

FY 25-26 BUDGET INFORMATION

	FY 25 Adjusted	FY 26 Proposed		
	Budget	Budget	Difference	
REVENUE	15,523,304	11,750,845	(3,772,459)	-24.30%
0110 Administration				
10 Personnel Services	183,942	168,374	(15,568)	-8.46%
20 Employee Benefits	50,920	45,577	(5,343)	-10.49%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	100	0	-100	-100.00%
50 Other Purchased Services	19,310	13,950	(5,360)	-27.76%
60 Supplies	300	300	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	2,000	4,000	2000	100.00%
TOTAL EXPENSES	256,572	232,201	(24,371)	-9.50%
0112 Elected Officials				
10 Personnel Services	81,700	83,700	2000	2.45%
20 Employee Benefits	9,175	9,287	112	1.22%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	31,395	35,825	4,430	14.11%
60 Supplies	0	100	100	0.00%
80 Other	2,500	3,500	1,000	40.00%
TOTAL EXPENSES	124,770	132,412	7,642	6.12%
0120 Comptroller				
10 Personnel Services	238,985	225,608	(13,377)	-5.60%
20 Employee Benefits	64,700	57,525	(7,175)	-11.09%
30 Purch Professional Service	3,974	5,000	1026	25.82%
50 Other Purchased Services	14,646	11,400	(3,246)	-22.16%
60 Supplies	150	0	-150	-100.00%
70 Property & Equip-Non Fixed	2,500	500	(2,000)	-80.00%
80 Other	2,500	1,000	(1,500)	-60.00%
TOTAL EXPENSES	327,455	301,033	(26,422)	-8.07%
0130 Human Resources				
10 Personnel Services	70,760	72,510	1,750	2.47%
20 Employee Benefits	18,615	19,875	1,260	6.77%
30 Purch Professional Service	8,145	39,300	31,155	382.50%
50 Other Purchased Services	36,656	4,000	(32,656)	-89.09%
60 Supplies	15	200	185	1233.33%
70 Property & Equip-Non Fixed	250	250	0	0.00%
80 Other	65	100	35	53.85%
TOTAL EXPENSES	134,506	136,235	1,729	1.29%

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0160 General Government				
30 Purch Professional Service	501,271	483,208	(18,063)	-3.60%
40 Purchase Prop Serv	523,180	464,197	(58,983)	-11.27%
50 Other Purchased Services	365,600	357,100	(8,500)	-2.32%
60 Supplies	29,500	26,750	(2,750)	-9.32%
70 Property & Equip-Non Fixed	2,000	1,500	(500)	-25.00%
75 Prop & Equip-Fixed Asset	4,844,871	60,000	(4,784,871)	-98.76%
80 Other	189,845	169,935	(19,910)	-10.49%
Transfer out	115,000	0	(115,000)	-100.00%
TOTAL EXPENSES	6,571,267	1,562,690	(5,008,577)	-76.22%
0210 Recreation-Administration				
10 Personnel Services	319,203	329,661	10,458	3.28%
20 Employee Benefits	89,933	97,195	7,262	8.07%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	41,950	42,950	1,000	2.38%
50 Other Purchased Services	24,500	24,500	0	0.00%
60 Supplies	500	500	0	0.00%
70 Prop & Equip	10,000	10,000	0	0.00%
80 Other	2,065	2,430	365	17.68%
TOTAL EXPENSES	488,151	507,236	19,085	3.91%
0225 Recreation-Aquatic Center				
10 Personnel Services	142,720	160,000	17,280	12.11%
20 Employee Benefits	18,700	15,340	(3,360)	-17.97%
40 Purchase Prop Serv	55,500	55,500	0	0.00%
50 Other Purchased Services	4,150	4,150	0	0.00%
60 Supplies	54,000	56,500	2,500	4.63%
70 Property & Equip-Non Fixed	11,500	15,500	4,000	34.78%
75 Prop & Equip-Fixed Asset	41,060	0	(41,060)	-100.00%
80 Other	16,033	16,680	647	4.04%
TOTAL EXPENSES	343,663	323,670	(19,993)	-5.82%

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0227 Recreation-Forum				
10 Personnel Services	168,155	115,000	(53,155)	-31.61%
20 Employee Benefits	24,300	11,000	(13,300)	-54.73%
40 Purchase Prop Serv	64,000	64,400	400	0.63%
50 Other Purchased Services	32,500	32,500	0	0.00%
60 Supplies	8,000	8,000	0	0.00%
70 Property & Equip-Non Fixed	50,000	40,500	(9,500)	-19.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	785	0	(785)	-100.00%
TOTAL EXPENSES	347,740	271,400	(76,340)	-21.95%
0228 Recreation-Youth Center				
10 Personnel Services	154,800	109,555	(45,245)	-29.23%
20 Employee Benefits	34,800	26,162	(8,638)	-24.82%
40 Purchase Prop Serv	44,000	41,000	(3,000)	-6.82%
50 Other Purchased Services	15,861	15,000	-861	-5.43%
60 Supplies	4,000	3,000	(1,000)	-25.00%
70 Property & Equip-Non Fixed	113,112	0	(113,112)	113112.00%
80 Other	3,700	3,700	0	0.00%
TOTAL EXPENSES	370,273	198,417	(171,856)	-46.41%
0230 Recreation-Parks Maintenance				
10 Personnel Services	334,175	341,285	7,110	2.13%
20 Employee Benefits	79,700	89,000	9,300	11.67%
40 Purchase Prop Serv	111,800	120,000	8200	7.33%
50 Other Purchased Services	1,300	1,300	0	0.00%
60 Supplies	42,500	42,500	0	0.00%
70 Property & Equip-Non Fixed	1,815	0	-1815	0.00%
75 Prop & Equip-Fixed Asset	182,404	100,000	(82,404)	-45.18%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	753,694	694,085	(59,609)	-7.91%
0250 Recreation-Parks Programs				
10 Personnel Services	71,000	128,225	57,225	80.60%
20 Employee Benefits	6,925	19,010	12,085	174.51%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	13,500	13,500	0	0.00%
60 Supplies	65,000	51,000	(14,000)	-21.54%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	4,706	5,000	294	6.25%
TOTAL EXPENSES	161,131	216,735	55,604	34.51%

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	Budget	Budget	Difference	
0332 Comm Planning and Dev				
10 Personnel Services	317,838	301,573	(16,265)	-5.12%
20 Employee Benefits	106,175	101,695	(4,480)	-4.22%
30 Purch Professional Service	17,500	15,000	(2,500)	-14.29%
40 Purchase Prop Serv	6,000	2,750	(3,250)	-54.17%
50 Other Purchased Services	6,500	6,400	(100)	-1.54%
60 Supplies	5,200	4,200	(1,000)	-19.23%
70 Property & Equip-Non Fixed	1,150	2,000	850	73.91%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	460,363	433,618	(26,745)	-5.81%
0510 Police Administration				
10 Personnel Services	3,634,285	4,113,151	478,866	13.18%
20 Employee Benefits	723,744	862,038	138,294	19.11%
30 Purch Professional Service	691,100	650,000	(41,100)	-5.95%
40 Purchase Prop Serv	89,631	98,400	8,769	9.78%
50 Other Purchased Services	140,549	125,590	(14,959)	-10.64%
60 Supplies	81,303	79,100	(2,203)	-2.71%
70 Property & Equip-Non Fixed	70,310	41,000	(29,310)	-41.69%
75 Prop & Equip-Fixed Asset	60,000	125,000	65,000	108.33%
80 Other	3,901	3,916	15	0.38%
TOTAL EXPENSES	5,494,823	6,098,195	603,372	10.98%
0530 Police ESDA				
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	1,500	1,500	0	0.00%
40 Purchase Prop Serv	3,000	3,000	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
TOTAL EXPENSES	4,500	4,500	0	0.00%
0610 Fire & Police Commission				
10 Personnel Services	1,000	1,000	0	0.00%
20 Employee Benefits	100	100	0	0.00%
30 Purch Professional Service	5,000	5,000	0	0.00%
50 Other Purchased Services	4,000	4,000	0	0.00%
60 Supplies	2,500	4,500	2,000	80.00%
TOTAL EXPENSES	12,600	14,600	2,000	15.87%

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	FY 25 Adjusted	FY 26 Proposed		
	Budget	Budget	Difference	
0710 Fire Administration				
10 Personnel Services	200,000	200,000	0	0.00%
20 Employee Benefits	24,800	26,300	1,500	6.05%
30 Purch Professional Service	2,300	2,300	0	0.00%
40 Purchase Prop Serv	105,714	128,250	22,536	21.32%
50 Other Purchased Services	69,700	69,300	(400)	-0.57%
60 Supplies	60,500	58,000	(2,500)	-4.13%
70 Property & Equip-Non Fixed	26,000	26,000	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	102,324	103,970	1,646	1.61%
TOTAL EXPENSES	591,338	614,120	22,782	3.85%
GENERAL FUND EXP.	16,442,846	11,741,147	(4,701,699)	-28.59%
SURPLUS/(DEFICIT)	(919,542)	9,698	929,240	-101.05%

TOTAL CORPORATE FUND EXPENDITURES BY DEPARTMENT				
21% ADMINISTRATION	7,414,570	2,364,571	(5,049,999)	-68.11%
27% RECREATION	2,464,652	2,211,543	(253,109)	-10.27%
6% COMMUNITY PLANNING	460,363	433,618	(26,745)	-5.81%
42% POLICE	5,499,323	6,102,695	603,372	10.97%
0% FIRE AND POLICE COMM	12,600	14,600	2,000	15.87%
4% FIRE	591,338	614,120	22,782	3.85%
	16,442,846	11,741,147	(4,701,699)	-28.59%

10 Personnel Services	5,918,563	6,349,642	431,079	7.28%
20 Employee Benefits	1,252,587	1,380,104	127,517	10.18%
30 Purch Professional Service	1,230,790	1,201,308	(29,482)	-2.40%
40 Purchase Prop Serv	1,044,875	1,020,447	(24,428)	-2.34%
50 Other Purchased Services	780,167	718,515	(61,652)	-7.90%
60 Supplies	353,468	334,650	(18,818)	-5.32%
70 Property & Equip-Non Fixed	288,637	137,250	(151,387)	-52.45%
75 Property & Equip-Fixed	5,128,335	285,000	(4,843,335)	-94.44%
80 Other	330,424	314,231	(16,193)	-4.90%
Transfer	115,000	0	(115,000)	-100.00%
TOTAL	16,442,846	11,741,147	(4,701,699)	-28.59%

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	Budget	Budget	Difference	
205 Motor Fuel Tax				
REVENUE	517,449	520,000	2,551	0.49%
30 Purch Professional Service	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	0	0	0	0.00%
92 Intergovernmental	225,000	225,000	0	0.00%
TOTAL EXPENDITURES	225,000	225,000	0	0.00%
SURPLUS/(DEFICIT)	292,449	295,000	2,551	0.87%

206 Local Motor Fuel Tax				
REVENUE	300,100	300,100	0	0.00%
30 Purch Professional Service	197,038	176,541	(20,497)	-10.40%
70 Property & Equip-Non Fixed	4,600	4,599	-1	-0.02%
75 Prop & Equip-Fixed Asset	62,500	455,637	393,137	62000.00%
80 Other	185,176	178,099	(7,077)	-3.82%
90 Transfer out	0	0	0	0.00%
96 Intergovernmental	0	0	0	0.00%
TOTAL EXPENDITURES	449,314	814,876	365,562	81.36%
SURPLUS/(DEFICIT)	(149,214)	(514,776)	(365,562)	244.99%

208 Economic Development				
REVENUE	3,165,000	3,940,000	775,000	24.49%
10 Personnel Services	103,190	121,705	18,515	17.94%
20 Employee Benefits	33,650	34,921	1,271	3.78%
30 Purch Professional Service	187,406	36,898	(150,508)	-80.31%
50 Other Purchased Services	4,400	3,700	(700)	-15.91%
60 Supplies	900	300	(600)	-66.67%
70 Property & Equip-Non Fixed	1,500	1,500	0	0.00%
75 Prop & Equip-Fixed Asset	2,863,114	3,725,000	861,886	30.10%
80 Other	128,000	128,000	0	0.00%
TOTAL EXPENDITURES	3,322,160	4,052,024	729,864	21.97%
SURPLUS/(DEFICIT)	(157,160)	(112,024)	45,136	-28.72%

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	Budget	Budget	Difference	
210 Micro Loan				
REVENUE	5,500	8,250	2,750	50.00%
30 Purch Professional Service	1,000	1,000	0	0.00%
80 Other	25,000	46,000	21,000	84.00%
TOTAL EXPENDITURES	26,000	47,000	21,000	80.77%
SURPLUS/(DEFICIT)	(20,500)	(38,750)	(18,250)	89.02%

214 TIF #2				
REVENUE	928,000	767,000	(161,000)	-17.35%
10 Personnel Services	0	15,000	15,000	100.00%
30 Purch Professional Service	20,961	6,050	(14,911)	-71.14%
50 Other purch services	0	0	0	0.00%
80 Other	367,000	495,000	128,000	34.88%
90 Transfer out	15,000	-	-15000	-100.00%
TOTAL EXPENDITURES	402,961	516,050	113,089	28.06%
SURPLUS/(DEFICIT)	525,039	250,950	(274,089)	-52.20%

216 TIF #3				
REVENUE	1,100,500	1,200,100	99,600	9.05%
10 Personnel Services	0	15,000	15,000	100.00%
30 Purch Professional Service	14,523	13,200	(1,323)	-9.11%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	958,800	910,988	(47,812)	-4.99%
90 Transfer out	241,317	226,317	-15000	-6.22%
TOTAL EXPENDITURES	1,214,640	1,165,505	(49,135)	-4.05%
SURPLUS/(DEFICIT)	(114,140)	34,595	148,735	-130.31%

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218 TIF #4				
REVENUE	109,020	200,050	91,030	83.50%
10 Personnel Services	0	15,000	15,000	100.00%
30 Purch Professional Service	1,047	1,050	3	0.29%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	40,000	130,000	90,000	40000.00%
90 Transfer out	15,000	-	-15000	-100.00%
TOTAL EXPENDITURES	56,047	146,050	90,003	160.58%
SURPLUS/(DEFICIT)	52,973	54,000	1,027	1.94%

221 Special Police Fund				
221 REVENUE	9,025	0	(9,025)	-100.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
70 Property & Equip-Non Fixed	4,000	0	-4000	-100.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	4,000	0	-4000	-100.00%
SURPLUS/(DEFICIT)	5,025	0	(5,025)	-100.00%

254 EDA RLF				
REVENUE	22,750	15,500	(7,250)	-31.87%
30 Purch Professional Service	0	0	0	0.00%
50 Other purchased services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	22,750	15,500	(7,250)	-31.87%

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277 Community Development				
REVENUE	543,872	550,206	6,334	1.16%
10 Personnel Services	43,000	43,650	650	1.51%
20 Employee Benefits	21,783	17,545	(4,238)	-19.46%
30 Purch Professional Service	8,385	8,399	14	0.17%
40 Purchase	175,000	205,000	30,000	17.14%
50 Other Purchased Services	6,500	2,900	(3,600)	-55.38%
60 Supplies	400	400	0	0.00%
70 Property & Equip-Non Fixed	0	2200	2200	0.00%
75 Prop & Equip-Fixed Asset	288,691	240,000	-48691	-16.87%
80 Other	30,000	30,000	0	0.00%
TOTAL EXPENDITURES	573,759	550,094	(23,665)	-4.12%
SURPLUS/(DEFICIT)	(29,887)	112	29,999	8804.00%

307 Corporate Restricted Resv				
REVENUE	50	300	250	500.00%
30 Purch Professional Service	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	50	300	250	500.00%

310 Illinois First Veterans				
REVENUE	5	0	-5	-100.00%

401 Debt Service Fund				
REVENUE	794,003	30,000	(764,003)	794003.00%
80 Other	773,504	774,328	824	773504.00%
TOTAL EXPENDITURES	773,504	774,328	824	773504.00%
SURPLUS/(DEFICIT)	20,499	(744,328)	(764,827)	20499.00%

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510 Sports Complex				
REVENUE	1,616,000	1,570,000	(46,000)	-2.85%
10 Personnel Services	393,238	391,680	(1,558)	-0.40%
20 Employee Benefits	87,400	86,560	(840)	-0.96%
30 Purch Professional Service	18,186	22,247	4,061	22.33%
40 Purchase Prop Serv	88,000	88,140	140	0.16%
50 Other Purchased Services	112,400	97,400	(15,000)	-13.35%
60 Supplies	36,000	34,000	(2,000)	-5.56%
70 Property & Equip-Non Fixed	7,500	0	-7500	-100.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	863,068	844,368	(18,700)	-2.17%
TOTAL EXPENDITURES	1,605,792	1,564,395	(41,397)	-2.58%
 SURPLUS/(DEFICIT)	10,208	5,605	(4,603)	-45.09%

515 Landfill				
REVENUE	0	0	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
 SURPLUS/(DEFICIT)	0	0	0	0.00%

520 Garbage				
REVENUE	843,758	734,914	(108,844)	-12.90%
30 Purch Professional Service	701,572	704,914	3,342	0.48%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	0	0	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	0	30000	30,000	100.00%
TOTAL EXPENDITURES	701,572	734,914	33,342	4.75%
 SURPLUS/(DEFICIT)	142,186	0	(142,186)	-100.00%

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527 Gas				
REVENUE	1,653,620	1,681,956	28,336	1.71%
10 Personnel Services	331,307	337,512	6,205	1.87%
20 Employee Benefits	110,244	145,662	35,418	32.13%
30 Purch Professional Service	44,788	46,950	2,162	4.83%
40 Purchase Prop Serv	17,606	17,161	(445)	-2.53%
50 Other Purchased Services	496	750	254	51.21%
60 Supplies	967,039	942,500	(24,539)	-2.54%
70 Property & Equip-Non Fixed	0	500	500	100.00%
75 Prop & Equip-Fixed Asset	79,243	100,000	20,757	26.19%
80 Other	40,209	10,000	-30209	-75.13%
90 Transfer out	77,900	77,900	0	0.00%
TOTAL EXPENDITURES	1,668,832	1,678,935	10,103	0.61%
 SURPLUS/(DEFICIT)	 (15,212)	 3,021	 18,233	 -119.86%

535 Water				
REVENUE	3,208,941	3,357,780	148,839	4.64%
10 Personnel Services	472,373	411,287	(61,086)	-12.93%
20 Employee Benefits	132,114	217,409	85,295	64.56%
30 Purch Professional Service	607,665	447,750	(159,915)	-26.32%
40 Purchase Prop Serv	276,236	282,743	6,507	2.36%
50 Other Purchased Services	0	1,500	1,500	0.00%
60 Supplies	512,338	553,000	40,662	7.94%
70 Property & Equip-Non Fixed	0	100,000	100,000	100.00%
75 Prop & Equip-Fixed Asset	575,000	1,100,000	525,000	0.00%
80 Other	512,844	509,586	(3,258)	-0.64%
90 Transfer out	400,803	400,803	0	0.00%
TOTAL EXPENDITURES	3,489,373	4,024,078	534,705	15.32%
 SURPLUS/(DEFICIT)	 (280,432)	 (666,298)	 (385,866)	 137.60%

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536 Waste Water				
REVENUE	3,892,197	4,000,445	108,248	2.78%
10 Personnel Services	435,219	288,581	(146,638)	-33.69%
20 Employee Benefits	123,640	321,488	197,848	160.02%
30 Purch Professional Service	712,798	636,256	(76,542)	-10.74%
40 Purchase Prop Serv	813,903	759,406	(54,497)	-6.70%
50 Other Purchased Services	4,500	5,400	900	20.00%
60 Supplies	325,246	396,000	70,754	21.75%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	17,588,095	700,000	(16,888,095)	-96.02%
80 Other	774,130	779,379	5,249	0.68%
90 Transfer out	250,000	250,000	0	0.00%
TOTAL EXPENDITURES	21,027,531	4,136,510	(16,891,021)	-80.33%
 SURPLUS/(DEFICIT)	 (17,135,334)	 (136,065)	 16,999,269	 -99.21%

541 Electric				
REVENUE	20,849,730	21,916,005	1,066,275	5.11%
10 Personnel Services	2,049,419	2,091,930	42,511	2.07%
20 Employee Benefits	476,270	483,823	7,553	1.59%
30 Purch Professional Service	2,605,294	2,712,250	106,956	4.11%
40 Purchase Prop Serv	753,172	507,724	(245,448)	-32.59%
50 Other Purchased Services	2,614	2,614	0	0.00%
60 Supplies	13,098,779	13,234,000	135,221	1.03%
70 Property & Equip-Non Fixed	584,013	600,000	15,987	2.74%
75 Prop & Equip-Fixed Asset	7,330,145	2,730,000	(4,600,145)	-62.76%
80 Other	131,945	144,234	12,289	9.31%
90 Transfer out	761,979	761,979	0	0.00%
TOTAL EXPENDITURES	27,793,630	23,268,554	(4,525,076)	-16.28%
 SURPLUS/(DEFICIT)	 (6,943,900)	 (1,352,549)	 5,591,351	 -80.52%

FY 25-26 BUDGET INFORMATION

FY 25 Adjusted FY 26 Proposed

	Budget	Budget	Difference	
551 Storm Water Drainage				
REVENUE	979,168	1,026,952	47,784	4.88%
30 Purch Professional Service	415,455	384,000	(31,455)	-7.57%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	350,000	950,000	600,000	171.43%
80 Other	250,457	248,692	(1,765)	-0.70%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	1,030,912	1,597,692	566,780	54.98%
SURPLUS/(DEFICIT)	(51,744)	(570,740)	(518,996)	1003.01%

582 Airport				
REVENUE	811,965	1,332,060	520,095	64.05%
10 Personnel Services	36,746	49,945	13,199	35.92%
20 Employee Benefits	11,198	14,441	3,243	28.96%
30 Purch Professional Service	456,080	479,148	23,068	5.06%
40 Purchase Prop Serv	274,038	355,857	81,819	29.86%
50 Other Purchased Services	106,356	115,567	9,211	8.66%
60 Supplies	78,014	68,050	(9,964)	-12.77%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	194,652	480,000	285,348	146.59%
80 Other	53,128	50,920	(2,208)	-4.16%
90 Transfer out	40,000	40,000	0	0.00%
TOTAL EXPENDITURES	1,250,212	1,653,928	403,716	32.29%
SURPLUS/(DEFICIT)	(438,247)	(321,868)	116,379	-26.56%

FY 25-26 BUDGET INFORMATION

FY 25 Adjusted FY 26 Proposed

	Budget	Budget	Difference	
585 Chanute EDC				
REVENUE	254,000	489,900	235,900	92.87%
10 Personnel Services	32,065	45,195	13,130	40.95%
20 Employee Benefits	10,465	13,662	3,197	30.55%
30 Purch Professional Service	17,325	19,099	1,774	10.24%
40 Purchase Prop Serv	227,799	239,374	11,575	5.08%
50 Other Purchased Services	16,069	17,502	1,433	8.92%
60 Supplies	960	1,000	40	4.17%
75 Prop & Equip-Fixed Asset	320,000	0	(320,000)	-100.00%
80 Other	79,724	58,030	(21,694)	-27.21%
90 Transfer out	24,000	25,000	1000	4.17%
TOTAL EXPENDITURES	728,407	418,862	(309,545)	-42.50%
 SURPLUS/(DEFICIT)	 (474,407)	 71,038	 545,445	 -114.97%

604 Public Works Admin				
REVENUE	4,012,120	4,040,750	28,630	0.71%
10 Personnel Services	1,779,583	1,649,833	(129,750)	-7.29%
20 Employee Benefits	483,627	604,259	120,632	24.94%
30 Purch Professional Service	383,016	388,974	5,958	1.56%
40 Purchase Prop Serv	299,640	371,211	71,571	23.89%
50 Other Purchased Services	493,354	546,450	53,096	10.76%
60 Supplies	407,865	415,488	7,623	1.87%
70 Property & Equip-Non Fixed	150,000	300,000	150000	100.00%
75 Prop & Equip-Fixed Asset	1,834,041	800,000	(1,034,041)	-56.38%
80 Other	483	507	24	4.97%
TOTAL EXPENDITURES	5,831,609	5,076,722	(754,887)	-12.94%
 SURPLUS/(DEFICIT)	 (1,819,489)	 (1,035,972)	 783,517	 -43.06%

FY 25-26 BUDGET INFORMATION

FY 25 Adjusted FY 26 Proposed

	Budget	Budget	Difference	
618 Information Management Services				
REVENUE	500,692	530,273	29,581	5.91%
10 Personnel Services	184,769	198,044	13,275	7.18%
20 Employee Benefits	45,289	51,962	6,673	14.73%
30 Purch Professional Service	205,810	211,767	5,957	2.89%
40 Purchase Prop Serv	9,143	9,002	(141)	-1.54%
50 Other Purchased Services	10,500	9,000	(1,500)	-14.29%
60 Supplies	12,000	12,000	0	0.00%
70 Property & Equip-Non Fixed	57,000	38,000	(19,000)	-33.33%
75 Prop & Equip-Fixed Asset	20,000	0	(20,000)	-100.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	544,511	529,775	(14,736)	-2.71%
 SURPLUS/(DEFICIT)	 (43,819)	 498	 44,317	 -101.14%

619 Central Maintenance				
REVENUE	656,350	656,325	(25)	0.00%
10 Personnel Services	280,108	322,510	42,402	15.14%
20 Employee Benefits	77,000	89,543	12,543	16.29%
30 Purch Professional Service	11,129	36,698	25,569	229.75%
40 Purchase Prop Serv	217,091	236,005	18,914	8.71%
50 Other Purchased Services	1,000	12,100	11,100	1110.00%
60 Supplies	33,050	33,150	100	0.30%
70 Property & Equip-Non Fixed	15,600	15,600	0	0.00%
75 Prop & Equip-Fixed Asset	85,000	120,000	35,000	85000.00%
80 Other	0	0	0	0.00%
90 Transfer out	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	739,978	885,606	145,628	19.68%
 SURPLUS/(DEFICIT)	 (83,628)	 (229,281)	 (145,653)	 174.17%

FY 25-26 BUDGET INFORMATION

FY 25 Adjusted FY 26 Proposed

	Budget	Budget	Difference	
721 FIREFIGHTER'S FUND				
REVENUE	0	35,025	35,025	100.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	0	15,000	15,000	0.00%
70 Property & Equip-Non Fixed	0	20000	20,000	0.00%
75 Prop & Equip Fixed Asset	0	0	-	0.00%
TOTAL EXPENDITURES	0	35,000	35,000	0.00%
SURPLUS/(DEFICIT)	0	25	25	0.00%

751 LIBRARY				
REVENUE	0	0	0	0.00%
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%

Total Revenue	62,297,119	60,654,736	(1,642,383)	-2.64%
Total Expenditures	89,902,590	65,637,045	(24,265,545)	-26.99%
SURPLUS/(DEFICIT)	(27,605,471)	(4,982,309)	22,623,162	-81.95%