRAVEL REIMBURSEMENTS	4,000.00
01-2040-210-1741	FIRE AND POLICE COMMISSION TRAINING	1,350.00
01-2040-210-1771	MISCELLANEOUS TRAVEL	650.00
01-2040-211-0000	TRAINING MATERIALS	5,800.00
01-2040-220-1852	PEERLESS	2,990.00
01-2040-221-1860	STARLINK	3,000.00
01-2040-221-1863	LEADS-POLICE DEPARTMENT	6,000.00
01-2040-221-1864	CLEARWAVE	4,036.00
01-2040-221-1865	GOOGLE EMAIL	4,536.00
01-2040-222-0000	COMMUNICATIONS POSTAGE	4,500.00
01-2040-223-1875	VERIZON	16,000.00
01-2040-230-1882	AMEREN	100,000.00
01-2040-230-1886	CONSTELLATION ENERGY	12,000.00
01-2040-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	500.00
01-2040-240-1899	INK CARTRIDGES	2,500.00
01-2040-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	1,200.00
01-2040-240-1902	CELL PHONE ACCESSORIES	350.00
01-2040-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	1,000.00
01-2040-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	1,000.00
01-2040-240-1908	PRINTERS / SCANNERS / FAX MACHINES	800.00
01-2040-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	3,500.00
01-2040-240-1915	SHREDDERS	300.00
01-2040-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	3,000.00
01-2040-240-1921	BATTERY BACKUPS	400.00
01-2040-240-1924	LAMINATING SUPPLIES	250.00
01-2040-241-2179	AMMUNITION	12,000.00
01-2040-241-2180	RANGE SUPPLIES	300.00
01-2040-241-2183	DIVERSIONARY DEVICE/EQUIPMENT	2,000.00
01-2040-241-2186	CAMERA EQUIPMENT	400.00
01-2040-241-2187	SPARE BATTERIES	750.00
01-2040-241-2188	PAPER TOWELS, SOAP, LIGHTBULBS, CLEANING S	5,000.00
01-2040-241-2189	CRIME SCENE LAB SUPPLIES	650.00
01-2040-241-2190	NAROTIC PATROL SUPP-TAPES, FILM, BATTERIES,	1,500.00
01-2040-241-2194	PORTABLE RADIOS	4,500.00
01-2040-241-2195	TASER CARTRIDGES	4,300.00
01-2040-241-2196	REPLACEMENT TASERS	4,100.00
01-2040-241-2197	TASER DIGITAL POWER BATTERIES	900.00
01-2040-241-2198	HOLSTERS (BASKETWEAVE, NYLON)	300.00
01-2040-241-2199	BATTERIES,PLANTS & SUPPLIES, KITS, ETC (MISC)	2,500.00
01-2040-241-2201	SECURITY ALARM EQUIPMENT	600.00
01-2040-241-2202	NARCOTIC PATROL EQUIPMENT	2,000.00
01-2040-241-2203	K9 EQUIPMENT	500.00

Account Number	Account Name	2024-2025 FINAL
01-2040-241-2204	DRUG TEST KITS	2,000.00
01-2040-241-2206	LAW ENFORCEMENT TARGETS	400.00
01-2040-241-2208	HIGH RISK TEAM EQUIPMENT	500.00
01-2040-241-2210	PAINTBALL PISTOLS & SUPPLIES	1,500.00
01-2040-241-2211	ARMORY SUPPLIES	250.00
01-2040-241-2212	EVIDENCE SUPPLIES	800.00
01-2040-241-2215	MDT VESTS BODY ARMOR	36,000.00
01-2040-242-0000	MOTOR FLUIDS & PARTS	4,900.00
01-2040-242-2778	DIESEL	1,212.00
01-2040-242-2779	GASOLINE	113,245.00
01-2040-245-2833	K9 SUPPLIES AND EQUIPMENT	2,000.00
01-2040-245-2834	VETERINARIAN	2,000.00
01-2040-245-2835	BOARDING	200.00
01-2040-247-0000	OPERATING SUPPLIES - SRO	1,500.00
01-2040-249-2875	DESKTOP COMPUTERS	7,500.00
01-2040-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE	14,000.00
01-2040-249-2892	HRT TACTICAL EQUIPMENT	16,500.00
01-2040-249-2893	GUNS & OTHER GUN EQUIPMENT	5,000.00
01-2040-250-2974	COPIER SERVICE AGREEMENTS	850.00
01-2040-250-2976	RADIO REPAIRS/MAINTENANCE	5,500.00
01-2040-250-2977	RADAR EQUIPMENT AND CERTIFICATES	1,600.00
01-2040-250-2978	CAMERA MAINTENANCE	55,000.00
01-2040-250-2981	SPILLMAN MAINTENANCE	19,000.00
01-2040-250-2982	BICYCLE MAINTENANCE	500.00
01-2040-250-2983	AFIX TRACKER FINGERPRINT COMPARISON SOFT	6,660.00
01-2040-250-2984	PHONE MAINTENANCE-REPAIRS	500.00
01-2040-250-2986	GENERATOR/MAINTENANCE	2,200.00
01-2040-250-3001	MAINTENANCE/RPAIR-EQUIP	1,000.00
01-2040-250-3027	COPIER OVERAGES	450.00
01-2040-250-3028	OTHER OFFICE EQUIPMENT REPAIRS	1,000.00
01-2040-250-3034	NARCOTICS SOFTWARE	7,000.00
01-2040-250-3043	DETECTIVE SOFTWARE	1,300.00
01-2040-251-3079	A/C REPAIR	1,300.00
01-2040-251-3082	BUILDING REPAIRS	1,500.00
01-2040-251-3084	ROOF REPAIRS	1,000.00
01-2040-251-3085	ELECTRICAL/PLUMBING	4,500.00
01-2040-252-3101	SHOOTING RANGE IMPROVEMENTS	3,000.00
01-2040-253-3143	TIRES - VEHICLES	8,000.00
01-2040-253-3145	TIRE REPAIRS	650.00
01-2040-254-0000	MAINT/RP VEHICLE RPAIRS	75,000.00
01-2040-261-0000	GENERAL LIABILITY	206,000.00
01-2040-280-3354	NOTORY RENEWAL EXPENSE	200.00
01-2040-280-3358	TRAILERS	200.00
01-2040-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	465.00
01-2040-280-3360	REGISTRATION RENEWALS	310.00
01-2040-280-3361	SEIZURES (TITLE/REGISTRATIONS)	300.00
01-2040-280-3367	FFA LICENSE	640.00
01-2040-281-3393	LEASES - COPIER LEASES	2,400.00
01-2040-282-3448	CITY DIRECTORY	200.00
01-2040-282-3469	IL LAW ENFORCEMENT ALARM SYSTEM (ILEAS)	240.00
01-2040-282-3470	INTERNATIONAL ASSOCIATION POLICE CHIEFS	190.00
01-2040-282-3471	ILLINOIS ASSOCIATION POLICE CHIEFS	530.00
01-2040-282-3473	MOCIC	200.00
01-2040-282-3477	SOUTHERN ILLINOIS CRIMINAL JUSTICE	4,000.00
01-2040-282-3478	NTOA (HRT TEAM MEMBERSHIP)	150.00
01-2040-282-3479	ILLINOIS FIRE & POLICE COMMISSION	225.00
01-2040-290-3563	COMPUTER CONTRACTOR (KUNCE)	1,500.00
01-2040-290-3565	JANITORIAL SERVICES	46,800.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
01-2040-290-3567	EXTERMINATORS	1,000.00
01-2040-290-3568	FIRE EXTINGUISHERS	1,600.00
01-2040-290-3574	TOWING	900.00
01-2040-360-3678	CITIZENS POLICE ACADEMY	1,500.00
01-2040-360-3701	CRIMESTOPPERS	2,500.00
01-2040-370-3741	RETIREMENTS (INCLUDING ELECTED OFFICIALS)	500.00
01-2040-370-3742	PLAQUES, SERVICE AWARDS	500.00
<b>Total Department: 2040 - POLICE:</b>		<b>6,534,221.80</b>

Department: 2050 - FIRE

01-2050-100-0000	REGULAR SALARIES & WAGES FR	2,099,436.61
01-2050-120-0000	OVERTIME	225,000.00
01-2050-120-0001	OVERTIME-FLSA	44,220.00
01-2050-140-0000	INCENTIVE PAY	16,132.00
01-2050-141-0000	HOLIDAY PAY	118,273.87
01-2050-142-0000	PREMIUM PAY	76,064.00
01-2050-160-0000	HEALTH INSURANCE BENEFITS	435,000.00
01-2050-161-0000	IMRF BENEFITS	4,122.56
01-2050-162-0000	FICA BENEFITS	2,804.88
01-2050-163-0000	MEDICARE BENEFITS	35,320.48
01-2050-164-0000	UNEMPLOYMENT COMPENSATION	7,914.40
01-2050-165-0000	WORKERS COMPENSATION BENE	179,058.88
01-2050-180-1230	UNIFORM REIMBURSEMENT- FIRE	20,250.00
01-2050-180-1231	UNIFORMS NEW HIRES	1,500.00
01-2050-180-1232	MISC CLOTHING PURCHASES	1,000.00
01-2050-180-1233	BADGES / NAME TAGS	1,500.00
01-2050-180-1241	DRESS UNIFORMS	3,000.00
01-2050-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, HEPATITIS & TETNUS	1,200.00
01-2050-200-1276	HEPATITIS & TETNUS	200.00
01-2050-200-1284	DEPARTMENT PHOTO	500.00
01-2050-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	100.00
01-2050-200-1291	TESTING FOR CAPTAIN (FIRE DEPARTMENT)	1,250.00
01-2050-200-1292	TESTING FOR LIEUTENANT (FIRE DEPARTMENT)	1,250.00
01-2050-200-1293	TESTING FOR PROBATIONARY FIREFIGHTERS	3,000.00
01-2050-202-1385	UNIFORMS, MATS, TOWELS	2,020.00
01-2050-205-1459	FALSE ALARM REPORTS	100.00
01-2050-206-1564	BID ADVERTISING	300.00
01-2050-206-1573	ADVERTISING FOR PROBATIONARY FIREFIGHTER	100.00
01-2050-208-1639	ANNUAL TESTING & MAINTENANCE COMPRESS	2,000.00
01-2050-208-1640	MSA AIR MASK,HARNESSTESTING & SERVICE	4,000.00
01-2050-208-1641	FRANCO FIRE PUMP TESTING	1,500.00
01-2050-208-1642	UL LADDER TESTING	3,400.00
01-2050-208-1643	UL TESTING OF AERIAL UNITS 5141 & 5144	2,700.00
01-2050-210-1661	MEALS	500.00
01-2050-210-1740	FIRE INVESTIGATOR CONFERENCE	600.00
01-2050-210-1741	FIRE AND POLICE COMMISSION TRAINING	1,000.00
01-2050-210-1742	PARAMEDIC TRAINING & RECERTIFICATION	20,000.00
01-2050-210-1749	TRAINING FIRE OFFICER I	7,025.00
01-2050-210-1752	CERTIFIED FIREFIGHTER II ACADEMY	15,000.00
01-2050-210-1753	MEALS FIRE & POLICE COMMISSION	500.00
01-2050-210-1756	MABAS TRAINING & CONFERENCES	1,000.00
01-2050-210-1771	MISCELLANEOUS TRAVEL	600.00
01-2050-210-1784	FITNESS TRAINING	600.00
01-2050-210-1785	INCIDENT SAFETY OFFICER	2,000.00
01-2050-210-1786	TRAINING - FIRE INVESTIGATOR	3,450.00
01-2050-210-1787	TRAINING - FIRE INSTRUCTOR II	2,000.00
01-2050-220-1852	PEERLESS	3,696.00
01-2050-220-1853	CHARTER PHONE	1,800.00

Account Number	Account Name	2024-2025 FINAL
01-2050-221-1860	CHARTER	2,880.00
01-2050-221-1862	VERIZON AIRCARD	8,000.00
01-2050-221-1866	VERIZON CARDIAC MONITOR AIRCARD	480.00
01-2050-222-0000	COMMUNICATIONS POSTAGE	275.00
01-2050-223-1875	VERIZON	3,216.00
01-2050-230-1886	CONSTELLATION ENERGY	8,962.00
01-2050-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	350.00
01-2050-240-1899	INK CARTRIDGES	1,800.00
01-2050-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	325.00
01-2050-240-1901	BUSINESS CARD STOCK PAPER /LABELS	150.00
01-2050-240-1902	CELL PHONE ACCESSORIES	200.00
01-2050-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	450.00
01-2050-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	600.00
01-2050-240-1908	PRINTERS / SCANNERS / FAX MACHINES	600.00
01-2050-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	750.00
01-2050-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	550.00
01-2050-240-1918	COMPUTER UPGRADES / SOFTWARE	200.00
01-2050-240-1925	COLOR COPIES-CITY COPIER	50.00
01-2050-241-2204	DRUG TEST KITS	35.00
01-2050-241-2278	BUNKER BOOTS	3,000.00
01-2050-241-2279	HELMETS	3,000.00
01-2050-241-2280	GLOVES	1,500.00
01-2050-241-2281	SMALL TOOLS	4,000.00
01-2050-241-2282	CAPTAIN / LIEUTENANT EXAM STUDY MATERIAL	1,500.00
01-2050-241-2283	OPERATION SUPPLIES	10,000.00
01-2050-241-2285	HOSE REPLACEMENT	5,000.00
01-2050-241-2286	HOSE NOZZLES	3,000.00
01-2050-241-2288	MSA AIR MASKS	2,500.00
01-2050-241-2289	LADDER REPLACEMENT	1,000.00
01-2050-241-2290	NOMEX HOODS	500.00
01-2050-241-2291	OXYGEN REFILLS	500.00
01-2050-241-2292	FIRE HYDRANT PAINT	500.00
01-2050-241-2293	STAPLE ITEMS (FIREFIGHTERS)	660.00
01-2050-241-2294	FIRE EXTINGUISHERS	50.00
01-2050-241-2295	EMS OPERATIONAL EQUIPMENT	21,000.00
01-2050-241-2299	INVESTIGATION SUPPLIES	550.00
01-2050-241-2300	BUILDING CODE BOOKS	550.00
01-2050-241-2303	FIRE PREVENTION PR MATERIALS	2,500.00
01-2050-241-2389	RADIOS	2,000.00
01-2050-242-2778	DIESEL	24,240.00
01-2050-242-2779	GASOLINE	6,380.00
01-2050-249-2875	DESKTOP COMPUTERS	4,000.00
01-2050-249-2878	COPIERS / PRINTERS	1,000.00
01-2050-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE	2,000.00
01-2050-249-2885	SCBA CYLINDERS	16,000.00
01-2050-249-2889	BUNKER SUITS	19,000.00
01-2050-249-2890	MULTI-GAS DETECTOR	1,500.00
01-2050-250-0000	MAINTENANCE/RPAIR-EQUIP	350.00
01-2050-250-2976	RADIO REPAIRS/MAINTENANCE	2,500.00
01-2050-250-2981	SPILLMAN MAINTENANCE	5,000.00
01-2050-250-2984	PHONE MAINTENANCE-REPAIRS	100.00
01-2050-250-2986	GENERATOR MAINTENANCE AND REPAIRS	5,000.00
01-2050-250-2987	DEFIBRILLATOR/MONITORS	7,500.00
01-2050-250-2988	SCBA CYLINER REPAIRS/HYDROTESTS	3,000.00
01-2050-250-2989	GAS DETECTOR REPAIRS	150.00
01-2050-250-2991	AIR COMPRESSOR REPAIRS	2,000.00
01-2050-250-2992	THERMAL IMAGING CAMERA REPAIRS	2,000.00
01-2050-250-3001	TRAILERS	50.00



Account Number	Account Name	2024-2025 FINAL
01-2050-250-3027	COPIER OVERAGES	250.00
01-2050-250-3030	OTHER EQUIPMENT REPAIRS	4,000.00
01-2050-251-3079	A/C REPAIR	500.00
01-2050-251-3080	HEATING REPAIRS	500.00
01-2050-251-3082	BUILDING REPAIRS	2,000.00
01-2050-251-3084	ROOF REPAIRS	1,500.00
01-2050-251-3085	ELECTRICAL/PLUMBING	2,000.00
01-2050-251-3086	EXHAUST FANS	500.00
01-2050-251-3087	OVERHEAD DOOR REPAIRS	2,500.00
01-2050-253-3143	TIRES - VEHICLES	10,000.00
01-2050-253-3144	TIRES - EQUIPMENT	200.00
01-2050-253-3145	TIRE REPAIRS	100.00
01-2050-254-0000	MAINT/RP VEHICLE REPAIRS	22,000.00
01-2050-261-0000	GENERAL LIABILITY	66,000.00
01-2050-281-3393	LEASES - COPIER LEASES	1,600.00
01-2050-282-3479	ILLINOIS FIRE & POLICE COMMISSION	225.00
01-2050-282-3482	ILLINOIS FIRE INSPECTORS ASSOCIATION	100.00
01-2050-282-3483	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	625.00
01-2050-282-3484	NATIONAL FIRE CODES SUBSCRIPTION	1,785.00
01-2050-282-3485	NFPA	175.00
01-2050-282-3486	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTOR	50.00
01-2050-282-3487	INTERNATIONAL ASSOCIATION OF ARSON INVES	100.00
01-2050-282-3489	ILINOIS FIRE CHIEFS ASSOCIATION	450.00
01-2050-282-3490	SOUTH CENTRAL IL FIRE CHIEFS ASSOCIATION (	20.00
01-2050-282-3493	MABAS DUES	450.00
01-2050-282-3494	COAL BELT ASSOCIATION DUES	50.00
01-2050-282-3517	CEO	35.00
01-2050-282-3525	VECTOR SOLUTIONS TRAINING SOFTWARE	3,300.00
01-2050-290-3563	COMPUTER CONTRACTOR (KUNCE)	600.00
01-2050-290-3564	TELEPHONE CONTRACTOR	150.00
01-2050-290-3567	EXTERMINATORS	1,100.00
01-2050-290-3568	FIRE EXTINGUISHERS	450.00
01-2050-290-3575	EMERGENCY REPORTING ANNUAL SUPPORT	3,950.00
<b>Total Department: 2050 - FIRE:</b>		<b>3,676,206.68</b>
<b>Department: 2055 - EMERGENCY MANAGEMENT AGENCY</b>		
01-2055-210-1665	SPRINGFIELD MISC	1,200.00
01-2055-210-1757	IEMA CONFERNCE-BIO HAZARD TRAINING	800.00
01-2055-220-1852	PEERLESS	276.00
01-2055-221-1862	VERIZON AIRCARD	2,000.00
01-2055-222-0000	COMMUNICATIONS POSTAGE	100.00
01-2055-230-1884	TRI COUNTY	60.00
01-2055-230-1886	CONSTELLATION ENERGY	3,000.00
01-2055-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	1,600.00
01-2055-241-2356	BATTERIES FOR SIRENS	2,000.00
01-2055-241-2359	EXERCISE TRAINING SUPPLIES (GRANT)	500.00
01-2055-241-2360	UNIFIED COMMAND POST SUPPLIES (RESTRICTE	2,500.00
01-2055-244-0000	CHEMICALS	2,000.00
01-2055-246-0000	HAZMAT SUPPLIES/MATERIALS	3,000.00
01-2055-250-0000	MAINTENANCE/RPAIR-EQUIP	1,000.00
01-2055-250-2976	RADIO REPAIRS/MAINTENANCE	250.00
01-2055-250-2986	GENERATORS	1,300.00
01-2055-250-3045	SIREN REPAIRS	1,300.00
01-2055-251-3082	BUILDING REPAIRS	2,000.00
01-2055-254-0000	MAINT/RP VEHICLE RPAIRS	50.00
01-2055-282-3450	ADMINISTRATIVE PROFESSIONAL	130.00
01-2055-282-3561	IPWMAN ANNUAL DUES	250.00
<b>Total Department: 2055 - EMERGENCY MANAGEMENT AGENCY:</b>		<b>25,316.00</b>

Account Number	Account Name	2024-2025 FINAL
<b>Department: 2060 - PUBLIC WORKS</b>		
01-2060-100-0000	REGULAR SALARIES & WAGES PW	842,199.28
01-2060-101-0000	PART TIME WAGES	75,491.52
01-2060-120-0000	OVERTIME	27,040.00
01-2060-140-0000	INCENTIVE PAY	2,496.00
01-2060-142-0000	PREMIUM PAY	208.00
01-2060-160-0000	HEALTH INSURANCE BENEFITS	195,000.00
01-2060-161-0000	IMRF BENEFITS	76,350.14
01-2060-162-0000	FICA BENEFITS	53,179.03
01-2060-163-0000	MEDICARE BENEFITS	12,436.24
01-2060-164-0000	UNEMPLOYMENT COMPENSATION	3,690.42
01-2060-165-0000	WORKERS COMPENSATION BENE	88,811.26
01-2060-180-1229	OT MEALS	170.00
01-2060-180-1231	UNIFORMS NEW HIRES	200.00
01-2060-180-1232	MISC CLOTHING PURCHASES	1,300.00
01-2060-180-1235	SAFETY SHOES	2,000.00
01-2060-180-1236	RUBBER BOOTS	600.00
01-2060-180-1237	CDL CERTIFICATIONS	1,000.00
01-2060-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	600.00
01-2060-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	900.00
01-2060-200-1275	IML DRUG TESTS SLOTS	1,350.00
01-2060-202-1385	UNIFORMS, MATS, TOWELS	6,900.00
01-2060-202-1386	VEHICLE CLEANINGS	50.00
01-2060-206-1563	JOB ADVERTISING	200.00
01-2060-206-1567	MFT AGGREGATES	150.00
01-2060-210-1683	MOSQUITO TESTING REGISTRATION FEE	300.00
01-2060-210-1685	CONFERENCES	800.00
01-2060-210-1760	BUCKET TRUCK SAFETY	1,100.00
01-2060-210-1761	TRAFFIC SEMINAR	600.00
01-2060-210-1789	CDL TRAINING	500.00
01-2060-222-0000	COMMUNICATIONS POSTAGE	43.00
01-2060-223-1875	VERIZON	2,010.00
01-2060-230-1884	TRI COUNTY	3,910.00
01-2060-230-1886	CONSTELLATION ENERGY	14,400.00
01-2060-240-0000	OFFICE SUPPLIES	2,000.00
01-2060-241-2383	CONCRETE FLEX FORMS & BLANKETS	1,500.00
01-2060-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	4,500.00
01-2060-241-2385	GRASS SEED / STRAW / WEED BARRIER	800.00
01-2060-241-2386	GAS POWERED EQUIPMENT	3,950.00
01-2060-241-2387	FUELS (KEROSENE, PROPANE, OIL MIX, WELDIN	800.00
01-2060-241-2388	KEYS	50.00
01-2060-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOLTS, QUIK	8,000.00
01-2060-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	600.00
01-2060-241-2392	DOWNTOWN DEVELOPMENT SUPPLIES	300.00
01-2060-242-2778	DIESEL	71,508.00
01-2060-242-2779	GASOLINE	16,907.00
01-2060-244-2790	MOSQUITO ADULTICIDE	7,013.00
01-2060-244-2791	ASPHALT CLEANING AGENTS	200.00
01-2060-244-2792	DEGREASERS	100.00
01-2060-244-2793	HERBICIDES	1,100.00
01-2060-244-2794	INSECTICIDE	100.00
01-2060-249-2880	SMALL OUTDOOR EQUIPMENT	10,000.00
01-2060-250-0000	MAINTENANCE/RPAIR-EQUIP	32,000.00
01-2060-250-3003	CHAINSAWS	1,500.00
01-2060-250-3005	PAINT MACHINE	200.00
01-2060-250-3008	OIL TANK	200.00
01-2060-251-0000	MAINT/RP BLDG STRUCTURS	250.00
01-2060-251-3089	OUTDOOR LIGHTING ON BLDGS/CITY RELATED S	1,000.00

Account Number	Account Name	2024-2025 FINAL
01-2060-252-3100	GRATES	4,500.00
01-2060-252-3102	CULVERTS, TILES & GRATES	10,000.00
01-2060-252-3103	CONCRETE (PORTLAND, REDIMIX)	35,000.00
01-2060-252-3104	SAND MIX	4,000.00
01-2060-252-3105	ROCK	2,000.00
01-2060-252-3106	SALT-SNOW REMOVAL	22,000.00
01-2060-252-3108	ALKYL THERMO PLASTIC PAINT	7,000.00
01-2060-252-3109	STRIPING - PREMARK STENCIL PAINT	4,000.00
01-2060-252-3229	STREET PATCHING MATERIAL (COLD PATCH)	3,000.00
01-2060-253-3143	TIRES - VEHICLES	7,000.00
01-2060-253-3144	TIRES - EQUIPMENT	5,200.00
01-2060-253-3145	TIRE REPAIRS	1,000.00
01-2060-254-0000	MAINT/RP VEHICLE RPAIRS	39,500.00
01-2060-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	8,500.00
01-2060-255-3178	BARRICADES / CONES	2,500.00
01-2060-257-3270	TRAFFIC LIGHT PARTS	32,000.00
01-2060-261-0000	GENERAL LIABILITY	57,000.00
01-2060-280-3357	PROFESSIONAL ENGINEER LICENSE RENEWAL	70.00
01-2060-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE)	200.00
01-2060-280-3366	MOSQUITO LICENSE	240.00
01-2060-281-3399	RUBBER TIRE ROLLER RENTAL	900.00
01-2060-281-3400	STEEL WHEEL ROLLER	500.00
01-2060-281-3401	TOOL RENTALS	3,600.00
01-2060-281-3402	LARGE EQUIPMENT RENTALS	8,800.00
01-2060-282-3496	APWA MEMBERSHIP	220.00
01-2060-290-3111	CRUSHED RECYCLED ROCK	2,000.00
01-2060-290-3112	STRIPING SUBCONTRACTOR	22,000.00
01-2060-290-3230	CONTRACT MILLINGS	30,000.00
01-2060-290-3563	COMPUTER CONTRACTOR (KUNCE)	200.00
01-2060-290-3564	TELEPHONE CONTRACTOR	100.00
01-2060-290-3571	STUMP GRINDING/TREE REMOVAL	3,000.00
01-2060-290-3600	CONTRACTOR REPAIRS-UTILITIES, ETC	2,000.00
01-2060-299-0000	CHARGE OUT 1201 CASEY	39,852.00
<b>Total Department: 2060 - PUBLIC WORKS:</b>		<b>1,938,444.89</b>
<b>Department: 2085 - FLEET SERVICES</b>		
01-2085-100-0000	REGULAR SALARIES & WAGES FS	277,584.32
01-2085-120-0000	OVERTIME	23,762.96
01-2085-140-0000	INCENTIVE PAY	18,720.00
01-2085-160-0000	HEALTH INSURANCE BENEFITS	70,000.00
01-2085-161-0000	IMRF BENEFITS	20,000.00
01-2085-162-0000	FICA BENEFITS	27,643.20
01-2085-163-0000	MEDICARE BENEFITS	18,813.60
01-2085-164-0000	UNEMPLOYMENT COMPENSATION	4,400.24
01-2085-165-0000	WORKERS COMPENSATION BENE	15,858.96
01-2085-180-1229	OT MEALS	75.00
01-2085-180-1232	MISC CLOTHING PURCHASES	800.00
01-2085-180-1235	SAFETY SHOES	880.00
01-2085-180-1237	CDL CERTIFICATIONS	130.00
01-2085-200-1275	IML DRUG TESTS SLOTS	330.00
01-2085-202-1385	UNIFORMS, MATS, TOWELS	5,855.64
01-2085-202-1386	CAR WASH TOKENS	65.00
01-2085-205-0000	PRINTING	200.00
01-2085-205-1429	CITY SEALS	300.00
01-2085-210-1759	FLEET SERVICES RELATED TRAVEL (ALL DEPARTM	3,500.00
01-2085-210-1789	CDL TRAINING	600.00
01-2085-223-1875	VERIZON	504.00
01-2085-240-1897	SMALL COMPUTER SUPPLIES (CORDS,MONITOR	70.00

Account Number	Account Name	2024-2025 FINAL
01-2085-240-1899	INK CARTRIDGES	200.00
01-2085-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX	20.00
01-2085-240-1902	CELL PHONE ACCESSORIES	50.00
01-2085-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE	300.00
01-2085-240-1907	COMPUTER UPDATES	4,500.00
01-2085-240-1908	PRINTERS / SCANNERS / FAX MACHINES	110.00
01-2085-240-1915	SHREDDERS	50.00
01-2085-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC)	150.00
01-2085-241-2204	DRUG TEST KITS	30.00
01-2085-241-2452	GREASE THIEF	1,600.00
01-2085-241-2453	FLOOR DRY,ADHESIVE,RAGS,PAPER TOWELS,TOIL	1,700.00
01-2085-241-2454	PARTS CLEANER	1,800.00
01-2085-241-2455	WELDING SUPPLIES	3,000.00
01-2085-241-2456	PERSONAL PROTECTIVE EQUIPMENT	600.00
01-2085-241-2457	FIRST AID SUPPLIES	400.00
01-2085-241-2460	JANITORIAL SUPPLIES	100.00
01-2085-241-2463	SMALL TOOLS	5,150.00
01-2085-242-0000	MOTOR FLUIDS & PARTS	790.00
01-2085-242-2778	DIESEL	143,000.00
01-2085-242-2779	GASOLINE	194,925.00
01-2085-249-2875	DESKTOP COMPUTERS	2,000.00
01-2085-249-2880	SMALL OUTDOOR EQUIPMENT	8,500.00
01-2085-250-0000	MAINTENANCE/RPAIR-EQUIP	2,500.00
01-2085-250-2986	GENERATORS	2,500.00
01-2085-250-2994	FORK LIFT	500.00
01-2085-250-3015	FUEL PUMP REPAIRS	2,000.00
01-2085-250-3016	FLOOR JACK REPAIR	1,000.00
01-2085-250-3023	TOOL REPAIRS	1,000.00
01-2085-250-3039	PARTS CLEANER	900.00
01-2085-250-3040	SAND BLASTER	150.00
01-2085-251-3079	A/C REPAIR	250.00
01-2085-251-3080	HEATING REPAIRS	500.00
01-2085-251-3082	BUILDING REPAIRS	1,000.00
01-2085-251-3085	ELECTRICAL/PLUMBING	700.00
01-2085-251-3087	OVERHEAD DOOR REPAIRS	500.00
01-2085-253-3143	TIRES - VEHICLES	2,000.00
01-2085-253-3144	MAINTENANCE/RPAIR TIRS	400.00
01-2085-253-3145	TIRE REPAIRS	150.00
01-2085-254-0000	MAINT/RP VEHICLE RPAIRS	48,000.00
01-2085-261-0000	GENERAL LIABILITY	5,083.00
01-2085-282-3497	ALL DATA	2,800.00
01-2085-282-3498	NADA APPRAISAL GUIDES	550.00
01-2085-290-3563	COMPUTER CONTRACTOR (KUNCE)	125.00
01-2085-299-0000	CHARGE OUT 1201 CASEY	37,860.00
01-2085-900-0000	SERV/CHGS OPER DIVISION	-317,000.00
<b>Total Department: 2085 - FLEET SERVICES:</b>		<b>652,535.92</b>
<b>Department: 2090 - GENERAL GOVERNMENT</b>		
01-2090-158-0000	PLAN F MEDICAL INSURANCE	226,460.00
01-2090-158-0001	PLAN F MEDICAL INSURANCE -PSEBA	6,851.52
01-2090-159-0000	HEALTH INSURANCE - PSEBA	45,000.00
01-2090-160-0000	HEALTH INSURANCE BENEFITS	168,000.00
01-2090-165-0000	WORKERS COMPENSATION BENE	104.00
01-2090-200-1271	BACKGROUND CHECKS	126.00
01-2090-200-1272	LOBBYIST	20,000.00
01-2090-200-1277	LEGAL (OGLETREE)	31,000.00
01-2090-200-1283	WEBSITE HOSTING	840.00
01-2090-200-1294	OTHER PROFESSIONAL FEES	36,350.00

Account Number	Account Name	2024-2025 FINAL
01-2090-200-1297	ANNUAL AUDIT COSTS	59,879.00
01-2090-200-1298	GREATER EGYPT REGIONAL PLANNING	5,913.00
01-2090-200-1299	ACTUARIAL FOR GASB 74/75	3,500.00
01-2090-200-1319	ACTUARY FOR GASB 68	7,740.00
01-2090-202-1382	OFFICE CLEANING SERVICE	26,880.00
01-2090-202-1385	UNIFORMS, MATS, TOWELS	1,562.00
01-2090-205-1421	PERSONNEL MANUAL / HEALTH INSURANCE	2,500.00
01-2090-220-0000	COMMUNICATIONS/TELEPHONE	2,000.00
01-2090-220-1852	PEERLESS	1,647.00
01-2090-220-1854	NUSO -VOIP LINES	1,888.00
01-2090-220-1864	INTERNET	2,400.00
01-2090-222-0000	COMMUNICATIONS POSTAGE	209.00
01-2090-223-1875	VERIZON TRAFFIC CONTROL	90.00
01-2090-224-1876	GPS TRACKING	32,275.00
01-2090-230-1882	AMEREN	25,000.00
01-2090-230-1886	CONSTELLATION ENERGY	37,000.00
01-2090-233-1890	AMEREN STREET LIGHTS	200,000.00
01-2090-233-1891	TRI COUNTY STREET LIGHTING	33,000.00
01-2090-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	2,000.00
01-2090-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,100.00
01-2090-242-2780	ANIMAL CONTROL OFFICER GASOLINE	7,975.00
01-2090-249-2894	MICROSOFT OFFICE 365	2,825.00
01-2090-250-3017	MAIL MACHINES	337.50
01-2090-250-3021	SERVER MAINTENANCE	19,380.00
01-2090-250-3027	COPIER OVERAGES	90.00
01-2090-251-3018	ELEVATOR INSPECTION	555.00
01-2090-251-3019	ELEVATOR REPAIRS	1,800.00
01-2090-251-3082	BUILDING REPAIRS	50.00
01-2090-251-3085	ELECTRICAL/PLUMBING (CONTRACTOR'S FEES)	1,900.00
01-2090-254-0254	INSURANCE CLAIM REPAIRS	10,000.00
01-2090-261-0000	GENERAL LIABILITY	17,081.00
01-2090-281-3392	ANNUAL POSTAGE METER	576.00
01-2090-281-3404	ANNUAL PO BOX RENTAL	816.00
01-2090-282-3499	CHAMBER OF COMMERCE	150.00
01-2090-282-3502	ILLINOIS MUNICIPAL LEAGUE	1,875.00
01-2090-290-3563	COMPUTER CONTRACTOR (KUNCE)	25,000.00
01-2090-290-3564	TELEPHONE CONTRACTOR	170.00
01-2090-290-3567	EXTERMINATORS	610.00
01-2090-290-3568	FIRE EXTINGUISHERS	300.00
01-2090-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEM	40,583.33
01-2090-290-3578	ANIMAL CONTROL - COMMUNITY SERVICE COO	61,000.00
01-2090-290-3580	JEFFERSON CO ANIMAL CONTROL 50%	150,000.00
01-2090-290-3591	WEBSITE DESIGN/MAINTENANCE	24,000.00
01-2090-290-3592	ANNUAL DURESS ALARM MONITORING	3,200.00
01-2090-290-3601	CREDIT CARD MERCHANT FEES	1,000.00
01-2090-290-3607	BACK UP EMAIL SERVICES	10,000.00
01-2090-290-3608	SOCIAL MEDIA BACKUP SERVICES	6,800.00
01-2090-290-3610	ANNUAL FIRE ALARM MONITORING	2,500.00
01-2090-290-3613	BUSINESS AND SERVER RISK MANAGEMENT	6,000.00
01-2090-290-3616	STATE ADMIN FEE - HMR TAX	80,000.00
01-2090-290-3617	STATE ADMIN FEE - ART	400.00
01-2090-290-3618	STATE ADMIN FEE - TCOM TAX	300.00
01-2090-295-0000	MISCELLANEOUS EXPENSE	83.88
01-2090-360-0000	PUBLIC RELATIONS	500.00
01-2090-360-3681	SENIOR SAINTS & TABLE AT DINNER	375.00
01-2090-360-3684	CHAMBER DINNER	400.00
01-2090-360-3687	JEFF CO NAACP AD & MLK LUNCH	570.00
01-2090-360-3688	ROTARY FLAGS	50.00

Account Number	Account Name	2024-2025 FINAL
01-2090-360-3690	MINORITY AFFAIRS COMMISSION	200.00
01-2090-360-3704	STATE OF THE CITY ADDRESS	1,230.00
01-2090-370-3742	EMPLOYEE AWARDS (PLAQUES,SERVICE AWARD	1,250.00
01-2090-370-3745	CHRISTMAS EMPLOYEE RELATED EXPENSES	4,200.00
01-2090-700-4500	FOA-JCDC	176,000.00
01-2090-700-4502	FOA-KOHL'S 1.5M @2029	36,248.08
01-2090-700-4503	FOA-DRURY INN 2032	311,829.30
01-2090-700-4530	FOA-RURAL KING 345/5yr 2027	69,000.00
01-2090-700-4531	FOA-ASHLEY OUTLET 2027	10,000.00
01-2090-701-0073	TRANSFER TO RT15/I57 TIF 73	3,400,000.00
01-2090-701-0081	CHECK CUT TO POLICE PENSION	895,200.00
01-2090-701-0082	CHECK CUT TO FIRE PENSION	954,500.00

**Total Department: 2090 - GENERAL GOVERNMENT: 7,320,224.61**

**Department: 2091 - 1201 CASEY**

01-2091-100-0000	REGULAR SALARIES & WAGES CS	103,392.85
01-2091-160-0000	HEALTH INSURANCE BENEFITS	30,000.00
01-2091-161-0000	IMRF BENEFITS	8,149.86
01-2091-162-0000	FICA BENEFITS	5,546.44
01-2091-163-0000	MEDICARE BENEFITS	1,297.92
01-2091-164-0000	UNEMPLOYMENT COMPENSATION	567.84
01-2091-165-0000	WORKERS COMPENSATION BENE	510.52
01-2091-202-1382	OFFICE CLEANING SERVICE	7,440.00
01-2091-202-1385	UNIFORMS, MATS, TOWELS	1,210.00
01-2091-220-1853	CHARTER PHONE	1,485.00
01-2091-221-1860	CHARTER	1,620.00
01-2091-230-1882	AMEREN	2,000.00
01-2091-230-1886	CONSTELLATION ENERGY	25,000.00
01-2091-240-0000	OFFICE SUPPLIES	1,000.00
01-2091-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,600.00
01-2091-250-3027	COPIER OVERAGES	1,300.00
01-2091-251-3079	A/C REPAIR	1,000.00
01-2091-251-3080	HEATING REPAIRS	1,000.00
01-2091-251-3081	OFFICE REMODELING (CARPET/PAINT/DOORS/W	1,000.00
01-2091-251-3082	BUILDING REPAIRS	400.00
01-2091-251-3085	ELECTRICAL/PLUMBING	108.00
01-2091-261-0000	GENERAL LIABILITY	1,060.00
01-2091-281-3393	LEASES - COPIER LEASES	1,940.00
01-2091-290-3563	COMPUTER SERVER	25,000.00
01-2091-290-3568	FIRE EXTINGUISHERS	1,500.00

**Total Department: 2091 - 1201 CASEY: 225,128.43**

**Total Expense: 24,181,015.68**

**Total Fund: 01 - GENERAL CORPORATE: 11,475,306.31**

**Fund: 10 - MOTOR FUEL TAX**

**Revenue**

10-10170-0000	MFT ALLOTMENT 2.29772647	365,838.00
10-10170-0001	MFT TRANSPORTATION RENEWAL FD	259,777.00
10-10753-0000	IDOT FUNDING	452,711.00
10-10910-0000	INTEREST - CHECKING ACCOUNT	4,000.00
10-19999-0000	Spendable Fund Balance	572,647.00

**Total Revenue: 1,654,973.00**

**Expense**

**Department: 2100 - MOTOR FUEL TAX**

10-2100-256-3225	OIL AND CHIP MATERIALS	88,100.00
10-2100-256-3226	STREET PATCHING MATERIALS (TOTAL PATCHER	37,400.00
10-2100-256-3227	ASPHALT AND PRIMER	298,895.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
10-2100-540-0000	FAIRFIELD ROAD	733,692.00
	<b>Total Department: 2100 - MOTOR FUEL TAX:</b>	<b>1,158,087.00</b>
	<b>Total Expense:</b>	<b>1,158,087.00</b>
	<b>Total Fund: 10 - MOTOR FUEL TAX:</b>	<b>496,886.00</b>

**Fund: 12 - SANITATION**

Revenue		
12-10600-0000	SERVICE CHARGES/GARBAGE	1,395,738.00
12-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00
12-19999-0000	Spendable Fund Balance	176,725.00
	<b>Total Revenue:</b>	<b>1,577,463.00</b>

Expense		
Department: 2120 - SANITATION		
12-2120-200-1297	ANNUAL AUDIT COSTS	5,000.00
12-2120-204-0000	REFUSE DUMPING FEES	3,000.00
12-2120-212-0000	REFUSE COLLECTION/DUMPING	1,253,655.00
12-2120-213-0000	FUEL SURCHARGE	28,000.00
12-2120-290-3615	RECYCLING	15,000.00
12-2120-320-0000	UNCOLLECTIBLE ACCTS	12,000.00
12-2120-420-0000	BILLING SERV COST CHG OUT	30,000.00
	<b>Total Department: 2120 - SANITATION:</b>	<b>1,346,655.00</b>
	<b>Total Expense:</b>	<b>1,346,655.00</b>
	<b>Total Fund: 12 - SANITATION:</b>	<b>230,808.00</b>

**Fund: 20 - TOURISM & VISITORS BUREAU**

Revenue		
20-10160-0000	HOTEL TAX	638,210.00
20-10707-0000	GRANT LOCAL CVBG GRANT	171,232.00
20-10910-0000	INTEREST - CHECKING ACCOUNT	10,488.00
20-11002-0000	UTILITY REIMBURSEMENTS	4,800.00
20-18032-0000	SALE OF CITY MATERIALS	1,000.00
20-18080-0000	SPECIAL EVENTS FEES	1,500.00
20-18082-0000	SPECIAL EVENTS-CONCESSION	500.00
20-18085-0000	ADVERTISING REVENUE	3,900.00
20-19026-0000	FUNDING FROM PENSION SALES TAX	25,684.00
20-19999-0000	Spendable Fund Balance	246,233.00
	<b>Total Revenue:</b>	<b>1,103,547.00</b>

Expense		
Department: 2200 - MT VERNON CONVENTION VISITORS		
20-2200-100-0000	REGULAR SALARIES & WAGES TV	182,870.48
20-2200-101-0000	PART TIME WAGES	6,907.68
20-2200-120-0000	OVERTIME	7,536.88
20-2200-158-0000	PLAN F MEDICAL INSURANCE	16,803.28
20-2200-160-0000	HEALTH INSURANCE BENEFITS	58,239.00
20-2200-161-0000	IMRF BENEFITS	15,312.96
20-2200-162-0000	FICA BENEFITS	12,021.36
20-2200-163-0000	MEDICARE BENEFITS	2,812.16
20-2200-164-0000	UNEMPLOYMENT COMPENSATION	1,145.04
20-2200-165-0000	WORKERS COMPENSATION BENE	397.28
20-2200-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	138.00
20-2200-200-1297	ANNUAL AUDIT COSTS	4,013.00
20-2200-202-1382	OFFICE CLEANING SERVICE	420.00
20-2200-202-1386	CAR WASH TOKENS	400.00
20-2200-210-1769	GOVERNORS CONFERENCE	2,500.00
20-2200-210-1770	MEALS TRAVEL	1,500.00
20-2200-210-1771	MISCELLANEOUS MEALS	2,500.00
20-2200-220-1853	CHARTER PHONE	600.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
20-2200-220-1854	NUSO -VOIP LINES	1,800.00
20-2200-222-0000	COMMUNICATIONS POSTAGE	500.00
20-2200-223-1875	VERIZON	550.00
20-2200-224-1876	GPS TRACKING	750.00
20-2200-230-1884	TRI COUNTY	12,500.00
20-2200-240-0000	OFFICE SUPPLIES	6,200.00
20-2200-240-1918	COMPUTER UPGRADES / SOFTWARE	20,000.00
20-2200-241-2604	CHRISTMAS DECORATIONS	75,000.00
20-2200-241-2605	CLEANING SUPPLIES, COFFEE, CUPS, NAPKINS, E	500.00
20-2200-241-2606	REPAIR SUPPLIES (LIGHT BULBS, OTHER)	2,500.00
20-2200-241-2607	BROCHURE RACKS	600.00
20-2200-241-2609	EVENT SUPPLIES	4,000.00
20-2200-242-2778	DIESEL	606.00
20-2200-242-2779	GASOLINE	2,137.00
20-2200-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE	500.00
20-2200-250-2974	COPIER SERVICE AGREEMENTS	8,000.00
20-2200-251-3082	BUILDING REPAIRS	1,000.00
20-2200-256-0000	RELOCATION EXPENSE	2,500.00
20-2200-261-0000	GENERAL LIABILITY	5,000.00
20-2200-270-3302	NEWSPAPER ADS AND REPERT COMMUNICATI	5,000.00
20-2200-270-3303	PROMOTIONAL ITEMS	10,000.00
20-2200-270-3304	FIREWORKS ADS	1,000.00
20-2200-270-3305	HISTORICAL EXHIBIT	10,000.00
20-2200-270-3307	TV ADS (ST.LOUIS, SPRINGFIELD, DECATUR, ETC)	48,000.00
20-2200-270-3308	TRADE JOURNAL ADS	25,000.00
20-2200-270-3309	WELCOME BAGS	2,500.00
20-2200-270-3310	CUSTOMER SERVICE TRAINING	1,250.00
20-2200-270-3311	BROCHURES / FLYERS / POSTERS	20,000.00
20-2200-270-3313	BILLBOARD	70,000.00
20-2200-270-3314	FESTIVAL SPONSORSHIPS	20,000.00
20-2200-270-3315	PHOTOGRAPHY/VIDEO/PROFESSIONAL SERVICES	5,000.00
20-2200-270-3318	BROADWAY MARKET	2,500.00
20-2200-270-3319	RADIO ADVERTISING	10,000.00
20-2200-270-3320	SOCIAL MEDIA ADVERTISING	3,000.00
20-2200-270-3321	DIGITAL MARKETING	90,000.00
20-2200-274-0000	4TH OF JULY FIREWORKS	35,000.00
20-2200-275-0000	PARK GRAND OPENING	50,000.00
20-2200-281-3392	POSTAGE METER	675.00
20-2200-281-3409	EVENTS-TENTS/CHAIRS/TABLES/GOLF CARTS ET	1,000.00
20-2200-282-3445	MORNING SENTINAL	146.00
20-2200-282-3508	ICCVB	2,500.00
20-2200-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00
20-2200-290-3567	EXTERMINATORS	200.00
20-2200-290-3581	JULY 4TH - AUDIO	1,500.00
20-2200-290-3582	JULY 4TH - DISC JOCKEY	500.00
20-2200-290-3583	JULY 4TH - SHUTTLE	500.00
20-2200-290-3584	JULY 4TH - OTHER/ELEC/MISC	2,000.00
20-2200-290-3589	SECURITY ALARM	600.00
20-2200-290-3591	WEBSITE EXPENSES	10,000.00
20-2200-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC)	1,000.00
20-2200-360-3688	ROTARY FLAGS	50.00
20-2200-540-0000	DOWNTOWN LIGHTING	100,000.00
<b>Total Department: 2200 - MT VERNON CONVENTION VISITORS:</b>		<b>990,081.12</b>
<b>Total Expense:</b>		<b>990,081.12</b>
<b>Total Fund: 20 - TOURISM &amp; VISITORS BUREAU:</b>		<b>113,465.88</b>



Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
<b>Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM</b>		
Revenue		
21-10711-0000	GRANT IHDA - SFR	650,000.00
21-10712-0000	GRANT HUD HOUSING REHAB/MATCH	20,000.00
<b>Total Revenue:</b>		<b>670,000.00</b>
Expense		
Department: 2210 - COMM DEVELOP ASST PROGRAM		
21-2210-344-0000	GRANT HOUSING REHAB	670,000.00
<b>Total Department: 2210 - COMM DEVELOP ASST PROGRAM:</b>		<b>670,000.00</b>
<b>Total Expense:</b>		<b>670,000.00</b>
<b>Total Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGR</b>		<b>0.00</b>
<b>Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT</b>		
Revenue		
24-10125-0000	0.5% HOME RULE SALES TAX	2,153,000.00
24-10768-0000	GRANT DOWNTOWN STREETSCAPE	3,000,000.00
24-10779-0000	GRANT OSLAD GRANT	385,400.00
24-10790-0000	OSLAD GRANT 2	600,000.00
24-10910-0000	INTEREST - CHECKING ACCOUNT	260,000.00
24-10920-0000	INTEREST INCOME OTHER	7,875.00
24-18006-0000	REIMBURSEMENTS	78,400.00
24-19001-0000	From corporate(cannabis)	375,000.00
24-19999-0000	Spendable Fund Balance	4,664,624.00
<b>Total Revenue:</b>		<b>11,524,299.00</b>
Expense		
Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT		
24-2240-200-1297	AUDIT RELATED EXPENSES	5,000.00
24-2240-200-1318	STUDYS	80,000.00
24-2240-241-4034	DAWSON PARK	169,275.00
24-2240-252-3114	VETERANS PARK TENNIS AREA	600,000.00
24-2240-500-4400	VETERANS PARK LAKE IMPROVEMENTS	75,000.00
24-2240-501-0000	BUILDING & STRUCTURS	75,000.00
24-2240-501-4029	VETERANS PARK BRIDGE	300,000.00
24-2240-501-4033	REC CENTER DESIGN/FUNDRAISING	520,000.00
24-2240-501-4052	CUSU CMLPX BALL FIELDS/SHELTER	110,000.00
24-2240-501-4053	BUS SHELTERS	95,000.00
24-2240-503-4187	911 Broadway mower/bagger	25,000.00
24-2240-560-4367	PARKING LOT RESEAL	50,000.00
24-2240-560-4374	S 44TH ST	3,663,057.25
24-2240-560-4401	DOWNTOWN STREETSCAPE	80,000.00
24-2240-560-4402	GRANT STREETSCAPE	3,000,000.00
24-2240-560-4432	VETERANS PARK IMPROVEMENTS	286,000.00
24-2240-604-0000	GOB PRINCIPAL 2020 BONDS	891,770.70
24-2240-604-0001	GOB INTEREST 2020 BONDS	377,221.28
24-2240-605-0000	GOB PRINCIPAL 2020 BONDS (REFUNDING PORT	288,483.81
24-2240-605-0001	GOB INTEREST 2020 BONDS (REFUNDING PORTI	283,238.66
24-2240-700-4503	FOA-DRURY INN	8,485.00
<b>Total Department: 2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT:</b>		<b>10,982,531.70</b>
<b>Total Expense:</b>		<b>10,982,531.70</b>
<b>Total Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT:</b>		<b>541,767.30</b>
<b>Fund: 25 - HOME RULE TAX FUND</b>		
Revenue		
25-10125-0000	1% HOME RULE SALES TAX	5,100,000.00
25-10910-0000	INTEREST - CHECKING ACCOUNT	160,000.00
25-10920-0000	INTEREST INCOME OTHER	15,751.22

Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
25-19999-0000	Spendable Fund Balance	2,247,373.00
		<b>Total Revenue:</b> 7,523,124.22
<b>Expense</b>		
<b>Department: 2250 - HOMERULE TAX FUND</b>		
25-2250-200-1297	ANNUAL AUDIT COSTS	5,000.00
25-2250-207-0000	DEMOLITION NON ENGINEERING	100,000.00
25-2250-281-3397	LEASES - VEHICLES	275,000.00
25-2250-281-3398	LEASES - CARDIAC MONITORS	31,250.00
25-2250-290-3616	STATE ADMIN FEE - HMR TAX	71,111.00
25-2250-501-4047	SIDEWALK REPAIR/REPLACE	101,000.00
25-2250-503-2883	ASPHALT HOT BOX	45,000.00
25-2250-503-2884	SIDE ARM MOWER	206,000.00
25-2250-503-2885	LARGE CONCRETE SAW	50,000.00
25-2250-503-4171	Extrication Tool	37,000.00
25-2250-504-4247	NEW DUMP TRUCKS	90,000.00
25-2250-504-4426	SQUAD CARS - 2	100,000.00
25-2250-504-4427	ASPHALT ROLLER	30,000.00
25-2250-560-4468	TRAFFIC SIGNALS 2	480,000.00
25-2250-560-4516	ROAD REPAIR - CONTRACTED	800,000.00
25-2250-560-4522	ROAD PATCH (DAVIDSON)	155,000.00
25-2250-560-4523	FOUNTAIN PLACE IMPROV	900,000.00
25-2250-600-0000	GOB PRINCIPAL 2020 BONDS	96,516.19
25-2250-601-0000	GOB INTEREST 2020 BONDS	94,761.34
25-2250-701-0060	TRANS 25% HRT TO WATER FUND	1,227,020.00
25-2250-701-0061	TRANS 25% HRT TO SEWER FUND	1,615,187.00
		<b>Total Department: 2250 - HOMERULE TAX FUND:</b> 6,509,845.53
		<b>Total Expense:</b> 6,509,845.53
		<b>Total Fund: 25 - HOME RULE TAX FUND:</b> 1,013,278.69
<b>Fund: 26 - PENSION SALES TAX FUND</b>		
<b>Revenue</b>		
26-10101-0000	PROPERTY TAX-IMRF	120,000.00
26-10101-0001	PROPERTY TAX-FICA/MEDICARE	4,530.00
26-10125-0000	1/4% PENSION SALES TAX FUND	1,053,048.84
26-10910-0000	INTEREST - CHECKING ACCOUNT	95,000.00
26-10920-0000	INTEREST INCOME OTHER	4,500.00
26-19999-0000	Spendable Fund Balance	2,510,922.00
		<b>Total Revenue:</b> 3,788,000.84
<b>Expense</b>		
<b>Department: 2260 - PENSION SALES TAX FUND</b>		
26-2260-200-1297	ANNUAL AUDIT COSTS	5,000.00
26-2260-290-3616	STATE ADMIN FEE - PENSION SALES TAX	20,000.00
26-2260-701-0001	TRANS GENERAL CORP FUND 01	745,183.00
26-2260-701-0015	TRANS TO AQUATIC ZOO FUND 15	19,000.00
26-2260-701-0020	TRANS TO TOURISM FUND 20	30,000.00
26-2260-701-0060	TRANS TO WATER FUND 60	135,000.00
26-2260-701-0061	TRANSFERS TO SEWER FUND 61	137,000.00
26-2260-701-0081	CHECK CUT DEF POLICE PENSION FUND 81	69,622.00
26-2260-701-0082	CHECK CUT DEF FIRE PENSION FUND 82	131,044.00
		<b>Total Department: 2260 - PENSION SALES TAX FUND:</b> 1,291,849.00
		<b>Total Expense:</b> 1,291,849.00
		<b>Total Fund: 26 - PENSION SALES TAX FUND:</b> 2,496,151.84
<b>Fund: 30 - GENERAL CORPORATE CAPITAL</b>		
<b>Revenue</b>		
30-10128-0000	NEW TELECOMMUNICATION TAX	45,000.00
30-10165-0000	FOOD & BEVERAGE TAX	750,000.00

**Budget Listing**

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
30-10166-0000	2 CENT DIESEL TAX	570,000.00
30-10602-0002	FOOD & BEVERAGE PENALTY	500.00
30-10772-0000	GRANT - BODYCAM	200,000.00
30-10910-0000	INTEREST - CHECKING ACCOUNT	200,000.00
30-19999-0000	Spendable Fund Balance	3,115,178.00
<b>Total Revenue:</b>		<b>4,880,678.00</b>

Expense		
Department: 2300 - CAPITAL PROJECTS		
30-2300-200-1297	ANNUAL AUDIT COSTS	5,000.00
30-2300-290-3618	STATE ADMIN FEE - TCOM TAX	300.00
30-2300-503-2883	BODYCAM - GRANT EXP	200,000.00
30-2300-503-2884	FORCIBLE ENTRY PROP	12,000.00
30-2300-503-4150	MDT LAPTOP COMPUTERS FOR SQUAD CARS-RE	36,000.00
30-2300-503-4162	STATION ALERTING UPGRADE	105,000.00
30-2300-503-4165	LOW BOY TRAILER	45,000.00
30-2300-503-4166	SURVEILLANCE CAMERAS/SERVICE	200,000.00
30-2300-504-0000	LICENSED VEHICLES (mowing truck)	28,000.00
30-2300-504-4220	FORK LIFT	25,000.00
30-2300-504-4245	FIRE LADDER TRUCK REFURB	300,000.00
30-2300-540-4302	ROOF 12TH ST & CASEY	85,000.00
30-2300-560-0000	VARIOUS CAPITAL IMPROVEMENTS	2,000,000.00
30-2300-560-4399	MANNER POLY PROJECT	47,801.25
30-2300-560-4491	PARKING LOT OVERLAY	50,000.00
30-2300-604-0000	GOB PRINCIPAL 2020 BONDS	688,789.95
30-2300-604-0001	GOB INTEREST 2020 BONDS	291,397.98
30-2300-642-0000	L98252 FIRETRUCK LOAN PRINCIPAL	175,484.89
30-2300-643-0000	L98252 FIRETRUCK LOAN INTEREST	20,405.30
30-2300-700-4503	FOA DRURY INN	16,000.00
<b>Total Department: 2300 - CAPITAL PROJECTS:</b>		<b>4,331,179.37</b>
<b>Total Expense:</b>		<b>4,331,179.37</b>
<b>Total Fund: 30 - GENERAL CORPORATE CAPITAL :</b>		<b>549,498.63</b>

Fund: 40 - HEALTH INSURANCE		
Revenue		
40-10630-0000	INS RIMB - GEN CORP	2,000,000.00
40-10631-0000	INS RIMB - TOURISM	50,000.00
40-10632-0000	INS RIMB - WATER	225,095.00
40-10633-0000	INS RIMB - OVER THE COUNTER	74,880.00
40-10636-0000	INS RIMB- SEWER	60,025.00
40-10910-0000	INTEREST - CHECKING ACCOUNT	10,000.00
40-18052-0000	PRESCRIPTION REBATES	100,000.00
40-18063-0000	PROCEEDS INSURANCE CLAIMS	137,721.12
40-19999-0000	Spendable Fund Balance	3,042,089.67
<b>Total Revenue:</b>		<b>5,699,810.79</b>

Expense		
Department: 2400 - HEALTH INSURANCE		
40-2400-200-1297	ANNUAL AUDIT COSTS	5,000.00
40-2400-267-0000	INSURANCE PREMIUMS	396,000.00
40-2400-285-0000	GOVERNMENT FEES	450.00
40-2400-292-0000	INSURANCE CLAIMS	2,166,271.12
40-2400-293-0000	INSURANCE ADMIN FEES	90,000.00
<b>Total Department: 2400 - HEALTH INSURANCE:</b>		<b>2,657,721.12</b>
<b>Total Expense:</b>		<b>2,657,721.12</b>
<b>Total Fund: 40 - HEALTH INSURANCE:</b>		<b>3,042,089.67</b>

Budget Listing

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Account Number	Account Name	2024-2025 FINAL
<b>Fund: 55 - GRANT CDBG FUND 21-242007</b>		
<b>Revenue</b>		
55-10700-0000	GRANT REVENUE - CDBG	483,308.00
55-18090-0000	REVENUE MATCH- CDBG	350,000.00
<b>Total Revenue:</b>		<b>833,308.00</b>
<b>Expense</b>		
<b>Department: 2055 - EMERGENCY MANAGEMENT AGENCY</b>		
55-2055-295-0000	MISCELLANEOUS EXPENSE - CDBG	833,308.00
<b>Total Department: 2055 - EMERGENCY MANAGEMENT AGENCY:</b>		<b>833,308.00</b>
<b>Total Expense:</b>		<b>833,308.00</b>
<b>Total Fund: 55 - GRANT CDBG FUND 21-242007:</b>		<b>0.00</b>
<b>Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER</b>		
<b>Revenue</b>		
56-10700-0000	GRANT REVENUE - COMMUNITY INVESTMENT	3,200,000.00
56-18090-0000	REVENUE MATCH FM 61- COMMUNITY INVEST	500,000.00
<b>Total Revenue:</b>		<b>3,700,000.00</b>
<b>Expense</b>		
<b>Department: 2055 - EMERGENCY MANAGEMENT AGENCY</b>		
56-2055-295-0000	MISCELLANEOUS EXPENSE - COMMUNITY INVES	3,700,000.00
<b>Total Department: 2055 - EMERGENCY MANAGEMENT AGENCY:</b>		<b>3,700,000.00</b>
<b>Total Expense:</b>		<b>3,700,000.00</b>
<b>Total Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER:</b>		<b>0.00</b>
<b>Fund: 60 - WATER FUND</b>		
<b>Revenue</b>		
60-10101-0000	PROPERTY TAX IMRF	38,200.00
60-10590-0000	SERV CHGS WATER /VILLAGES	935,832.00
60-10595-0000	SERV CHGS WATER/CTA	513,360.00
60-10600-0000	SERVICE CHARGES/WATER	2,843,775.00
60-10600-0001	SERV CHGS/WATER RESTR 3%	324,734.00
60-10600-0002	SERV CHGS/WATER RESTR 2%	358,545.00
60-10602-0000	PENALTIES	57,000.00
60-10602-0001	PENALTIES RESTR 3%	6,000.00
60-10602-0002	PENALTIES RESTR 2%	6,900.00
60-10604-0000	RECONNECT CHARGES	19,000.00
60-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	1,000.00
60-10605-0000	PERMITS	12,000.00
60-10606-0000	INSPECTION FEES	100.00
60-10609-0000	HOOK-UP FEES	10,500.00
60-10611-0000	RETURNED CHECK FEES	1,400.00
60-10615-0000	CC CONVENIENCE FEE	52,000.00
60-10910-0000	INTEREST - CHECKING ACCOUNT	120,000.00
60-18032-0000	SALE OF CITY MATERIALS	911.00
60-18032-0277	TRAVELING METERS	300.00
60-18061-0003	L17-5591 IEPA PHASE 2 WATER TOWER REP PRO	3,071,192.94
60-18061-0005	L17-5593 IEPA PHASE 4 WATER LINES PROCEEDS	3,500,000.00
60-18061-0007	L17-5592 IEPA PHASE 3 WATER LINE PROCEEDS	1,602,654.93
60-19025-0000	FUNDING FM HM RULE SALES TX FUND # 25	1,227,020.00
60-19026-0000	FUNDING FROM PENSION SALES TAX	145,000.00
60-19061-0000	FUNDING FROM SEWER (3% INCREASES)	320,600.00
60-19999-0000	Spendable Fund Balance	3,683,898.00
<b>Total Revenue:</b>		<b>18,851,922.87</b>

Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
<b>Expense</b>		
<b>Department: 2090 - GENERAL GOVERNMENT</b>		
60-2090-295-0000	MISCELLANEOUS EXPENSE	600.00
<b>Total Department: 2090 - GENERAL GOVERNMENT:</b>		<b>600.00</b>
<b>Department: 2600 - OPERATING</b>		
60-2600-100-0000	REGULAR SALARIES & WAGES W	794,414.40
60-2600-101-0000	PART TIME WAGES	23,304.32
60-2600-120-0000	OVERTIME	46,800.00
60-2600-140-0000	INCENTIVE PAY	624.00
60-2600-142-0000	PREMIUM PAY	208.00
60-2600-158-0000	PLAN F MEDICAL INSURANCE	3,120.00
60-2600-160-0000	HEALTH INSURANCE BENEFITS	180,076.00
60-2600-161-0000	IMRF BENEFITS	70,646.16
60-2600-162-0000	FICA BENEFITS	49,250.24
60-2600-163-0000	MEDICARE BENEFITS	11,518.00
60-2600-164-0000	UNEMPLOYMENT COMPENSATION	3,276.00
60-2600-165-0000	WORKERS COMPENSATION BENE	30,160.00
60-2600-180-1229	OT MEALS	400.00
60-2600-180-1232	MISC CLOTHING PURCHASES	1,400.00
60-2600-180-1235	SAFETY SHOES	2,000.00
60-2600-180-1236	RUBBER BOOTS	700.00
60-2600-180-1237	CDL CERTIFICATIONS	180.00
60-2600-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	1,200.00
60-2600-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUG TESTS,	136.00
60-2600-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	150.00
60-2600-200-1275	IML DRUG TESTS SLOTS	600.00
60-2600-200-1276	HEPATITIS & TETNUS	150.00
60-2600-200-1277	LEGAL (OGLETREE)	2,000.00
60-2600-200-1297	ANNUAL AUDIT COSTS	14,000.00
60-2600-200-1298	GR EGYPT REGIONAL PLANNING SVS	10,000.00
60-2600-200-1307	ALL OTHER TESTING WATER	100.00
60-2600-202-1385	UNIFORMS, MATS, TOWELS	6,300.00
60-2600-202-1386	CAR WASH TOKENS	150.00
60-2600-208-1637	BOIL ORDERS	7,500.00
60-2600-208-1638	STATE LAB SERVICES	3,500.00
60-2600-210-1685	CONFERENCES	800.00
60-2600-210-1777	IEPA SEMINARS	800.00
60-2600-210-1778	CONFERENCES	800.00
60-2600-210-1783	OSHA TRAINING	400.00
60-2600-210-1789	CDL TRAINING	500.00
60-2600-220-1854	NUSO -VOIP LINES	1,800.00
60-2600-221-1862	VERIZON AIRCARD	3,000.00
60-2600-222-0000	COMMUNICATIONS POSTAGE	800.00
60-2600-223-1875	VERIZON	888.00
60-2600-224-1876	GPS TRACKING	3,017.00
60-2600-230-1886	CONSTELLATION ENERGY	18,000.00
60-2600-233-1890	AMEREN NIGHT LIGHTS	1,900.00
60-2600-240-0000	OFFICE SUPPLIES	4,500.00
60-2600-241-2204	DRUG TEST KITS	100.00
60-2600-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	9,000.00
60-2600-241-2385	GRASS SEED / STRAW / WEED BARRIER	2,000.00
60-2600-241-2386	GAS POWERED EQUIPMENT	4,000.00
60-2600-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOLTS,QUIK	7,000.00
60-2600-241-2718	MARKING PAINT / FLAGS	6,000.00
60-2600-241-2721	METER LOCKS AND SHACKLES	1,800.00
60-2600-241-2724	SAFETY EQUIPMENT	2,500.00
60-2600-242-2778	DIESEL	14,948.00

Budget Listing

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Account Number	Account Name	2024-2025 FINAL
60-2600-242-2779	GASOLINE	16,269.00
60-2600-244-2793	HERBICIDES	50.00
60-2600-244-2794	INSECTICIDE	50.00
60-2600-244-2795	CHLORINE FOR PUBLIC UTILITY JOBS	500.00
60-2600-244-2802	TESTING CHEMICALS FOR PUBLIC UTILITIES LAB	7,500.00
60-2600-248-0000	WATER METERS	20,000.00
60-2600-249-2876	LAPTOPS AND TABLETS	2,200.00
60-2600-249-2880	SMALL OUTDOOR EQUIPMENT	11,000.00
60-2600-249-2897	LAB EQUIPMENT	5,000.00
60-2600-250-0000	MAINTENANCE/RPAIR-EQUIP	8,600.00
60-2600-251-3082	BUILDING REPAIRS	2,500.00
60-2600-251-3091	WATER TOWER REPAIRS	2,500.00
60-2600-252-3102	PIPE, TILES	6,000.00
60-2600-252-3103	CONCRETE (PORTLAND,REDIMIX)	35,000.00
60-2600-252-3105	ROCK	10,000.00
60-2600-252-3229	COLD MIX / ASPHALT	500.00
60-2600-253-3143	TIRES - VEHICLES	2,500.00
60-2600-253-3144	TIRES - EQUIPMENT	2,500.00
60-2600-253-3145	TIRE REPAIRS	400.00
60-2600-254-0000	MAINT/RP VEHICLE RPAIRS	12,000.00
60-2600-255-3176	SIGNS(SIGNS,BOLTS,FITTINGS,TORCH GAS)	1,000.00
60-2600-255-3178	BARRICADES / CONES	1,500.00
60-2600-256-3251	INVENTORY PARTS	75,000.00
60-2600-256-3255	NON INVENTORY WATER PARTS	40,000.00
60-2600-261-0000	GENERAL LIABILITY	38,000.00
60-2600-281-3401	TOOL RENTALS	500.00
60-2600-281-3407	RAILROAD EASEMENTS	3,400.00
60-2600-282-3496	APWA MEMBERSHIP	400.00
60-2600-282-3513	AWWA MEMBERSHIP	400.00
60-2600-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200.00
60-2600-282-3524	MAPS SUBSCRIPTION	1,200.00
60-2600-290-3111	CRUSHED RECYCLE ROCK SUBCONTRACTOR	3,200.00
60-2600-290-3563	COMPUTER CONTRACTOR (KUNCE)	400.00
60-2600-290-3593	JULIE CHARGES	1,300.00
60-2600-290-3594	WATER TOWER INSPECTIONS	15,000.00
60-2600-290-3596	BACKFLOW PREVENTION PROGRAM	7,500.00
60-2600-290-3600	CONTRACTOR REPAIRS	2,000.00
60-2600-290-3601	CREDIT CARD FEES	1,500.00
60-2600-290-3620	SCADA CONTRACTOR	1,500.00
60-2600-299-0000	CHARGE OUT 1201 CASEY	38,000.00
60-2600-300-3640	REND LAKE WATER PURCHASES	2,258,184.60
60-2600-315-0000	INTEREST & PENALTY	2,700.00
60-2600-320-0000	UNCOLLECTIBLE ACCTS	20,000.00
60-2600-501-0000	BUILDING & STRUCTURS	3,000,000.00
60-2600-540-4289	HARLAN ROAD WATERLINE	82,400.00
60-2600-540-4292	TIMES SQUARE MALL	15,000.00
60-2600-540-4311	REPAIRS TO EAGLE COURT WATER TOWER	50,000.00
60-2600-540-4444	L&N WATER TOWER	26,250.00
60-2600-540-4454	WATER AMI SYSTEM	20,000.00
60-2600-540-4478	CDBG RL WATER LINES	4,350.00
60-2600-540-4480	L17-5590 IEPA PHASE 1 WATERLINE CONSTRUCT	121,509.00
60-2600-540-4481	L17-5592 IEPA PHASE 3 WATERLINE CONSTRUCT	2,123,435.96
60-2600-540-4482	L17-5593 IEPA PHASE 4 WATERLINE CONSTRUCT	3,235,000.00
60-2600-540-4513	WATER MAIN REPLACEMENTS	100,000.00
60-2600-540-4515	L17-5591 IEPA PHASE 2 L & N WATER TWR CONS	3,071,192.94
60-2600-540-4516	5 YEAR PLAN UPDATE & DESIGN	150,000.00
60-2600-540-4517	LOGAN STREET WATER MAIN REPLACEMENT	10,000.00
60-2600-604-0000	L17-5584 IEPA LOAN PRINCIPAL	9,483.89

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Account Number	Account Name	2024-2025 FINAL
60-2600-605-0000	L17-5584 IEPA LOAN INTEREST	2,212.79
60-2600-606-0000	GOB PRINCIPAL 2020 BONDS	384,349.36
60-2600-607-0000	GOB INTEREST 2020 BONDS	162,580.76
60-2600-620-0000	L17-5590 IEPA LOAN PRINCIPAL	96,238.84
60-2600-621-0000	L17-5590 IEPA LOAN INTEREST	16,565.29
60-2600-701-0061	OPERATING TRANSFER TO SEWER FUND	332,000.00
<b>Total Department: 2600 - OPERATING:</b>		<b>17,018,938.55</b>

**Department: 2603 - BILLING SERVICES**

60-2603-100-0000	REGULAR SALARIES & WAGES BS	134,806.21
60-2603-158-0000	PLAN F MEDICAL INSURANCE	12,859.08
60-2603-160-0000	HEALTH INSURANCE BENEFITS	56,445.33
60-2603-161-0000	IMRF BENEFITS	10,299.42
60-2603-162-0000	FICA BENEFITS	7,527.37
60-2603-163-0000	MEDICARE BENEFITS	1,760.26
60-2603-164-0000	UNEMPLOYMENT COMPENSATION	745.45
60-2603-165-0000	WORKERS COMPENSATION BENE	251.28
60-2603-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	300.00
60-2603-205-1418	CITY ENVELOPES	546.00
60-2603-205-1419	WINDOW ENVELOPES	9,873.00
60-2603-206-1563	JOB ADVERTISING	200.00
60-2603-210-0000	TRAVEL/MILEAGE REIMB	619.00
60-2603-210-1679	COMPUTER TRAINING	3,000.00
60-2603-211-0000	TRAINING MATERIALS	3,000.00
60-2603-220-1852	PEERLESS	1,647.00
60-2603-222-0000	UTILITY BILL POSTAGE	60,000.00
60-2603-240-0000	OFFICE SUPPLIES	4,000.00
60-2603-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2	1,715.00
60-2603-249-2875	DESKTOP COMPUTERS	10,000.00
60-2603-250-2974	COPIER SERVICE AGREEMENTS	605.00
60-2603-250-3027	COPIER OVERAGES	1,102.00
60-2603-261-0000	GENERAL LIABILITY	768.00
60-2603-281-3411	LEASES - FOLDER-INSERTER-OPENER LEASE	5,391.00
60-2603-290-3563	COMPUTER CONTRACTOR (KUNCE)	180.00
60-2603-290-3577	FINANCIAL SOFTWARE MAINTENANCE AGREEM	42,360.00
60-2603-290-3578	AMI ANNUAL SUBSCR & HOSTING FEES	15,085.00
60-2603-290-3601	CREDIT CARD FEES	52,325.00
60-2603-290-3614	TYLER CUSTOMER WEBSITE CHGS	1,000.00
60-2603-502-0000	FURNITUR & EQUIPMENT	4,000.00
60-2603-900-0000	BILLING SERV CHARGE OUT/OPER DIVISION	-145,000.00

**Total Department: 2603 - BILLING SERVICES: 297,410.40**

**Total Expense: 17,316,948.95**

**Total Fund: 60 - WATER FUND: 1,534,973.92**

**Fund: 61 - SEWER FUND**

**Revenue**

61-10596-0000	SERV CHGS SEWER/CTA	398,862.00
61-10596-0001	SERV CHGS SEWER/CTA RESTR 3%	44,211.00
61-10596-0002	SERV CHGS SEWER/CTA RESTR 2%	48,608.00
61-10601-0000	SERVICE CHARGES/SEWER	2,866,419.00
61-10601-0001	SERV CHGS/SEWER RESTR 3%	281,141.00
61-10601-0002	SERV CHGS/SEWER RESTR 2%	308,882.00
61-10602-0000	PENALTIES	50,000.00
61-10602-0001	PENALTIES RESTR 3%	5,800.00
61-10602-0002	PENALTIES RESTR 2%	6,200.00
61-10604-0000	RECONNECT CHARGES	24,000.00
61-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	750.00
61-10605-0000	PERMITS	2,800.00

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Account Number	Account Name	2024-2025 FINAL
61-10609-0000	HOOK-UP FEES	10,000.00
61-10910-0000	INTEREST - CHECKING ACCOUNT	175,000.00
61-18061-0000	IEPA L17-4664 LIFT STATION 14 LOAN	319,799.90
61-18061-0002	IEPA L17-3677 INLET PIPING AND WAGNER LS	2,406,575.55
61-19025-0000	FUNDING FROM HOME RULE SALES TAX FD	1,615,187.00
61-19060-0000	OP/TRANS FM WATER FUND	332,000.00
61-19999-0000	Spendable Fund Balance	2,316,542.00
<b>Total Revenue:</b>		<b>11,212,777.45</b>
<b>Expense</b>		
<b>Department: 2610 - SEWER</b>		
61-2610-100-0000	REGULAR SALARIES & WAGES S	236,814.24
61-2610-101-0000	PART TIME WAGES	23,304.32
61-2610-120-0000	OVERTIME	5,200.00
61-2610-140-0000	INCENTIVE PAY	624.00
61-2610-142-0000	PREMIUM PAY	26.00
61-2610-158-0000	PLAN F MEDICAL INSURANCE	11,207.04
61-2610-160-0000	HEALTH INSURANCE BENEFITS	60,025.00
61-2610-161-0000	IMRF BENEFITS	20,107.36
61-2610-162-0000	FICA BENEFITS	14,854.32
61-2610-163-0000	MEDICARE BENEFITS	3,473.60
61-2610-164-0000	UNEMPLOYMENT COMPENSATION	1,364.48
61-2610-165-0000	WORKERS COMPENSATION BENE	7,488.00
61-2610-180-1229	OT MEALS	50.00
61-2610-180-1232	MISC CLOTHING PURCHASES	1,000.00
61-2610-180-1235	SAFETY SHOES	850.00
61-2610-180-1236	RUBBER BOOTS	525.00
61-2610-180-1237	CDL CERTIFICATIONS	120.00
61-2610-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS)	600.00
61-2610-200-1271	NEW HIRE SCREENING (PHYSICALS, DRUG TESTS,	150.00
61-2610-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	50.00
61-2610-200-1275	IML DRUG TEST SLOTS	400.00
61-2610-200-1276	HEPATITIS & TETNUS	100.00
61-2610-200-1277	LEGAL (OGLETREE)	300.00
61-2610-200-1297	ANNUAL AUDIT COSTS	14,500.00
61-2610-202-1385	UNIFORMS, MATS, TOWELS	2,000.00
61-2610-202-1386	VEHICLE CLEANING	550.00
61-2610-209-1307	ALL OTHER TESTING SEWER(OIL & GREASE)	1,500.00
61-2610-209-1308	REFUSE DUMPING FEES	49,000.00
61-2610-209-1357	IEPA NPDES1 PERMIT IL0027341	32,500.00
61-2610-209-1655	VEOLIA SEWER CONTRACT	2,101,241.33
61-2610-209-1656	VEOLIA/HUMANE SHELTER R & M FACILITY	144,000.00
61-2610-210-1685	CONFERENCES	1,300.00
61-2610-210-1777	IEPA SEMINARS	500.00
61-2610-210-1783	OSHA TRAINING	200.00
61-2610-210-1789	CDL TRAINING	500.00
61-2610-220-1854	NUSO -VOIP LINES	1,800.00
61-2610-221-1862	VERIZON AIRCARDS	1,560.00
61-2610-222-0000	COMMUNICATIONS POSTAGE	50.00
61-2610-223-1875	VERIZON	1,560.00
61-2610-224-1876	GPS TRACKING	1,940.00
61-2610-230-1884	TRI COUNTY	22,000.00
61-2610-230-1886	CONSTELLATION ENERGY	168,000.00
61-2610-240-0000	OFFICE SUPPLIES	4,000.00
61-2610-241-2204	DRUG TEST KITS	100.00
61-2610-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO	5,800.00
61-2610-241-2385	GRASS SEED / STRAW / WEED BARRIER	500.00
61-2610-241-2386	GAS POWERED EQUIPMENT	1,500.00



Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
61-2610-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC	1,600.00
61-2610-241-2718	MARKING PAINT/FLAGS	3,200.00
61-2610-241-2719	JET HOSE AND TOOLS	8,000.00
61-2610-241-2724	SAFETY EQUIPMENT	3,500.00
61-2610-242-2778	DIESEL	24,240.00
61-2610-242-2779	GASOLINE	7,337.00
61-2610-244-2792	DEGREASERS	4,000.00
61-2610-244-2793	HERBICIDES	100.00
61-2610-244-2797	SEWER SOLVENT/CRYSTALS/CHEMICALS	12,000.00
61-2610-244-2798	DEODORANT CRYSTALS	2,500.00
61-2610-244-2799	CHEMICALS TO ELIMINATE ODOR-LIFT STATIONS	12,000.00
61-2610-244-2800	DYE	500.00
61-2610-249-2876	LAPTOPS/TABLETS	2,000.00
61-2610-249-2880	SMALL OUTDOOR EQUIP	9,000.00
61-2610-250-0000	EQUIPMENT MAINTENANCE	4,700.00
61-2610-251-3082	BUILDING REPAIRS	2,000.00
61-2610-252-3100	MANHOLE FRAMES & LIDS	11,000.00
61-2610-252-3102	PIPE, TILES	6,000.00
61-2610-252-3103	CONCRETE (PORTLAND,REDIMIX)	10,500.00
61-2610-252-3105	ROCK	2,000.00
61-2610-252-3115	SEWER LINE PARTS	9,400.00
61-2610-252-3116	MANHOLES	6,000.00
61-2610-252-3229	COLD MIX/ASPHALT	500.00
61-2610-253-3143	TIRES-VEHICLES	2,500.00
61-2610-253-3144	TIRES/EQUIPMENT	2,000.00
61-2610-253-3145	TIRE REPAIRS	200.00
61-2610-254-0000	MAINT/RP VEHICLE RPAIRS	10,000.00
61-2610-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS)	1,000.00
61-2610-255-3178	BARRICADES/CONES	1,500.00
61-2610-261-0000	GENERAL LIABILITY	47,000.00
61-2610-281-3401	TOOL RENTALS	500.00
61-2610-282-3496	APWA MEMBERSHIP	200.00
61-2610-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200.00
61-2610-282-3524	MAPS SUBSCRIPTION	1,200.00
61-2610-290-3111	CRUSHED RECYCLED ROCK SUBCONTRACTOR	3,200.00
61-2610-290-3563	COMPUTER CONTRACTOR (KUNCE)	150.00
61-2610-290-3593	JULIE CHARGES	1,300.00
61-2610-290-3600	CONTRACTOR REPAIRS	1,000.00
61-2610-299-0000	CHARGE OUT 1201 CASEY	37,000.00
61-2610-320-0000	UNCOLLECTIBLE ACCTS	12,000.00
61-2610-420-0000	BILLING SERV COST CHG OUT	122,000.00
61-2610-440-1000	STUDIES PHOSPHORUS	42,000.00
61-2610-500-0000	LAND & IMPROVEMENTS	675,000.00
61-2610-503-4144	VEOLIA FLOAT MIXER	6,700.00
61-2610-503-4386	VEOLIA SWR TREATMENT PL-FAC REFUND	144,000.00
61-2610-540-1313	SEWER LINE REPAIR GEE ST	390,000.00
61-2610-540-4319	SEWERMAIN (KENSINGTON)	125,000.00
61-2610-540-4457	SUMMERSVILLE SS CLEAN & INSPECT	609,863.69
61-2610-540-4476	SEW RELIN GRANT NON GRANT EXP 21-242007	20,000.00
61-2610-540-4477	L17-3677 IEPA SEWER INLET PIPING & WAGNER	2,406,576.00
61-2610-540-4478	MIDTOWN SANITARY SEWER IMPROVEMENTS	37,186.18
61-2610-540-4550	UTILITY EASEMENT CLEARING PROJECT	15,432.98
61-2610-540-4554	OLIVE & PAVEY SEWERLINE	125,000.00
61-2610-540-4559	WESTERN GARDENS SEWER RELINING	894,344.00
61-2610-540-4560	CDAP GRANT 500 G/3500 MATCH	350,000.00
61-2610-540-4561	Grant Com Inv Federal3.2M/500Match	500,000.00
61-2610-540-4564	FLOW METERS	50,000.00
61-2610-540-4565	MANHOLE LINING (200)	275,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
61-2610-540-4567	INHOUSE MATERIAL FOR SEWER PROJECTS	100,000.00
61-2610-540-4568	SUMMERSVILLE SEWER LINING	60,000.00
61-2610-610-0000	L17-4664 IEPA LOAN - PRINCIPAL	80,000.00
61-2610-611-0000	L17-4664 IEPA LOAN - INTEREST	17,000.00
61-2610-620-0000	L17-2408 IEPA LOAN - PRINCIPAL	22,199.88
61-2610-621-0000	L17 2408 IEPA LOAN - INTEREST	2,308.10
61-2610-701-0060	TRANSFER TO WATER FD 3%	331,152.00
<b>Total Department: 2610 - SEWER:</b>		<b>10,609,024.52</b>
<b>Total Expense:</b>		<b>10,609,024.52</b>
<b>Total Fund: 61 - SEWER FUND:</b>		<b>603,752.93</b>

Fund: 71 - DOWNTOWN TIF

Revenue		
71-10102-0000	PROPERTY TAX - TIF	471,000.00
71-10910-0000	INTEREST - CHECKING ACCOUNT	5,000.00
71-18050-0000	POST OFFICE RENTAL	37,882.00
71-18061-0000	911 Broadway Street Loan	1,435,000.00
71-19999-0000	Spendable Fund Balance	865,650.00
<b>Total Revenue:</b>		<b>2,814,532.00</b>

Expense		
Department: 2710 - DOWNTOWN TIF		
71-2710-200-1297	ANNUAL AUDIT COSTS	2,500.00
71-2710-200-1308	PGAV INC CONSULTING	860.00
71-2710-603-0000	GOB PRINCIPAL 2020 M2040	50,000.00
71-2710-604-0000	GOB INTEREST 2020 M2040	15,800.00
71-2710-784-0000	911 Broadway Street	1,435,000.00
71-2710-785-0000	STUDIES,ADMIN & PROF SERV	17,000.00
71-2710-786-0000	PROPERTY, DEMOLITION, SITE PREPARATION, ET	300,000.00
71-2710-787-0000	RHAB,RPR,RPLACE BLDGS	128,000.00
71-2710-788-0000	CONSTRUCTION OF 911 Broadway	865,372.00
<b>Total Department: 2710 - DOWNTOWN TIF:</b>		<b>2,814,532.00</b>
<b>Total Expense:</b>		<b>2,814,532.00</b>
<b>Total Fund: 71 - DOWNTOWN TIF:</b>		<b>0.00</b>

Fund: 72 - IPC TIF (INDUSTRIAL PARK)

Revenue		
72-10102-0000	PROPERTY TAX - TIF	556,000.00
72-10910-0000	INTEREST - CHECKING ACCOUNT	1,500.00
72-19999-0000	Spendable Fund Balance	354,346.00
<b>Total Revenue:</b>		<b>911,846.00</b>

Expense		
Department: 2720 - INDUSTRIAL PARK CONS TIF		
72-2720-200-1279	Transfer to Rt15-I57 Fund 73	588,346.00
72-2720-200-1297	ANNUAL AUDIT COSTS	2,500.00
72-2720-200-1308	CONSULTING	24,000.00
72-2720-784-0000	PUBLIC INFR	30,000.00
72-2720-785-0000	STUDIES,ADMIN & PROF SERV	5,000.00
72-2720-787-0000	IPC TIF OBLIGATION PAYMENTS	237,000.00
72-2720-788-0000	REIMB PRIVATE DEVELOPER FOR INTEREST	25,000.00
<b>Total Department: 2720 - INDUSTRIAL PARK CONS TIF:</b>		<b>911,846.00</b>
<b>Total Expense:</b>		<b>911,846.00</b>
<b>Total Fund: 72 - IPC TIF (INDUSTRIAL PARK):</b>		<b>0.00</b>

Fund: 73 - ROUTE 15 / I-57 TIF

Revenue		
73-10102-0000	PROPERTY TAX - TIF	330,000.00
73-10910-0000	INTEREST - CHECKING ACCOUNT	400.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Account Number	Account Name	2024-2025 FINAL
73-19025-0000	FUNDING FROM other funds	3,985,346.00
73-19999-0000	Spendable Fund Balance	186,838.00
<b>Total Revenue:</b>		<b>4,502,584.00</b>
<b>Expense</b>		
<b>Department: 2730 - RTE 15/I-57 TIF</b>		
73-2730-200-1297	ANNUAL AUDIT COSTS	2,500.00
73-2730-784-0000	PUBLIC INFRASTRUCTURE	4,203,084.00
73-2730-785-0000	STUDIES,ADMIN & PROF SERV	4,000.00
73-2730-786-0000	RT 15/I57 TIF OBLIGATION PAYMENTS	293,000.00
<b>Total Department: 2730 - RTE 15/I-57 TIF:</b>		<b>4,502,584.00</b>
<b>Total Expense:</b>		<b>4,502,584.00</b>
<b>Total Fund: 73 - ROUTE 15 / I-57 TIF:</b>		<b>0.00</b>
<b>Report Total:</b>		<b>22,097,979.17</b>