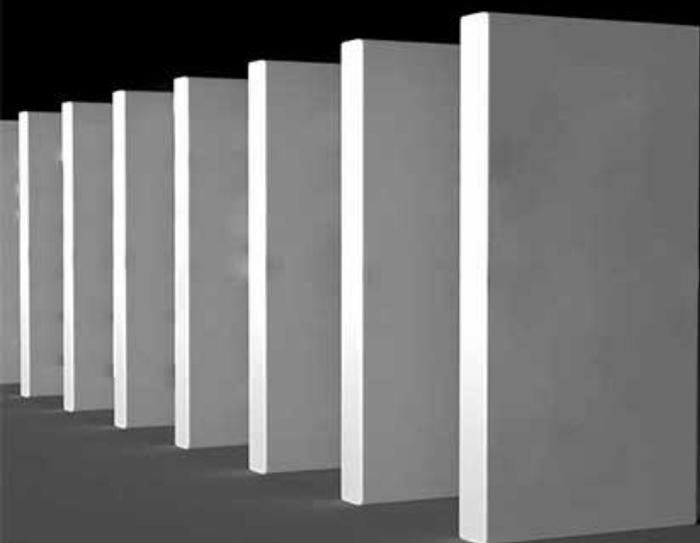




Keeping the Dominoes From Falling

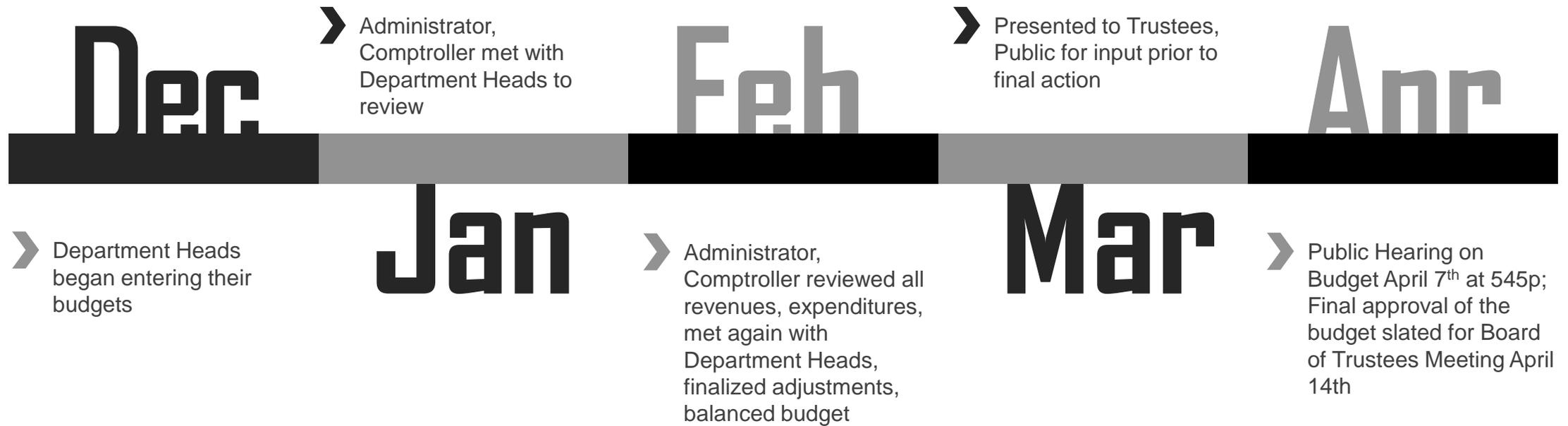
Budget Presented 3 March 2026

Much like stacking Dominoes, this year's budget required a delicate balance between placing the expenditures in line with the revenues. As revenue shifted over the last few months, more threats against future revenues came to light, and compounding challenges with rising expenditures began to materialize, each "tile" had to be carefully placed to avoid knocking them all over.

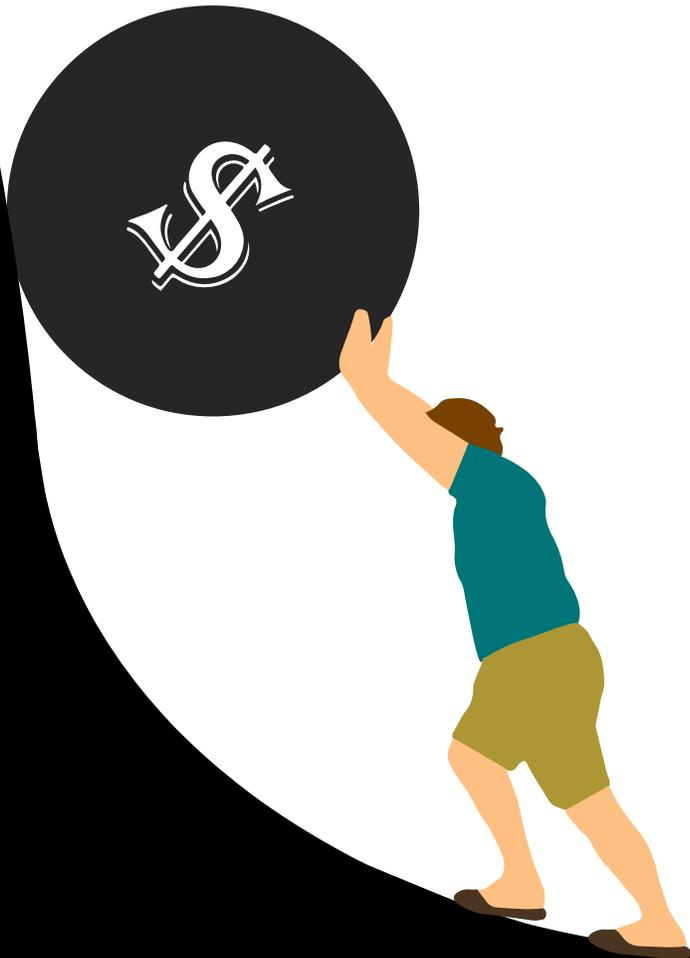


This **BALANCED BUDGET** was possible **ONLY** through reduction in expenditures, and based on projected revenues consistent with actual revenues from Fiscal Year 2025-2026. This budget is a "living" document, and **WILL** change throughout the year based on fluctuating revenues!

Budget Process



Thank You For Your Hard Work!!



THANK YOU Comptroller Schultz and ALL Department Heads for carrying the heavy load of pushing the financial boulder uphill!! ALL were required to look deep into their budget to determine where reductions in expenditures could be made, and ALL made difficult decisions which balanced the budget.

General Fund Revenues

\$11,750,845

this FY adjusted

\$ 318,262

this FY ARPA

\$11,432,583

this FY without
ARPA funding

\$14,881,542

next FY year

\$ 2,351,996

next FY ARPA

\$12,529,546

this FY without
ARPA funding



General Fund Expenditures

\$12,067,786

this FY adjusted

\$ 318,262

this FY ARPA

\$11,749,524

this FY without
ARPA funding

\$14,879,048

next FY year

\$ 2,351,996

next FY ARPA

\$12,527,052

this FY without
ARPA funding



General Fund Revenues v Expenditures

At the End of Fiscal Year 2026-2027, the projected **SURPLUS** will be **\$2,494** meaning it is balanced with little room for higher expenses or lower revenues



Expenditures



Administration including Administration, Elected Officials, Comptroller, Human Resources, General Government

Increase
\$2,187,765

Recreation including Administration, Aquatic Center, Forum, Youth Center, Parks Maintenance, Programs

Increase
\$418,773

Community Planning including Environmental and Building Code Enforcement, Zoning, Urban Planning

Increase
\$8,015

Police including Administration, Support, Patrol, Investigations, ESDA

Increase
\$229,040

Decrease
\$2,000

Police and Fire Commission

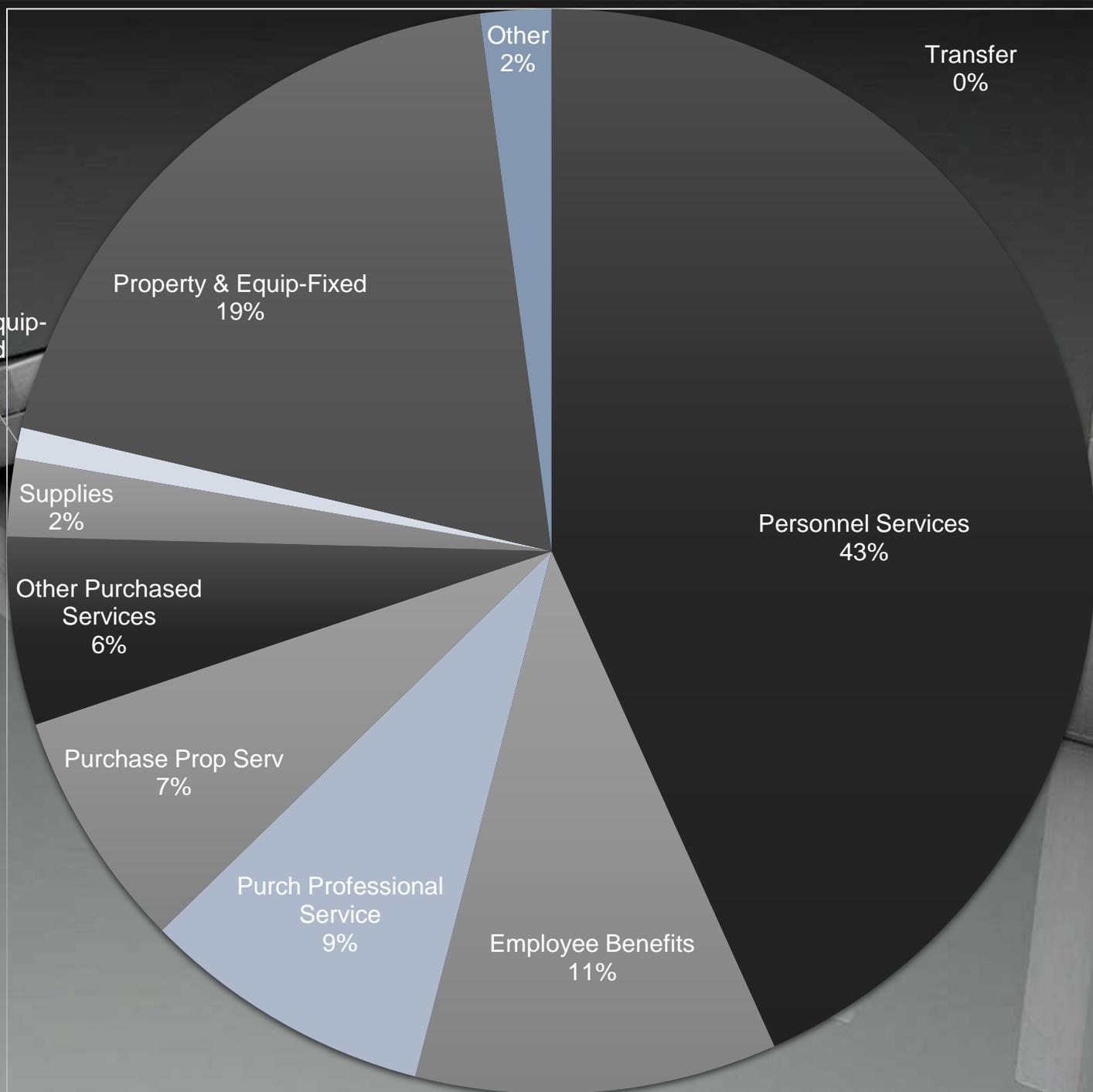
Decrease
\$30,331

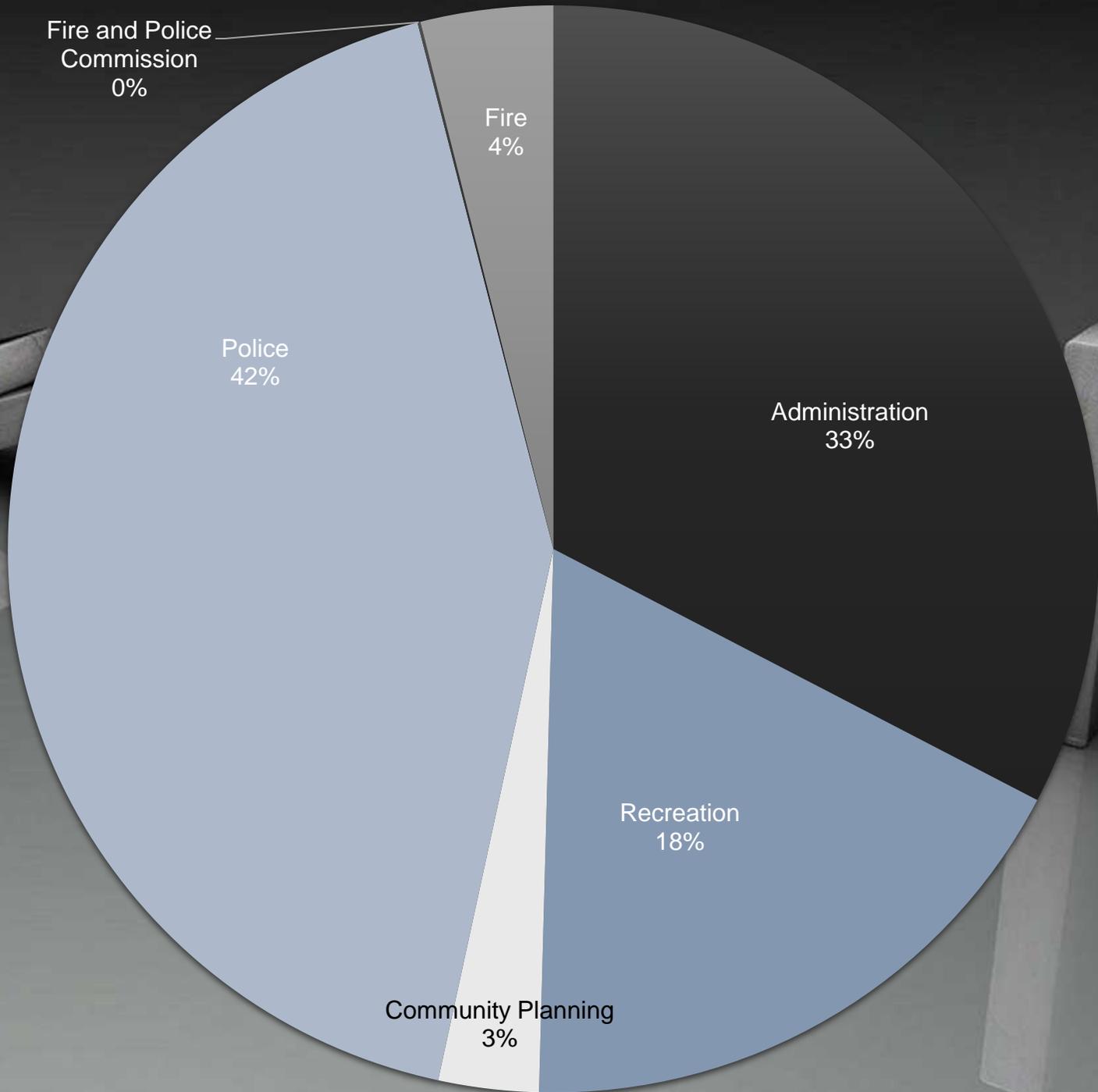
Fire including Administration and Suppression

DOWN



		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	
10	Personnel Services	4,959,817	5,037,483	5,210,586	5,135,939	5,338,770	5,769,503	5,918,563	6,350,142	6,440,799	1.43%
20	Employee Benefits	1,067,563	1,060,563	1,017,854	984,791	2,035,114	1,241,615	1,252,587	1,382,604	1,598,316	15.60%
30	Purch Professional Service	843,167	851,220	875,022	934,194	1,001,235	980,397	1,230,790	1,288,188	1,288,188	4.82%
40	Purchase Prop Serv	763,098	887,430	1,047,506	1,001,159	1,067,874	1,017,953	1,044,875	1,037,864	1,061,554	2.28%
50	Other Purchased Services	527,544	780,871	1,091,460	519,656	521,568	705,523	780,167	694,656	834,442	20.12%
60	Supplies	318,308	317,445	315,884	321,307	341,444	388,739	353,468	327,0460	345,700	5.70%
70	Property & Equip-Non Fixed	66,320	53,450	72,117	226,400	144,547	150,000	288,637	164,428	136,250	-17.14%
75	Property & Equip-Fixed	56,295	1,316,296	1,437,975	1,112,288	374,162	6,601,623	5,128,335	542,657	2,860,036	427.04%
80	Other	208,190	292,488	288,452	828,118	838,896	1,105,231	330,424	339,438	313,763	-7.56%
	Transfer	248,388	100,000	0	0	272,000	272,000	115,000	0	0	0.00%
		9,058,690	10,697,246	11,356,856	11,063,852	11,985,610	18,232,584	16,442,846	12,067,786	14,879,048	23.30%





Fire and Police
Commission
0%

Fire
4%

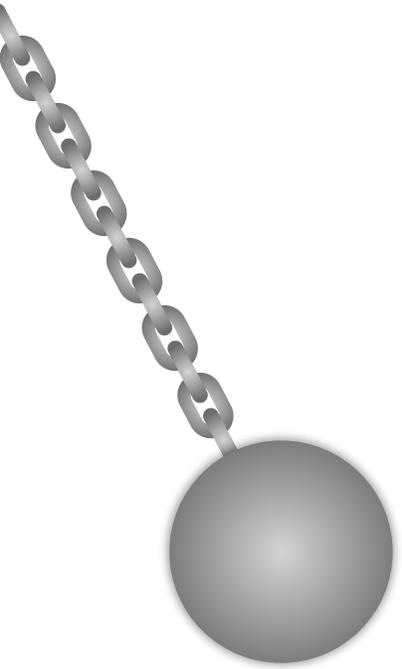
Police
42%

Administration
33%

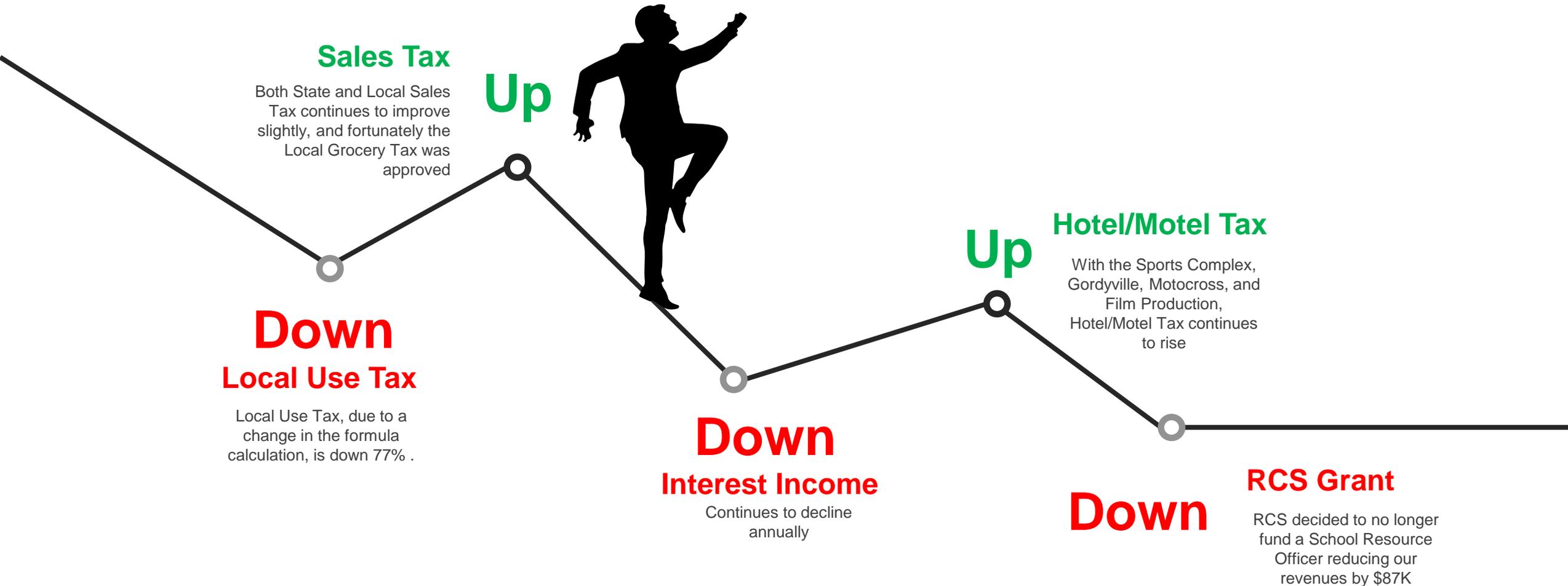
Recreation
18%

Community Planning
3%

Let's look at
how the
dominoes
“stack up”!



Revenues Are **Up** and **Down**



Sales Tax

Both State and Local Sales Tax continues to improve slightly, and fortunately the Local Grocery Tax was approved

Up

Down Local Use Tax

Local Use Tax, due to a change in the formula calculation, is down 77% .

Down Interest Income

Continues to decline annually

Up

Hotel/Motel Tax

With the Sports Complex, Gordyville, Motocross, and Film Production, Hotel/Motel Tax continues to rise

Down

RCS Grant

RCS decided to no longer fund a School Resource Officer reducing our revenues by \$87K

Corporate Fund

Administration

- ❖ ARPA Funding (final year)
- ❖ money set aside for Strategic Plan Goals and Objectives
- ❖ Work Comp and General Liability
- ❖ Applicant Tracking Software
- ❖ fleet costs

Recreation

- ❖ Rec Admin Building Kitchen Upgrade
- ❖ did not receive After-School Grant
- ❖ added one to fill voids, maintain downtown, reduce part-time
- ❖ Tuskegee Park Grant

Comm Plan-Econ Dev

- ❖ purchasing I-Pads for Inspectors
- ❖ USDA Forest Service Grant
- ❖ ITEP Grant for Pleasant Acres Sidewalks
- ❖ Money set aside for Strategic Plan Goals and Objectives

Police

- ❖ reduce Police Officer count by 1
- ❖ Police Pension increase by \$162K
- ❖ Metcad, Animal Control, Work Comp, Legal all increasing
- ❖ Technology improvements, docking stations, mandated education increase

Police and Fire Commission

- ❖ reduction in testing materials

Fire

- ❖ changes in pay structure for calls, training, longevity, certifications will save money
- ❖ changes in how we respond to medical, lift assist calls
- ❖ need to look for grants for equipment, station improvements

Enterprise Funds

Sports Complex

- ❖ implement new POS system allowing different forms of payment, delivery, app orders increasing concessions
- ❖ bond payment made through TIF funds

Electric

- ❖ create Department, add Director
- ❖ bulk of work on new Sub-Station out of this fiscal year budget
- ❖ Maverick Pipe, other business expansion needs
- ❖ cost of electricity

Waste Water

- ❖ first payment on IEPA loan for Waste Water Treatment Plant improvements
- ❖ increase in chemical and supplies

Public Works Admin

- ❖ new Daupler interactive notification system
- ❖ storm sanitary repairs
- ❖ street marking maintenance program
- ❖ resurfacing Veterans Road

Airport

- ❖ resurfacing runway
- ❖ installation of self-serve fuel stations
- ❖ need new Jet Fuel truck

Other Funds

- ❖ Information Management buying new computers, laptops this year (every five years)
- ❖ Central Vehicle Maintenance installing new bay doors

THREATS TO THE GAME

1

The Governor released in his budget a proposed DECREASE in Local Government Distributive Fund totaling a reduction statewide of \$67.5 million

Loss Of LGDF

2

SB 3821 and HB 5367 would raise minimum wage to \$17 per hour by July 1, 2026 continuing annual hikes until reaching \$27 by 2032

Minimum Wage Hike

3

Insurance, both Health Insurance and Work Comp/General Liability, is rising at rates of 15% to 25% annually and that is difficult to sustain

Insurance Costs

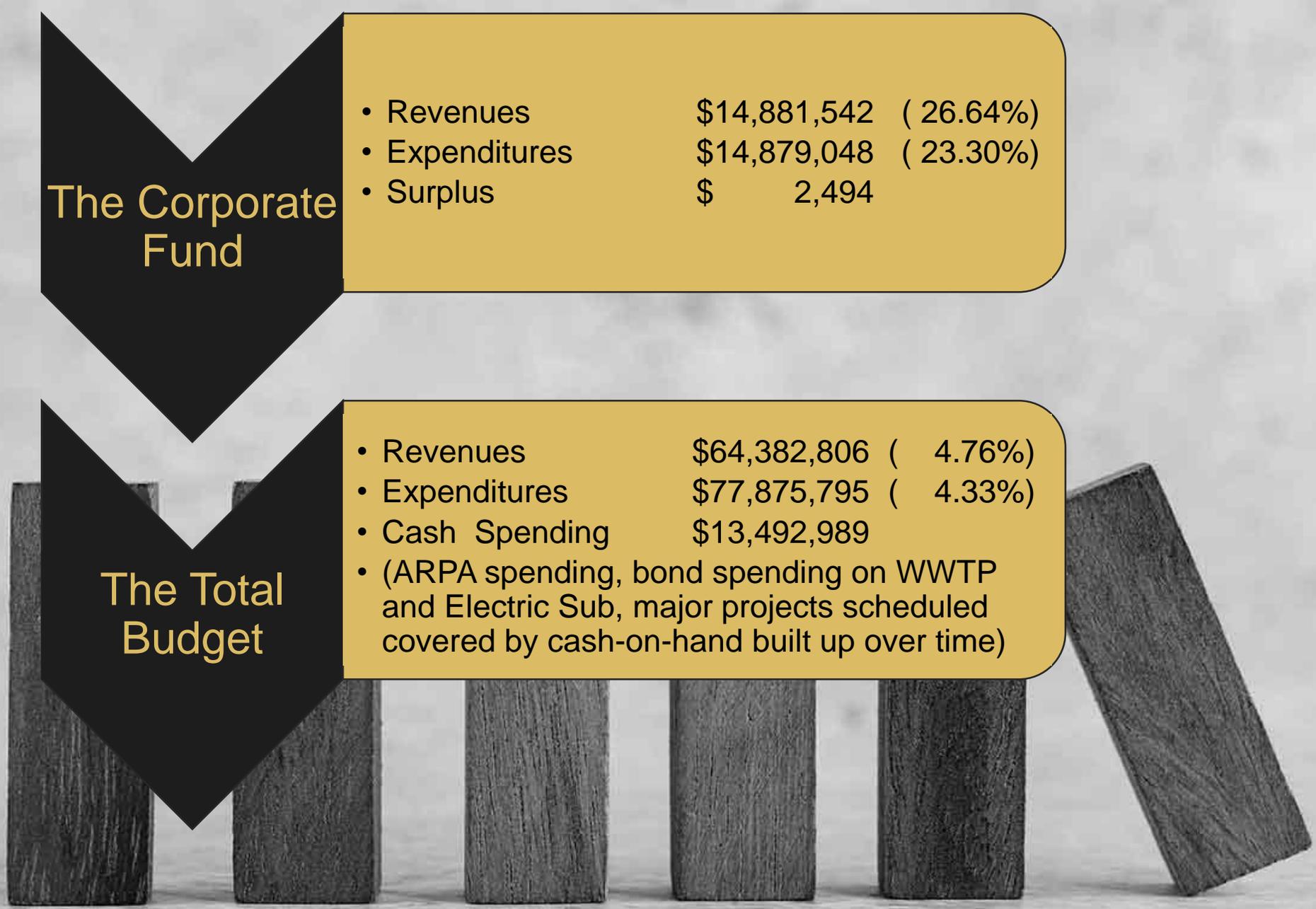
4

We have a very aged infrastructure system (electric, gas, water, waste water, storm, road) and vehicles past their lifespan all which requires significant funding to replace

Age of Infrastructure, Resources

Administration	Finish Downtown, Waste Water Treatment Plant (ARPA)	\$ 2,351,996
Recreation	Admin Building Kitchen Renovation	\$ 10,000
Recreation	Tuskegee Airmen Park	\$ 410,000
Comm Plan/Econ Dev	USDA Forest Tree Planting Program	\$ 175,000
Comm Plan/Econ Dev	Pleasant Acres Sidewalks	\$ 700,000
Comm Plan/Econ Dev	Downtown Murals	\$ 40,000
Police	Police Vehicle	\$ 70,000
Gas	New Box for Truck Chasis	\$ 100,000
Water	Engineering for Water Distribution and Water Plant	\$ 600,000
Water	Lime Truck	\$ 100,000
Street	Dump Truck, Pick-Up Truck with Plow	\$ 300,000
Waste Water	Phase II Waste Water Treatment Plant Reconstruction	\$ 1,108,110
Storm Water	Cheryl Drive Stormwater Drainage	\$ 200,000
Public Works	Street Marking Maintenance Project	\$ 250,000
Motor Fuel, Streets	Veterans Parkways Resurfacing	\$ 1,500,000
Electric	Expansion of System for Development on Base Property	\$ 200,000
Electric	Electric Sub-Station, Distribution Materials	\$ 7,525,181
Airport	Self-Serve Fueling Station	\$ 200,000
Airport	Airport Snow Removal Equipment	\$ 200,000
Airport	Jet Fuel Truck	\$ 50,000
Airport	Runway Improvements	\$ 2,300,000
Information Technology	Computers, Laptops	\$ 36,970
Central Maintenance	Bay Door Replacements	\$ 80,000

TOTAL BUDGET

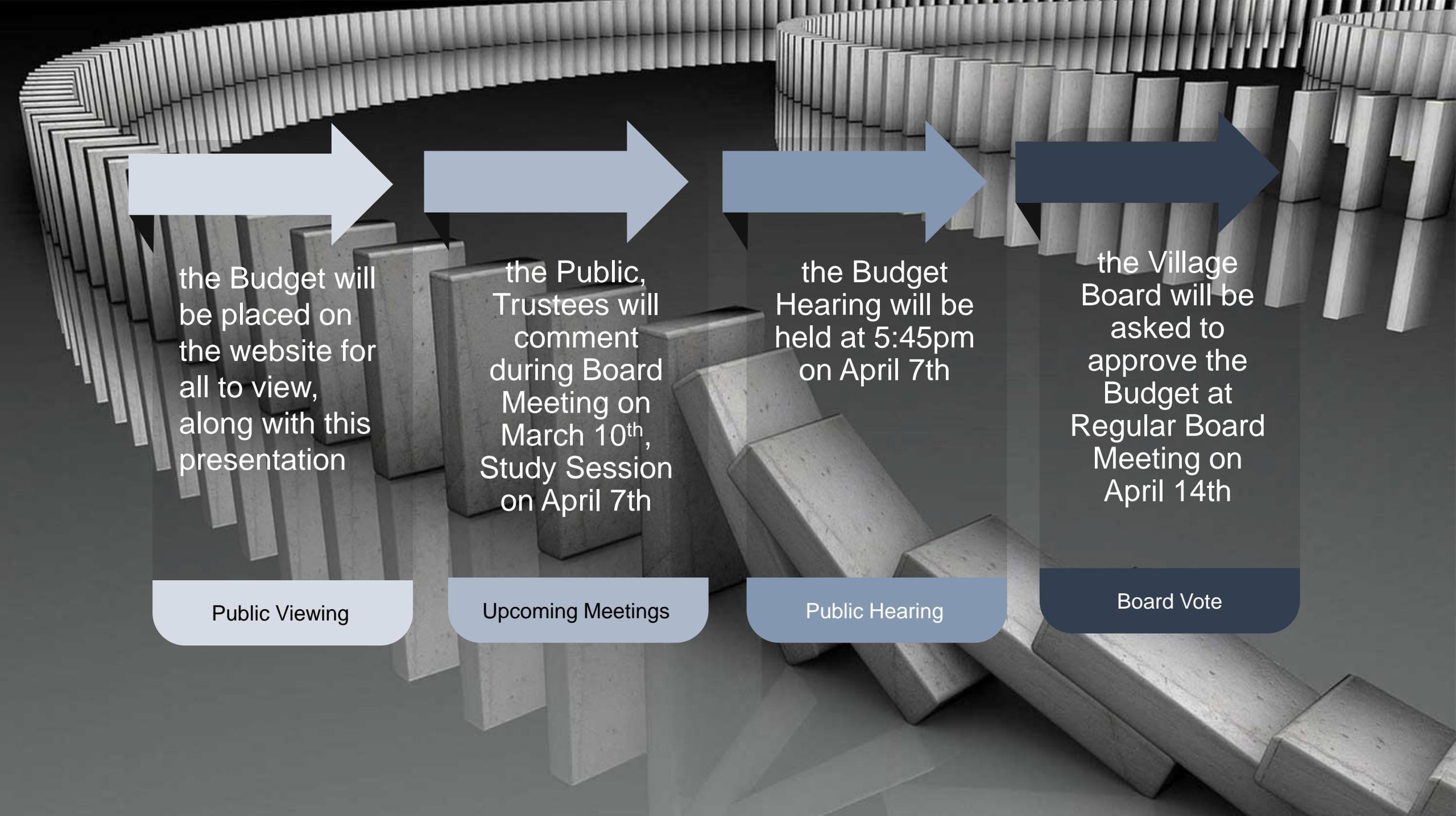


The Corporate Fund

• Revenues	\$14,881,542	(26.64%)
• Expenditures	\$14,879,048	(23.30%)
• Surplus	\$ 2,494	

The Total Budget

• Revenues	\$64,382,806	(4.76%)
• Expenditures	\$77,875,795	(4.33%)
• Cash Spending	\$13,492,989	
• (ARPA spending, bond spending on WWTP and Electric Sub, major projects scheduled covered by cash-on-hand built up over time)		



the Budget will be placed on the website for all to view, along with this presentation

Public Viewing

the Public, Trustees will comment during Board Meeting on March 10th, Study Session on April 7th

Upcoming Meetings

the Budget Hearing will be held at 5:45pm on April 7th

Public Hearing

the Village Board will be asked to approve the Budget at Regular Board Meeting on April 14th

Board Vote



After review, PLEASE forward any
questions or comments to
Scott Eisenhauer
(administrator@myrantoul.com)
or call 217-892-6801

Questions?

