

ORDINANCE NO. 2026- 17

WHEREAS, the City Council of the City of Mt. Vernon, Illinois has examined the proposed budget for the fiscal year May 1, 2026 – April 30, 2027, and believes that is an appropriate and acceptable document; and

WHEREAS, the City Council of the City of Mt. Vernon, Illinois caused the tentative budget to be available for public inspection at least 10 days prior to adoption of the budget and conducted a public hearing upon proper notice of the proposed budget prior to its adaptation, all in the manner required by law.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

Section 1: That the budget document, attached hereto and made a part hereof, prepared and recommended by the City Manager is hereby approved and adopted by the City Council.

Section 2: That the amounts described within the attached budget document are hereby appropriated and allocated for the Departments described within said budget document.

PASSED by the City Council of Mt. Vernon, Illinois, this 20 day of April 2026.

APPROVED by the Mayor of the City of Mt. Vernon, Illinois, this 21<sup>st</sup> day of April 2026.

APPROVED:



Mayor

ATTEST:



City Clerk

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

# Budget Listing



City of Mt. Vernon, IL

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

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

Budget Listing

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

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

Budget Listing

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Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
01-18050-0010	LEASES WISPER-WATER TOWER	10,800.00	9,315.00
01-18062-0000	LAND SALES OUTSIDE PARTIES	8,000.00	0.00
01-18063-0000	PROCEEDS INSURANCE CLAIMS	50,000.00	29,747.00
01-18065-0000	FEES FALSE ALARM	700.00	0.00
01-18081-0076	PROCEEDS CRAFT FAIR	1,700.00	1,733.00
01-18081-0080	PROCEEDS ARBOR DAY TREES & PROGRAM	1,000.00	0.00
01-18081-0083	PROCEEDS DADDY-DAUGHTER DANCE	4,600.00	6,320.00
01-18081-0084	PROCEEDS MOM-SON NIGHT	1,300.00	1,300.00
01-18082-0000	PROCEEDS SPECIAL EVENT-CONCESSION	800.00	0.00
01-18095-0000	LOCAL/STATE/FEDERAL/RIMB	13,000.00	200.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>120,898.02</b>	<b>68,826.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>			
01-19026-0000	FUNDING FROM PENSION SALES TAX FD	124,530.00	713,768.00
01-19071-0000	REIMB FROM DOWNTOWN TIF 71	16,000.00	16,000.00
01-19072-0000	REIMB FROM IPC TIF 72	5,000.00	5,000.00
01-19073-0000	REIMB FROM RT 15/I57 TIF 73	4,000.00	4,000.00
<b>Total RevCategory: 190 - INTERFUND TRANSFERS:</b>		<b>149,530.00</b>	<b>738,768.00</b>
<b>Total Fund: 01 - GENERAL CORPORATE:</b>		<b>22,132,436.99</b>	<b>21,848,280.25</b>
<b>Report Total:</b>		<b>22,132,436.99</b>	<b>21,848,280.25</b>

# Budget Listing



City of Mt. Vernon, IL

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

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

Budget Listing

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

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

Budget Listing

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

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

Budget Listing

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

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

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

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

Budget Listing

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

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

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

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

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

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

Budget Listing

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

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

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

Budget Listing

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

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

Budget Listing

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

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

Budget Listing

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

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

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

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

Budget Listing

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

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

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

**Budget Listing**

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

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

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

Budget Listing

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

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

Budget Listing

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

Budget Listing

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

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

# Budget Listing

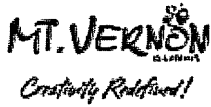


City of Mt. Vernon, IL

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

Budget Listing

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

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

**Budget Listing**

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

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

# Budget Listing



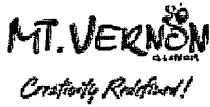
City of Mt. Vernon, IL

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

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

Budget Listing

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

**Budget Listing**

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

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

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

Budget Listing

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

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

Budget Listing

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

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

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

Budget Listing

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

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

# Budget Listing



City of Mt. Vernon, IL

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

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

# Budget Listing

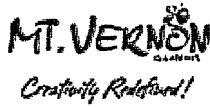


City of Mt. Vernon, IL

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

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
<b>Fund: 72 - IPC TIF (INDUSTRIAL PARK)</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
72-10102-0000	PROPERTY TAX - TIF	556,000.00	533,265.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>556,000.00</b>	<b>533,265.00</b>
<b>RevCategory: 109 - INTEREST</b>			
72-10910-0000	INTEREST - CHECKING ACCOUNT	1,500.00	38,012.00
72-10920-0000	INTEREST INCOME OTHER	0.00	1,698.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>1,500.00</b>	<b>39,710.00</b>
<b>Total Revenue:</b>		<b>557,500.00</b>	<b>572,975.00</b>
<b>Expense</b>			
<b>Department: 2720 - INDUSTRIAL PARK CONS TIF</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
72-2720-200-1279	Transfer to Rt15-157 Fund 73	323,661.00	0.00
72-2720-200-1297	ANNUAL AUDIT COSTS	2,500.00	3,000.00
72-2720-200-1308	CONSULTING	3,835.00	10,000.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>329,996.00</b>	<b>13,000.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
72-2720-784-0000	PUBLIC INFR	30,000.00	0.00
72-2720-785-0000	STUDIES,ADMIN & PROF SERV	5,000.00	5,000.00
72-2720-786-0000	PROPERTY, DEMOLITION, SITE PREPARATION,ETC	0.00	188,000.00
72-2720-787-0000	IPC TIF OBLIGATION PAYMENTS	296,000.00	0.00
72-2720-788-0000	REIMB PRIVATE DEVELOPER FOR INTEREST	25,000.00	24,000.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>356,000.00</b>	<b>217,000.00</b>
<b>Total Department: 2720 - INDUSTRIAL PARK CONS TIF:</b>		<b>685,996.00</b>	<b>230,000.00</b>
<b>Total Expense:</b>		<b>685,996.00</b>	<b>230,000.00</b>
<b>Total Fund: 72 - IPC TIF (INDUSTRIAL PARK):</b>		<b>-128,496.00</b>	<b>342,975.00</b>
<b>Report Total:</b>		<b>-128,496.00</b>	<b>342,975.00</b>

# Budget Listing

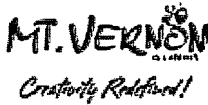


City of Mt. Vernon, IL

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

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

# Budget Listing



City of Mt. Vernon, IL

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

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
<b>Fund: 75 - N 42ND ST TIF</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
75-10102-0000	PROPERTY TAX - TIF	0.00	0.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 109 - INTEREST</b>			
75-10910-0000	INTEREST - CHECKING ACCOUNT	0.00	0.00
75-10920-0000	INTEREST INCOME OTHER	0.00	0.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
75-18061-0000	PROCEEDS - LOANS	0.00	0.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>			
75-19025-0000	FUNDING FROM other funds	0.00	0.00
<b>Total RevCategory: 190 - INTERFUND TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense</b>			
<b>Department: 2750 - N 42ND ST TIF</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
75-2750-200-1297	ANNUAL AUDIT COSTS	0.00	0.00
75-2750-200-1308	PGAV INC CONSULTING	0.00	0.00
75-2750-206-0000	PUBLISHING	0.00	0.00
75-2750-222-0000	POSTAGE	0.00	0.00
75-2750-290-0000	OTHER CONTRACTUAL SERVICE	0.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
75-2750-784-0000	PUBLIC INFRASTRUCTURE	0.00	0.00
75-2750-785-0000	STUDIES,ADMIN & PROF SERV	0.00	0.00
75-2750-786-0000	RT 15/157 TIF OBLIGATION PAYMENTS	0.00	0.00
75-2750-787-0000	RHAB,RPR,RPLACE BLDGS	0.00	0.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Department: 2750 - N 42ND ST TIF:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 75 - N 42ND ST TIF:</b>		<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>

# Budget Listing



City of Mt. Vernon, IL

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

Account Number	Account Name	2025-2026 FINAL	2026-2027 DEPT REQUEST
<b>Fund: 76 - N 44TH ST TIF</b>			
<b>Revenue</b>			
<b>RevCategory: 101 - TAXES</b>			
76-10102-0000	PROPERTY TAX - TIF	0.00	0.00
<b>Total RevCategory: 101 - TAXES:</b>		<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 109 - INTEREST</b>			
76-10910-0000	INTEREST - CHECKING ACCOUNT	0.00	0.00
76-10920-0000	INTEREST INCOME OTHER	0.00	0.00
<b>Total RevCategory: 109 - INTEREST:</b>		<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 180 - MISCELLANEOUS</b>			
76-18061-0000	PROCEEDS - LOANS	0.00	0.00
<b>Total RevCategory: 180 - MISCELLANEOUS:</b>		<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 190 - INTERFUND TRANSFERS</b>			
76-19025-0000	FUNDING FROM other funds	0.00	0.00
<b>Total RevCategory: 190 - INTERFUND TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>
<b>Expense</b>			
<b>Department: 2760 - N 44TH ST TIF</b>			
<b>ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES</b>			
76-2760-200-1297	ANNUAL AUDIT COSTS	0.00	0.00
76-2760-200-1308	PGAV INC CONSULTING	0.00	0.00
<b>Total ExpCategory: 200 - OPERATING CHARGES &amp; SERVICES:</b>		<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 700 - OPERATING TRANSFERS</b>			
76-2760-784-0000	PUBLIC INFRASTRUCTURE	0.00	0.00
76-2760-785-0000	STUDIES,ADMIN & PROF SERV	0.00	0.00
76-2760-786-0000	RT 15/157 TIF OBLIGATION PAYMENTS	0.00	0.00
76-2760-787-0000	RHAB,RPR,RPLACE BLDGS	0.00	0.00
<b>Total ExpCategory: 700 - OPERATING TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Department: 2760 - N 44TH ST TIF:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 76 - N 44TH ST TIF:</b>		<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>