

ORDINANCE 25-17

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE CITY OF EAST MOLINE, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JANUARY, 2026 AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2026

Whereas, on October 31, 2025, there was submitted to the Mayor and City Council of the City of East Moline, Illinois a proposed budget for all corporate purposes of the City of East Moline for the fiscal year commencing on the first day of January 2026, and ending on the thirty-first day of December 2026; and

Whereas, the Public Hearing was conducted on November 17, 2025, as required by law; and

Whereas, the FY2026 budget has benefited from feedback from the public, staff and the city council and updated; and

Whereas, the above procedures are in conformance with the ordinance of the City of East Moline pertaining to budget policies and procedures as passed by the East Moline City Council on February 16, 1987; and

Whereas, the City has enacted such ordinance under provisions of Sections 5/3-11-8 and 5/8-2-1 through 5/8-2-9.11 of Chapter 65 of the Illinois Compiled Statutes.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of East Moline, Illinois that the budget for all corporate purposes of the City of East Moline, County of Rock Island, Illinois for the fiscal year beginning January 1, 2026 and ending December 31, 2026, a copy of which is attached hereto, is incorporated herein by reference, and is hereby adopted.

BE IT FURTHER ORDAINED that this Budget Adoption Ordinance is in lieu of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of East Moline, Illinois.

All Ordinances or parts of Ordinances in conflict herewith are expressly repealed, insofar as they so conflict.

That this Ordinance shall be in full force and effect upon its passage, approval, and publication thereof, as provided by law.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF EAST MOLINE, ILLINOIS, this ____ day of _____, 2025.

Alderman	Ayes	Nayes	Absent/Abstain
Olivia Dorothy			
Jeff Deppe			
Larry Jones			
Adam Guthrie			
Rhea Oakes			
Lynn Segura			
J.R. Rico			

Reggie Freeman, Mayor

Attest: _____
Wanda Roberts-Bontz, City Clerk



**FISCAL YEAR 2026
OPERATING & CAPITAL BUDGET
BUDGET**

as of
12/01/2025

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FY2026 BUDGET - ALL FUNDS SUMMARY

as of 11/25/2025



		Fiscal Year 2025 ADOPTED BUDGET			Fiscal Year 2025 YEAR END TREND			Fiscal Year 2026 PROPOSED BUDGET		
		Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)	Revenues	Expenditures	Surplus/ (Deficit)
GENERAL FUND	General Operations	\$ 19,874,431	\$ 2,608,809	\$ 17,265,622	\$ 19,655,631	\$ 2,496,578	\$ 17,159,053	\$ 18,652,864	\$ 119,493	\$ 18,533,371
	Mayor and Council	\$ -	\$ 338,557	\$ (338,557)	\$ -	\$ 341,367	\$ (341,367)	\$ -	\$ 370,831	\$ (370,831)
	City Clerk	\$ -	\$ 14,036	\$ (14,036)	\$ -	\$ 12,049	\$ (12,049)	\$ -	\$ 17,012	\$ (17,012)
	City Administration	\$ -	\$ 597,986	\$ (597,986)	\$ -	\$ 500,853	\$ (500,853)	\$ -	\$ 507,478	\$ (507,478)
	Finance	\$ -	\$ 612,817	\$ (612,817)	\$ -	\$ 534,087	\$ (534,087)	\$ -	\$ 640,030	\$ (640,030)
	Human Resources	\$ -	\$ 270,279	\$ (270,279)	\$ -	\$ 269,356	\$ (269,356)	\$ -	\$ 323,341	\$ (323,341)
	Legal	\$ -	\$ 181,521	\$ (181,521)	\$ -	\$ 205,381	\$ (205,381)	\$ -	\$ 210,000	\$ (210,000)
	Community Development	\$ 355,550	\$ 711,215	\$ (355,665)	\$ 337,475	\$ 667,134	\$ (329,659)	\$ 330,790	\$ 847,091	\$ (516,301)
	Fire	\$ 158,000	\$ 5,704,827	\$ (5,546,827)	\$ 303,808	\$ 5,375,992	\$ (5,072,184)	\$ 158,000	\$ 5,777,540	\$ (5,619,540)
	Police	\$ 544,410	\$ 6,494,176	\$ (5,949,766)	\$ 773,550	\$ 6,628,735	\$ (5,855,185)	\$ 544,445	\$ 7,158,479	\$ (6,614,034)
	Police and Fire Commission	\$ -	\$ 7,600	\$ (7,600)	\$ -	\$ 10,271	\$ (10,271)	\$ -	\$ 6,800	\$ (6,800)
	Engineering	\$ 256,345	\$ 1,255,463	\$ (999,118)	\$ 306,048	\$ 1,231,087	\$ (925,040)	\$ 310,000	\$ 1,350,962	\$ (1,040,962)
	Street Maintenance	\$ -	\$ 1,414,327	\$ (1,414,327)	\$ -	\$ 1,535,050	\$ (1,535,050)	\$ -	\$ 1,406,089	\$ (1,406,089)
	Parks & Recreation	\$ 96,502	\$ 1,096,244	\$ (999,742)	\$ 87,971	\$ 959,672	\$ (871,701)	\$ 208,700	\$ 1,481,892	\$ (1,273,192)
	Florence Aldridge Center	\$ 29,769	\$ 5,201	\$ 24,568	\$ 27,288	\$ 50	\$ 27,238	\$ 27,288	\$ 15,050	\$ 12,238
Total - Surplus / (Deficit)	\$ 21,315,006	\$ 21,313,057	\$ 1,949	\$ 21,491,771	\$ 20,767,662	\$ 724,109	\$ 20,232,087	\$ 20,232,087	\$ 0	
INTERNAL SERVICE FUNDS	Motor Pool/Vehicle Fund	\$ 2,096,180	\$ 2,096,180	\$ -	\$ 2,377,313	\$ 1,051,204	\$ 1,326,108	\$ 1,113,560	\$ 2,438,257	\$ (1,324,697) *1
	Facility Replacement Fund	\$ 300,000	\$ 550,000	\$ (250,000)	\$ 300,000	\$ 15,000	\$ 285,000	\$ 600,000	\$ 885,000	\$ (285,000) *2
	Information Technology Fund	\$ 353,112	\$ 353,112	\$ -	\$ 360,982	\$ 317,992	\$ 42,990	\$ 486,288	\$ 584,500	\$ (98,212) *3
	Insurance Fund	\$ 4,762,658	\$ 4,762,658	\$ -	\$ 4,595,386	\$ 4,501,387	\$ 93,998	\$ 4,555,586	\$ 4,555,586	\$ -
	Risk Management Fund	\$ 820,457	\$ 820,457	\$ -	\$ 743,965	\$ 737,899	\$ 6,066	\$ 672,701	\$ 672,701	\$ -
	Debt Service Fund	\$ 2,950,995	\$ 2,950,995	\$ -	\$ 2,835,654	\$ 2,951,445	\$ (115,791)	\$ 2,948,577	\$ 2,948,577	\$ -
	Total - Surplus / (Deficit)	\$ 11,283,402	\$ 11,533,402	\$ (250,000)	\$ 11,213,300	\$ 9,574,928	\$ 1,638,372	\$ 10,376,712	\$ 12,084,621	\$ (1,707,909)
ENTERPRISE FUNDS	Water Utility	\$ 18,345,285	\$ 19,902,485	\$ (1,557,200)	\$ 9,291,002	\$ 6,993,165	\$ 2,297,837	\$ 40,962,911	\$ 42,768,531	\$ (1,805,620) *4
	Sewer Utility	\$ 8,906,185	\$ 11,138,680	\$ (2,232,495)	\$ 7,127,596	\$ 6,487,671	\$ 639,926	\$ 13,638,512	\$ 14,731,604	\$ (1,093,092) *5
	Storm Sewer Utility	\$ 2,654,560	\$ 2,533,410	\$ 121,150	\$ 826,085	\$ 619,312	\$ 206,773	\$ 2,350,250	\$ 2,289,887	\$ 60,363
	Solid Waste/Garbage	\$ 1,122,660	\$ 1,122,660	\$ -	\$ 1,127,324	\$ 1,069,908	\$ 57,416	\$ 1,178,216	\$ 1,178,216	\$ -
	Municipal Pool	\$ 380,615	\$ 389,516	\$ (8,901)	\$ 347,643	\$ 374,343	\$ (26,700)	\$ 350,504	\$ 367,410	\$ (16,906)
	Total - Surplus / (Deficit)	\$ 31,409,305	\$ 35,086,751	\$ (3,677,446)	\$ 18,719,649	\$ 15,544,398	\$ 3,175,251	\$ 58,480,394	\$ 61,335,648	\$ (2,855,255)
SPECIAL / RESTRICTED FUNDS	State Motor Fuel Tax (MFT)	\$ 931,900	\$ 931,900	\$ -	\$ 4,469,713	\$ 2,459,644	\$ 2,010,069	\$ 985,900	\$ 985,900	\$ -
	Greater Downtown Project (RAISE)	\$ 9,728,174	\$ 8,273,278	\$ 1,454,896	\$ 9,328,174	\$ 8,273,278	\$ 1,054,896	\$ 23,350,974	\$ 23,350,974	\$ -
	Fund 20 - Dept. Sp Projects	\$ 4,200	\$ 547,255	\$ (543,055)	\$ 20,239	\$ 629,444	\$ (609,206)	\$ 23,735	\$ 23,735	\$ -
	Fund 25 - Non Home Rule Sales Tax	\$ 850,000	\$ 991,839	\$ (141,839)	\$ 1,008,156	\$ 821,183	\$ 186,973	\$ 1,000,000	\$ 1,298,929	\$ (298,929) *6
	Hotel/Motel Tax Fund	\$ 325,000	\$ 870,578	\$ (545,578)	\$ 332,369	\$ 735,443	\$ (403,074)	\$ 345,000	\$ 503,716	\$ (158,716) *7
	Economic Development Fund	\$ 9,000	\$ 625,319	\$ (616,319)	\$ 8,136	\$ 3,990	\$ 4,146	\$ 8,000	\$ 634,508	\$ (626,508) *8
	Special Service Area (SSA)	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 99,903	\$ (39,904)	\$ 60,000	\$ 60,000	\$ -
	Business Development District (BDD)	\$ 756,000	\$ 756,000	\$ -	\$ 962,024	\$ 779,446	\$ 182,578	\$ 1,038,469	\$ 1,369,114	\$ (330,645) *9
	TIF - Downtown	\$ 124,000	\$ 124,000	\$ -	\$ 124,000	\$ 50,280	\$ 73,720	\$ 125,000	\$ 698,478	\$ (573,478) *10
	TIF - Bend	\$ 1,228,249	\$ 1,228,249	\$ (0)	\$ 1,493,556	\$ 1,220,657	\$ 272,899	\$ 1,527,321	\$ 1,527,321	\$ -
	TIF - EM Glass	\$ 149,051	\$ 149,051	\$ -	\$ 189,190	\$ 199,048	\$ (9,857)	\$ 150,000	\$ 150,000	\$ -
	TIF - Kennedy Dr.	\$ 350,000	\$ 350,000	\$ -	\$ 479,054	\$ 496	\$ 478,558	\$ 491,031	\$ 790,701	\$ (299,671) *11
	HUD Fund	\$ 4,558	\$ 177,072	\$ (172,514)	\$ 3,931	\$ 103,218	\$ (99,287)	\$ 3,000	\$ 71,534	\$ (68,534) *12
Total - Surplus / (Deficit)	\$ 14,520,132	\$ 15,084,541	\$ (564,409)	\$ 18,478,542	\$ 15,376,030	\$ 3,102,512	\$ 29,108,429	\$ 31,464,911	\$ (2,356,482)	
OTHER FUNDS	Police and Fire Pension Funds	\$ 786,828	\$ 786,828	\$ -	\$ 860,767	\$ 860,766	\$ 0	\$ 1,842,500	\$ 1,842,500	\$ -
	Library Fund	\$ 1,243,224	\$ 1,243,224	\$ 0	\$ 1,456,966	\$ 1,224,766	\$ 232,201	\$ 1,293,812	\$ 1,293,812	\$ -
	Total - Surplus / (Deficit)	\$ 2,030,052	\$ 2,030,052	\$ 0	\$ 2,317,733	\$ 2,085,532	\$ 232,201	\$ 3,136,311	\$ 3,136,311	\$ -
All City Funds		\$ 80,557,897	\$ 85,047,803	\$ (4,489,906)	\$ 72,220,995	\$ 63,348,550	\$ 8,872,446	\$ 121,333,933	\$ 128,253,579	\$ (6,919,646)

***Planned Usage of Fund Balance**

*1 New Fire Truck

*2 New Admin Services Facilities

*3 New IT Equipment

*4 Plant and Infrastructure upgrades

*5 Plant and Infrastructure upgrades

*6 Road Repairs

*7 Park Improvements

*8 Transfer to Facility Replacement Fund

*9 BIG Grant; RAISE Project; Facility; Property Demo

*10 Local Match to RAISE Grant Project

*11 TIF Close out and repayment to General Fund

*12 Emergency repair of water/sewer line breaks

GENERAL REVENUES & OPERATIONS

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-321-41110.00	Cty.Treas. (Property Tax)	\$2,992,017	\$3,163,124	\$3,716,859	\$3,539,170	\$2,293,877
010-321-41120.00	Ill. St. Replacement Tax (PPRT)	\$2,526,725	\$2,234,562	\$2,150,000	\$1,637,016	\$1,614,774
010-321-41122.00	Township IL State Repl Tax	\$60,076	\$84,773	\$66,000	\$67,555	\$65,000
010-321-41510.00	Income Tax	\$3,436,637	\$3,629,742	\$3,700,000	\$4,083,541	\$4,089,896
010-321-41610.00	Utility Tax	\$1,156,037	\$1,279,425	\$0	\$0	\$0
010-321-41610.01	Utility Tax - Electric			\$760,000	\$925,594	\$900,000
010-321-41610.02	Utility Tax - Gas			\$315,000	\$135,307	\$180,409
010-321-41610.03	Utility Tax - Gas Use			\$100,000	\$0	\$0
010-321-41610.04	Utility Tax - Telecommunications			\$150,000	\$148,758	\$150,000
010-321-41620.00	Retailers Occupation Tax			\$0	\$0	\$0
010-321-41640.00	Amusement Tax	\$67,505	\$50,392	\$56,000	\$40,019	\$40,000
010-321-41680.00	Establishments To Eat Tax		\$339,924	\$480,000	\$624,275	\$625,000
010-321-41710.00	Video Gaming Tax	\$435,009	\$437,253	\$435,000	\$462,607	\$460,000
010-321-41810.00	Misc Tax			\$0	\$0	\$0
010-321-41900.00	Fire Pension Taxes	\$432,066		\$0	\$0	\$0
010-321-42000.00	Police Pension Taxes	\$314,932		\$0	\$0	\$0
010-311-42110.00	Alcoholic Beverage Lic./Fines	\$48,050	\$51,625	\$50,000	\$35,525	\$33,000
010-311-42112.00	One-Day Alcoholic Bev.Licenses	\$100	\$50	\$100	\$175	\$200
010-311-42130.00	Tobacco License	\$1,900	\$2,000	\$1,800	\$2,500	\$2,500
010-311-42140.00	Misc. Licenses	\$2,424	\$1,004	\$750	\$1,878	\$1,100
010-311-42163.00	Solicitor'S Permits	\$50	\$300	\$300	\$650	\$600
010-311-42171.00	Auto.Amuse.Devices Licenses			\$0	\$0	\$0
010-311-42180.00	Video Gaming License	\$9,350	\$42,025	\$18,500	\$12,750	\$12,500
010-311-42201.00	Service Fee Xpress Billpay Cc	\$1,501	\$6,390	\$5,100	\$5,553	\$5,500
010-311-42216.08	Fire Permits			\$0	\$0	\$0
010-311-42311.00	Direct Alarm Permits	\$50		\$0	\$0	\$0
010-312-43810.00	Refunds & Rebates	\$390	\$3,259	\$3,000	\$176	\$0
010-312-43811.00	ARPA Monies		\$1,200,000	\$0	\$0	\$0
010-312-43814.00	Grants & Reimbursements	\$585		\$0	\$0	\$0
010-312-44012.00	Prosecutors Fees			\$0	\$0	\$0

GENERAL REVENUES & OPERATIONS

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-312-44013.00	Administration Costs	\$1,200	\$1,200	\$400	\$1,200	\$800
010-312-44140.00	Reports/Xerox Copies	\$40	\$8	\$0	\$15	\$0
010-312-44141.00	Books, Maps, Filing Fees	\$50	\$25	\$0	\$0	\$0
010-312-45210.00	Deposits Not Rtd Revenue			\$0	\$0	\$0
010-312-46205.00	User Fees			\$0	\$0	\$0
010-312-46210.00	Rentals	\$60		\$0	\$0	\$0
010-312-46211.00	Vendor Set Up Fees	\$875	\$1,110	\$1,110	\$1,245	\$0
010-312-46215.00	Sign Rental			\$0	\$0	\$0
010-312-49330.00	Bond Proceeds			\$0	\$0	\$0
010-312-49510.00	Installmnt Cntrct Proceed Rev			\$0	\$0	\$0
010-313-44114.00	Local St.Values/R.I.Cty.Ct.	\$572	\$437	\$540	\$110	\$0
010-313-44130.00	Elude Admin Fee	\$8		\$0	-\$8,108	\$0
010-314-41112.00	Soc Sec (RICO Property Tax)	\$127,248	\$138,800	\$0	\$4,198	\$0
010-314-41115.00	IMRF (RICO Property Tax)	\$52,450	\$57,288	\$0	\$1,733	\$0
010-314-41116.00	Rd & Br (RICO Prop Tax)	\$53,715	\$51,310	\$0	\$55,888	\$0
010-314-41117.00	Park (RICO Prop Tax)	\$217,250	\$236,681	\$0	\$251,261	\$0
010-314-41145.00	State Cannabis Excise Tax	\$32,721	\$34,125	\$37,500	\$33,292	\$34,580
010-314-41310.00	Sales Tax	\$2,646,864	\$2,602,984	\$2,625,000	\$3,237,862	\$3,225,000
010-314-41310.01	Rental Car Tax	\$39,300	\$14,560	\$15,650	\$8,539	\$8,500
010-314-41310.10	Use Tax	\$840,966	\$800,577	\$860,000	\$334,494	\$225,000
010-314-41410.00	State Allotments	\$23,711	\$8,498	\$0	\$16,997	\$5,000
010-314-43814.00	Grant Monies & Grant Reimb	\$4,637		\$0	\$159,724	\$0
010-314-46110.00	NOW Interest			\$0	\$0	\$0
010-314-46400.00	Contributions	\$1,000	\$3,850	\$2,000	\$6,777	\$0
010-314-49130.30	IMRF Employee Deductions	\$238,305	\$10,646	\$10,646	\$0	\$0
010-314-49130.61	Administrative Chargeback Rev		\$734,601	\$962,042	\$962,042	\$899,052
010-314-49130.62	Engineering Chargeback Rev			\$723,246	\$723,246	\$748,941
010-315-43810.00	Refunds & Rebates & Reimburse	-\$26,487	\$44,483	\$40,000	\$25,927	\$40,000
010-315-43910.00	Transfer from Other Funds	\$5,000		\$0	\$150	\$0
010-315-49340.00	Loan Proceeds			\$0	\$0	\$0
010-315-46211.30	Water Tower Rental	\$45,886	\$66,683	\$60,000	\$81,232	\$80,000
010-315-46212.00	Review Fees Water Towers			\$0	\$0	\$0

GENERAL REVENUES & OPERATIONS

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-315-46214.00	Mediacom Franch. Fee Cable	\$136,662	\$119,042	\$150,000	\$122,561	\$120,000
010-315-49000.80	Reimbursement/Training			\$0	\$0	\$0
010-315-49211.00	Sale of Equipment/Property	\$51,902		\$0	\$4,697	\$5,000
010-315-49610.00	Miscellaneous Revenue	\$133,017	\$107,846	\$110,000	\$29,358	\$20,000
010-315-49800.00	Planned Use of Reserves			\$200,000	\$0	\$0
010-316-42448.60	GASB 87 REVENUE	-\$14,994		\$0	\$0	\$0
010-316-42648.60	GASB 87 INTEREST	\$14,994		\$0	\$0	\$0
010-316-46110.00	Interest-NOW (Gen.)	\$247,175	\$41,294	\$65,000	\$7	\$0
010-316-46111.00	Lease Interest Income			\$0	\$0	\$0
010-316-46112.00	IPTIP Int.(Sales,Inc.)	\$436,266	\$710,314	\$725,000	\$426,952	\$430,000
010-316-46113.00	IPTIP Interest/Ins & Tort J.			\$0	\$0	\$0
010-316-46121.00	Money Market Interest			\$0	\$0	\$0
010-316-46122.00	Money Market Interest			\$0	\$0	\$0
010-316-46123.00	PFM MM General FD Int	\$156,975	\$167,975	\$0	\$116,635	\$125,000
010-316-46123.01	Money Market Interest			\$0	\$0	
010-316-46126.00	PFM Fiduciary MM Int	\$297	\$318	\$0	\$277	\$300
010-316-46128.00	PFM MM Int Flex	\$3,281	\$3,514	\$0	\$3,061	\$3,000
010-329-49211.00	Sale Of Proceeds			\$0	\$0	
010-316-49335.00	Interfund Loan Repayment			\$0	\$0	
010-319-43910.00	Trans.from Misc. Funds			\$0	\$53,322	\$0
010-319-49610.00	From Emp/Ins Ins/Reserve			\$0	\$0	
010-319-43910.92	Transfer from Hotel/Motel Tax		\$195,956	\$280,000	\$280,000	\$289,625
010-319-43910.94	Transfer from Business District Tax			\$75,000	\$75,000	\$208,603
010-319-43910.95	Transfer from TIF Districts		\$213,301	\$141,575	\$141,575	\$862,701
010-319-43910.96	Transfer from Water Utility		-\$1	\$402,864	\$402,864	\$440,146
010-319-43910.97	Transfer from Sewer Utility		\$330,884	\$378,449	\$378,449	\$407,262
TOTAL REVENUES		\$16,956,353	\$19,224,154	\$19,874,431	\$19,655,631	\$18,652,864

EXPENDITURES

010-110-52774.30	Capital Purchase			\$0	\$0	\$0
010-135-52012.00	Summer Employment			\$0	\$0	\$0
010-135-52025.78	Vector Control Program			\$0	\$0	\$0

GENERAL REVENUES & OPERATIONS

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-135-52433.20	Radon Control			\$0	\$0	\$0
010-145-52023.10	Retired/Disabled Health Insurance			\$0	\$0	\$0
010-155-52454.00	Advertising			\$0	\$0	\$0
010-165-52360.01	Data Processing Supplies			\$0	\$0	\$0
010-170-52647.81	Lease Interest Expense			\$0	\$0	\$0
010-170-52647.82	Lease Expense			\$0	\$0	\$0
010-170-52647.85	Non-Lease Component Exp			\$0	\$0	\$0
010-170-52647.86	Lease Financing Princ Exp			\$0	\$0	\$0
010-170-52647.88	Amortization Expense			\$0	\$0	\$0
010-195-52450.21	Training And Ref Materials			\$0	\$0	\$0
010-195-52454.00	Advertising			\$0	\$0	\$0
010-314-53049.10	Transfer To Other Funds		\$20	\$0	\$0	\$0
010-321-53049.10	Transfer To Other Funds		\$84	\$0	\$0	\$0
010-332-52022.00	Social Sec / Medicare Payments	\$6,993	\$202	\$0	\$0	\$0
010-332-52022.01	Medicare Pymts Employee	\$183	\$14,017	\$14,000	\$0	\$0
010-332-52022.05	Social Sec Pymnts Employer			\$0	\$0	\$0
010-332-52022.06	Medicare Pymnts Employer			\$0	\$0	\$0
010-332-52449.52	Annexation Tax Rebates			\$0	\$0	\$0
010-332-52986.00	Miscellaneous	\$21,849		\$0	\$0	\$0
010-333-52023.60	IMRF Payments Employee	\$211,262	\$91,063	\$125,059	\$0	\$0
010-333-52023.61	Employer IMRF	\$31,408	-\$21,700	\$0	\$0	\$0
010-333-52449.52	Annexation Tax Rebates			\$0	\$0	\$0
010-333-52986.00	Miscellaneous		\$95,926	\$0	\$0	\$0
010-380-52449.52	Annexation Tax Rebates			\$0	\$0	\$0
010-380-53087.00	Operational Surplus			\$0	\$0	\$0
010-390-52447.61	Adminstration Costs			\$0	\$0	\$0
010-390-52449.52	Annexation Tax Rebates			\$0	\$0	\$0
010-390-52774.30	Capital Purchase	\$52,956	\$66,370	\$0	\$26,828	\$0
010-390-53049.10	Transfer To Other Funds			\$0	\$0	\$0
010-393-52487.00	Operational Surplus			\$0	\$0	\$0
010-900-52947.31	Int.On Loans (Warrants)			\$0	\$0	\$0
010-900-52947.32	Loan Payment Principle			\$0	\$0	\$0

GENERAL REVENUES & OPERATIONS

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-900-52986.00	Miscellaneous	\$533		\$0	\$0	\$0
010-900-52987.00	Operational Surplus			\$0	\$0	\$0
010-900-53047.61	Bond Issue Costs			\$0	\$0	\$0
010-900-53049.10	Transfer To Other Funds*	\$1,553,850	\$1,560,852	\$1,941,827	\$1,941,827	\$119,493
010-900-53049.19	Trnsfr Bus Tax To Bend			\$0	\$0	\$0
010-900-53049.50	To Police Pension	\$314,932		\$219,360	\$219,360	\$0
010-900-53049.60	To Fire Pension	\$432,066		\$308,563	\$308,563	\$0
TOTAL EXPENDITURES		\$2,626,033	\$1,806,832	\$2,608,809	\$2,496,578	\$119,493
NET SURPLUS/(DEFICIT)		\$14,330,319	\$17,417,322	\$17,265,622	\$17,159,053	\$18,533,371

*Transfer to Other Funds Breakdown:	FY26
7.4% of PPRT Revenues go to Library	\$119,493
Transfer to Facility Replacement Fund	\$0
Transfer to Solid Waste/Garbage	\$0
Transfer to Risk Management Fund	\$0
	\$119,493

ELECTED OFFICIALS
(Mayor, Council, Treasurer)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES
N/A

EXPENDITURES

010-105-52011.01	Salaries-Exec. & Leg.	\$44,920	\$43,654	\$45,409	\$45,132	\$45,409
010-105-52020.90	Risk Mngmnt Chargebacks	\$4,400	\$780	\$5,000	\$3,333	\$5,000
010-105-52022.00	SS/Medicare	\$3,428	\$3,464	\$3,474	\$3,445	\$3,486
010-105-52022.02	IMRF Exp	\$561	\$521	\$1,162	\$538	\$542
010-105-52023.10	Ret/Disabled Health Insurance			\$0	\$0	\$0
010-105-52343.15	Office Furniture			\$0	\$0	\$0
010-105-52360.04	Supplies--Office	\$150	\$63	\$103	\$93	\$100
010-105-52364.00	Dues And Subscriptions	\$1,707	\$1,249	\$1,250	\$1,250	\$1,250
010-105-52433.60	IT Chargeback	\$1,000	\$9,348	\$1,718	\$1,145	\$2,431
010-105-52447.50	Bonds			\$0	\$0	\$0
010-105-52450.10	Meetings	\$2,605	\$2,158	\$2,000	\$738	\$500
010-105-52450.23	Training	\$2,448	\$8,591	\$3,500	\$7,678	\$3,500
010-105-52451.00	Volunteer/Empl. Recognition	\$3,872		\$0	\$0	\$0
010-105-52453.00	Telephone	\$600	\$550	\$600	\$450	\$400
010-105-52454.00	Advertising			\$0	\$0	\$92
010-105-52454.01	Community Relations	\$34,763	\$33,874	\$10,000	\$11,696	\$10,000
010-105-52454.02	Bi-State Regional Planning Commission		\$6,274	\$12,545	\$17,911	\$12,545
010-105-52454.03	Rock Island Arsenal Defense Alliance		\$20,100	\$20,100	\$20,100	\$20,100
010-105-52454.04	Homelessness and/or Food Pantry Support			\$0	\$0	\$20,000
010-105-52454.05	Visit Quad Cities		\$30,000	\$35,400	\$30,000	\$45,000
010-105-52454.06	Grow Quad Cities		\$30,761	\$36,122	\$35,384	\$37,500
010-105-52454.07	QC Land Bank Authority			\$21,374	\$23,565	\$10,000
010-105-52454.08	East Moline Main Street			\$40,000	\$40,000	\$50,000
010-200-52851.18	Municipal Pool Support	\$95,000	\$23,750	\$98,800	\$98,800	\$102,752
010-105-52455.00	Printing	\$197		\$0	\$109	\$223
010-105-52980.00	Contingencies			\$0	\$0	\$0
TOTAL EXPENDITURES		\$195,652	\$215,137	\$338,557	\$341,367	\$370,831

CITY CLERK

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

N/A

EXPENDITURES

010-107-52011.01	Salaries-City Clerk	\$7,201	\$6,923	\$7,201	\$7,197	\$7,201
010-107-52020.90	Risk Mngmnt Chargebacks	\$500	\$168	\$3,000	\$2,000	\$3,853
010-107-52022.00	SS/Medicare	\$551	\$551	\$551	\$551	\$552
010-107-52022.02	IMRF Exp	\$235	\$218	\$184	\$225	\$225
010-107-52360.02	Copy Machine Supplies			\$0	\$0	\$0
010-107-52360.04	Office Supplies	\$1,694	\$1,538	\$1,100	\$681	\$750
010-107-52361.20	Postage			\$0	\$0	\$0
010-107-52364.00	Dues And Subscriptions	\$130	\$65	\$250	\$250	\$250
010-107-52433.60	IT Chargeback	\$2,400	\$9,348	\$0	\$1,145	\$2,431
010-107-52450.10	Meetings	\$70		\$0	\$0	\$0
010-107-52450.23	Training	\$1,532		\$1,750	\$0	\$1,750
010-105-52985.10	City Clerk'S Budget		\$34	\$0	\$0	\$0
TOTAL EXPENDITURES		\$14,313	\$18,846	\$14,036	\$12,049	\$17,012

CITY ADMINISTRATION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

N/A

EXPENDITURES

010-100-52011.01	Salaries	\$131,392	\$248,754	\$249,712	\$261,722	\$263,653
010-100-52020.90	Risk Mngmnt Chargebacks	\$2,680	\$2,508	\$45,130	\$37,608	\$7,705
010-100-52021.00	Health Insurance	\$18,374	\$22,693	\$32,516	\$12,934	\$34,264
010-100-52021.10	Dental Insurance	\$637	\$8,757	\$9,553	\$19,334	\$1,004
010-100-52021.17	Vision Insurance	\$62	\$248	\$271	\$248	\$201
010-100-52021.30	Retirement Health Savings	-\$400	\$4,100	\$1,500	\$5,200	\$1,500
010-100-52022.00	SS/Medicare	\$9,368	\$18,334	\$19,103	\$19,387	\$19,041
010-100-52022.02	IMRF Exp	\$4,400	\$7,703	\$6,393	\$8,031	\$8,306
010-100-52023.10	Retired/Dis. Health Insurance	\$14,752	\$15,764	\$16,703	\$16,703	\$18,503
010-100-52343.15	Office Furn/Equip.	\$1,004	\$240	\$400	\$140	\$0
010-100-52360.01	Data Processing Supplies	\$1,049	\$557	\$0	\$0	\$0
010-100-52360.02	Copy Machine Supplies	\$35		\$0	\$0	\$0
010-100-52360.04	Office Supplies	\$724	\$604	\$500	\$620	\$750
010-100-52361.20	Postage			\$0	\$0	\$0
010-100-52364.00	Dues And Subscriptions	\$2,184	\$820	\$1,500	\$1,837	\$2,600
010-100-52430.02	Professional Services	\$20,250	\$16,014	\$134,000	\$85,020	\$102,000
010-100-52433.50	Moving Expenses	\$5,000		\$0	\$0	\$0
010-100-52433.60	IT Chargeback	\$8,243	\$28,056	\$13,740	\$13,740	\$19,452
010-100-52450.10	Meetings	\$674	\$839	\$750	\$629	\$750
010-100-52450.23	Training	\$1,523	\$2,205	\$2,500	\$666	\$3,800
010-100-52453.00	Telephone	\$700	\$1,100	\$1,200	\$750	\$1,200
010-100-52455.00	Printing	\$944	\$900	\$845	\$407	\$500
010-100-52543.12	Copy Machine Maintenance	\$913		\$0	\$0	\$0
010-100-52543.14	D P Maintenance	\$216		\$0	\$0	\$0
010-100-52774.31	Motor Pool Operations	\$9,920	\$12,554	\$9,565	\$9,565	\$0
010-100-52980.00	Contingencies	\$3,500	\$18,170	\$52,105	\$6,313	\$22,248
TOTAL EXPENDITURES		\$238,145	\$410,920	\$597,986	\$500,853	\$507,478

FINANCE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

N/A

EXPENDITURES

010-110-52011.01	Salaries-Finance Office	\$85,995	\$248,075	\$362,140	\$274,639	\$375,495
010-110-52020.90	Risk Mngmnt Chargebacks	\$1,380	\$1,296	\$35,000	\$23,333	\$19,263
010-110-52021.00	Health Insurance	\$11,977	\$55,403	\$45,243	\$43,246	\$53,796
010-110-52021.10	Dental Insurance	\$313	\$1,773	\$1,865	\$1,775	\$1,004
010-110-52021.17	Vision Insurance	\$39	\$320	\$340	\$223	\$325
010-110-52021.30	Retirement Health Savings			\$7,500	\$7,500	\$7,500
010-110-52022.00	SS/Medicare	\$5,831	\$19,176	\$27,704	\$19,569	\$28,730
010-110-52022.02	IMRF Exp	\$2,726	\$7,884	\$9,271	\$8,638	\$11,830
010-110-52023.10	Ret/Dis.Health & H.Ins.	\$14,769	\$14,746	\$16,782	\$16,782	\$18,524
010-110-52343.15	Office Furn. & Equip.	\$1,121		\$500	\$3,273	\$500
010-110-52360.01	Data Processing Supplies			\$0	\$0	\$0
010-110-52360.02	Copy Machine Supplies	\$490	\$971	\$900	\$206	\$900
010-110-52360.04	Office Supplies	\$3,680	\$2,317	\$2,000	\$2,612	\$3,250
010-110-52361.20	Postage	\$2,117		\$0	\$0	\$0
010-110-52364.00	Dues And Subscriptions	\$47,499	\$1,830	\$1,800	\$7,196	\$8,200
010-110-52430.01	Professional Fees	\$114,793	\$23,396	\$5,000	\$12,725	\$12,135
010-110-52433.60	IT Chargeback	\$3,275	\$12,468	\$20,610	\$20,612	\$29,177
010-110-52443.11	Contracts/Maint. Agreements			\$0	\$0	\$1,790
010-110-52443.12	Copy Machine Maintenance		\$10,550	\$0	\$0	\$0
010-110-52449.52	Annexation Tax Abatements	\$28,870	\$30,533	\$29,015	\$29,015	\$29,015
010-110-52449.60	Bank Fees		\$15,032	\$0	\$0	\$0
010-110-52450.10	Meetings	\$40	\$122	\$0	\$157	\$0
010-110-52450.23	Training	\$2,877	\$2,956	\$3,750	\$6,904	\$7,000
010-110-52453.00	Telephone	\$200		\$600	\$1,050	\$1,200
010-110-52454.00	Advertising	\$506		\$500	\$600	\$600
010-110-52458.10	Recycling	\$831	\$382	\$1,000	\$0	\$0
010-110-52774.31	Motor Pool Operations	\$2,500		\$0	\$0	\$0
010-110-52980.00	Contingencies	\$365		\$0	\$0	\$0

FINANCE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-115-52949.10	Transfer From Fiduciary	-\$14,994		\$0	\$0	\$0
010-115-52986.00	Misc Expense	\$617		\$0	\$0	\$0
010-120-52430.02	Professional Services	\$530	\$1,050	\$2,500	\$4,400	\$4,400
010-120-52430.06	Audit Fees	\$32,093	\$68,920	\$37,798	\$49,632	\$25,394
010-120-52980.00	Contingencies			\$1,000	\$0	\$0
TOTAL EXPENDITURES		\$350,439	\$519,200	\$612,817	\$534,087	\$640,030

HUMAN RESOURCES

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

N/A

EXPENDITURES

010-140-52011.01	Salaries	\$20,991	\$166,850	\$191,334	\$193,714	\$202,016
010-140-52020.90	Risk Mngmnt Chargebacks	\$335	\$324	\$8,830	\$8,831	\$7,705
010-140-52021.00	Health Insurance		\$15,267	\$16,258	\$15,695	\$17,132
010-140-52021.07	Vision Transfers		\$182	\$182	\$756	\$0
010-140-52021.10	Dental Insurance					\$641
010-140-52021.047	Vision Insurance					\$124
010-140-52021.30	Retirement Health Savings			\$1,500	\$1,500	\$1,500
010-140-52022.00	SS/Medicare	\$1,260	\$12,856	\$14,637	\$14,558	\$15,456
010-140-52022.02	IMRF Exp	\$690	\$5,256	\$4,898	\$6,066	\$6,365
010-140-52023.00	Health Ins/Dependent (Retiree)			\$0	\$0	\$0
010-140-52360.04	Office Supplies	\$77	\$276	\$300	\$359	\$500
010-140-52361.20	Postage	\$272	\$19	\$100	\$0	\$100
010-140-52364.00	Dues And Subscriptions	\$479	\$1,146	\$1,600	\$2,413	\$3,250
010-140-52430.01	Professional Fees		\$274	\$300	\$0	\$300
010-140-52430.02	Professional Services			\$0	\$0	\$21,000
010-140-52433.60	IT Chargeback	\$1,202	\$9,348	\$13,740	\$13,740	\$19,452
010-140-52443.14	Dp Purchasing/Maintenance		\$550	\$750	\$0	\$0
010-140-52450.10	Meetings	\$261	\$2,943	\$3,000	\$877	\$500
010-140-52450.25	Staff Training and Development					\$10,000
010-140-52450.21	Training And Ref Materials	\$400	\$298	\$500	\$500	\$500
010-140-52450.23	Training	\$6,869	\$4,486	\$4,500	\$4,017	\$5,000
010-140-52450.24	Employee Appreciation Committee		\$5,101	\$5,500	\$3,799	\$7,500
010-140-52453.00	Telephone	\$480	\$440	\$1,000	\$1,120	\$1,200
010-140-52454.00	Advertising	\$2,730	\$1,000	\$500	\$659	\$500
010-140-52455.00	Printing	\$342	\$75	\$350	\$750	\$1,100
010-140-52458.00	Mileage			\$0	\$0	\$500
010-140-52980.00	Contingencies			\$500	\$0	\$1,000
TOTAL EXPENDITURES		\$36,387	\$226,690	\$270,279	\$269,356	\$323,341

LEGAL

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

N/A

EXPENDITURES

010-160-52021.00	Health Insurance	\$13,659	\$14,595	\$15,521	\$15,521	\$17,132
010-160-52021.30	Retired/Dis. Health Insur			\$0	\$0	\$0
010-160-52430.02	Professional Services	\$175,578	\$165,428	\$165,000	\$189,860	\$192,868
010-160-52431.11	Filing Fees		\$111	\$0	\$0	\$0
010-160-52447.50	Bonds			\$0	\$0	\$0
010-160-52985.00	Special Projects		\$246	\$1,000	\$0	\$0
TOTAL EXPENDITURES		\$189,237	\$180,380	\$181,521	\$205,381	\$210,000

COMMUNITY DEVELOPMENT

(Building, Code, Health Inspections; Economic Development; Planning & Zoning)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-311-42120.00	Food Licenses	\$21,344	\$39,726	\$40,000	\$45,706	\$40,000
010-311-42121.00	Temporary Food Licenses	\$3,863	\$4,635	\$5,000	\$7,347	\$5,000
010-311-42150.00	Utility Accommodation Permit	\$3,375	\$8,960	\$10,000	\$2,489	\$2,240
010-311-42160.00	Electric Licenses	\$50	\$50	\$0	\$50	\$0
010-311-42161.00	Heating Licenses	\$50	\$50	\$0	\$50	\$0
010-311-42162.00	Contractors Registration	\$16,920	\$23,280	\$18,500	\$18,080	\$17,000
010-311-42162.08	Contractor'S Reg.-Carbon Cliff	\$2,580	\$1,320	\$1,500	\$1,120	\$1,000
010-311-42200.00	QCEZ Fees			\$0	\$0	\$0
010-311-42201.01	Lien Filing Fees	\$562	\$1,808	\$0	\$153	\$0
010-311-42210.00	Inspection Fees		\$553	\$0	\$0	\$0
010-311-42210.00	Curb Cuts		\$553	\$0	\$0	\$0
010-311-42210.08	Curb Cuts - Carbon Cliff			\$0	\$0	\$0
010-311-42212.00	Plumbing Permits	\$10,317	\$20,360	\$15,000	\$14,054	\$15,000
010-311-42212.08	Plumbing Permits-Carbon Cliff	\$175	\$310	\$200	\$25	\$0
010-311-42213.00	Building Permits	\$149,493	\$169,279	\$175,000	\$149,795	\$150,000
010-311-42213.08	Building Permits-Carbon Cliff	\$4,863	\$3,108	\$3,000	\$1,264	\$1,000
010-311-42214.00	Heating Permits	\$12,873	\$18,890	\$17,500	\$14,262	\$15,000
010-311-42214.08	Heating Permits-Carbon Cliff	\$527	\$30	\$0	\$30	\$0
010-311-42215.00	Electrical Permits	\$13,870	\$25,021	\$20,000	\$31,962	\$35,000
010-311-42215.08	Electrical Permit-Carbon Cliff	\$330	\$280	\$250	\$80	\$0
010-311-42217.08	Fire Permits - Carbon Cliff			\$0	\$0	\$0
010-311-42309.08	Misc Permits	\$100	\$37,198	\$5,000	\$15,875	\$17,000
010-311-42310.08	Misc Permits -- Carbon Cliff			\$0	\$0	\$0
010-311-42312.00	Alarm Permit Non Expiring			\$0	\$0	\$0
010-312-42313.10	Demolition Permits	\$600		\$0	\$0	\$0
010-312-43823.00	Incentive Proceeds	\$3,500		\$0	\$0	\$0
010-312-44211.00	Training Fees	\$167	\$246	\$200	\$133	\$100
010-312-44510.00	Weed Cutting Payments	\$11,948	\$12,061	\$13,000	\$6,377	\$3,500
010-313-44115.00	Circuit Court Fines	\$31,023	\$31,070	\$30,000	\$27,119	\$28,000
010-313-45110.00	Fines (MUNICES)	\$800	\$1,300	\$900	\$800	\$800

COMMUNITY DEVELOPMENT

(Building, Code, Health Inspections; Economic Development; Planning & Zoning)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-313-45300.00	Prop Maint Non Compliance Fine	\$374	\$1,255	\$500	\$705	\$150
TOTAL REVENUES		\$289,703	\$401,343	\$355,550	\$337,475	\$330,790

EXPENDITURES

Community Development Administration

010-150-52011.01	Salaries-Comm Dev Admin (new)		\$0	\$118,588	\$117,211	\$118,712
010-150-52020.90	Risk Mngmnt Chargebacks		\$0	\$14,000	\$20,533	\$15,411
010-150-52021.00	Health Insurance		\$0	\$15,946	\$15,946	\$17,132
010-150-52021.10	Dental Insurance					\$364
010-150-52021.07	Vision Insurance					\$77
010-150-52021.30	Retirement Health Savings		\$0	\$1,500	\$1,500	\$1,500
010-150-52022.00	SS/Medicare		\$0	\$9,072	\$8,662	\$9,083
010-150-52022.02	IMRF Exp		\$0	\$3,036	\$3,610	\$3,740
010-150-52350.21	Reference & Train. Materials		\$0	\$500	\$77	\$100
010-150-52360.04	Office Supplies		\$0	\$500	\$304	\$300
010-150-52361.20	Postage		\$0	\$100	\$0	\$0
010-150-52364.00	Dues And Subscriptions		\$0	\$500	\$825	\$1,000
010-150-52430.02	Professional Services		\$0	\$0	\$0	\$0
010-150-52433.60	IT Chargeback		\$0	\$17,175	\$17,175	\$24,314
010-150-52450.23	Training		\$0	\$2,500	\$2,529	\$2,500
010-150-52774.31	Motor Pool Operations		\$0	\$38,259	\$38,258	\$36,853
010-150-52986.00	Miscellaneous		\$0	\$1,000	\$100	\$1,250
Subtotal		\$0	\$0	\$222,676	\$226,731	\$232,336

Health Inspection

010-135-52011.01	Salaries-Health	\$64,598	\$116,059	\$81,586	\$87,222	\$91,111
010-135-52020.90	Risk Mngmnt Chargebacks	\$1,720	\$1,608	\$0	\$0	\$0
010-135-52021.00	Health Insurance	\$2,727	\$8,717	\$9,748	\$2,400	\$2,400
010-135-52021.10	Dental Insurance			\$0	\$0	\$0
010-135-52021.07	Vision Insurance					\$0
010-135-52021.30	Retirement Health Savings	\$600	\$600	\$1,500	\$1,500	\$1,500
010-135-52022.00	SS/Medicare	\$4,721	\$9,265	\$6,241	\$6,672	\$6,971
010-135-52022.02	IMRF Exp	\$2,248	\$3,709	\$2,089	\$2,684	\$2,870

COMMUNITY DEVELOPMENT

(Building, Code, Health Inspections; Economic Development; Planning & Zoning)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-135-52023.10	Ret/Disabled Health Insurance	\$15,366	\$16,420	\$17,461	\$17,461	\$19,274
010-135-52343.15	Office Furniture & Equipment		\$66	\$500	\$0	\$500
010-135-52350.21	Reference & Train. Materials			\$500	\$407	\$500
010-135-52360.04	Office Supplies	\$226	\$115	\$250	\$172	\$200
010-135-52361.20	Postage		\$29	\$100	\$0	\$100
010-135-52364.00	Dues And Subscriptions	\$545	\$258	\$500	\$469	\$500
010-135-52430.02	Professional Services			\$0	\$0	\$0
010-135-52431.06	Property Violations	\$8,584		\$0	\$0	\$0
010-135-52433.60	IT Chargeback	\$2,865	\$9,348	\$0	\$0	\$0
010-135-52434.00	Weed Cutting Costs	\$18,919	\$5,201	\$0	\$0	\$0
010-135-52443.14	Data Processing Maintenance	\$285		\$0	\$0	\$0
010-135-52450.10	Meetings		\$20	\$0	\$0	\$250
010-135-52450.23	Training	\$475	\$783	\$1,200	\$1,205	\$2,500
010-135-52453.00	Telephone			\$0	\$0	\$0
010-135-52455.00	Printing	\$208	\$116	\$200	\$110	\$200
010-135-52458.10	Mileage			\$0	\$0	\$0
010-135-52774.01	General Equipment	\$268	\$270	\$0	\$0	\$0
010-135-52774.31	Motor Pool Operations	\$9,920	\$12,554	\$0	\$0	\$0
010-135-52986.00	Miscellaneous	\$420		\$400	\$0	\$400
	Facility Maintenance			\$0	\$0	\$0
	Subtotal	\$134,695	\$185,139	\$122,275	\$120,302	\$129,276

Building Inspection

010-145-52011.01	Salaries-Gen.Insp.	\$100,711	\$132,027	\$159,143	\$165,139	\$168,034
010-145-52020.90	Risk Mngmnt Chargebacks	\$3,130	\$2,928	\$0	\$0	\$0
010-145-52021.00	Health Insurance	\$19,806	\$29,191	\$32,516	\$31,042	\$34,264
010-145-52021.10	Dental Insurance	\$998	\$1,459	\$1,459	\$1,253	\$1,281
010-145-52021.17	Vision Insurance	\$180	\$248	\$248	\$221	\$248
010-145-52021.30	Retirement Health Savings			\$1,500	\$1,500	\$1,500
010-145-52022.00	SS/Medicare	\$7,230	\$10,205	\$12,174	\$12,154	\$12,857
010-145-52022.02	IMRF Exp	\$3,296	\$4,159	\$4,074	\$5,084	\$5,294
010-145-52023.00	Health Ins/Dependent (Retiree)			\$0	\$0	

COMMUNITY DEVELOPMENT

(Building, Code, Health Inspections; Economic Development; Planning & Zoning)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-145-52350.21	Ref. And Training Materials	\$122	\$521	\$500	\$428	\$1,000
010-145-52360.04	Office Supplies	\$425	\$367	\$350	\$156	\$200
010-145-52361.20	Postage	\$122	\$30	\$0	\$0	\$0
010-145-52364.00	Dues And Subscriptions	\$920	\$595	\$500	\$758	\$800
010-145-52430.02	Professional Services			\$0	\$0	\$0
010-145-52433.60	IT Chargeback	\$3,061	\$7,008	\$0	\$0	\$0
010-145-52443.14	Data Processing Maintenance	\$1,021		\$0	\$0	\$0
010-145-52449.72	Carbon Cliff 15% Portion Fees	\$849	\$588	\$0	\$254	\$0
010-145-52450.10	Meetings	\$105	\$240	\$0	\$0	\$0
010-145-52450.23	Training	\$1,049	\$2,511	\$2,400	\$2,212	\$4,000
010-145-52455.00	Printing	\$217	\$341	\$200	\$187	\$200
010-145-52774.01	General Equipment	\$336	\$409	\$400	\$309	\$400
010-145-52774.31	Motor Pool Operations	\$20,465	\$22,688	\$0	\$0	\$0
010-145-52980.00	Contingencies			\$0	\$0	\$0
010-145-52986.00	Misc Expense		\$10,000	\$400	\$347	\$400
	Subtotal	\$164,043	\$225,514	\$215,864	\$221,044	\$230,478

Property Rehabilitation/Demolition

010-155-52430.02	Professional Services		\$68	\$0	\$97	\$0
010-155-52445.30	Building Demolition	\$52,102	\$5	\$0	\$0	\$0
010-155-52445.50	Neighborhood Stabilization Fund		\$55,545	\$150,000	\$98,960	\$255,000
010-155-52448.50	Property Taxes	\$388	\$392	\$400	\$0	\$0
010-155-52980.00	Contingencies			\$0	\$0	\$0
	Subtotal	\$52,490	\$56,010	\$150,400	\$99,057	\$255,000

TOTAL EXPENDITURES	\$351,228	\$466,663	\$711,215	\$667,134	\$847,091
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NET SURPLUS/(DEFICIT)	-\$61,525	-\$65,320	-\$355,665	-\$329,659	-\$516,301
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FIRE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-312-43821.00	Rural Fire Dist. Payments	\$150,971	\$10,000	\$125,000	\$117,551	\$125,000
010-312-49000.00	Foreign Fire Reimb For Expense	\$34,014	\$5,127	\$33,000	\$25,508	\$33,000
010-314-43814.00	Grants	\$4,637		\$0	\$160,750	\$0
TOTAL REVENUES		\$189,622	\$15,127	\$158,000	\$303,808	\$158,000

EXPENDITURES

010-220-52011.01	Salaries-Fire Prot.Tax	\$2,755,494	\$2,797,498	\$3,330,475	\$3,127,043	\$3,339,126
010-220-52011.03	Salaries - Overtime	\$293,474	\$254,993	\$240,000	\$189,095	\$200,000
010-220-52011.04	Holiday Pay	\$19,924	\$17,354	\$26,000	\$26,868	\$26,822
010-220-52011.05	Birthday Pay	\$7,117	\$6,402	\$8,000	\$7,204	\$11,631
010-220-52020.90	Risk Mngmnt Chargebacks	\$54,440	\$50,648	\$61,000	\$61,000	\$142,548
010-220-52021.00	Health Insurance	\$403,911	\$422,706	\$450,505	\$437,936	\$473,451
010-220-52021.10	Dental Insurance	\$13,689	\$15,237	\$15,849	\$12,403	\$13,112
010-220-52021.17	Vision Insurance	\$1,881	\$1,964	\$2,088	\$1,745	\$2,040
010-220-52021.30	Retirement Health Savings		\$10,500	\$14,000	\$14,000	\$14,000
010-220-52022.00	SS/Medicare	\$46,672	\$48,742	\$49,807	\$51,738	\$52,834
010-220-52022.02	IMRF Exp	\$2,027	\$1,987	\$2,170	\$2,149	\$2,237
010-220-52023.00	Health Ins/Dependent (Retiree)	\$29,796	\$31,576	\$32,993	\$40,722	\$45,300
010-220-52023.10	Ret./Dis.Health & H.Insurance	\$601,974	\$617,660	\$697,106	\$650,220	\$723,220
010-220-52029.01	Uniforms	\$4,174	\$3,826	\$10,000	\$5,298	\$6,500
010-220-52029.03	Uniform Allowance	\$19,050	\$21,364	\$21,700	\$21,000	\$21,700
010-220-52322.31	EMS Equipment	\$13,650	\$15,256	\$25,500	\$13,732	\$103,000
010-220-52343.15	Office Furn/Equip.	\$1,150	\$154	\$10,000	\$5,937	\$6,000
010-220-52350.11	Ref. And Training Materials			\$1,500	\$317	\$500
010-220-52360.01	Data Processing Supplies	\$462	\$404	\$500	\$413	\$500
010-220-52360.04	Office Supplies	\$245	\$868	\$1,500	\$1,460	\$1,500
010-220-52360.06	Software Maint	\$3,307	\$10,076	\$49,800	\$10,508	\$40,000
010-220-52361.00	General Supplies	\$4,082	\$5,058	\$6,500	\$5,648	\$5,000
010-220-52361.20	Postage	\$529	\$553	\$800	\$281	\$1,000
010-220-52364.00	Dues And Subscriptions	\$9,251	\$19,007	\$15,000	\$15,000	\$10,000

FIRE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-220-52380.11	Safety Gear	\$35,210	\$48,345	\$58,660	\$11,365	\$25,000
010-220-52422.30	Fire Insp./Prevention	\$3,904	\$3,343	\$6,000	\$0	\$0
010-220-52433.60	IT Chargeback	\$40,910	\$46,764	\$68,700	\$68,735	\$97,258
010-220-52441.10	Utilities	\$13,308	\$11,071	\$14,000	\$14,158	\$14,000
010-220-52450.10	Meetings		\$61	\$300	\$0	\$0
010-220-52450.23	Training	\$43,739	\$68,177	\$109,113	\$88,692	\$84,738
010-220-52453.00	Telephone	\$5,323	\$5,353	\$5,000	\$2,742	\$3,500
010-220-52454.00	Advertising	\$1,754	\$2,761	\$6,000	\$2,743	\$2,000
010-220-52455.00	Printing	\$13		\$0	\$0	\$0
010-220-52474.02	Data Processing Equipment		\$1,597	\$3,850	\$4,928	\$5,000
010-220-52521.51	Radio Maintenance		\$13,095	\$13,951	\$13,951	\$20,000
010-220-52521.52	Radio User Fees	\$3,355	\$120	\$13,951	\$13,951	\$14,138
010-220-52543.00	Equipment Repairs	\$1,979	\$7,669	\$7,500	\$3,462	\$7,000
010-220-52543.12	Equipment Maintenance	\$3,937	\$9,486	\$7,000	\$11,098	\$10,000
010-220-52773.00	Facility Improvements	\$46,450	\$41,801	\$40,000	\$1,965	\$30,000
010-220-52773.10	Facility Maintenance	\$6,094	\$11,511	\$7,000	\$11,143	\$10,000
010-220-52774.01	Equipment General	\$14,501	\$43,595	\$23,900	\$14,573	\$52,700
010-220-52774.02	Data Processing Equipment	\$3,385	\$0	\$0	\$0	\$0
010-220-52774.30	Capital Purchase			\$17,000	\$175,696	\$0
010-220-52774.31	Motor Pool Operations	\$64,885	\$81,826	\$189,559	\$189,559	\$115,186
010-220-52984.00	Foreign Fire Expenses	\$40,067	\$12,672	\$33,000	\$38,847	\$33,000
010-220-52986.00	Misc Expense			\$0	\$671	\$5,000
	Subtotal	\$4,615,111	\$4,763,081	\$5,697,277	\$5,369,996	\$5,770,540
ESDA						
010-230-52441.10	Utilities	\$1,965	\$1,821	\$2,000	\$2,046	\$2,000
010-230-52443.00	Equipment Repairs	\$3,550	\$3,700	\$5,550	\$3,950	\$5,000
	Subtotal	\$5,515	\$5,521	\$7,550	\$5,996	\$7,000
MISC.						
010-391-52474.31	Motor Pool Operations	\$2,500		\$0	\$0	\$0
	Subtotal	\$2,500	\$0	\$0	\$0	\$0
Total Expenditures		\$4,623,126	\$4,768,602	\$5,704,827	\$5,375,992	\$5,777,540
Net Surplus/(Deficit)		-\$4,433,503	-\$4,753,475	-\$5,546,827	-\$5,072,184	-\$5,619,540

POLICE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-313-44110.00	Abandoned Vehicles	\$730	\$2,335	\$3,000	\$1,200	\$1,500
010-313-44111.00	Court Supervision Fees	\$280	\$78	\$300	\$41	\$100
010-313-44112.00	Felony Seizures			\$0	\$0	\$0
010-313-44113.00	Parking Receipts	\$4,120	\$15,089	\$14,000	\$25,007	\$15,000
010-313-44118.00	Fingerprinting	\$149	\$217	\$200	\$1,026	\$750
010-313-44125.00	PD CORA Revenue	\$43,081	\$61,922	\$50,000	\$110,771	\$100,000
010-313-44132.00	Arrest Agency Fee/Veh Replcmnt	\$9,627	\$12,155	\$12,500	\$15,618	\$15,000
010-313-44140.00	Report Copy Receipts	\$2,825	\$2,760	\$2,700	\$13,369	\$3,000
010-313-44210.00	Sex offender Registration	\$1,300	\$1,200	\$700	\$2,253	\$1,250
010-313-44211.01	Special Police Services	\$490	\$43,264	\$20,000	\$67	\$0
010-313-44220.00	Part Time Jobs/OT	\$110,256	\$100,898	\$135,000	\$123,168	\$119,850
010-313-45200.00	Bond Forfeitures			\$0	\$0	\$0
010-313-45201.00	Forfeitures/State	\$23,706	\$6,242	\$5,000	\$10,696	\$5,000
010-313-46410.02	Evidence Monies Deposited	\$4,045	\$173	\$300	\$19	\$100
010-314-43600.00	STATE DUI REIMBURSEMENTS			\$0	\$0	\$0
010-314-43753.00	Tobacco Enf. Prog/Grant	\$4,342	\$2,995	\$3,945	\$5,260	\$3,945
010-314-43755.00	Bulletproof Vest Grant	\$3,552	\$1,759	\$3,515	\$0	\$1,750
010-315-49000.00	Reimbursements		\$60,912	\$0	\$169,879	\$0
010-315-49000.10	Gang Task Force O.T.Reimburse.	\$11,366		\$0	\$0	\$0
010-315-49000.20	MEG OT Reimbursement	\$1,750	\$3,200	\$15,000	\$9,798	\$12,000
010-315-49000.30	Salary Reimbursement/Glennview	\$64,234	\$36,418	\$70,000	\$70,000	\$70,000
010-315-49000.40	Salary Reimbursement/U.T.H.S.	\$63,463	\$29,876	\$70,000	\$70,000	\$70,000
010-315-49000.50	Salary Reimbursement/G.M.H.A.	\$65,574	\$55,247	\$80,000	\$90,521	\$80,000
010-315-49000.60	Reimbursement/officer MEG	\$28,848	\$28,848	\$25,000	\$25,000	\$28,000
010-315-49000.90	Reimbursement Academy Training	\$33,914	\$14,865	\$22,500	\$22,302	\$8,200
010-329-43600.00	State DUI Contributions	\$3,664	\$4,196	\$3,750	\$3,298	\$3,500
010-330-43500.00	PD AR 15 Reimb (Pyrll Ded)	\$1,666	\$4,962	\$7,000	\$4,257	\$5,500
TOTAL REVENUES		\$482,982	\$489,610	\$544,410	\$773,550	\$544,445

POLICE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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EXPENDITURES

010-125-52449.53	EM School District #37	\$40,928	\$10,387	\$0	\$53,106	\$53,106
010-260-52011.01	Salaries-Pol.Prot.	\$3,161,788	\$3,287,133	\$3,427,247	\$3,567,808	\$3,784,247
010-260-52011.03	Salaries - Overtime	\$59,922	\$57,947	\$65,000	\$60,869	\$65,000
010-260-52011.05	Special Events	\$4,297	\$3,357	\$5,000	\$6,585	\$6,000
010-260-52013.01	Salaries - Ot Idot Grant	\$214	\$29	\$0	\$1	\$0
010-260-52014.00	OT Police (Part Time Jobs)	\$133,371	\$161,991	\$154,540	\$146,722	\$141,000
010-260-52020.90	Risk Mngmnt Chargebacks	\$64,945	\$60,476	\$77,000	\$68,444	\$165,664
010-260-52021.00	Health Insurance	\$394,766	\$448,749	\$478,818	\$486,124	\$477,606
010-260-52021.10	Dental Insurance	\$12,764	\$15,152	\$15,200	\$12,671	\$12,585
010-260-52021.17	Vision Insurance	\$2,071	\$2,155	\$2,160	\$2,161	\$2,032
010-260-52021.30	Retirement Health Savings		\$10,500	\$10,500	\$16,500	\$16,500
010-260-52022.00	SS/Medicare	\$59,199	\$71,958	\$76,353	\$77,606	\$75,076
010-260-52022.02	IMRF Exp	\$6,767	\$8,930	\$10,367	\$9,950	\$8,776
010-260-52023.00	Health Ins./Dependent (Ret'S.)	\$67,354	\$71,986	\$75,585	\$67,640	\$93,797
010-260-52023.10	Ret./Dis.Health & H Insurance	\$523,079	\$555,679	\$656,562	\$588,922	\$643,402
010-260-52029.01	Uniforms	\$11,974	\$15,871	\$10,000	\$10,706	\$6,500
010-260-52029.03	Uniform Allowance	\$22,500	\$27,975	\$28,950	\$43,650	\$32,550
010-260-52343.15	Office Furn/Equip.	\$953	\$984	\$0	\$213	\$2,000
010-260-52352.00	Academy Training Exp	\$30,366	\$38,070	\$22,500	\$8,177	\$8,200
010-260-52360.04	Office Supplies	\$2,136	\$2,923	\$3,000	\$2,172	\$3,000
010-260-52360.05	Communication Supplies		\$446	\$500	\$0	\$0
010-260-52360.10	Canine Supplies	\$0	\$739	\$500	\$77	\$500
010-260-52360.11	Animal Control Supplies	\$116		\$200	\$0	\$200
010-260-52360.20	Ammunition Supplies	\$6,546	\$9,830	\$5,000	\$4,881	\$5,000
010-260-52360.40	PD AR 15 Purchases	\$10,540	\$6,344	\$7,000	\$6,147	\$9,000
010-260-52361.00	General Supplies	\$7,775	\$5,952	\$7,000	\$8,317	\$7,000
010-260-52361.20	Postage	\$4,041	\$7,899	\$9,000	\$4,726	\$5,000
010-260-52421.50	Radio Purchase			\$0	\$0	\$0
010-260-52421.51	Radio User Fees			\$19,853	\$19,853	\$20,122
010-260-52421.52	Radio Maintenance			\$0	\$0	\$0

POLICE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-260-52421.53	Radio Power			\$0	\$0	\$0
010-260-52421.60	Towing Expense	\$1,015	\$3,475	\$1,000	\$100	\$1,000
010-260-52421.61	Pd Cora Tow Expense	\$8,280	\$7,800	\$8,000	\$23,867	\$25,000
010-260-52421.70	Community Policing Expenses	\$1,000	\$942	\$1,000	\$1,171	\$1,000
010-260-52424.00	Mobile Data Computers			\$0	\$0	\$0
010-260-52424.01	Fingerprinting Exp	\$85	\$156	\$100	\$405	\$300
010-260-52424.02	Sex Offender Registration Exp	\$770		\$1,000	\$0	\$500
010-260-52430.08	Grant Expense			\$0	\$0	\$0
010-260-52431.03	Fed Gang Task Force Secretary			\$0	\$0	\$0
010-260-52431.04	Rico Records Management	\$40,742	\$45,629	\$47,000	\$40,216	\$47,100
010-260-52431.05	Pd Cora Municies Exp	\$21,070	\$28,840	\$30,000	\$46,567	\$40,000
010-260-52448.22	Tobacco Enf. Prog/ Grant	\$4,538	\$1,274	\$3,945	\$270	\$3,945
010-260-52448.24	Bulletproof Vest Grant Expense	\$5,996	\$2,480	\$3,515	\$2,481	\$1,750
010-260-52448.26	Hwy Safety Proj. Grant/Idot			\$0	\$0	\$0
010-260-52448.40	Grant Expenses	\$17,260		\$0	\$0	\$0
010-260-52449.52	Annexation Tax Rebates			\$0	\$0	\$0
010-260-52450.10	Meetings	\$617	\$500	\$500	\$502	\$500
010-260-52450.23	Training	\$18,061	\$19,626	\$20,000	\$17,512	\$20,000
010-260-52453.00	Telephone	\$4,998	\$4,515	\$4,500	\$615	\$9,800
010-260-52455.00	Printing	\$2,806	\$6,328	\$5,000	\$8,703	\$5,000
010-260-52464.00	Dues And Subscriptions	\$3,650	\$4,284	\$5,000	\$3,665	\$4,000
010-260-52533.60	IT Chargeback	\$58,492	\$107,472	\$68,700	\$69,922	\$97,258
010-260-52543.00	Equipment Repairs	\$2,000	\$471	\$1,500	\$3,048	\$1,500
010-260-52543.02	Contractual Services			\$0	\$0	\$0
010-260-52543.11	Equip.Maint./Contract	\$70,084	\$60,936	\$40,000	\$75,114	\$67,000
010-260-52543.14	D P Maintenance			\$0	\$0	\$0
010-260-52543.30	Software Maintenance	\$7,861	\$8,759	\$12,000	\$11,170	\$38,000
010-260-52543.31	Hardware Maintenance	\$7,800	\$6,911	\$8,000	\$9,867	\$5,000
010-260-52560.21	Weapons And Weapon Repairs	\$12	\$500	\$500	\$133	\$500
010-260-52774.01	Equipment General	\$7,731	\$7,507	\$8,000	\$9,982	\$8,000
010-260-52774.30	Capital Purchase			\$0	\$0	\$15,000
010-260-52774.31	Motor Pool Operations	\$169,270	\$221,440	\$273,308	\$244,654	\$307,682

POLICE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-260-52774.40	Vehicle/Equipment Allowance			\$0	\$0	\$0
010-260-52780.00	Contingencies			\$0	\$0	\$0
010-260-52983.10	O.S.H.A.	\$432	\$792	\$750	\$817	\$750
010-265-52011.01	Salaries			\$0	\$0	\$0
010-265-52011.03	Salaries - Overtime			\$0	\$0	\$0
010-265-52011.20	Center Station Manager Salary			\$0	\$0	\$0
010-265-52021.00	Health Insurance			\$0	\$0	\$0
010-265-52021.52	Radio Maint-Centre Station			\$0	\$0	\$0
010-265-52029.01	Uniforms		\$70	\$0	\$0	\$0
010-265-52360.04	Office Supplies		\$76	\$0	\$0	\$0
010-265-52361.00	General Supplies		\$504	\$0	\$0	\$0
010-265-52443.02	Contractual Qcomm	\$720,653	\$754,770	\$782,723	\$782,723	\$814,032
010-265-52443.11	Contracts/Maint Agreement			\$0	\$0	\$0
010-265-52450.23	Training			\$0	\$0	\$0
010-265-52455.00	Printing			\$0	\$0	\$0
010-265-52464.00	Dues And Subscriptions			\$0	\$0	\$0
010-265-52986.00	Miscellaneous Expense			\$0	\$0	\$0
010-265-52987.00	Operational Surplus			\$0	\$0	\$0
010-265-53049.10	Transfer To Other Funds			\$0	\$0	\$0
010-270-52427.30	Case Evidence Returned			\$0	\$0	\$0
010-270-52774.01	General Equipment	\$5,303		\$0	\$0	\$0
010-270-52774.30	Capital Purchase			\$0	\$0	\$0
010-270-52986.00	Miscellaneous Expense			\$0	\$0	\$0
010-270-52987.00	Operational Surplus			\$0	\$0	\$0
010-280-52427.30	Case Evidence Returned	\$60	\$15	\$300	\$1,205	\$0
010-280-53087.01	Case Transfers To Pd			\$0	\$0	\$0
010-285-52327.10	DUI Equipment			\$0	\$0	\$0
010-285-52774.30	Capital Purchase			\$0	\$0	\$0
010-285-52987.00	Operational Surplus			\$0	\$0	\$0
Total Expenditures		\$5,808,998	\$6,179,534	\$6,494,176	\$6,628,735	\$7,158,479
Net Surplus/(Deficit)		-\$5,326,015	-\$5,689,924	-\$5,949,766	-\$5,855,185	-\$6,614,034

POLICE		FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
GL Number	Line Item Detail					

FEDERAL DRUG SEIZURE FUND

REVENUES

015-313-44114.00	Street Value Fines-R.I.Cty.Ct.			\$0	\$0	
015-313-45201.00	Forfeitures			\$0	\$0	
015-315-43814.00	Grants And Reimbursements			\$0	\$0	
015-315-46410.00	Donated Proceeds			\$0	\$0	
015-315-49211.00	Sale Of Vehicles/Equip/Etc			\$0	\$0	
015-315-49610.00	Miscellaneous Revenue			\$0	\$0	
015-316-46110.00	Interest-Now/Dtp Fd.			\$0	\$0	
015-316-46112.00	IPTIP Interest/Fed Drug	\$1,077	\$2,259	\$2,000	\$1,990	\$2,000
Total Revenues		\$1,077	\$2,259	\$2,000	\$1,990	\$2,000

EXPENDITURES

015-000-52774.01	Equipment		\$8,333	\$0	\$0	
015-000-52987.00	Operational Surplus			\$0	\$0	
Total Expenditures		\$0	\$8,333	\$0	\$0	
Net Surplus/(Deficit)		\$1,077	-\$6,074	\$2,000	\$1,990	\$2,000

SEIZURES

REVENUES

022-000-43910.00	Transfer To Other Funds		\$20	\$0	\$0	
022-316-44120.01	Seizure Monies			\$0	\$0	
022-316-46110.00	Now Interest	\$420	\$212	\$200	\$110	\$200
Total Revenues		\$420	\$232	\$200	\$110	\$200

EXPENDITURES

022-000-52422.01	Seizure Expense			\$0	\$4,464	\$200
022-000-53049.10	Transfer To Other Funds			\$0	\$0	
TOTAL EXPENDITURES		\$0	\$0	\$0	\$4,464	\$200
NET SURPLUS/(DEFICIT)		\$420	\$232	\$200	-\$4,354	\$0

POLICE		FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
GL Number	Line Item Detail					

STATE DRUG SEIZURE FUND

REVENUES

016-315-43910.00		\$0	\$77,698	\$0	\$0	
	TOTAL REVENUES	\$0	\$77,698	\$0	\$0	\$0

EXPENDITURES

016-270-52774.01	Equipment	\$0	\$4,409	\$0	\$682	
	TOTAL EXPENDITURES	\$0	\$4,409	\$0	\$682	\$0
	NET SURPLUS/(DEFICIT)	\$0	\$73,289	\$0	-\$682	\$0

EVIDENCE MONIES

REVENUES

017-315-43910.00		\$0	\$13,510	\$0	\$0	
	TOTAL REVENUES	\$0	\$13,510	\$0	\$0	\$0

EXPENDITURES

017-280-52927.30	Case Evidence Returned	\$0	\$985	\$0	\$930	
017-280-52987.00	Case Transfers To Pd	\$0		\$0	\$152	
	TOTAL EXPENDITURES	\$0	\$985	\$0	\$1,082	\$0
	NET SURPLUS/(DEFICIT)	\$0	\$12,525	\$0	-\$1,082	\$0

STATE DUI FUND

REVENUES

018-315-43910.00	State DUI Reimbursements	\$0	\$28,967	\$0	\$0	
	TOTAL REVENUES	\$0	\$28,967	\$0	\$0	\$0

EXPENDITURES

018-270-52774.30	Capital Purchase	\$0	\$0	\$0	\$0	
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
	NET SURPLUS/(DEFICIT)	\$0	\$28,967	\$0	\$0	\$0

POLICE & FIRE COMMISSION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

N/A

EXPENDITURES

010-240-52364.00	Dues And Subscriptions	\$400	\$400	\$400	\$0	\$400
010-240-52431.02	Legal Services			\$750	\$0	\$750
010-240-52450.10	Meetings	\$91	\$83	\$150	\$0	\$150
010-240-52450.23	Training			\$100	\$0	\$0
010-240-52454.00	Advertising			\$0	\$0	\$0
010-240-52982.50	Police Pension Exp (Net)			\$0	\$0	\$0
010-240-52985.00	Special Projects	\$9,274	\$7,198	\$6,200	\$10,271	\$5,500
TOTAL EXPENDITURES		\$9,764	\$7,681	\$7,600	\$10,271	\$6,800

ENGINEERING

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-312-43410.00	State Traffic Light Reimburse.	\$9,977	\$41,411	\$50,000	\$50,000	\$50,000
010-312-43910.22	Reimb for Landfill Prof Servcies			\$65,000	\$65,000	\$65,000
010-312-44010.00	Curb Cuts	\$1,025	\$450	\$700	\$425	\$0
010-312-44017.00	Sidewalk Repair Receipts	\$2,065	\$3,470	\$4,645	\$1,765	\$0
010-312-44431.00	Landfill Host Fees	\$129,377	\$156,146	\$130,000	\$188,857	\$195,000
020-317-43640.00	St & Bridge	\$5,371		\$6,000	\$0	
TOTAL REVENUES		\$147,815	\$201,477	\$256,345	\$306,048	\$310,000

EXPENDITURES

010-300-52011.01	Salaries-Gen.Eng.	\$45,269	\$458,909	\$672,567	\$627,383	\$707,636
010-300-52020.90	Risk Mngmnt Chargebacks	\$1,065	\$996	\$23,000	\$23,000	\$15,411
010-300-52021.00	Health Insurance	\$3,160	\$60,682	\$50,886	\$51,362	\$88,061
010-300-52021.10	Dental Insurance	\$148	\$1,874	\$2,044	\$1,574	\$2,926
010-300-52021.17	Vision Insurance	\$27	\$325	\$355	\$490	\$573
010-300-52021.30	Retirement Health Savings			\$0	\$0	\$1,500
010-300-52022.00	SS/Medicare	\$2,118	\$35,584	\$51,451	\$46,613	\$54,138
010-300-52022.02	IMRF Exp	\$1,461	\$14,528	\$17,218	\$19,586	\$22,293
010-300-52023.10	Ret./Dis.Health & H. Ins	\$11,594	\$12,389	\$13,073	\$13,073	\$14,542
010-300-52360.01	Data Processing Supplies	\$120	\$120	\$360	\$0	\$0
010-300-52360.03	Drafting Supplies			\$360	\$0	\$0
010-300-52360.04	Office Supplies	\$130	\$262	\$300	\$303	\$300
010-300-52361.20	Postage	\$95	\$273	\$200	\$303	\$500
010-300-52364.00	Dues And Subscriptions	\$617	\$964	\$700	\$200	\$700
010-300-52430.02	Professional Services		\$49,766	\$0	\$1,383	\$1,500
010-300-52433.60	IT Chargeback	\$2,251	\$6,240	\$17,175	\$17,779	\$24,314
010-300-52443.11	Contracts/Maint Agreement	\$1,350	\$488	\$1,200	\$2,056	\$2,100
010-300-52443.15	Office Furn/Equip.	\$396		\$600	\$540	\$500
010-300-52450.10	Meetings	\$353	\$432	\$600	\$230	\$500
010-300-52450.23	Training	\$455	\$1,396	\$3,600	\$3,683	\$3,600
010-300-52453.00	Telephone			\$0	\$0	\$0
010-300-52454.00	Advertising	\$886	\$1,832	\$1,200	\$1,327	\$1,350

ENGINEERING

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-300-52455.00	Printing	\$597	\$1,125	\$1,200	\$1,709	\$2,000
010-300-52774.01	General Equipment		\$77	\$480	\$140	\$150
010-300-52774.30	Capital Purchase			\$0	\$0	\$0
010-300-52774.31	Motor Pool Operations	\$9,925	\$12,554	\$28,694	\$28,694	\$52,793
010-300-52980.00	Contingency	\$550	\$256	\$1,200	\$128	\$1,200
	Subtotal	\$82,568	\$661,070	\$888,463	\$841,557	\$998,587
Lights and Signals						
010-310-52011.01	Salaries	\$9,574		\$0	\$0	\$0
010-310-52020.90	Risk Mngmnt Chargebacks	\$180	\$180	\$0	\$0	\$0
010-310-52021.00	Health Insurance	\$470		\$0	\$0	\$0
010-310-52022.00	SS/Medicare	\$779		\$0	\$0	\$0
010-310-52022.02	IMRF Exp	\$321		\$0	\$0	\$0
010-310-52362.21	Traffic Signal Power	\$14,415	\$13,520	\$15,000	\$15,385	\$15,500
010-310-52362.22	Traffic Signal Maintenance	\$13,543		\$93,000	\$34,000	\$75,000
010-310-52362.31	Ill 84 (19Th St. & 18Th Ave.)	\$2,904		\$0	\$4,031	\$0
010-310-52362.32	Ill 92 (17Th Ave. & Jfk Dr.)	\$256		\$0	\$0	\$0
010-310-52362.33	Ill 92 (17Th Ave. & 6Th St.)			\$0	\$1,825	\$0
010-310-52362.34	Ill 92 (17Th Ave. & 7 Th St.)		\$2,654	\$0	\$0	\$0
010-310-52362.35	Ill 92 (18Th Ave. & 13Th St.)			\$0	\$0	\$0
010-310-52362.36	Ill 92 (16Th Ave. & 7Th St.)	\$485	\$340	\$0	\$0	\$0
010-310-52362.37	Ill 92 (16Th Ave. & Jfk Dr.)	\$337		\$0	\$0	\$0
010-310-52362.38	Ill 92 (16Th Ave. & 1St St.)	\$2,887	\$3,792	\$0	\$334	\$0
010-310-52362.39	42Nd Avenue & Kennedy Drive	\$554		\$0	\$16,045	\$0
010-310-52362.41	42Nd Ave. & 7Th St.	\$308		\$0	\$7,557	\$0
010-310-52362.42	42Nd Ave. & Archer Drive		\$2,726	\$0	\$8,015	\$0
010-310-52362.43	42Nd Ave. & Colona Ave.			\$0	\$5,888	\$0
010-310-52362.44	7Th St. & 30Th Ave.	\$308	\$4,123	\$0	\$10,143	\$0
010-310-52362.45	Kennedy Dr. & 30Th Ave.		\$3,531	\$0	\$440	\$0
010-310-52362.46	Archer Dr. & 30Th Ave.	\$7,572	\$3,504	\$0	\$0	\$0
010-310-52362.48	Ill 84 (19Th St. & Morton Dr.)	\$186		\$0	\$8,136	\$0
010-310-52362.49	7Th St. & 15Th Ave.	\$768	\$1,871	\$0	\$550	\$0
010-310-52362.51	7Th St. & 12Th Ave.	\$4,693	\$2,633	\$0	\$446	\$0

ENGINEERING

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-310-52362.52	17Th Avenue & 6Th Street			\$0	\$0	\$0
010-310-52362.53	3Rd St. & 15Th Ave.			\$0	\$0	\$0
010-310-52362.54	1St St. & I. H.			\$0	\$0	\$0
010-310-52362.55	18Th Ave. & Archer Drive		\$109	\$0	\$0	\$0
010-310-52362.56	3Rd St 12 Ave	\$279	\$2,834	\$0	\$360	\$0
010-310-52362.57	1St St. 12Th Ave			\$0	\$0	\$0
010-310-52362.58	I 5 & Morton Dr. Intersection			\$0	\$0	\$0
010-310-52362.59	11 St & 42Nd Ave.	\$802	\$401	\$0	\$11,609	\$0
010-310-52362.61	13Th St 13Th Ave		\$9,619	\$0	\$0	\$0
010-310-52362.63	Rr Crossing Gate Repairs			\$0	\$0	\$0
010-310-52362.64	Railroad Preemption Signal					\$1,000
010-310-52362.65	Ave Of Cities - 1St Street		\$7,528	\$0	\$7,448	\$0
010-310-52933.60	IT Chargeback	\$205	\$6,240	\$0	\$0	\$0
	Subtotal	\$61,826	\$65,605	\$108,000	\$132,211	\$91,500

Street Lighting

010-320-52462.20	Street Light Power	\$170,799	\$155,837	\$170,000	\$173,024	\$181,125
010-320-52462.22	Street Light Maint.	\$6,738	\$14,954	\$24,000	\$10,902	\$15,750
	Subtotal	\$177,537	\$170,791	\$194,000	\$183,926	\$196,875

LANDFILL HOST EXPENDITURES

010-340-52430.02	Professional Services	\$29,521	\$32,835	\$30,000	\$48,728	\$37,000
010-340-52430.04	Landfill Testing Fees	\$23,095	\$33,378	\$15,000	\$23,910	\$26,000
010-340-52773.00	Facility Imp.& Closure	\$25,438	\$853	\$20,000	\$756	\$1,000
010-340-52774.30	Capital Purchase			\$0	\$0	\$0
010-340-52986.00	Miscellaneous			\$0	\$0	\$0
010-340-53049.10	Transfer To Other Funds			\$0	\$0	\$0
	Subtotal	\$78,054	\$67,067	\$65,000	\$73,393	\$64,000

TOTAL EXPENDITURES	\$399,985	\$964,532	\$1,255,463	\$1,231,087	\$1,350,962
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NET SURPLUS/(DEFICIT)	-\$252,169	-\$763,056	-\$999,118	-\$925,040	-\$1,040,962
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STREET MAINTENANCE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

N/A

EXPENDITURES

Street and Bridge

010-290-52011.01	Salaries St & Bridge	\$379,272	\$657,296	\$567,214	\$673,294	\$559,519
010-290-52011.03	Salaries - Overtime	\$21,676	\$50,572	\$25,000	\$25,904	\$25,000
010-290-52011.05	Special Events Ot			\$0	\$0	\$0
010-290-52020.90	Risk Mngmnt Chargebacks	\$18,885	\$17,664	\$35,000	\$35,000	\$38,526
010-290-52021.00	Health Insurance	\$49,334	\$85,794	\$86,963	\$86,875	\$93,897
010-290-52021.10	Dental Insurance	\$1,015	\$1,989	\$2,245	\$1,702	\$1,746
010-290-52021.17	Vision Insurance	\$125	\$284	\$321	\$190	\$408
010-290-52021.30	Retirement Health Savings			\$0	\$0	\$0
010-290-52021.51	Radio Users Fees			\$19,853	\$19,853	\$19,853
010-290-52022.00	SS/Medicare	\$29,372	\$54,663	\$45,304	\$51,776	\$44,428
010-290-52022.02	IMRF Exp	\$12,925	\$22,293	\$15,161	\$21,595	\$18,295
010-290-52023.00	Health Insurance/Dependent/Ret			\$0	\$0	\$0
010-290-52023.10	Ret./Dis.Health & H.Insurance	\$93,878	\$100,327	\$93,092	\$93,092	\$103,065
010-290-52029.00	Work Garments	\$48	\$1,998	\$1,500	\$1,500	\$3,900
010-290-52029.03	Uniform Allowance	\$2,000	\$2,000	\$1,250	\$2,200	\$3,000
010-290-52331.23	Street Marking	\$19,325	\$12,324	\$0	\$4,825	\$0
010-290-52331.24	Sidewalk Program Materials	\$7,521	\$8,008	\$12,500	\$3,346	\$12,500
010-290-52331.26	Salt	\$137,181	\$169,299	\$170,000	\$170,000	\$150,000
010-290-52342.00	Laundry Supplies			\$0	\$0	\$0
010-290-52343.15	Office Furniture & Equip.			\$0	\$0	\$0
010-290-52350.11	Reference & Training Material			\$0	\$0	\$0
010-290-52360.01	Data Processing Supplies			\$0	\$0	\$0
010-290-52360.04	Office Supplies	\$973	\$954	\$1,000	\$1,041	\$1,200
010-290-52361.00	General Supplies	\$3,184	\$3,539	\$5,000	\$2,671	\$5,000
010-290-52361.01	General Supplies			\$0	\$0	\$0
010-290-52361.10	Towels/Rugs	\$1,710	\$2,058	\$2,000	\$2,124	\$2,250

STREET MAINTENANCE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-290-52361.20	Postage		\$157	\$100	\$0	\$150
010-290-52430.02	Professional Services	\$6,800	\$9,500	\$6,600	\$10,061	\$10,000
010-290-52433.60	IT Chargeback	\$8,995	\$5,340	\$17,175	\$17,175	\$24,314
010-290-52441.10	Utilities	\$21,604	\$16,229	\$21,000	\$28,459	\$30,000
010-290-52449.52	Annexation Tax Rebates			\$1,100	\$0	\$0
010-290-52449.80	Debt Service			\$0	\$0	\$0
010-290-52450.10	Meetings		\$20	\$0	\$0	\$0
010-290-52450.23	Training	\$60	\$653	\$650	\$47	\$1,200
010-290-52453.00	Telephone	\$61	\$300	\$0	\$600	\$600
010-290-52454.00	Advertising			\$0	\$0	\$0
010-290-52454.01	Community Relations			\$0	\$0	\$0
010-290-52455.00	Printing			\$0	\$0	\$0
010-290-52531.22	Road Repairs	\$92,013	\$94,766	\$0	\$12	\$0
010-290-52773.00	Facility Improvement	\$41	\$36,542	\$0	\$0	\$0
010-290-52773.10	Facility Maintenance	\$1,836	\$1,740	\$1,600	\$1,576	\$0
010-290-52774.00	Equipment	\$500	\$1,501	\$1,500	\$59	\$3,000
010-290-52774.02	Equipment Repairs	\$411	\$70	\$0	\$0	\$500
010-290-52774.10	Tools & Tool Repair	\$1,263	\$757	\$1,000	\$711	\$1,000
010-290-52774.30	Capital Purchase			\$0	\$0	\$0
010-290-52774.31	Motor Pool Operations	\$238,045	\$300,080	\$278,895	\$278,895	\$213,955
010-290-52980.00	Contingency		\$8,100	\$0	\$0	\$37,282
010-290-52980.11	Safety Gear	\$1,924	\$1,171	\$1,304	\$469	\$1,500
010-290-53049.10	Transfer To Other Funds			\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,151,976	\$1,667,989	\$1,414,327	\$1,535,050	\$1,406,089
NET SURPLUS/(DEFICIT)		-\$1,151,976	-\$1,667,989	-\$1,414,327	-\$1,535,050	-\$1,406,089

PARKS AND RECREATION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-311-42170.00	Special Event License	\$350	\$730	\$730	\$450	\$500
010-312-43473.02	Parade Entry Fees	\$1,060	\$1,490	\$1,490	\$1,910	\$2,000
010-312-43475.00	Shelter Reservation Fees	\$5,160	\$4,565	\$5,482	\$6,018	\$6,000
010-312-43476.00	Field Rental Fees	\$35,296	\$34,060	\$35,000	\$32,761	\$30,000
010-312-43477.01	League Fees	\$3,250		0	\$0	\$0
010-312-43478.01	Recreation Prog.FD./Concession			0	\$0	\$0
010-312-43479.00	Concession Fees		\$5,295	\$3,500	\$0	\$6,500
010-312-43480.00	Concessions/Alcohol Sales	\$7,368	\$5,964	\$10,000	\$8,644	\$0
010-312-46202.00	N.E.Park Residence			0	\$0	\$0
010-312-49000.01	Youth Baseball/Utilities			0	\$0	\$0
010-312-49000.02	Soccer Club/Utilities	\$1,049	\$1,230	\$1,100	\$3,601	\$4,700
010-312-49000.03	Rec.Prog.Fund/Utilities			0	\$0	\$0
010-312-49602.00	Recreation & Culture Fund			0	\$0	\$0
010-314-49130.10	Park Board Employees			0	\$0	\$0
010-314-49351.00	Rent Revenue	\$28,560	\$6,246	\$4,200	\$9,600	\$9,000
010-315-43811.01	Refund Rebate Reimb J Park	\$50,000		0	\$0	\$0
010-315-43911.00	Trnsfr from Hotel-Motel/Jpark	\$23,000		0	\$0	\$0
010-315-46400.00	Contributions (Fireworks)	\$32,490	\$22,760	\$35,000	\$24,988	\$25,000
010-315-46400.01	Contribution - Mitchell Park			0	\$0	\$0
010-315-46401.00	Parade Contributions			0	\$0	\$0
010-315-49611.00	Misc Rev Jacobs Park	\$537		0	\$0	\$0
400-314-43721.00	Music In The Park Grant-Qcarts			0	\$0	\$0
400-314-43814.00	Grant Monies & Grant Reimb			0	\$0	\$125,000
400-315-46410.00	Donated Proceeds			0	\$0	\$0
400-315-46410.01	Garfield Donations	\$985		0	\$0	\$0
400-315-46415.00	Fundraisers			0	\$0	\$0
400-315-46416.00	Adopt-A-Park Program			0	\$0	\$0
400-315-46416.01	9Th Street Common			0	\$0	\$0
400-315-49340.01	E.Moline Youth Baseball	\$500		0	\$0	\$0
400-315-49610.00	Miscellaneous Revenue			0	\$0	\$0

PARKS AND RECREATION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
400-315-49800.00	Planned Use Of Reserves			0	\$0	\$0
400-316-46110.00	Now Interest (Cap.Imp.)			0	\$0	\$0
400-316-46122.00	Money Market Interest			0	\$0	\$0
400-316-49211.00	Sale Of Park Land			0	\$0	\$0
400-319-43910.00	Transfer From Other Funds			0	\$0	\$0
TOTAL REVENUES		\$189,605	\$82,340	\$96,502	\$87,971	\$208,700

EXPENDITURES

Parks and Recreation

010-350-52011.01	Payroll-Regular	\$300,130	\$226,348	\$375,673	\$278,881	\$427,473
010-350-52011.03	Payroll-Overtime	\$12,639	\$16,224	\$16,000	\$7,094	\$15,000
010-350-52012.00	Payroll/Summer-Temp.	\$6,738	\$6,024	\$6,024	\$15,144	\$15,000
010-350-52020.90	Risk Mngmnt Chargebacks	\$11,145	\$10,428	\$14,500	\$12,889	\$15,411
010-350-52021.00	Health Insurance	\$62,565	\$79,994	\$86,847	\$85,175	\$68,529
010-350-52021.10	Dental Insurance	\$912	\$1,675	\$1,827	\$1,839	\$1,922
010-350-52021.17	Vision Insurance	\$294	\$290	\$316	\$248	\$372
010-350-52022.00	SS/Medicare	\$23,469	\$18,936	\$29,963	\$22,068	\$34,651
010-350-52022.02	IMRF Exp	\$9,662	\$7,685	\$10,027	\$9,083	\$13,797
010-350-52023.10	Ret./Dis.Health & H.Insurance					\$25,368
010-350-52029.00	Contract-Work Garments	\$48	\$426	\$800	\$800	\$2,600
010-350-52029.03	Uniform Allowance	\$1,600	\$1,400	\$1,600	\$1,600	\$2,000
010-350-52351.27	Playground Equipment			\$10,000	\$10,000	\$0
010-350-52351.28	Butterworth Park	\$7,723	\$11,351	\$11,351	\$11,351	\$0
010-350-52351.29	Mitchell Park	\$1,052	\$2,536	\$3,000	\$3,000	\$0
010-350-52351.30	Hereford Park	\$1,164	\$6,554	\$6,554	\$6,554	\$0
010-350-52351.31	Radden Park	\$589	\$369	\$1,000	\$1,000	\$0
010-350-52351.32	Garfield Tot Lot	\$240		\$500	\$500	\$0
010-350-52351.33	Lincoln Tot Lot	\$1,856		\$500	\$500	\$0
010-350-52351.34	Wiman Park	\$1,607	\$15,915	\$10,000	\$10,000	\$0
010-350-52351.35	Cottage Grove Tot Lot			\$0	\$0	\$0
010-350-52351.36	Firecracker Corner Expenses	\$324	\$345	\$345	\$345	\$0
010-350-52351.37	Fire Station Tot Lot			\$0	\$0	\$0

PARKS AND RECREATION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-350-52351.38	Northeast Park	\$2,500	\$2,075	\$2,500	\$4,284	\$125,000
010-350-52351.39	Officer Park	\$1,340		\$0	\$0	\$0
010-350-52351.40	Watertown Memorial Park			\$0	\$0	\$0
010-350-52351.41	Millennium Park	\$395	\$6,141	\$0	\$0	\$0
010-350-52351.42	Empire Park	\$4,772	\$7,918	\$7,731	\$7,731	\$0
010-350-52351.50	Bike Path			\$0	\$0	\$0
010-350-52361.00	Operating Supplies	\$2,237	\$1,969	\$999	\$1,199	\$1,300
010-350-52361.10	Towels/Rugs	\$1,710	\$2,058	\$2,000	\$2,130	\$2,150
010-350-52362.07	Seed/Feed/Fertilizers			0	\$0	\$0
010-350-52380.11	Safety Gear	\$882	\$203	\$203	\$203	\$200
010-350-52386.00	Misc Expense	\$1,056	\$615	\$559	\$327	\$500
010-350-52430.02	Professional Services			\$50,000	\$50,000	\$0
010-350-52433.60	IT Chargeback	\$8,695	\$5,340	\$3,435	\$3,435	\$4,863
010-350-52441.10	Utilities/Telephone	\$15,077	\$16,322	\$14,000	\$17,082	\$18,000
010-350-52442.00	Laundry/Cleaning Supplies			0	\$0	\$0
010-350-52449.52	Annexation Tax Rebates			\$1,020	\$0	\$0
010-350-52450.10	Meetings			0	\$0	\$0
010-350-52450.23	Training	\$278	\$239	\$239	\$30	\$0
010-350-52480.00	Contingencies			0	\$0	\$0
010-350-52773.00	Facility Improvements	\$291		\$20,000	\$20,000	\$300,000
010-350-52773.10	Facility Maintenance	\$5,702	\$3,864	\$4,182	\$4,349	\$0
010-350-52774.00	Purchase Mechanical Equipment	\$438	\$52	0	\$0	\$0
010-350-52774.01	General Equipment					\$1,800
010-350-52774.10	Tools and Tool Repair					\$1,975
010-350-52774.02	Repairs-Equipment	\$702	\$215	0	\$0	\$1,200
010-350-52774.30	Capital Purchases	\$29,100	\$30,000	\$30,000	\$30,000	\$0
010-350-52774.31	Motor Pool Operations	\$102,275	\$128,865	\$28,694	\$28,694	\$94,092
010-350-53049.10	Trans.To Cap.Improvement Fd.			0	\$0	\$0
010-350-53049.11	Tfr To General - F.A. Center			0	\$0	\$0
	Subtotal	\$621,207	\$612,375	\$752,389	\$647,536	\$1,173,202

PARKS AND RECREATION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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Recreation and Culture

010-200-52448.50	Property Taxes	\$5,419	\$5,562	\$5,562	\$5,890	\$5,890
010-200-52851.24	City Wide Fiberoptics	\$52,740	\$52,740	\$53,000	\$52,740	\$53,000
010-200-52851.52	Park Program Expenses	\$2,685	\$2,614	\$5,000	\$3,272	\$5,000
	Subtotal	\$60,844	\$60,916	\$63,562	\$61,902	\$63,890

Fireworks

010-105-52454.09	4Th Of July Fireworks		\$22,765	\$35,000	\$28,249	\$30,000
010-210-52351.21	4Th Of July Parade	\$1,016	\$0	0	\$0	\$0
010-210-52454.11	4Th Of July Fireworks	\$26,038	\$0	\$0	\$0	\$0
	Subtotal	\$27,053	\$22,765	\$35,000	\$28,249	\$30,000

Jacobs Park

010-360-52011.00	Adm.Salaries Expense	\$41,120	\$0	\$60,480	\$63,407	\$63,857
010-360-52012.01	Part Time Workers	\$29,988	\$0	\$23,646	\$12,095	\$30,000
010-360-52020.90	Risk Management Chargebacks					\$0
010-360-52021.00	Health Insurance	\$13,659	\$0	\$15,922	\$15,521	\$17,132
010-360-52021.10	Dental Insurance	\$203	\$0	\$235	\$181	\$641
010-360-52021.17	Vision Insurance	\$42	\$0	\$45	\$42	\$124
010-360-52021.30	Retirement Health Savings		\$0	\$1,500	\$1,500	\$1,500
010-360-52023.10	Ret./Dis.Health & H.Insurance					
010-360-52022.00	SS/Medicare	\$4,842	\$0	\$4,627	\$5,714	\$7,181
010-360-52022.02	IMRF Exp	\$1,373	\$0	\$1,548	\$1,934	\$2,012
010-360-52325.02	Concession Sales Tax	\$845	\$0	0	\$0	\$0
010-360-52352.23	Concession Exp	\$307	\$0	0	\$0	\$0
010-360-52352.24	Alcohol Concession Expenses	\$3,358	\$0	\$10,000	\$3,019	\$0
010-360-52361.00	General Supplies	\$2,994	\$0	\$4,000	\$5,431	\$5,000
010-360-52364.00	Dues	\$441	\$0	0	\$0	\$0
010-360-52430.08	Grant Expenses		\$0	0	\$0	\$0
010-360-52773.00	Facility Improvements	\$11,567	\$0	\$10,000	\$6,609	\$0
010-360-52774.00	Equipment	\$39,548	\$0	\$15,000	\$2,714	\$0
010-360-52774.30	Capital Outlay		\$0	0	\$0	

PARKS AND RECREATION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
010-360-52986.00	Misc Expenses	\$589	\$0	\$360	\$0	
	Subtotal	\$150,875	\$0	\$147,363	\$118,166	\$127,447

Runners Park

010-370-52361.00	General Supplies		\$0	\$114	\$0	\$100
010-370-52430.02	Professional Services		\$0	\$398	\$545	\$550
010-370-52441.10	Utilities	\$505	\$0	\$600	\$512	\$500
010-370-52442.10	Refuse Collection Fee	-\$69	\$0	0	\$0	\$0
010-370-52773.00	Facility Improvements	\$4,957	\$0	\$3,500	\$3,500	\$0
	Subtotal	\$5,393	\$0	\$4,612	\$4,557	\$1,150

Building and Grounds

010-190-52011.01	Salaries-Gen.Bldg.&Grds.	\$12,987	\$0	\$14,680	\$12,965	\$15,036
010-190-52020.90	Risk Mngmnt Chargebacks	\$260	\$0	\$2,000	\$1,778	\$2,000
010-190-52021.00	Health Insurance		\$0	0	\$0	\$0
010-190-52022.00	SS/Medicare	\$981	\$0	\$1,123	\$992	\$1,152
010-190-52023.00	Health Ins/Dependent (Retiree)	\$7,387	\$0	\$8,172	\$8,330	\$9,266
010-190-52023.10	Ret./Dis.Health & H. Ins.		\$0	\$8,330	\$0	\$0
010-190-52430.02	Professional Services	\$122	\$0	0	\$0	\$0
010-190-52433.60	IT Chargeback	\$2,045	\$0	0	\$0	\$0
010-190-52441.10	Utilities	\$27,841	\$0	\$26,000	\$31,749	\$31,000
010-190-52441.20	Van Meter Payments		\$0	0	\$0	\$0
010-190-52449.80	Debt Service		\$0	0	\$0	\$0
010-190-52461.00	General Supplies	\$6,163	\$0	\$6,000	\$5,762	\$6,000
010-190-52461.10	Towels/Rugs	\$12,423	\$0	\$12,000	\$12,249	\$12,250
010-190-52773.00	Facility Improvements	\$5,537	\$0	\$4,763	\$16,409	\$0
010-190-52773.10	Facility Maintenance	\$12,235	\$0	\$8,000	\$7,610	\$8,000
010-190-52773.50	Beacon Harbor Maint	\$220	\$0	0	\$0	\$0
010-190-52774.01	General Equipment		\$0	\$1,000	\$112	\$500
010-190-52774.06	Generator Maint	\$860	\$0	\$1,250	\$1,307	\$1,000
010-190-52774.10	Tool & Tool Repairs		\$0	0	\$0	\$0
010-190-52774.30	Capital Purchase		\$0	0	\$0	\$0

PARKS AND RECREATION

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
	Subtotal	\$89,061	\$0	\$93,318	\$99,262	\$86,204
Miscellaneous						
400-000-52450.10	Meetings		\$0	0	\$0	\$0
400-000-52451.32	Garfield Expenses		\$0	0	\$0	\$0
400-000-52451.41	9Th Street Common Costs	\$347	\$0	0	\$0	\$0
400-000-52487.00	Operational Surplus		\$0	0	\$0	\$0
400-000-52773.10	Facility Maintenance		\$0	0	\$0	\$0
400-000-52774.00	Equipment		\$0	0	\$0	\$0
400-000-52774.30	Capital Purchase		\$0	0	\$0	\$0
	Subtotal	\$347	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$954,780	\$696,056	\$1,096,244	\$959,672	\$1,481,892
NET SURPLUS/(DEFICIT)		-\$765,175	-\$613,716	-\$999,742	-\$871,701	-\$1,273,192

Florence Aldridge Center

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-315-46201.00	Florence Aldridge Center Rent	\$27,288	\$29,562	\$29,769	\$27,288	\$27,288
010-312-46201.00	Florence Aldridge Center Rent			\$0	\$0	\$0
010-315-49130.00	General Fund/Bldg. & Grds.			\$0	\$0	\$0
TOTAL REVENUES		\$27,288	\$29,562	\$29,769	\$27,288	\$27,288

EXPENDITURES

Florence Aldridge Center

010-195-52011.01	Salaries-F.A.Comm.Center	\$2,179		\$0	\$0	\$0
010-195-52020.90	Risk Mngmnt Chargebacks	\$60	\$60	\$50	\$50	\$50
010-195-52021.00	Health Insurance	\$679		\$0	\$0	\$0
010-195-52021.10	Dental Insurance	\$34		\$0	\$0	\$0
010-195-52021.17	Vision Insurance	\$6		\$0	\$0	\$0
010-195-52022.00	SS/Medicare	\$167		\$0	\$0	\$0
010-195-52022.02	IMRF Exp	\$49		\$0	\$0	\$0
010-195-52430.02	Professional Services	\$2,300		\$0	\$0	\$0
010-195-52433.60	IT Chargeback	\$100	\$7,008	\$0	\$0	\$0
010-195-52453.00	Telephone			\$0	\$0	\$0
010-195-52773.00	Facility Improvements			\$5,000	\$0	\$10,000
010-195-52773.10	Facility Maintenance		\$138	\$151	\$0	\$5,000
TOTAL EXPENDITURES		\$5,574	\$7,206	\$5,201	\$50	\$15,050

NET SURPLUS/(DEFICIT)	\$21,714	\$22,356	\$24,568	\$27,238	\$12,238
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**MOTOR POOL &
VEHICLE/EQUIPMENT REPLACEMENT FUND**

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

150-312-43811.00	ARPA Monies	\$61,090		\$348,087	\$488,518	\$0
150-312-49130.01	Motor Pool Transfers	\$1,263,600	\$1,650,000	\$1,259,939	\$1,259,939	\$1,109,971
150-312-49130.23	Waterworks Distribution			\$0	\$0	\$0
150-315-43814.00	Refunds, Rebates & Reimburse	\$736	\$282	\$0	\$13	\$0
150-315-49610.00	Misc. Revenue		\$500,000	\$0	\$51,850	\$0
150-316-46128.00	Pfm Mm Int Motor Pool	\$3,690	\$3,957	\$3,000	\$3,428	\$3,589
150-319-43910.00	Transfer From Other Funds			\$485,154	\$573,565	\$0
TOTAL REVENUES		\$1,329,116	\$2,154,239	\$2,096,180	\$2,377,313	\$1,113,560

EXPENDITURES

150-000-52011.01	Salaries-Motor Pool	\$225,108	\$198,667	\$232,828	\$208,359	\$222,772
150-000-52011.03	Salaries - Overtime	\$18,729	\$28,256	\$30,000	\$22,568	\$21,000
150-000-52021.00	Health Insurance	\$28,482	\$28,629	\$31,063	\$30,329	\$33,605
150-000-52021.10	Dental Insurance	\$437	\$431	\$431	\$361	\$829
150-000-52021.17	Vision Insurance	\$130	\$124	\$124	\$124	\$124
150-000-52021.30	Retirement Health Savings					\$0
150-000-52022.00	SS/Medicare	\$18,586	\$17,504	\$20,106	\$17,159	\$18,258
150-000-52022.02	IMRF Exp	\$7,918	\$7,173	\$6,728	\$7,253	\$7,518
150-000-52023.10	Ret/Dis Health & Hosp Insur	\$28,125	\$30,054	\$30,054	\$31,836	\$35,277
150-000-52029.03	Uniform Allowance	\$916	\$800	\$533	\$800	\$1,500
150-000-52420.90	Risk Mngmnt Chargebacks	\$4,340	\$4,068	\$7,000	\$7,000	\$11,558
150-000-52433.60	IT Chargeback	\$6,950	\$18,708	\$18,708	\$18,708	\$24,314
150-000-52647.70	Dep Exp	\$104,800		\$0	\$0	\$0
150-000-52749.51	Vehicle Acquisition		\$23,881	\$1,039,213	\$223,453	\$1,180,000
150-000-52749.52	Vehicle Lease					\$242,929
150-000-52821.51	Radio User Fees	\$2,128	\$10,937	\$10,937	\$10,937	\$14,122
150-000-52829.00	Work Garments	\$1,322	\$1,339	\$1,200	\$2,357	\$3,800
150-000-52830.02	Professional Services	\$65,221	\$16,738	\$63,620	\$591	\$15,000
150-000-52843.00	Equipment Repairs	\$146	\$2,317	\$2,500	\$855	\$2,500
150-000-52849.10	Transfer To Other Funds			\$90,935	\$90,935	\$95,000
150-000-52850.23	Training		\$231	\$250	\$1,635	\$2,700

**MOTOR POOL &
VEHICLE/EQUIPMENT REPLACEMENT FUND**

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
150-000-52854.00	Advertising			\$0	\$0	\$0
150-000-52860.04	Office Supplies	\$303	\$265	\$300	\$130	\$150
150-000-52861.00	General Supplies	\$16,312	\$15,545	\$13,000	\$21,010	\$20,000
150-000-52861.10	Towels/Rugs	\$1,710	\$2,058	\$2,000	\$2,124	\$2,150
150-000-52861.30	Printed Supplies			\$0	\$0	\$0
150-000-52862.06	Fuel & Lubricants	\$226,338	\$227,815	\$260,000	\$144,369	\$172,500
150-000-52864.00	Dues & Subscriptions	\$33		\$0	\$0	\$4,000
150-000-52873.10	Facility Maintenance	\$2,406	\$3,400	\$2,500	\$2,531	\$2,500
150-000-52874.01	Equipment General	\$1,110	\$949	\$1,500	\$425	\$96,500
150-000-52874.10	Tools And Tool Repairs	\$10,502	\$11,897	\$11,000	\$1,609	\$12,000
150-000-52874.30	Capital Purchase	\$30,017	\$0	\$0	\$0	\$0
150-000-52874.40	Tires & Tire Repairs	\$20,269	\$21,586	\$25,000	\$7,670	\$25,000
150-000-52874.41	Vehicle Repairs	\$209,110	\$221,234	\$190,500	\$190,929	\$165,000
150-000-52874.43	Vehicle Reg.& Insp.	\$3,048	\$3,865	\$3,500	\$5,148	\$5,000
150-000-52880.11	Safety Gear	\$732	\$525	\$650	\$0	\$650
010-325-53049.11	Administrative Chargeback To GF		\$90,936	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,035,229	\$989,932	\$2,096,180	\$1,051,204	\$2,438,257
NET SURPLUS/(DEFICIT)		\$293,887	\$1,164,306	\$0	\$1,326,108	-\$1,324,697

	FY26
Beginning Cash Balance	\$2,403,102
Fiscal Year Activity	\$ (1,324,697)
Ending Cash Balance	\$1,078,405

FY2026 PLANNED CAPITAL PROJECTS

150-000-52749.51	Vehicle Acquisition	
26-84	Fire Engine	\$1,180,000
		\$1,180,000
150-000-52874.01	Equipment General	
26-85	Oil/Water Seperator	\$96,500
		\$96,500

FACILITY REPLACEMENT FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
410-315-43910.00	Transfer From Other Funds	\$0	\$0	\$300,000	\$300,000	\$600,000
410-315-43912.00	Facility Replacement Transfers	\$0	\$0	\$0	\$0	\$0
410-315-49610.00	Misc. Revenue	\$0	\$0	\$0	\$0	\$0
410-315-46110.00	Interest On Investments	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$300,000	\$300,000	\$600,000
EXPENDITURES						
410-000-52730.02	Professional Services	\$0	\$0	\$50,000	\$15,000	\$0
410-000-52873.10	Facility Maintenance	\$0	\$0	\$0	\$0	\$0
410-000-52745.20	Construction	\$0	\$0	\$0	\$0	\$0
410-000-52449.50	Capital Outlay	\$0	\$0	\$0	\$0	\$45,000
410-000-52786.00	Contingency (Misc.)	\$0	\$0	\$250,000	\$0	\$0
410-000-52786.00	Special Project	\$0	\$0	\$250,000	\$0	\$840,000
410-000-52787.00	Operational Surplus	\$0	\$0	\$0	\$0	\$0
410-000-52849.10	Transfer To Other Funds	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$0	\$0	\$550,000	\$15,000	\$885,000
	NET SURPLUS/(DEFICIT)	\$0	\$0	-\$250,000	\$285,000	-\$285,000

	FY26
Beginning Cash Balance	\$285,000
Fiscal Year Activity	-\$285,000
Ending Cash Balance	\$0

FY2026 PLANNED CAPITAL PROJECTS

410-000-52449.50	Capital Outlay	
26-88	New Garage Doors at Maintenance Services	\$45,000
		\$45,000
410-000-52786.00	Special Project	
26-89	New City Hall Design and Renovation	\$840,000
		\$840,000

INFORMATION TECHNOLOGY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
652-312-43811.00	ARPA Monies	\$136,986	\$181,317	\$0	\$0	\$0
652-312-43814.00	Grants And Reimbursements			\$0	\$0	\$0
652-319-43910.00	Transfers From Other Funds	\$310,070	\$425,496	\$353,112	\$360,982	\$486,288
TOTAL REVENUES		\$447,056	\$606,813	\$353,112	\$360,982	\$486,288
EXPENDITURES						
652-000-52343.15	Office Equipment	\$22,765	\$2,395	\$0	\$0	\$0
652-000-52374.01	Equipment General	\$24,944		\$0	\$0	\$0
652-000-52430.01	Professional Fees	\$335,390	\$368,847	\$280,000	\$258,565	\$389,000
652-000-52443.11	Maint Agreements	\$13,441	\$21,463	\$0	\$0	\$0
652-000-52443.14	Data Maintenance	\$99		\$0	\$0	\$0
652-000-52453.00	Telephone	\$31,306	\$31,726	\$31,000	\$35,012	\$34,000
652-000-52543.00	Equipment Repairs	\$20,855	\$1,680	\$21,056	\$19,824	\$20,000
652-000-52543.01	Equipment Replacement		\$5,862	\$21,056	\$4,590	\$141,500
TOTAL EXPENDITURES		\$448,801	\$431,973	\$353,112	\$317,992	\$584,500
NET SURPLUS/(DEFICIT)		-\$1,745	\$174,840	\$0	\$42,990	-\$98,212

	FY26
Beginning Cash Balance	\$98,212
Fiscal Year Activity	-\$98,212
Ending Cash Balance	\$0

INSURANCE FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

010-000-11210.00	Flex 125 Employee Portion			\$125,000	\$0	\$125,000
010-312-43812.00	Damage Claims			\$0	\$0	\$0
010-312-43818.00	Workmen Comp.Refunds/2Nd Job			\$0	\$0	\$0
010-312-44230.03	Suit Settlements			\$0	\$0	\$0
010-312-44442.00	Damage Claims			\$0	\$0	\$0
700-315-43910.00	Miscellaneous Revenue	\$500,000		\$0	\$0	\$0
700-316-46110.00	Interest-Now (Work.Cash)			\$0	\$0	\$0
700-316-46122.00	Money Market Interest			\$0	\$0	\$0
700-316-46128.00	Pfm Mm Int Working Cash	\$14,356	\$15,376	\$0	\$13,383	\$13,000
710-312-43820.00	Recovery/Subrogation	\$9,301		\$0	\$0	\$0
710-312-46425.01	Other City Dept. Contributions	\$3,456,822	\$3,732,010	\$3,836,588	\$3,886,702	\$3,681,799
710-312-46425.05	Retirees & Disabled Empl.Cont.	\$101,943	\$104,749	\$285,313	\$160,277	\$150,000
710-312-46450.01	City Employees' Premiums	\$405,753	\$448,620	\$368,431	\$489,898	\$543,787
710-312-46450.02	Swimming Pool Empl. Premiums			\$0	\$0	\$0
710-312-46455.00	Dental Premiums	\$17,191	\$11,350	\$46,633	\$0	\$0
710-312-46460.00	Visions Premiums		\$86	\$7,989	\$0	\$0
710-312-49605.00	Medicare Part D Subsidy		\$12,629	\$0	\$0	\$0
710-312-49615.00	Claims Exceed Reimbursement			\$0	\$0	\$0
710-314-43814.00	Grant Monies & Reimbursements		\$37,637	\$0	\$0	\$0
710-315-49610.00	Miscellaneous Revenue	\$38,837	\$1,682	\$1,500	\$3,500	\$2,000
710-316-46110.00	Interest/Now Account	\$35,985	\$17,283	\$21,000	\$11,626	\$10,000
710-316-46122.00	Money Market Interest			\$0	\$0	\$0
710-319-43910.23	Transfer From General Fund			\$55,204	\$0	\$0
715-312-43810.00	Formulary Rebates			\$0	\$30,000	\$30,000
715-312-46400.00	Other City Dept. Contributions			\$0	\$0	\$0
715-312-46400.10	Dependent Contributions (Ret.)			\$0	\$0	\$0
715-312-46400.20	Retirees & Disabled Empl.Cont.	\$9,753		\$0	\$0	\$0
715-312-46405.00	Cobra Extension Prem.Payments			\$0	\$0	\$0
715-312-49000.00	Flex 125-Upfr'T Reimb./Pl.End		\$3,663	\$0	\$0	\$0
715-315-43910.00	Transfer From Other Funds	\$242,905		\$0	\$0	\$0

INSURANCE FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
715-315-49610.00	Miscellaneous Revenue			\$15,000	\$0	\$0
715-316-46110.00	Interest-Now (Emp.Ins.)			\$0	\$0	\$0
715-316-46122.00	Money Market Interest			\$0	\$0	\$0
TOTAL REVENUES		\$4,832,847	\$4,385,085	\$4,762,658	\$4,595,386	\$4,555,586

EXPENDITURES

010-130-52021.05	Flex Payments	\$94,019	\$78,059	\$125,000	\$15,129	\$125,000
010-130-52487.00	Operational Surplus			\$0	\$0	\$0
Subtotal		\$94,019	\$78,059	\$125,000	\$15,129	\$125,000

010-137-52025.00	Unemployment Comp.Payments			\$0	\$0	\$0
010-137-52449.10	Transfer To Ins.Reserve Fd.			\$0	\$0	\$0
010-137-52449.51	Agreement Payments			\$0	\$0	\$0
010-137-52449.52	Annexation Tax Rebates			\$0	\$0	\$0
010-137-52487.00	Operational Surplus			\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0

700-000-52487.00	Operational Surplus			\$0	\$0	\$0
700-000-52886.00	Miscellaneous			\$0	\$0	\$0
700-000-53049.10	Transfer To Employee Insurance	\$1,149,388		\$0	\$0	\$0
710-000-52421.00	Auto.Draw Insurance Pay (H&H)	\$3,985,150	\$4,482,775	\$4,519,984	\$4,348,090	\$4,297,800
710-000-52421.01	Life Insurance	\$21,069	\$13,100	\$14,000	\$13,449	\$14,000
710-000-52421.06	Prescriptions			\$0	\$0	\$0
710-000-52421.16	Dental Insurance	\$66,116	\$59,906	\$50,520	\$66,270	\$50,000
710-000-52421.17	Vision Insurance	\$3,021	\$9,294	\$8,654	\$11,335	\$8,850
710-000-52487.00	Operational Surplus			\$0	\$0	\$0
710-000-52886.00	Miscellaneous		\$1,349	\$0	\$3,500	\$3,121
710-000-53049.10	Transfer To Other Funds			\$0	\$0	\$0
715-000-52421.00	Monthly Premiums (H & H)	\$37,304	\$43,261	\$33,500	\$29,591	\$30,000
715-000-52421.04	Drug Card/Rx America Services			\$0	\$0	\$0
715-000-52421.05	Flex 125 Plan-Upfront Payments	\$880	\$295	\$0	\$0	\$0

INSURANCE FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
715-000-52421.08	Reinsurance Fee			\$0	\$0	\$0
715-000-52430.02	Professional Services	\$11,105	\$10,925	\$11,000	\$26,822	\$25,000
715-000-52461.20	Postage			\$0	\$0	\$0
715-000-52474.00	Equipment	\$9,280		\$0	\$0	\$0
715-000-52474.03	Equipment/Maintenance	\$26,313	\$750	\$0	\$2,331	\$0
715-000-52483.02	Refunds & Rebates	\$62		\$0	\$0	\$0
715-000-52486.00	Miscellaneous	\$329		\$0	\$0	\$ 1,815
	Subtotal	\$5,310,016	\$4,621,655	\$4,637,658	\$4,501,387	\$4,430,586
TOTAL EXPENDITURES		\$5,404,035	\$4,699,714	\$4,762,658	\$4,516,516	\$4,555,586
NET SURPLUS/(DEFICIT)		-\$571,188	-\$314,629	\$0	\$78,870	\$0

	FY26
Beginning Cash Balance	\$1,278,888
Fiscal Year Activity	\$ -
Ending Cash Balance	\$1,278,888

RISK MANAGEMENT FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
650-312-49130.02	Risk Management	\$282,495	\$269,172	\$497,448	\$332,917	\$622,701
650-312-49130.29	WW & Ss Oper. & Maint./Water			\$0	\$0	\$0
650-312-49130.32	WW & Ss Oper. & Maint./Sewer			\$0	\$0	\$0
650-312-49130.31	WW & Ss Drainage			\$0	\$0	\$0
650-315-43810.00	Gen Other Party Liab Refunds	\$27,996	\$3,637	\$3,000	\$76,789	\$25,000
650-315-43818.00	Workmen'S Comp. Rfnds/Ins Reim	\$58,721	\$14,402	\$15,000	\$18,598	\$15,000
650-315-43819.00	Library Workers Comp Pymnt			\$0	\$0	\$0
650-315-49130.03	Library Liability Ins. Pymnts			\$0	\$0	\$0
650-315-49131.00	Ins Reimb-Claim#	\$45,908	\$16,244	\$5,000	\$15,653	\$10,000
650-315-49610.00	Miscellaneous		\$15,698	\$0	\$0	\$0
650-316-46110.00	Interest-Now			\$0	\$0	\$0
650-316-46122.00	Money Market Interest			\$0	\$0	\$0
650-319-43910.00	Trans.From Water/Sewer Plants	\$1,025,246		\$0	\$0	\$0
650-319-43910.17	Transfer From Ins.& Tort Jdg.		\$312,846	\$300,009	\$300,009	\$0
	Total Revenues	\$1,440,365	\$631,999	\$820,457	\$743,965	\$672,701

EXPENDITURES

650-000-52011.01	Salary Expense	\$50,610		\$0	\$0	\$0
650-000-52021.00	Health Insurance	\$6,830		\$0	\$1,275	\$0
650-000-52021.10	Dental Insurance	\$195		\$0	\$0	\$0
650-000-52021.11	Screening/Pathogens	\$2,192	\$825	\$0	\$1,520	\$0
650-000-52021.15	Comp. Claims Settlements			\$0	\$0	\$0
650-000-52021.16	Acc Prev/Pre-Empl/Random Drug	\$1,735		\$0	\$0	\$0
650-000-52021.17	Vision Insurance	\$39		\$0	\$0	\$0
650-000-52022.00	SS/Medicare	\$3,803		\$0	\$0	\$0
650-000-52022.02	IMRF Exp	\$1,666		\$0	\$0	\$0
650-000-52023.10	Ret/Dis Health Insurance		\$245	\$0	\$0	\$0
650-000-52029.02	Physicals And Testing	\$4,544	\$17,378	\$14,498	\$11,402	\$14,000
650-000-52430.02	Professional Services	\$459,966	\$881,352	\$738,709	\$598,747	\$540,133
650-000-52433.60	IT Chargeback			\$0	\$0	\$0

RISK MANAGEMENT FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
650-000-52452.01	Property Insurance-City Garage			\$0	\$0	\$0
650-000-52452.10	Auto/Liability(Other Pty.Veh.)	\$427	\$8,502	\$750	\$17,380	\$10,000
650-000-52452.11	Auto/Physical (Ref.City Veh.)	\$28,356	\$9,928	\$10,000	\$0	\$10,000
650-000-52452.12	Liability Ins. Claims (No Veh)	\$24,593	\$5,775	\$4,000	\$0	\$10,000
650-000-52452.30	Damage To City Property	\$51,649	\$8,220	\$5,000	\$87,525	\$10,000
650-000-52452.31	Property Damage (Other)	\$7,385	\$226	\$5,000	\$7,369	\$10,000
650-000-52452.40	Public Officials Error & Omis.			\$0	\$0	\$0
650-000-52685.00	Bad Debt Expense			\$0	\$0	\$0
650-000-52725.50	City Property Repairs			\$0	\$0	\$0
650-000-52749.50	Capital Outlay			\$0	\$0	\$0
650-000-52774.30	Capital Purchase			\$0	\$0	\$0
650-000-52823.50	Workmen'S Comp./General			\$0	\$0	\$68,568
650-000-52823.51	Workmen'S Comp./Sew. Coll.			\$0	\$0	\$0
650-000-52823.60	Workmen'S Comp/Garbage			\$0	\$0	\$0
650-000-52823.70	Workmen'S Comp/Street & Br.			\$0	\$0	\$0
650-000-52823.80	Workmen'S Comp./Fire	\$18,303	\$14,604	\$15,000	\$1,973	\$0
650-000-52823.90	Workmen'S Comp./Police	\$66,108	\$19,622	\$25,000	\$7,009	\$0
650-000-52824.00	Workmen'S Comp/Motor Pool			\$0	\$0	\$0
650-000-52824.10	Workmen'S Comp./Water			\$0	\$0	\$0
650-000-52824.20	Workmen'S Comp./Sewer	\$11,572	\$2,107	\$2,500	\$0	\$0
650-000-52824.30	Workmen'S Comp./Drainage			\$0	\$0	\$0
650-000-52824.40	Workmen'S Comp./Parks			\$0	\$3,698	\$0
650-000-52824.50	Workmen'S Comp/Library			\$0	\$0	\$0
650-000-52824.60	Workmen'S Comp/Swim.Pool			\$0	\$0	\$0
650-000-53049.10	Transfer To Other Funds			\$0	\$0	\$0
TOTAL EXPENDITURES		\$739,973	\$968,783	\$820,457	\$737,899	\$672,701
NET SURPLUS/(DEFICIT)		\$700,392	-\$336,784	\$0	\$6,066	\$0

		FY26
Beginning Cash Balance		-\$247,737
Fiscal Year Activity		\$0
Ending Cash Balance		-\$247,737

GENERAL FUND DEBT SERVICE

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

520-321-41110.00	Tax Dist	\$1,869,081	\$1,868,645	\$1,875,953	\$1,760,612	\$2,948,577
520-321-41120.00	Replacement Tax	\$1,089,160		\$0	\$0	
525-321-41110.00	County Treas-Property Taxes		\$0	\$0	\$0	
525-315-49610.00	Misc Revenue			\$0	\$0	
525-316-46122.00	Money Market Interest			\$0	\$0	
525-319-43910.00	Transfer From Other Funds	\$264,896	\$1,077,831	\$1,075,042	\$1,075,042	\$0
Total Revenues		\$3,223,137	\$2,946,476	\$2,950,995	\$2,835,654	\$2,948,577

EXPENDITURES

520-000-52647.11	Princ Paymnts Pens Obl Bond	\$1,475,000	\$1,770,000	\$1,795,000	\$1,795,000	\$1,825,000
520-000-52647.20	Int Paymnts Pens Obl Bond	\$1,199,184	\$1,181,647	\$1,155,995	\$1,155,995	\$1,123,577
520-000-52649.60	Bank Fee Pens Obl Bond	\$450	\$450	\$0	\$450	
525-000-52449.52	Annexation Tax Rebates			\$0	\$0	
525-000-52647.11	Bond Payment/Principal	\$100,000		\$0	\$0	
525-000-52647.20	Bond Payment Interest	\$1,600		\$0	\$0	
525-000-52647.60	Bond Issue Costs			\$0	\$0	
525-000-52949.10	Transfer To Other Funds			\$0	\$0	
TOTAL EXPENDITURES		\$2,776,234	\$2,952,097	\$2,950,995	\$2,951,445	\$2,948,577

NET SURPLUS/(DEFICIT)		\$446,902	-\$5,621	\$0	-\$115,791	\$0
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WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
200-312-43811.00	ARPA Monies	\$6,360	-\$23,360	\$0	\$0	\$0
200-312-43814.00	Grant Monies & Grant Reimb		\$25,000	\$0	\$0	\$0
200-312-44011.29	Curb Box Repairs		\$13,803	\$0	\$0	\$0
200-312-44014.29	Meter Tests & Reimbursements			\$0	\$0	\$0
200-312-44142.29	Deposit On Plans			\$0	\$0	\$0
200-312-44400.29	Water Distribution/Usage Fees	\$2,155,521	\$3,003,886	\$7,788,125	\$2,338,621	\$2,619,255
200-312-44402.29	Water Billing Charges	\$385,958	\$378,057	\$0	\$576,871	\$646,095
200-312-44403.29	Penalties-W.	\$64,965	\$78,794	\$75,000	\$22,288	\$21,000
200-312-44404.29	Turn On Fees	\$9,092	\$11,448	\$10,000	\$10,721	\$10,000
200-312-44405.29	Hook Up Fees-W			\$0	\$0	\$0
200-312-44405.42	Meersman Water Hook-Up			\$0	\$0	\$0
200-312-44406.42	Ibp Water Main Hook-Up Fees			\$0	\$0	\$0
200-312-44407.00	Red Tag Fee	\$19,709	\$36,361	\$18,000	\$19,842	\$19,000
200-312-44411.00	Water Plant Fee	\$3,415,297	\$3,877,269	\$0	\$4,504,518	\$5,045,061
200-312-44530.29	Lab Fees	\$675	\$5,713	\$0	\$500	\$500
200-312-46213.00	Water Tower Rent	\$152,055	\$112,175	\$112,000	\$123,995	\$120,000
200-315-43810.00	Refunds & Rebates & Reimburse	\$203,439	\$46,646	\$0	\$291,798	\$300,000
200-315-43815.00	Fema Flood Reimb			\$0	\$0	\$0
200-315-43817.29	Postage From Other Funds			\$0	\$0	\$0
200-315-43910.00	Transf From Misc Funds	-\$14,994		\$0	\$0	\$0
200-315-49111.29	Sale Of Scrap Metal/Old Meters			\$0	\$0	\$0
200-315-49210.29	Hydrant Repairs/Sale Of Meters	\$1,826	\$1,697	\$0	\$2,571	\$2,000
200-315-49211.00	Sale Of Proceeds			\$0	\$0	\$0
200-315-49330.46	Bond Proceeds/Water Cap Impr			\$10,320,000	\$1,377,294	
	Distribution Projects					\$10,460,000
	Water Filtration Plant Projects					\$21,700,000
200-315-49610.00	Misc Rev		\$2,173	\$0	\$0	\$0
200-315-49610.29	Miscellaneous Revenue-W.	\$11,474	\$12,762	\$10,000	\$21,983	\$20,000
200-315-49610.39	Misc. Revenue	\$82,714	\$681	\$0	\$0	\$0
200-315-49800.00	Planned Use Of Reserves			\$0	\$0	\$0
200-315-49999.29	Greater Metro Water Expense			\$0	\$0	\$0
200-316-42448.60	GASB 87 Revenue	\$14,994		\$0	\$0	\$0
200-316-42648.60	GASB 87 Interest	-\$14,994		\$0	\$0	\$0
200-316-46110.00	Now Interest			\$12,160	\$0	\$0

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-316-46110.29	Interest On Now Acct.			\$0	\$0	\$0
200-316-46111.00	Lease Interest Income			\$0	\$0	\$0
200-316-46122.00	Money Market Interest			\$0	\$0	\$0
200-316-46123.29	Interest On W.Oper.& Maint.Inv			\$0	\$0	\$0
200-319-43910.00	Trans.From Misc. Funds			\$0	\$0	\$0
TOTAL REVENUES		\$6,494,092	\$7,583,105	\$18,345,285	\$9,291,002	\$40,962,911

EXPENDITURES

General

200-000-52449.60	Bank Fees			\$0	\$0	\$0
200-000-52647.33	Interest Payments			\$0	\$0	\$0
200-000-52647.50	Bond Payments			\$0	\$0	\$0
200-000-52745.20	Construction		\$196,592	\$0	\$0	\$0
200-000-52960.06	Software Expenses			\$0	\$0	\$0
200-000-53047.60	Bond Issue Costs			\$0	\$0	\$0
200-021-53120.00	Low Income Assistance Program			\$100,000	\$1,891	\$50,000
200-000-53049.11	Administrative Chargeback To GF		\$239,736	\$299,397	\$299,397	\$317,851
Subtotal		\$0	\$436,328	\$399,397	\$301,288	\$367,851

Water Plant

200-020-52011.01	Salaries-W.W.Pumping	\$770,243	\$741,194	\$984,005	\$1,001,281	\$1,273,082
200-020-52011.02	Salaries - Intern			\$0	\$0	\$0
200-020-52011.03	Salaries - Overtime	\$38,699	\$37,368	\$47,380	\$43,604	\$46,000
200-020-52020.80	Due To Insurance Reserve			\$0	\$0	\$0
200-020-52021.00	Health Insurance	\$107,525	\$94,449	\$94,548	\$119,237	\$165,007
200-020-52021.10	Dental Insurance	\$2,087	\$1,790	\$1,635	\$1,935	\$3,405
200-020-52021.17	Vision Insurance	\$364	\$284	\$300	\$306	\$651
200-020-52021.30	Retirement Health Savings	\$2,400	\$2,400	\$0	\$3,000	\$3,000
200-020-52022.00	SS/Medicare	\$65,682	\$60,544	\$67,323	\$76,989	\$97,401
200-020-52022.02	IMRF Exp	\$28,947	\$24,989	\$28,253	\$31,549	\$40,108
200-020-52023.10	Retiree/Dis Health Insurance	\$99,948	\$106,801	\$111,073	\$113,352	\$125,362
200-020-52029.00	Work Garments	\$3,965	\$3,633	\$3,914	\$4,140	\$4,500
200-020-52029.03	Uniform Allowance	\$3,600	\$5,400	\$3,708	\$2,200	\$4,000
200-020-52343.15	Office Furniture & Equipment	\$75	\$154	\$5,000	\$7,475	\$15,000
200-020-52350.21	Reference & Training Materials	\$254	\$228	\$600	\$1,654	\$2,000
200-020-52360.04	Office Supplies	\$1,061	\$1,301	\$2,500	\$1,918	\$2,500
200-020-52361.00	General Supplies	\$1,682	\$1,803	\$2,500	\$3,774	\$3,200

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-020-52361.20	Postage	\$719	\$2,023	\$3,200	\$6,772	\$4,700
200-020-52374.10	Tools And Tool Repairs	\$5,485	\$9,882	\$5,000	\$13,105	\$10,000
200-020-52380.11	Safety Gear	\$9,195	\$19,182	\$15,000	\$33,758	\$15,000
200-020-52420.90	Risk Mngmnt Chargebacks	\$21,880	\$20,472	\$52,500	\$52,500	\$42,379
200-020-52430.02	Professional Services	\$46,527	\$318,082	\$0	\$10,079	\$1,000
200-020-52430.03	Engineering Professional Services			\$261,660	\$82,953	\$0
200-020-52430.06	Audit Fees	\$6,005		\$6,227	\$7,834	\$7,834
200-020-52430.12	Lab Professional Services			\$14,859	\$14,805	\$17,000
200-020-52433.60	IT Chargeback	\$23,625	\$42,933	\$34,350	\$22,900	\$48,629
200-020-52441.10	Utilities	\$198,998	\$174,404	\$161,266	\$212,687	\$215,000
200-020-52442.00	Laundry/Cleaning Supplies	\$858	\$766	\$0	\$363	\$1,000
200-020-52442.10	Monthly Refuse Collection Fee	\$762	\$912	\$850	\$566	\$850
200-020-52443.00	Equipment Repairs	\$197,772	\$164,867	\$133,169	\$0	\$0
200-020-52443.11	Equip.Maint./Contract	\$26,621	\$23,929	\$9,000	\$1,034	\$0
200-020-52443.12	Equipment Maintenance	\$44,456	\$36,342	\$90,003	\$8,237	\$0
200-020-52443.14	Data Processing Maintenance	\$513	\$3,274	\$0	\$0	\$0
200-020-52443.26	carbon equipment repairs			\$16,645	\$231	\$1,000
200-020-52443.27	Alum Equipment Repairs			\$15,645	\$3,246	\$5,200
200-020-52443.28	Polymer Equipment Repairs			\$1,000	\$0	\$200
200-020-52443.29	Filter Equipment repair			\$15,645	\$0	\$2,000
200-020-52443.30	UF Equipment repair			\$15,645	\$10,958	\$12,000
200-020-52443.31	Cholorine Equipment repair			\$15,645	\$5,766	\$4,350
200-020-52443.32	Caustic equipment repair			\$16,645	\$2,393	\$2,765
200-020-52443.33	Amonia Equipment repair			\$15,654	\$5,590	\$6,700
200-020-52443.34	Flouride Equipment repair			\$15,645	\$257	\$1,000
200-020-52443.35	Magnesium Bisulfite Equip repair			\$1,000	\$0	\$1,000
200-020-52443.36	Distribution Raw Water Piping repair			\$2,000	\$7,581	\$9,100
200-020-52443.37	Solids Removal Equip. repair			\$2,000	\$42	\$6,000
200-020-52443.38	Carbon equipment pm			\$500	\$0	\$500
200-020-52443.39	Alum equipment pm			\$500	\$0	\$500
200-020-52443.40	Polymer equipment pm			\$500	\$0	\$500
200-020-52443.41	Filter equipment pm			\$500	\$140	\$500
200-020-52443.42	UV equipment pm			\$500	\$0	\$500
200-020-52443.43	Chlorine equipment pm			\$500	\$5,185	\$6,250
200-020-52443.44	Caustic equipment pm			\$500	\$510	\$1,000

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-020-52443.45	Ammonia equipment pm			\$500	\$4,719	\$5,700
200-020-52443.46	Flouride equipment pm			\$500	\$304	\$500
200-020-52443.47	Magnesium Bisulfite equip pm			\$500	\$0	\$500
200-020-52443.48	Solids removal equip pm			\$500	\$456	\$1,000
200-020-52443.49	SCADA Equip / software maint. Contr			\$3,000	\$747	\$2,000
200-020-52443.50	Distribution Raw Water Piping pm			\$500	\$427	\$1,000
200-020-52443.51	Carbon Equipment Improvement			\$500	\$0	\$500
200-020-52443.52	Alum Equipment Improvement			\$500	\$1,001	\$6,000
200-020-52443.53	Polymer Equipment Improvement			\$500	\$0	\$500
200-020-52443.54	Filter Equipment Improvement			\$500	\$0	\$500
200-020-52443.55	UV equipment improvement			\$500	\$0	\$500
200-020-52443.56	Chlorine equipment improvement			\$54,403	\$67,344	\$1,000
200-020-52443.57	Caustic equipment improvement			\$500	\$0	\$6,000
200-020-52443.58	Ammonia equipment improvement			\$10,000	\$967	\$2,500
200-020-52443.59	Flouride equipment improvement			\$500	\$0	\$500
200-020-52443.60	Solids removal equipment			\$500	\$0	\$500
200-020-52443.61	Magnesium Bisulfite Equip Improvement			\$500	\$0	\$500
200-020-52443.62	HS pump repair/rehab			\$3,000	\$10,576	\$40,000
200-020-52443.63	HS Pump pm			\$3,000	\$124	\$1,000
200-020-52443.64	HS pump Improvement			\$100	\$0	\$1,000
200-020-52443.65	BW Pump repair/rehab			\$2,000	\$0	\$1,000
200-020-52443.66	BW Pump PM			\$2,000	\$124	\$1,000
200-020-52443.67	BW Pump Improvement			\$1,000	\$0	\$1,000
200-020-52443.68	Raw Pump Repair/Rehab			\$2,000	\$11,106	\$1,000
200-020-52443.69	Raw Pump PM			\$2,000	\$124	\$1,000
200-020-52443.70	Raw Pump Improvements			\$1,000	\$0	\$1,000
200-020-52443.71	Booster Pump repair/rehab			\$2,000	\$0	\$1,000
200-020-52443.72	Booster Pump PM			\$2,000	\$124	\$1,000
200-020-52443.73	Booster Pump Improvement			\$1,000	\$0	\$1,000
200-020-52443.74	SCADA Processing Supplies			\$2,000	\$513	\$850
200-020-52443.75	Software Dues & Subscriptions			\$14,700	\$12,500	\$25,000
200-020-52443.76	SCADA Processing Equipment			\$10,000	\$1,948	\$5,000
200-020-52443.77	SCADA Programming			\$19,100	\$8,614	\$15,000
200-020-52448.01	State Of Illinois Charges	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
200-020-52448.50	Property Tax	\$3,464	\$3,876	\$0	\$4,104	\$4,000

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-020-52449.60	Bank Fees			\$0	\$0	\$0
200-020-52450.10	Meetings	\$80	\$58	\$300	\$307	\$400
200-020-52450.23	Training	\$5,780	\$4,912	\$15,000	\$17,958	\$30,280
200-020-52452.01	Property Insurance			\$0	\$0	\$0
200-020-52452.02	Boiler Insurance			\$0	\$0	\$0
200-020-52453.00	Telephone		\$250	\$600	\$1,022	\$1,600
200-020-52454.00	Advertising			\$350	\$101	\$350
200-020-52455.00	Printing			\$1,000	\$1,371	\$2,100
200-020-52460.01	Data Processing Supplies	\$692	\$583	\$3,200	\$0	\$1,000
200-020-52461.40	Lab Supplies	\$24,022	\$21,300	\$28,000	\$40,815	\$37,500
200-020-52461.51	Copper Sulfate			\$0	\$0	\$0
200-020-52461.52	Fluoride	\$12,746	\$13,746	\$23,940	\$13,422	\$23,180
200-020-52461.53	Chlorine	\$156,004	\$91,120	\$144,000	\$128,661	\$133,510
200-020-52461.54	Activated Carbon	\$163,367	\$149,410	\$153,600	\$125,957	\$172,500
200-020-52461.56	Alum	\$176,017	\$196,512	\$348,203	\$244,723	\$400,800
200-020-52461.57	Ammonia	\$18,833	\$14,555	\$19,550	\$13,640	\$21,645
200-020-52461.58	Polymer			\$0	\$0	\$5,000
200-020-52461.59	Potassium Permanganate			\$0	\$0	\$0
200-020-52461.61	Magnesium Bisulfate			\$0	\$0	\$0
200-020-52461.62	Citric Acid			\$0	\$0	\$0
200-020-52461.63	Caustic Acid	\$140,576	\$157,663	\$177,625	\$138,583	\$197,600
200-020-52461.65	Phosphoric Acid			\$0	\$0	\$82,260
200-020-52464.00	Dues And Subscriptions	\$5,625	\$17,907	\$18,077	\$2,900	\$3,400
200-020-52474.02	Data Proc. Equipment	\$1,474	\$2,262	\$34,600	\$0	\$5,500
200-020-52474.03	Equipment	\$4,592	\$2,778	\$8,000	\$0	\$0
200-020-52474.05	Lab Equipment			\$0	\$4,810	\$8,000
200-020-52487.00	Operational Surplus			\$0	\$0	\$0
200-020-52647.63	Amortization			\$0	\$0	\$0
200-020-52773.00	Facility Improvements	\$1,953	\$21,680	\$24,000	\$0	\$0
200-020-52773.10	Facility Maintenance	\$16,612	\$17,497	\$18,515	\$0	\$0
200-020-52773.12	River Pump Building Improvements			\$0	\$0	\$1,000
200-020-52773.13	Carbon Bldg Improvements			\$0	\$0	\$1,000
200-020-52773.14	River Elec Room Improvements			\$0	\$0	\$1,000
200-020-52773.15	WTP Bldg Improvements			\$0	\$1,916	\$1,000
200-020-52773.16	Solids Bldg Improvements			\$0	\$0	\$1,000

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-020-52773.17	WTP Garage Bldg Improvements			\$0	\$0	\$1,000
200-020-52773.18	Booster Station Bldg Improvements			\$0	\$0	\$1,000
200-020-52773.19	Grounds Equip Improvements			\$0	\$0	\$1,000
200-020-52773.20	River Pump Building Maintenance		\$67	\$0	\$233	\$1,000
200-020-52773.21	Carbon Bldg Maintenance			\$0	\$0	\$1,000
200-020-52773.22	River Elec Room Maintenance			\$0	\$0	\$1,000
200-020-52773.23	WTP Bldg Maintenance			\$0	\$29,030	\$32,000
200-020-52773.24	Solids Bldg Maintenance			\$0	\$0	\$1,000
200-020-52773.25	WTP Garage Bldg Maintenance			\$0	\$0	\$1,000
200-020-52773.26	Booster Station Bldg Maintenance			\$0	\$0	\$1,000
200-020-52773.27	Grounds Equip Repair			\$0	\$171	\$1,000
200-020-52773.28	Grounds Equip Replace			\$0	\$410	\$1,000
200-020-52773.29	Grounds Equip PM			\$0	\$0	\$1,500
200-020-52774.01	Equipment General	\$19,789	\$22,909	\$19,500	\$45,474	\$7,000
200-020-52774.30	Capital Purchase	\$10,000	\$350,190	\$0	\$0	\$0
200-020-52774.06	Generator PM, Repair, and Replacement					\$15,000
200-020-52774.31	Motor Pool Operations	\$47,550	\$65,340	\$52,325	\$52,324	\$58,733
200-020-52790.20	Epa Lease Farm Land			\$0	\$0	\$0
200-020-52980.00	Contingencies			\$25,000	\$0	\$100,000
200-020-53049.10	Transfer To Other Funds			\$0	\$0	\$0
200-021-52443.00	Equipment Repairs			\$0	\$0	\$0
200-021-52443.14	Data Processing Maintenance			\$0	\$0	\$0
200-021-52453.00	Telephone			\$0	\$0	\$0
200-021-52460.01	Data Processing Supplies			\$0	\$0	\$0
200-021-52464.00	Dues And Subscriptions			\$0	\$0	\$0
200-021-52489.00	Pension Expense			\$0	\$0	\$0
200-021-52774.02	Repairs-Equipment			\$0	\$0	\$0
200-021-52774.30	Capital Purchase			\$0	\$0	\$0
	Subtotal	\$2,521,625	\$3,056,523	\$3,535,680	\$2,914,058	\$3,699,580

Utility - Billing

200-021-52011.01	Salaries-W.W.Adm.	\$137,936	\$74,881	\$64,402	\$86,301	\$65,578
200-021-52020.90	Risk Mngmnt Chargebacks	\$2,585	\$2,424	\$2,497	\$2,220	\$2,500
200-021-52021.00	Health Insurance	\$17,394	\$1,150	\$1,133	\$1,200	\$8,236
200-021-52021.30	Retirement Health Savings		\$750	\$750	\$750	\$750
200-021-52021.10	Dental Insurance	\$238		\$0	\$0	\$189

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-021-52021.17	Vision Insurance	\$21		\$0	\$0	\$41
200-021-52022.00	SS/Medicare	\$10,658	\$5,914	\$4,927	\$6,647	\$5,017
200-021-52022.02	IMRF Exp	\$4,210	\$2,071	\$1,713	\$2,666	\$2,066
200-021-52023.10	Ret/Dis H & H Insurance	\$45,771	\$48,923	\$51,799	\$51,799	\$57,460
200-021-52343.15	Office Furniture & Equipment			\$0	\$0	\$0
200-021-52360.04	Office Supplies	\$3,349	\$2,377	\$1,500	\$2,196	\$2,500
200-021-52361.20	Postage	\$24,682	\$22,224	\$29,120	\$25,595	\$25,000
200-021-52361.30	Printed Supplies		\$275	\$275	\$0	\$0
200-021-52430.02	Professional Services	\$44	\$4,517	\$333	\$0	\$0
200-021-52430.06	Audit Fees	\$6,005		\$8,230	\$10,354	\$10,354
200-021-52431.11	Filing Fees	\$3,109	\$1,961	\$3,113	\$0	\$0
200-021-52433.60	IT Chargeback	\$4,200	\$12,468	\$3,435	\$2,290	\$0
200-021-52450.23	Training	\$400		\$0	\$0	\$0
200-021-52774.31	Motor Pool Operations	\$2,500		\$0	\$0	\$0
200-021-52949.61	Mc/Visa Fees	\$13,180	\$11,936	\$10,378	\$13,145	\$13,000
200-021-52949.62	Mc/Visa Online (Xprssbillpay)	\$3,971	\$734	\$4,000	\$619	\$650
200-021-52986.00	Miscellaneous		\$216	\$0	\$0	\$0
	Subtotal	\$280,253	\$192,820	\$187,605	\$205,780	\$193,342

Distribution

200-022-52011.01	Salaries-W.W.Dist.	\$442,575	\$367,535	\$628,897	\$404,912	\$512,846
200-022-52011.03	Salaries - Overtime	\$27,259	\$36,556	\$34,925	\$12,272	\$25,000
200-022-52021.00	Health Insurance	\$82,700	\$60,283	\$66,338	\$65,271	\$71,769
200-022-52021.10	Dental Insurance	\$3,818	\$2,404	\$2,404	\$1,650	\$3,405
200-022-52021.17	Vision Insurance	\$393	\$367	\$367	\$275	\$367
200-022-52021.30	Retirement Health Savings	\$1,500	\$1,500	\$1,500	\$4,500	\$4,500
200-022-52022.00	SS/Medicare	\$34,920	\$30,680	\$50,782	\$30,967	\$40,850
200-022-52022.02	IMRF Exp	\$14,651	\$12,806	\$16,994	\$12,980	\$16,821
200-022-52023.10	Retiree/Dis Health Insurance	\$24,745	\$26,442	\$28,088	\$28,088	\$31,037
200-022-52029.00	Work Garments	\$64	\$992	\$2,060	\$944	\$3,900
200-022-52029.02	Physicals And Testing			\$0	\$0	\$0
200-022-52029.03	Uniform Allowance	\$2,400	\$2,400	\$2,800	\$2,400	\$3,000
200-022-52361.01	Materials	\$17,008	\$16,628	\$12,000	\$11,078	\$17,000
200-022-52374.01	Equipment General	\$7,896	\$728	\$7,500	\$5,893	\$6,000
200-022-52374.10	Tools And Tool Repairs	\$349	\$1,246	\$1,700	\$867	\$800
200-022-52374.11	Water Meters	\$94,158	\$267,589	\$200,000	\$248,220	\$250,000

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-022-52374.12	Hydrants/Valves	\$32,334	\$35,010	\$40,000	\$53,545	\$45,000
200-022-52420.90	Risk Mngmnt Chargebacks	\$19,025	\$17,796	\$12,000	\$12,000	\$23,116
200-022-52423.10	Opeb Expense	\$112,684		\$0	\$0	\$0
200-022-52430.00	Professional Services	\$13,717	\$10,597	\$10,000	\$39,359	\$25,000
200-022-52430.03	Gis System - Professional Fees	\$676	\$634	\$634	\$0	\$0
200-022-52433.60	IT Chargeback	\$16,155	\$5,340	\$0	\$270	\$4,863
200-022-52443.00	Equipment Repairs			\$0	\$0	\$0
200-022-52443.01	Curb Box Repairs	\$5,119	\$28,874	\$35,000	\$3,296	\$35,000
200-022-52450.23	Training		\$2,244	\$5,000	\$1,126	\$5,000
200-022-52461.00	General Supplies	\$7,103	\$5,949	\$5,000	\$2,273	\$1,500
200-022-52461.10	Towels/Rugs	\$1,710	\$2,073	\$2,500	\$2,124	\$1,500
200-022-52480.00	Contingency			\$0	\$0	\$0
200-022-52480.11	Safety Gear	\$1,141	\$689	\$750	\$195	\$1,200
200-022-52773.00	Facility Improvements	\$11,544	\$4,373	\$7,500	\$845	\$5,000
200-022-52773.10	Facility Maintenance	\$2,039	\$2,613	\$3,284	\$4,358	\$4,500
200-022-52774.30	Capital Purchase			\$0	\$0	\$0
200-022-52774.31	Motor Pool Operations	\$163,740	\$223,096	\$41,860	\$41,860	\$29,176
	Subtotal	\$1,141,426	\$1,167,445	\$1,219,883	\$991,570	\$1,168,149

Water - Capital Improvement (SEE BELOW FOR MORE DETAIL)

200-023-52730.03	Professional Services- Water Filtration Plant					\$3,460,343
200-023-52445.24	Construction - Water Filtration Plant					\$17,982,142
200-023-52980.01	Contingency - Water Filtration Plant					\$1,694,696
200-023-52430.19	Professional Services - Distribution					\$435,000
200-023-52445.23	Construction - Distribution					\$12,188,200
200-023-52780.01	Contingency - Distribution					\$25,000
200-023-52430.02	Professional Services	\$31,020	\$27,300	\$155,250	\$16,000	\$0
200-023-52445.20	Construction	\$0	\$895,607	\$12,173,495	\$1,263,368	\$0
200-023-52730.02	Professional Services		\$4,822	\$736,636	\$85,300	
200-023-52774.60	Equipment	-\$1		\$284,625	\$0	\$0
200-023-52780.00	Contingency		\$56,709	\$0	\$12,626	\$0
	Subtotal	\$31,019	\$984,438	\$13,350,006	\$1,377,294	\$35,785,381

Water - Engineering

200-024-52011.01	Salaries-Water Engineering	\$77,316		\$0	\$0	\$0
200-024-52011.02	Salaries - Intern			\$0	\$0	\$6,000
200-024-52020.90	Risk Mngmnt Chargebacks	\$2,115	\$1,992	\$2,052	\$1,824	\$2,000

WATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
200-024-52021.00	Health Insurance	\$7,322		\$0	\$0	\$0
200-024-52021.10	Dental Insurance	\$235		\$0	\$0	\$0
200-024-52021.17	Vision Insurance	\$44		\$0	\$0	\$0
200-024-52022.00	SS/Medicare	\$6,049		\$0	\$0	\$0
200-024-52022.02	IMRF Exp	\$2,547		\$0	\$11	\$0
200-024-52433.60	IT Chargeback	\$1,765	\$6,240	\$6,476	\$6,476	\$0
200-024-52830.02	Professional Services	\$2,010	\$24,439	\$20,600	\$18,867	\$25,000
200-024-52843.00	Equipment Repairs			\$0	\$0	\$0
200-024-52843.11	Contract/Maintenance Agreement	\$3,981	\$4,423	\$9,859	\$7,361	\$9,500
200-024-52843.14	Data Processing Maintenance	\$0		\$515	\$0	\$0
200-024-52850.23	Training	\$926	\$2,442	\$3,708	\$3,629	\$4,800
200-024-52853.00	Telephone	\$1,080	\$990	\$1,133	\$1,547	\$1,500
200-024-52855.00	Printing	\$1,200		\$2,575	\$1,031	\$2,575
200-024-52860.03	Drafting Supplies			\$500	\$0	\$500
200-024-52860.04	Office Supplies	\$433	\$433	\$773	\$800	\$800
200-024-52874.01	General Equipment	\$749	\$265	\$776	\$1,043	\$1,200
200-024-52874.31	Motor Pool Operations	\$24,420	\$33,495	\$0	\$0	\$0
200-024-53049.12	Engineering Chargeback To GF			\$208,297	\$208,297	\$249,647
200-025-52647.70	Depreciation Expense	\$1,063,807		\$0	\$0	\$0
200-025-52648.60	IMRF Gasb 67/68 Pens Exp	\$41,155		\$0	\$0	\$0
	Subtotal	\$1,237,154	\$74,719	\$257,264	\$250,886	\$303,522
Water Utility - Debt Financing						
200-025-52647.11	Bond Payments Principal	\$0	\$366,544	\$461,389	\$461,389	\$731,038
200-025-52647.20	Bond Payment Interest	\$100,075	\$95,896	\$88,147	\$87,369	\$78,855
200-025-52649.60	Bank Fees	\$355	\$250	\$250	\$667	\$667
200-025-53049.10	Transfer to Other Funds			\$402,864	\$402,864	\$440,146
	Subtotal	\$100,430	\$462,691	\$952,650	\$952,289	\$1,250,706
TOTAL EXPENDITURES		\$5,311,906	\$6,374,962	\$19,902,485	\$6,993,165	\$42,768,531
NET SURPLUS/(DEFICIT)		\$1,182,186	\$1,208,142	-\$1,557,200	\$2,297,837	-\$1,805,620

	FY26
Beginning Cash Balance	\$5,775,987
Fiscal Year Activity	-\$1,805,620
Ending Cash Balance	\$3,970,367

WATER UTILITY		FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY25 BUDGET	FY26 BUDGET
GL Number	Line Item Detail	Actual	Actual	Adopted	Projected	Proposed

FY2026 PLANNED CAPITAL PROJECTS

200-023-52430.02	Professional Services (Distribution)					
	LSLR Construction Engineering & Administration					\$435,000
						\$435,000
200-023-52445.20	Construction (Distribution)					
	29th Avenue Watermain (Kennedy Dr - 4th St A)					\$547,400
	30th Avenue Watermain (Kennedy Dr - 4th St A)					\$547,400
	31st Avenue Watermain (Kennedy Dr - 4th St A)					\$547,400
	22 nd Avenue (10th St West down into Ravine –) 550'					\$546,000
	Lead Service Line (LSL) Program, Phase 1 (400 LSL's)					\$5,000,000
	Lead Service Line (LSL) Program, Phase 2 (400 LSL's)					\$5,000,000
	Contingency					\$25,000
						\$12,213,200
200-023-52430.02	Professional Services (Water Filtration Plant)					
26-33	Engineering (Group 1)					\$2,607,843
26-45	Engineering (Group 2)					\$450,500
	Engineering (Group 3 - Non IEPA SRF Funded)					\$0
						\$3,058,343
200-023-52445.24	Construction (Water Filtration Plant)					
26-20	Clearwell, High Service Pump Station, and Caustic Feed Building			Group 1		\$13,286,961
26-21	Electric Room Addition at Raw Water Pump Station			Group 1		\$550,000
26-22	HVAC Improvements			Group 1		\$30,000
26-23	Prepare and Repaint Metal Around Roof Opening			Group 1		\$10,000
26-24	Extend Fencing for Site Security			Group 1		\$45,000
26-25	New Sluice Gate & Actuator			Group 1		\$75,000
26-26	Facility Floor Drainage Improvements			Group 1		\$60,000
26-27	Raw Water Pump & Motor Replacement			Group 1		\$170,000
26-28	Repair Leaking Lights in Roof Structure of Solids Handling Facility			Group 1		\$20,000
26-29	Crack Injection & Concrete Surface Repair in Filter Gallery			Group 1		\$250,000
26-30	Crack Injection & Concrete Surface Repair Basin Walls in Chemical Feed Room			Group 1		\$215,000
26-31	Replace Settled Water Blind Flange			Group 1		\$80,000
26-32	Replace Filter 5 Media, Repair/Recoat Basin			Group 1		\$110,000

WATER UTILITY		FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY25 BUDGET	FY26 BUDGET
GL Number	Line Item Detail	Actual	Actual	Adopted	Projected	Proposed
	Contingency			Group 1		\$1,490,196
26-34	Remote Site Telemetry, Upgrades and Replacements			Group 2		\$250,000
26-35	Remote Site PLC Replacement			Group 2		\$10,000
26-36	Remote Site Access to SCADA System			Group 2		\$90,000
26-37	Graphics Software Evaluation and Implementation			Group 2		\$350,000
26-38	Video Surveillance System			Group 2		\$130,000
26-39	Power Monitor, ATS, Generator Interface, and VFD Ethernet Interface			Group 2		\$80,000
26-40	River Station SCADA Modifications			Group 2		\$20,000
26-41	Energy Efficiency Study			Group 2		\$15,000
26-42	Process Efficiency Improvements (AI implementation, Digital Twin, IoT)			Group 2		\$150,000
26-43	Access to Data (Cloud Reporting, Predictive Maint., & Backup/Disater Recovery)			Group 2		\$100,000
26-44	SCADA System PLC Replacement			Group 2		\$850,000
	Contingency			Group 2		\$204,500
26-46	Raw Water Intake ROV Inspection			Group 3		\$16,068
26-47	Prepare and Repaint Plant Piping & Fittings			Group 3		\$10,712
26-48	Replace Settled Water Blind Flange			Group 3		\$85,698
26-49	Pump Rebuild/Rehab			Group 3		\$37,493
26-50	Basin 1 Asset Mgmt			Group 3		\$147,293
26-51	Basin 2 Asset Mgmt			Group 3		\$147,293
26-52	Basin 3 Asset Mgmt			Group 3		\$147,293
26-53	Basin 4 Asset Mgmt			Group 3		\$147,293
26-54	Valve Repair/Replacement - Replace Gate/Altitude Valves			Group 3		\$32,137
26-55	Industrial Tower Asset Mgmt			Group 3		\$103,228
26-56	10th St Tower Asset Mgmt			Group 3		\$59,156
26-57	7th St Tower Asset Mgmt			Group 3		\$2,500
26-58	Wiman Tower Asset Mgmt			Group 3		\$2,500
26-59	Replace Valve Actuators at 7th St & 10th St Towers			Group 3		\$25,709
26-60	Lead Testing following LSL Replacement			Group 3		\$11,890
26-61	Leak Detection/Water Loss Control			Group 3		\$26,781
26-62	Parking Lot Asphalt Blacktop Sealing & Resurfacing			Group 3		\$32,137
						\$19,676,838
	<u>TOTALS (ALL CAPITAL PROJECTS)</u>					
	Professional Services					\$3,493,343
	Construction					\$30,170,342
	Contingency					\$1,719,696
						\$35,383,381

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
250-312-42162.00	Waste Hauler Registration	\$300	\$150	\$0	\$300	\$0
250-312-43811.00	ARPA Monies			\$0	\$0	\$0
250-312-43815.00	Fema Flood Reimb			\$0	\$0	\$0
250-312-43820.31	Subrogation Reimbursements			\$0	\$0	\$0
250-312-44402.31	Drainage Billing Fees			\$0	\$0	\$0
250-312-44410.00	Waste Disposal Charges	\$173,517	\$244,731	\$260,000	\$61,410	\$250,000
250-312-44410.30	Sewer Collection/Usage	\$2,433,048	\$2,769,521	\$2,914,730	\$2,975,715	\$3,332,801
250-312-44411.00	Sewer Plant Fee / Treatment	\$2,868,330	\$3,340,618	\$3,728,902	\$3,637,918	\$4,074,468
250-312-44411.30	Moline Sewer Rent	\$30,442	\$40,714	\$30,000	\$30,000	\$35,000
250-312-44412.30	Sewer Billing Charges	\$278,931	\$344,274	\$361,011	\$359,793	\$402,968
250-312-44413.30	Penalties-S.	\$38,248	\$109,586	\$81,418	\$48,862	\$50,000
250-312-44413.31	Penalties			\$0	\$0	\$0
250-312-44415.30	Hook Up Fees-S.			\$0	\$0	\$0
250-312-44440.31	Drainage			\$0	\$0	\$0
250-312-44441.31	Culvert Costs			\$0	\$0	\$0
250-312-44531.30	Pretreatment Lab Fees	\$6,629	\$10,291	\$0	\$175	\$0
250-312-46391.00	Transfer From			\$0	\$0	\$0
250-314-43814.00	Grant Monies & Grant Reimb			\$0	\$0	\$0
250-315-43810.00	Refunds & Rebates & Reimburse			\$0	\$51	\$0
250-315-43815.00	Fema Flood Reimb			\$0	\$0	\$0
250-315-43817.30	Postage From Other Funds			\$0	\$0	\$0
250-315-45110.30	Fines			\$0	\$0	\$0
250-315-45510.00	Special Assesments	\$612		\$0	-\$2,737	\$0
250-315-49335.02	Interfund Loan Repayment			\$0	\$0	\$0
250-315-49610.00	Misc Rev		\$332	\$0	\$0	\$0
250-315-49610.30	Miscellaneous Revenue-S.	\$1,896		\$0	\$53	\$0
250-315-49800.00	Planned Use Of Reserves			\$0	\$0	\$0
250-316-43910.00	Trans.From Misc. Funds			\$0	\$0	\$0
250-316-46110.00	Now Interest			\$11,374	\$0	\$0
250-316-46110.30	Interest On Now Acct.-S			\$0	\$0	\$0

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
250-316-46122.00	Money Market Int	\$17,147	\$18,365	\$18,000	\$16,058	\$0
250-316-46124.00	Interfund Interest			\$0	\$0	\$0
250-316-46127.00	Pfm Sewer Plant (Prev Vibrant)			\$0	\$0	\$0
250-315-49330.00	Bond Proceeds			\$1,500,750	\$0	\$5,493,276
Total Revenues		\$5,849,099	\$6,878,583	\$8,906,185	\$7,127,596	\$13,638,512

EXPENDITURES

Wastewater Treatment Plant

250-030-52011.01	Salaries-Sew.Pump.	\$1,004,808	\$933,363	\$1,296,668	\$1,110,176	\$1,430,312
250-030-52011.02	Salaries - Intern			\$0	\$0	\$0
250-030-52011.03	Salaries - Overtime	\$34,986	\$64,344	\$64,000	\$52,481	\$55,000
250-030-52021.00	Health Insurance	\$168,401	\$186,301	\$194,200	\$189,624	\$198,431
250-030-52021.10	Dental Insurance	\$6,687	\$6,779	\$7,395	\$5,875	\$5,501
250-030-52021.17	Vision Insurance	\$938	\$894	\$975	\$1,059	\$905
250-030-52021.30	Retirement Health Savings	\$1,500	\$3,000	\$3,000	\$12,000	\$9,000
250-030-52022.00	SS/Medicare	\$76,721	\$75,445	\$99,195	\$86,776	\$110,512
250-030-52022.02	IMRF Exp	\$33,880	\$31,378	\$33,195	\$36,492	\$45,507
250-030-52023.00	Health Ins/Dependent (Retiree)			\$0	\$0	\$0
250-030-52023.10	Ret./Dis.Health & H.Insurance	\$167,060	\$170,664	\$181,048	\$181,048	\$200,359
250-030-52029.00	Work Garments	\$7,875	\$7,660	\$10,300	\$9,952	\$10,500
250-030-52029.03	Uniform Allowance	\$3,200	\$3,231	\$3,200	\$1,200	\$3,200
250-030-52343.15	Office Furn/Equip.	\$133	\$3,156	\$400	\$484	\$500
250-030-52361.20	Postage	\$560	\$1,307	\$1,200	\$675	\$750
250-030-52361.40	Lab Supplies	\$13,199	\$14,969	\$10,000	\$10,004	\$11,000
250-030-52420.90	Risk Mngmnt Chargebacks	\$23,385	\$23,385	\$53,500	\$53,500	\$50,084
250-030-52430.02	Professional Services	\$53,916	\$45,532	\$250,000	\$82,552	\$125,000
250-030-52430.06	Audit Fees	\$8,750		\$8,986	\$15,073	\$12,000
250-030-52433.60	IT Chargeback	\$32,570	\$52,688	\$34,350	\$34,350	\$48,629
250-030-52441.10	Utilities	\$308,029	\$223,534	\$250,000	\$265,298	\$260,000
250-030-52441.12	Utilities - Water/Sewer			\$0	\$0	\$0
250-030-52442.00	Laundry/Cleaning Supplies		\$526	\$700	\$924	\$800

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
250-030-52442.10	Monthly Refuse Collection Fee	\$762	\$909	\$1,000	\$750	\$800
250-030-52443.11	Equipment Maint./Contract	\$63,836	\$59,813	\$65,000	\$16,957	\$65,000
250-030-52443.12	Equipment Maintenance	\$75,331	\$52,837	\$70,000	\$60,600	\$80,000
250-030-52443.14	Data Processing Maintenance	\$40	\$232	\$0	\$0	\$0
250-030-52443.24	Landfill Fees	\$47,654	\$45,612	\$60,000	\$37,952	\$60,000
250-030-52443.25	Lift Station Operation	\$43,564	\$12,391	\$40,000	\$18,642	\$40,000
250-030-52448.01	State Of Illinois Charges	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
250-030-52450.10	Meetings	\$217	\$358	\$1,000	\$887	\$1,000
250-030-52450.23	Training		\$15,767	\$12,000	\$10,151	\$12,000
250-030-52452.01	Property Insurance			\$0	\$0	\$0
250-030-52452.02	Boiler Insurance			\$0	\$0	\$0
250-030-52453.00	Telephone		\$457	\$700	-\$1,193	\$0
250-030-52454.00	Advertising			\$1,000	\$272	\$250
250-030-52461.00	General Supplies	\$5,838	\$6,881	\$9,000	\$6,185	\$9,000
250-030-52461.53	Chlorine			\$1,000	\$200	\$1,000
250-030-52461.55	Lime			\$500	\$0	\$500
250-030-52461.58	Polymer	\$27,496	\$19,691	\$20,000	\$12,075	\$20,000
250-030-52461.64	Ferric Chloride			\$0	\$0	\$0
250-030-52461.70	Other Chemicals	\$94,782	\$52,786	\$55,000	\$1,188	\$55,000
250-030-52461.71	Pretreatment Program	\$20,843	\$54,029	\$55,000	\$51,267	\$30,000
250-030-52461.72	Fat, Oil & Grease (FOG) Program			\$0	\$0	\$11,000
250-030-52462.06	Fuel And Lubricants	\$7,845	\$4,389	\$6,000	\$8,489	\$8,000
250-030-52464.00	Dues & Subscriptions		\$3,144	\$20,000	\$18,573	\$20,000
250-030-52480.00	Contingency	\$13,484	\$17,856	\$75,000	\$12,452	\$80,000
250-030-52543.00	Equipment Repairs	\$172,804	\$111,382	\$150,000	\$191,213	\$180,000
250-030-52773.10	Facility Maintenance	\$44,969	\$26,867	\$50,000	\$62,872	\$70,000
250-030-52774.01	Equipment General	\$36,056	\$12,531	\$40,000	\$39,160	\$50,000
250-030-52774.02	Data Processing Equipment		\$1,522	\$1,500	\$564	\$1,500
250-030-52774.03	Lab Equipment	\$5,450	\$4,936	\$15,500	\$10,244	\$12,000
250-030-52774.10	Tools And Tool Repairs	\$8,034	\$2,889	\$10,000	\$4,797	\$10,000
250-030-52774.30	Capital Purchases	\$81,211	\$9,770	\$0	\$0	\$0
250-030-52774.31	Motor Pool Operations	\$131,175	\$180,345	\$106,936	\$95,054	\$108,292

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
250-030-52780.11	Safety Gear	\$10,100	\$12,771	\$15,000	\$14,953	\$15,000
250-030-53020.80	Due To Insurance Reserve			\$0	\$0	\$0
250-030-53049.10	Transfer To Other Funds			\$0	\$0	\$0
250-030-53049.11	Admin Chargeback To GF		\$285,852	\$317,851	\$317,851	\$317,851
	Subtotal	\$2,888,088	\$2,894,173	\$3,751,299	\$3,191,696	\$3,886,182

Sewer Billing

250-031-52011.01	Salaries-Sew.Adm.	\$101,421	\$62,934	\$64,402	\$81,247	\$66,198
250-031-52020.90	Risk Mngmnt Chargebacks	\$2,045	\$1,920	\$0	\$0	\$2,000
250-031-52021.00	Health Insurance	\$16,914	\$1,150	\$1,133	\$1,200	\$2,400
250-031-52021.10	Dental Insurance	\$238		\$0	\$181	\$189
250-031-52021.17	Vision Insurance	\$21		\$0	\$0	\$41
250-031-52021.30	Retirement Health Savings		\$750	\$750	\$750	\$1,500
250-031-52022.00	SS/Medicare	\$7,736	\$4,995	\$4,927	\$6,259	\$5,065
250-031-52022.02	IMRF Exp	\$2,921	\$2,018	\$1,649	\$2,579	\$2,086
250-031-52023.10	Ret/Disabled Health Insurance	\$34,689	\$37,081	\$39,308	\$39,308	\$43,560
250-031-52360.04	Office Supplies	\$3,321	\$3,877	\$2,500	\$3,634	\$800
250-031-52361.20	Postage	\$24,682	\$20,422	\$22,500	\$22,406	\$22,500
250-031-52430.02	Professional Services			\$0	\$0	\$0
250-031-52430.06	Audit Fees	\$8,750	\$3,000	\$7,461	\$5,961	\$6,000
250-031-52433.60	IT Chargeback	\$4,405	\$12,468	\$3,435	\$3,053	\$0
250-031-52443.13	Data Processing Support			\$0	\$0	\$0
250-031-52443.14	Data Processing Maintenance			\$0	\$0	\$0
250-031-52443.15	Office Furniture & Equipment			\$0	\$0	\$0
250-031-52450.10	Meetings			\$0	\$0	\$0
250-031-52450.23	Training			\$0	\$0	\$0
250-031-52453.00	Telephone			\$0	\$0	\$0
250-031-52460.01	Data Processing Supplies			\$0	\$0	\$0
250-031-52461.30	Printed Supplies		\$275	\$0	\$0	\$0
250-031-52464.00	Dues And Subscriptions			\$0	\$0	\$0
250-031-52474.02	Data Processing Equipment			\$0	\$0	\$0
250-031-52474.31	Motor Pool Operations	\$2,500	\$2,500	\$0	\$0	\$0

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
250-031-52543.00	Equipment Repairs			\$0	\$0	\$0
250-031-52689.00	Pension Expense			\$0	\$0	\$0
250-031-52774.30	Capital Purchase			\$0	\$0	\$0
250-031-52849.61	Mc/Visa Fees	\$29,060	\$12,191	\$14,500	\$14,276	\$14,500
250-031-52849.62	Mc/Visa Online (Xprssbillpay)	\$4,208	\$1,782	\$1,000	\$1,684	\$1,000
250-031-52886.00	Miscellaneous			\$0	\$0	\$0
	Subtotal	\$242,912	\$167,362	\$163,565	\$182,537	\$167,840

Collection

250-032-52011.01	Salaries-Sew.Coll.	\$146,390	\$136,227	\$157,223	\$141,996	\$148,465
250-032-52011.03	Salaries - Overtime	\$9,222	\$11,160	\$15,000	\$6,673	\$7,500
250-032-52021.00	Health Insurance	\$37,509	\$28,729	\$30,510	\$30,329	\$34,264
250-032-52021.10	Dental Insurance	\$437	\$215	\$235	\$0	\$364
250-032-52021.17	Vision Insurance	\$89	\$42	\$45	\$31	\$119
250-032-52022.00	SS/Medicare	\$16,643	\$11,720	\$13,175	\$11,037	\$11,767
250-032-52022.02	IMRF Exp	\$6,728	\$4,671	\$4,409	\$4,613	\$4,846
250-032-52023.10	Ret./Dis.Health & H.Insurance	\$100,157	\$107,024	\$113,682	\$113,682	\$116,728
250-032-52029.00	Work Garments	\$16	\$165	\$400	\$355	\$1,300
250-032-52029.03	Uniform Allowance	\$1,200	\$800	\$400	\$800	\$1,000
250-032-52361.00	General Supplies	\$903	\$927	\$775	\$853	\$850
250-032-52361.01	Materials General	\$6,997	\$7,248	\$5,000	\$7,387	\$8,300
250-032-52420.90	Risk Mngmnt Chargebacks	\$11,515	\$10,776	\$15,000	\$13,333	\$7,705
250-032-52430.02	Professional Services	\$5,287	\$2,750	\$0	\$2,056	\$5,000
250-032-52430.03	Gis System - Professional			\$0	\$0	\$0
250-032-52433.60	IT Chargeback	\$6,950	\$5,340	\$3,435	\$3,053	\$4,863
250-032-52441.10	Utilities	\$1,385	\$1,355	\$1,500	\$1,566	\$1,500
250-032-52442.00	Laundry/Cleaning Supplies			\$0	\$0	\$0
250-032-52443.00	Equipment Repairs			\$0	\$0	\$0
250-032-52443.14	Data Processing Maintenance			\$0	\$0	\$0
250-032-52443.17	Contract\Communications	\$317	\$385	\$385	\$0	\$0
250-032-52448.02	Moline Sewer Fee	\$258,735	\$368,059	\$476,875	\$476,875	\$491,181
250-032-52450.10	Meetings			\$0	\$0	\$0

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
250-032-52450.23	Training		\$486	\$3,000	\$0	\$0
250-032-52461.10	Towels/Rugs	\$1,710	\$2,058	\$2,000	\$2,124	\$2,150
250-032-52474.31	Motor Pool Operations	\$79,735	\$180,345	\$165,036	\$146,698	\$45,235
250-032-52480.00	Contingencies		\$15,551	\$0	\$0	\$100,000
250-032-52773.00	Facility Improvements			\$0	\$0	\$200,000
250-032-52773.10	Facility Maintenance	\$8,470	\$7,373	\$5,000	\$7,643	\$7,000
250-032-52774.01	Equipment General	\$1,644	\$857	\$700	\$0	\$800
250-032-52774.02	Repairs-Equipment			\$0	\$0	\$0
250-032-52774.10	Tools And Tool Repairs	\$563	\$1,115	\$750	\$351	\$1,200
250-032-52774.11	Water Meters	\$0		\$0	\$0	\$0
250-032-52774.30	Capital Purchases	\$0	\$0	\$0	\$0	\$0
250-032-52780.11	Safety Gear	\$0	\$747	\$750	\$93	\$750
	Subtotal	\$702,602	\$906,125	\$1,015,285	\$971,551	\$1,202,887

Engineering

250-034-52011.01	Salaries-Sewer Engineering	\$77,316		\$0	\$0	\$0
250-034-52011.02	Salaries - Intern			\$0	\$0	\$6,000
250-034-52020.90	Risk Mngmnt Chargebacks	\$2,115	\$1,992	\$2,052	\$1,824	\$2,000
250-034-52021.00	Health Insurance	\$7,322		\$0	\$0	\$0
250-034-52021.10	Dental Insurance	\$235		\$0	\$19	\$0
250-034-52021.17	Vision Insurance	\$44		\$0	\$3	\$0
250-034-52022.00	SS/Medicare	\$6,049		\$0	\$0	\$0
250-034-52022.02	IMRF Exp	\$2,547		\$0	\$7	\$0
250-034-52433.60	IT Chargeback	\$1,765	\$6,240	\$6,408	\$5,696	\$0
250-034-52443.11	Contract/Maintenance Agreement	\$3,981	\$4,423	\$9,500	\$9,924	\$9,500
250-034-52830.02	Professional Services	\$1,930	\$24,724	\$15,000	\$8,751	\$25,000
250-034-52843.00	Equipment Repairs			\$1,200	\$0	\$0
250-034-52843.13	Data Processing Support			\$0	\$0	\$0
250-034-52843.14	Data Processing Maintenance	\$0		\$0	\$0	\$0
250-034-52850.21	Reference & Training Materials			\$500	\$253	\$500
250-034-52850.23	Training	\$50	\$2,701	\$4,800	\$4,371	\$4,800
250-034-52853.00	Telephone	\$960	\$880	\$1,200	\$1,093	\$720

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
250-034-52854.00	Advertising			\$1,200	\$0	\$0
250-034-52855.00	Printing	\$526	\$1,022	\$2,400	\$0	\$2,575
250-034-52860.03	Drafting Supplies			\$500	\$0	\$500
250-034-52860.04	Office Supplies		\$469	\$600	\$569	\$800
250-034-52874.01	General Equipment	\$841	\$223	\$1,200	\$1,346	\$1,200
250-034-52874.30	Capital Purchase			\$0	\$0	\$0
250-034-52874.31	Motor Pool Operations	\$23,160	\$31,845	\$0	\$0	\$0
250-034-53049.12	Engineering Chargeback To GF			\$255,241	\$255,241	\$249,647
	Subtotal	\$128,841	\$74,519	\$301,801	\$289,097	\$303,242

Other

250-031-53120.00	Low Income Assistance Program			\$50,000	\$1,926	\$50,000
250-035-52623.10	Opeb Exp	-\$1,081,010		\$0	\$0	\$0
250-035-52647.11	Bond Payments Principal	\$0	\$666,926	\$728,604	\$728,604	\$975,199
250-035-52647.20	Bond Payments Interest	\$177,531	\$167,885	\$153,431	\$153,431	\$136,721
250-035-52647.31	Loan Interest			\$0	\$0	\$0
250-035-52647.32	Loan Principal			\$0	\$0	\$0
250-035-52647.33	Interest Payments			\$0	\$0	\$0
250-035-52647.50	Bond Payments			\$0	\$0	\$0
250-035-52647.60	Bond Issue Costs			\$0	\$0	\$0
250-035-52647.63	Amortization			\$0	\$0	\$0
250-035-52647.70	Depreciation Expense	\$965,239		\$0	\$0	\$0
250-035-52648.60	IMRF Gasb 67/68 Pens Exp			\$0	\$0	\$0
250-035-52649.60	Bank Fees	\$395	\$250	\$0	\$250	\$0
250-035-52689.00	Pension Expense			\$0	\$0	\$0
250-035-52920.80	Due To Insurance Reserve			\$0	\$0	\$0
250-035-52923.10	Opeb Exp			\$0	\$0	\$0
250-035-52929.63	Do Not Use Moved To Fund 320			\$0	\$0	\$0
250-035-52947.70	Depreciation Exp			\$0	\$0	\$0
250-035-52948.60	IMRF Gasb 67/68 Pens Exp	\$85,993		\$0	\$0	\$0
250-035-52949.10	Transfer To Other Funds		\$330,884	\$378,449	\$378,449	\$407,262
250-035-52987.00	Operational Surplus			\$0	\$0	\$0
	Subtotal	\$148,148	\$1,165,945	\$1,310,484	\$1,262,660	\$1,569,182

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
Sewer Capital Improvement						
250-036-52745.20	Construction		\$2,084,136	\$2,338,621	\$305,480	\$0
250-036-52745.55	Manhole Repairs		\$40,795	\$0	\$0	\$0
250-036-52774.30	Capital Purchase		\$610,538	\$191,000	\$49,356	\$296,000
250-036-52780.00	Contingency		\$42,368	\$0	\$24,431	\$0
250-036-52925.90	Sewer Improvements	\$231,564		\$0	\$0	\$0
250-036-52925.91	Sewer Collection Improvements			\$539,875	\$0	\$5,781,271
250-036-52930.02	Professional Services	\$344,287	\$400,382	\$1,526,750	\$197,513	\$1,500,000
250-036-52931.23	Sewer Collection			\$0	\$0	\$0
250-036-52945.20	Construction	\$319,181	\$752,888	\$0	\$0	\$0
250-036-52945.55	Manhole Repairs	\$24,456	\$19,266	\$0	\$0	\$0
250-036-52949.51	Agreement Expenses			\$0	\$0	\$0
250-036-52973.10	Facility Maintenance			\$0	\$0	\$0
250-036-52980.00	Contingencies	\$36,935		\$0	\$13,349	\$25,000
250-036-52986.00	Miscellaneous Expense	\$5,306		\$0	\$0	\$0
	Subtotal	\$961,729	\$3,950,373	\$4,596,246	\$590,130	\$7,602,271
	TOTAL EXPENDITURES	\$5,072,320	\$9,158,498	\$11,138,680	\$6,487,671	\$14,731,604
	NET SURPLUS/(DEFICIT)	\$776,779	-\$2,279,915	-\$2,232,495	\$639,926	-\$1,093,092

		FY26
Beginning Cash Balance	Beginning Cash Balance	\$2,190,360
Fiscal Year Activity	Fiscal Year Activity	-\$1,093,092
Ending Cash Balance	Ending Cash Balance	\$1,097,268

WASTEWATER SEWER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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FY2026 PLANNED CAPITAL PROJECTS

250-036-52925.91	Sewer Collection Improvements					
26-63	Sewer Slip Lining Program					\$321,368
26-64	Sewer Cleaning Program					\$53,561
26-65	Manhole Repair & Replacement Program					\$80,342
26-66	Ravine B - Sewer Access Drives - Construction Ph4					\$2,150,000
26-67	Ravine B - Construction Inspection					\$125,000
26-68	Ravine E - Sewer Access Drives - Construction Ph5					\$2,406,000
26-69	Ravine E - Survey, Design, Easement Prep, Land Acq.					\$455,000
26-70	Ravine E - Construction Inspection					\$175,000
26-71	Sewer Push Camera (Coe Equipment)					\$15,000
						\$5,781,271
250-036-52774.30	Capital Purchase (Plant)					
26-72	Secondary Pump Repair					\$25,000
26-73	Primary Pump Repair					\$25,000
26-74	Grit Pump Repair					\$26,000
26-75	Blower Maintenance					\$50,000
26-76	Portable Sampler - Pretreatment					\$6,000
26-77	Belts for Press					\$9,000
26-78	Low Voltage Switchgear Maintenance					\$45,000
26-79	UV Bulbs					\$110,000
						\$296,000
250-036-52930.02	Professional Services					
	Design work for Wastewater Treatment Plant					\$1,500,000
						\$1,500,000

STORMWATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

300-312-44011.00	Grading Drainage Permit Fees	\$1,600	\$1,100	\$1,000	\$250	\$250
300-312-44402.00	Drainage Billing Fees	\$804,636	\$871,479	\$1,370,000	\$833,540	\$1,250,000
300-312-44413.00	Penalties	\$10,431	\$17,336	\$6,060	-\$7,705	\$0
300-314-43811.00	ARPA Monies			\$0	\$0	\$0
300-314-43814.00	Grant Monies & Grant Reimb			\$0	\$0	\$0
300-314-43815.00	Fema Flood Reimb			\$0	\$0	\$0
300-315-49330.00	Bond Proceeds			\$1,277,500	\$0	\$1,100,000
300-315-49610.00	Misc Revenue	\$17,414		\$0	\$0	\$0
300-316-46121.00	Mm Interest			\$0	\$0	\$0
300-319-43910.00	Transfer From Misc Funds	\$559,630		\$0	\$0	\$0
Total Revenues		\$1,393,712	\$889,914	\$2,654,560	\$826,085	\$2,350,250

EXPENDITURES

300-000-52011.01	Salaries Drainage	\$246,644	\$130,043	\$157,251	\$129,994	\$145,433
300-000-52011.03	Salaries - Overtime	\$4,637	\$8,610	\$16,305	\$3,746	\$7,500
300-000-52012.00	Summer Employment			\$0	\$0	\$0
300-000-52021.00	Health Insurance	\$40,040	\$25,512	\$22,476	\$26,658	\$10,636
300-000-52021.10	Dental Insurance	\$660	\$215	\$225	\$136	\$189
300-000-52021.17	Vision Insurance	\$121		\$0	\$0	\$41
300-000-52021.30	Retirement Health Savings		\$1,500	\$1,500	\$1,500	\$1,500
300-000-52022.00	SS/Medicare	\$21,495	\$11,271	\$13,277	\$10,488	\$11,622
300-000-52022.02	IMRF Exp	\$9,308	\$4,516	\$5,467	\$4,227	\$4,786
300-000-52023.10	Ret/Dis Health Insurance			\$0	\$0	\$0
300-000-52029.00	Work Garments	\$16		\$0	\$0	\$1,300
300-000-52029.03	Uniform Allowance	\$800	\$800	\$824	\$945	\$1,000
300-000-52361.00	General Supplies	\$3,633	\$5,644	\$4,635	\$8,168	\$8,000
300-000-52361.01	Materials - General	\$12,168	\$21,167	\$12,360	\$16,167	\$20,000
300-000-52380.11	Safety Gear	\$1,760	\$1,265	\$1,030	\$779	\$700
300-000-52420.90	Risk Mngmnt Chargebacks	\$12,675	\$11,868	\$12,224	\$12,224	\$15,411
300-000-52423.40	Opeb Exp	\$110,665		\$0	\$0	\$0
300-000-52429.50	Ravine Repairs			\$0	\$0	\$0

STORMWATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
300-000-52429.60	Dike Maintenance	\$10,337	\$8,007	\$10,300	\$6,418	\$12,000
300-000-52429.61	Flood Expense	\$19,466	\$26,702	\$20,600	\$16,421	\$24,000
300-000-52429.62	Storm Sewer Repair			\$0	\$0	\$0
300-000-52429.63	Site (Levee) Clean Up			\$0	\$0	\$0
300-000-52430.02	Professional Services	\$1,471	\$5,019	\$7,622	\$0	\$6,000
300-000-52430.03	Gis System - Professional		\$302	\$2,060	\$0	\$0
300-000-52430.05	Engineering		\$73,337	\$0	\$0	\$0
300-000-52430.06	Audit Fees	\$3,296		\$0	\$0	\$0
300-000-52431.21	45-46Th Ave Paving			\$0	\$0	\$0
300-000-52433.60	IT Chargeback	\$73,630	\$5,340	\$5,500	\$5,432	\$9,726
300-000-52441.10	Utilities	\$23,666	\$23,938	\$38,480	\$9,627	\$10,000
300-000-52443.00	Equipment Repairs			\$0	\$0	\$0
300-000-52443.14	Data Processing Maintenance			\$0	\$0	\$0
300-000-52443.17	Contract/Communications	\$1,488	\$1,832	\$0	\$1,934	\$2,000
300-000-52445.20	Construction	\$10,342	\$93,402	\$0	\$0	\$0
300-000-52448.01	State Of Ill Charges	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
300-000-52448.50	Property Tax Exp	\$44		\$0	\$0	\$0
300-000-52449.60	Bank Fees		\$250	\$0	\$0	\$0
300-000-52450.10	Meetings			\$0	\$0	\$0
300-000-52450.21	Ref & Trainaig Materials			\$0	\$0	\$0
300-000-52450.23	Training	\$657	\$890	\$1,030	\$556	\$1,000
300-000-52461.10	Towels/Rugs	\$1,710	\$2,058	\$2,575	\$2,124	\$2,150
300-000-52474.01	Equipment			\$0	\$0	\$0
300-000-52474.06	Generator Maint - Sugar Creek		\$1,556	\$3,985	\$0	\$0
300-000-52474.35	Pumphouse Rehab	\$101,572	\$3,686	\$8,280	\$4,175	\$6,000
300-000-52480.00	Contingency	\$21,489	\$155,530	\$25,936	\$22,183	\$25,000
300-000-52647.32	Loan Principal Payments	\$0	\$131,077	\$198,211	\$198,211	\$198,211
300-000-52647.33	Interest Payments Loan	\$13,565	\$9,886	\$43,923	\$43,923	\$43,923
300-000-52647.70	Depreciation Expense	\$314,738		\$0	\$0	\$0
300-000-52648.60	IMRF Gasb 67/68 Pens Exp	\$287		\$0	\$0	\$0
300-000-52685.00	Bad Debt Exp			\$0	\$0	\$0
300-000-52430.06	Audit Fees	\$3,296		\$0	\$0	\$0

STORMWATER UTILITY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
300-000-52773.10	Facility Maint			\$80,000	\$6,269	\$0
300-000-52774.10	Tools & Tool Repairs	\$678	\$623	\$2,060	\$1,553	\$2,000
300-000-52774.30	Capital Purchases			\$0	\$0	\$0
300-000-52774.31	Motor Pool Operations	\$108,000	\$148,500	\$46,809	\$41,608	\$47,975
300-000-52886.00	Miscellaneous	\$1,023		\$2,054	\$731	\$0
300-000-53049.10	Transfer To Other Funds			\$0	\$0	\$0
300-000-53049.11	Admin Chargeback To GF		\$21,948	\$29,218	\$0	\$66,318
300-000-53049.12	Engineering Chargeback To GF			\$203,693	\$0	\$199,717
	Subtotal	\$1,176,375	\$937,295	\$980,910	\$577,197	\$885,138
300-036-52730.02	Professional Services			\$491,625	\$10,846	
	Levee & Flood Protection System Reaccreditation	\$0		\$0	\$0	\$143,000
300-036-52745.20	Construction			\$1,060,875	\$31,269	
	Erosion control project	\$0		\$0	\$0	\$150,000
	Sugar Creek Dredging	\$0		\$0	\$0	\$815,062
	Butterworth Lagoon Dredging	\$0		\$0	\$0	\$271,687
	Contingency					\$25,000
	Subtotal	\$0	\$0	\$1,552,500	\$42,115	\$1,404,749
	TOTAL EXPENDITURES	\$1,176,375	\$937,295	\$2,533,410	\$619,312	\$2,289,887
	NET SURPLUS/(DEFICIT)	\$217,336	-\$47,380	\$121,150	\$206,773	\$60,363

FY26	
Beginning Cash Balance	\$26,176
Fiscal Year Activity	\$60,363
Ending Cash Balance	\$86,539

FY2026 PLANNED CAPITAL PROJECTS

26-80	Levee & Flood Protection System Reaccreditation	\$143,000
26-81	Erosion control project	\$150,000
26-82	Sugar Creek Dredging	\$815,062
26-83	Butterworth Lagoon Dredging	\$271,687
	Contingency	\$25,000
		\$1,404,749

Solid Waste (Garbage & Recyclables)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
050-321-41110.00	Cty. Treas. (Property Taxes)		\$2,494	\$0	\$0	\$0
050-312-43814.00	Grant Monies & Grant Reimb			\$0	\$0	\$0
050-312-43910.00	Transfer From Other Funds	\$68,610		\$12,473	\$12,473	\$0
050-312-44430.00	Collected Fees	\$844,138	\$969,685	\$951,131	\$953,539	\$1,001,216
050-312-44431.01	Sale Of Y. Waste Stickers/Ties	\$28,197	\$33,740	\$35,000	\$29,663	\$30,000
050-312-44432.00	Carbon Cliff Garbage Revenue			\$0	\$0	\$0
050-312-44444.00	Yard Waste Subscription	\$80	\$1,474	\$0	\$2,471	\$2,000
050-312-46215.00	Sign Rental Fee/Garbage Truck			\$0	\$0	\$0
050-312-49001.00	Recycling Program Proceeds			\$0	\$0	\$0
050-312-49002.00	Recycling Curbside	\$100,035	\$117,507	\$103,056	\$118,490	\$124,000
050-314-43122.00	Swag- Grant Proceeds	\$16,031	\$18,702	\$21,000	\$10,687	\$21,000
	Total Revenues	\$1,057,089	\$1,143,602	\$1,122,660	\$1,127,324	\$1,178,216

EXPENDITURES

050-000-52011.01	Salaries-Garbage	\$17,134		\$0	\$0	\$0
050-000-52011.03	Salaries - Overtime			\$0	\$0	\$0
050-000-52020.90	Risk Mngmnt Chargebacks	\$5,305	\$4,968	\$0	\$0	\$0
050-000-52021.00	Health Insurance	\$1,007		\$0	\$0	\$0
050-000-52021.10	Dental Insurance	\$20		\$0	\$0	\$0
050-000-52021.17	Vision Insurance	\$4		\$0	\$0	\$0
050-000-52022.00	SS/Medicare	\$1,358		\$0	\$0	\$0
050-000-52022.02	IMRF Exp	\$568		\$0	\$0	\$0
050-000-52023.10	Ret./Dis.Health & H.Insurance	\$29,879	\$31,928	\$33,952	\$33,952	\$37,477
050-000-52430.06	Audit Fees	\$2,151		\$1,219	\$1,534	\$0
050-000-52430.10	Landfill Fees	\$16,003	\$18,723	\$17,000	\$19,455	\$20,000
050-000-52430.11	Land Fill Fees - Yard Waste		-\$20	\$0	\$0	\$0
050-000-52433.60	IT Chargeback	\$410	\$410	\$0	\$0	\$0
050-000-52443.16	Garbage Pickup Contract	\$824,035	\$982,889	\$935,911	\$886,470	\$930,794
050-000-52444.40	Yard Waste Subscription Exp	\$67	\$991	\$627	\$1,805	\$1,800
050-000-52448.10	Swag- Grant Expenses	\$12,728	\$13,062	\$21,000	\$21,374	\$21,000
050-000-52458.10	Recycling Costs	\$93,157	\$117,445	\$112,951	\$105,318	\$110,622
050-000-52460.30	Brush Ties/Stickers/Bags	\$33		\$0	\$0	\$0

Solid Waste (Garbage & Recyclables)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
050-000-52774.31	Motor Pool Operations	\$48,615		\$0	\$0	\$0
050-000-53049.10	Transfer To Other Funds			\$0	\$0	\$56,523
050-000-53049.11	Transfer To Other Funds	\$70,000		\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,122,475	\$1,170,396	\$1,122,660	\$1,069,908	\$1,178,216
NET SURPLUS/(DEFICIT)		-\$65,386	-\$26,794	\$0	\$57,416	\$0

	FY26
Beginning Cash Balance	\$102,491
Fiscal Year Activity	\$0
Ending Cash Balance	\$102,491

MUNICIPAL POOL

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

075-312-43472.00	Special Pool Rentals	\$25,641	\$26,239	\$25,000	\$29,359	\$27,000
075-312-43473.01	Usa Swim Meet	\$26,882	\$20,057	\$26,500	\$20,603	\$13,000
075-312-43473.03	Admissions	\$11,516	\$7,120	\$10,000	\$8,138	\$10,000
075-312-43474.00	Concessions	\$7,267	\$4,909	\$5,500	\$3,757	\$4,500
075-312-43476.01	Swim Club Memberships	\$42,571	\$43,923	\$45,000	\$34,986	\$35,000
075-312-43477.00	Em Pool Memberships	\$4,228	\$3,240	\$3,500	\$2,882	\$3,000
075-312-43478.00	Swimming Lessons	\$24,834	\$25,868	\$25,000	\$22,171	\$24,000
075-312-43479.01	Scuba Instructions			\$0	\$0	\$0
075-312-43915.00	Swim Club Cc Income			\$0	\$0	\$0
075-312-46400.00	Contributions			\$0	\$0	\$0
075-312-49603.00	United Township High School	\$96,064	\$95,000	\$98,800	\$98,800	\$102,752
075-312-49700.00	Swim Meet Income			\$0	\$0	\$0
075-314-49602.00	Rec & Culture Fund/City Of E.M	\$95,000	\$95,000	\$98,800	\$98,800	\$102,752
075-315-43814.00	Reimbursements	\$26,286	\$30,760	\$37,515	\$25,548	\$26,000
075-315-46410.03	Memorials			\$0	\$0	\$0
075-315-49610.00	Miscellaneous Income	\$1,934	\$2,031	\$2,000	\$540	\$500
075-315-49800.00	Planned Use Of Reserves			\$0	\$0	\$0
075-316-46110.00	Interest On Now Account			\$3,000	\$2,059	\$2,000
075-319-43910.00	From Other Funds			\$0	\$0	\$0
077-315-46400.00	Contributed Capital			\$0	\$0	\$0
077-315-49700.00	Entry Fees Reimbursed			\$0	\$0	\$0
077-316-46110.00	Now Interest			\$0	\$0	\$0
080-315-49610.00	Miscellaneous Income			\$0	\$0	\$0
080-316-46110.00	Now Interest			\$0	\$0	\$0
080-319-43910.00	Transfer From Other Funds			\$0	\$0	\$0
080-321-41110.00	Cty Treas (Property Tax)			\$0	\$0	\$0
TOTAL REVENUES		\$362,222	\$354,147	\$380,615	\$347,643	\$350,504

MUNICIPAL POOL

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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EXPENDITURES

075-000-52011.01	Salaries (Mgr.)	\$48,006	\$65,967	\$61,882	\$62,415	\$65,338
075-000-52011.10	Salaries (Guarding)	\$45,348	\$63,036	\$60,371	\$68,912	\$45,000
075-000-52011.11	Salaries (Swimming Lessons)	\$13,064	\$14,713	\$18,000	\$7,557	\$9,500
075-000-52011.12	Salaries (Usa)	\$14,812	\$13,978	\$13,000	\$18,565	\$19,250
075-000-52011.15	Lesson Overtime			\$0	\$0	\$0
075-000-52011.16	Guarding Overtime			\$0	\$0	\$0
075-000-52011.17	Salaries - Private Lessons	\$1,495	\$2,695	\$2,997	\$2,356	\$2,700
075-000-52020.90	Risk Mgmt Chargebacks	\$7,080	\$6,624	\$7,000	\$7,000	\$7,000
075-000-52021.00	Health Insurance	\$2,400	\$1,800	\$14,778	\$15,026	\$17,132
075-000-52021.07	Vision Insurance					\$77
075-000-52021.30	Retirement Health Savings			\$1,500	\$1,500	\$1,500
075-000-52022.00	SS/Medicare	\$9,532	\$12,669	\$11,724	\$12,053	\$11,847
075-000-52022.02	IMRF Exp		\$1,724	\$1,584	\$1,954	\$2,059
075-000-52023.50	Insurance Premiums-Workmen's Comp			\$0	\$0	\$0
075-000-52025.00	Unemployment Tax	\$43		\$0	\$0	\$0
075-000-52361.00	General Supplies	\$3,305	\$2,492	\$5,000	\$918	\$2,500
075-000-52361.70	Chemicals	\$9,084	\$9,822	\$11,000	\$10,289	\$10,500
075-000-52425.82	Add'L. Equipment	\$9,305	\$4,008	\$5,500	\$888	\$3,000
075-000-52441.10	Utilities-Gas	\$22,746	\$18,124	\$22,000	\$21,709	\$25,000
075-000-52441.11	Utilities-Electricity	\$36,511	\$39,261	\$38,000	\$29,547	\$36,876
075-000-52441.12	Utilities-Water/Sewer	\$11,401	\$5,007	\$10,000	\$5,353	\$5,250
075-000-52443.11	Contract Services			\$0	\$0	\$0
075-000-52447.61	Administrative Costs	\$1,200	\$1,200	\$1,200	\$1,200	\$1,000
075-000-52449.50	Pool Cap Improvment Expense			\$0	\$0	\$0
075-000-52449.61	Service Charges	\$3,333	\$3,149	\$4,000	\$3,178	\$3,250
075-000-52451.54	U.S.S. Swim Costs	\$5,958	\$1,785	\$3,000	\$2,746	\$2,300
075-000-52452.12	Hospitalization Ins.			\$0	\$0	\$0
075-000-52452.23	Concession Purchases	\$3,638	\$2,689	\$3,000	\$1,908	\$2,000
075-000-52453.00	Telephone	\$480	\$440	\$480	\$480	\$500
075-000-52454.00	Advertising	\$300	\$450	\$500	\$0	\$0

MUNICIPAL POOL

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
075-000-52458.03	Travel	\$3,068	\$3,279	\$3,000	\$3,240	\$3,000
075-000-52461.00	Supplies	\$1,029	\$26	\$0	\$0	\$0
075-000-52462.00	Pool Rental Expenses	\$3,445	\$3,265	\$3,500	\$3,498	\$3,500
075-000-52490.00	Swim Meet Expense	\$5,834	\$9,068	\$0	\$2,889	\$0
075-000-52495.00	Swim Club Exp (Reimbursable)	\$30,494	\$26,145	\$31,000	\$33,740	\$31,000
075-000-52525.50	Repairs & Repair Parts	\$22,877	\$13,524	\$15,500	\$12,924	\$15,500
075-000-52773.10	Custodial/Maintenance (U.T.H.S)	\$40,007	\$39,497	\$40,000	\$42,069	\$42,000
075-000-52774.30	Capital Purchase			\$0	\$0	\$0
075-000-52980.00	Contingencies	\$10,000		\$0	\$431	\$0
075-000-53049.16	Transf From Mun Pool			\$0	\$0	\$0
075-000-53049.53	Swim Club Reimb Cc Income			\$0	\$0	\$0
075-400-52361.00	General Supplies			\$0	\$0	\$0
077-000-52390.00	Swim Meet Expenses		\$456	\$0	\$0	\$0
077-000-52986.00	Misc Expense			\$0	\$0	\$0
077-000-53049.10	Transfer To			\$0	\$0	\$0
080-000-52986.00	Miscellaneous Expense			\$0	\$0	\$0
	TOTAL EXPENDITURES	\$365,797	\$366,892	\$389,516	\$374,343	\$368,579
	NET SURPLUS/(DEFICIT)	-\$3,575	-\$12,745	-\$8,901	-\$26,700	-\$18,075

	FY26
Beginning Cash Balance	\$38,301
Fiscal Year Activity	-\$18,075
Ending Cash Balance	\$20,225

STATE MFT

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
100-000-43910.00	Transfer From Other Funds		\$84	\$0	\$0	\$0
100-314-41410.00	State Allotments	\$922,535	\$953,238	\$910,900	\$988,842	\$931,900
100-314-49814.00	Grant Monies & Grant Reimb			\$0	\$3,420,156	\$0
100-316-46110.00	Interest-Now Acct.	\$3,128	\$1,476	\$1,000	\$23,119	\$22,000
100-316-46112.00	IPTIP Account Interest-MFT	\$47,803	\$16,848	\$20,000	\$21,448	\$16,000
100-316-46125.00	Mm Interest MFT Pfm	\$46,927	\$47,416	\$0	\$16,150	\$16,000
100-319-43910.00	Transfer From Misc Funds	\$5,304		\$0	\$0	\$0
TOTAL REVENUES		\$1,025,698	\$1,019,062	\$931,900	\$4,469,713	\$985,900
EXPENDITURES						
100-000-52430.02	Prof Serv			\$0	\$0	\$0
100-000-52430.06	Audit Fees			\$2,400	\$2,400	\$2,400
100-000-52445.20	Construction	\$630,242	\$947,714	\$700,000	\$700,000	\$800,000
	Arterial & Collector Streets - Patching & Overlay			\$0	\$0	\$0
	Residential Sealcoating/Resurfacing Program			\$0	\$0	\$0
100-000-52480.00	Contingency			\$229,500	\$0	\$25,000
100-000-52490.00	Raise Grant Exp	\$740,017	\$1,614,342	\$0	\$1,753,844	\$158,500
100-000-52649.60	Bank Fees		\$42	\$0	\$0	\$0
100-000-52986.00	Misc Exp			\$0	\$3,400	\$0
TOTAL EXPENDITURES		\$1,370,259	\$2,562,098	\$931,900	\$2,459,644	\$985,900
NET SURPLUS/(DEFICIT)		-\$344,561	-\$1,543,036	\$0	\$2,010,069	\$0

	FY26
Beginning Cash Balance	\$271,498
Fiscal Year Activity	\$0
Ending Cash Balance	\$271,498

FY2026 PLANNED CAPITAL PROJECTS

100-000-52445.20	Construction		
26-6	Arterial & Collector Streets - Patching & Overlay Program	Various Streets T.B.D.	\$500,000
26-7	Residential Sealcoating/Resurfacing Program	Various Streets T.B.D.	\$300,000
	Support for RAISE/GDRP		\$158,500
	Contingency		\$25,000
			\$983,500

GREATER DOWNTOWN REVITALIZATION PROJECT (RAISE)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
101-314-49330.00	Bond Proceeds			\$0	\$0	\$591,404
101-315-49800.00	Planned Use Of Reserves			\$400,000	\$0	\$0
101-314-49814.00	Grant Monies & Grant Reimb			\$0	\$0	\$0
	RAISE Grant Reimbursement of Federal Portion			\$7,328,174	\$7,328,174	\$16,649,831
	DCEO Rebuild Downtown and Main Street Grant			\$2,000,000	\$2,000,000	\$2,000,000
	IDOT Local Roads Project Funding					\$1,935,671
	State Budget Appropriation					\$500,000
	ICC Grade Crossing Protection Funds					\$783,374
101-316-46110.00	Interest-Now Acct.			\$0	\$0	\$0
101-316-46112.00	IPTIP Account Interest			\$0	\$0	\$0
101-000-43910.00	Transfer From Other Funds			\$0	\$0	\$890,694
TOTAL REVENUES		\$0	\$0	\$9,728,174	\$9,328,174	\$23,350,974
EXPENDITURES						
101-000-52430.02	Professional Services			\$0	\$0	\$0
101-000-52430.06	Audit Fees			\$0	\$0	\$0
101-000-52445.20	Construction			\$0	\$0	\$0
101-000-52449.50	Capital Outlays			\$0	\$0	\$0
101-000-52480.00	Contingency			\$0	\$0	\$0
101-000-52490.00	Raise Grant Exp			\$0	\$0	\$0
	RAISE Preliminary Engineering (PE)			\$1,112,000	\$1,112,000	\$400,000
	Downtown - 15th Avenue			\$1,139,400	\$1,139,400	\$8,043,750
	Rust Belt Area (12th Ave, 7th St)			\$5,834,878	\$5,834,878	\$12,733,396
	Bend Blvd Extension (Hyatt to 7th St.)			\$187,000	\$187,000	\$2,173,828
101-000-52986.00	Misc Exp			\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$8,273,278	\$8,273,278	\$23,350,974
NET SURPLUS/(DEFICIT)		\$0	\$0	\$1,454,896	\$1,054,896	\$0

	FY26
Beginning Cash Balance	\$1,085,871
Fiscal Year Activity	\$0
Ending Cash Balance	\$1,085,871

GREATER DOWNTOWN REVITALIZATION PROJECT (RAISE)

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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Transfer From Other Funds

TIF - Downtown	\$373,478
MFT	\$158,500
Business District	\$200,000
Hotel/Motel Tax Fund	\$158,716
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	\$890,694

FY2026 PLANNED CAPITAL PROJECTS

101-000-52490.00	Raise Grant Exp	
	RAISE Preliminary Engineering (PE)	\$400,000
	Downtown - 15th Avenue	\$8,043,750
	Rust Belt Area (12th Ave, 7th St)	\$12,733,396
	Bend Blvd Extension (Hyatt to 7th St.)	\$2,173,828
		<hr/>
		\$23,350,974

Park Improvement Fund

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
400-315-13049.00	Transfer in			\$0	\$391,321	\$0
400-315-43814.00	Grants					\$125,000
400-315-46410.01	Garfield Donations	\$985		\$0	\$0	\$0
400-315-49340.01	EM Youth Baseball	\$500		\$0	\$0	\$0
TOTAL REVENUES		\$1,485	\$0	\$0	\$391,321	\$125,000
EXPENDITURES						
400-000-52430.02	Professional Services					\$50,000
400-000-52451.41	9th Street Common Costs	\$347	\$582	\$0	\$0	\$0
400-000-52451.32	Garfield Expenses		\$985	\$0	\$0	\$0
400-000-52774.30	Capital Purchase					\$512,366
TOTAL EXPENDITURES		\$347	\$1,567	\$0	\$0	\$562,366
NET SURPLUS/(DEFICIT)		\$1,137	-\$1,567	\$0	\$391,321	-\$437,366

	FY26
Beginning Cash Balance	\$437,366
Fiscal Year Activity	-\$437,366
Ending Cash Balance	\$0

FY2026 PLANNED CAPITAL PROJECTS

400-000-52430.02	Professional Services	
26-86	Park System Master Planning	\$50,000
		\$50,000
 400-000-52774.30	 Capital Purchase	
26-87	Various Park Improvements	\$512,366
		\$512,366

Department Special Projects

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

Departmental Special Projects Fund Balance

020-315-43810.00	Reimbursements & Rebates			\$0	\$0	\$0
020-315-43910.00	Transf from Misc Funds		\$5,013	\$0	\$0	\$0
020-315-49210.00	Sale Of Assets			\$0	\$0	\$0
020-315-49500.00	Auction Proceeds			\$0	\$0	\$0
020-315-49502.00	Police Protection		\$999,930	\$0	\$0	\$0
020-315-49610.00	Misc Rev		\$150	\$0	\$0	\$0
020-316-46110.00	NOW Interest			\$0	\$0	\$0
020-316-46122.00	Money Market Interest			\$0	\$0	\$0
020-316-46128.00	PFM MM Int Dept Proj	\$4,288	\$4,592	\$4,200	\$3,978	\$5,000
020-317-43600.01	Finance	\$1,491	\$1,485	\$0	\$0	\$0
020-317-43605.00	Water Billing			\$0	\$0	\$0
020-317-43610.00	Drainage	\$14,018	\$16,804	\$0	\$3,619	\$6,000
020-317-43615.00	Annex	\$1,606	\$1,652	\$0	\$0	\$0
020-317-43620.00	HR			\$0	\$0	\$0
020-317-43625.00	Engineering	\$122	\$382	\$0	\$0	\$0
020-317-43630.00	WW Dist			\$0	\$0	\$0
020-317-43635.00	W Pump	\$4,781	\$10,790	\$0	\$6,417	\$6,500
020-317-43645.00	Police	\$3,841	\$24,492	\$0	\$6,143	\$6,150
020-317-43650.00	Fire	\$2,938	\$1,585	\$0	\$0	\$0
020-317-43655.00	Sewer Collection			\$0	\$0	\$0
020-317-43660.00	Park			\$0	\$0	\$0
020-317-43665.00	Motor Pool		\$2,455	\$0	\$0	\$0
020-317-43670.00	Garbage			\$0	\$0	\$0
020-317-43675.00	Sewer Pumping	\$4,162	\$9,903	\$0	\$81	\$85
020-317-43680.00	Bldg & Grounds			\$0	\$0	\$0
020-317-43685.00	IT			\$0	\$0	\$0
TOTAL REVENUES		\$37,246	\$1,079,232	\$4,200	\$20,239	\$23,735

Department Special Projects

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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EXPENDITURES

020-000-52360.02	Copy Machine Supplies			\$0	\$0	\$0
020-000-52774.30	Capital Purchase			\$0	\$0	\$0
020-000-52930.05	Engineering Exp			\$0	\$0	\$0
020-000-52950.00	Finance Exp	\$10,027	\$1,100	\$0	\$951	\$0
020-000-52951.00	Drainage Exp	\$4,425	\$14,088	\$0	\$0	\$0
020-000-52951.50	Annex Exp	\$183		\$0	\$0	\$0
020-000-52952.50	Engineering Exp	\$130		\$0	\$0	\$0
020-000-52953.00	WW Dist Exp	\$348		\$0	\$0	\$0
020-000-52953.50	Water Pump Exp	\$127,736	\$9,392	\$62,100	\$77,503	\$0
020-000-52954.00	St & Bridge Exp		\$772	\$0	\$0	\$0
020-000-52954.50	Police Exp	\$3,689	\$970,021	\$0	\$7,216	\$0
020-000-52955.00	Fire Exp	\$35,018	\$13,298	\$0	\$0	\$0
020-000-52955.50	Sewer Coll Expense		\$685	\$0	\$0	\$0
020-000-52956.00	Park Exp		\$16,987	\$0	\$0	\$0
020-000-52956.50	Motor Pool Exp			\$0	\$0	\$0
020-000-52957.50	Sewer Pump Exp		\$7,963	\$0	\$0	\$0
020-000-52980.00	Contingencies			\$0	\$0	\$0
020-000-52985.00	Special Projects			\$0	\$0	\$0
020-000-53049.10	Transfer To Other Funds		\$14,911	\$485,155	\$543,775	\$0
020-000-53087.00	Operational Surplus			\$0	\$0	\$0
920-000-53049.10	Misc Exp			\$0	\$0	\$23,735
TOTAL EXPENDITURES		\$181,554	\$1,049,218	\$547,255	\$629,444	\$23,735
NET SURPLUS/(DEFICIT)		-\$144,308	\$30,014	-\$543,055	-\$609,206	\$0

	FY26
Beginning Cash Balance	\$0
Fiscal Year Activity	\$0
Ending Cash Balance	\$0

Non Home Rule (NHR) Sales Tax Fund

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

025-314-41310.00	Sales Tax - Non Home Rule	\$537,452	\$731,667	\$740,000	\$924,056	\$920,000
025-314-43814.00	Grant Monies & Grant Reimb		\$13,717	\$0	\$0	\$0
025-315-43910.00	Transfer From Other Funds			\$40,000	\$0	\$0
025-316-46112.00	IPTIP Interest	\$43,453	\$77,175	\$70,000	\$84,100	\$80,000
TOTAL REVENUES		\$580,904	\$822,559	\$850,000	\$1,008,156	\$1,000,000

EXPENDITURES

025-000-52011.01	Salaries NHR Sales Tax	\$67,577		\$0	\$0	\$0
025-000-52011.03	Overtime			\$0	\$0	\$0
025-000-52020.90	Risk Management Chargebacks	\$1,255	\$1,176	\$0	\$0	\$0
025-000-52021.00	Health Insurance	\$6,404		\$0	\$0	\$0
025-000-52021.10	Dental Insurance	\$216		\$0	\$0	\$0
025-000-52021.17	Vision Insurance	\$40		\$0	\$0	\$0
025-000-52022.00	SS/Medicare	\$5,277		\$0	\$0	\$0
025-000-52022.02	IMRF Expense	\$2,224		\$0	\$0	\$0
025-000-52430.02	Professional Services		\$1,543	\$15,000	\$14,722	\$0
025-000-52430.06	Audit Fees			\$824	\$0	\$0
025-000-52531.22	Road Repairs			\$115,000	\$131,889	\$130,000
025-000-52431.23	Street Marking	\$44,760	\$52,114	\$70,000	\$70,445	\$73,000
025-000-52431.24	Sidewalk Repair Program		\$22,809	\$60,000	\$0	\$0
025-000-52445.20	Construction	\$249,781	\$786,515	\$575,000	\$575,000	\$721,000
025-000-52445.21	MS Concrete		\$74,248	\$0	\$996	\$100,000
025-000-52449.50	Capital Outlay			\$100,000	\$0	\$200,000
025-000-52462.06	Fuel And Lubricants		\$0	\$0	\$0	\$0
025-000-52480.00	Contingencies	\$25,076	\$29,109	\$0	\$28,132	\$25,000
025-000-52986.00	Miscellaneous			\$0	\$0	\$0
025-000-53049.10	Transfer To Other Funds			\$0	\$0	\$0
025-034-53049.12	Engineering Chargeback To GF			\$56,015	\$0	\$49,929
TOTAL EXPENDITURES		\$402,608	\$967,513	\$991,839	\$821,183	\$1,298,929

Non Home Rule (NHR) Sales Tax Fund						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
NET SURPLUS/(DEFICIT)		\$178,296	-\$144,954	-\$141,839	\$186,973	-\$298,929

	FY26
Beginning Cash Balance	\$1,192,780
Fiscal Year Activity	-\$298,929
Ending Cash Balance	\$893,851

FY2026 PLANNED CAPITAL PROJECTS

26-5	Downtown City Parking Lot Resurfacing	8 Lots	\$ 276,000
26-7	Oaklawn Avenue Sidewalk (Wells School to 7th Street)	Sidewalk Repair with EMSD#37	\$ 295,000
26-8	Residential Sealcoating/Resurfacing Program	Various Streets TBD	\$ 150,000
26-9	Pavement Marking Program	Various Streets TBD	\$ 73,000
26-10	Concrete Repair	Various Streets TBD	\$ 100,000
26-11	Road Repair	Various Streets TBD	\$ 130,000
	Contingency		\$ 25,000
			\$1,049,000

HOTEL/MOTEL TAX FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

060-321-41910.00	Hotel Motel Tax	\$275,048	\$311,616	\$325,000	\$332,369	\$345,000
TOTAL REVENUES		\$275,048	\$311,616	\$325,000	\$332,369	\$345,000

EXPENDITURES

060-000-52011.01	Salaries	\$46,958		\$0	\$8,090	\$10,000
060-000-52021.00	Health Ins	\$11,027		\$0	\$0	\$0
060-000-52021.10	Dental Insurance	\$442		\$0	\$0	\$0
060-000-52021.17	Vision Insurance	\$62		\$0	\$0	\$0
060-000-52022.00	SS/Medicare	\$3,501		\$0	\$0	\$0
060-000-52022.02	IMRF	\$1,537		\$0	\$0	\$0
060-000-52430.01	Professional Services	\$45,524	\$82,692	\$45,000	\$44,531	\$45,000
060-000-52430.06	Audit Fees			\$362	\$362	\$375
060-000-52445.20	Construction				\$161,500	
060-000-52951.15	Tourism	\$6,000		\$0	\$0	\$0
060-000-53049.10	Transfer To Other Funds		\$195,956	\$825,216	\$520,959	\$448,341
060-000-53049.11	Administrative Chargeback To GF		\$13,044	\$0	\$0	\$0
TOTAL EXPENDITURES		\$115,051	\$291,692	\$870,578	\$735,443	\$503,716
NET SURPLUS/(DEFICIT)		\$159,997	\$19,925	-\$545,578	-\$403,074	-\$158,716

Transfer To Other Funds		<u>FY2025</u>	<u>FY2026</u>
General Fund		\$279,638	\$289,625
Park Improvement Fund		\$241,321	\$0
GDRP/RAISE Fund			\$158,716
TOTAL Transferred		\$520,959	\$448,341

	FY26
Beginning Cash Balance	\$158,716
Fiscal Year Activity	-\$158,716
Ending Cash Balance	\$0

FY2026 PLANNED CAPITAL PROJECTS

060-000-53049.10	Transfer To Other Funds	
26-9	GDRP/RAISE Fund	\$158,716
		\$158,716

ECONOMIC DEVELOPMENT & EAST MOLINE LOAN FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

090-315-43814.00	Grants And Reimbursements			\$0	\$0	\$0
090-315-46400.00	Contributions			\$0	\$0	\$0
090-315-49211.00	Other Land/Bldg.Sales	\$747		\$0	\$0	\$0
090-315-49211.10	Ind.Park Sales			\$0	\$0	\$0
090-315-49610.00	Misc.Revenue & Farm Rent	\$1,346	\$1,346	\$0	\$0	\$0
090-316-46110.00	Interest-Now (St. Hosp.)			\$0	\$0	\$0
090-316-46123.02	Int On Investments/Econ Dev			\$0	\$0	\$0
090-319-43910.00	Transfer From Other Funds	\$111,951		\$0	\$0	\$0
310-315-49610.00	Miscellaneous Revenue			\$0	\$0	\$0
310-316-46110.00	Interest-Now/E.Mol.Loan			\$0	\$0	\$0
310-316-46111.00	Interest Earned Em Loans			\$0	\$0	\$0
310-316-46112.00	IPTIP Interest/Em Loan	\$8,446	\$9,139	\$9,000	\$8,136	\$8,000
310-316-46122.00	Money Market Interest			\$0	\$0	\$0
TOTAL REVENUES		\$122,490	\$10,485	\$9,000	\$8,136	\$8,000

EXPENDITURES

090-000-52011.01	Salaries-Plan. & Dev.	\$54,166		\$0	\$0	\$0
090-000-52020.90	Risk Mngmnt Chargebacks	\$1,010		\$0	\$0	\$0
090-000-52021.00	Health Insurance	\$6,830		\$0	\$0	\$0
090-000-52021.10	Dental Insurance	\$315		\$0	\$0	\$0
090-000-52021.17	Vision Insurance	\$57		\$0	\$10	\$0
090-000-52022.00	SS/Medicare	\$4,142		\$0	\$0	\$0
090-000-52022.02	IMRF Exp	\$1,770		\$0	\$0	\$0
090-000-52430.02	Professional Services	\$2,400		\$0	\$0	\$0
090-000-52443.02	Contractual			\$0	\$0	\$0
090-000-52448.50	Property Taxes	\$3,657	\$3,761	\$3,800	\$3,967	\$4,000
090-000-52774.31	Motor Pool Operations	\$2,500		\$0	\$0	\$0
090-000-52933.60	IT Chargeback	\$1,025		\$0	\$0	\$0

ECONOMIC DEVELOPMENT & EAST MOLINE LOAN FUND

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
090-000-52980.00	Contingency			\$0	\$0	\$0
090-000-53049.10	Transfer to Other Funds			\$0	\$0	\$0
310-000-52430.02	Professional Services			\$0	\$0	\$0
310-000-52430.06	Audit Fees			\$13	\$13	\$0
310-000-52990.10	Economic Development Loans			\$0	\$0	
310-000-53049.10	Transfer to Other Funds			\$621,506		\$630,508
TOTAL EXPENDITURES		\$77,871	\$3,761	\$625,319	\$3,990	\$634,508
NET SURPLUS/(DEFICIT)		\$44,619	\$6,724	-\$616,319	\$4,146	-\$626,508

	FY26
Beginning Cash Balance	\$626,508
Fiscal Year Activity	-\$626,508
Ending Cash Balance	\$0

	FY2025	FY2026
Transfer To Other Funds		
General Fund	\$0	\$30,508
Facility Improvement Fund	\$0	\$600,000
TOTAL Transferred	\$0	\$630,508

**SPECIAL SERVICE AREA
(DOWNTOWN)**

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

065-321-41110.00	Rico Property Tax Distribution	\$59,155	\$62,164	\$60,000	\$60,000	\$60,000
065-315-49000.00	Reimbursements			\$0	\$0	\$0
065-315-49610.00	Miscellaneous Revenue			\$0	\$0	\$0
065-316-46110.00	Now Interest/Spec Serv Area Dt			\$0	\$0	\$0
065-316-46122.00	Money Market Interest			\$0	\$0	\$0
TOTAL REVENUES		\$59,155	\$62,164	\$60,000	\$60,000	\$60,000

EXPENDITURES

065-000-52011.06	Salaries - Coordinator Liason	\$8,900		\$0	\$0	\$0
065-000-52011.07	Salaries - Code Enforcmnt Clrk			\$0	\$0	\$0
065-000-52425.62	Capital Improvements & Infra			\$0	\$0	\$0
065-000-52430.02	Professional Services		\$8,572	\$20,000	\$6,600	\$56,000
065-000-52430.06	Audit Fees			\$70	\$0	\$0
065-000-52430.08	Grant Writing Exp		\$405	\$0	\$0	\$0
065-000-52449.50	Capital Outlay			\$0	\$85,000	\$0
065-000-52454.10	Marketing	\$8,615	\$12,550	\$15,800	\$4,173	\$0
065-000-52465.21	Design Direction	\$14,839	\$7,274	\$0	\$0	\$0
065-000-52465.22	Quick Appearance	\$2,500		\$0	\$0	\$0
065-000-52773.11	Facade Improvements	\$21,950	\$6,121	\$20,000	\$0	\$0
065-000-53049.10	Transfer To Other Funds			\$4,130	\$4,130	\$4,000
TOTAL EXPENDITURES		\$56,804	\$34,921	\$60,000	\$99,903	\$60,000

NET SURPLUS/(DEFICIT)	\$2,351	\$27,242	\$0	-\$39,904	\$0
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	FY26
Beginning Cash Balance	\$53,530
Fiscal Year Activity	\$0
Ending Cash Balance	\$53,530

BUSINESS DISTRICT						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed

REVENUES

010-321-41630.00	Business District Tax 01 (Bend)	\$66,378	\$31,913	\$36,000	\$53,218	\$54,000
092-321-41630.01	Business District Tax 02 (Expansion)		\$181,218	\$720,000	\$908,806	\$984,469
TOTAL REVENUES		\$66,378	\$213,131	\$756,000	\$962,024	\$1,038,469

EXPENDITURES

092-000-52430.02	Professional Services			\$200,000	\$104,046	\$56,111
092-000-52430.06	Audit Fees			\$400	\$400	\$400
092-000-52465.20	Economic Development			\$480,600	\$500,000	\$250,000
092-000-52647.12	Bond Payments Principal			\$0	\$0	\$200,000
092-000-52774.30	Capital Outlay			\$0	\$100,000	\$250,000
092-000-53049.10	Transfer to Other Funds			\$75,000	\$75,000	\$200,000
092-000-53049.11	Administrative Chargeback To GF		\$13,812	\$0	\$0	\$62,603
092-000-52430.01	Professional Fees			\$0	\$0	\$0
092-000-52431.02	Legal Services			\$0	\$0	\$0
092-000-52443.02	Contractual			\$0	\$0	\$350,000
092-000-52980.00	Contingency			\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$13,812	\$756,000	\$779,446	\$1,369,114
NET SURPLUS/(DEFICIT)		\$66,378	\$199,319	\$0	\$182,578	-\$330,645

	FY26
Beginning Cash Balance	\$349,984
Fiscal Year Activity	-\$330,645
Ending Cash Balance	\$19,339

FY2026 PLANNED CAPITAL PROJECTS

092-000-52647.12	Bond Payments Principal	26-4	Local Match or Debt Service for RAISE Project	\$200,000
092-000-52774.30	Capital Outlay	26-86	Various Park Improvements	\$250,000
092-000-52443.02	Contractual	26-89	Support for new City Hall renovations	\$100,000
092-000-52443.02	Contractual	26-90	Property Demolition of Nuisance Property	\$350,000
092-000-52465.20	Economic Development	26-91	BIG Grant	\$250,000
				\$1,150,000

TIF - DOWNTOWN

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

042-321-41110.00	Cty Treas (Prop Taxes)-Down Town TIF	\$104,790	\$120,765	\$124,000	\$124,000	\$125,000
042-316-46110.00	Now Interest-Down Town TIF			\$0	\$0	\$0
042-316-46122.00	Money Market Interest			\$0	\$0	\$0
TOTAL REVENUES		\$104,790	\$120,765	\$124,000	\$124,000	\$125,000

EXPENDITURES

042-000-52011.01	Salaries	\$12,251		\$0	\$0	\$0
042-000-52021.00	Health Insurance	\$430		\$0	\$0	\$0
042-000-52022.00	SS Exp Due To SS	\$990		\$0	\$0	\$0
042-000-52022.02	IMRF Exp Due To IMRF	\$388		\$0	\$0	\$0
042-000-52430.01	Professional Fees-Down Town		\$385	\$0	\$0	\$0
042-000-52430.06	Audit Fees-Down Town TIF			\$140	\$280	\$0
042-000-52449.50	CAPITAL OUTLAY		\$5,567	\$0	\$0	\$373,478
042-000-52465.10	Other TIF Expenses-Downtown	\$45,126		\$0	\$0	\$50,000
042-000-52465.11	Qualif Developer Exp-Downtown			\$0	\$0	\$0
042-000-52486.00	Misc Expense-Downtown TIF			\$0	\$0	\$0
042-000-52490.10	Economic Development		\$4,599	\$73,860	\$0	\$250,000
042-000-52647.11	Bond Payments/Princ-Down Town			\$0	\$0	\$0
042-000-52647.20	Interest On Bonds-Down Town			\$0	\$0	\$0
042-000-53049.11	Admin Chargeback To GF		\$4,620	\$50,000	\$50,000	\$25,000
042-000-53087.00	Operational Surplus			\$0	\$0	\$0
042-000-53049.10	Transfer To Other Funds		\$55,800	\$0	\$0	\$0
TOTAL EXPENDITURES		\$59,185	\$70,971	\$124,000	\$50,280	\$698,478

NET SURPLUS/(DEFICIT)	\$45,606	\$49,794	\$0	\$73,720	-\$573,478
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	FY26
Beginning Cash Balance	\$573,478
Fiscal Year Activity	-\$573,478
Ending Cash Balance	\$0

TIF - DOWNTOWN						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed

FY2026 PLANNED CAPITAL PROJECTS

042-000-52449.50	CAPITAL OUTLAY					
26-1 & 26-4	Local Match or Debt Service for RAISE Grant Project					\$373,478
042-000-52465.10	Other TIF Expenses-Downtown					
26-12	Downtown sidewalk repair					\$50,000
042-000-52490.10	Economic Development					
26-91	BIG Grant					\$250,000
						<u>\$673,478</u>

TIF - BEND/PORT OF CALL

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

044-321-41110.00	County Treas (Property Tax)	\$1,107,851	\$1,148,861	\$1,133,249	\$1,373,972	\$1,408,321
044-321-41540.00	Hotel Occupation Tax	\$50,293	\$57,739	\$60,000	\$66,366	\$65,000
044-321-41630.00	Business Tax			\$35,000	\$53,218	\$54,000
044-321-43910.00	Business Tax Trsfr From Gen Fund			\$0	\$0	\$0
TOTAL REVENUES		\$1,158,143	\$1,206,600	\$1,228,249	\$1,493,556	\$1,527,321

EXPENDITURES

044-000-52011.01	Salaries	\$12,251		\$0	\$0	\$0
044-000-52021.00	Health Ins	\$430		\$0	\$0	\$0
044-000-52022.00	Ss/Medicare	\$990		\$0	\$0	\$0
044-000-52022.02	IMRF	\$388		\$0	\$0	\$0
044-000-52430.02	Professional Services	\$3,158	\$3,330	\$0	\$2,152	\$96,521
044-000-52430.06	Audit Fees			\$1,340	\$1,686	\$1,143
044-000-52445.20	Roadway Construction			\$0	\$0	\$0
044-000-52465.10	Other Qualified TIF Expenses			\$0	\$0	\$0
044-000-52465.11	Qualified Developer Expense		\$155,987	\$234,320	\$224,681	\$494,257
044-000-52490.10	Economic Development		\$4,009	\$0	\$0	
044-000-52647.11	Principial Payments	\$520,000	\$535,000	\$550,000	\$550,000	\$575,000
044-000-52647.12	Bond Payments Principal			\$0	\$0	\$0
044-000-52647.20	Interest Expense	\$391,165	\$375,600	\$356,788	\$356,788	\$334,500
044-000-52647.21	Bond Payments Interest			\$0	\$0	
044-000-52647.60	Bond Issue Costs	\$900	\$900	\$1,351	\$900	\$900
044-000-52749.50	Capital Outlays			\$0	\$0	\$0
044-000-53049.11	Admin Chargeback To GF		\$48,276	\$84,451	\$84,451	\$25,000
TOTAL EXPENDITURES		\$929,282	\$1,123,102	\$1,228,249	\$1,220,657	\$1,527,321

NET SURPLUS/(DEFICIT)	\$228,862	\$83,498	\$0	\$272,899	\$0
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	FY26
Beginning Cash Balance	\$1,805,274
Fiscal Year Activity	\$0
Ending Cash Balance	\$1,805,274

TIF - EM GLASS

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

045-321-41110.00	County Taxes (Prop Taxes)	\$138,943	\$145,256	\$149,051	\$189,190	\$150,000
Total Revenues		\$138,943	\$145,256	\$149,051	\$189,190	\$150,000

EXPENDITURES

045-000-52011.01	Salaries	\$12,251		\$0	\$0	\$0
045-000-52021.00	Health Insurance	\$430		\$0	\$0	\$0
045-000-52022.00	SS Exp Due To SS	\$990		\$0	\$0	\$0
045-000-52022.02	IMRF Exp Due To IMRF	\$388		\$0	\$0	\$0
045-000-52430.02	Professional Services			\$0	\$0	\$0
045-000-52430.06	Audit Fees			\$165	\$0	\$0
045-000-52465.10	Other Qualified TIF Exp			\$0	\$0	\$0
045-000-52465.11	Qualified Developers Exp	\$45,425	-\$45,425	\$126,694	\$199,048	\$127,500
045-000-53049.10	Transfer To Other Funds			\$0	\$0	\$0
045-000-53049.11	Administrative Chargeback To GF			\$22,193	\$0	\$22,500
045-000-53049.10	Transfer To Other Funds			\$0	\$0	\$0
045-000-53087.00	Operational Surplus			\$0	\$0	\$0
TOTAL EXPENDITURES		\$59,483	-\$45,425	\$149,051	\$199,048	\$150,000

NET SURPLUS/(DEFICIT)		\$79,460	\$190,681	\$0	-\$9,857	\$0
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	FY26
Beginning Cash Balance	\$188,839
Fiscal Year Activity	\$0
Ending Cash Balance	\$188,839

TIF - KENNEDY DR.

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
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REVENUES

046-321-41110.00	County Treasurer Property Tax	\$335,059	\$351,546	\$350,000	\$479,054	\$491,031
TOTAL REVENUES		\$335,059	\$351,546	\$350,000	\$479,054	\$491,031

EXPENDITURES

046-000-52430.02	Professional Services			\$0	\$0	\$0
046-000-52430.06	Audit Fees			\$394	\$496	\$500
046-000-52490.10	Economic Development			\$160,353	\$0	\$0
046-000-52647.11	Bond Payment Principal			\$0	\$0	\$0
046-000-52647.20	Bond Payment Interest			\$0	\$0	\$0
046-000-52649.60	Bank Fees			\$0	\$0	\$0
046-000-53049.10	Transfer To Other Funds		\$157,500	\$141,575	\$0	\$0
046-000-53049.11	Admin Chargeback To GF		\$13,044	\$47,678	\$0	\$790,201
TOTAL EXPENDITURES		\$0	\$170,544	\$350,000	\$496	\$790,701

NET SURPLUS/(DEFICIT)		\$335,059	\$181,002	\$0	\$478,558	-\$299,671
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	FY26
Beginning Cash Balance	\$299,671
Fiscal Year Activity	-\$299,671
Ending Cash Balance	\$0

**US HOUSING AND URBAN
DEVELOPMENT (HUD) GRANT**

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
320-314-43814.00	GRANT MONIES & GRANT REIMB			\$0	\$0	\$0
320-315-49610.00	MISCELLANEOUS REVENUE			\$0	\$0	\$0
320-315-49800.00	PLANNED USE OF RESERVES			\$0	\$0	\$0
320-316-46110.00	INTEREST/NOW (HUD)		\$2	\$0	\$0	\$0
320-316-46111.07	INT INCOME	-\$4,330	\$5	\$0	\$0	\$0
320-316-46112.00	IPTIP INTEREST/HUD	\$4,117	\$4,455	\$4,558	\$3,931	\$3,000
320-316-46122.00	MONEY MARKET INTEREST			\$0	\$0	\$0
	TOTAL REVENUES	-\$213	\$4,461	\$4,558	\$3,931	\$3,000
EXPENDITURES						
320-000-52429.61	FLOOD EXPENSE			\$0	\$0	\$0
320-000-52430.06	AUDIT FEES	\$99		\$0	\$0	\$0
320-000-52431.24	SIDEWALK REPAIR PROGRAM	\$13,007		\$0	\$0	\$0
320-000-52446.00	UTIL ASSISTANCE PROGRAM	\$18,186		\$0	\$0	\$0
320-000-52447.61	ADMINISTRATION COSTS	\$82	\$55	\$0	\$0	\$0
320-000-52454.00	ADVERTISING			\$0	\$0	\$0
320-000-52480.10	Bad Debt Expense			\$0	\$0	\$0
320-000-52490.11	Rehab Program Loans	\$3,475		\$0	\$0	\$0
320-000-52986.00	MISCELLANEOUS	\$7,854	\$8,476	\$177,072	\$103,218	\$ 71,534
	TOTAL EXPENDITURES	\$42,702	\$8,531	\$177,072	\$103,218	\$71,534
	NET SURPLUS/(DEFICIT)	-\$42,915	-\$4,070	-\$172,514	-\$99,287	-\$68,534

	FY26
Beginning Cash Balance	\$68,534
Fiscal Year Activity	-\$68,534
Ending Cash Balance	\$0

POLICE & FIRE PENSION FUNDS

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
FIRE PENSION						
500-321-41110.00	CTY TREAS (PROPERTY TAX)	\$0	\$453,727	\$468,901	\$562,814	\$953,350
500-321-41120.00	IL STATE REPLACEMENT TAX			\$0	\$0	\$0
500-315-46500.00	Pension Trust Fund Transfer from GF			\$508,683	\$508,683	\$0
	TOTAL REVENUES	\$0	\$453,727	\$977,584	\$1,071,497	\$953,350
EXPENDITURES						
FIRE PENSION						
500-000-53049.60	TO FIRE PENSION	\$0	\$371,194	\$977,584	\$1,071,497	\$953,350
	TOTAL EXPENDITURES	\$0	\$371,194	\$977,584	\$1,071,497	\$953,350
	NET SURPLUS/(DEFICIT)	\$0	\$82,533	\$0	\$0	\$0

REVENUES

POLICE PENSION

510-321-41110.00	CTY TREAS (PROPERTY TAX)	\$0	\$356,460	\$368,949	\$442,888	\$889,150
510-321-41120.00	IL STATE REPLACEMENT TAX			\$0	\$0	\$0
510-315-46500.00	Pension Trust Fund Transfer from GF			\$417,879	\$417,879	\$0
	TOTAL REVENUES	\$0	\$356,460	\$786,828	\$860,767	\$889,150

EXPENDITURES

POLICE PENSION

510-000-53049.61	TO POLICE PENSION	\$0	\$291,493	\$786,828	\$860,766	\$889,150
	TOTAL EXPENDITURES	\$0	\$291,493	\$786,828	\$860,766	\$889,150
	NET SURPLUS/(DEFICIT)	\$0	\$64,967	\$0	\$0	\$0

	FY26
Beginning Cash Balance	\$450,305
Fiscal Year Activity	\$0
Ending Cash Balance	\$450,305

LIBRARY						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed

REVENUES

030-321-41110.00	Tax Distribution	\$763,664	\$811,141	\$895,871	\$1,065,145	\$956,851
030-321-41120.00	Ill.St.Replacement Tax	\$302,543	\$177,572	\$149,403	\$130,820	\$119,493
030-313-45110.00	Fines	\$3,046	\$2,236	\$2,500	\$2,017	\$1,000
030-314-43800.00	Village Of Hampton	\$46,305	\$50,800	\$58,500	\$68,432	\$68,000
030-314-43809.00	Per Capita Grants	\$31,527	\$34,390	\$31,420	\$31,527	\$31,420
030-314-43814.00	Grants	\$209	\$16,326	\$0	\$2,000	\$0
030-314-49351.00	Rent Revenue					
030-315-43512.00	Non Resident Fees	\$80	\$269	\$160	\$90	\$0
030-315-43513.00	Film Rental	\$914	\$972	\$700	\$1,997	\$1,000
030-315-43810.00	Refunds And Rebates		\$80	\$1,000	\$133	\$0
030-315-44140.00	Copier Receipts	\$4,453	\$4,649	\$3,000	\$7,629	\$7,000
030-315-46415.00	Lib Bldg Fundraiser			\$0	\$0	\$0
030-315-49610.00	Miscellaneous Income	\$3,763	\$9,345	\$2,500	\$26,938	\$3,500
030-315-49800.00	Planned Use Of Reserves			\$0	\$0	\$0
030-316-46110.00	Interest On Now Acc'T.			\$0	\$0	\$0
030-316-46112.00	IPTIP Interest/Library	\$2,563	\$4,426	\$1,500	\$5,136	\$4,000
030-316-46122.00	Money Market Interest			\$0	\$0	\$0
	Subtotal	\$1,159,066	\$1,112,205	\$1,146,554	\$1,341,865	\$1,192,264

LIBRARY CAPITAL IMPROVEMENT FUND (ONGOING)

031-314-43814.00	Grants/Lib Cap Impr.			\$25,000	\$0	\$25,000
031-314-46400.00	Contributions					
031-314-49211.00	Sale Of Assets/Building			\$0	\$0	\$0
031-315-49800.00	Planned Use Of Reserves			\$0	\$0	\$0
031-316-46110.00	Now Interest			\$0	\$51	\$0
031-316-46112.00	IPTIP Interest/Lib Cap Imp			\$0	\$0	\$0
031-316-46122.00	Money Market Interest			\$0	\$0	\$0
031-319-43910.52	Transfer From Capital Improvem			\$0	\$47,987	\$0
	Subtotal	\$0	\$0	\$25,000	\$48,037	\$25,000

LIBRARY FOUNDATION FUND

032-314-46400.00	Contributions/Endowment Fd.	\$150,205		\$0	\$0	\$0
032-314-49211.00	Unrealized Gain	\$1,489		\$0	\$0	\$0

LIBRARY

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
032-316-46110.00	Interest On Now Acc'T.			\$0	\$0	\$0
032-316-46122.00	Money Market Interest			\$0	\$0	\$0
032-319-43910.00	Transfer From Other Funds			\$0	\$0	\$0
Subtotal		\$151,694	\$0	\$0	\$0	\$0

LIBRARY BUILDING FUND

033-321-41110.00	Tax Dist - Lib Bldg & Maint	\$61,313	\$65,143	\$71,670	\$67,064	\$76,548
033-314-43814.00	Grant Monies & Grant Reimb			\$0	\$0	\$0
033-315-49610.00	Miscellaneous Revenue			\$0	\$0	\$0
033-319-43910.00	Transfer From Other Funds			\$0	\$0	\$0
Subtotal		\$61,313	\$65,143	\$71,670	\$67,064	\$76,548

LIBRARY CAPITAL IMPROVEMENT FUND (Bank Renovation Project)

095-315-43814.00	Grants & Reimbursements	\$206,644	\$60,000	\$0	\$0	\$0
095-315-43815.01	Lib Construction Loan Proceeds			\$0	\$0	\$0
095-316-46110.00	Now Interest	-\$11,890	\$138	\$0	\$0	\$0
095-319-43710.00	Trnsfr From Lib Cap Impr Start			\$0	\$0	\$0
095-319-43810.00	Transfer From Foundation			\$0	\$0	\$0
095-319-43910.00	Transfer From Other Funds	\$18,500		\$0	\$0	\$0
Subtotal		\$213,254	\$60,138	\$0	\$0	\$0

Total Revenues	\$1,585,327	\$1,237,486	\$1,243,224	\$1,456,966	\$1,293,812
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EXPENDITURES

030-000-52011.01	Salaries-Regular	\$455,062	\$502,375	\$585,000	\$553,296	\$665,000
030-000-52021.00	Employees Insurance	\$117,124	\$126,702	\$158,000	\$143,286	\$130,000
030-000-52022.00	SS/Medicare	\$33,810	\$38,767	\$45,500	\$40,794	\$41,000
030-000-52022.02	IMRF Expense	\$13,533	\$20,468	\$35,000	\$17,285	\$20,000
030-000-52023.50	Liability Insurance			\$500	\$0	\$0
030-000-52025.00	Unemployment Insurance			\$0	\$0	\$0
030-000-52343.15	Furniture		\$130	\$5,000	\$176	\$4,000
030-000-52349.52	Annexation Tax Rebates	\$3,675	\$3,887	\$4,225	\$0	\$4,225
030-000-52353.00	Telephone	\$525	\$86	\$3,000	\$288	\$0
030-000-52354.01	Public Relations/Programming	\$8,955	\$19,106	\$24,000	\$14,773	\$22,000

LIBRARY						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
030-000-52355.00	Newsletter	\$862	\$4,441	\$0	\$0	
030-000-52355.21	Internet Access	\$1,050	\$6,300	\$7,000	\$6,300	\$6,300
030-000-52355.30	Postage	\$2,337	\$2,117	\$2,500	\$1,330	\$2,500
030-000-52355.40	Library Materials			\$85,000	\$71,153	\$87,000
030-000-52355.50	Books - Adult	\$44,074	\$45,855	\$0	\$0	
030-000-52355.51	Films/Video-Adult	\$11,423	\$11,715	\$0	\$0	
030-000-52355.52	Records - Adult	\$15,605	\$12,344	\$0	\$0	
030-000-52355.53	Software/Adult			\$0	\$0	
030-000-52355.55	Books - Children	\$15,971	\$10,817	\$0	\$0	
030-000-52355.57	Films/Video - Children	\$2,274	\$1,910	\$0	\$0	
030-000-52355.58	Books - Young Adult	\$6,515	\$5,739	\$0	\$0	
030-000-52355.60	Periodicals	\$5,528	\$4,850	\$0	\$0	
030-000-52355.70	Electronic Resources	\$14,300	\$21,870	\$24,000	\$22,245	\$30,000
030-000-52355.82	Records - Children			\$0	\$0	
030-000-52355.91	Software/Children	\$1,275	\$2,498	\$0	\$0	
030-000-52358.03	Conferences/Travel	\$5,959	\$5,195	\$10,000	\$2,963	\$10,000
030-000-52361.00	Supplies	\$16,330	\$11,538	\$15,000	\$27,388	\$12,000
030-000-52362.06	Fuel			\$0	\$0	
030-000-52420.90	Risk Mgmt Chargebacks	\$1,040	\$9,396	\$10,040	\$6,693	\$10,040
030-000-52425.50	Repairs		\$2,336	\$0	\$0	
030-000-52430.02	Professional Services			\$2,000	\$1,824	\$26,000
030-000-52430.06	Audit Fees	\$5,272		\$1,500	\$1,887	\$2,000
030-000-52430.08	Per Capita Grants	\$29,400	\$1,266	\$31,420	\$0	\$31,420
030-000-52433.60	IT Chargebacks	\$1,000	\$1,000	\$1,000	\$667	\$1,000
030-000-52441.11	Light & Power		\$1,560	\$0	\$0	
030-000-52441.12	Water & Sewer Rent			\$0	\$0	
030-000-52464.00	Professional Dues	\$716	\$1,267	\$5,000	\$3,569	\$6,000
030-000-52474.04	Technology	\$14,571	\$15,254	\$8,500	\$9,380	\$15,000
030-000-52490.20	Leases	\$19,111	\$1,072	\$9,600	\$9,274	\$10,000
030-000-52647.50	Bond Payments			\$0	\$0	
030-000-52647.81	Lease Interest Expense			\$0	\$0	
030-000-52647.82	Lease Expense		\$417	\$0	\$0	

LIBRARY						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
030-000-52647.85	Non-Lease Component Exp			\$0	\$0	
030-000-52647.86	Lease Financing Princ Exp			\$0	\$0	
030-000-52647.88	Amortization Expense			\$0	\$0	
030-000-52690.10	Loan/Mortgage Payments	\$154,589	\$60,740	\$38,240	\$38,239	\$16,000
030-000-52749.50	Capital Outlays			\$0	\$0	
030-000-52855.20	Grants Expended	\$6,592	\$9,456	\$0	\$0	
030-000-52986.00	Miscellaneous	\$16,196	\$16,790	\$24,528	\$19,951	\$14,779
030-000-53049.10	Transfer To Other Funds	\$18,500		\$0	\$0	\$15,000
030-000-53049.11	Administrative Chargeback to GF		\$3,333	\$11,000	\$10,000	\$11,000
030-000-53087.00	Operational Surplus			\$0	\$0	
	Subtotal	\$1,043,174	\$982,598	\$1,146,553	\$1,002,761	\$1,192,264

LIBRARY CAPITAL IMPROVEMENT FUND (ONGOING)

031-000-52430.02	Professional Services			\$20,000	\$53,474	
032-000-52443.15	Furniture			\$5,000	\$0	
031-000-52749.50	Capital Improvements			\$0	\$0	\$25,000
031-000-53049.10	Transfer To Other Funds			\$0	\$0	
	Subtotal	\$0	\$0	\$25,000	\$53,474	\$25,000

LIBRARY FOUNDATION FUND

032-000-52986.00	Miscellaneous Expense			\$0	\$0	
032-000-53049.10	Transfer To Operating Fund	\$153,322		\$0	\$0	
032-000-53087.00	Operational Surplus	\$10,307		\$0	\$0	
	Subtotal	\$163,629	\$0	\$0	\$0	\$0

LIBRARY BUILDING FUND

033-000-52430.02	Professional Services	\$253	\$540	\$12,000	\$17,625	\$8,000
033-000-52441.10	Fuel/Natural Gas Utilities	\$2,543	\$1,736	\$3,000	\$1,683	\$3,000
033-000-52441.11	Light & Power	\$13,919	\$12,416	\$15,000	\$15,204	\$15,000
033-000-52441.12	Water/Sewer Utilities	\$682	\$631	\$1,000	\$1,269	\$1,300
033-000-52441.13	Telephone	\$5,754	\$1,145	\$0	\$0	\$2,800
033-000-52525.50	Repairs	\$7,175	\$13,010	\$15,000	\$12,862	\$20,000
033-000-52749.50	Capital Outlays			\$0	\$0	
033-000-52773.00	Facility Improvements	\$26,107	\$28,712	\$6,670	\$2,971	\$9,448

LIBRARY						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
033-000-52774.30	Capital Purchase			\$0	\$0	
033-000-52873.10	Facility Maintenance			\$19,000	\$16,129	\$17,000
033-000-52949.52	Annexation Tax Rebates	\$295	\$312	\$0	\$0	
033-000-53049.10	Transfer To Other Funds		-\$79	\$0	\$0	
	Subtotal	\$56,729	\$58,422	\$71,670	\$67,742	\$76,548
LIBRARY CAPITAL IMPROVEMENT FUND (Bank Renovation Project)						
095-000-52430.02	Professional Services	\$1,000	\$66,970	\$0	\$0	
095-000-52430.03	Engineering			\$0	\$0	
095-000-52441.12	Water/Sewer Utilities	\$64		\$0	\$0	
095-000-52443.15	Furniture	\$3,502		\$0	\$0	
095-000-52445.20	Construction			\$0	\$0	
095-000-52447.61	Administration			\$0	\$0	
095-000-52474.00	Equipment			\$0	\$0	
095-000-52986.00	Miscellaneous Exp	\$353,322	\$0	\$0	-\$520	
095-000-53049.10	Transfer To Other Funds			\$0	\$101,309	
	Subtotal	\$357,887	\$66,970	\$0	\$100,789	\$0
Total Expenditures		\$1,621,420	\$1,107,990	\$1,243,224	\$1,224,766	\$1,293,812
Net Surplus/(Deficit)		-\$36,093	\$129,496	\$0	\$232,201	\$0

	FY26
Beginning Cash Balance (combined funds)	\$764,617
Fiscal Year Activity	\$0
Ending Cash Balance (combined funds)	\$764,617

**FY26 CAPITAL IMPROVEMENT
BUDGET SUMMARY**

#	PLANNED PROJECTS/ACTIVITY	PROJECT DESCRIPTION	DEPARTMENT / Division	Motor Fuel Tax (MFT)	Non Home Rule Sales Tax (NHR)	TIF - Downtown	Business Development District (BDD)	Hotel/Motel Taxes Reserve Fund	Neighborhood Stabilization Budget	Federal Grants	State Grants	Local Funds (Loan or Bond)	Water Utility*	Sewer Utility*	Storm Water Utility*	Parks Improvement Fund	Parks - Facility Improvements Budget	Vehicle Replacement Fund	Facilities Fund	TOTAL
Available Funds for Capital Projects				\$ 1,257,398	\$ 2,491,709	\$ 673,478	\$ 1,169,339	\$ 158,716	\$ 255,000	\$ 16,649,831	\$ 5,344,045	\$ 591,404	\$ 39,755,749	\$ 8,699,539	\$ 1,430,925	\$ 437,366	\$ 300,000	\$ 2,403,102	\$ 1,170,000	\$ 82,787,601
26- 1	Phase 1 & 2 Engineering (CMT)	Greater Downtown Revitalization Project	Eng			\$80,000				\$320,000										\$400,000
26- 2	15th Avenue (Ph2 Adjusted: 9th St - 13th St)	Greater Downtown Revitalization Project	Eng							\$6,043,750	\$2,000,000									\$8,043,750
26- 3	12th Avenue (1st St - 7th St), 7th Street (12th-15th Ave)	Greater Downtown Revitalization Project	Eng							\$9,432,276	\$3,219,045	\$82,075								\$12,733,396
26- 4	Bend Boulevard Extension (3rd St - 7th St)	Greater Downtown Revitalization Project	Eng	\$158,500		\$293,478	\$200,000	\$158,716		\$853,805		\$509,329								\$2,173,828
26- 5	Downtown City Parking Lot Resurfacing	8 Lots	Eng		\$276,000															\$276,000
26- 6	Arterial & Collector Streets - Patching & Overlay Program	Various Streets TBD	Eng	\$500,000																\$500,000
26- 7	Residential Sealcoating/Resurfacing Program	Various Streets TBD	Eng	\$300,000	\$150,000															\$450,000
26- 8	Pavement Marking Program	Various Streets TBD	Eng		\$73,000															\$73,000
26- 9	Road Repair	Various Streets TBD	Main Serv		\$130,000															\$130,000
26- 10	Concrete Repair	Various Streets TBD	Main Serv		\$100,000															
26- 11	Oaklawn Avenue Sidewalk (Wells School to 7th Street)	Sidewalk Repair with EMSD#37	Eng		\$295,000															\$295,000
26- 12	Downtown Sidewalk Improvements - Connections	Sidewalk Repair	Eng			\$50,000														\$50,000
26- 13	29th Avenue Watermain (Kennedy Dr - 4th St A)	Watermain replacement, patch/resurface	Water / Distribution										\$547,400							\$547,400
26- 14	30th Avenue Watermain (Kennedy Dr - 4th St A)	Watermain replacement, patch/resurface	Water / Distribution										\$547,400							\$547,400
26- 15	31st Avenue Watermain (Kennedy Dr - 4th St A)	Watermain replacement, patch/resurface	Water / Distribution										\$547,400							\$547,400
26- 16	22 nd Avenue (10th St West down into Ravine -) 550'	Watermain replacement, patch/resurface	Water / Distribution										\$546,000							\$546,000
26- 17	Lead Service Line (LSL) Program, Phase 1 (400 LSL's)	Lead Service Line Replacement	Water / Distribution										\$5,000,000							\$5,000,000
26- 18	Lead Service Line (LSL) Program, Phase 2 (400 LSL's)	Lead Service Line Replacement	Water / Distribution										\$5,000,000							\$5,000,000
26- 19	LSLR Construction Engineering & Administration	Lead Service Line Replacement	Water / Distribution										\$435,000							\$435,000
26- 20	Clearwell, High Service Pump Station, and Caustic Feed Building (Group 1)	WFP Improvement	Water / WFP										\$13,286,961							\$13,286,961
26- 21	Electric Room Addition at Raw Water Pump Station (Group 1)	WFP Improvement	Water / WFP										\$550,000							\$550,000
26- 22	HVAC Improvements (Group 1)	WFP Improvement	Water / WFP										\$30,000							\$30,000
26- 23	Prepare and Repaint Metal Around Roof Opening (Group 1)	WFP Improvement	Water / WFP										\$10,000							\$10,000
26- 24	Extend Fencing for Site Security (Group 1)	WFP Improvement	Water / WFP										\$45,000							\$45,000
26- 25	New Sluice Gate & Actuator (Group 1)	WFP Improvement	Water / WFP										\$75,000							\$75,000
26- 26	Facility Floor Drainage Improvements (Group 1)	WFP Improvement	Water / WFP										\$60,000							\$60,000
26- 27	Raw Water Pump & Motor Replacement (Group 1)	WFP Improvement	Water / WFP										\$170,000							\$170,000
26- 28	Repair Leaking Lights in Roof Structure of Solids Handling Facility (Group 1)	WFP Improvement	Water / WFP										\$20,000							\$20,000
26- 29	Crack Injection & Concrete Surface Repair in Filter Gallery (Group 1)	WFP Improvement	Water / WFP										\$250,000							\$250,000
26- 30	Crack Injection & Concrete Surface Repair Basin Walls in Chemical Feed Room (Group 1)	WFP Improvement	Water / WFP										\$215,000							\$215,000
26- 31	Replace Settled Water Blind Flange (Group 1)	WFP Improvement	Water / WFP										\$80,000							\$80,000
26- 32	Replace Filter 5 Media, Repair/Recoat Basin (Group 1)	WFP Improvement	Water / WFP										\$110,000							\$110,000
26- 33	Engineering (Group 1)	WFP Improvement	Water / WFP										\$2,607,843							\$2,607,843
26- 34	Remote Site Telemetry, Upgrades and Replacements (Group 2)	WFP Improvement	Water / WFP										\$250,000							\$250,000
26- 35	Remote Site PLC Replacement (Group 2)	WFP Improvement	Water / WFP										\$10,000							\$10,000
26- 36	Remote Site Access to SCADA System (Group 2)	WFP Improvement	Water / WFP										\$90,000							\$90,000
26- 37	Graphics Software Evaluation and Implementation (Group 2)	WFP Improvement	Water / WFP										\$350,000							\$350,000
26- 38	Video Surveillance System (Group 2)	WFP Improvement	Water / WFP										\$130,000							\$130,000
26- 39	Power Monitor, ATS, Generator Interface, and VFD Ethernet Interface (Group 2)	WFP Improvement	Water / WFP										\$80,000							\$80,000
26- 40	River Station SCADA Modifications (Group 2)	WFP Improvement	Water / WFP										\$20,000							\$20,000

**FY26 CAPITAL IMPROVEMENT
BUDGET SUMMARY**

#	PLANNED PROJECTS/ACTIVITY	PROJECT DESCRIPTION	DEPARTMENT / Division	Motor Fuel Tax (MFT)	Non Home Rule Sales Tax (NHR)	TIF - Downtown	Business Development District (BDD)	Hotel/Motel Taxes Reserve Fund	Neighborhood Stabilization Budget	Federal Grants	State Grants	Local Funds (Loan or Bond)	Water Utility*	Sewer Utility*	Storm Water Utility*	Parks Improvement Fund	Parks - Facility Improvements Budget	Vehicle Replacement Fund	Facilities Fund	TOTAL
Available Funds for Capital Projects				\$ 1,257,398	\$ 2,491,709	\$ 673,478	\$ 1,169,339	\$ 158,716	\$ 255,000	\$ 16,649,831	\$ 5,344,045	\$ 591,404	\$ 39,755,749	\$ 8,699,539	\$ 1,430,925	\$ 437,366	\$ 300,000	\$ 2,403,102	\$ 1,170,000	\$ 82,787,601
26- 41	Energy Efficiency Study (Group 2)	WFP Improvement	Water / WFP										\$15,000							\$15,000
26- 42	Process Efficiency Improvements (AI implementation, Digital Twin, IoT) (Group 2)	WFP Improvement	Water / WFP										\$150,000							\$150,000
26- 43	Access to Data (Cloud Reporting, Predictive Maint., & Backup/Disater Recovery) (Group 2)	WFP Improvement	Water / WFP										\$100,000							\$100,000
26- 44	SCADA System PLC Replacement (Group 2)	WFP Improvement	Water / WFP										\$850,000							\$850,000
26- 45	Engineering (Group 2)	WFP Improvement	Water / WFP										\$450,500							\$450,500
26- 46	Raw Water Intake ROV Inspection	WFP Improvement	Water / WFP										\$16,068							\$16,068
26- 47	Prepare and Repair Plant Piping & Fittings	WFP Improvement	Water / WFP										\$10,712							\$10,712
26- 48	Replace Settled Water Blind Flange	WFP Improvement	Water / WFP										\$85,698							\$85,698
26- 49	Pump Rebuild/Rehab	WFP Improvement	Water / WFP										\$37,493							\$37,493
26- 50	Basin 1 Asset Mgmt	WFP Improvement	Water / WFP										\$147,293							\$147,293
26- 51	Basin 2 Asset Mgmt	WFP Improvement	Water / WFP										\$147,293							\$147,293
26- 52	Basin 3 Asset Mgmt	WFP Improvement	Water / WFP										\$147,293							\$147,293
26- 53	Basin 4 Asset Mgmt	WFP Improvement	Water / WFP										\$147,293							\$147,293
26- 54	Valve Repair/Replacement - Replace Gate/Altitude Valves	WFP Improvement	Water / WFP										\$32,137							\$32,137
26- 55	Industrial Tower Asset Mgmt	WFP Improvement	Water / WFP										\$103,228							\$103,228
26- 56	10th St Tower Asset Mgmt	WFP Improvement	Water / WFP										\$59,156							\$59,156
26- 57	7th St Tower Asset Mgmt	WFP Improvement	Water / WFP										\$2,500							\$2,500
26- 58	Wiman Tower Asset Mgmt	WFP Improvement	Water / WFP										\$2,500							\$2,500
26- 59	Replace Valve Actuators at 7th St & 10th St Towers	WFP Improvement	Water / WFP										\$25,709							\$25,709
26- 60	Lead Testing following LSL Replacement	WFP Improvement	Water / WFP										\$11,890							\$11,890
26- 61	Leak Detection/Water Loss Control	WFP Improvement	Water / WFP										\$26,781							\$26,781
26- 62	Parking Lot Asphalt Blacktop Sealing & Resurfacing	WFP Improvement	Water / WFP										\$32,137							\$32,137
26- 63	Secondary Pump Repair	WWTP Improvement	Sewer / WWTP											\$25,000						\$25,000
26- 64	Primary Pump Repair	WWTP Improvement	Sewer / WWTP											\$25,000						\$25,000
26- 65	Grit Pump Repair	WWTP Improvement	Sewer / WWTP											\$26,000						\$26,000
26- 66	Blower Maintenance	WWTP Improvement	Sewer / WWTP											\$50,000						\$50,000
26- 67	Portable Sampler - Pretreatment	WWTP Improvement	Sewer / WWTP											\$6,000						\$6,000
26- 68	Belts for Press	WWTP Improvement	Sewer / WWTP											\$9,000						\$9,000
26- 69	Low Voltage Switchgear Maintenance	WWTP Improvement	Sewer / WWTP											\$45,000						\$45,000
26- 70	UV Bulbs	WWTP Improvement	Sewer / WWTP											\$110,000						\$110,000
26- 71	Sewer Slip Lining Program	Sewer System Improvement	Sewer / Collection											\$321,368						\$321,368
26- 72	Sewer Cleaning Program	Sewer System Improvement	Sewer / Collection											\$53,561						\$53,561
26- 73	Manhole Repair & Replacement Program	Sewer System Improvement	Sewer / Collection											\$80,342						\$80,342
26- 74	Ravine B - Sewer Access Drives - Construction Ph4	Sewer System Improvement	Sewer / Collection											\$2,150,000						\$2,150,000
26- 75	Ravine B - Construction Inspection	Sewer System Improvement	Sewer / Collection											\$125,000						\$125,000
26- 76	Ravine E - Sewer Access Drives - Construction Ph5	Sewer System Improvement	Sewer / Collection											\$2,406,000						\$2,406,000
26- 77	Ravine E - Survey, Design, Easement Prep, Land Acq.	Sewer System Improvement	Sewer / Collection											\$455,000						\$455,000
26- 78	Ravine E - Construction Inspection	Sewer System Improvement	Sewer / Collection											\$175,000						\$175,000
26- 79	Sewer Push Camera (Coe Equipment)	Sewer System Improvement	Sewer / Collection											\$15,000						\$15,000
26- 80	Sugar Creek Dredging - Primary Ponding Area	Storm Water System Improvement	Stormwater												\$815,062					\$815,062

**FY26 CAPITAL IMPROVEMENT
BUDGET SUMMARY**

#	PLANNED PROJECTS/ACTIVITY	PROJECT DESCRIPTION	DEPARTMENT / Division	Motor Fuel Tax (MFT)	Non Home Rule Sales Tax (NHR)	TIF - Downtown	Business Development District (BDD)	Hotel/Motel Taxes Reserve Fund	Neighborhood Stabilization Budget	Federal Grants	State Grants	Local Funds (Loan or Bond)	Water Utility*	Sewer Utility*	Storm Water Utility*	Parks Improvement Fund	Parks - Facility Improvements Budget	Vehicle Replacement Fund	Facilities Fund	TOTAL
Available Funds for Capital Projects				\$ 1,257,398	\$ 2,491,709	\$ 673,478	\$ 1,169,339	\$ 158,716	\$ 255,000	\$ 16,649,831	\$ 5,344,045	\$ 591,404	\$ 39,755,749	\$ 8,699,539	\$ 1,430,925	\$ 437,366	\$ 300,000	\$ 2,403,102	\$ 1,170,000	\$ 82,787,601
26- 81	Butterworth Lagoon Dredging	Storm Water System Improvement	Stormwater												\$271,687					\$271,687
26- 82	River Flood Protection - Levee Re-Acreditation	Storm Water System Improvement	Stormwater												\$143,000					\$143,000
26- 83	IEPA Erosion Control & Stormwater Compliance Program	Storm Water System Improvement	Stormwater												\$150,000					\$150,000
26- 84	Fire Engine	Vehicle & Equipment	Vehicle/Equip Replacement															\$1,180,000		\$1,180,000
26- 85	Oil/Water Seperator	Vehicle & Equipment	Vehicle/Equip Replacement															\$96,500		\$96,500
26- 86	Park System Master Planning	Design & Planning - Parks	Park Improvement Fund													\$50,000				\$50,000
26- 87	Various Parks	Facility Rehabilitation - Parks	Park Improvement Fund				\$250,000				\$125,000					\$387,366	\$250,000			\$1,012,366
26- 88	Garage Door Replacement at Maint. Services	Facility	Facility Replacement Fund																\$45,000	\$45,000
26- 89	New City Hall - Design and Renovation	Facility	Facility Replacement Fund				\$100,000												\$840,000	\$940,000
26- 90	Demolition of Nuisance Property	Facility	BDD/Comm Dev.				\$350,000		\$185,000											\$535,000
26- 91	Business Improvement Grant (BIG) Grant	Facility	BDD/TIF/H-M Tax			\$250,000	\$250,000													\$500,000
	Contingency	Contingency		\$25,000	\$25,000								\$1,719,696	\$25,000	\$25,000					\$1,819,696
TOTAL CAPITAL EXPENDITURES				\$983,500	\$1,049,000	\$593,478	\$1,150,000	\$158,716	\$185,000	\$16,329,831	\$5,344,045	\$591,404	\$35,383,381	\$6,102,271	\$1,404,749	\$437,366	\$250,000	\$1,276,500	\$885,000	\$72,424,241

