

APPROPRIATION ORDINANCES FOR
FISCAL YEAR 2025=2026
FOR THE CITY OF VIRDEN, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VIRDEN, ILLINOIS as follows:

Section 1. The sums of money in Exhibit A, attached hereto and incorporated herein as if fully set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the City of Virden, Illinois, are hereby appropriated for the corporate purposes and objects of said City, for the fiscal year 2025-2026 commencing May 1, 2025 and ending April 30, 2026.

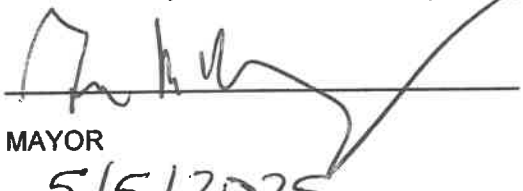
Section 2. All unexpended balances of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency or deficiencies in any other item or items of the same general appropriation or in any like appropriation made by this Ordinance, and all appropriations unexpended to close of the fiscal year shall be placed to the credit of the fund as may be proper, provided that no such disposition shall be made of any fund covered by any contract or liability entered into upon the strength of any such appropriation and which shall remain unpaid at the close of said fiscal year, or of any special funds that by law are applicable to specific purposes only.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section 4. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

Section 5. If any section, clause or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this City Council hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

PASSED BY THE CITY COUNCIL OF THE CITY OF VIRDEN, ILLINOIS this first day of May,
2025.


MAYOR5/5/2025
DATE
CITY CLERK5/5/2025
DATE

ORDINANCE CERTIFICATE

STATE OF ILLINOIS }
 } SS.
COUNTY OF MACOUPIN }

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Virden, Macoupin County, Illinois.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 2025-04 adopted by the mayor and City Council of said City on the 5th day of May, 2025, said Ordinance being entitled:

AN ORDINANCE AUTHORIZING CITY EXPENDITURES

I do further certify that prior to the making of this certificate, the said Ordinance was spread at length upon the permanent records of the said City, where it now appears and remains.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 5th day of May, 2025.



City Clerk

ITY OF VIRDEN						Viriden Population	3,231
Operating Budget							
Y 26							
/L	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
01-00-3001	PROPERTY TAXES	20,876.76	19,500.00	19,500.00	21,964.96	22,000.00	22,000.00
01-00-3002	SALES TAX	709,098.70	756,755.00	756,755.00	480,159.77	741,846.84	764,102.25
01-00-3003	STATE INCOME TAX	537,703.43	552,501.00	552,501.00	366,664.95	559,124.55	559,124.55
01-00-3004	REPLACEMENT TAX	50,288.82	56,590.00	56,590.00	24,920.61	33,000.00	33,000.00
01-00-3006	LIQUOR LICENSE	5,598.36	6,000.00	6,000.00	4,050.00	4,500.00	4,500.00
01-00-3007	OTHER LICENSES	1,755.00	1,400.00	1,400.00	1,465.00	1,600.00	1,600.00
01-00-3008	POLICE FINES	2,573.01	2,000.00	2,000.00	2,478.03	3,800.00	3,800.00
01-00-3009	FRANCHISE TAX - CABLE	5,200.73	4,700.00	4,700.00	2,212.85	3,500.00	3,500.00
01-00-3010	TELECOMMUNICATION TAX	30,001.88	30,000.00	30,000.00	19,453.58	29,500.00	29,500.00
01-00-3011	SIDEWALK PROGRAM - ROCK & OIL	10,587.33	8,000.00	8,000.00	7,426.50	8,000.00	8,000.00
01-00-3013	POLICE REIMBURSEMENTS REVENUES	5,050.59	5,000.00	5,000.00	1,299.25	2,000.00	2,000.00
01-00-3014	INTEREST	40,283.99	32,000.00	32,000.00	29,947.27	40,000.00	40,000.00
01-00-3022	EMPL REMB. AND MISC INCOME	550.21	500.00	500.00	252.85		
01-00-3026	POLICE BOND	1,687.00	1,900.00	1,900.00	600.00	1,000.00	1,000.00
01-00-3028	LOCAL USE TAX	126,554.79	141,324.00	141,324.00	80,372.80	127,269.09	127,269.09
01-00-3031	DUI EQUIPMENT INCOME	100.00	0.00	0.00	690.00	200.00	200.00
01-00-3038	report fees	60.00	100.00	100.00	5.00		
01-00-3039	Property Fines, etc		150.00	150.00			
01-00-3040	CORPORATE TAX	199,013.63	210,000.00	210,000.00	132,374.23	199,000.00	199,000.00
01-00-3041	Tower Lease	21,160.78	21,145.00	21,145.00	14,398.86	21,600.00	21,600.00
01-00-3042	Worker's Comp/Cobra Reimbu	3,794.21	0.00	0.00	0.00		
01-00-3043	American Recue Plan Receipts	-	0.00	0.00			
01-00-3044	Restitution Payment	-	0.00	0.00			
01-00-3045	Police Donations	-	0.00	0.00			
01-00-3046	Surplus Property Sales	3,822.30	0.00	0.00	2,673.00		
01-00-3047	Insurance Settlements	3,467.94	0.00	0.00	0.00		
01-00-3050	CORP. ROAD & BRIDGE	29,703.35	30,500.00	30,500.00	21,151.71	31,500.00	31,500.00
01-00-3051	Road Cut Fee	400.00			1,600.00	800.00	800.00
01-00-3067	Sex Offender Reg	500.00	300.00	300.00	200.00	350.00	350.00
	Grants	6,466.86	0.00	0.00	0.00		
*01-00-3072	Electric Franchise Payment	19,845.00	20,000.00	20,000.00	20,691.82	21,000.00	21,000.00
*01-00-3090	Explorer Program	-	131,000.00	131,000.00		118,300.00	118,300.00
*01-00-3070A	Demolition Grant						
*01-00-3095	COMMUNITY CENTER FEES	2,200.00	500.00	500.00	1,550.00	1,600.00	1,600.00
*01-00-3100	VIDEO GAMING REVENUE	61,785.04	60,958.00	60,958.00	42,031.82	63,000.00	63,000.00

ITY OF VIRDEN						Virден Population		3,231
Operating Budget								
FY 26								
/L	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>	
*01-00-3100	Forfeiture payment ISP	-						
	General Fund	1,900,129.71	2,092,823.00	2,092,823.00	1,280,634.86	2,034,490.48	2,056,745.89	
	Water Fund	810,129.20	824,000.00		553,451.38	830,177.07	824,000.00	
	MFT Fund	158,328.87	140,872.00		100,870.92	151,306.38	143,876.00	
	Grand Total	2,868,587.78	3,057,695.00		1,934,957.16	3,015,973.93	3,024,621.89	

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Operating Budget							
FY 26							
/L	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
Administrative	Administration					FY 26 BUDGET	FY 26 APPRO>
*01-01-4001	MAYOR'S SALARY	3,488.04	3,488.00	3,488.00	2,325.36	3,488.00	3,488.00
*01-01-4002	ALDERMEN'S SALARY	14,550.00	14,400.00	14,400.00	9,150.00	14,400.00	14,400.00
*01-01-4003	CITY CLERK'S SALARY	5,048.25	4,500.00	4,500.00	6,212.16	4,500.00	4,500.00
*01-01-4004	TREASURER'S SALARY	3,400.68	3,600.00	3,600.00	2,800.56	3,600.00	3,600.00
*01-01-4004A	BOOKKEEPER	3,399.72	6,300.00	6,300.00	2,799.76	6,300.00	6,300.00
*01-01-4005	PHONE 3711,5805,3905,3577	901.66	1,000.00	1,000.00	606.07	1,100.00	1,100.00
*01-01-4006	STATIONERY & OFFICE SUPPLIES	5,713.32	9,000.00	9,000.00	2,580.26	8,000.00	8,000.00
*01-01-4007	CITY OFFICE MANAGER	63,306.18	41,960.00	41,960.00	26,978.00	43,500.00	43,500.00
*01-01-4008	PUBLICATION OF NOTICES	588.72	800.00	800.00	61.98	500.00	500.00
*01-01-4009	AUDITING	9,950.00	13,000.00	13,000.00	0.00	12,000.00	12,000.00
*01-01-4010	Property Insurance	52,788.32	64,000.00	64,000.00	1,173.00	119,500.00	119,500.00
*01-01-4010 A	Worker's Comp Insurance	77,025.00	70,000.00	70,000.00	42,457.00	106,500.00	106,500.00
01-01-4010 B	EMPLOYEE HEALTH INSURANCE	(725.14)	-	10,000.00	0.00	-	-
*01-01-4010 C	EMPLOYEE LIFE INSURANCE	721.71	2,000.00	2,000.00	209.91	1,000.00	1,000.00
*01-01-4010 D	BOND	859.93	1,000.00	1,000.00	797.00	1,000.00	1,000.00
*01-01-4011	SOCIAL SECURITY TAXES	7,126.14	5,720.00	5,720.00	3,932.07	5,830.00	5,830.00
*01-01-4012	ATTORNEY'S FEES	23,326.33	23,000.00	23,000.00	32,707.79	20,000.00	20,000.00
*01-01-4012 A	DEMOLITION GRANT EXPENSES	225.00	500.00	500.00	17,341.03	118,300.00	140,000.00
*01-01-4014	ANNUAL SERVICE OF CITY CODE	2,470.68	2,300.00	2,300.00	0.00	2,500.00	2,500.00
*01-01-4015	NEEMPLOYMENT COMPENSATION INS.	2,404.05	2,500.00	5,000.00	520.01	1,500.00	1,500.00
*01-01-4016	MAINTENANCE OF OFFICE EQUIPMENT		1,000.00	1,000.00	0.00	1,250.00	1,250.00
*01-01-4017	ILL MUNICIPAL RETIREMENT-IMRF	8,004.50	1,765.00	2,195.00	1,075.74	2,140.00	2,140.00
*01-01-4018	MISCELLANEOUS	2,094.47		100,000.00	2,018.70	-	100,000.00
*01-01-4020	COMPUTER & UPDATES	3,499.37	4,000.00	4,000.00	1,200.00	7,700.00	7,700.00
*01-01-4021	TRANSFERS TO LIBRARY	14,485.40	200.00	200.00	0.00	200.00	200.00
*01-01-4022	TRAVEL AND EDUCATION	399.88	500.00	500.00	924.60	1,500.00	1,500.00
*01-01-4023	DRUG TESTING		500.00	500.00	0.00	500.00	500.00
*01-01-4024	Office equipment	4,524.88	5,000.00	5,000.00	2,636.08	4,500.00	4,500.00
*01-01-4026	Community Activities & Orgs		500.00	500.00	0.00	500.00	500.00
*01-01-4027	PROPERTY CLEAN UP & DEMOLISHING	11,287.50	175,000.00	200,000.00	0.00	36,000.00	38,000.00

CITY OF VIRDEN						Viriden Population	3,231
Operating Budget							
FY 26							
FL	Description	Actual FY 24	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>	
*01-01-4028	LIBRARY	7,476.95	8,000.00	5,406.42	8,000.00	8,000.00	
*01-01-4029	BANK FEES	-	-	61.00	100.00	100.00	
01-01-4031	Website Design	368.34	500.00	405.00	1,000.00	1,000.00	
01-01-4034	Late Fees/Penalties	1,246.48	500.00	-1,143.60	-	-	
01-01-4118	Telecommunications Refund	140.91	700.00	0.00	700.00	700.00	
	Travel				500.00	500.00	
		330,097.27	467,233.00	165,235.90	538,108.00	661,808.00	

ITY OF VIRDEN						Virder Population	3,231
perating Budget							
7 26							
/L	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
STREETS & ALLEYS	Streets & Alleys						
01-02-4001	SALARIES	241,827	259,060	259,060.00	176,433.04	284,650	284,650.00
01-02-4001A	SALARIES - OT	824	10,000	10,000.00	2,617.00	8,000	8,000.00
01-02-4002	SIDEWALK MATERIALS	218	7,500	7,500.00	1,192.82	4,500	4,500.00
01-02-4002A	SAFE ROUTES TO SCHOOL	6,819	5,000	5,000.00	0.00	35,000	35,000.00
01-02-4003	PURCHASE OF STREET SIGNS	853	3,000	3,000.00	446.15	3,000	3,000.00
01-02-4004	REMOVAL OF TREES/STUMPS	5,125	5,100	5,100.00	0.00	5,100	5,100.00
01-02-4005	CULVERTS	6,498	6,000	6,000.00	1,507.06	6,000	6,000.00
01-02-4006	REPAIR & MAINTENANCE OF EQUIP.	38,636	24,000	24,000.00	17,468.28	20,000	20,000.00
01-02-4007	SUPPLIES	8,534	15,000	15,000.00	7,656.94	15,000	15,000.00
01-02-4008	SURVEYING & ENGINEERING FEES	2,890	4,000	4,000.00	7,738.94	4,000	4,000.00
01-02-4009	PURCHASE OF EQUIPMENT	186,503	34,000	34,000.00	28,777.90	7,000	7,000.00
01-02-4010	RENTAL AND BACKHOE SERVICE	197	3,000	3,000.00	226.60		-
*01-02-4011	SNOW AND SALT REMOVAL	889	5,000	5,000.00	0.00	5,000	5,000.00
*01-02-4012	NORTH END DRAINAGE PROJECT	49,596		600,000.00	66,856.96		1,500,000.00
*01-02-4013	GASOLINE AND OIL	15,284	17,000	17,000.00	11,223.02	19,000	19,000.00
*01-02-4014	SURFACE WATER DRAINAGE	2,952	5,150	5,150.00	982.40	2,100	2,100.00
*01-02-4015	ROCK	6,025	6,000	6,000.00	5,841.51	4,000	4,000.00
*01-02-4016	STREET LIGHTING	30,044	32,000	32,000.00	18,996.20	32,000	32,000.00
*01-02-4017	TELEPHONE 3832	782	1,000	1,000.00	506.50	1,000	1,000.00
*01-02-4018	UTILITIES-ELECTRIC & GAS	1,591	2,500	2,500.00	960.93	2,500	2,500.00
*01-02-4019	MISCELLANEOUS	332	1,000	1,000.00	375.00	1,000	1,000.00
*01-02-4021	CLOTHING	5,500	2,500	2,500.00	0.00	2,500	2,500.00
*01-02-4026	TRAINING AND EDUCATION	720	500	500.00	550.00	500	500.00
*01-02-4040	drug testing	105	1,000	1,000.00	0.00	1,000	1,000.00
*01-02-4050	Advertdsing	525	500	500.00	0.00	500	500.00
*01-02-4051	IMRF	6,948	10,565	10,565.00	6,133.45	14,450	14,450.00
*01-02-4052	SOCIAL SECURITY TAXES	17,965	21,120	21,120.00	13,518.55	23,000	23,000.00
*01-02-4053	EMPLOYEE LIFE INSURANCE	508	1,100	1,100.00	365.85	1,100	1,100.00
*01-02-4054	HEALTH INSURANCE	16,559	19,000	19,000.00	10,613.54	20,500	20,500.00
*01-02-4055	PURCHASE OF TRUCK	-		80,000.00	0.00		74,000.00
*01-02-4056	STREET PROJECTS DEAN STREET	18,193	80,000	80,000.00	0.00	-	-
*01-02-4057	CITIZEN rock and oil			20,000	0.00	20,000	-
		673,444	581,595	1,281,595	380,988.64	542,400	2,096,400

ITY OF VIRDEN						Virden Population	3,231
Operating Budget							
FY 26							
/L	Description	Actual FY 24	FY 25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
POLICE							
	Police						
*01-03-4001	SALARIES	506,264	505,720	505,720	363,786.69	567,500	567,500
*01-03-4001A	SALARIES - OT	93,568	37,000	37,000	56,295.69	40,000	40,000
*01-03-4002	PURCHASE OF AUTO		65,000	130,000	1,349.10	-	65,000
*01-03-4003	EQUIPMENT	16,515	33,500	33,500	20,649.36	20,000	20,000
*01-03-4004	REPAIRS & MAINTENANCE OF EQUIP.	19,602	11,000	11,000	13,075.33	12,000	12,000
*01-03-4005	CLOTHING	10,679	6,000	6,000	125.00	6,500	6,500
*01-03-4006	DOG CATCHING & FOOD	1,107	1,500	1,500	788.57	1,000	1,000
*01-03-4007	SCHOOLING & TRAVEL	19,361	9,000	9,000	3,116.25	5,000	5,000
*01-03-4009	PHONE 4474 & 5509	2,464	2,600	2,600	1,567.50	2,600	2,600
*01-03-4012	MISCELLANEOUS	1,010	1,500	1,500	1,460.00	1,500	1,500
*01-03-4013	POLICE BOND	1,687	1,000	1,000	600.00	1,000	1,000
*01-03-4014	SUPPLIES	903	3,000	3,000	2,206.10	2,500	2,500
*01-03-4015	OFFICE SUPPLIES & POSTAGE & COFF	3,417	2,500	2,500	470.02	1,000	1,000
*01-03-4016	LEADS	8,777	9,000	9,000	4,569.24	8,500	8,500
*01-03-4021	Office Furniture	-	1,000	1,000	359.97	500	500
*01-03-4022	Sex Offender Registry	195	1,000	1,000	0.00	1,000	1,000
*01-03-4024	GAS & OIL	14,268	15,000	15,000	9,352.07	16,000	16,000
*01-03-4025	Computer Updates	3,543	4,000	4,000	1,200.00	4,000	4,000
*01-03-4027	Utilities	5,614	7,000	7,000	3,609.79	7,000	7,000
*01-03-4029	Equipment Rental	1,762	2,500	2,500	860.10	2,000	2,000
*01-03-4030	GRANTS	659	-	-	0.00	-	-
*01-03-4040	AMMUNITION	2,409	3,000	3,000	850.00	2,500	2,500
*01-03-4050	MEDICAL SERVICES		1,000	1,000	0.00	1,000	1,000
*01-03-4051	IMRF	16,693	23,940	23,940	14,388.39	31,400	31,400
*01-03-4052	SOCIAL SECURITY TAXES	44,790	41,520	41,520	31,319.80	47,350	47,350
*01-03-4053	EMPLOYEE LIFE INSURANCE	903	1,500	1,500	487.80	1,500	1,500
*01-03-4054	HEALTH INSURANCE	53,682	87,300	87,300	47,760.93	83,000	83,000
*01-03-4060	COMMUNITY POLICING	1,004	1,500	1,500	792.03	1,000	1,000
*01-03-4070	Drug Testing	-	-	-	0.00	1,000	1,000
*01-03-4080	Advertising	-	500	500	0.00		-
*01-03-4085	WEBSITE	657	1,000	1,000	513.35	1,000	1,000
		831,532.09	880,080.00	945,080.00	581,553.08	869,350.00	934,350.00

TY OF VIRDEN						Virden Population	3,231
Operating Budget							
1	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
BUILDINGS & GROUNDS							
*01-04-4001	MAINTENANCE- BUILDINGS & GROUNDS	22,527.51	80,000	140,000	40,667.11	10,000	10,000
*01-04-4003	UTILITIES-CITY HALL-ELEC.&GAS	8,650.61	10,000	10,000	3,059.86	10,000	10,000
*01-04-4005	COMMUNITY BUILDING		1,000	1,000	0.00	1,000	1,000
*01-04-4008	CITY DECORATIONS	4,207.99	3,500	3,500	3,021.93	3,000	3,000
*01-04-4009	DUMPSTERS	7,606.03	4,000	4,000	2,720.21	4,500	4,500
*01-04-4010	SUPPLIES	1,055.95	700	700	141.20	700	700
*01-04-4011	PEST CONTROL	700.00	1,500	1,500	260.00	1,000	1,000
*01-04-4026	Generator	(98.68)	2,000	2,000	1,381.00	2,200	2,200
*01-04-4032	EMERGENCY SIRENS	1,606.86	3,000	3,000	184.03	2,000	2,000
*01-04-4033	Salaries NEW		4,380	4,380	1,072.50	3,700	3,700
*01-04-4034	Social Security Taxes NEW		340	340		370	370
*01-04-4035	TREE PLANTING	46,256.27	110,420.00	170,420.00	52,507.84	38,470.00	38,470.00

FY OF VIRDEN						Virден Population	3,231
Operating Budget							
26							
	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
PARK EXPENSES							
	Parks						
*01-06-4004	RED CROSS SWIM PROGRAM		-	-		-	
*01-06-4005	UTILITIES (ELECTRIC)	8,576	10,000	10,000	4,752.88	8,000	8,000
*01-06-4006	PARK MAINTENANCE AND LABOR	111,731	20,000	60,000	21,195.28	10,000	-
*01-06-4008	MISCELLANEOUS	-	500	500	0.00	500	500
*01-06-4010	PLAYGROUND EQUIPMENT		2,000	2,000	1,512.54	2,000	2,000
*01-06-4013	Fencing		1,000	1,000	0.00	1,000	1,000
*01-06-4014	Mulch & landscaping	141	2,000	2,000	0.00	2,000	2,000
*01-06-4015	Lights		2,000	2,000	0.00	2,000	2,000
		120,447.37	37,500.00	77,500.00	27,460.70	25,500	15,500

Y OF VIRDEN						Virден Population		3,231
erating Budget								
26								
	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>	
NITATION	Sanitation							
*01-07-4003	WEED & INSECT CONTROL	5,900	9,000.00	9,000.00	8,011.88	10,500		10,500
*01-07-4004	CITY CLEAN UP	-	6,000.00	6,000.00	6,055.85	6,200		6,200
		5,900	15,000.00	15,000.00	14,067.73	16,700		16,700

FY OF VIRDEN						Virден Population	3,231
Operating Budget							
26							
	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
COMMUNITY CENTE Community Center							
10-4001	Salaries	-	1,500	1,500	22.50	1,500	1,500
10-4003	Purchase of Equipment	-	3,000	3,000	0.00	500	500
10-4004	Repair & Maintenance	570		-	0.00	-	-
10-4012	Miscellaneous		500	500	0.00	500	500
10-4014	Supplies		500	500	0.00	500	500
10-4015	Social Security		120	120	0.00	120	120
		569.77	5,620.00	5,620.00	22.50	3,120	3,120

VIRIDEN								Viriden Population		3,231
Operating Budget										
26										
		Description		Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>	
T FUND		MFT FUND								
*02-00-301	MFT TAXES (REVENUE)	141,905	140,872				98,666.26			
*02-00-302	INTEREST	1,414					1,019.68			
*02-00-303	ALL OTHERS	14,485					0.00			
*02-00-304	INTEREST INCOME	525					1,184.98			
		158,329	140,872			-	100,871		-	
*02-01-401	SEAL COAT	82,255.13	-			-	94,309.53			-
*02-01-402	CRUSHED STONE	11,958.37	7,400.00			7,400.00	1,261.18			-
*02-01-403	PATCH	11,410.82	10,000.00			10,000.00	3,097.82			-
*02-01-404	SIDEWALK MATERIALS AND LABOR	6,398.25	8,700.00			8,700.00	10,780.00			-
*02-01-405	ENGINEERING	11,956.00				-	0.00			-
*02-01-406	STREET MAINTENANCE	148,605.70				-	0.00			-
*02-01-422	ICE CONTROL	5,163.01	6,175.00			6,175.00	0.00			-
*02-01-427	CRACK SEALING		-			-				-
*02-01-429	TREE TRIMMING	3,000.00	3,000.00			3,000.00	900.00			-
*02-01-430	miscellaneous expense	-	-			-				-
*02-01-431	Culvert	-	3,000.00			3,000.00				-
		280,747.28	38,275.00			38,275.00	110,348.53		0.00	0.00

TY OF VIRDEN						Virden Population	3,231
Operating Budget							
FY 26							
FY 26	Description	Actual FY 24	FY 25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
WATER							
*10-00-3014	INTEREST	3,921.11	-		30.54		
*10-00-3022	MISCELLANEOUS REVENUES	3,035.09	-		450.00		
*10-00-3200	WATER REVENUES	769,953.25	824,000.00		543,950.03		
*10-00-3400	WATER PENALTY REVENUE	116,219.75	-		8,696.01		
*10-00-3500	TAPPING REVENUE	-	-		325.00		
*10-00-3700	SEWER COLLECTION REVENUE	21,600.00	-				
		914,729.20	824,000.00	-	553,451.58	-	-
	Water Expenses						
*10-00-4001	SALARIES	127,084.55	133,120.00	133,130.00	87,755.25	140,000.00	140,000
*10-00-4001A	SALARIES - OT		4,000.00	4,000.00	0.00	4,000.00	4,000
*10-00-4001B	Bookkeeper	3,399.60	6,300.00	6,300.00	2,799.68	6,300.00	6,300
*10-00-4003	Utilities - gas & electric	3,345.55	5,000.00	5,000.00	3,384.50	5,200.00	5,200
*10-00-4004	Bank Fees	40.00		-	45.00	100.00	100
*10-00-4006	OFFICE SUPPLIES AND POSTAGE	14,159.60	17,000.00	17,000.00	8,541.41	17,000.00	17,000
*10-00-4009	AUDIT	9,950.00	11,000.00	11,000.00	0.00	12,000.00	12,000
*10-00-4010	DEPRECIATION	113,861.00	-	-	0.00	-	-
10-00-4011	PAYROLL TAXES - CITY PORTION	10,333.93	10,740.00	10,740.00	6,800.49	11,350.00	11,350
10-00-4012	Phone 1503	840.00	1,100.00	1,100.00	490.00	1,200.00	1,200
10-00-4013	GASOLINE	4,780.45	6,500.00	6,500.00	3,305.62	6,000.00	6,000
10-00-4014	MATERIALS & SUPPLIES	14,070.21	12,000.00	12,000.00	18,996.92	15,000.00	15,000
10-00-4017	IMRF - CITY PORTION	(3,530.71)	5,235.00	5,235.00	2,924.18	6,950.00	6,950
10-00-4018	MISCELLANEOUS	912.87	1,000.00	1,000.00	292.16	1,000.00	1,000
10-00-4019	EMPLOYEE EXTRA INSURANCE	672.92	1,000.00	1,000.00	432.90	1,000.00	1,000
10-00-4020	COMPUTER & UPDATES	3,066.00	3,000.00	3,000.00	1,200.00	9,500.00	9,500
10-00-4021	SCHOOL & TRAVEL	1,004.00	1,000.00	1,000.00	1,053.54	1,500.00	1,500
10-00-4022	ROCK	1,834.16	4,000.00	4,000.00	3,400.00	4,000.00	4,000
10-00-4023	JULIE Expenses	1,023.48	1,500.00	1,500.00	0.00	2,000.00	2,000
10-00-4026	CLOTHING	1,400.00	700.00	700.00	25.00	750.00	750
10-00-4100	Otter Lake Water Commission	635,217.15	650,000.00	650,000.00	400,988.04	600,000.00	600,000

FY OF VIRDEN						Virden Population	3,231
Operating Budget							
26							
	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
0-00-4101	REPAIRS	1,250.00	1,500.00	1,500.00	236.47	1,500.00	1,500
0-00-4101-1	REPAIRS ELEVATED TANK	-	2,500.00	2,500.00	390.00	2,500.00	2,500
0-00-4101-2	REPAIRS/PURCHASE METERS	11,045.00	5,000.00	1,600,000.00	6,670.00	-	-
0-00-4102	TRUCK EXPENSES	970.00	1,500.00	1,500.00	0.00	1,500.00	1,500
0-00-4103	OFFICE MAINTENANCE		500.00	500.00	0.00	500.00	500
0-00-4104	Capital Outlay		1,000.00	1,000.00	0.00	1,000.00	1,000
0-00-4105	ENGINEERING FEES	1,505.00	3,000.00	50,000.00	12,477.96	3,000.00	-
0-00-4106	EQUIPMENT RENTAL	868.75	1,000.00	1,000.00	0.00	1,000.00	1,000
0-00-4107	EMPLOYEE BENEFITS - HLTH & LIFE	8,121.77	9,200.00	9,670.00	5,420.59	11,500.00	-
0-00-4108	EPA PERMIT		2,000.00	2,000.00	0.00	2,000.00	2,000
0-00-4110	WATER SAMPLING	1,893.84	3,500.00	3,500.00	2,036.20	3,500.00	3,500
0-00-4111	EQUIPMENT PURCHASE	399.98	5,600.00	5,600.00	4,604.74	5,000.00	5,000
0-00-4114	MAINTENANCE OF WATER LINES	1,104.07	4,000.00	4,000.00	9,667.20	4,000.00	4,000
0-00-4116	Water line improvements		5,000.00	5,000.00	7,071.00	5,000.00	5,000
0-00-4120	Advertising	683.89	1,000.00	1,000.00	0.00	1,000.00	1,000
0-00-4121	Drug Testing		1,000.00	1,000.00	0.00	1,000.00	1,000
0-00-4124	website	368.33	1,000.00	1,000.00	405.00	1,000.00	1,000
0-00-4125	Mission		1,200.00	1,200.00	0.00	1,200.00	1,200
0-00-4126	Meter telemetry	6,254.67	6,000.00	6,000.00	5,241.97	8,000.00	8,000
0-00-4125	Bad Debt	3,517.35	-	-	-366.69		-
	Purchase of Meters					658000	658000

FY OF VIRDEN						Virден Population	3,231
Operating Budget							
26							
	Description	Actual FY 24	25 Budget	FY 25 APPROPRIATION	Actual as of 12/31/2024	FY 26 BUDGET	FY 26 APPRO>
	Installation of Meters					155000	155000
00-4129							
		981,447.41	929,695.00	2,572,175.00	596,289.13	899,050.00	884,550.00
						(899,050.00)	(884,550.00)