

FY 26-27 BUDGET INFORMATION

	FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff	
	Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop	
REVENUE	11,750,845	\$ 11,750,845	\$ 14,881,542	\$ 3,130,697	26.64%	
0110 Administration						
10 Personnel Services	168,374	168,374	172,699	4,325	2.57%	ICMA-CM cert increase
20 Employee Benefits	45,577	45,577	52,800	7,223	15.85%	
30 Purch Professional Service	0	-	-	-	0.00%	
40 Purchase Prop Serv	0	252	252	-	0.00%	
50 Other Purchased Services	13,950	13,698	13,250	(448)	-3.27%	
60 Supplies	300	300	300	-	0.00%	
70 Property & Equip-Non Fixed	0	-	-	-	0.00%	
80 Other	4,000	4,000	2,000	(2,000)	-50.00%	
TOTAL EXPENSES	232,201	232,201	241,301	9,100	3.92%	
0112 Elected Officials						
10 Personnel Services	83,700	83,700	83,700	-	0.00%	
20 Employee Benefits	9,287	9,287	9,432	145	1.56%	
30 Purch Professional Service	0	-	-	-	0.00%	
50 Other Purchased Services	35,825	31,825	28,320	(3,505)	-11.01%	
60 Supplies	100	100	100	-	0.00%	
80 Other	3,500	7,500	10,500	3,000	40.00%	strategic plan items
TOTAL EXPENSES	132,412	132,412	132,052	(360)	-0.27%	
0120 Comptroller						
10 Personnel Services	225,608	225,608	248,732	23,124	10.25%	
20 Employee Benefits	57,525	57,525	63,425	5,900	10.26%	
30 Purch Professional Service	5,000	5,000	2,740	(2,260)	-45.20%	
50 Other Purchased Services	11,400	11,400	11,025	(375)	-3.29%	
60 Supplies	0	-	-	-	0.00%	

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70 Property & Equip-Non Fixed	500	500	500	-	0.00%
80 Other	1,000	1,000	500	(500)	-50.00%
TOTAL EXPENSES	301,033	301,033	326,922	25,889	8.60%

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0130 Human Resources						
10 Personnel Services	72,510	72,510	74,908	2,398	3.31%	
20 Employee Benefits	19,875	19,875	22,375	2,500	12.58%	
30 Purch Professional Service	39,300	8,300	6,800	(1,500)	-18.07%	
50 Other Purchased Services	4,000	4,000	6,300	2,300	57.50%	one national conference
60 Supplies	200	1,000	500	(500)	-50.00%	
70 Property & Equip-Non Fixed	250	30,550	250	(30,300)	-99.18%	
75 Property & Equip-Fixed	-	-	23,040	23,040	32000.00%	criterion HRIS, App Track
80 Other	100	-	150	150	150.00%	
TOTAL EXPENSES	136,235	136,235	134,323	(1,912)	-1.40%	
0160 General Government						
30 Purch Professional Service	483,208	488,083	471,848	(16,235)	-3.33%	
40 Purchase Prop Serv	464,197	483,197	503,252	20,055	4.15%	fleet costs
50 Other Purchased Services	357,100	359,100	490,889	131,789	36.70%	wc/gl insurance
60 Supplies	26,750	26,950	28,500	1,550	5.75%	
70 Property & Equip-Non Fixed	1,500	1,500	1,500	-	0.00%	
75 Prop & Equip-Fixed Asset	60,000	318,262	2,356,996	2,038,734	640.58%	arpa spending
80 Other	169,935	190,235	169,390	(20,845)	-10.96%	
Transfer out	-	-	-	-	0.00%	
TOTAL EXPENSES	1,562,690	1,867,327	4,022,375	2,155,048	115.41%	
0210 Recreation-Administration						
10 Personnel Services	329,661	329,661	353,645	23,984	7.28%	
20 Employee Benefits	97,195	97,195	111,150	13,955	14.36%	salary adjustment will impact benefits
30 Purch Professional Service	-	8,184	-	(8,184)	-100.00%	
40 Purchase Prop Serv	42,950	42,950	35,250	(7,700)	-17.93%	
50 Other Purchased Services	24,500	24,606	26,500	1,894	7.70%	
60 Supplies	500	446	500	54	12.11%	

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70 Prop & Equip	10,000	76	10,000	9,924	13057.89%	rental room kitchen update
80 Other	2,430	2,224	2,450	226	10.16%	
TOTAL EXPENSES	507,236	505,342	539,495	34,153	6.76%	

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0225 Recreation-Aquatic Center						
10 Personnel Services	160,000	160,000	160,000	-	0.00%	
20 Employee Benefits	15,340	15,340	15,340	-	0.00%	
40 Purchase Prop Serv	55,500	55,527	58,000	2,473	4.45%	
50 Other Purchased Services	4,150	3,495	4,650	1,155	33.05%	
60 Supplies	56,500	46,473	60,500	14,027	30.18%	fresh chlorine, acid
70 Property & Equip-Non Fixed	15,500	28,682	18,500	(10,182)	-35.50%	
75 Prop & Equip-Fixed Asset	0	-	-	-	0.00%	
80 Other	16,680	17,335	17,452	117	0.67%	
TOTAL EXPENSES	323,670	326,852	334,442	7,590	2.32%	
0227 Recreation-Forum						
10 Personnel Services	115,000	115,000	115,000	-	0.00%	
20 Employee Benefits	11,000	11,000	11,600	600	5.45%	
40 Purchase Prop Serv	64,400	77,500	82,600	5,100	6.58%	
50 Other Purchased Services	32,500	29,542	32,500	2,958	10.01%	
60 Supplies	8,000	8,000	8,000	-	0.00%	
70 Property & Equip-Non Fixed	40,500	40,500	35,500	(5,000)	-12.35%	
75 Prop & Equip-Fixed Asset	0	-	-	-	0.00%	
80 Other	0	858	1,000	142	16.55%	
TOTAL EXPENSES	271,400	282,400	286,200	3,800	1.35%	
0228 Recreation-Youth Center						
10 Personnel Services	109,555	109,555	111,107			
20 Employee Benefits	26,162	26,162	29,005	2,843	10.87%	
40 Purchase Prop Serv	41,000	34,538	32,000	(2,538)	-7.35%	
50 Other Purchased Services	15,000	15,000	15,000	-	0.00%	
60 Supplies	3,000	2,349	3,000	651	27.71%	
70 Property & Equip-Non Fixed	0	-	-	-	0.00%	

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80 Other	3,700	3,400	3,950	550	16.18%
TOTAL EXPENSES	198,417	191,004	194,062	3,058	1.60%

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0230 Recreation-Parks Maintenance						
10 Personnel Services	341,285	341,785	371,390	29,605	8.66%	downtown maintenance staff
20 Employee Benefits	89,000	89,000	104,700	15,700	17.64%	additional staff benefits
40 Purchase Prop Serv	120,000	120,000	133,800	13,800	11.50%	dumpster disposal
50 Other Purchased Services	1,300	1,300	1,300	-	0.00%	
60 Supplies	42,500	42,863	43,000	137	0.32%	
70 Property & Equip-Non Fixed	0	-	-	-	0.00%	
75 Prop & Equip-Fixed Asset	100,000	109,395	410,000	300,605	274.79%	tuskegee park (grant)
80 Other	0	-	-	-	0.00%	
TOTAL EXPENSES	694,085	704,343	1,064,190	359,847	51.09%	
0250 Recreation-Parks Programs						
10 Personnel Services	128,225	128,225	130,050	1,825	1.42%	
20 Employee Benefits	19,010	21,510	27,510	6,000	27.89%	
40 Purchase Prop Serv	0	-	-	-	0.00%	
50 Other Purchased Services	13,500	13,500	13,500	-	0.00%	
60 Supplies	51,000	48,500	54,500	6,000	12.37%	
75 Prop & Equip-Fixed Asset	0	-	-	-	0.00%	
80 Other	5,000	5,000	1,500	(3,500)	-70.00%	
TOTAL EXPENSES	216,735	216,735	227,060	10,325	4.76%	
0332 Comm Planning and Dev						
10 Personnel Services	301,573	301,573	305,963	4,390	1.46%	
20 Employee Benefits	101,695	101,695	111,575	9,880	9.72%	
30 Purch Professional Service	15,000	15,000	9,000	(6,000)	-40.00%	
40 Purchase Prop Serv	2,750	2,750	2,750	-	0.00%	
50 Other Purchased Services	6,400	6,400	6,300	(100)	-1.56%	
60 Supplies	4,200	4,255	4,100	(155)	-3.64%	
70 Property & Equip-Non Fixed	2,000	2,000	2,000	-	0.00%	

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75 Prop & Equip-Fixed Asset	0	-	-	-	0.00%
80 Other	0	-	-	-	0.00%
TOTAL EXPENSES	433,618	433,673	441,688	8,015	1.85%

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0510 Police Administration						
10 Personnel Services	4,113,151	4,113,151	4,112,605	(546)	-0.01%	reduce police officer count by one
20 Employee Benefits	862,038	862,038	1,019,504	157,466	18.27%	police pension inc by \$162k
30 Purch Professional Service	650,000	688,084	781,000	92,916	13.50%	legal, med (wc); animal control; metcad
40 Purchase Prop Serv	98,400	85,900	95,400	9,500	11.06%	wrap for new squad
50 Other Purchased Services	125,590	122,090	130,908	8,818	7.22%	new officer training
60 Supplies	79,100	83,210	82,100	(1,110)	-1.33%	
70 Property & Equip-Non Fixed	41,000	31,620	39,000	7,380	23.34%	new MDC docking stations
75 Prop & Equip-Fixed Asset	80,000	70,000	70,000	-	0.00%	new squad car
80 Other	3,916	3,916	3,532	(384)	-9.81%	
TOTAL EXPENSES	6,053,195	6,060,009	6,334,049	274,040	4.52%	
0530 Police ESDA						
10 Personnel Services	-	-	-	-	0.00%	
20 Employee Benefits	-	-	-	-	0.00%	
30 Purch Professional Service	1,500	1,500	1,500	-	0.00%	
40 Purchase Prop Serv	3,000	3,000	3,000	-	0.00%	
50 Other Purchased Services	-	-	-	-	0.00%	
75 Prop & Equip-Fixed Asset	45,000	45,000	-	(45,000)	-100.00%	
TOTAL EXPENSES	49,500	49,500	4,500	(45,000)	-90.91%	
0610 Fire & Police Commission						
10 Personnel Services	1,000	1,000	1,000	-	0.00%	
20 Employee Benefits	100	100	100	-	0.00%	
30 Purch Professional Service	5,000	5,000	5,000	-	0.00%	
50 Other Purchased Services	4,000	4,000	4,000	-	0.00%	
60 Supplies	4,500	4,500	2,500	(2,000)	-44.44%	
TOTAL EXPENSES	14,600	14,600	12,600	(2,000)	-13.70%	

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0710 Fire Administration					
10 Personnel Services	200,000	200,000	200,000	-	0.00%
20 Employee Benefits	26,300	26,300	19,800	(6,500)	-24.71%
30 Purch Professional Service	2,300	9,800	10,300	500	5.10%
40 Purchase Prop Serv	128,250	132,250	115,250	(17,000)	-12.85%
50 Other Purchased Services	69,300	54,700	50,000	(4,700)	-8.59%
60 Supplies	58,000	58,100	58,100	-	0.00%
70 Property & Equip-Non Fixed	26,000	29,000	29,000	-	0.00%
75 Prop & Equip-Fixed Asset	0	-	-	-	0.00%
80 Other	103,970	103,970	101,339	(2,631)	-2.53%
TOTAL EXPENSES	614,120	614,120	583,789	(30,331)	-4.94%

GENERAL FUND EXP.	11,741,147	12,067,786	14,879,048	2,811,262	23.30%
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SURPLUS/(DEFICIT)	9,698	(316,941)	2,494	319,435	-100.79%
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TOTAL CORPORATE FUND EXPENDITURES BY DEPARTMENT					
33% ADMINISTRATION	2,364,571	2,669,208	4,856,973	2,187,765	81.96%
18% RECREATION	2,211,543	2,226,676	2,645,449	418,773	18.81%
3% COMMUNITY PLANNING	433,618	433,673	441,688	8,015	1.85%
43% POLICE	6,102,695	6,109,509	6,338,549	229,040	3.75%
0% FIRE AND POLICE COMM	14,600	14,600	12,600	(2,000)	-13.70%
4% FIRE	614,120	614,120	583,789	(30,331)	-4.94%
	11,741,147	12,067,786	14,879,048	2,811,262	23.30%

10 Personnel Services	6,349,642	6,350,142	6,440,799	90,657	1.43%
20 Employee Benefits	1,380,104	1,382,604	1,598,316	215,712	15.60%
30 Purch Professional Service	1,201,308	1,228,951	1,288,188	59,237	4.82%
40 Purchase Prop Serv	1,020,447	1,037,864	1,061,554	23,690	2.28%

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50 Other Purchased Services	718,515	694,656	834,442	139,786	20.12%
60 Supplies	334,650	327,046	345,700	18,654	5.70%
70 Property & Equip-Non Fixed	137,250	164,428	136,250	(28,178)	-17.14%
75 Property & Equip-Fixed	285,000	542,657	2,860,036	2,317,379	427.04%
80 Other Transfer	314,231 0	339,438 -	313,763 -	(25,675) -	-7.56% 0.00%
TOTAL	11,741,147	12,067,786	14,879,048	2,811,262	23.30%

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205 Motor Fuel Tax					
REVENUE	520,000	520,000	562,925	42,925	8.25%
30 Purch Professional Service	-	-	-	-	0.00%
75 Prop & Equip-Fixed Asset	-	-	-	-	0.00%
80 Other	-	-	-	-	0.00%
90 Transfer out	-	-	-	-	0.00%
92 Intergovernmental	225,000	225,000	225,000	-	0.00%
TOTAL EXPENDITURES	225,000	225,000	225,000	-	0.00%
SURPLUS/(DEFICIT)	295,000	295,000	337,925	42,925	14.55%

206 Local Motor Fuel Tax					
REVENUE	300,100	300,100	260,100	(40,000)	-13.33%
30 Purch Professional Service	176,541	176,541	180,467	3,926	2.22%
70 Property & Equip-Non Fixed	4,599	4,599	4,599	-	0.00%
75 Prop & Equip-Fixed Asset	455,637	545,793	500,000	(45,793)	-8.39%
80 Other	178,099	178,099	182,939	4,840	2.72%
90 Transfer out	-	-	-	-	0.00%
96 Intergovernmental	-	-	-	-	0.00%
TOTAL EXPENDITURES	814,876	905,032	868,005	(37,027)	-4.09%
SURPLUS/(DEFICIT)	(514,776)	(604,932)	(607,905)	(2,973)	0.49%

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208 Economic Development					
REVENUE	3,940,000	3,940,000	1,125,000	(2,815,000)	-71.45%
10 Personnel Services	121,705	121,705	100,364	(21,341)	-17.54%
20 Employee Benefits	34,921	34,921	32,951	(1,970)	-5.64%
30 Purch Professional Service	36,898	36,898	52,691	15,793	42.80%
50 Other Purchased Services	3,700	3,700	2,900	(800)	-21.62%
60 Supplies	300	300	200	(100)	-33.33%
70 Property & Equip-Non Fixed	1,500	1,500	1,700	200	13.33%
75 Prop & Equip-Fixed Asset	3,725,000	3,811,113	875,000	(2,936,113)	-77.04%
80 Other	128,000	128,000	200,000	72,000	56.25%
TOTAL EXPENDITURES	4,052,024	4,138,137	1,265,806	(2,872,331)	-69.41%
SURPLUS/(DEFICIT)	(112,024)	(198,137)	(140,806)	57,331	-28.94%

210 Micro Loan					
REVENUE	8,250	8,250	7,400	(850)	-10.30%
30 Purch Professional Service	1,000	1,000	1,000	-	0.00%
80 Other	46,000	46,000	43,000	(3,000)	-6.52%
TOTAL EXPENDITURES	47,000	47,000	44,000	(3,000)	-6.38%
SURPLUS/(DEFICIT)	(38,750)	(38,750)	(36,600)	2,150	-5.55%

214 TIF #2					
REVENUE	767,000	767,000	820,100	53,100	6.92%
10 Personnel Services	15,000	15,000	15,000	-	0.00%
30 Purch Professional Service	6,050	6,050	6,200	150	2.48%

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50 Other purch services	-	-	-	-	0.00%
80 Other	495,000	495,000	670,468	175,468	35.45%
90 Transfer out	-	-	-	-	0.00%
TOTAL EXPENDITURES	516,050	516,050	691,668	175,618	34.03%
SURPLUS/(DEFICIT)	250,950	250,950	128,432	(122,518)	-48.82%

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216 TIF #3					
REVENUE	1,200,100	1,200,100	1,200,200	100	0.01%
10 Personnel Services	15,000	15,000	20,000	5,000	33.33%
30 Purch Professional Service	13,200	13,200	13,500	300	2.27%
40 Purchase Prop Serv	-	-	-	-	0.00%
80 Other	910,988	910,988	916,063	5,075	0.56%
90 Transfer out	226,317	226,317	226,317	-	0.00%
TOTAL EXPENDITURES	1,165,505	1,165,505	1,175,880	10,375	0.89%
SURPLUS/(DEFICIT)	34,595	34,595	24,320	(10,275)	-29.70%

218 TIF #4					
REVENUE	200,050	200,050	175,075	(24,975)	-12.48%
10 Personnel Services	15,000	15,000	15,000	-	0.00%
30 Purch Professional Service	1,050	1,050	1,075	25	2.38%
40 Purchase Prop Serv	-	-	-	-	0.00%
80 Other	130,000	130,000	80,000	(50,000)	-38.46%
90 Transfer out	-	-	-	-	0.00%
TOTAL EXPENDITURES	146,050	146,050	96,075	(49,975)	-34.22%
SURPLUS/(DEFICIT)	54,000	54,000	79,000	25,000	46.30%

221 Special Police Fund					
221 REVENUE	-	-	2,510	2,510	2510.00%
30 Purch Professional Service	-	-	-	-	0.00%
50 Other Purchased Services	-	-	-	-	0.00%

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70 Property & Equip-Non Fixed	-	-	-	-	0.00%
80 Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
SURPLUS/(DEFICIT)	-	-	2,510	2,510	2510.00%

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254 Small Business RLF Fund					
REVENUE	15,500	15,500	15,500	-	0.00%
30 Purch Professional Service	-	-	500	500	500.00%
50 Other purchased services	-	-	-	-	0.00%
70 Property & Equip-Non Fixed	-	-	-	-	0.00%
	-	-	500	500	500.00%
SURPLUS/(DEFICIT)	15,500	15,500	15,000	(500)	-3.23%
277 Community Development					
REVENUE	550,206	550,206	551,682	1,476	0.27%
10 Personnel Services	43,650	43,650	38,700	(4,950)	-11.34%
20 Employee Benefits	17,545	17,545	19,432	1,887	10.76%
30 Purch Professional Service	8,399	8,399	9,050	651	7.75%
40 Purchase	178,480	203,480	255,000	51,520	25.32%
50 Other Purchased Services	2,900	2,900	1,800	(1,100)	-37.93%
60 Supplies	400	400	400	-	0.00%
70 Property & Equip-Non Fixed	2,200	2,200	2,300	100	4.55%
75 Prop & Equip-Fixed Asset	240,000	240,000	200,000	(40,000)	-16.67%
80 Other	30,000	30,000	25,000	(5,000)	-16.67%
TOTAL EXPENDITURES	523,574	548,574	551,682	3,108	0.57%
SURPLUS/(DEFICIT)	26,632	1,632	0	(1,632)	-100.00%
307 Corporate Restricted Resv					
REVENUE	300	300	200	(100)	-33.33%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
	Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop
30 Purch Professional Service	-	-	-	-	0.00%
70 Property & Equip-Non Fixed	-	-	-	-	0.00%
75 Prop & Equip-Fixed Asset	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
SURPLUS/(DEFICIT)	300	300	200	(100)	-33.33%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
310 Illinois First Veterans	-	-	-	-	0.00%
REVENUE	-	-	-	-	0.00%
	-	-	-	-	0.00%
401 Debt Service Fund					
REVENUE	30,000	830,581	814,418	(16,163)	-1.95%
80 Other	774,328	774,328	774,418	90	0.01%
TOTAL EXPENDITURES	774,328	774,328	774,418	90	0.01%
SURPLUS/(DEFICIT)	(744,328)	56,253	40,000	(16,253)	-28.89%
510 Sports Complex					
REVENUE	1,570,000	1,570,000	946,000	(624,000)	-39.75%
10 Personnel Services	391,680	367,080	350,540	(16,540)	-4.51%
20 Employee Benefits	86,560	86,560	84,970	(1,590)	-1.84%
30 Purch Professional Service	22,247	23,947	21,824	(2,123)	-8.87%
40 Purchase Prop Serv	88,140	110,310	111,441	1,131	1.03%
50 Other Purchased Services	97,400	92,247	108,160	15,913	17.25%
60 Supplies	34,000	31,500	31,000	(500)	-1.59%
70 Property & Equip-Non Fixed	-	12,000	7,000	(5,000)	-41.67%
75 Prop & Equip-Fixed Asset	-	-	-	-	0.00%
80 Other	844,368	844,368	200,000	(644,368)	-76.31%
TOTAL EXPENDITURES	1,564,395	1,568,012	914,935	(653,077)	-41.65%
SURPLUS/(DEFICIT)	5,605	1,988	31,065	29,077	1462.63%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
	Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop
515 Landfill					
REVENUE	-	-	-	-	0.00%
80 Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
SURPLUS/(DEFICIT)	-	-	-	-	0.00%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
520 Garbage					
REVENUE	734,914	734,914	860,050	125,136	17.03%
30 Purch Professional Service	704,914	704,914	824,500	119,586	16.96%
40 Purchase Prop Serv	-	-	-	-	0.00%
50 Other Purchased Services	-	-	-	-	0.00%
60 Supplies	-	-	-	-	0.00%
80 Other	-	-	4,000	4,000	0.00%
90 Transfer out	30,000	30,000	31,500	1,500	5.00%
TOTAL EXPENDITURES	734,914	734,914	860,000	125,086	17.02%
SURPLUS/(DEFICIT)	0	0	50	50	4050.00%
527 Gas					
REVENUE	1,681,956	1,681,956	1,755,484	73,528	4.37%
10 Personnel Services	337,512	337,612	417,007	79,395	23.52%
20 Employee Benefits	145,662	145,662	116,822	(28,840)	-19.80%
30 Purch Professional Service	46,950	46,700	48,360	1,660	3.55%
40 Purchase Prop Serv	17,161	17,911	22,823	4,912	27.42%
50 Other Purchased Services	750	750	11,930	11,180	1490.67%
60 Supplies	942,500	943,924	1,066,875	122,951	13.03%
70 Property & Equip-Non Fixed	500	500	500	-	0.00%
75 Prop & Equip-Fixed Asset	100,000	100,000	140,000	40,000	40.00%
80 Other	10,000	10,000	25,000	15,000	150.00%
90 Transfer out	77,900	77,900	81,795	3,895	5.00%
TOTAL EXPENDITURES	1,678,935	1,680,959	1,931,112	250,153	14.88%
SURPLUS/(DEFICIT)	3,021	997	(175,628)	(176,625)	-17715.65%

FY 26-27 BUDGET INFORMATION

FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
535 Water					
REVENUE	3,357,780	3,357,780	3,986,215	628,435	18.72%
10 Personnel Services	411,287	413,287	505,200	91,913	22.24%
20 Employee Benefits	217,409	218,209	152,820	(65,389)	-29.97%
30 Purch Professional Service	447,750	473,236	544,913	71,677	15.15%
40 Purchase Prop Serv	282,743	291,843	345,743	53,900	18.47%
50 Other Purchased Services	1,500	1,500	7,800	6,300	420.00%
60 Supplies	553,000	537,399	488,000	(49,399)	-9.19%
70 Property & Equip-Non Fixed	100,000	100,800	1,000	(99,800)	-99.01%
75 Prop & Equip-Fixed Asset	1,100,000	1,675,778	700,000	(975,778)	-58.23%
80 Other	509,586	509,586	515,862	6,276	1.23%
90 Transfer out	400,803	400,803	416,553	15,750	3.93%
TOTAL EXPENDITURES	4,024,078	4,622,441	3,677,891	(944,550)	-20.43%
SURPLUS/(DEFICIT)	(666,298)	(1,264,661)	308,324	1,572,985	-124.38%

536 Waste Water					
REVENUE	4,000,445	4,000,445	4,751,022	750,577	18.76%
10 Personnel Services	288,581	288,581	437,042	148,461	51.45%
20 Employee Benefits	321,488	322,888	139,074	(183,814)	-56.93%
30 Purch Professional Service	636,256	677,562	703,330	25,768	3.80%
40 Purchase Prop Serv	759,406	766,431	837,945	71,514	9.33%
50 Other Purchased Services	5,400	4,000	7,800	3,800	95.00%
60 Supplies	396,000	393,500	520,000	126,500	32.15%
70 Property & Equip-Non Fixed	0	800	1,000	200	25.00%
75 Prop & Equip-Fixed Asset	700,000	4,842,495	1,108,110	(3,734,385)	-77.12%
80 Other	779,379	779,379	1,211,771	432,392	55.48%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
	Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop
90 Transfer out	250,000	250,000	260,500	10,500	4.20%
TOTAL EXPENDITURES	4,136,510	8,325,636	5,226,572	(3,099,064)	-37.22%
SURPLUS/(DEFICIT)	(136,065)	(4,325,191)	(475,550)	3,849,641	-89.01%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
541 Electric					
REVENUE	21,916,005	21,916,005	22,245,780	329,775	1.50%
10 Personnel Services	2,091,930	2,091,930	2,298,263	206,333	9.86%
20 Employee Benefits	483,823	493,023	560,102	67,079	13.61%
30 Purch Professional Service	2,712,250	2,713,550	2,783,783	70,233	2.59%
40 Purchase Prop Serv	507,724	512,070	425,243	(86,827)	-16.96%
50 Other Purchased Services	2,614	2,614	40,639	38,025	1454.67%
60 Supplies	13,234,000	13,308,705	16,292,300	2,983,595	22.42%
70 Property & Equip-Non Fixed	600,000	527,282	310,000	(217,282)	-41.21%
75 Prop & Equip-Fixed Asset	2,730,000	5,444,428	8,938,718	3,494,290	64.18%
80 Other	144,234	140,000	206,000	66,000	47.14%
90 Transfer out	761,979	761,979	793,729	31,750	4.17%
TOTAL EXPENDITURES	23,268,554	25,995,581	32,648,777	6,653,196	25.59%
SURPLUS/(DEFICIT)	(1,352,549)	(4,079,576)	(10,402,997)	(6,323,421)	155.00%

551 Storm Water Drainage					
REVENUE	1,026,952	1,026,952	1,071,726	44,774	4.36%
30 Purch Professional Service	384,000	398,486	442,250	43,764	10.98%
60 Supplies	-	-	-	-	0.00%
70 Property & Equip-Non Fixed	-	-	-	-	0.00%
75 Prop & Equip-Fixed Asset	950,000	950,000	200,000	(750,000)	-78.95%
80 Other	248,692	248,692	251,888	3,196	1.29%
90 Transfer out	15,000	15,000	15,000	-	0.00%
TOTAL EXPENDITURES	1,597,692	1,612,178	909,138	(703,040)	-43.61%
SURPLUS/(DEFICIT)	(570,740)	(585,226)	162,588	747,814	-127.78%

FY 26-27 BUDGET INFORMATION

FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
582 Airport					
REVENUE	1,332,060	1,332,060	2,776,760	1,444,700	108.46%
10 Personnel Services	49,945	49,945	45,000	(4,945)	-9.90%
20 Employee Benefits	14,441	14,891	4,050	(10,841)	-72.80%
30 Purch Professional Service	479,148	803,396	583,375	(220,021)	-27.39%
40 Purchase Prop Serv	355,857	363,107	217,837	(145,270)	-40.01%
50 Other Purchased Services	115,567	100,567	75,106	(25,461)	-25.32%
60 Supplies	68,050	70,250	70,650	400	0.57%
70 Property & Equip-Non Fixed	0	5,100	5,000	(100)	-1.96%
75 Prop & Equip-Fixed Asset	480,000	523,282	2,350,000	1,826,718	349.09%
80 Other	50,920	50,920	63,900	12,980	25.49%
90 Transfer out	40,000	40,000	40,000	-	0.00%
TOTAL EXPENDITURES	1,653,928	2,021,458	3,454,918	1,433,460	70.91%
SURPLUS/(DEFICIT)	(321,868)	(689,398)	(678,158)	11,240	-1.63%

585 Chanute EDC					
REVENUE	489,900	489,900	724,600	234,700	47.91%
10 Personnel Services	45,195	45,195	38,700	(6,495)	-14.37%
20 Employee Benefits	13,662	13,662	19,432	5,770	42.23%
30 Purch Professional Service	19,099	19,099	11,650	(7,449)	-39.00%
40 Purchase Prop Serv	239,374	239,374	449,383	210,009	87.73%
50 Other Purchased Services	17,502	17,502	44,520	27,018	154.37%
60 Supplies	1,000	1,000	5,500	4,500	450.00%
75 Prop & Equip-Fixed Asset	-	-	-	-	0.00%
80 Other	58,030	58,030	60,275	2,245	3.87%
90 Transfer out	25,000	25,000	25,000	-	0.00%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
	Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop
TOTAL EXPENDITURES	418,862	418,862	654,460	235,598	56.25%
SURPLUS/(DEFICIT)	71,038	71,038	70,140	(898)	-1.26%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
604 Public Works Admin					
REVENUE	4,040,750	4,040,750	3,565,206	(475,544)	-11.77%
10 Personnel Services	1,649,833	1,686,933	1,780,165	93,232	5.53%
20 Employee Benefits	604,259	605,979	500,559	(105,420)	-17.40%
30 Purch Professional Service	388,974	773,450	771,369	(2,081)	-0.27%
40 Purchase Prop Serv	371,211	48,844	45,937	(2,907)	-5.95%
50 Other Purchased Services	546,450	525,307	434,050	(91,257)	-17.37%
60 Supplies	415,488	409,590	475,811	66,221	16.17%
70 Property & Equip-Non Fixed	300,000	251,384	252,600	1,216	0.48%
75 Prop & Equip-Fixed Asset	800,000	1,300,728	1,310,053	9,325	0.72%
80 Other	507	457	480	23	5.03%
90 Transfer Out	-	-	35,000	35,000	35000.00%
TOTAL EXPENDITURES	5,076,722	5,602,672	5,606,024	3,352	0.06%
SURPLUS/(DEFICIT)	(1,035,972)	(1,561,922)	(2,040,818)	(478,896)	30.66%

618 Information Management Services					
REVENUE	530,273	530,273	545,952	15,679	2.96%
10 Personnel Services	198,044	198,044	209,542	11,498	5.81%
20 Employee Benefits	51,962	51,962	58,295	6,333	12.19%
30 Purch Professional Service	211,767	211,767	208,017	(3,750)	-1.77%
40 Purchase Prop Serv	9,002	9,002	11,060	2,058	22.86%
50 Other Purchased Services	9,000	9,000	13,100	4,100	45.56%
60 Supplies	12,000	12,000	9,000	(3,000)	-25.00%
70 Property & Equip-Non Fixed	38,000	90,000	36,970	(53,030)	-58.92%
75 Prop & Equip-Fixed Asset	-	20,000	-	(20,000)	-100.00%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
	Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop
80 Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	529,775	601,775	545,984	(55,791)	-9.27%
SURPLUS/(DEFICIT)	498	(71,502)	(32)	71,470	-99.96%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
619 Central Maintenance					
REVENUE	656,325	656,325	702,334	46,009	7.01%
10 Personnel Services	322,510	322,510	333,805	11,295	3.50%
20 Employee Benefits	89,543	89,543	98,995	9,452	10.56%
30 Purch Professional Service	36,698	36,698	11,999	(24,699)	-67.30%
40 Purchase Prop Serv	236,005	238,462	233,553	(4,909)	-2.06%
50 Other Purchased Services	12,100	12,100	9,800	(2,300)	-19.01%
60 Supplies	33,150	33,150	35,150	2,000	6.03%
70 Property & Equip-Non Fixed	15,600	15,600	15,600	-	0.00%
75 Prop & Equip-Fixed Asset	120,000	120,000	80,000	(40,000)	-33.33%
80 Other	-	-	-	-	0.00%
90 Transfer out	20,000	20,000	20,000	-	0.00%
TOTAL EXPENDITURES	885,606	888,063	838,902	(49,161)	-5.54%
SURPLUS/(DEFICIT)	(229,281)	(231,738)	(136,568)	95,170	-41.07%

721 FIREFIGHTER'S FUND					
REVENUE	35,025	35,025	35,025	-	0.00%
20 Employee Benefits	-	-	-	-	0.00%
30 Purch Professional Service	-	-	-	-	0.00%
50 Other Purchased Services	-	-	-	-	0.00%
60 Supplies	15,000	15,000	15,000	-	0.00%
70 Property & Equip-Non Fixed	20,000	20,000	-	(20,000)	-100.00%
75 Prop & Equip Fixed Asset	-	-	-	-	0.00%
80 Other	-	-	20,000	20,000	20000.00%
TOTAL EXPENDITURES	35,000	35,000	35,000	-	0.00%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved	FY 26 Adjusted	FY 27 Proposed	Difference	Percent Diff
	Budget	Budget	Rough Draft (030326)	FY 26 Adj to FY 27 Prop	FY 26 Adj to FY 27 Prop
SURPLUS/(DEFICIT)	25	25	25	-	0.00%

FY 26-27 BUDGET INFORMATION

	FY 26 Approved Budget	FY 26 Adjusted Budget	FY 27 Proposed Rough Draft (030326)	Difference FY 26 Adj to FY 27 Prop	Percent Diff FY 26 Adj to FY 27 Prop
751 LIBRARY					
REVENUE	-	-	-	-	0.00%
10 Personnel Services	-	-	-	-	0.00%
20 Employee Benefits	-	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	-	-	0.00%
SURPLUS/(DEFICIT)	-	-	-	-	0.00%

Total Revenue	60,654,736	61,455,317	64,382,806	2,927,489	4.76%
Total Expenditures	65,610,525	74,641,013	77,875,795	3,234,782	4.33%
SURPLUS/(DEFICIT)	(4,955,789)	(13,185,696)	(13,492,989)	(307,293)	2.33%