

**CITY OF KNOXVILLE**

**\*\*\*DRAFT\*\*\***

---

---

**ORDINANCE NO. 2026-10**

**ANNUAL APPROPRIATION ORDINANCE**

---

---

**ADOPTED BY THE  
CITY COUNCIL OF THE**

**CITY OF KNOXVILLE**

**THIS 20<sup>th</sup> DAY OF JULY 2026**

---

---

**PUBLISHED in pamphlet form by authority of the City Council of the City of  
Knoxville, Knox County, Illinois, this 20<sup>th</sup> Day of July 2026.**

**ORDINANCE NO. 2026-10**

**APPROPRIATION ORDINANCE**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KNOXVILLE, ILLINOIS:

**SECTION 1:** That the following sums be, and the same are hereby appropriated for corporate purposes herein specified, for the fiscal year commencing May 1, 2026 and ending April 30, 2027.

**PARAGRAPH ONE**

For current expenses of the Department to be known as the "TOWN FUND", the sum of \$127,640.00 is appropriated by the General Corporate Levy, and \$1,460,360.00 from other sources than Tax Levy to be apportioned as follows:

| <u>City</u><br><u>Acct.</u><br><u>No.</u> | <u>Line</u><br><u>No.</u> | <u>Purpose of Appropriation</u>    | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By Tax Levy</u> | <u>Amounts To Be</u><br><u>Raised From</u><br><u>Sources Other</u><br><u>Than Tax Levy</u> |
|-------------------------------------------|---------------------------|------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------|
| 702.001                                   | 1                         | Salary of Mayor                    | \$ 5,000.00                           | \$ 5,000.00                                       | \$                                                                                         |
| 702.002                                   | 2                         | Salary of Treasurer                | \$ 3,500.00                           | \$ 3,500.00                                       | \$                                                                                         |
| 702.003                                   | 3                         | Salary of Clerk                    | \$ 3,500.00                           | \$ 3,500.00                                       | \$                                                                                         |
| 702.004                                   | 4                         | Salaries of Aldermen               | \$ 14,400.00                          | \$ 14,400.00                                      | \$                                                                                         |
| 702.005                                   | 5                         | Salary of Liquor Commissioner      | \$ 300.00                             | \$ 300.00                                         |                                                                                            |
| 703.000                                   | 6                         | Fee/Meetings/Committee             | \$ 2,000.00                           |                                                   | \$ 2,000.00                                                                                |
| 704.000                                   | 7                         | Salaries of Clerical Employees     | \$ 100,000.00                         | \$ 58,165.00                                      | \$ 41,835.00                                                                               |
| 705.000                                   | 8                         | FICA-Salaries                      | \$ 10,000.00                          | \$ 7,100.00                                       | \$ 2,900.00                                                                                |
| 706.000                                   | 9                         | Other Wages                        | \$ 8,000.00                           |                                                   | \$ 8,000.00                                                                                |
| 706.001                                   | 10                        | Museum Employee                    | \$ 5,000.00                           | \$                                                | \$ 5,000.00                                                                                |
| 707.000                                   | 11                        | FICA-Other wages                   | \$ 700.00                             |                                                   | \$ 700.00                                                                                  |
| 707.001                                   | 12                        | FICA for Museum Employee           | \$ 500.00                             | \$                                                | \$ 500.00                                                                                  |
| 708.000                                   | 13                        | Administration of Zoning           | \$ 6,000.00                           |                                                   | \$ 6,000.00                                                                                |
| 709.000                                   | 14                        | Professional Services-Auditor      | \$ 45,000.00                          | \$ 5,125.00                                       | \$ 39,875.00                                                                               |
| 710.000                                   | 15                        | Professional Services, Legal       | \$ 45,000.00                          | \$ 2,000.00                                       | \$ 43,000.00                                                                               |
| 712.000                                   | 16                        | Telephone                          | \$ 4,500.00                           | \$ 700.00                                         | \$ 3,800.00                                                                                |
| 713.000                                   | 17                        | Office Supplies                    | \$ 10,000.00                          | \$ 3,300.00                                       | \$ 6,700.00                                                                                |
| 714.000                                   | 18                        | Other Supplies                     | \$ 1,500.00                           |                                                   | \$ 1,500.00                                                                                |
| 715.000                                   | 19                        | Rep/Maintenance to Buildings       | \$ 50,000.00                          | \$ 1,100.00                                       | \$ 48,900.00                                                                               |
| 716.000                                   | 20                        | Rep/Maintenance to Equipment       | \$ 2,000.00                           |                                                   | \$ 2,000.00                                                                                |
| 716.003                                   | 21                        | Library Capital Improvements       | \$ 0.00                               |                                                   | \$ 0.00                                                                                    |
| 716.004                                   | 22                        | Computer Maintenance & Support Svc | \$ 30,000.00                          |                                                   | \$ 30,000.00                                                                               |

|         |    |                               |    |            |    |           |    |            |
|---------|----|-------------------------------|----|------------|----|-----------|----|------------|
| 716.007 | 23 | Construction of City Hall     | \$ | .00        | \$ |           | \$ | .00        |
| 717.000 | 24 | Casualty Insurance            | \$ | 50,000.00  | \$ | 4,000.00  | \$ | 46,000.00  |
| 718.000 | 25 | Printing & Publishing         | \$ | 2,500.00   | \$ |           | \$ | 2,500.00   |
| 719.000 | 26 | Association Due               | \$ | 500.00     | \$ |           | \$ | 500.00     |
| 720.000 | 27 | Buildings-Lights/Gas          | \$ | 35,000.00  | \$ | 1,000.00  | \$ | 34,000.00  |
| 720.001 | 28 | Electricity for Street Lights | \$ | 70,000.00  | \$ | 17,450.00 | \$ | 52,550.00  |
| 721.000 | 29 | Group Health Insurance        | \$ | 140,000.00 | \$ |           | \$ | 140,000.00 |
| 722.000 | 30 | Transfer to Police Dept       | \$ | 375,000.00 | \$ |           | \$ | 375,000.00 |
| 723.000 | 31 | Transfer to Streets & Walks   | \$ | 425,000.00 | \$ |           | \$ | 425,000.00 |
| 723.001 | 32 | Transfer to Tort Immunity     | \$ | .00        | \$ |           | \$ | .00        |
| 724.000 | 33 | Equipment Purchases           | \$ | 15,000.00  | \$ |           | \$ | 15,000.00  |
| 725.000 | 34 | Miscellaneous Expense         | \$ | 32,000.00  | \$ | 1,000.00  | \$ | 31,000.00  |
| 725.001 | 35 | Transfer to Cemetery Fund     | \$ | 5,000.00   | \$ |           | \$ | 5,000.00   |
| 726.000 | 36 | Animal Control                | \$ | 1,000.00   | \$ |           | \$ | 1,000.00   |
| 727.000 | 37 | Unemployment Insurance        | \$ | 6,000.00   | \$ |           | \$ | 6,000.00   |
| 729.000 | 38 | Safety Program Expense        | \$ | 7,000.00   | \$ |           | \$ | 7,000.00   |
| 729.500 | 39 | Purchase of Property          | \$ | .00        | \$ |           | \$ | .00        |
| 731.000 | 40 | Fireworks Expense             | \$ | 15,000.00  | \$ |           | \$ | 15,000.00  |
| 733.000 | 41 | Meetings/Fee/Travel           | \$ | 2,500.00   | \$ |           | \$ | 2,500.00   |
| 734.000 | 42 | School Crossing Guard         | \$ | .00        | \$ |           | \$ | .00        |
| 735.000 | 43 | Retirement Plan               | \$ | 33,000.00  | \$ |           | \$ | 33,000.00  |
| 737.000 | 44 | Transfer to Library           | \$ | 16,600.00  | \$ |           | \$ | 16,600.00  |
| 742.000 | 45 | Contract Services             | \$ | 10,000.00  | \$ |           | \$ | 10,000.00  |

|                     |                 |               |                |
|---------------------|-----------------|---------------|----------------|
| Total Appropriation | \$ 1,588,000.00 | \$ 127,640.00 | \$1,460,360.00 |
|---------------------|-----------------|---------------|----------------|

## PARAGRAPH TWO

For current expenses of the Department to be known as "THE POLICE DEPARTMENT", the sum of \$52,275.00 is appropriated from the Tax Levy, and \$510,525.00 from other sources than Tax Levy to be apportioned as follows:

| <u>City</u><br><u>Acct.</u><br><u>No.</u> | <u>Line</u><br><u>No.</u> | <u>Purpose of Appropriation</u> | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By Tax Levy</u> | <u>Amounts To Be</u><br><u>Raised From</u><br><u>Sources Other</u><br><u>Than Tax Levy</u> |
|-------------------------------------------|---------------------------|---------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------|
| 704.000                                   | 1                         | Salaries Police Officers        | \$ 325,000.00                         | \$ 51,025.00                                      | \$ 273,975.00                                                                              |
| 705.000                                   | 2                         | FICA                            | \$ 30,000.00                          |                                                   | \$ 30,000.00                                                                               |
| 706.000                                   | 3                         | Salaries Non-Police Officers    | \$ 3,000.00                           |                                                   | \$ 3,000.00                                                                                |
| 707.000                                   | 4                         | FICA                            | \$ 300.00                             |                                                   | \$ 300.00                                                                                  |
| 712.000                                   | 5                         | Telephone                       | \$ 4,000.00                           | \$ 500.00                                         | \$ 3,500.00                                                                                |
| 713.000                                   | 6                         | General Office Supplies         | \$ 4,000.00                           | \$ 750.00                                         | \$ 3,250.00                                                                                |
| 714.000                                   | 7                         | General Supplies                | \$ 5,000.00                           |                                                   | \$ 5,000.00                                                                                |
| 715.000                                   | 8                         | Building Repairs & Maintenance  | \$ 20,000.00                          |                                                   | \$ 20,000.00                                                                               |

|                     |    |                               |    |            |    |           |               |
|---------------------|----|-------------------------------|----|------------|----|-----------|---------------|
| 716.000             | 9  | Maintenance & Repair Equip.   | \$ | 16,000.00  |    | \$        | 11,000.00     |
| 716.001             | 10 | Vehicle Repairs & Maintenance | \$ | 18,000.00  |    | \$        | 18,000.00     |
| 716.004             | 11 | Computer Maintenance/Support  | \$ | 10,000.00  |    | \$        | 10,000.00     |
| 720.000             | 12 | Electrical & Gas              | \$ | 8,500.00   |    | \$        | 8,500.00      |
| 724.000             | 13 | Purchase of Equipment         | \$ | 65,000.00  |    | \$        | 40,000.00     |
| 725.000             | 14 | Contingent Expenses - Misc.   | \$ | 5,000.00   |    | \$        | 5,000.00      |
| 733.000             | 15 | Travel Reimbursement          | \$ | 1,000.00   |    | \$        | 1,000.00      |
| 738.000             | 16 | Police Uniforms               | \$ | 3,500.00   |    | \$        | 3,500.00      |
| 739.000             | 17 | Gasoline & Lubrications/Misc  | \$ | 18,500.00  |    | \$        | 18,500.00     |
| 740.000             | 18 | Training                      | \$ | 26,000.00  | \$ | 0         | \$ 26,000.00  |
| Total Appropriation |    |                               | \$ | 562,800.00 | \$ | 52,275.00 | \$ 510,525.00 |

### PARAGRAPH THREE

For current expenses of the Department to be known as "THE STREETS AND WALKS", the sum of \$-0- is appropriated from the Tax Levy; and \$795,000.00 from other sources than Tax Levy to be apportioned as follows:

| <u>City</u><br><u>Acct.</u><br><u>No.</u> | <u>Line</u><br><u>No.</u> | <u>Purpose of Appropriation</u>     | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By</u><br><u>Tax Levy</u> | <u>Amounts To Be</u><br><u>Raised From</u><br><u>Sources Other</u><br><u>Than Tax Levy</u> |
|-------------------------------------------|---------------------------|-------------------------------------|---------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| 704.000                                   | 1                         | Salaries and Labor                  | \$ 200,000.00                         |                                                             | \$ 200,000.00                                                                              |
| 705.000                                   | 2                         | FICA                                | \$ 14,500.00                          |                                                             | \$ 14,500.00                                                                               |
| 712.000                                   | 3                         | Telephone                           | \$ 1,500.00                           |                                                             | \$ 1,500.00                                                                                |
| 714.000                                   | 4                         | Supplies                            | \$ 5,000.00                           |                                                             | \$ 5,000.00                                                                                |
| 715.000                                   | 5                         | Repairs & Maintenance to Building   | \$ 30,000.00                          |                                                             | \$ 30,000.00                                                                               |
| 716.000                                   | 6                         | Repairs & Maintenance to Equipment  | \$ 10,000.00                          |                                                             | \$ 10,000.00                                                                               |
| 716.001                                   | 7                         | Repairs & Maintenance to Vehicles   | \$ 30,000.00                          |                                                             | \$ 30,000.00                                                                               |
| 716.004                                   | 8                         | Internet Service                    | \$ 1,500.00                           |                                                             | \$ 1,500.00                                                                                |
| 720.000                                   | 9                         | Electricity and Gas                 | \$ 12,000.00                          |                                                             | \$ 12,000.00                                                                               |
| 724.000                                   | 10                        | Purchase of Equipment & Tools       | \$ 150,000.00                         |                                                             | \$ 150,000.00                                                                              |
| 725.000                                   | 11                        | Contingent & Misc. Exp.             | \$ 2,500.00                           |                                                             | \$ 2,500.00                                                                                |
| 739.000                                   | 12                        | Gas and Oil                         | \$ 15,000.00                          |                                                             | \$ 15,000.00                                                                               |
| 741.000                                   | 13                        | Material for Maintenance of Streets | \$ 40,000.00                          |                                                             | \$ 40,000.00                                                                               |
| 741.500                                   | 14                        | Street Signs                        | \$ 5,000.00                           |                                                             | \$ 5,000.00                                                                                |
| 742.000                                   | 15                        | Contract Services                   | \$ 30,000.00                          |                                                             | \$ 30,000.00                                                                               |
| 742.100                                   | 16                        | Equipment Rental                    | \$ 5,000.00                           |                                                             | \$ 5,000.00                                                                                |
| 743.000                                   | 17                        | Storm Sewer Maintenance             | \$ 3,000.00                           |                                                             | \$ 3,000.00                                                                                |
| 745.000                                   | 18                        | Storm Sewer Improvements            | \$ 10,000.00                          |                                                             | \$ 10,000.00                                                                               |
| 746.000                                   | 19                        | Professional Engineering Services   | \$ 30,000.00                          |                                                             | \$ 30,000.00                                                                               |
|                                           | 20                        | All Motor Fuel Tax Funds            | \$ 200,000.00                         |                                                             | \$ 200,000.00                                                                              |

Total Appropriation

\$ 795,000.00

\$ 795,000.00

#### **PARAGRAPH FOUR**

For maintenance of the "PUBLIC LIBRARY", as provided by an Act of the General Assembly of the State of Illinois, entitled "An Act to Authorize Cities, Villages, Incorporated Towns and Townships to establish and maintain Free Public Libraries and Reading Rooms", approved March 7, 1872, the sum of \$42,760.00 is appropriated from Tax Levy, and \$39,405.00 from other sources than Tax Levy to be apportioned as determined by the Library Board pursuant to its authority under 75 ILCS 5/4-7.

#### **PARAGRAPH FIVE**

For current expenses of the Department to be known as "THE SANITATION DEPARTMENT", the sum of \$57,540.00 by Tax Levy, and \$568,060.00 from other sources than Tax Levy to be apportioned as follows:

| <u>City</u><br><u>Acct.</u><br><u>No.</u> | <u>Line</u><br><u>No.</u> | <u>Purpose of Appropriation</u>  | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By</u><br><u>Tax Levy</u> | <u>Amounts To Be</u><br><u>Raised From</u><br><u>Sources Other</u><br><u>Than Tax Levy</u> |
|-------------------------------------------|---------------------------|----------------------------------|---------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| 704.000                                   | 1                         | Salaries                         | \$ 140,000.00                         | \$ 56,540.00                                                | \$ 83,460.00                                                                               |
| 705.000                                   | 2                         | FICA                             | \$ 10,100.00                          | \$ 1,000.00                                                 | \$ 9,100.00                                                                                |
| 713.000                                   | 3                         | Office Supplies/Postage          | \$ 5,000.00                           |                                                             | \$ 5,000.00                                                                                |
| 714.000                                   | 4                         | Other Supplies                   | \$ 2,500.00                           |                                                             | \$ 2,500.00                                                                                |
| 715.000                                   | 5                         | Building Repair & Improvements   | \$ 70,000.00                          |                                                             | \$ 70,000.00                                                                               |
| 716.000                                   | 6                         | Repair & Maintenance Equip.      | \$ 5,000.00                           |                                                             | \$ 5,000.00                                                                                |
| 716.001                                   | 7                         | Repair & Maintenance to Vehicles | \$ 45,000.00                          |                                                             | \$ 40,000.00                                                                               |
| 720.000                                   | 8                         | Electric & Gas                   | \$ 6,000.00                           |                                                             | \$ 6,000.00                                                                                |
| 724.000                                   | 9                         | Equipment Purchases              | \$ 200,000.00                         |                                                             | \$ 280,000.00                                                                              |
| 725.000                                   | 10                        | Misc. & Contingent Expenses      | \$ 2,000.00                           |                                                             | \$ 2,000.00                                                                                |
| 739.000                                   | 11                        | Gas and Oil                      | \$ 32,000.00                          |                                                             | \$ 32,000.00                                                                               |
| 747.000                                   | 12                        | Landfill Costs                   | \$ 85,000.00                          |                                                             | \$ 72,000.00                                                                               |
| 748.000                                   | 13                        | Recycling Expenses               | \$ 15,000.00                          |                                                             | \$ 15,000.00                                                                               |
| 749.000                                   | 14                        | Yard Waste bags & supplies       | \$ 8,000.00                           | \$ 0                                                        | \$ 8,000.00                                                                                |
| Total Appropriation                       |                           |                                  | \$ 625,600.00                         | \$ 57,540.00                                                | \$ 568,060.00                                                                              |

### PARAGRAPH SIX

For maintenance of the "PUBLIC PARKS", as provided by an Act of the General Assembly of the State of Illinois, entitled "An Act to Authorize Cities having a Population of less than 50,000 to Establish and Maintain by Taxation Public Parks" approved May 13, 1907, the sum herewith appropriated is \$33,315.00 by Tax Levy, and \$66,985.00 from sources other than Tax Levy to be apportioned as follows:

| <u>City</u><br><u>Acct. No.</u> | <u>Line</u><br><u>No.</u> | <u>Purpose of Appropriation</u> | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By</u><br><u>Tax Levy</u> | <u>Amounts To</u><br><u>Be Raised</u><br><u>From</u><br><u>Sources</u><br><u>Other</u><br><u>Than Tax Levy</u> |
|---------------------------------|---------------------------|---------------------------------|---------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 704.000                         | 1                         | Salaries                        | \$ 26,000.00                          | \$ 17,315.00                                                | \$ 8,685.00                                                                                                    |
| 705.000                         | 2                         | FICA                            | \$ 2,300.00                           | \$ 1,500.00                                                 | \$ 800.00                                                                                                      |
| 714.000                         | 3                         | Supplies                        | \$ 500.00                             | \$ 500.00                                                   |                                                                                                                |
| 715.000                         | 4                         | Repair to Buildings             | \$ 10,000.00                          | \$ 500.00                                                   | \$ 9,500.00                                                                                                    |
| 716.000                         | 5                         | Repairs & Maintenance Equip.    | \$ 3,000.00                           | \$ 500.00                                                   | \$ 2,500.00                                                                                                    |
| 720.000                         | 6                         | Utilities                       | \$ 5,000.00                           | \$ 2,500.00                                                 | \$ 2,500.00                                                                                                    |
| 724.000                         | 7                         | Purchase of Equipment           | \$ 20,000.00                          | \$ 5,000.00                                                 | \$ 15,000.00                                                                                                   |
| 725.000                         | 8                         | Contingent Expense              | \$ 4,000.00                           | \$ 500.00                                                   | \$ 3,500.00                                                                                                    |
| 739.000                         | 9                         | Gas & Oil                       | \$ 2,000.00                           | \$ 1,500.00                                                 | 500.00                                                                                                         |
| 742.000                         | 10                        | Contract Labor                  | \$ 4,000.00                           | \$ 2,000.00                                                 | \$ 2,000.00                                                                                                    |
| 750.000                         | 11                        | Maintenance of Parks            | \$ 3,500.00                           | \$ 1,500.00                                                 | \$ 2,000.00                                                                                                    |
| 751.000                         | 12                        | Improvements                    | \$ 20,000.00                          |                                                             | \$ 20,000.00                                                                                                   |
| Total Appropriation             |                           |                                 | \$ 100,300.00                         | \$ 33,315.00                                                | \$ 66,985.00                                                                                                   |

### PARAGRAPH SEVEN

For employment of a Municipal Band for musical purposes, as provided by an Act of the General Assembly of the State of Illinois, entitled "An Act in Relation to the Employment of Maintaining of Musical Bands by Municipalities", approved June 26, 1942, the sum of \$7,175.00 is herewith appropriated by Tax Levy and \$825.00 from sources other than Tax Levy to be apportioned as follows:

| <u>City</u><br><u>Acct. No.</u> | <u>Line</u><br><u>No.</u> | <u>Purpose of Appropriation</u> | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By</u><br><u>Tax Levy</u> | <u>Amounts To</u><br><u>Be Raised</u><br><u>From Sources</u><br><u>Other Than Tax</u><br><u>Levy</u> |
|---------------------------------|---------------------------|---------------------------------|---------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 732.000                         |                           | Summer Band Program             | \$ 8,000.00                           | \$ 7,175.00                                                 | \$ 825.00                                                                                            |

|                     |             |             |           |
|---------------------|-------------|-------------|-----------|
| Total Appropriation | \$ 8,000.00 | \$ 7,175.00 | \$ 825.00 |
|---------------------|-------------|-------------|-----------|

### PARAGRAPH EIGHT

For current expenses for liability insurance premiums and claims and related expenses the sum of \$71,750.00 is appropriated by Special Tax Levy (Tort Immunity) and \$.00 from sources other than Tax Levy to be apportioned as follows:

| <u>City<br/>Acct.<br/>No.</u> | <u>Line<br/>No.</u> | <u>Purpose of Appropriation</u> | <u>Amounts<br/>Appropriated</u> | <u>Amounts to Be<br/>Raised By Tax Levy</u> | <u>Amounts To Be<br/>Raised From<br/>Sources Other<br/>Than Tax Levy</u> |
|-------------------------------|---------------------|---------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------|
| 753.000                       |                     | Liability Insurance             | \$ 71,750.00                    | \$ 71,750.00                                | \$ .00                                                                   |
|                               |                     | Total Appropriation             | \$ 71,750.00                    | \$ 71,750.00                                | \$ .00                                                                   |

### PARAGRAPH NINE

For current expenses of the Department to be known as "WATER DEPARTMENT" the sum of \$0 by tax levy and \$1,157,000.00 by other than tax levy to be apportioned as follows:

| <u>City<br/>Acct.<br/>No.</u> | <u>Line<br/>No.</u> | <u>Disbursements</u>           | <u>Amounts<br/>Appropriated</u> | <u>Amounts to Be<br/>Raised By<br/>Tax Levy</u> | <u>Amounts To Be<br/>Raised From<br/>Sources Other<br/>Than Tax Levy</u> |
|-------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| 775.000                       | 1                   | Salaries                       | \$ 115,000.00                   | \$                                              | 115,000.00                                                               |
| 775.005                       | 2                   | FICA                           | \$ 8,000.00                     | \$                                              | 8,000.00                                                                 |
| 775.010                       | 3                   | Deposit refunds                | \$ 5,000.00                     | \$                                              | 5,000.00                                                                 |
| 775.015                       | 4                   | Gas & electric                 | \$ 25,000.00                    | \$                                              | 25,000.00                                                                |
| 775.020                       | 5                   | Telephone                      | \$ 3,500.00                     | \$                                              | 3,500.00                                                                 |
| 775.025                       | 6                   | Office supplies                | \$ 2,000.00                     | \$                                              | 2,000.00                                                                 |
| 775.026                       | 7                   | Postage                        | \$ 4,500.00                     | \$                                              | 4,500.00                                                                 |
| 775.027                       | 8                   | Computer software maintenance  | \$ 30,000.00                    | \$                                              | 30,000.00                                                                |
| 775.030                       | 9                   | Water treatment chemicals      | \$ 1,000.00                     | \$                                              | 1,000.00                                                                 |
| 775.035                       | 10                  | Water quality testing          | \$ 10,000.00                    | \$                                              | 10,000.00                                                                |
| 775.040                       | 11                  | Equipment purchase             | \$ 100,000.00                   | \$                                              | 100,000.00                                                               |
| 775.041                       | 12                  | Tool purchases                 | \$ 1,000.00                     | \$                                              | 1,000.00                                                                 |
| 775.045                       | 13                  | Water meter replace/repairs    | \$ 15,000.00                    | \$                                              | 15,000.00                                                                |
| 775.050                       | 14                  | Fire hydrants/maintain/replace | \$ 20,000.00                    | \$                                              | 20,000.00                                                                |

|         |    |                                      |    |            |    |            |
|---------|----|--------------------------------------|----|------------|----|------------|
| 775.055 | 15 | Water main repairs/maintenance       | \$ | 25,000.00  | \$ | 25,000.00  |
| 775.060 | 16 | Water pump repairs/replace           | \$ | 15,000.00  | \$ | 15,000.00  |
| 775.065 | 17 | Building repairs                     | \$ | 20,000.00  | \$ | 20,000.00  |
| 775.070 | 18 | Water tanks & towers repairs/rep/mtn | \$ | 150,000.00 | \$ | 150,000.00 |
| 775.075 | 19 | Equipment repairs                    | \$ | 5,000.00   | \$ | 5,000.00   |
| 775.080 | 20 | Contract services                    | \$ | 30,000.00  | \$ | 30,000.00  |
| 775.081 | 21 | Training                             | \$ | 1,500.00   | \$ | 1,500.00   |
| 775.085 | 22 | Equipment rental                     | \$ | 2,000.00   | \$ | 2,000.00   |
| 775.090 | 23 | Gasoline                             | \$ | 4,500.00   | \$ | 4,500.00   |
| 775.095 | 24 | Engineering & Legal                  | \$ | 40,000.00  | \$ | 40,000.00  |
| 775.100 | 25 | General supplies                     | \$ | 6,000.00   | \$ | 6,000.00   |
| 775.105 | 26 | New capital construction             | \$ | 40,000.00  | \$ | 40,000.00  |
| 775.107 | 27 | Water purchase fees                  | \$ | 340,000.00 | \$ | 340,000.00 |
| 775.110 | 28 | Miscellaneous                        | \$ | 8,000.00   | \$ | 8,000.00   |
| 775.111 | 29 | Water valve replacement              | \$ | 20,000.00  | \$ | 20,000.00  |
| 775.125 | 30 | IEPA Bond Repayment                  | \$ | 110,000.00 | \$ | 110,000.00 |

|                    |    |                     |    |             |    |                     |
|--------------------|----|---------------------|----|-------------|----|---------------------|
| Total appropriated | \$ | <u>1,157,000.00</u> | \$ | <u>0.00</u> | \$ | <u>1,157,000.00</u> |
|--------------------|----|---------------------|----|-------------|----|---------------------|

#### **PARAGRAPH TEN**

For current expenses of the Department to be known as "SEWER DEPARTMENT" the sum of \$0 by tax levy and \$2,335,500.00 by other than tax levy to be apportioned as follows:

| <u>City</u><br><u>Acct. No.</u> | <u>Line</u><br><u>No.</u> | <u>Disbursements</u>          | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By Tax Levy</u> | <u>Amounts To Be</u><br><u>Raised From</u><br><u>Sources Other</u><br><u>Than Tax Levy</u> |
|---------------------------------|---------------------------|-------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------|
| 775.000                         | 1                         | Salaries                      | \$ 9,000.00                           |                                                   | \$ 9,000.00                                                                                |
| 775.005                         | 2                         | FICA                          | \$ 900.00                             |                                                   | \$ 900.00                                                                                  |
| 775.020                         | 3                         | Telephone                     | \$ 600.00                             |                                                   | \$ 600.00                                                                                  |
| 775.065                         | 4                         | Repairs to Buildings          | \$ 10,000.00                          |                                                   | \$ 10,000.00                                                                               |
| 775.075                         | 5                         | Equipment repairs             | \$ 65,000.00                          |                                                   | \$ 65,000.00                                                                               |
| 775.090                         | 6                         | Gasoline/Oil                  | \$ 3,000.00                           |                                                   | \$ 3,000.00                                                                                |
| 780.010                         | 7                         | Sewer Management/BOCK         | \$ 160,000.00                         |                                                   | \$ 160,000.00                                                                              |
| 780.015                         | 8                         | Electric                      | \$ 87,000.00                          |                                                   | \$ 87,000.00                                                                               |
| 780.020                         | 9                         | Operating supplies            | \$ 9,000.00                           |                                                   | \$ 9,000.00                                                                                |
| 780.025                         | 10                        | Postage                       | \$ 2,500.00                           |                                                   | \$ 2,500.00                                                                                |
| 780.027                         | 11                        | Computer Maint & Support      | \$ 1,500.00                           |                                                   | \$ 1,500.00                                                                                |
| 780.035                         | 11                        | Collection system maintenance | \$ 25,000.00                          |                                                   | \$ 25,000.00                                                                               |
| 780.040                         | 12                        | Lift station maintenance      | \$ 20,000.00                          |                                                   | \$ 20,000.00                                                                               |
| 780.045                         | 13                        | Engineering services          | \$ 35,000.00                          |                                                   | \$ 35,000.00                                                                               |

|                    |    |                                    |    |              |    |    |                 |
|--------------------|----|------------------------------------|----|--------------|----|----|-----------------|
| 780.055            | 14 | Equipment purchase                 | \$ | 75,000.00    |    | \$ | 75,000.00       |
| 780.058            | 15 | Repairs to Operational Systems     | \$ | 20,000.00    |    | \$ | 20,000.00       |
| 780.060            | 16 | Capital Improvements               | \$ | 50,000.00    |    | \$ | 50,000.00       |
| 780.065            | 17 | Miscellaneous                      | \$ | 2,500.00     |    | \$ | 2,500.00        |
| 780.068            | 18 | Sewer line replacement             | \$ | 1,500,000.00 |    | \$ | 1,500,000.00    |
| 780.070            | 19 | Maintenance/repair supplies        | \$ | 10,000.00    |    | \$ | 10,000.00       |
| 780.075            | 20 | Sludge disposition                 | \$ | 15,000.00    |    | \$ | 15,000.00       |
| 780.080            | 21 | Chemicals                          | \$ | 5,000.00     |    | \$ | 5,000.00        |
| 780.085            | 22 | Contractual laboratory             | \$ | 2,000.00     |    | \$ | 2,000.00        |
| 780.090            | 23 | IEPA Op. annual permit fee         | \$ | 8,500.00     |    | \$ | 8,500.00        |
| 780.150            | 24 | Transfer to Sewer Capital Imp Fund | \$ | 60,000.00    |    | \$ | 60,000.00       |
| 780.107            | 25 | Manhole lining & rehabilitation    | \$ | 50,000.00    | \$ | 0  | \$ 50,000.00    |
| Total appropriated |    |                                    | \$ | 2,335,500.00 | \$ | 0  | \$ 2,335,500.00 |

#### **PARAGRAPH ELEVEN**

For current expenses of the Department to be known as "CEMETERY" the sum of \$0 by tax levy and \$97,600.00 by other than tax levy to be apportioned as follows:

| <u>City</u><br><u>Acct.</u><br><u>No.</u> | <u>Line</u><br><u>No.</u> | <u>Disbursements</u> | <u>Amounts</u><br><u>Appropriated</u> | <u>Amounts to Be</u><br><u>Raised By Tax Levy</u> | <u>Amounts To Be</u><br><u>Raised From</u><br><u>Sources Other</u><br><u>Than Tax Levy</u> |
|-------------------------------------------|---------------------------|----------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------|
| 704.000                                   | 1                         | Salaries             | \$ 49,000.00                          |                                                   | \$ 49,000.00                                                                               |
| 705.000                                   | 2                         | FICA                 | \$ 3,600.00                           |                                                   | \$ 3,600.00                                                                                |
| 715.000                                   | 3                         | Repairs to Buildings | \$ 5,000.00                           |                                                   | \$ 5,000.00                                                                                |
| 716.000                                   | 4                         | Equipment repairs    | \$ 10,000.00                          |                                                   | \$ 10,000.00                                                                               |
| 724.000                                   | 5                         | Equipment purchase   | \$ 20,000.00                          |                                                   | \$ 20,000.00                                                                               |
| 739.000                                   | 6                         | Gasoline             | \$ 5,000.00                           |                                                   | \$ 5,000.00                                                                                |
| 750.001                                   | 7                         | Cemetery maintenance | \$ 2,000.00                           |                                                   | \$ 2,000.00                                                                                |
| 755.000                                   | 8                         | Miscellaneous        | \$ 3,000.00                           |                                                   | \$ 3,000.00                                                                                |
| 751.005                                   | 9                         | Building/Improvement | \$ 0.00                               | \$ 0                                              | \$ 0.00                                                                                    |
| Total appropriated                        |                           |                      | \$ 97,600.00                          | \$ 0                                              | \$ 97,600.00                                                                               |

#### **PARAGRAPH TWELVE**

For the current expenses of the Fund to be known as the "Wheel Tax Fund" the sum of \$0 by tax levy and \$63,000.00 by other than tax levy to be apportioned as follows:

| <u>City<br/>Acct.<br/>No.</u> | <u>Line<br/>No.</u> | <u>Disbursements</u>               | <u>Amounts<br/>Appropriated</u> | <u>Amounts to Be<br/>Raised By Tax Levy</u> | <u>Amounts To Be<br/>Raised From<br/>Sources Other<br/>Than Tax Levy</u> |
|-------------------------------|---------------------|------------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------|
| 725.000                       | 1                   | Miscellaneous expense              | \$ 3,000.00                     |                                             | \$ 3,000.00                                                              |
| 745.000                       | 2                   | Storm Sewer Improvements           | \$ .00                          |                                             | \$ .00                                                                   |
| 754.000                       | 3                   | Sidewalk construction/improvements | \$ 30,000.00                    |                                             | \$ 30,000.00                                                             |
| 754.300                       | 4                   | Wheel tax sticker expense          | \$ .00                          |                                             | \$ .00                                                                   |
| 754.500                       | 5                   | Road repairs/inspection            | \$ 30,000.00                    | \$ 0                                        | \$ 30,000.00                                                             |
|                               |                     | Total appropriated                 | \$ 63,000.00                    | \$ 0                                        | \$ 63,000.00                                                             |

### PARAGRAPH THIRTEEN

For the current expenses of the Fund to be known as the "Motel-Hotel Fund" the sum of \$0 by tax levy and \$19,500.00 by other than tax levy to be apportioned as follows:

| <u>City<br/>Acct.<br/>No.</u> | <u>Line<br/>No.</u> | <u>Disbursements</u>                | <u>Amounts<br/>Appropriated</u> | <u>Amounts to Be<br/>Raised By Tax Levy</u> | <u>Amounts To Be<br/>Raised From<br/>Sources Other<br/>Than Tax Levy</u> |
|-------------------------------|---------------------|-------------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------------------------------------|
| 809.001                       | 1                   | Advertising & advertising materials | \$ 10,000.00                    |                                             | \$ 10,000.00                                                             |
| 809.002                       | 2                   | Knox County Scenic Drive            | \$ 2,500.00                     |                                             | \$ 2,500.00                                                              |
| 809.003                       | 3                   | Knox County Fair                    | \$ .00                          |                                             | \$ .00                                                                   |
| 809.004                       | 4                   | Knox Co Historical Sites cleaning   | \$ .00                          |                                             | \$ .00                                                                   |
| 809.005                       | 5                   | Holiday decorations                 | \$ .00                          |                                             | \$ .00                                                                   |
| 809.010                       | 6                   | Museum Employee                     | \$ .00                          |                                             | \$ .00                                                                   |
| 725.000                       | 7                   | Miscellaneous                       | \$ 2,000.00                     |                                             | \$ 2,000.00                                                              |
| 715.001                       | 8                   | Historical Building Maintenance     | \$ 5,000.00                     |                                             | \$ 5,000.00                                                              |
|                               |                     | Total appropriated                  | \$ 19,500.00                    | \$ 0                                        | \$ 19,500.00                                                             |

### PARAGRAPH FOURTEEN

|                         |                 |               |                 |
|-------------------------|-----------------|---------------|-----------------|
| TOTALS ALL APPROPRIATED | \$ 7,087,615.00 | \$ 392,455.00 | \$ 6,695,160.00 |
|-------------------------|-----------------|---------------|-----------------|

SECTION II: That there be further appropriated for each item as hereinabove set forth, all monies remaining in the respective fund.

SECTION III: That all funds appropriated shall be subject to the order of the respective committee for which they are appropriated, with the exception of any action which may be taken by the City Council as a whole.

SECTION IV: If any item, or portion thereof, of the Ordinance is for any reason held invalid by a Court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION V: This Ordinance shall, and is, hereby published in pamphlet form pursuant to 65 ILCS 5/1-2-4.

PASSED: July 20, 2026

APPROVED: July 20, 2026

---

Mayor

ATTEST:

---

City Clerk

STATE OF ILLINOIS       )  
                                          ) SS  
CITY OF KNOXVILLE       )

I, Barbara Kirchgesser, City Clerk of said City hereby certify that the foregoing Ordinance is a true copy of an Ordinance passed by the City Council of said City on the 20<sup>th</sup> Day of July 2026, and duly approved by the Mayor of said City on the 20<sup>th</sup> Day of July 2026, and now in force, the original of which is now on file in my office, and further certify that as such City Clerk I am the keeper of the same.

WITNESS my hand and seal of said City this 20<sup>th</sup> Day of July 2026.

---

Barbara Kirchgesser, City Clerk

CERTIFICATE BY  
CHIEF FISCAL OFFICER  
OF THE CITY OF KNOXVILLE

STATE OF ILLINOIS       )  
                                  )  
CITY OF KNOXVILLE     ) SS  
                                  )  
COUNTY OF KNOX        )

I, Janet Barnum, do hereby certify that I am the duly appointed, qualified and acting City Treasurer of the City of Knoxville, Knox County, Illinois; and that, as such Treasurer, I am the chief fiscal officer of the City.

I do further hereby certify that the revenues, by source, shown for each fund of the City of Knoxville in the attached certified copy of the Appropriation Ordinance of the City of Knoxville, Illinois, for the fiscal year beginning May 1, 2026, and ending April 30, 2027, are the revenues anticipated for fiscal year 2026-2027.

Dated this 20<sup>th</sup> Day of July 2026.

\_\_\_\_\_  
City Treasurer and  
Chief Fiscal Officer, City of Knoxville,  
Knox County, Illinois