

CITY OF ANNA

ORDINANCE NO. 2024-02

**AN ORDINANCE APPROVING THE FY25 ANNUAL BUDGET
FOR THE
CITY OF ANNA, ILLINOIS**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ANNA, ILLINOIS**

THIS 16TH DAY OF APRIL, 2024

**Published in pamphlet form by authority of the Council of the City of Anna,
Union County, Illinois this 16th day of April, 2024.**

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-00-680	COLLECTION OF INSUFFICIENT CH	1940.81	622.46	1130.81	1000.00	1000.00
00-00-681	INSUFFICIENT CHCK PROCESSING	265.00	115.00	315.00	175.00	200.00
00-00-700	PROPERTY TAX	185366.08	201262.03	201147.11	199700.00	233000.00
00-00-701	STATE SALES TAX	194883.73	228591.35	165768.97	188525.00	1990000.00
00-00-702	VIDEO GAMING TAX	175088.29	162198.01	156465.79	150000.00	174000.00
00-00-703	STATE INCOME TAX	64001.28	49997.25	67921.26	67500.00	690000.00
00-00-708	TELECOMMUNICATIONS TAX	37414.55	40754.03	41061.84	34000.00	43000.00
00-00-709	CANNABIS USE TAX	.00	.00	.00	.00	6500.00
00-00-710	MUNICIPAL CANNABIS RETAILERS	.00	.00	.00	.00	87000.00
00-00-725	LEASES/RENTS	.00	.00	507.47-	.00	2000.00
00-00-726	LICENSES	41695.00	66370.00	54995.00	55350.00	52050.00
00-00-727	PERMITS	20997.58	11932.17	6673.67	1500.00	4500.00
00-00-728	FRANCHISE FEES	33831.36	32072.69	28972.63	32005.00	29233.00
00-00-780	CONTRIBUTIONS-4TH OF JULY	3650.00	6375.00	6455.00	3000.00	4500.00
00-00-782	INTEREST EARNED-CHECKING	1592.33	20552.61	115941.39	60000.00	97500.00
00-00-783	INTEREST EARNED-INVESTMENTS	24608.28	21927.29	32998.46	16500.00	40000.00
00-00-787	REIMBURSEMENTS	3075.00	6562.40	3840.99	1000.00	1500.00
00-00-789	TRANSFER FROM RESERVES	48546.68-	26351.01-	69446.53-	.00	279000.00
00-00-790	OTHER INCOME	2012.27	1756.84	1490.86	1000.00	1000.00
00-00-801	SALARIES	215896.63	172488.26	174589.53	250000.00	245000.00
00-00-802	OVER-TIME SALARIES	.00	.00	.00	1500.00	400.00
00-00-803	PART-TIME SALARIES	.00	225.00	450.00	15150.00	630.00
00-00-806	IMRF RETIREMENT	29572.40	18922.31	20439.39	25100.00	32500.00
00-00-809	HEALTH INSURANCE	38673.08	61690.91	50588.59	54000.00	32000.00
00-00-810	WORKMAN'S COMPENSATION INSURA	1005.21	2815.08	1537.45	2500.00	2500.00
00-00-813	SOCIAL SECURITY	15716.81	13528.73	12904.88	20300.00	18750.00
00-00-814	UNEMPLOYEMENT	2017.12	1477.35	1879.44	2300.00	2300.00
00-00-819	EMPLOYEE CHRISTMAS	1260.00	685.86	958.55	1400.00	525.00
00-00-821	CITY UTILITY CHARGES	999.75	1101.15	940.31	1500.00	1500.00
00-00-822	ELECTRICITY	8661.02	8341.89	12531.28	26450.00	17250.00
00-00-823	TELEPHONE	2600.14	2952.17	2021.96	7000.00	3000.00
00-00-824	STREET LIGHTING	38040.80	35279.78	47453.36	90000.00	60000.00
00-00-830	BUILDING MAINTENANCE	5615.66	6805.34	998.50	9700.00	5000.00
00-00-833	OTHER EQUIPMENT MAINTENANCE	20.21	.00	457.90	1000.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-00-840	SPECIAL PROJECTS	2500.00	.00	.00	3000.00	<u>3000.00</u>
00-00-860	LEGAL SERVICES	14503.97	6601.34	2046.83	20000.00	<u>10000.00</u>
00-00-863	PROFESSIONAL SERVICES-OTHER	56190.44	11592.50	26270.25	17500.00	<u>35350.00</u>
00-00-864	COMPUTER SERVICES	546.00	2043.77	2418.04	2000.00	<u>3000.00</u>
00-00-871	INSURANCE/BONDS	21767.84	23089.34	16820.86	30000.00	<u>30000.00</u>
00-00-881	ADVERTISING	1633.67	2104.70	1254.01	2500.00	<u>2500.00</u>
00-00-883	MEMBERSHIPS	18336.82	29460.76	36040.25	32000.00	<u>44000.00</u>
00-00-887	JULY 4TH PROJECT	9050.00	9500.00	9550.00	10000.00	<u>10000.00</u>
00-00-888	MEDICAL FEES	232.50	585.00	708.55	750.00	<u>800.00</u>
00-00-900	OPERATING SUPPLIES	11535.12	10176.48	8581.16	10000.00	<u>10000.00</u>
00-00-901	OFFICE SUPPLIES	4135.07	3831.51	4010.05	6000.00	<u>6000.00</u>
00-00-915	POSTAGE	65.00	2511.11	1128.06	500.00	<u>1000.00</u>
00-00-917	TRAVEL	508.26	1130.20	2305.11	3000.00	<u>3000.00</u>
00-00-918	TRAINING	260.00	1121.09	1658.10	3000.00	<u>3000.00</u>
00-00-920	DONATIONS	4700.00	3150.00	2200.00	3500.00	<u>9500.00</u>
00-00-960	INSUFFICIENT CHECKS WRITTEN	1371.11	863.91	1352.39	1500.00	<u>1500.00</u>
00-00-973	RESERVES FUNDING-UNRESTRICTED	78000.00	185825.04	133746.25	145905.00	<u>516000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	3,735,983.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,111,005.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-01-706	FIRE PENSION TAX	105048.06	104389.77	105499.86	105000.00	110250.00
00-01-724	FIRE FEES	5000.00	5460.00	11050.00	5500.00	6000.00
00-01-803	PART-TIME SALARIES	38482.50	43502.50	46028.98	58270.00	58270.00
00-01-807	FIRE RETIREMENT	261900.84	239806.35	221583.20	243000.00	243500.00
00-01-810	WORKMAN'S COMPENSATION INSURA	11057.48	16568.62	9224.68	15000.00	15000.00
00-01-813	SOCIAL SECURITY	2944.16	3341.61	3518.74	4500.00	4500.00
00-01-814	UNEMPLOYEMENT	1010.90	1291.97	1329.32	2000.00	2000.00
00-01-819	EMPLOYEE CHRISTMAS	375.00	376.35	299.50	500.00	400.00
00-01-821	CITY UTILITY CHARGES	1553.62	2801.84	1062.91	1600.00	1600.00
00-01-822	ELECTRICITY	4819.88	4677.86	6581.53	12375.00	9200.00
00-01-823	TELEPHONE	509.00	289.70	444.80	1400.00	1500.00
00-01-830	BUILDING MAINTENANCE	587.85	4996.20	37243.99	3000.00	10000.00
00-01-832	AUTO EQUIPMENT MAINTENANCE	1776.10	1860.80	1999.21	6000.00	2500.00
00-01-833	OTHER EQUIPMENT MAINTENANCE	13128.76	5205.98	6450.20	14000.00	10000.00
00-01-863	PROFESSIONAL SERVICES-OTHER	225.00	225.00	168.75	250.00	750.00
00-01-865	COUNTY DISPATCH SERVICES	18132.12	9108.06	9444.30	9025.00	9000.00
00-01-871	INSURANCE/BONDS	8942.99	9232.98	6714.01	12000.00	12000.00
00-01-883	MEMBERSHIPS	301.00	79.00	80.00	400.00	125.00
00-01-900	OPERATING SUPPLIES	695.04	460.15	485.21	4000.00	2000.00
00-01-901	OFFICE SUPPLIES	.00	304.83	740.85	2500.00	2500.00
00-01-917	TRAVEL	.00	.00	.00	150.00	750.00
00-01-918	TRAINING	160.00	.00	160.00	300.00	1500.00
00-01-929	CLOTHING	364.56	.00	913.57	2000.00	2000.00
00-01-930	MOTOR FUEL	12578.66	14351.45	12784.78	16500.00	16500.00
00-01-951	CAPITAL EQUIPMENT FUNDING	50000.04	39999.96	4583.37	5000.00	30000.00
00-01-964	INTEREST PAYMENT-LOAN	.00	7924.54	11006.86	8595.00	8682.00
00-01-965	PRINCIPAL PAYMENT-LOAN	.00	19559.86	26852.94	32160.00	32620.00

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 25	116,250.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	476,897.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-02-601	UTILITY SALES	409209.46	415155.05	390216.89	432000.00	<u>422901.00</u>
00-02-610	UTILITY BILL LATE FEES-GARBAG	4550.45	3250.01	5299.44	5000.00	<u>3300.00</u>
00-02-726	LICENSES	250.00	500.00	750.00	500.00	<u>500.00</u>
00-02-790	OTHER INCOME	5000.00	5000.00	.00	5000.00	<u>5000.00</u>
00-02-820	REFUSE COLLECTION FEES	352298.36	330799.64	342548.05	380000.00	<u>403650.00</u>
00-02-822	ELECTRICITY	141.84	142.69	190.49	400.00	<u>275.00</u>
00-02-854	PARK BEAUTIFICATION PROJECT	597.00	1717.00	.00	5000.00	<u>5000.00</u>
00-02-871	INSURANCE/BONDS	2555.14	2692.29	1957.77	3500.00	<u>3500.00</u>
00-02-900	OPERATING SUPPLIES	21.99	72.00	24.59	1000.00	<u>100.00</u>
00-02-906	CHEMICAL SUPPLIES	.00	.00	.00	500.00	<u>500.00</u>
00-02-921	LANDFILL EXPENSES	28375.77	21211.89	802.97	5000.00	<u>1500.00</u>
00-02-926	TOOLS/SMALL EQUIPMENT	16.99	.00	.00	1000.00	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 25	431,701.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	415,525.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-03-731	PARK/POOL REIMBURSEMENT FEES	.00	1050.00	150.00	900.00	900.00
00-03-801	SALARIES	23808.80	11514.00	.00	32955.00	28605.00
00-03-803	PART-TIME SALARIES	35805.21	49714.24	58187.54	56000.00	61000.00
00-03-806	IMRF RETIREMENT	6259.19	1695.48	.00	3300.00	3900.00
00-03-809	HEALTH INSURANCE	3437.02	1373.97	1961.95	.00	9000.00
00-03-810	WORKMAN'S COMPENSATION INSURA	3015.67	3338.04	1844.93	3000.00	3000.00
00-03-813	SOCIAL SECURITY	6229.16	5033.13	4479.45	6810.00	6900.00
00-03-814	UNEMPLOYEMENT	1630.29	1919.09	2321.38	2350.00	2125.00
00-03-821	CITY UTILITY CHARGES	4520.73	4647.66	3404.55	5200.00	5200.00
00-03-822	ELECTRICITY	12119.42	15086.94	19120.01	46125.00	27000.00
00-03-830	BUILDING MAINTENANCE	15.48	1430.91	1106.86	.00	1250.00
00-03-832	AUTO EQUIPMENT MAINTENANCE	1970.01	1049.10	1670.89	2500.00	2500.00
00-03-833	OTHER EQUIPMENT MAINTENANCE	5209.99	3385.72	3050.02	6000.00	6000.00
00-03-840	SPECIAL PROJECTS	.00	.00	.00	17250.00	17250.00
00-03-854	PARK ELECTRICAL PROJECT	34360.82	14061.16	5907.33	.00	5000.00
00-03-863	PROFESSIONAL SERVICES-OTHER	.00	4960.50	12970.81	7200.00	12500.00
00-03-871	INSURANCE/BONDS	5110.29	5003.33	3639.24	6500.00	6500.00
00-03-883	MEMBERSHIPS	.00	135.00	135.00	.00	135.00
00-03-886	EQUIPMENT RENTAL	5210.00	1185.00	.00	7500.00	7500.00
00-03-888	MEDICAL FEES	.00	337.50	120.00	.00	300.00
00-03-900	OPERATING SUPPLIES	3515.33	4078.86	4331.23	7000.00	7000.00
00-03-901	OFFICE SUPPLIES	127.12	.00	219.94	500.00	500.00
00-03-904	STREET SUPPLIES	257.26	58.75	232.44	5000.00	2500.00
00-03-906	CHEMICAL SUPPLIES	544.27	525.98	869.85	1500.00	1500.00
00-03-918	TRAINING	.00	.00	.00	1200.00	500.00
00-03-926	TOOLS/SMALL EQUIPMENT	312.20	1759.52	197.17	.00	750.00
00-03-929	CLOTHING	.00	147.00	119.04	1200.00	1200.00
00-03-930	MOTOR FUEL	2780.01	2980.74	2434.74	3750.00	3750.00

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 25 900.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 223,365.00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-04-730	GRAVE OPENINGS	18875.00	18550.00	15900.00	16000.00	<u>16000.00</u>
00-04-762	SALE OF CEMETERY LOTS	9425.00	14300.00	4550.00	6000.00	<u>5000.00</u>
00-04-801	SALARIES	58164.80	55901.64	81131.29	70000.00	<u>92750.00</u>
00-04-802	OVER-TIME SALARIES	4381.94	4376.84	4980.76	5000.00	<u>5800.00</u>
00-04-803	PART-TIME SALARIES	25805.62	12967.89	9408.24	42000.00	<u>45750.00</u>
00-04-806	IMRF RETIREMENT	8625.11	6899.30	9495.56	7400.00	<u>13200.00</u>
00-04-809	HEALTH INSURANCE	16067.65	24486.07	18838.43	21000.00	<u>22000.00</u>
00-04-810	WORKMAN'S COMPENSATION INSURA	5026.14	6696.47	3689.88	6000.00	<u>6000.00</u>
00-04-813	SOCIAL SECURITY	6538.54	5938.28	7059.37	8900.00	<u>11125.00</u>
00-04-814	UNEMPLOYMENT	1047.45	913.48	859.01	1900.00	<u>2000.00</u>
00-04-819	EMPLOYEE CHRISTMAS	350.00	192.80	166.85	175.00	<u>225.00</u>
00-04-832	AUTO EQUIPMENT MAINTENANCE	1725.19	478.13	2141.81	5500.00	<u>5000.00</u>
00-04-833	OTHER EQUIPMENT MAINTENANCE	2708.14	2674.00	2303.31	4000.00	<u>4000.00</u>
00-04-841	STREET SIGN PROJECT	.00	.00	.00	1000.00	<u>1000.00</u>
00-04-854	PARK BEAUTIFICATION PROJECT	10.00	.00	.00	1500.00	<u>1500.00</u>
00-04-863	PROFESSIONAL SERVICES-OTHER	1530.00	1005.00	.00	1500.00	<u>1500.00</u>
00-04-871	INSURANCE/BONDS	2555.11	2463.68	1792.00	3200.00	<u>3200.00</u>
00-04-881	ADVERTISING	210.00	152.50	40.95	350.00	<u>350.00</u>
00-04-888	MEDICAL FEES	.00	.00	120.00	.00	<u>300.00</u>
00-04-900	OPERATING SUPPLIES	904.13	1190.44	493.55	3000.00	<u>3000.00</u>
00-04-901	OFFICE SUPPLIES	136.86	104.91	.00	300.00	<u>300.00</u>
00-04-906	CHEMICAL SUPPLIES	369.74	28.00	.00	1000.00	<u>1000.00</u>
00-04-918	TRAINING	50.00	.00	180.00	1200.00	<u>500.00</u>
00-04-926	TOOLS/SMALL EQUIPMENT	111.66	396.99	831.16	1500.00	<u>1500.00</u>
00-04-929	CLOTHING	.00	147.00	119.04	1000.00	<u>1000.00</u>
00-04-930	MOTOR FUEL	2780.01	3064.53	2434.74	7500.00	<u>7500.00</u>
00-04-951	CAPITAL EQUIPMENT FUNDING	10000.08	9999.96	.00	.00	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 25	21,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	240,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-05-707	POLICE PENSION TAX	207391.55	206088.21	208288.18	207300.00	217665.00
00-05-729	FINES	43084.20	62448.41	42557.92	55000.00	50000.00
00-05-781	GRANT INCOME	49132.81	49994.77	.00	.00	42000.00
00-05-790	OTHER INCOME	.00	6317.24	1577.52	.00	1650.00
00-05-801	SALARIES	443221.43	480965.16	476121.22	528400.00	533287.00
00-05-802	OVER-TIME SALARIES	16483.57	24031.45	13751.76	15000.00	20000.00
00-05-803	PART-TIME SALARIES	34855.95	.00	.00	8500.00	6000.00
00-05-808	POLICE RETIREMENT	476714.40	270763.21	274538.18	285000.00	325750.00
00-05-809	HEALTH INSURANCE	87975.15	115840.11	95989.06	98550.00	104000.00
00-05-810	WORKMAN'S COMPENSATION INSURA	14073.16	16708.60	9224.68	15000.00	15000.00
00-05-813	SOCIAL SECURITY	37134.21	40644.95	36933.25	42250.00	42800.00
00-05-814	UNEMPLOYEMENT	4645.03	4313.78	3728.73	4300.00	3500.00
00-05-819	EMPLOYEE CHRISTMAS	900.00	876.55	808.55	925.00	950.00
00-05-821	CITY UTILITY CHARGES	1553.62	1731.82	1823.98	2800.00	2800.00
00-05-822	ELECTRICITY	3589.29	3171.39	5123.84	9000.00	7125.00
00-05-823	TELEPHONE	4439.79	6092.17	7267.94	10000.00	8000.00
00-05-830	BUILDING MAINTENANCE	2757.00	3906.99	5524.00	6500.00	10000.00
00-05-832	AUTO EQUIPMENT MAINTENANCE	19235.11	18986.74	30355.60	18500.00	25000.00
00-05-840	SPECIAL PROJECTS	.00	6317.24	1772.54	.00	1650.00
00-05-863	PROFESSIONAL SERVICES-OTHER	1300.00	225.00	2313.75	300.00	2565.00
00-05-864	COMPUTER SERVICES	2381.00	2527.96	1246.24	2500.00	2500.00
00-05-865	COUNTY DISPATCH SERVICES	36264.24	9191.82	9024.30	9025.00	9000.00
00-05-871	INSURANCE/BONDS	15330.80	17890.19	13694.01	20000.00	20000.00
00-05-881	ADVERTISING	222.60	68.40	291.70	500.00	500.00
00-05-883	MEMBERSHIPS	880.00	21.24	800.00	1000.00	1000.00
00-05-888	MEDICAL FEES	841.00	420.00	330.00	1000.00	500.00
00-05-900	OPERATING SUPPLIES	8068.82	12696.65	9866.77	11000.00	11000.00
00-05-901	OFFICE SUPPLIES	1251.30	441.44	947.68	1500.00	1500.00
00-05-917	TRAVEL	.00	679.28	528.85	1000.00	1500.00
00-05-918	TRAINING	8128.05	2901.79	112.14	2500.00	2500.00
00-05-919	PTI TRAINING	.00	.00	.00	.00	6680.00
00-05-920	DONATIONS	30.00-	250.00	2561.34	4500.00	4500.00
00-05-927	OFFICE EQUIPMENT	.00	.00	.00	2500.00	1500.00
00-05-929	CLOTHING	3925.28	7358.97	6772.78	7500.00	7500.00

DATE 03/28/24

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-05-930	MOTOR FUEL	22240.02	22632.86	19096.26	30000.00	<u>30000.00</u>
00-05-950	CAPITAL BUILDING FUNDING	1929.96	9999.96	4583.37	5000.00	<u>15000.00</u>
00-05-951	CAPITAL EQUIPMENT FUNDING	40000.08	99999.96	45833.37	50000.00	<u>110500.00</u>

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 25	311,315.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,334,107.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-06-700	PROPERTY TAX	30092.93	30214.50	32078.66	30000.00	32000.00
00-06-704	STATE REPLACEMENT TAX	79056.28	92210.92	60688.66	75000.00	62000.00
00-06-801	SALARIES	265393.55	247033.77	179405.73	376000.00	367000.00
00-06-802	OVER-TIME SALARIES	4219.39	1920.59	1641.46	5675.00	2000.00
00-06-806	IMRF RETIREMENT	38911.62	29286.93	22191.79	38200.00	49500.00
00-06-809	HEALTH INSURANCE	73076.11	96208.80	75098.21	79500.00	102000.00
00-06-810	WORKMAN'S COMPENSATION INSURA	32167.24	36163.28	19986.82	32500.00	32500.00
00-06-813	SOCIAL SECURITY	20955.26	20536.97	13706.44	29250.00	28250.00
00-06-814	UNEMPLOYEMENT	3157.70	3852.59	2013.49	3560.00	3000.00
00-06-819	EMPLOYEE CHRISTMAS	400.00	375.75	654.55	550.00	675.00
00-06-821	CITY UTILITY CHARGES	988.36	1523.97	1492.42	1750.00	1750.00
00-06-822	ELECTRICITY	2297.66	2335.27	3205.37	6200.00	4500.00
00-06-823	TELEPHONE	1071.94	1007.53	1284.38	2000.00	2000.00
00-06-824	STREET LIGHTING	1627.20	1369.12	3605.35	5000.00	5000.00
00-06-830	BUILDING MAINTENANCE	179.94	208.16	7.00	2500.00	2500.00
00-06-832	AUTO EQUIPMENT MAINTENANCE	7244.07	11040.39	13371.70	20000.00	20000.00
00-06-833	OTHER EQUIPMENT MAINTENANCE	19113.94	9781.24	5861.17	25000.00	25000.00
00-06-840	SPECIAL PROJECTS	.00	.00	.00	10000.00	10000.00
00-06-841	STREET SIGN PROJECT	.00	.00	.00	.00	5000.00
00-06-852	STREET IMPROVEMENT PROJECT	.00	.00	1165.36	15000.00	15000.00
00-06-854	PARK BEAUTIFICATION PROJECT	.00	153.48	180.72	5000.00	5000.00
00-06-861	ENGINEERING SERVICES	.00	.00	7715.00	1000.00	5000.00
00-06-863	PROFESSIONAL SERVICES-OTHER	225.00	3331.00	2928.75	5100.00	5100.00
00-06-871	INSURANCE/BONDS	7665.38	7695.09	5597.01	10000.00	10000.00
00-06-886	EQUIPMENT RENTAL	.00	.00	.00	2500.00	2500.00
00-06-888	MEDICAL FEES	600.00	1080.00	568.83	1000.00	575.00
00-06-900	OPERATING SUPPLIES	3801.10	6407.21	3157.50	12000.00	6000.00
00-06-901	OFFICE SUPPLIES	729.45	798.75	1382.96	1500.00	1500.00
00-06-904	STREET SUPPLIES	18738.15	19207.66	30053.29	25000.00	35000.00
00-06-905	SIDEWALK SUPPLIES	11565.59	37.44	555.00	9000.00	5500.00
00-06-906	CHEMICAL SUPPLIES	1379.01	1127.30	2320.65	2500.00	3000.00
00-06-915	POSTAGE	.00	.00	106.32	200.00	200.00
00-06-918	TRAINING	.00	320.35	109.45	3000.00	500.00
00-06-926	TOOLS/SMALL EQUIPMENT	833.59	1153.60	1391.96	2500.00	2500.00

DATE 03/28/24

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-06-929	CLOTHING	.00	1491.78	2144.36	1500.00	<u>2500.00</u>
00-06-930	MOTOR FUEL	14748.44	25489.25	14338.04	30000.00	<u>30000.00</u>
00-06-951	CAPITAL EQUIPMENT FUNDING	20000.04	20000.04	41250.00	45000.00	<u>25000.00</u>

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 25	94,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	815,550.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
00	GENERAL					
00-07-720	ADMISSIONS/PASSES	10923.56	10174.00	9189.00	11000.00	10000.00
00-07-721	PARTIES	2385.00	4395.00	4275.00	3500.00	4000.00
00-07-803	PART-TIME SALARIES	34193.08	35313.90	36081.58	44850.00	48000.00
00-07-813	SOCIAL SECURITY	2615.92	2701.58	2777.26	3400.00	3675.00
00-07-814	UNEMPLOYEMENT	812.18	1138.89	1638.75	1500.00	1325.00
00-07-821	CITY UTILITY CHARGES	13413.51	2808.85	6710.71	8500.00	8500.00
00-07-822	ELECTRICITY	2541.68	2836.31	4599.32	8000.00	6800.00
00-07-823	TELEPHONE	651.75	678.22	1504.48	700.00	1750.00
00-07-830	BUILDING MAINTENANCE	1047.58	855.30	1008.11	3500.00	3500.00
00-07-833	OTHER EQUIPMENT MAINTENANCE	1018.65	2076.39	1715.92	5000.00	5000.00
00-07-863	PROFESSIONAL SERVICES-OTHER	2399.00	2665.00	400.75	200.00	450.00
00-07-871	INSURANCE/BONDS	2555.14	2121.45	1543.32	2750.00	2750.00
00-07-881	ADVERTISING	162.40	217.20	131.00	250.00	250.00
00-07-888	MEDICAL FEES	.00	720.00	935.85	.00	1200.00
00-07-900	OPERATING SUPPLIES	4753.79	2247.29	1270.50	4000.00	4000.00
00-07-901	OFFICE SUPPLIES	.00	155.93	21.12	250.00	250.00
00-07-906	CHEMICAL SUPPLIES	9463.99	14316.06	14823.30	17250.00	17250.00
00-07-915	POSTAGE	.00	.00	14.55	75.00	75.00
00-07-918	TRAINING	7.58	.00	2286.00	2800.00	2800.00
00-07-926	TOOLS/SMALL EQUIPMENT	6.49	9.99	105.98	250.00	250.00
00-07-967	REFUNDS AND ADJUSTMENTS	375.00	712.50	375.00	300.00	375.00

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 25	14,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	108,200.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

00	GENERAL					
----	---------	--	--	--	--	--

TOTALS FOR FUND: 00	GENERAL					
REVENUE BUDGET FOR YEAR 25		4,725,149.00				
REVENUE PROJ		.00				
EXPENSE BUDGET FOR YEAR 25		4,725,149.00				
EXPENSE PROJ		.00				

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
01	WATER					
01-00-601	UTILITY SALES	1557500.56	1690053.88	1692867.42	1950000.00	1850000.00
01-00-610	UTILITY BILL LATE FEES-WATER	14577.83	13035.61	23687.54	12000.00	16800.00
01-00-611	CONNECTION FEES	6800.00	5580.00	9740.00	3400.00	5000.00
01-00-652	UTILITY SERVICE TAP FEES	1800.00	5050.00	3950.00	1250.00	1250.00
01-00-782	INTEREST EARNED-CHECKING	403.57	6439.32	33562.97	20000.00	30000.00
01-00-783	INTEREST EARNED-INVESTMENTS	3743.49	900.84	2621.79	375.00	3519.00
01-00-787	REIMBURSEMENTS	929.63	1307.82	26286.25	1000.00	1000.00
01-00-801	SALARIES	218744.01	166955.87	183837.84	210000.00	160750.00
01-00-802	OVER-TIME SALARIES	10461.28	6488.52	9133.27	11500.00	11300.00
01-00-806	IMRF RETIREMENT	31418.66	19832.11	22613.92	22150.00	23400.00
01-00-809	HEALTH INSURANCE	33250.50	53724.90	42164.24	42275.00	55500.00
01-00-810	WORKMAN'S COMPENSATION	9047.02	13628.19	7379.75	8226.00	20000.00
01-00-813	SOCIAL SECURITY	17009.09	14054.35	14234.52	16950.00	13250.00
01-00-814	UNEMPLOYMENT	1847.63	1721.39	1376.89	1560.00	1200.00
01-00-819	EMPLOYEE CHRISTMAS	450.00	385.30	282.35	350.00	275.00
01-00-821	CITY UTILITY CHARGES	1087.32	2355.54	1492.41	1750.00	1750.00
01-00-822	ELECTRICITY	13939.02	15301.08	27083.35	33750.00	37625.00
01-00-823	TELEPHONE	4628.57	3941.26	6751.50	6000.00	8000.00
01-00-830	BUILDING MAINTENANCE	204.52	184.16	214.22	13500.00	13500.00
01-00-832	AUTO EQUIPMENT MAINTENANCE	3742.90	4851.33	3552.66	10000.00	10000.00
01-00-833	OTHER EQUIPMENT MAINTENANCE	11121.94	3580.38	8758.63	14000.00	14000.00
01-00-840	SPECIAL PROJECTS	.00	.00	.00	15000.00	15000.00
01-00-860	LEGAL SERVICES	14503.97	6601.34	2046.83	20000.00	10000.00
01-00-861	ENGINEERING SERVICES	1627.10	569.71	3540.00	4000.00	5000.00
01-00-862	SURVEYING SERVICES	.00	.00	.00	5000.00	5000.00
01-00-863	PROFESSIONAL SERVICES-OTHER	312.50	3605.00	8143.75	11000.00	35000.00
01-00-864	COMPUTER SERVICES	300.00	300.00	374.36	.00	400.00
01-00-865	COUNTY DISPATCH SERVICES	9066.06	27114.78	27072.90	27000.00	25000.00
01-00-871	INSURANCE AND BONDS	14455.62	13327.00	9670.49	17500.00	30000.00
01-00-881	ADVERTISING	355.42	103.50	.00	1000.00	250.00
01-00-883	MEMBERSHIPS	788.31	522.23	849.56	3000.00	1000.00
01-00-888	MEDICAL FEES	788.50	400.00	222.50	1500.00	1000.00
01-00-889	LAB FEES	4144.56	5967.57	5606.20	7500.00	7500.00
01-00-900	OPERATING SUPPLIES	25587.31	11954.54	11692.04	20000.00	20000.00

DATE 03/28/24

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
01	WATER					
01-00-901	OFFICE SUPPLIES	1875.75	4344.89	1270.58	2000.00	<u>2000.00</u>
01-00-903	UTILITY SUPPLIES	20029.65	33719.88	20488.42	30000.00	<u>30000.00</u>
01-00-904	STREET SUPPLIES	3045.22	2621.46	459.26	10000.00	<u>5000.00</u>
01-00-905	SIDEWALK SUPPLIES	.00	.00	1250.75	1500.00	<u>1500.00</u>
01-00-906	CHEMICAL SUPPLIES	190.00	181.78	.00	500.00	<u>500.00</u>
01-00-915	POSTAGE	9218.20	9926.83	9194.09	14000.00	<u>14000.00</u>
01-00-918	TRAINING	1158.04	1563.26	679.11	2000.00	<u>2000.00</u>
01-00-926	TOOLS, SMALL EQUIPMENT	2366.08	1810.30	1219.20	.00	<u>5000.00</u>
01-00-929	CLOTHING	89.99	458.21	1903.41	3000.00	<u>4000.00</u>
01-00-930	MOTOR FUEL	7444.66	7751.48	7292.28	13200.00	<u>13200.00</u>
01-00-951	CAPITAL EQUIPMENT FUNDING	25000.08	24999.96	123750.00	135000.00	<u>50000.00</u>
01-00-964	INTEREST PAYMENT-LOAN	6252.09	6391.88	6061.82	7491.00	<u>5810.00</u>
01-00-965	PRINCIPAL PAYMENT-LOAN	44732.85	44593.06	46423.84	54481.00	<u>48609.00</u>
01-00-967	REFUNDS AND ADJUSTMENTS	.00	716.86	220.06	.00	<u>250.00</u>
01-00-969	WATER PURCHASES	755891.07	959732.40	953994.85	1100000.00	<u>1100000.00</u>
01-00-973	RESERVES FUNDING-UNRESTRICTED	50000.00	99999.96	20021.87	21842.00	<u>100000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	1,907,569.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,907,569.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

01	WATER					
----	-------	--	--	--	--	--

TOTALS FOR FUND: 01		WATER				
REVENUE BUDGET FOR YEAR 25		1,907,569.00				
REVENUE PROJ			.00			
EXPENSE BUDGET FOR YEAR 25		1,907,569.00				
EXPENSE PROJ			.00			

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
02	DISPOSAL					
02-00-601	UTILITY SALES	877480.62	920953.09	866607.28	1020000.00	944200.00
02-00-610	UTILITY BILL LATE FEES-DISPOS	4126.65	.00	4992.46	5000.00	3500.00
02-00-652	UTILITY SERVICE TAP FEES	1000.00	1000.00	1000.00	.00	1000.00
02-00-782	INTEREST EARNED-CHECKING	381.49	5914.54	31995.75	20000.00	30000.00
02-00-783	INTEREST EARNED-INVESTMENTS	5301.75	5900.45	15509.95	6000.00	15000.00
02-00-801	SALARIES	105355.16	101659.69	108247.77	200000.00	178000.00
02-00-802	OVER-TIME SALARIES	3789.26	3373.19	1877.08	7700.00	3300.00
02-00-803	PART-TIME SALARIES	33000.00	29525.00	30251.75	33000.00	33000.00
02-00-806	IMRF RETIREMENT	14936.68	12037.96	12909.84	21000.00	24500.00
02-00-809	HEALTH INSURANCE	25956.67	40230.54	31397.05	32000.00	40000.00
02-00-810	WORKMAN'S COMPENSATION	8041.81	13441.55	7379.75	40774.00	9000.00
02-00-813	SOCIAL SECURITY	10482.18	10988.11	10864.67	18325.00	16400.00
02-00-814	UNEMPLOYMENT	965.49	1302.48	676.00	2905.00	2400.00
02-00-819	EMPLOYEE CHRISTMAS	300.00	211.90	320.85	350.00	350.00
02-00-821	CITY UTILITY CHARGES	3155.54	3409.16	2029.16	4000.00	4000.00
02-00-822	ELECTRICITY	79316.95	72637.61	118677.46	180000.00	165000.00
02-00-823	TELEPHONE	1213.25	1276.06	2299.72	2100.00	2500.00
02-00-830	BUILDING MAINTENANCE	761.00	1185.01	72.09	5000.00	12500.00
02-00-832	AUTO EQUIPMENT MAINTENANCE	2834.31	1220.68	1766.10	7500.00	5000.00
02-00-833	OTHER EQUIPMENT MAINTENANCE	80565.76	32862.01	112818.70	100000.00	125000.00
02-00-860	LEGAL SERVICES	14503.96	6601.34	2046.82	20000.00	10000.00
02-00-861	ENGINEERING SERVICES	6152.00	.00	2457.33	15000.00	5000.00
02-00-863	PROFESSIONAL SERVICES-OTHER	4572.74	7888.38	13101.29	7500.00	30400.00
02-00-864	COMPUTER SERVICES	300.00	300.00	498.94	500.00	500.00
02-00-865	COUNTY DISPATCH SERVICES	9066.06	9066.18	9024.30	46025.00	50000.00
02-00-871	INSURANCE AND BONDS	11457.87	11422.39	8289.00	60000.00	47500.00
02-00-881	ADVERTISING	103.60	20.00	.00	500.00	250.00
02-00-883	MEMBERSHIPS	778.32	808.23	237.03	2500.00	1000.00
02-00-886	EQUIPMENT RENTAL	460.00	670.00	465.00	11000.00	10000.00
02-00-888	MEDICAL FEES	135.00	285.00	75.00	400.00	1000.00
02-00-889	LAB FEES	22416.04	26034.17	21877.58	25000.00	25000.00
02-00-900	OPERATING SUPPLIES	12948.88	7415.78	18391.94	30000.00	15000.00
02-00-901	OFFICE SUPPLIES	632.70	1124.56	995.67	1500.00	1500.00
02-00-903	UTILITY SUPPLIES	1511.95	5317.27	1733.55	5000.00	5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
02	DISPOSAL					
02-00-904	STREET SUPPLIES	1101.58	1430.37	259.33	3500.00	2500.00
02-00-906	CHEMICAL SUPPLIES	1218.18	1768.75	3283.94	5000.00	5000.00
02-00-915	POSTAGE	9161.73	11026.81	8691.58	14000.00	14000.00
02-00-918	TRAINING	131.37	105.26	184.68	2500.00	2500.00
02-00-926	TOOLS, SMALL EQUIPMENT	1059.77	752.86	1475.92	5000.00	5000.00
02-00-929	CLOTHING	.00	308.23	744.35	.00	1000.00
02-00-951	CAPITAL EQUIPMENT FUNDING	45000.00	45000.00	27500.00	30000.00	50000.00
02-00-964	INTEREST PAYMENT-LOAN	1414.72	3917.08	1194.57	2445.00	2310.00
02-00-965	PRINCIPAL PAYMENT-LOAN	4714.57	14470.79	4934.72	9813.00	10040.00
02-00-967	REFUNDS AND ADJUSTMENTS	.00	57.26	375.98	.00	250.00
02-00-970	JONESBORO SEWER PURCHASES	2239.00	2973.45	2652.99	3150.00	3000.00
02-00-973	RESERVES FUNDING-UNRESTRICTED	110500.00	108894.96	8720.25	9513.00	75000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	993,700.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	993,700.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

02	DISPOSAL					
----	----------	--	--	--	--	--

TOTALS FOR FUND: 02	DISPOSAL					
REVENUE BUDGET FOR YEAR 25		993,700.00				
REVENUE PROJ		.00				
EXPENSE BUDGET FOR YEAR 25		993,700.00				
EXPENSE PROJ		.00				

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
03	GAS					
03-00-601	UTILITY SALES	1677865.64	2317208.77	1820349.58	2545515.00	2380000.00
03-00-610	UTILITY BILL LATE FEES-GAS	10923.07	13118.03	18900.56	9600.00	10500.00
03-00-611	CONNECTION FEES	4810.00	3800.00	6710.00	2000.00	3500.00
03-00-652	UTILITY SERVICE TAP FEES	1700.00	1400.00	1050.00	1000.00	1000.00
03-00-782	INTEREST EARNED-CHECKING	393.51	5676.10	30207.58	20000.00	30000.00
03-00-783	INTEREST EARNED-INVESTMENTS	4687.49	5678.92	9884.39	4500.00	12000.00
03-00-787	REIMBURSEMENTS	4875.41	12780.48	1459.37	1000.00	1000.00
03-00-801	SALARIES	296381.81	269190.92	274130.48	297000.00	245000.00
03-00-802	OVER-TIME SALARIES	10461.09	6646.24	9124.31	11500.00	11300.00
03-00-803	PART-TIME SALARIES	7472.95	2431.33	14057.85	22125.00	22875.00
03-00-806	IMRF RETIREMENT	39011.42	30833.76	33270.99	30800.00	34500.00
03-00-809	HEALTH INSURANCE	56704.46	79904.35	64085.01	63000.00	55500.00
03-00-810	WORKMAN'S COMPENSATION	17088.83	27995.09	15374.48	.00	20000.00
03-00-813	SOCIAL SECURITY	21608.10	21996.30	21985.93	25475.00	21400.00
03-00-814	UNEMPLOYMENT	2174.74	2638.55	2854.99	2795.00	1900.00
03-00-819	EMPLOYEE CHRISTMAS	433.10	611.68	389.30	475.00	375.00
03-00-821	CITY UTILITY CHARGES	1018.31	2377.19	1483.63	1750.00	1750.00
03-00-822	ELECTRICITY	1346.41	981.39	1154.54	3375.00	1700.00
03-00-823	TELEPHONE	2848.73	2421.08	4034.64	4620.00	8000.00
03-00-832	AUTO EQUIPMENT MAINTENANCE	3980.64	4126.92	2567.63	8000.00	4500.00
03-00-833	OTHER EQUIPMENT MAINTENANCE	6959.49	5773.42	13373.47	17500.00	12000.00
03-00-843	METER REPLACEMENT PROGRAM	917.56	909.00	.00	5000.00	5000.00
03-00-860	LEGAL SERVICES	14503.96	6601.36	2046.82	20000.00	10000.00
03-00-861	ENGINEERING SERVICES	12634.39	21072.04	16818.03	20000.00	15000.00
03-00-863	PROFESSIONAL SERVICES-OTHER	5448.08	18557.33	40537.77	31000.00	62000.00
03-00-864	COMPUTER SERVICES	6540.49	8326.83	4350.40	7000.00	8000.00
03-00-881	ADVERTISING	159.30	245.20	.00	1000.00	250.00
03-00-883	MEMBERSHIPS	5436.27	3366.51	2849.23	7000.00	3500.00
03-00-888	MEDICAL FEES	968.50	272.50	1623.50	1500.00	2000.00
03-00-900	OPERATING SUPPLIES	37260.37	7168.57	7159.36	30000.00	10000.00
03-00-901	OFFICE SUPPLIES	2301.77	2649.26	1011.74	2000.00	2000.00
03-00-903	UTILITY SUPPLIES	14494.98	20093.41	21348.59	30000.00	20000.00
03-00-904	STREET SUPPLIES	560.89	1548.21	.00	10000.00	5000.00
03-00-906	CHEMICAL SUPPLIES	402.00	143.16	220.63	.00	500.00

DATE 03/28/24

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
03	GAS					
03-00-915	POSTAGE	9356.00	9942.25	8630.59	14000.00	<u>14000.00</u>
03-00-918	TRAINING	1065.37	1910.21	5183.66	5000.00	<u>10000.00</u>
03-00-926	TOOLS, SMALL EQUIPMENT	892.98	5835.62	1717.75	2500.00	<u>2500.00</u>
03-00-929	CLOTHING	.00	358.22	604.48	5000.00	<u>5000.00</u>
03-00-930	MOTOR FUEL	7444.64	7589.84	6739.67	12000.00	<u>12000.00</u>
03-00-966	GAS UTILITY TAX	47455.10	50091.69	44977.94	50000.00	<u>60200.00</u>
03-00-967	REFUNDS AND ADJUSTMENTS	550.00	675.84	142.20	.00	<u>250.00</u>
03-00-968	NATURAL GAS PURCHASES	972970.80	1463898.85	958070.58	1750000.00	<u>1750000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25 2,438,000.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 2,438,000.00
 EXPENSE PROJ .00

DATE 03/28/24

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
03	GAS					

TOTALS FOR FUND: 03	GAS	
REVENUE BUDGET FOR YEAR 25	2,438,000.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 25	2,438,000.00	
EXPENSE PROJ	.00	

DATE 03/28/24

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

04	WATER LOAN & INTEREST					
----	-----------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

04	WATER LOAN & INTEREST					
----	-----------------------	--	--	--	--	--

TOTALS FOR FUND: 04	WATER LOAN & INTEREST					
REVENUE BUDGET FOR YEAR 25					.00	
REVENUE PROJ					.00	
EXPENSE BUDGET FOR YEAR 25					.00	
EXPENSE PROJ					.00	

DATE 03/28/24

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

05	SEWER LOAN & INTEREST					
----	-----------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

05	SEWER LOAN & INTEREST					
----	-----------------------	--	--	--	--	--

TOTALS FOR FUND: 05	SEWER LOAN & INTEREST					
REVENUE BUDGET FOR YEAR 25						.00
REVENUE PROJ						.00
EXPENSE BUDGET FOR YEAR 25						.00
EXPENSE PROJ						.00

DATE 03/28/24

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

06	GAS BOND & INTEREST					
----	---------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

06	GAS BOND & INTEREST					
----	---------------------	--	--	--	--	--

TOTALS FOR FUND: 06	GAS BOND & INTEREST					
REVENUE BUDGET FOR YEAR 25						.00
REVENUE PROJ						.00
EXPENSE BUDGET FOR YEAR 25						.00
EXPENSE PROJ						.00

DATE 03/28/24

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
07	TIF					
07-00-700	PROPERTY TAX	.00	13111.52	73302.36	13000.00	<u>75000.00</u>
07-00-782	INTEREST EARNED-CHECKING	.00	81.52	1555.23	400.00	<u>2250.00</u>
07-00-840	SPECIAL PROJECTS	.00	.00	.00	13400.00	<u>50000.00</u>
07-00-843	TIF SURPLUS (10%)	.00	.00	8641.39	.00	<u>7500.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	77,250.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	57,500.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

07	TIF					
----	-----	--	--	--	--	--

TOTALS FOR FUND: 07	TIF					
REVENUE BUDGET FOR YEAR 25					77,250.00	
REVENUE PROJ					.00	
EXPENSE BUDGET FOR YEAR 25					57,500.00	
EXPENSE PROJ					.00	

DATE 03/28/24

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
10	MOTOR FUEL TAX					
10-00-782	INTEREST EARNED-CHECKING	606.38	4812.65	20206.69	2500.00	<u>11200.00</u>
10-00-786	ALLOCATIONS	274388.41	225933.85	174736.66	180000.00	<u>190800.00</u>
10-00-853	MFT STREET PROJECT	238473.56	21545.00	311901.89	412170.00	<u>256000.00</u>
10-00-861	ENGINEERING SERVICES	9900.00	19900.00	53880.56	43700.00	<u>29410.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	202,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	285,410.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

10	MOTOR FUEL TAX					
----	----------------	--	--	--	--	--

TOTALS FOR FUND: 10	MOTOR FUEL TAX					
REVENUE BUDGET FOR YEAR 25	202,000.00					
REVENUE PROJ	.00					
EXPENSE BUDGET FOR YEAR 25	285,410.00					
EXPENSE PROJ	.00					

DATE 03/28/24

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
11	CAPITAL EQUIPMENT FUNDING					
11-00-781	GRANT INCOME	.00	.00	.00	.00	<u>55000.00</u>
11-00-782	INTEREST EARNED-CHECKING	98.25	4934.01	25397.86	16500.00	<u>23300.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 25		78,300.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 25		.00				
EXPENSE PROJ		.00				

DATE 03/28/24

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

11 CAPITAL EQUIPMENT FUNDING

11-01-786	CAPITAL EQUIP ALLOCATION-FIRE	50000.00	39999.96	4583.26	5000.00	<u>30000.00</u>
11-01-951	CAPITAL EQUIP EXPENSE-FIRE	18095.81	34976.05	.00	30000.00	<u>30000.00</u>

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 25	30,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	30,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

11	CAPITAL EQUIPMENT FUNDING					
----	---------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

11	CAPITAL EQUIPMENT FUNDING					
----	---------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
11	CAPITAL EQUIPMENT FUNDING					
11-04-786	CAPITAL EQUIP ALLOCATION-CEME	10000.00	9999.96	.00	.00	<u>10000.00</u>
11-04-951	CAPITAL EQUIP EXPENSE-CEMETER	.00	10000.00	3750.00	10000.00	<u>10000.00</u>

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 25	10,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	10,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 37

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

11 CAPITAL EQUIPMENT FUNDING

11-05-786	CAPITAL EQUIP ALLOCATION-POLI	40000.00	99999.96	45833.37	50000.00	<u>110500.00</u>
11-05-951	CAPITAL EQUIP EXPENSE-POLICE	47883.48	89835.72	38886.40	80000.00	<u>160000.00</u>

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 25	110,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	160,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
11	CAPITAL EQUIPMENT FUNDING					
11-06-786	CAPITAL EQUIP ALLOCATION-STRE	20000.00	20000.04	41250.00	45000.00	<u>25000.00</u>
11-06-951	CAPITAL EQUIP EXPENSE-STREETS	.00	20000.00	89725.00	85000.00	<u>25000.00</u>
TOTALS FOR DEPARTMENT: 06						
REVENUE BUDGET YEAR 25		25,000.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 25		25,000.00				
EXPENSE PROJ		.00				

DATE 03/28/24

PAGE 39

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

11 CAPITAL EQUIPMENT FUNDING

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
11	CAPITAL EQUIPMENT FUNDING					
11-08-786	CAPITAL EQUIP ALLOCATION-WATE	25000.00	24999.96	123750.00	135000.00	<u>50000.00</u>
11-08-951	CAPITAL EQUIP EXPENSE-WATER	27455.50	25000.00	36281.88	135000.00	<u>50000.00</u>

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 25	50,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	50,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 41

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
11	CAPITAL EQUIPMENT FUNDING					
11-09-786	CAPITAL EQUIP ALLOCATION-DISP	45000.00	45000.00	27500.00	30000.00	<u>50000.00</u>
11-09-951	CAPITAL EQUIP EXPENSE-DISPOSA	.00	26000.00	.00	60000.00	<u>50000.00</u>

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 25	50,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	50,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

11 CAPITAL EQUIPMENT FUNDING

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 43

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

11 CAPITAL EQUIPMENT FUNDING

TOTALS FOR FUND: 11	CAPITAL EQUIPMENT FUNDING
REVENUE BUDGET FOR YEAR 25	353,800.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 25	325,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12 CAPITAL BUILDING FUNDING

12-00-782	INTEREST EARNED-CHECKING	80.48	1644.96	8661.40	5000.00	<u>9000.00</u>
-----------	--------------------------	-------	---------	---------	---------	----------------

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	9,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12 CAPITAL BUILDING FUNDING

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12 CAPITAL BUILDING FUNDING

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 47

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12	CAPITAL BUILDING FUNDING					
----	--------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12 CAPITAL BUILDING FUNDING

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 49

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
12	CAPITAL BUILDING FUNDING					
12-05-786	CAPITAL BLDG ALLOCATION-POLIC	1929.96	9999.96	4583.37	5000.00	<u>15000.00</u>
12-05-950	CAPITAL BLDG EXPENSE-POLICE	.00	.00	.00	.00	<u>15000.00</u>

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 25	15,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	15,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12 CAPITAL BUILDING FUNDING

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 51

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12	CAPITAL BUILDING FUNDING					
----	--------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 52

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12 CAPITAL BUILDING FUNDING

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 53

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12	CAPITAL BUILDING FUNDING					
----	--------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 54

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12	CAPITAL BUILDING FUNDING					
----	--------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 55

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

12	CAPITAL BUILDING FUNDING					
----	--------------------------	--	--	--	--	--

TOTALS FOR FUND: 12	CAPITAL BUILDING FUNDING					
REVENUE BUDGET FOR YEAR 25	24,000.00					
REVENUE PROJ	.00					
EXPENSE BUDGET FOR YEAR 25	15,000.00					
EXPENSE PROJ	.00					

DATE 03/28/24

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

13	PARK OSLAD GRANT					
----	------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 57

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
13	PARK OSLAD GRANT					

TOTALS FOR FUND: 13	PARK OSLAD GRANT
REVENUE BUDGET FOR YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

14	DCEO GRANTS					
----	-------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 59

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

14	DCEO GRANTS					
----	-------------	--	--	--	--	--

TOTALS FOR FUND: 14	DCEO GRANTS					
REVENUE BUDGET FOR YEAR 25					.00	
REVENUE PROJ					.00	
EXPENSE BUDGET FOR YEAR 25					.00	
EXPENSE PROJ					.00	

DATE 03/28/24

PAGE 60

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR					
15-00-782	INTEREST EARNED-CHECKING	12.03	2167.29	10332.17	8000.00	<u>12000.00</u>
15-00-783	INTEREST EARNED-INVESTMENTS	20170.40	13907.60	31618.43	13000.00	<u>30000.00</u>
15-00-786	RETIRE INS CITY ALLOC/EMP CON	170860.00	183029.96	147231.53	166500.00	<u>208000.00</u>
15-00-808	EMPLOYEE RETIRE EXPENSES	70233.06	119476.78	182493.18	187500.00	<u>250000.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	250,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	250,000.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 61

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

15	EMPLOYEE RETIREMENT HEALTH INSUR					
----	----------------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 62

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

15	EMPLOYEE RETIREMENT HEALTH INSUR					
----	----------------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 63

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

15	EMPLOYEE RETIREMENT HEALTH INSUR					
----	----------------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 64

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

15	EMPLOYEE RETIREMENT HEALTH INSUR					
----	----------------------------------	--	--	--	--	--

TOTALS FOR FUND: 15	EMPLOYEE RETIREMENT HEALTH INSUR					
REVENUE BUDGET FOR YEAR 25		250,000.00				
REVENUE PROJ		.00				
EXPENSE BUDGET FOR YEAR 25		250,000.00				
EXPENSE PROJ		.00				

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

16	IMRF EARLY RETIREMENT INCENTIVE					
----	---------------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 66

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

16	IMRF EARLY RETIREMENT INCENTIVE					
----	---------------------------------	--	--	--	--	--

TOTALS FOR FUND: 16	IMRF EARLY RETIREMENT INCENTIVE					
REVENUE BUDGET FOR YEAR 25						.00
REVENUE PROJ						.00
EXPENSE BUDGET FOR YEAR 25						.00
EXPENSE PROJ						.00

DATE 03/28/24

PAGE 67

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

17	FIRE GRANT					
----	------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

17	FIRE GRANT					
----	------------	--	--	--	--	--

TOTALS FOR FUND: 17		FIRE GRANT
REVENUE BUDGET FOR YEAR 25		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 25		.00
EXPENSE PROJ		.00

DATE 03/28/24

PAGE 69

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

18	POLICE GRANT					
----	--------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

18	POLICE GRANT					
----	--------------	--	--	--	--	--

TOTALS FOR FUND: 18	POLICE GRANT					
REVENUE BUDGET FOR YEAR 25						.00
REVENUE PROJ						.00
EXPENSE BUDGET FOR YEAR 25						.00
EXPENSE PROJ						.00

DATE 03/28/24

PAGE 71

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

19	HOUSING BLOCK GRANT					
----	---------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2025
Thursday March 28, 2024

DATE 03/28/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

19	HOUSING BLOCK GRANT					
----	---------------------	--	--	--	--	--

TOTALS FOR FUND: 19	HOUSING BLOCK GRANT					
REVENUE BUDGET FOR YEAR 25					.00	
REVENUE PROJ					.00	
EXPENSE BUDGET FOR YEAR 25					.00	
EXPENSE PROJ					.00	

DATE 03/28/24

PAGE 73

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

20	FORMERLY WATER IMPRV-NOW OPEN FU					
----	----------------------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

PAGE 74

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

20	FORMERLY WATER IMPRV-NOW OPEN FU					
----	----------------------------------	--	--	--	--	--

TOTALS FOR FUND: 20	FORMERLY WATER IMPRV-NOW OPEN FU					
REVENUE BUDGET FOR YEAR 25		.00				
REVENUE PROJ		.00				
EXPENSE BUDGET FOR YEAR 25		.00				
EXPENSE PROJ		.00				

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
24	SPECIAL PROJECTS					
24-00-781	GRANT INCOME-SPECIAL PROJECTS	2833.80	11500.00	19723.00	916345.00	<u>2243000.00</u>
24-00-790	OTHER INCOME	770554.13	285503.53	8710.01	.00	<u>325000.00</u>
24-00-791	TRANSFER FROM RESERVES	12810.13	130976.01	118144.37	844475.00	<u>757000.00</u>
24-00-824	SEWER MISC ANNUAL PROJECTS	12116.40	91200.00	.00	.00	<u>65000.00</u>
24-00-830	WATER MISC ANNUAL PROJECTS	34750.00	157156.63	338698.85	588650.00	<u>1169000.00</u>
24-00-843	CITY DEMOLITION PROJECT	7129.20	14962.74	40147.84	50000.00	<u>50000.00</u>
24-00-852	PARK IMPROVEMENT PROJECT	.00	29900.00	1524.33	29000.00	<u>1836000.00</u>
24-00-855	STREET PROJECT	204854.61	.00	34941.00	99915.00	<u>30000.00</u>
24-00-857	CITY FESTIVAL PROJECTS	571.00	40448.47	31465.08	30000.00	<u>30000.00</u>
24-00-886	DAVIE STREET PROJECT	.00	.00	99981.50	903255.00	<u>1228000.00</u>
TOTALS FOR DEPARTMENT: 00						
REVENUE BUDGET YEAR 25		3,325,000.00				
REVENUE PROJ		.00				
EXPENSE BUDGET YEAR 25		4,408,000.00				
EXPENSE PROJ		.00				

DATE 03/28/24

PAGE 76

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

24	SPECIAL PROJECTS					
----	------------------	--	--	--	--	--

TOTALS FOR FUND: 24	SPECIAL PROJECTS					
REVENUE BUDGET FOR YEAR 25		3,325,000.00				
REVENUE PROJ		.00				
EXPENSE BUDGET FOR YEAR 25		4,408,000.00				
EXPENSE PROJ		.00				

DATE 03/28/24

PAGE 77

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

99	DELETED ACCOUNTS					
----	------------------	--	--	--	--	--

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/28/24

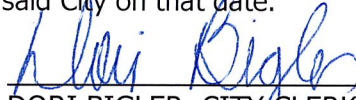
PAGE 78

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 BUDGET	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	------------------

99	DELETED ACCOUNTS					
----	------------------	--	--	--	--	--

TOTALS FOR FUND: 99		DELETED ACCOUNTS
REVENUE BUDGET FOR YEAR 25		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 25		.00
EXPENSE PROJ		.00


Passed this 16th day of April, 2024 by the Council of the City of Anna, Union County, Illinois, and deposited and filed in the office of the City Clerk in said City on that date.



DORI BIGLER, CITY CLERK
ANNA, ILLINOIS


NAME	AYE	NAY	ABSTAIN	ABSENT	CONFLICT
Hartline	✓				
Bigler	✓				
Bryan	✓				
Carter	✓				
Webb	✓				

Signed by the Mayor of the City of Anna, Union County, Illinois, this 16th day of April, 2024.



STEVE HARTLINE, MAYOR
ANNA, ILLINOIS

ATTEST:



DORI BIGLER, CITY CLERK
ANNA, ILLINOIS


(SEAL)

CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF UNION) **ss. CITY CLERK'S OFFICE**
CITY OF ANNA)

I, Dori Bigler, City Clerk of the City of Anna, Illinois, do hereby certify that the following Ordinance of the City of Anna, Illinois, published by authority of the City Council was duly passed by the City Council of the City of Anna, Illinois, signed by the Mayor, and published in book form according to law on this date, and that this ordinance is a true and perfect copy of the ordinance, as passed, approved, and now of record and on file in my office as provided by law.

In witness whereof, I have set my hand and affixed the Corporate Seal of the City of Anna, Illinois, this 16th day of April, 2024.



DORI BIGLER
CITY CLERK
ANNA, ILLINOIS

(SEAL)

