CITY
OF
ANNA

ORDINANCE NO. 2025-09

**AN ORDINANCE APPROVING THE FY26 ANNUAL BUDGET
FOR THE
CITY OF ANNA, ILLINOIS**

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

THIS 15TH DAY OF APRIL, 2025

Published in pamphlet form by authority of the Council of the City of Anna, Union County, Illinois this 15th day of April, 2025.

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
00	GENERAL							
00-00-681	INSUFFICIENT CHCK PROCESSIN	115.00	340.00	275.00	.00	200.00		200.00
00-00-700	PROPERTY TAX	201262.03	201147.11	233175.95	.00	233000.00		230685.00
00-00-701	STATE SALES TAX	228591.35	180670.10	1797905.74	.00	1990000.00		2990000.00
00-00-702	VIDEO GAMING TAX	162198.01	170841.60	161436.42	.00	174000.00		174000.00
00-00-703	STATE INCOME TAX	49997.25	74585.17	672406.57	.00	690000.00		725000.00
00-00-708	TELECOMMUNICATIONS TAX	40754.03	44757.92	49031.37	.00	43000.00		54000.00
00-00-709	CANNABIS USE TAX	.00	.00	6225.49	.00	6500.00		6600.00
00-00-710	MUNICIPAL CANNABIS RETAILER	.00	.00	67409.01	.00	87000.00		73200.00
00-00-711	HOTEL OPERATORS OCCUPATION	.00	.00	.00	.00	.00		15000.00
00-00-725	LEASES/RENTS	.00	507.47	522.70	.00	2000.00		2100.00
00-00-726	LICENSES	66370.00	56645.00	58579.15	.00	52050.00		52650.00
00-00-727	PERMITS	11932.17	6833.67	3341.50	.00	4500.00		2500.00
00-00-728	FRANCHISE FEES	32072.69	28972.63	27660.09	.00	29233.00		27605.00
00-00-780	CONTRIBUTIONS-4TH OF JULY	6375.00	6455.00	206.00	.00	4500.00		3000.00
00-00-782	INTEREST EARNED-CHECKING	20552.61	146685.90	167215.74	.00	97500.00		175000.00
00-00-783	INTEREST EARNED-INVESTMENTS	21927.29	36386.52	42739.99	.00	40000.00		45000.00
00-00-787	REIMBURSEMENTS	6562.40	4080.99	5438.22	.00	1500.00		2000.00
00-00-789	TRANSFER FROM RESERVES	26351.01	69446.53	.00	.00	279000.00		168770.00
00-00-790	OTHER INCOME	1756.84	1490.86	6664.24	.00	1000.00		1750.00
00-00-801	SALARIES	172488.26	192148.85	175929.18	.00	245000.00		191750.00
00-00-803	PART-TIME SALARIES	225.00	450.00	225.00	.00	630.00		945.00
00-00-806	IMRF RETIREMENT	18922.31	22423.23	22695.71	.00	32500.00		19000.00
00-00-809	HEALTH INSURANCE	61690.91	53931.35	15633.06	.00	32000.00		26250.00
00-00-810	WORKMAN'S COMPENSATION INSU	2815.08	1537.45	2945.87	.00	2500.00		3125.00
00-00-813	SOCIAL SECURITY	13528.73	14006.30	13346.05	.00	18750.00		14700.00
00-00-814	UNEMPLOYEMENT	1477.35	2028.18	1086.72	.00	2300.00		1200.00
00-00-819	EMPLOYEE CHRISTMAS	685.86	958.55	674.28	.00	525.00		700.00
00-00-821	CITY UTILITY CHARGES	1101.15	1032.64	994.04	.00	1500.00		1500.00
00-00-822	ELECTRICITY	8341.89	13567.79	12464.06	.00	17250.00		17250.00
00-00-823	TELEPHONE	2952.17	2042.98	468.45	.00	3000.00		3000.00
00-00-824	STREET LIGHTING	35279.78	51693.60	50647.04	.00	60000.00		60000.00
00-00-830	BUILDING MAINTENANCE	6805.34	999.79	7175.73	.00	5000.00		12500.00
00-00-833	OTHER EQUIPMENT MAINTENANCE	.00	457.90	94.66	.00	1000.00		750.00
00-00-860	LEGAL SERVICES	6601.34	2453.99	1155.60	.00	10000.00		10000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
00	GENERAL						
00-00-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00	10000.00
00-00-863	PROFESSIONAL SERVICES-OTHER	11592.50	33321.50	24502.25	.00	35350.00	25000.00
00-00-864	COMPUTER SERVICES	2043.77	2818.04	1100.00	.00	3000.00	3000.00
00-00-871	INSURANCE/BONDS	23089.34	16897.00	28619.07	.00	30000.00	31500.00
00-00-881	ADVERTISING	2104.70	1400.34	1758.84	.00	2500.00	2500.00
00-00-883	MEMBERSHIPS	29460.76	36070.25	38283.78	.00	44000.00	44000.00
00-00-887	JULY 4TH PROJECT	9500.00	9550.00	9000.00	.00	10000.00	10000.00
00-00-888	MEDICAL FEES	585.00	783.55	120.00	.00	800.00	250.00
00-00-900	OPERATING SUPPLIES	10176.48	9188.59	7600.40	.00	10000.00	10000.00
00-00-901	OFFICE SUPPLIES	3831.51	4901.85	4100.43	.00	6000.00	6000.00
00-00-915	POSTAGE	2511.11	1400.06	1179.81	.00	1000.00	1200.00
00-00-917	TRAVEL	1130.20	2338.85	2562.40	.00	3000.00	3000.00
00-00-918	TRAINING	1121.09	1725.20	1487.87	.00	3000.00	3500.00
00-00-920	DONATIONS	3150.00	3450.00	555.95	.00	9500.00	9500.00
00-00-929	CLOTHING	.00	.00	.00	.00	.00	200.00
00-00-950	CAPITAL BUILDING FUNDING	10000.08	9999.96	.00	.00	.00	20000.00
00-00-973	RESERVES FUNDING-UNRESTRICT	185825.04	145905.00	473000.00	.00	516000.00	1251500.00
00-00-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00	33000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	4,749,060.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	1,826,820.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
00	GENERAL						
00-01-706	FIRE PENSION TAX	104389.77	105499.86	110953.64	.00	110250.00	110250.00
00-01-724	FIRE FEES	5460.00	14150.00	13650.00	.00	6000.00	8500.00
00-01-803	PART-TIME SALARIES	43502.50	51618.98	49383.68	.00	58270.00	60275.00
00-01-807	FIRE RETIREMENT	239806.35	233083.20	233099.51	.00	243500.00	245000.00
00-01-810	WORKMAN'S COMPENSATION INSU	16568.62	9224.68	17675.24	.00	15000.00	18750.00
00-01-813	SOCIAL SECURITY	3341.61	3946.35	3777.97	.00	4500.00	4620.00
00-01-814	UNEMPLOYEMENT	1291.97	1435.25	1186.61	.00	2000.00	1275.00
00-01-819	EMPLOYEE CHRISTMAS	376.35	299.50	359.40	.00	400.00	400.00
00-01-821	CITY UTILITY CHARGES	2801.84	1321.45	1398.59	.00	1600.00	1600.00
00-01-822	ELECTRICITY	4677.86	7073.87	6867.61	.00	9200.00	9200.00
00-01-823	TELEPHONE	289.70	465.82	231.22	.00	1500.00	1000.00
00-01-830	BUILDING MAINTENANCE	4996.20	37243.99	512.43	.00	10000.00	50000.00
00-01-832	AUTO EQUIPMENT MAINTENANCE	1860.80	1999.21	1457.91	.00	2500.00	5000.00
00-01-833	OTHER EQUIPMENT MAINTENANCE	5205.98	6450.20	6181.23	.00	10000.00	12000.00
00-01-863	PROFESSIONAL SERVICES-OTHER	225.00	405.00	2872.24	.00	750.00	750.00
00-01-871	INSURANCE/BONDS	9232.98	6743.61	11446.42	.00	12000.00	12600.00
00-01-883	MEMBERSHIPS	79.00	80.00	81.00	.00	125.00	125.00
00-01-888	MEDICAL FEES	120.00	.00	.00	.00	.00	100.00
00-01-900	OPERATING SUPPLIES	460.15	2441.69	1484.42	.00	2000.00	2000.00
00-01-901	OFFICE SUPPLIES	304.83	740.85	.00	.00	2500.00	2500.00
00-01-917	TRAVEL	.00	.00	56.50	.00	750.00	1000.00
00-01-918	TRAINING	.00	160.00	100.00	.00	1500.00	1500.00
00-01-920	DONATIONS	250.00	150.00	250.00	.00	.00	500.00
00-01-929	CLOTHING	.00	1749.02	.00	.00	2000.00	2000.00
00-01-930	MOTOR FUEL	14351.45	14155.95	18090.06	.00	16500.00	16500.00
00-01-951	CAPITAL EQUIPMENT FUNDING	39999.96	5000.04	27500.00	.00	30000.00	60000.00
00-01-964	INTEREST PAYMENT-LOAN	7924.54	11889.10	7508.75	.00	8682.00	7772.00
00-01-965	PRINCIPAL PAYMENT-LOAN	19559.86	29412.50	26909.25	.00	32620.00	33530.00

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 26	118,750.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	549,997.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
00	GENERAL						
00-02-601	UTILITY SALES	415155.05	425608.46	403291.12	.00	422901.00	458922.00
00-02-610	UTILITY BILL LATE FEES-GARB	3250.01	5692.57	4683.37	.00	3300.00	4800.00
00-02-726	LICENSES	500.00	750.00	750.00	.00	500.00	750.00
00-02-790	OTHER INCOME	5000.00	.00	5000.00	.00	5000.00	5000.00
00-02-820	REFUSE COLLECTION FEES	330799.64	374106.01	358327.56	.00	403650.00	425476.00
00-02-822	ELECTRICITY	142.69	209.02	206.08	.00	275.00	275.00
00-02-854	PARK BEAUTIFICATION PROJECT	1717.00	.00	.00	.00	5000.00	5000.00
00-02-871	INSURANCE/BONDS	2692.29	1966.23	3338.29	.00	3500.00	3675.00
00-02-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	500.00	250.00
00-02-921	LANDFILL EXPENSES	21211.89	802.97	3300.00	.00	1500.00	1000.00

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 26	469,472.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	435,676.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
00	GENERAL						
00-03-803	PART-TIME SALARIES	49714.24	64257.17	62242.76	.00	61000.00	47250.00
00-03-810	WORKMAN'S COMPENSATION INSU	3338.04	1844.93	3535.05	.00	3000.00	3750.00
00-03-813	SOCIAL SECURITY	5033.13	5177.28	6561.00	.00	6900.00	3620.00
00-03-814	UNEMPLOYEMENT	1919.09	2568.75	2032.56	.00	2125.00	1200.00
00-03-821	CITY UTILITY CHARGES	4647.66	3588.18	4024.12	.00	5200.00	5200.00
00-03-822	ELECTRICITY	15086.94	20456.10	12153.74	.00	27000.00	27000.00
00-03-830	BUILDING MAINTENANCE	1430.91	1106.86	30.58	.00	1250.00	1250.00
00-03-833	OTHER EQUIPMENT MAINTENANCE	3385.72	7825.32	3269.32	.00	6000.00	6000.00
00-03-840	SPECIAL PROJECTS	.00	45661.88	4436.16	.00	17250.00	17250.00
00-03-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00	1500.00
00-03-854	PARK BEAUTIFICATION PROJECT	14061.16	5104.22	1602.14	.00	5000.00	5000.00
00-03-863	PROFESSIONAL SERVICES-OTHER	4960.50	13451.31	7810.89	.00	12500.00	16500.00
00-03-871	INSURANCE/BONDS	5003.33	3656.16	6201.40	.00	6500.00	6825.00
00-03-883	MEMBERSHIPS	135.00	135.00	.00	.00	135.00	135.00
00-03-886	EQUIPMENT RENTAL	1185.00	.00	.00	.00	7500.00	2500.00
00-03-900	OPERATING SUPPLIES	4078.86	4435.87	1992.19	.00	7000.00	5000.00
00-03-906	CHEMICAL SUPPLIES	525.98	1291.67	220.68	.00	1500.00	1500.00
00-03-918	TRAINING	.00	.00	57.78	.00	500.00	500.00
00-03-926	TOOLS/SMALL EQUIPMENT	1759.52	197.17	22.99	.00	750.00	750.00
00-03-929	CLOTHING	147.00	119.04	266.22	.00	1200.00	1000.00
00-03-930	MOTOR FUEL	2980.74	2729.58	2649.57	.00	3750.00	3750.00
00-03-951	CAPITAL EQUIPMENT FUNDING	77000.04	.00	.00	.00	.00	5000.00

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	162,480.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
00	GENERAL							
00-04-730	GRAVE OPENINGS	18550.00	16775.00	21050.00	.00	16000.00		17000.00
00-04-801	SALARIES	55901.64	88931.31	105194.83	.00	92750.00		87000.00
00-04-802	OVER-TIME SALARIES	4376.84	5056.09	7413.63	.00	5800.00		7150.00
00-04-803	PART-TIME SALARIES	12967.89	10252.68	2062.28	.00	45750.00		47250.00
00-04-806	IMRF RETIREMENT	6899.30	10558.73	14165.42	.00	13200.00		10000.00
00-04-809	HEALTH INSURANCE	24486.07	20319.13	26637.42	.00	22000.00		24000.00
00-04-810	WORKMAN'S COMPENSATION INSU	6696.47	3689.88	7070.09	.00	6000.00		7500.00
00-04-813	SOCIAL SECURITY	5938.28	7702.69	8511.33	.00	11125.00		10800.00
00-04-814	UNEMPLOYEMENT	913.48	882.03	499.84	.00	2000.00		1525.00
00-04-819	EMPLOYEE CHRISTMAS	192.80	166.85	136.90	.00	225.00		137.00
00-04-832	AUTO EQUIPMENT MAINTENANCE	478.13	2141.81	3373.64	.00	5000.00		5000.00
00-04-833	OTHER EQUIPMENT MAINTENANCE	2674.00	2350.99	1252.43	.00	4000.00		4000.00
00-04-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		30000.00
00-04-841	STREET SIGN PROJECT	.00	.00	.00	.00	1000.00		1000.00
00-04-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		1500.00
00-04-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	1500.00		1500.00
00-04-863	PROFESSIONAL SERVICES-OTHER	1005.00	480.50	125.00	.00	1500.00		1500.00
00-04-871	INSURANCE/BONDS	2463.68	1800.46	3053.17	.00	3200.00		3360.00
00-04-881	ADVERTISING	152.50	40.95	55.30	.00	350.00		350.00
00-04-900	OPERATING SUPPLIES	1190.44	772.53	455.08	.00	3000.00		3000.00
00-04-906	CHEMICAL SUPPLIES	28.00	.00	576.90	.00	1000.00		1000.00
00-04-918	TRAINING	.00	180.00	.00	.00	500.00		500.00
00-04-926	TOOLS/SMALL EQUIPMENT	396.99	831.16	.00	.00	1500.00		1500.00
00-04-929	CLOTHING	147.00	996.36	266.22	.00	1000.00		1000.00
00-04-930	MOTOR FUEL	3064.53	2729.57	2649.57	.00	7500.00		4000.00

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 26	17,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	254,572.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
00	GENERAL							
00-05-707	POLICE PENSION TAX	206088.21	208288.18	219048.80	.00	217665.00		217665.00
00-05-729	FINES	62448.41	50104.00	32431.07	.00	50000.00		30000.00
00-05-781	GRANT INCOME	49994.77	.00	8815.08	.00	42000.00		50000.00
00-05-790	OTHER INCOME	6317.24	2181.63	36045.28	.00	1650.00		49500.00
00-05-801	SALARIES	480965.16	512499.75	458367.04	.00	533287.00		560000.00
00-05-802	OVER-TIME SALARIES	24031.45	15762.38	11583.38	.00	20000.00		30000.00
00-05-803	PART-TIME SALARIES	.00	.00	19525.00	.00	6000.00		84500.00
00-05-808	POLICE RETIREMENT	270763.21	281013.18	313528.35	.00	325750.00		335000.00
00-05-809	HEALTH INSURANCE	115840.11	102237.50	78757.95	.00	104000.00		82000.00
00-05-810	WORKMAN'S COMPENSATION INSU	16708.60	9224.68	17675.24	.00	15000.00		18750.00
00-05-813	SOCIAL SECURITY	40644.95	39558.86	37116.05	.00	42800.00		57300.00
00-05-814	UNEMPLOYEMENT	4313.78	3841.22	4181.05	.00	3500.00		6100.00
00-05-819	EMPLOYEE CHRISTMAS	876.55	808.55	915.50	.00	950.00		1180.00
00-05-821	CITY UTILITY CHARGES	1731.82	1823.98	1616.73	.00	2800.00		2800.00
00-05-822	ELECTRICITY	3171.39	5485.67	6724.81	.00	7125.00		7125.00
00-05-823	TELEPHONE	6092.17	7771.33	6608.94	.00	8000.00		9000.00
00-05-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	228.00	.00	.00		5000.00
00-05-832	AUTO EQUIPMENT MAINTENANCE	18986.74	32189.18	32222.54	.00	25000.00		30000.00
00-05-833	OTHER EQUIPMENT MAINTENANCE	748.42	1781.75	94.12	.00	.00		5000.00
00-05-850	OPIOID SETTLEMENT PROJECTS	.00	.00	1324.61	.00	.00		9500.00
00-05-863	PROFESSIONAL SERVICES-OTHER	225.00	2565.00	1346.22	.00	2565.00		3000.00
00-05-864	COMPUTER SERVICES	2527.96	1646.24	1100.00	.00	2500.00		2500.00
00-05-871	INSURANCE/BONDS	17890.19	16244.77	19079.37	.00	20000.00		21000.00
00-05-881	ADVERTISING	68.40	291.70	128.10	.00	500.00		500.00
00-05-883	MEMBERSHIPS	21.24	800.00	.00	.00	1000.00		3000.00
00-05-888	MEDICAL FEES	420.00	540.00	405.00	.00	500.00		550.00
00-05-900	OPERATING SUPPLIES	12696.65	14513.82	10227.38	.00	11000.00		31000.00
00-05-901	OFFICE SUPPLIES	441.44	1523.87	2603.31	.00	1500.00		2500.00
00-05-917	TRAVEL	679.28	837.05	33.06	.00	1500.00		1500.00
00-05-918	TRAINING	2901.79	2237.63	2333.07	.00	2500.00		5000.00
00-05-920	DONATIONS	250.00	2561.34	3944.41	.00	4500.00		2500.00
00-05-929	CLOTHING	7358.97	7140.71	8334.78	.00	7500.00		10000.00
00-05-930	MOTOR FUEL	22632.86	21629.78	21468.10	.00	30000.00		30000.00
00-05-951	CAPITAL EQUIPMENT FUNDING	99999.96	50000.04	101291.63	.00	110500.00		100000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
00	GENERAL						
00-05-962	CONTINGENCIES	.00	.00	.00	.00	.00	29400.00
00-05-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00	53500.00

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 26	347,165.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	1,539,205.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
00	GENERAL							
00-06-700	PROPERTY TAX	30214.50	32078.66	33993.80	.00	32000.00		32000.00
00-06-704	STATE REPLACEMENT TAX	92210.92	64826.15	37586.34	.00	62000.00		45000.00
00-06-801	SALARIES	247033.77	192560.70	222622.94	.00	367000.00		435000.00
00-06-802	OVER-TIME SALARIES	1920.59	1641.46	6629.64	.00	2000.00		5900.00
00-06-806	IMRF RETIREMENT	29286.93	24785.69	30333.23	.00	49500.00		43520.00
00-06-809	HEALTH INSURANCE	96208.80	79961.43	72840.69	.00	102000.00		105000.00
00-06-810	WORKMAN'S COMPENSATION INSU	36163.28	19986.82	38296.36	.00	32500.00		40625.00
00-06-813	SOCIAL SECURITY	20536.97	15129.50	17939.80	.00	28250.00		33750.00
00-06-814	UNEMPLOYEMENT	3852.59	2145.49	1919.78	.00	3000.00		3820.00
00-06-819	EMPLOYEE CHRISTMAS	375.75	654.55	547.60	.00	675.00		1070.00
00-06-821	CITY UTILITY CHARGES	1523.97	1655.74	1373.29	.00	1750.00		1750.00
00-06-822	ELECTRICITY	2335.27	3446.31	3025.42	.00	4500.00		4500.00
00-06-823	TELEPHONE	1007.53	1379.46	1263.16	.00	2000.00		2000.00
00-06-824	STREET LIGHTING	1369.12	3631.34	1904.53	.00	5000.00		2500.00
00-06-830	BUILDING MAINTENANCE	208.16	7.00	57.96	.00	2500.00		2500.00
00-06-832	AUTO EQUIPMENT MAINTENANCE	11040.39	14464.80	7100.89	.00	20000.00		20000.00
00-06-833	OTHER EQUIPMENT MAINTENANCE	9781.24	6183.96	15196.29	.00	25000.00		25000.00
00-06-841	STREET SIGN PROJECT	.00	.00	195.00	.00	5000.00		5000.00
00-06-842	TREE REMOVAL PROJECT	.00	.00	1525.00	.00	.00		2500.00
00-06-852	STREET IMPROVEMENT PROJECT	.00	1165.36	.00	.00	15000.00		15000.00
00-06-854	PARK BEAUTIFICATION PROJECT	153.48	1280.72	.00	.00	5000.00		5000.00
00-06-855	CHRISTMAS DECORATION PROJEC	.00	3937.11	.00	.00	.00		6000.00
00-06-861	ENGINEERING SERVICES	.00	7715.00	.00	.00	5000.00		5000.00
00-06-863	PROFESSIONAL SERVICES-OTHER	3331.00	2985.00	1673.75	.00	5100.00		5100.00
00-06-871	INSURANCE/BONDS	7695.09	5622.39	9539.69	.00	10000.00		10500.00
00-06-881	ADVERTISING	205.05	.00	250.55	.00	.00		250.00
00-06-886	EQUIPMENT RENTAL	.00	.00	.00	.00	2500.00		2500.00
00-06-888	MEDICAL FEES	1080.00	703.83	945.00	.00	575.00		600.00
00-06-900	OPERATING SUPPLIES	6407.21	3236.04	4420.48	.00	6000.00		5000.00
00-06-901	OFFICE SUPPLIES	798.75	1548.06	441.86	.00	1500.00		1500.00
00-06-904	STREET SUPPLIES	19207.66	30960.69	34366.67	.00	35000.00		40000.00
00-06-905	SIDEWALK SUPPLIES	37.44	684.67	6657.38	.00	5500.00		7500.00
00-06-906	CHEMICAL SUPPLIES	1127.30	2320.65	763.07	.00	3000.00		3000.00
00-06-915	POSTAGE	.00	106.32	8.73	.00	200.00		100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
00	GENERAL							
00-06-918	TRAINING	320.35	169.16	509.22	.00	500.00		500.00
00-06-926	TOOLS/SMALL EQUIPMENT	1153.60	1808.79	1622.92	.00	2500.00		2500.00
00-06-929	CLOTHING	1491.78	2144.36	2050.27	.00	2500.00		2500.00
00-06-930	MOTOR FUEL	25489.25	15908.15	14104.90	.00	30000.00		20000.00
00-06-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00	.00		12500.00
00-06-951	CAPITAL EQUIPMENT FUNDING	20000.04	45000.00	22916.63	.00	25000.00		20000.00
00-06-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00		22500.00

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 26	77,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	921,985.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
00	GENERAL							
00-07-720	ADMISSIONS/PASSES	10174.00	9189.00	8890.00	.00	10000.00		9000.00
00-07-721	PARTIES	4395.00	4275.00	4725.00	.00	4000.00		4500.00
00-07-760	CONCESSIONS	.00	.00	4899.65	.00	.00		4500.00
00-07-803	PART-TIME SALARIES	35313.90	36081.58	38200.57	.00	48000.00		46000.00
00-07-813	SOCIAL SECURITY	2701.58	2777.26	2922.53	.00	3675.00		3525.00
00-07-814	UNEMPLOYEMENT	1138.89	1638.75	636.06	.00	1325.00		1300.00
00-07-821	CITY UTILITY CHARGES	2808.85	6740.06	7344.50	.00	8500.00		8500.00
00-07-822	ELECTRICITY	2836.31	4700.24	8982.12	.00	6800.00		6800.00
00-07-823	TELEPHONE	678.22	1642.73	301.51	.00	1750.00		750.00
00-07-830	BUILDING MAINTENANCE	855.30	2111.87	436.87	.00	3500.00		3500.00
00-07-833	OTHER EQUIPMENT MAINTENANCE	2076.39	1715.92	2512.30	.00	5000.00		5000.00
00-07-863	PROFESSIONAL SERVICES-OTHER	2665.00	457.00	570.89	.00	450.00		600.00
00-07-871	INSURANCE/BONDS	2121.45	1551.78	2625.52	.00	2750.00		2887.00
00-07-881	ADVERTISING	217.20	188.00	93.60	.00	250.00		250.00
00-07-888	MEDICAL FEES	720.00	935.85	720.00	.00	1200.00		800.00
00-07-900	OPERATING SUPPLIES	2247.29	1516.30	1528.53	.00	4000.00		2500.00
00-07-901	OFFICE SUPPLIES	155.93	21.12	106.08	.00	250.00		250.00
00-07-906	CHEMICAL SUPPLIES	14316.06	14972.58	12044.00	.00	17250.00		17250.00
00-07-918	TRAINING	.00	2286.00	2434.00	.00	2800.00		3000.00
00-07-925	FOOD FOR RESALE	.00	.00	2335.40	.00	.00		2250.00
00-07-926	TOOLS/SMALL EQUIPMENT	9.99	105.98	292.00	.00	250.00		300.00
00-07-967	REFUNDS AND ADJUSTMENTS	712.50	375.00	125.00	.00	375.00		250.00

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 26	18,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	105,712.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
00	GENERAL						

TOTALS FOR FUND: 00	GENERAL
REVENUE BUDGET FOR YEAR 26	5,796,447.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	5,796,447.00
EXPENSE PROJ	.00

01 WATER

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
01-00-601	UTILITY SALES	1690053.88	1836664.55	1844623.68	.00	1850000.00	2300000.00
01-00-610	UTILITY BILL LATE FEES-WATE	13035.61	28953.24	25261.44	.00	16800.00	27500.00
01-00-611	CONNECTION FEES	5580.00	10340.00	7600.00	.00	5000.00	5500.00
01-00-652	UTILITY SERVICE TAP FEES	5050.00	3950.00	1800.00	.00	1250.00	1500.00
01-00-782	INTEREST EARNED-CHECKING	6439.32	41776.01	40059.78	.00	30000.00	45000.00
01-00-783	INTEREST EARNED-INVESTMENTS	900.84	3069.70	3121.73	.00	3519.00	3300.00
01-00-787	REIMBURSEMENTS	1307.82	26286.25	1100.51	.00	1000.00	1000.00
01-00-801	SALARIES	166955.87	196755.83	138509.96	.00	160750.00	246000.00
01-00-802	OVER-TIME SALARIES	6488.52	9538.94	9806.72	.00	11300.00	12800.00
01-00-803	PART-TIME SALARIES	.00	.00	.00	.00	.00	33000.00
01-00-806	IMRF RETIREMENT	19832.11	24407.08	19061.76	.00	23400.00	24900.00
01-00-809	HEALTH INSURANCE	53724.90	44832.41	48896.77	.00	55500.00	59000.00
01-00-810	WORKMAN'S COMPENSATION	13628.19	7379.75	14140.20	.00	20000.00	25000.00
01-00-813	SOCIAL SECURITY	14054.35	15210.10	10881.19	.00	13250.00	22300.00
01-00-814	UNEMPLOYMENT	1721.39	1438.83	818.99	.00	1200.00	3860.00
01-00-819	EMPLOYEE CHRISTMAS	385.30	282.35	374.33	.00	275.00	600.00
01-00-821	CITY UTILITY CHARGES	2355.54	1655.73	1373.30	.00	1750.00	1750.00
01-00-822	ELECTRICITY	15301.08	29207.49	26596.03	.00	37625.00	37625.00
01-00-823	TELEPHONE	3941.26	7464.01	6603.32	.00	8000.00	8000.00
01-00-830	BUILDING MAINTENANCE	184.16	214.22	4288.90	.00	13500.00	12500.00
01-00-832	AUTO EQUIPMENT MAINTENANCE	4851.33	3632.96	2633.46	.00	10000.00	10000.00
01-00-833	OTHER EQUIPMENT MAINTENANCE	3580.38	9138.60	6483.86	.00	14000.00	14000.00
01-00-843	METER REPLACEMENT PROGRAM	.00	.00	.00	.00	.00	5000.00
01-00-860	LEGAL SERVICES	6601.34	2453.99	1155.61	.00	10000.00	10000.00
01-00-861	ENGINEERING SERVICES	569.71	3540.00	.00	.00	5000.00	5000.00
01-00-863	PROFESSIONAL SERVICES-OTHER	3605.00	14208.00	20468.53	.00	35000.00	35000.00
01-00-864	COMPUTER SERVICES	300.00	374.36	455.73	.00	400.00	400.00
01-00-865	COUNTY DISPATCH SERVICES	27114.78	27072.90	25000.00	.00	25000.00	57444.00
01-00-871	INSURANCE AND BONDS	13327.00	9670.49	16631.61	.00	30000.00	31500.00
01-00-881	ADVERTISING	103.50	.00	66.15	.00	250.00	250.00
01-00-883	MEMBERSHIPS	522.23	903.56	2627.78	.00	1000.00	1500.00
01-00-888	MEDICAL FEES	400.00	222.50	.00	.00	1000.00	500.00
01-00-889	LAB FEES	5967.57	5606.20	6754.35	.00	7500.00	8000.00
01-00-900	OPERATING SUPPLIES	11954.54	11947.04	7895.06	.00	20000.00	20000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
01	WATER						
01-00-901	OFFICE SUPPLIES	4344.89	1911.76	1804.69	.00	2000.00	2000.00
01-00-903	UTILITY SUPPLIES	33719.88	21126.13	16513.30	.00	30000.00	30000.00
01-00-904	STREET SUPPLIES	2621.46	459.26	2238.79	.00	5000.00	5000.00
01-00-906	CHEMICAL SUPPLIES	181.78	.00	75.28	.00	500.00	500.00
01-00-915	POSTAGE	9926.83	10926.59	8075.51	.00	14000.00	14000.00
01-00-918	TRAINING	1563.26	679.11	930.84	.00	2000.00	2000.00
01-00-926	TOOLS, SMALL EQUIPMENT	1810.30	2300.59	2061.12	.00	5000.00	5000.00
01-00-929	CLOTHING	458.21	3222.09	1113.19	.00	4000.00	4000.00
01-00-930	MOTOR FUEL	7751.48	8077.33	7294.05	.00	13200.00	12000.00
01-00-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00	.00	12500.00
01-00-951	CAPITAL EQUIPMENT FUNDING	24999.96	135000.00	45833.26	.00	50000.00	62500.00
01-00-962	CONTINGENCIES	.00	.00	.00	.00	.00	4366.00
01-00-964	INTEREST PAYMENT-LOAN	6391.88	6061.82	6301.17	.00	5810.00	6252.00
01-00-965	PRINCIPAL PAYMENT-LOAN	44593.06	46423.84	51703.83	.00	48609.00	51753.00
01-00-969	WATER PURCHASES	959732.40	1036317.17	957180.38	.00	1100000.00	1320000.00
01-00-971	REPLACE/IMPROVE FUNDING-RES	.00	.00	.00	.00	.00	75000.00
01-00-973	RESERVES FUNDING-UNRESTRICT	99999.96	21842.04	91666.63	.00	100000.00	62500.00
01-00-974	EMPLOYEE RETIRE INS FUNDING	50000.04	50000.04	.00	.00	.00	28500.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	2,383,800.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	2,383,800.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
01	WATER						

TOTALS FOR FUND: 01	WATER
REVENUE BUDGET FOR YEAR 26	2,383,800.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	2,383,800.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
02	DISPOSAL							
02-00-601	UTILITY SALES	920953.09	923201.26	793673.47	.00	944200.00		815000.00
02-00-610	UTILITY BILL LATE FEES-DISP	.00	7026.36	10253.76	.00	3500.00		10000.00
02-00-652	UTILITY SERVICE TAP FEES	1000.00	1000.00	2000.00	.00	1000.00		1000.00
02-00-782	INTEREST EARNED-CHECKING	5914.54	40444.98	41335.95	.00	30000.00		45000.00
02-00-783	INTEREST EARNED-INVESTMENTS	5900.45	17515.73	12560.87	.00	15000.00		12000.00
02-00-801	SALARIES	101659.69	118716.57	117279.89	.00	178000.00		162000.00
02-00-802	OVER-TIME SALARIES	3373.19	2188.81	4243.10	.00	3300.00		6200.00
02-00-806	IMRF RETIREMENT	12037.96	14362.47	15716.38	.00	24500.00		16600.00
02-00-809	HEALTH INSURANCE	40230.54	33522.40	19892.85	.00	40000.00		14000.00
02-00-810	WORKMAN'S COMPENSATION	13441.55	7379.75	14140.20	.00	9000.00		11250.00
02-00-813	SOCIAL SECURITY	10988.11	11894.41	11313.82	.00	16400.00		12900.00
02-00-814	UNEMPLOYMENT	1302.48	800.78	613.22	.00	2400.00		1150.00
02-00-819	EMPLOYEE CHRISTMAS	211.90	320.85	320.85	.00	350.00		321.00
02-00-821	CITY UTILITY CHARGES	3409.16	2143.34	2282.08	.00	4000.00		4000.00
02-00-822	ELECTRICITY	72637.61	127569.19	124477.31	.00	165000.00		165000.00
02-00-823	TELEPHONE	1276.06	2524.37	2369.22	.00	2500.00		3500.00
02-00-830	BUILDING MAINTENANCE	1185.01	72.09	513.40	.00	12500.00		12500.00
02-00-832	AUTO EQUIPMENT MAINTENANCE	1220.68	1766.10	4391.25	.00	5000.00		5000.00
02-00-833	OTHER EQUIPMENT MAINTENANCE	32862.01	122367.85	52391.80	.00	125000.00		80000.00
02-00-860	LEGAL SERVICES	6601.34	2453.98	1155.61	.00	10000.00		10000.00
02-00-861	ENGINEERING SERVICES	.00	2457.33	2000.00	.00	5000.00		10000.00
02-00-863	PROFESSIONAL SERVICES-OTHER	7888.38	18857.54	36889.52	.00	30400.00		40000.00
02-00-864	COMPUTER SERVICES	300.00	498.94	300.00	.00	500.00		500.00
02-00-865	COUNTY DISPATCH SERVICES	9066.18	9024.30	50000.00	.00	50000.00		19148.00
02-00-871	INSURANCE AND BONDS	11422.39	8289.00	14255.66	.00	47500.00		49875.00
02-00-881	ADVERTISING	20.00	.00	.00	.00	250.00		250.00
02-00-883	MEMBERSHIPS	808.23	237.03	1933.78	.00	1000.00		1047.00
02-00-886	EQUIPMENT RENTAL	670.00	465.00	35162.00	.00	10000.00		25000.00
02-00-888	MEDICAL FEES	285.00	150.00	75.00	.00	1000.00		500.00
02-00-889	LAB FEES	26034.17	21877.58	22562.87	.00	25000.00		27500.00
02-00-900	OPERATING SUPPLIES	7415.78	20138.94	5679.37	.00	15000.00		15000.00
02-00-901	OFFICE SUPPLIES	1124.56	1308.74	654.60	.00	1500.00		1500.00
02-00-903	UTILITY SUPPLIES	5317.27	1733.55	154.91	.00	5000.00		5000.00
02-00-904	STREET SUPPLIES	1430.37	259.33	.00	.00	2500.00		2500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
02	DISPOSAL						
02-00-906	CHEMICAL SUPPLIES	1768.75	3995.33	2608.86	.00	5000.00	5000.00
02-00-915	POSTAGE	11026.81	10424.08	6700.08	.00	14000.00	14000.00
02-00-918	TRAINING	105.26	184.68	344.20	.00	2500.00	2500.00
02-00-926	TOOLS, SMALL EQUIPMENT	752.86	1475.92	813.29	.00	5000.00	5000.00
02-00-929	CLOTHING	308.23	744.35	220.23	.00	1000.00	1000.00
02-00-930	MOTOR FUEL	.00	869.23	783.08	.00	.00	2500.00
02-00-950	CAPITAL BUILDING FUNDING	2499.96	.00	.00	.00	.00	7000.00
02-00-951	CAPITAL EQUIPMENT FUNDING	45000.00	30000.00	45833.26	.00	50000.00	38000.00
02-00-964	INTEREST PAYMENT-LOAN	3917.08	2332.52	1080.67	.00	2310.00	2219.00
02-00-965	PRINCIPAL PAYMENT-LOAN	14470.79	9926.06	5048.62	.00	10040.00	10040.00
02-00-970	JONESBORO SEWER PURCHASES	2973.45	2858.25	2453.25	.00	3000.00	3000.00
02-00-973	RESERVES FUNDING-UNRESTRICT	108894.96	9513.00	68750.00	.00	75000.00	75000.00
02-00-974	EMPLOYEE RETIRE INS FUNDING	39999.96	79999.92	.00	.00	.00	15500.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	883,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	883,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
02	DISPOSAL						

TOTALS FOR FUND: 02	DISPOSAL
REVENUE BUDGET FOR YEAR 26	883,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	883,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
03	GAS							
03-00-601	UTILITY SALES	2317208.77	2033880.26	1968561.24	.00	2380000.00		2380000.00
03-00-610	UTILITY BILL LATE FEES-GAS	13118.03	20670.36	12402.81	.00	10500.00		12500.00
03-00-611	CONNECTION FEES	3800.00	7140.00	6040.00	.00	3500.00		4000.00
03-00-652	UTILITY SERVICE TAP FEES	1400.00	4550.00	1650.00	.00	1000.00		1000.00
03-00-782	INTEREST EARNED-CHECKING	5676.10	38102.69	39113.83	.00	30000.00		45000.00
03-00-783	INTEREST EARNED-INVESTMENTS	5678.92	11381.05	10043.23	.00	12000.00		10000.00
03-00-787	REIMBURSEMENTS	12780.48	1476.87	15407.68	.00	1000.00		1000.00
03-00-801	SALARIES	269190.92	296471.32	232862.96	.00	245000.00		327600.00
03-00-802	OVER-TIME SALARIES	6646.24	9529.97	9806.91	.00	11300.00		12800.00
03-00-806	IMRF RETIREMENT	30833.76	36083.84	30698.10	.00	34500.00		33600.00
03-00-809	HEALTH INSURANCE	79904.35	67893.41	61322.83	.00	55500.00		82000.00
03-00-810	WORKMAN'S COMPENSATION	27995.09	15374.48	29458.75	.00	20000.00		25000.00
03-00-813	SOCIAL SECURITY	21996.30	23601.80	18733.77	.00	21400.00		26100.00
03-00-814	UNEMPLOYMENT	2638.55	2987.52	1585.74	.00	1900.00		3250.00
03-00-819	EMPLOYEE CHRISTMAS	611.68	389.30	374.33	.00	375.00		600.00
03-00-821	CITY UTILITY CHARGES	2377.19	1651.90	1379.73	.00	1750.00		1750.00
03-00-822	ELECTRICITY	981.39	1250.99	1087.88	.00	1700.00		1700.00
03-00-823	TELEPHONE	2421.08	4289.16	2400.30	.00	8000.00		9000.00
03-00-830	BUILDING MAINTENANCE	50.00	226.66	.00	.00	.00		12500.00
03-00-832	AUTO EQUIPMENT MAINTENANCE	4126.92	2567.63	934.80	.00	4500.00		4500.00
03-00-833	OTHER EQUIPMENT MAINTENANCE	5773.42	13373.47	3484.14	.00	12000.00		12000.00
03-00-843	METER REPLACEMENT PROGRAM	909.00	.00	2397.92	.00	5000.00		5000.00
03-00-860	LEGAL SERVICES	6601.36	2453.98	1155.61	.00	10000.00		10000.00
03-00-861	ENGINEERING SERVICES	21072.04	19258.03	16803.95	.00	15000.00		30000.00
03-00-863	PROFESSIONAL SERVICES-OTHER	18557.33	47119.02	46381.05	.00	62000.00		70000.00
03-00-864	COMPUTER SERVICES	8326.83	4793.17	3953.58	.00	8000.00		8000.00
03-00-865	COUNTY DISPATCH SERVICES	36180.96	36097.20	.00	.00	.00		19148.00
03-00-881	ADVERTISING	245.20	.00	194.95	.00	250.00		250.00
03-00-883	MEMBERSHIPS	3366.51	2849.23	4067.47	.00	3500.00		3500.00
03-00-888	MEDICAL FEES	272.50	1743.50	.00	.00	2000.00		500.00
03-00-900	OPERATING SUPPLIES	7168.57	7205.49	7781.18	.00	10000.00		10000.00
03-00-901	OFFICE SUPPLIES	2649.26	1371.37	1193.92	.00	2000.00		2000.00
03-00-903	UTILITY SUPPLIES	20093.41	22346.88	24986.26	.00	20000.00		30000.00
03-00-904	STREET SUPPLIES	1548.21	.00	2367.69	.00	5000.00		5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
03	GAS							
03-00-906	CHEMICAL SUPPLIES	143.16	220.63	75.27	.00	500.00		500.00
03-00-915	POSTAGE	9942.25	12454.07	8108.00	.00	14000.00		14000.00
03-00-918	TRAINING	1910.21	5415.92	2556.59	.00	10000.00		10000.00
03-00-926	TOOLS, SMALL EQUIPMENT	5835.62	1974.42	2042.19	.00	2500.00		5000.00
03-00-929	CLOTHING	358.22	1043.68	1113.20	.00	5000.00		5000.00
03-00-930	MOTOR FUEL	7589.84	7524.72	7052.46	.00	12000.00		12000.00
03-00-950	CAPITAL BUILDING FUNDING	7500.00	.00	.00	.00	.00		12500.00
03-00-951	CAPITAL EQUIPMENT FUNDING	24999.96	29999.88	.00	.00	.00		75000.00
03-00-962	CONTINGENCIES	.00	.00	.00	.00	.00		51502.00
03-00-966	GAS UTILITY TAX	50091.69	52008.26	52513.45	.00	60200.00		60200.00
03-00-968	NATURAL GAS PURCHASES	1463898.85	1032823.76	865570.80	.00	1750000.00		1325000.00
03-00-973	RESERVES FUNDING-UNRESTRICT	114999.96	60000.00	.00	.00	.00		100000.00
03-00-974	EMPLOYEE RETIRE INS FUNDING	54999.96	.00	.00	.00	.00		37000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	2,453,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	2,453,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
03	GAS						

TOTALS FOR FUND: 03	GAS
REVENUE BUDGET FOR YEAR 26	2,453,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	2,453,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
04	WATER LOAN & INTEREST						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
04	WATER LOAN & INTEREST						

TOTALS FOR FUND: 04	WATER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
05	SEWER LOAN & INTEREST						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
05	SEWER LOAN & INTEREST						

TOTALS FOR FUND: 05	SEWER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
06	GAS BOND & INTEREST						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
06	GAS BOND & INTEREST						

TOTALS FOR FUND: 06	GAS BOND & INTEREST
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
07	TIF						
07-00-700	PROPERTY TAX	13111.52	74317.05	163715.98	.00	75000.00	170000.00
07-00-782	INTEREST EARNED-CHECKING	81.52	2037.49	4891.57	.00	2250.00	6000.00
07-00-840	SPECIAL PROJECTS	.00	.00	.00	.00	50000.00	75000.00
07-00-843	TIF SURPLUS (10%)	.00	8641.39	16369.02	.00	7500.00	17000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	176,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	92,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
07	TIF						

TOTALS FOR FUND: 07	TIF
REVENUE BUDGET FOR YEAR 26	176,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	92,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
10	MOTOR FUEL TAX						
10-00-782	INTEREST EARNED-CHECKING	4812.65	23715.86	15781.56	.00	11200.00	15000.00
10-00-786	ALLOCATIONS	225933.85	188798.78	179660.43	.00	190800.00	202800.00
10-00-853	MFT STREET PROJECT	21545.00	311901.89	177439.37	.00	256000.00	268000.00
10-00-861	ENGINEERING SERVICES	19900.00	53880.56	31960.00	.00	29410.00	29400.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	217,800.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	297,400.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
10	MOTOR FUEL TAX						

TOTALS FOR FUND: 10	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 26	217,800.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	297,400.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-00-782	INTEREST EARNED-CHECKING	4934.01	29647.06	22745.20	.00	23300.00		25000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	25,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-01-786	CAPITAL EQUIP ALLOCATION-FI	39999.96	4999.92	27500.00	.00	30000.00		60000.00
11-01-951	CAPITAL EQUIP EXPENSE-FIRE	34976.05	23484.01	30000.00	.00	30000.00		60000.00

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 26	60,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	60,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING						

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-03-786	CAPITAL EQUIP ALLOCATION-PA	77000.04	.00	.00	.00	.00		5000.00
11-03-951	CAPITAL EQUIP EXPENSE-PARK	10000.00	115000.00	.00	.00	.00		10000.00

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 26	5,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	10,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING						

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-05-786	CAPITAL EQUIP ALLOCATION-PO	99999.96	50000.04	101291.63	.00	110500.00		100000.00
11-05-951	CAPITAL EQUIP EXPENSE-POLIC	89835.72	75615.40	79445.04	.00	160000.00		160000.00

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 26	100,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	160,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-06-786	CAPITAL EQUIP ALLOCATION-ST	20000.04	45000.00	22916.63	.00	25000.00		20000.00
11-06-951	CAPITAL EQUIP EXPENSE-STREE	20000.00	84725.00	12899.00	.00	25000.00		40000.00

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 26	20,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	40,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING						

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-08-786	CAPITAL EQUIP ALLOCATION-WA	24999.96	135000.00	45833.26	.00	50000.00		62500.00
11-08-951	CAPITAL EQUIP EXPENSE-WATER	25000.00	38435.21	15000.00	.00	50000.00		62500.00

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 26	62,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	62,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-09-786	CAPITAL EQUIP ALLOCATION-DI	45000.00	30000.00	45833.26	.00	50000.00		38000.00
11-09-951	CAPITAL EQUIP EXPENSE-DISPO	26000.00	.00	.00	.00	50000.00		60000.00

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 26	38,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	60,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-10-786	CAPITAL EQUIP ALLOCATION-GA	24999.96	20000.04	.00	.00	.00		75000.00
11-10-951	CAPITAL EQUIP EXPENSE-GAS	24191.00	6070.52	.00	.00	.00		75000.00

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 26	75,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	75,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
11	CAPITAL EQUIPMENT FUNDING						

TOTALS FOR FUND: 11		CAPITAL EQUIPMENT FUNDING
REVENUE BUDGET FOR YEAR 26	385,500.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 26	467,500.00	
EXPENSE PROJ	.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						
12-00-782	INTEREST EARNED-CHECKING	1644.96	10322.31	8680.22	.00	9000.00	9000.00
12-00-786	CAPITAL BLDG ALLOCATION-GEN	10000.08	9999.96	.00	.00	.00	20000.00
12-00-950	CAPITAL BLDG EXPENSE-GENERA	.00	6162.01	.00	.00	.00	40000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	29,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	40,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
12	CAPITAL BUILDING FUNDING							
12-06-786	CAPITAL BLDG ALLOCATION-STR	.00	.00	.00	.00	.00		12500.00
12-06-950	CAPITAL BLDG EXPENSE-STREET	.00	.00	.00	.00	.00		25000.00

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 26	12,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	25,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
12	CAPITAL BUILDING FUNDING							
12-08-786	CAPITAL BLDG ALLOCATION-WAT	.00	.00	.00	.00	.00		12500.00
12-08-950	CAPITAL BLDG EXPENSE-WATER	.00	.00	.00	.00	.00		25000.00

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 26	12,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	25,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET		New 26 BUDGET
12	CAPITAL BUILDING FUNDING							
12-09-786	CAPITAL BLDG ALLOCATION-DIS	2499.96	.00	.00	.00	.00		7000.00
12-09-950	CAPITAL BLDG EXPENSE-DISPOS	.00	.00	.00	.00	.00		14000.00

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 26	7,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	14,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						
12-10-786	CAPITAL BLDG ALLOCATION-GAS	7500.00	9999.96	.00	.00	.00	12500.00
12-10-950	CAPITAL BLDG EXPENSE-GAS	.00	.00	.00	.00	.00	25000.00

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 26	12,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	25,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
12	CAPITAL BUILDING FUNDING						

TOTALS FOR FUND: 12	CAPITAL BUILDING FUNDING
REVENUE BUDGET FOR YEAR 26	73,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	129,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
13	PARK OSLAD GRANT						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
13	PARK OSLAD GRANT						

TOTALS FOR FUND: 13	PARK OSLAD GRANT
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
14	DCEO GRANTS						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
14	DCEO GRANTS						

TOTALS FOR FUND: 14	DCEO GRANTS
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						
15-00-782	INTEREST EARNED-CHECKING	2167.29	13003.92	10630.26	.00	12000.00	13000.00
15-00-783	INTEREST EARNED-INVESTMENTS	13907.60	33267.47	30722.85	.00	30000.00	40000.00
15-00-786	RETIRE INS CITY ALLOC/EMP C	183029.96	167890.08	30675.00	.00	208000.00	227500.00
15-00-808.0	GEN FUND EMPLOYEE RETIRE EX	.00	.00	33898.47	.00	.00	43000.00
15-00-808.10	GAS EMPLOYEE RETIRE EXPENSE	.00	.00	41945.81	.00	.00	48000.00
15-00-808.5	POLICE EMPLOYEE RETIRE EXPE	.00	.00	48377.86	.00	.00	66000.00
15-00-808.6	STREET EMPLOYEE RETIRE EXPE	.00	.00	19972.02	.00	.00	27750.00
15-00-808.8	WATER EMPLOYEE RETIRE EXPEN	.00	.00	26406.79	.00	.00	35250.00
15-00-808.9	SEWER EMPLOYEE RETIRE EXPEN	.00	.00	14274.86	.00	.00	20500.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	280,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	240,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR						

TOTALS FOR FUND: 15	EMPLOYEE RETIREMENT HEALTH INSUR
REVENUE BUDGET FOR YEAR 26	280,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	240,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE						

TOTALS FOR FUND: 16	IMRF EARLY RETIREMENT INCENTIVE
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
17	FIRE GRANT						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
17	FIRE GRANT						

TOTALS FOR FUND: 17	FIRE GRANT
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
18	POLICE GRANT						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
18	POLICE GRANT						

TOTALS FOR FUND: 18	POLICE GRANT
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
19	HOUSING BLOCK GRANT						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
19	HOUSING BLOCK GRANT						

TOTALS FOR FUND: 19	HOUSING BLOCK GRANT
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET

20 FORMERLY WATER IMPRV-NOW OPEN FU

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
20	FORMERLY WATER IMPRV-NOW OPEN FU						

TOTALS FOR FUND: 20	FORMERLY WATER IMPRV-NOW OPEN FU
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

24 SPECIAL PROJECTS

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
24-00-781	GRANT INCOME-SPECIAL PROJEC	11500.00	40641.00	315210.21	.00	2243000.00	3180000.00
24-00-790	OTHER INCOME	285503.53	8710.01	6000.00	.00	325000.00	107500.00
24-00-791	TRANSFER FROM RESERVES	130976.01	118144.37	.00	.00	757000.00	1925000.00
24-00-824	SEWER MISC ANNUAL PROJECTS	91200.00	.00	.00	.00	65000.00	75000.00
24-00-830	WATER MISC ANNUAL PROJECTS	157156.63	338698.85	1008975.01	.00	1169000.00	62500.00
24-00-843	CITY DEMOLITION PROJECT	14962.74	40147.84	28000.00	.00	50000.00	75000.00
24-00-848	GAS IMPROVEMENT PROJECT	.00	380867.50	.00	.00	.00	100000.00
24-00-852	PARK IMPROVEMENT PROJECT	29900.00	1524.33	200000.00	.00	1836000.00	4475000.00
24-00-857	CITY FESTIVAL PROJECTS	40448.47	31465.08	23509.63	.00	30000.00	30000.00
24-00-886	DAVIE STREET PROJECT	.00	99981.50	239678.39	.00	1228000.00	1065000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	5,212,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	5,882,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
24	SPECIAL PROJECTS						

TOTALS FOR FUND: 24	SPECIAL PROJECTS
REVENUE BUDGET FOR YEAR 26	5,212,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	5,882,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
50	FOREIGN FIRE INSURANCE TAX						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
50	FOREIGN FIRE INSURANCE TAX						

TOTALS FOR FUND: 50	FOREIGN FIRE INSURANCE TAX
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
80	DOWNSTATE POLICE PENSION						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
80	DOWNSTATE POLICE PENSION						

TOTALS FOR FUND: 80	DOWNSTATE POLICE PENSION
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
99	DELETED ACCOUNTS						

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 26	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	New 26 BUDGET
99	DELETED ACCOUNTS						

TOTALS FOR FUND: 99	DELETED ACCOUNTS
REVENUE BUDGET FOR YEAR 26	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	.00
EXPENSE PROJ	.00

Passed this 15th day of April, 2025 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

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 15th day of April, 2025.

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 15th day of April, 2025.

DORI BIGLER
CITY CLERK
ANNA, ILLINOIS

(SEAL)