



**City of Quincy
Adopted Budget
FY 2026/2027
May 1, 2026-April 30, 2027**



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The City's activities are budgeted and accounted for through the use of funds. A fund is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. The City's funds are arranged in accordance with the Governmental Accounting Standards Board (GASB) and standards set by the Government Finance Officers Association (GFOA). The following fund types are used in this document:

General Fund is the general operating fund of the City. The restricted portion of General Fund is called the Cash Reserve Fund.

Special Revenue Funds are used to account for revenues derived from specific taxes, grants, or other restricted governmental revenue sources that are legally restricted to expenditures for specified purposes. Special Revenue Funds used by the City include:

201 Planning & Dev	212 Town Road Tax	244 Police Crime Lab	
202 9-1-1 Fund	213 Econ Growth Fund	249 Police DUI	257 Bridge Lighting
204 9-1-1 Surcharge	214 Mid Town Bus Dist	250 Transit	Police grant/donations
205 Franchise Fee	242 State Forfeiture	252 DCCA Grant	Fire grant/donations
210 Motor Fuel Tax	243 Federal Forfeiture	253 IHDA Grant	

Capital Project Funds are created to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure, except for the projects financed by legally restricted special revenue funds and proprietary fund types. The City's Capital Projects Funds include:

301 Capital Projects Fund	305 Transit Facility Cap Proj Fund
312 TIF #2 Fund	313 TIF #3 Fund
318 TIF #4 South	323 2019 GO Street Proj Fund
395 QMEA Capital Reserve Fund	397 Fire Equip Rep Fund

Debt Service Funds are used to account for the accumulation of resources for the payment of principal, interest, and agent fees for General Obligation Bonds/Debt issued on behalf of the Governmental Fund types.

Proprietary Funds are funds established to account for the self supporting municipal activities that are similar to private business. The activities are financed by sales and service fees. The City operates the following enterprise funds:

501 Water Fund	502 Sewer Fund
511 Airport Fund	512 Airport PFC Fund
514 Municipal Dock Fund	531 Regional Training Facility Fund
533 Garbage Fund	

Internal Service Funds are funds that provide either benefits or services to other funds or departments of government on a cost-reimbursement basis, with the goal to 'break-even' rather than make a profit, are funds established to account for funds that the City has retained custodial ownership. These funds include the Self Insurance, Health Insurance Funds, Central Garage.

Trust and Agency Funds are funds established to account for funds that the City has retained custodial ownership. These funds include the Revolving Loan funds, Commission Funds (Lincoln, Human Rights, and Tree Board), and Tourism Tax Fund.

Component Units are legally separate entities that meet any of three tests: 1) the primary government appoints the voting majority of the board of the component unit and is able to impose its will or is in a relationship of financial burden or benefits; 2) the component unit is fiscally dependent upon the primary government; 3) the financial statements would be misleading if data from the component unit were not included. The Quincy Public Library and Woodland Cemetery are both component units of City government.

Basis of Accounting & Budgeting

The operating budget is adopted each fiscal year for all fund types. The modified accrual basis of accounting and budgeting is used for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual. Expenditures are recorded when the related liability is incurred

Budgetary control is exercised by line item accounts, in an effort to monitor revenues and expenditures as they occur in relation to the approved budget. This allows for the management of expenditures as necessary to achieve a balanced budget. A balanced budget occurs when the total expenditures and other financing expenses are equal to the total revenues and other financing sources resulting in no change of fund balance.

Amendment of Budget

Department Heads may initiate transfers of funds between line item accounts within the department upon approval of the Director of Business Operations, Director of Public Works, the Mayor and the Comptroller. These are called "Line Item Transfers" and the Finance Committee reviews these transfers on a monthly basis.

Transfer of budget funds from one Department/Division to another Department/Division in excess of \$10,000 requires City Council approval, accomplished by a two-third majority vote. Increases or decreases in overall budget revenue or expenditures in excess of \$10,000 also require a two-thirds majority vote by City Council.

Normally, no departmental transfer shall occur from any salary/benefit line item or from the fleet maintenance (expense account 36-01) without discussion/pre-approval from the Comptroller.

Adoption of Budget

November - The budget process starts with the Staffing Plan approvals. The Staffing Plans consist of salary and benefit information for each employee, transfers of shared positions, and calculations of full-time equivalencies for each department/division. Each department head reviews their plan and any staffing increases are submitted for authorization.

December - Pension Contributions. During the adoption of the tax levy, the City Council determines the level of funding of the pension contribution. In past years, the Council has committed fund balance during the tax levy in lieu of levying for the entire pension contribution not covered by other funding sources.

January - Revenue Estimates. City Staff develops a current year revenue projection based on the eight months (May - December) actual data. Staff discusses any local economic factors and makes a projection based on the past 5-year average. These revenue projections are used to project the following fiscal year and also a trend is projected for the next five years.

February - Each department is required to submit their budget requests. City Staff consisting of the Mayor, the Director of Business Operations, and the Comptroller meet with each department head to review budget submissions, discuss any significant changes, and review requests for capital outlay. The process allows for expense adjustments so that spending is within revenue projections.

March - The revenue estimates are updated based on the past ten months actual data (May - February) and compared to the staff reviewed expense projections. The City Council is given presentation detailing all general fund revenue sources, historic data and projections on March 9, 2026. The general fund expense budget is informally presented to City Council on March 30, 2026. Each department takes their budget to committee during March. Calendar for Adoption is:

March 28, 2026 - Notice of Public Hearing is published in local newspaper.

March 30, 2026 - 21 days prior to Adoption - Budget document is available to public.

April 6, 2026 - Public Hearing

April 6, 2026- 1st Reading of Budget Ordinance

April 13, 2026 - 2nd Reading of Budget Ordinance

April 20, 2026 - 3rd Reading and Adoption of Budget Ordinance

The City Council adopted the Quincy Next Strategic Plan on March 12, 2018, the Quincy Transportation Plan on September 15, 2020 and the Riverfront Master Plan on April 21, 2021. Development priorities listed in the Plans as well as Administration initiatives include:

Transportation:

1. IL-57 Upgrade
2. 24th-36th & State Street Improvements
3. 3rd St and 4th St One ways to two Conversion
4. Harrison St and 24th St intersection improvements
5. Hampshire St and Vermont St One-Way to Two-Way
6. 6th St Corridor Activation - **Completed**
7. Off-Street Downtown Transit Transfer Station - *Pending DOT*
8. York and Jersey One-way to Two-way
9. 48th Street and State Street Improvements - **County Completed**
10. Quincy Barge Dock Elevation and Sea Wall Improvement - **Completed**

Riverfront:

Quincy Riverfront Development Corporation working on Splash Pad Projects. Projects listed are Funding Dependent

1. Bury Overhead Electric Lines
2. Event Plaza, Interactive Play Area and Fountain Plaza
3. Terraced Riverfront Access & Courtesy Dock
4. Maine St Reconstruction, Scenic Overlook and Pedestrian Ramp
5. Stage & Access Area
6. High water Boat Ramp and Parking
7. Cruise Port Dock and Parking
8. Front Street Reconstruction
9. Kesler Park Trail
10. Pedestrian Bridge to Quinisspi Island

Economic Development:

1. Strategic Marketing Program (North Star) - *Contract Expired*
2. Quincy Work Force Assist Program (QWRAP) & Quincy Calling Campaign-**Completed**
3. Retail Marketing Program- *Current Contract w/Retail Strategies expires 11/20/26*
4. Tourism Marketing Program (QACVB) - *3-yr contract expires April 2026*
5. Vacant Big Box Retail Redevelopment Program - *Target, Dunham*
6. Land Bank Funding Support
7. Event Underwriting - *Bet On Q*
8. Hospitality and Retail Development Funds
9. Small Rental Rehab Program (SRRP), TIF Rental Rehab DDRP
10. In fill Land Development - *Housing Task Force established*

Other Goals:

Job creation in the City of Quincy. Support of local businesses job creation.

1. BENCHMARKS — “Evaluate & Report”

Objective: Establish meaningful performance benchmarks that demonstrate value, transparency, and accountability.

Identify key benchmarks by department that capture meaningful data and demonstrate value to residents, including:

- Balanced budgeting
- Performance measures
- Return on investment

Communicate these benchmarks to the public through a City Scorecard on the city website and other appropriate platforms.

Apply benchmarks to the fiscal year, calendar year, or both, and clearly display year-over-year results.

Use benchmarks internally to evaluate departmental efficiency and, when necessary, develop operational improvement plans.

Complete benchmark development and reporting by **December 15, 2026.**

2. COMMUNITY ENGAGEMENT — “Meet People Where They Are”

Objective: Strengthen trust, accessibility, and civic pride through direct engagement.

Conduct two (2) ward meetings annually in each ward, with participation from aldermen and department heads, providing face-to-face opportunities for public engagement.

Launch an “Adopt a Neighbor” program allowing residents to nominate individuals who may need assistance with exterior maintenance, upkeep, or property beautification.

- Match at least ten (10) residents with volunteer groups or teams annually
- Complete projects as community service initiatives
- Share stories with local media to promote community spirit

Establish a Citizens Government Academy, including curriculum development, and graduate the inaugural class by **December 15, 2026.**

3. TRAIN & EVALUATE STAFF — “Feedback Is a Gift”

Objective: Support employee growth, accountability, and excellence.

Conduct staff evaluations by:

- Identifying key employees who would benefit from 360-degree evaluations
- Identifying regular collaborators to provide meaningful feedback
- Defining departmental competencies by April 30, 2026
- Completing 100% of staff evaluations (standard or 360°) by **December 15, 2026**

Annually identify at least four (4) specific training needs, the employees who would benefit, and offer four (4) training dates for each identified need.

Create or update departmental process manuals for each department.

- Update manuals periodically as needed
- Utilize manuals as training tools within each department

4. GROW POPULATION — “Reach for 50”

Objective: Position Quincy for sustainable growth and long-term vitality.

Develop a comprehensive plan to increase the city’s population to 50,000 residents by the 2030 Census, utilizing:

- Zoning revisions
- Housing solutions
- Strategic annexation

Present the plan to City Council and residents by **December 15, 2026.**

SUMMARY OF PAST YEAR HIGHLIGHTS**Fiscally Responsible**

- Operated a FYE 2026 budget with surplus funds
- Passed the 2025 property tax levy and maintained rate by using \$1.635 million excess fund balance for an estimated tax levy rate of 0.96482.
- Funded pensions at 104% of the actuarial recommended contribution- add'l \$400K
- Maintained operational reliance on Home Rule Purchase Tax at approximately 50%

Provide Quality ServicesPublic Safety

- Maintained Public Safety staffing of police and fire sworn officers.

Public Works

- Forestry removed overgrown or dangerous trees on city right of way
- Street Maintenance installed new sidewalks and curbs, fixed pot holes, and maintained safe roads during snow/ice conditions
- Continued providing free curbside brush collection
- Subsidized Garbage pick up and the City Wide Cleanup to maintain clean city

Encourage Housing Development by supporting the small rental rehab program

Economic Development

- The Mayor and Council continued supporting the five key foundations for our 45X30 Economic Growth program: Tourism, Retail Development, Strategic Marketing, Large store renovation assistance, and Entertainment Underwriting.
- Marx Property developed 7,000 square feet at Prairie Trails and 5,000 square feet at 30th/Broadway
- Encourage Riverfront Development on planning for an Event Plaza at riverfront
- Continue the DCEO owner-occupied home repair grants on city's NW side
- \$400,000 for lead water line replacements
- Promote Workforce Development
- Promoted Tourism through BET on Q - Bring Entertainment to Quincy grants

Invest in City-Wide infrastructure

- Invested 50% of Home Rule Purchase Tax for infrastructure projects across all seven wards.

FISCAL YEAR 2027 GENERAL FINANCIAL GOALS

During our budget process, the City seeks to adopt a budget with long-term financial policies in mind. These policies are designed to provide a framework for the administration to plan for future budgetary needs and to improve our City's financial position. The budget was formed utilizing the following financial goals:

- Maintain the city's projected year end general fund unassigned balance (i.e. "Cash Reserve Fund") to 10% of the General Fund operating expenses. An adequate level of fund balance is essential to reduce potential and current risks (i.e. shortfalls in revenues and unanticipated expenditures) and ensures a stable cash flow.

- The City should maintain a balanced budget under normal conditions. A balanced budget is defined as a budget where recurring estimated revenues equal recurring estimated expenses during a single fiscal year. A balanced budget shows prudent use of the City's resources and helps instill fiscal stability.

Restricted Cash for Pensions	\$	3,181,522
Plus Beginning Fund Balance	+ \$	2,800,000
FY 2027 GF revenues	+ \$	56,308,430
 Total Available	 = \$	 62,289,952
 FY 2027 GF expenses	 -	 \$ 60,688,141
 Ending Fund Balance	 =	 \$ 1,601,811

- The City is fully funding pension costs. Each year the Illinois Department of Insurance provides an actuarial minimum required contribution (ARC) for each pension plan. Additionally, the City hires a private actuarial firm to provide the annual contribution amount. The city has normally funded the higher of the two recommended contribution amounts to be 90% funded by 2040. **The pension funds combined contributions will plan to fund at 104% of the ARC in FYE 2027.**

-Set a minimum level of funding for capital spending. Revenues derived from the City's Home Rule/Purchase Tax are used to fund the Capital Projects. Our goal is to always allocate 50% or more to the Capital Projects Fund 301. **This year's budget allocates 50% of purchase tax revenues to Infrastructure.**

-Adopt a 5 Year Comprehensive Infrastructure Plan (CIP) on an annual basis. The CIP is a statement of the City's long and short-term capital improvement plans. The short-term is the first year of the CIP, which is incorporated into our annual operating budget. The long-term goal of the CIP is to provide for adequate funding to meet long term capital needs as determined by our citizens, alderpersons and administration. This Comprehensive Infrastructure Plan can be found in the Appendix of this document.

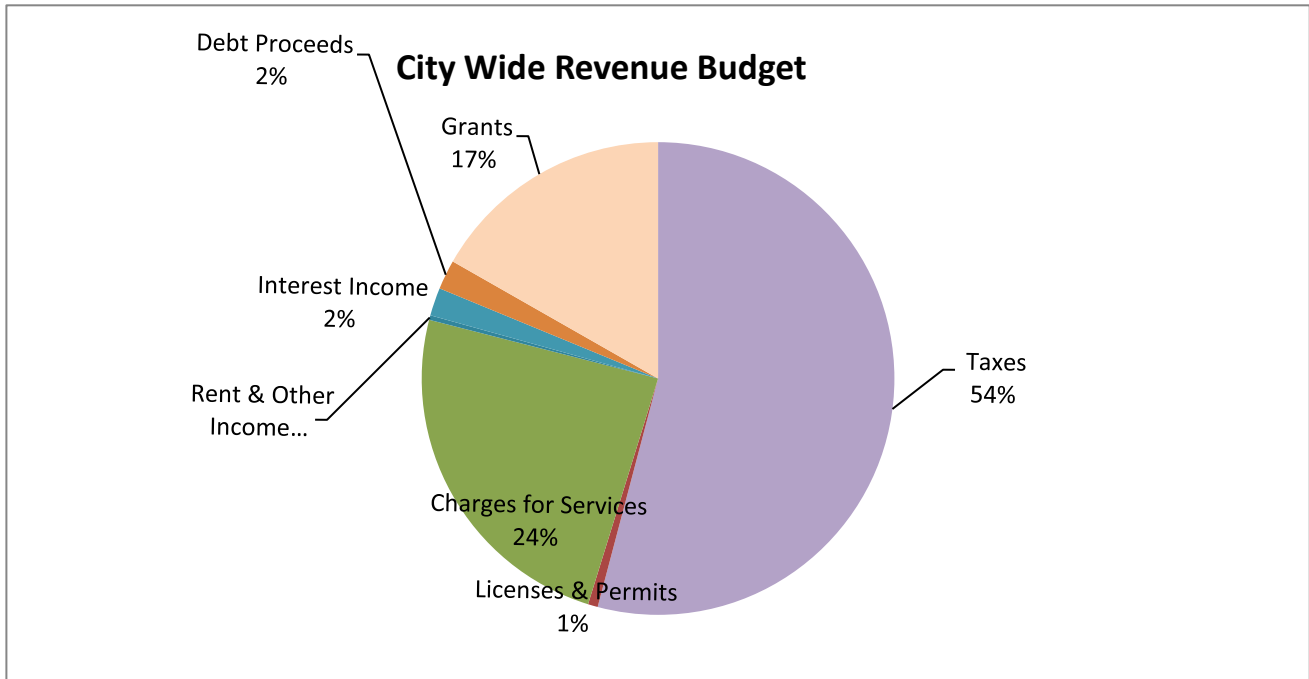
(includes restricted cash)	4/30/26 Est Beginning Fund Balance	FY 2027 Plus: Revenues	FY 2027 Less: Expenses	4/30/27 Estimated Ending Balance
<u>General Fund</u>				
001-General Fund	5,381,522	56,308,430	60,688,141	1,001,811
011-Cash Reserve Fund	6,015,000	240,000	-	6,255,000
	11,396,522	56,548,430	60,688,141	7,256,811
<u>Special Revenue Funds</u>				
201-Planning & Development Fund	220,000	631,343	851,141	202
202-9-1-1 System Fund	-	1,464,567	1,464,567	-
203-Housing Resource Fund	672,000	31,000	620,621	82,379
204-9-1-1 Surcharge Fund	2,104,000	1,008,000	3,008,001	103,999
205-Franchise Fee "Green" Fund	547,000	510,220	545,220	512,000
210-Motor Fuel Tax Fund	4,630,000	1,935,000	5,788,360	776,640
212-Town Road Tax Fund	138,000	14,000	80,000	72,000
213-Economic Growth Fund	5,125,000	1,950,000	7,000,000	75,000
214-Mid Town Business District Fund	345,000	155,000	449,333	50,667
224-Arts Commission Fund	10,000	2,100	12,079	21
240-Police Dept. Grants Fund	868	50,200	51,000	68
241-Police Donations Fund	45,000	7,000	44,500	7,500
242-State Forfeiture Fund	20,000	6,500	20,500	6,000
243-Federal Forfeiture Fund	33,000	11,500	33,000	11,500
244-Crime Lab Fund	7,765	6,800	14,000	565
246-Fire Donations Fund	19,000	1,600	17,000	3,600
247-Fire Department Grant Fund	380	300,000	-	300,380
248-Police Criminal Reg Fee Fund	51,000	19,000	54,400	15,600
249-Police DUI Fund	45,000	22,000	60,000	7,000
250-Transit Fund	100	5,952,094	5,952,094	100
252-DCCA Grants Fund	9,440	550,000	559,417	23
253-IHDA Grants Fund	88,400	267,100	267,000	88,500
257-Bridge Lighting Fund	77,000	2,000	23,000	56,000
	14,187,953	14,897,024	26,915,233	2,169,744
<u>Capital Projects Funds</u>				
301-Capital Projects Fund	10,500,000	7,717,210	18,058,654	158,556
305 -Transit Cap Proj Fund	-	5,141,834	5,141,000	834
309-Special Capital Projects Fund	6,000	19,150	24,773	377
312-Special Tax Allocation TIF #2	965,000	795,000	1,574,002	185,998
313-Special Tax Allocation TIF #3	700,000	318,000	970,500	47,500
318-Special Tax Allocation TIF#4	30,000	30,000	55,000	5,000
395-QMEA Capital Reserve Fund	900,000	231,000	1,116,000	15,000
397- Fire Equip Replacement Fund	1,600	107,270	107,270	1,600
	13,102,600	14,359,464	27,047,199	414,865

(includes restricted cash)	4/30/26 Est Beginning Fund Balance	FY 2027 Plus: Revenues	FY 2027 Less: Expenses	4/30/27 Estimated Ending Balance
<u>Debt Service Funds</u>				
412-2009 Library G/O Bond Fund	231,848	518,200	516,350	233,698
415-2017 GO Bond (Jail)	16,450	649,700	659,700	6,450
416-2019B GO Bond	385,000	687,000	685,500	386,500
	633,298	1,854,900	1,861,550	626,648
<u>Enterprise Funds</u>				
501-Water Fund	11,000,000	14,551,469	20,501,715	5,049,754
502-Sewer Fund	8,041,000	12,045,000	17,826,914	2,259,086
511-Quincy Regional Airport Fund	598,000	7,635,347	8,233,156	191
512-Airport PFC Fund	308,000	24,500	190,200	142,300
513-Airport Hangar Fund	842,000	402,372	470,000	774,372
514-Municipal Dock Fund	1,175,000	352,000	482,346	1,044,654
531-Regional Training Facility	36,000	90,700	125,929	771
533-Garbage Fund	12,000	2,162,343	2,162,343	12,000
	22,012,000	37,263,731	49,992,603	9,283,128
<u>Internal Service Funds</u>				
601-Central Garage Fund	22,700	2,605,933	2,605,933	22,700
603-Vehicle Replacement Fund	3,000,000	1,004,679	1,388,000	2,616,679
611-Self Insurance Fund	2,400,000	2,380,476	2,803,606	1,976,870
612-Health Insurance Fund	500,000	5,968,000	5,945,100	522,900
613-Unemployment Comp. Fund	340,000	47,000	50,000	337,000
	6,262,700	12,006,088	12,792,639	5,476,149
<u>Trust & Agency Funds</u>				
701-Econ Dev. Rev Loan Fund	1,871,000	82,000	1,945,639	7,361
703-CBD Revolving Loan Fund	1,016,000	41,000	1,051,000	6,000
704-Nghbrhd Hsg Rev. Loan Fund	80,280	3,100	82,646	734
712-Sister City Commission Fund	110,000	55,700	70,200	95,500
719-Lincoln Bicentennial Commission	2,300	5,100	6,600	800
720-Human Right Commission	433	10	431	12
721-Landfill L/C Fund	540	152,000	152,000	540
743-Tourism Tax Fund	160,000	1,574,000	1,666,000	68,000
753-OPEB Trust Fund	575,976	45,000	-	
	3,816,529	1,957,910	4,974,516	178,947
TOTALS	71,411,602	138,887,547	184,271,881	25,406,292

	General Fund/ Cash Reserve Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds
Beg Balance, May 1	12,795,000	14,187,953	13,103,500	633,298	22,012,000	6,262,700
REVENUES						
Taxes	52,061,662	5,159,220	1,128,000	1,850,800	58,600	-
Licenses & Permits	641,603	-	104,400	-	-	-
Charges for Services	854,000	707,237	-	-	25,393,600	8,235,476
Rent & Other Income	90,535	130,870	21,870	-	105,330	40,000
Interest Income	422,410	700,100	530,150	4,100	477,000	221,000
Debt Proceeds	-	-	-	-	2,250,000	-
Grants	308,000	6,634,114	5,141,834	-	6,571,058	-
Total before Transfers	54,378,210	13,331,541	6,926,254	1,854,900	34,855,588	8,496,476
Transfers In	1,060,220	1,565,483	7,433,210	-	2,408,143	446,833
Inter-Gov. Revenues	1,110,000	-	-	-	-	3,062,779
TOTAL REVENUE	56,548,430	14,897,024	14,359,464	1,854,900	37,263,731	12,006,088
Total Funds Available	69,343,430	29,084,977	27,462,964	2,488,198	59,275,731	18,268,788
EXPENDITURES						
Salaries & Benefits	34,780,372	5,630,701	-	-	5,819,402	7,201,828
Contracted Services	7,461,164	3,705,865	1,425,773	-	8,778,438	2,638,811
Commodities	1,772,954	718,010	10,000	-	5,187,970	1,321,850
Capital Outlay	2,325,000	8,315,877	24,381,926	-	24,987,444	1,005,000
Miscellaneous	80,239	8,034,560	1,229,500	1,150	1,196,742	187,150
Debt Service	152,322	-	-	1,860,400	3,872,607	-
Transfers to Outside Entities	2,701,166	-	-	-	-	-
Total before Transfers	49,273,217	26,405,013	27,047,199	1,861,550	49,842,603	12,354,639
Interfund Transfers	11,414,924	510,220	-	-	150,000	438,000
TOTAL EXPENDITURES	60,688,141	26,915,233	27,047,199	1,861,550	49,992,603	12,792,639
Ending Balance, Apr 30	8,655,289	2,169,744	415,765	626,648	9,283,128	5,476,149

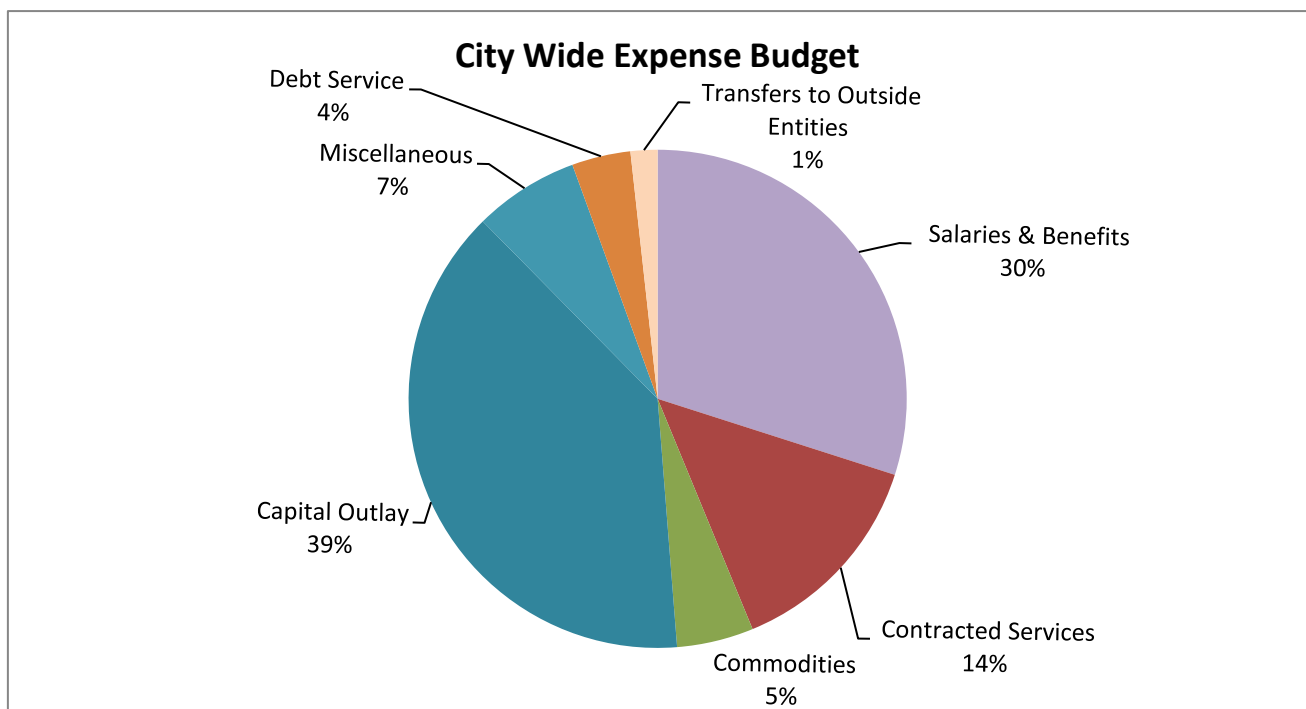
Revenue Budget by Source

The pie chart below depicts City Wide revenue by source. This chart shows all revenue types from all funds (excluding inter-fund transfers and administrative cost share transfers so as not to double count available resources).



Expenses by Source

The pie chart below depicts City Wide expenses by source. All city funds are included in the chart.

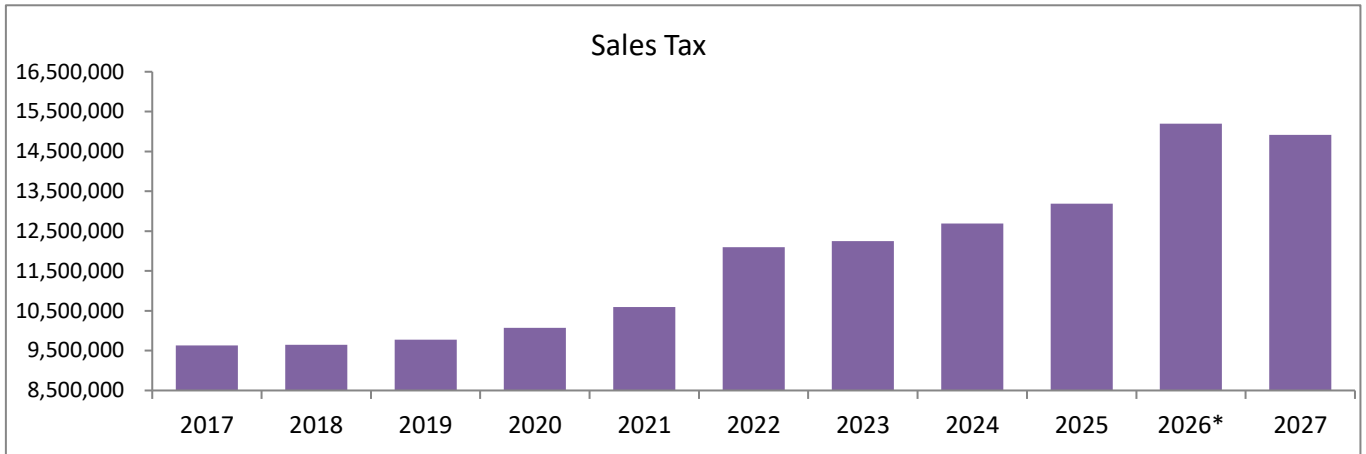


DEPARTMENT/DIVISION	FY 2007		FY 2017		FY 23 Budget		FY 24 Budget		FY 25 Budget		FY 26 Budget		Proposed FY 27	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
1101 City Council		14		14		14		14		14		14		14
1301 Mayor	3		2		2		2		2		2		3.5	
1302 Treasurer	4		4		3.4	1	3.4	1	3.4		3.4		3.4	
1303 City Clerk	2		3		2		2		2		2		2	
1401 Dir of Admin	2		1		1		1		1		1		0	
1402 Purchasing	2		1		1		1		1		1		1	
1403 Build Maint	2		1		1		1		1		1		0	
1501 Comptroller	5		4		4		4		4		5		5	
1701 Fire/Police Comm		3		3		3		4		4		4		4
1901 MIS	5	1	5	0	3		5		5		6.5		7	
1600 Legal	4	0				3		3		3		3		3
Police														
2110 Police Admin	4		3		3		3		3		3		3	
2111 Police-Civilian	13	1	10	1	11		11		11		11		11	
2112 Police-Patrol	70		70		70		70		70		70		70	
2113 Police-Training	1		0	0										
2115 Evidence Tech	0	0	1	1	1	1	1	1	1	1	1	1	1	1
2116 Police-Humane Officer	2		1	0	1		1		1		1		1	
	90	1	85	2	86	1	86	1	86	1	86	1	86	1
Fire														
2210 Fire Dept-Admin	2		2		2		2		2		2		2	
2211 Fire - Civilian	3		2		2		2		2		2		2	
2212 Fire Fighters	63		55		57		57		57		57		57	
2214 Fire Training	1		1		1		1		1		1		1	
	69	0	60	0	62	0	62	0	62	0	62	0	62	0
Central Services														
3110 Administration	5		2.5		3		3		3		3		3.5	
3112 Forestry	7		4		4		4		4		4		4.5	
3116 Paint & Sign Shop	2		1		2.5		2.5		2.5		2.5		2	
3117 Nuisance Abatement					2		2		3		3		4	
3152 Concrete	9		6		5.5		7.5		6.5		6.5		7	
3154 Brush/Compost			0		0		0		0		0		0	
	23	0	13.50	0	17	0	19	0	19	0	19	0	21.00	0
Engineering														
3712 Engineering	9		6		6.25		6.25		6.25		6.25		6.25	
Planning/Community Development														
6310 Comm Dev-Admin	3		3.4		4		4		4		4		4	
6311 Comm Dev-Planning	1		0		0		0							
Inspections/Code Enforcement														
2410 Admin-Zoning	1		0		0		0		0		0		0	
2411 Protective Inspections	5	1	4		3	1	3	1	3	1	3.4		4.4	
3117 Nuisance Abatement					1		1		1		1		1	
	6	1	4	0	4	1	4	1	4	1	4.4	0	5.4	0

DEPARTMENT/DIVISION	FY 2007		FY 2017		FY 23 Budget		FY 24 Budget		FY 25 Budget		FY 26 Budget		Proposed FY 27	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
9-1-1														
202 9-1-1 System	20	1	20	1	17	3	17	3	17	3	18	3	18	3
204 9-1-1 ETSA					4		4		4		3		3	
	20	1	20	1	21	3	21	3	21	3	22	3	21	3
Transit														
3410 Administration	1		1.6		2		2		2		2		2	
3412 Clerical	1		2.5		3		3		3		3		3	
3413 Drivers	19	5	14	21	17	17	17	17	24	11	28	11	29	12
3415 Maint Supervision			1.65		2.15		2.15		3.15		3.15		3.15	
	21	5	19.75	21	24.15	17	24.15	17	32.15	17	36.15	17	37.15	17
Water														
3155 Water Distribution	10		9.87		14		14.5		15.5		16.1		14.1	
3156 Water Metering	6		4.17		5		5		6		6		6.5	
3310 Utilities Administration	2		1.5		1.6		1.6		1.6		1.6		1.6	
3312 Commercial	3		3.825		3		3		3		3		3	
3314 Purification	15		14		10.8		10.8		10.8		11.8		12.8	
	36	0	33.37	0	34.40	0	34.90	0	36.90		38.50		38.00	
Sewer														
3150 Admin-Field Op/Sewer	0		0		0.25		0.25		0.25		0.25		0.25	
3153 Street Cleaning	3		2.75		1.25		1.25		1.25		1.25		1	
3157 Sewer Maint	11		10.3		7.25		9.5		9.5		9.5		9.75	
3321 Pretreatment	1		0		0.2		0.2		0.2		0.2		0.2	
3322 Waste water treatment	8		0		0		0		0		0		0	
	23	0	13.05		8.95		11.2		11.2		11.2		11.2	
Airport														
4310 Administration	2		1	0	2		2		2		1.5		2	
4313 Maintenance	6		4.25		4		4		4		4		4	
	8	0	5.25	0	6	0	6	0	6		5.5		6	
3113 Garbage	6		6.7		7.75		7.25		7.25		7.25		7.25	
3114 Recycling	6		4.63		4.25		0		0		0		0	
3115 Central Garage	12		7.85		7.85		7.85		7.85		7.85		9.35	
Self Insurance														
3810 Self Insurance	2		1		2		2		2		2		2	
3811 Risk Management	1		1.5		1		1		1		1		1	
	3		2.5		3		3		3		3		3	
TOTALS	361	26	297	44	314	43	316	44	326	37	335	36	339.50	37

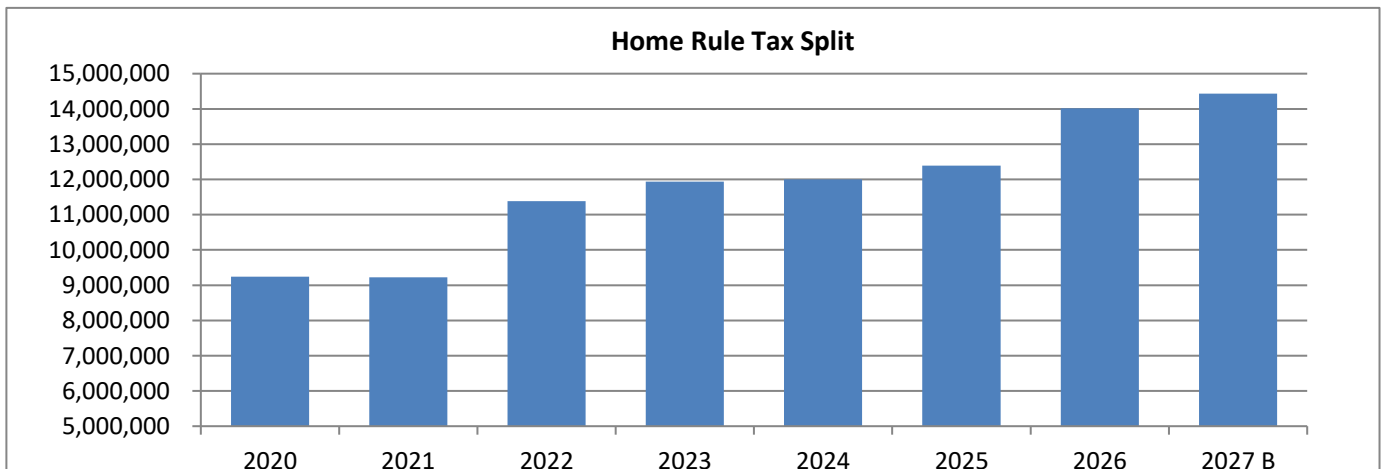
SALES TAX

The State of Illinois collects sales tax from retailers operating within the City limits. The State imposed rate is 6.25%. The State distributes 1% back to the City. The City reviews the past 5-year trend to project the future 5-year trend, adjusted for any national or local economic factors. FY 2027 is projected to be relatively flat to FY 2026, given the uncertainty of the impact of 1% grocery sales tax. Sales Tax makes up 26% of General Fund revenues and all sales tax revenues support General Fund expenditures.



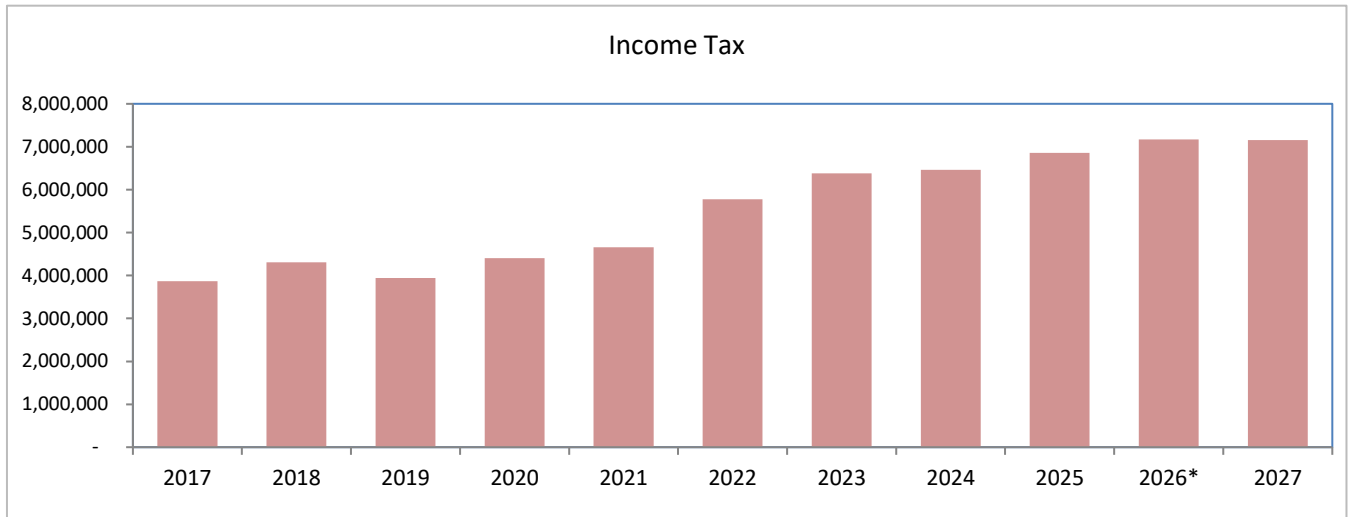
HOME RULE "PURCHASE" TAX

Home Rule units of government (cities with elected officials and more than 25,000 people) have the authority to impose a tax on those in the business of selling tangible personal property at retail in their jurisdiction. The Home Rule Sales Tax rate is set by the City; and collected by the State. The City's Home Rule rate of 1.5% does not apply to groceries, drugs, and personal property licensed through the Secretary of State's office (vehicles, campers, trailers, motorcycles, etc.). The City's current rate took effect on June 1, 2002 when the rate increased from 0.75% to 1.50%. Ordinance 9315, adopted September 18, 2017, maintains the rate of 1.5% and requires an annual review of the rate during the budget process. The Home Rule tax is split between General Fund operations and Infrastructure spending in the Capital Projects Fund #301. The State currently imposes an administrative collection fee of 1.5%. FY 2027 is expected to grow slightly. The proposed split plans to use 50% for General Fund and 50% Capital Projects Fund. Home Rule "Purchase" Tax represents 26% of the General Fund revenue.



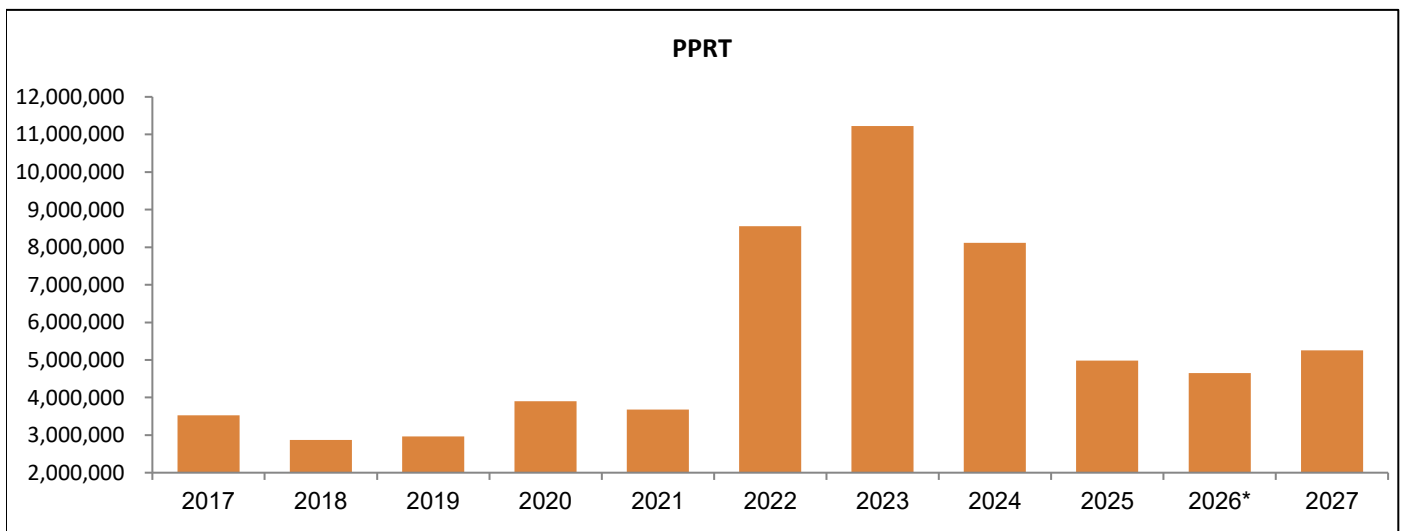
INCOME TAX

The State of Illinois taxes the income of individuals and corporations at the rate of 4.95% (individuals) and 7% (corporations). The State uses a Local Government Distributive Fund (LGDF) to distribute the respective amounts to each city/county within the state. The amount each locality receives is based on its population in proportion to the total state population. The City's population declined 2.17% since the 2010 census of 40,633 to the 2020 census of 39,463. The funding formula for distributions changes with each State budget passage. Income Tax represents 13% of the FY2027 General Fund revenue which is projected at the IML estimate of \$181.36 per capita.



PERSONAL PROPERTY REPLACEMENT TAX

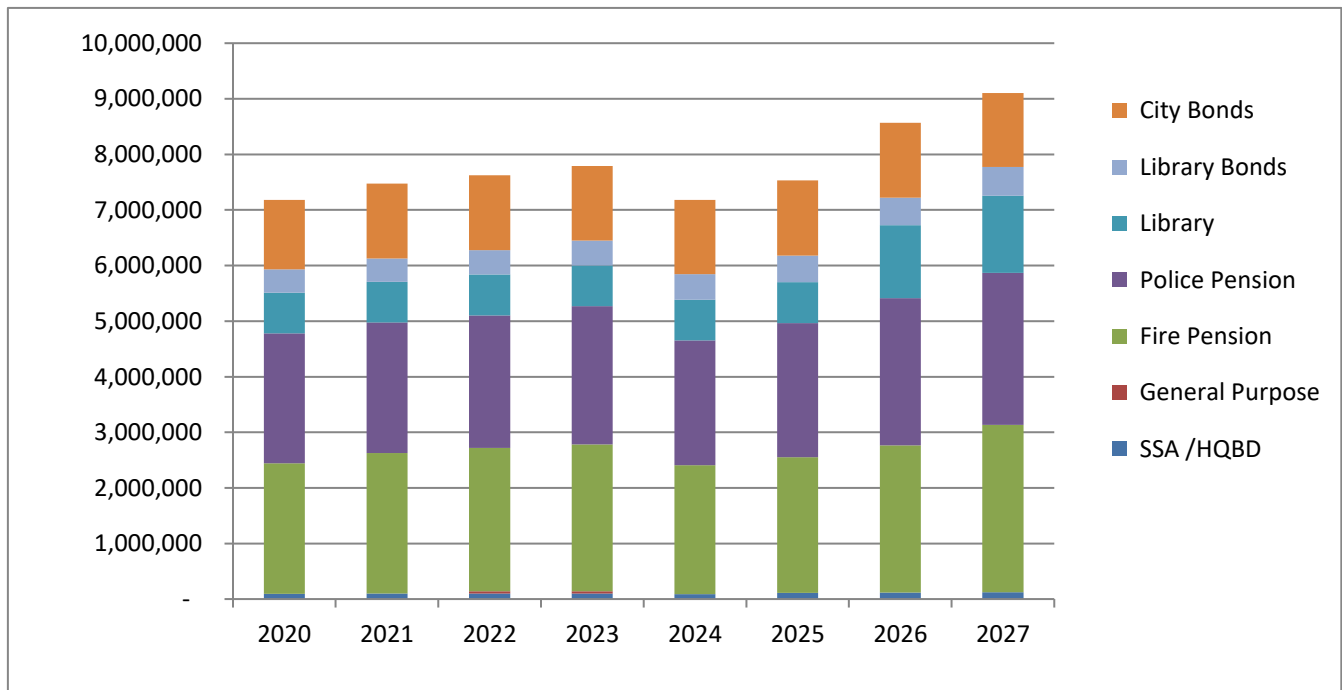
The State of Illinois enacted this tax in August, 1979. Replacement Taxes are revenues collected by the State and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes were taken away. Corporations, partnerships, S corporations, and public utilities pay these taxes along with their state income tax payments. The City's PPRT funds are distributed as follows: Police Pension 9.32%, Fire Pension 13.42%, Library 10.969%. The General Fund receives the remaining 66.29% for operations. The IML has projected a 13% increase for state fiscal year FYE 2027. PPRT revenues make up 9% of the General Fund total revenues.



PROPERTY TAX

The City's property tax levy passed in December 2025 will be billed, collected, and disbursed by the County during the fiscal year. The property tax levy consists of pensions obligations, library funding, and city and library bond debt. The bond portion of the levy is receipted into the appropriate Debt Service funds. The remaining General Fund portion of the property tax levy makes up 13% of total General Fund revenues. The pass-through amounts for the Quincy Public Library and Historic Quincy Business District are budgeted as tax distributions. Any changes in property assessments have significant impact upon the General Fund. Property is assessed at 1/3 of market value less a homestead exemption for those who qualify. The tax rate is applied to each one hundred dollars of assessed valuation to determine the amount of property tax. The City proposed a tax levy that is estimated to produce a tax rate for 2025 with projected tax of \$.96482 per \$100 of assessed property value.

FY	SSA /HQBD	General Purpose	Fire Pension	Police Pension	Library	GF portion	Library Bonds	City Bonds
2020	96,070	-	2,349,012	2,336,629	732,303	5,514,014	419,003	1,248,119
2021	98,880	-	2,531,042	2,346,723	730,441	5,707,086	421,232	1,346,986
2022	99,707	40,069	2,581,846	2,382,952	733,044	5,837,618	438,873	1,345,520
2023	102,162	39,998	2,641,754	2,483,855	731,030	5,998,799	451,329	1,343,627
2024	89,479	-	2,316,272	2,248,232	730,727	5,384,710	461,100	1,334,725
2025	111,537	-	2,439,949	2,414,816	732,770	5,699,072	481,129	1,350,320
2026	116,500	-	2,650,612	2,648,850	1,308,000	6,723,962	499,300	1,347,096
2027	121,300	-	3,012,829	2,734,192	1,387,000	7,255,321	516,200	1,334,600



FY	Sales Tax		Home Rule		Income Tax		PPRT		Use Tax		Other revenues		Total Revenues	
2000	6,482,070		3,280,366		3,138,269		2,523,717		490,805		2,651,450		22,249,496	
2001	6,587,505	1.63%	3,331,069	1.55%	3,239,258	3.22%	2,363,797	-6.34%	526,519	7.28%	2,669,443	0.68%	22,521,384	1.22%
2002	6,732,501	2.20%	3,296,711	-1.03%	2,683,229	-17.17%	2,226,256	-5.82%	385,429	-26.80%	2,803,621	5.03%	22,106,781	-1.84%
2003	6,788,749	0.84%	5,314,863	61.22%	2,652,580	-1.14%	1,819,067	-18.29%	384,464	-0.25%	2,917,482	4.06%	23,888,792	8.06%
2004	6,951,904	2.40%	7,126,242	34.08%	2,442,936	-7.90%	2,020,504	11.07%	375,169	-2.42%	2,689,110	-7.83%	25,055,166	4.88%
2005	7,169,342	3.13%	7,478,281	4.94%	2,663,803	9.04%	2,302,885	13.98%	415,256	10.69%	3,414,999	26.99%	26,938,702	7.52%
2006	7,407,847	3.33%	7,653,239	2.34%	3,065,402	15.08%	2,971,482	29.03%	482,150	16.11%	2,550,909	-25.30%	27,562,843	2.32%
2007	7,665,229	3.47%	7,842,630	2.47%	3,363,749	9.73%	3,228,811	8.66%	523,805	8.64%	2,586,509	1.40%	28,837,394	4.62%
2008	8,027,543	4.73%	8,237,377	5.03%	3,712,396	10.36%	3,682,539	14.05%	550,208	5.04%	2,243,414	-13.26%	30,268,926	4.96%
2009	8,336,207	3.85%	8,535,349	3.62%	3,708,877	-0.09%	3,371,831	-8.44%	585,373	6.39%	2,599,168	15.86%	31,163,518	2.96%
2010	8,184,065	-1.83%	8,363,649	-2.01%	2,405,267	-35.15%	2,984,580	-11.48%	482,511	-17.57%	4,098,638	57.69%	30,757,620	-1.30%
2011	8,557,964	4.57%	8,813,517	5.38%	3,454,088	43.61%	3,317,505	11.15%	556,167	15.27%	1,968,976	-51.96%	31,108,718	1.14%
2012	8,749,676	2.24%	8,985,969	1.96%	3,197,409	-7.43%	2,992,749	-9.79%	596,922	7.33%	2,863,415	45.43%	31,817,824	2.28%
2013	8,957,309	2.37%	9,221,596	2.62%	3,987,933	24.72%	2,967,135	-0.86%	647,226	8.43%	2,519,187	-12.02%	32,489,248	2.11%
2014	9,255,134	3.32%	9,219,345	-0.02%	3,929,012	-1.48%	3,395,597	14.44%	693,644	7.17%	3,123,531	23.99%	33,687,195	3.69%
2015	9,495,867	2.60%	9,479,769	2.82%	3,945,684	0.42%	3,313,024	-2.43%	782,471	12.81%	3,042,488	-2.59%	34,279,005	1.76%
2016	9,649,109	1.61%	9,572,958	0.98%	4,338,717	9.96%	3,356,477	1.31%	935,100	19.51%	3,289,619	8.12%	35,450,003	3.42%
2017	9,630,497	-0.19%	9,606,524	0.35%	3,868,781	-10.83%	3,525,816	5.05%	992,766	6.17%	3,489,809	6.09%	35,792,782	0.97%
2018	9,648,771	0.19%	9,331,575	-2.86%	4,304,065	11.25%	2,873,888	-18.49%	1,054,067	6.17%	3,299,694	-5.45%	35,209,570	-1.63%
2019	9,775,223	1.31%	9,352,738	0.23%	3,945,016	-8.34%	2,966,072	3.21%	1,201,398	13.98%	4,403,144	33.44%	36,656,145	4.11%
2020	10,075,198	3.07%	9,238,067	-1.23%	4,403,980	11.63%	3,904,970	31.65%	1,402,070	16.70%	4,384,888	-0.41%	38,923,188	6.18%
2021	10,591,863	5.13%	9,223,282	-0.16%	4,658,057	5.77%	3,681,896	-5.71%	1,816,678	29.57%	5,843,650	33.27%	41,511,886	6.65%
2022	12,093,035	14.17%	11,380,506	23.39%	5,777,100	24.02%	8,558,821	132.46%	1,541,721	-15.14%	5,069,487	-13.25%	50,258,289	21.07%
2023	12,246,560	1.27%	11,935,598	4.88%	6,376,368	10.37%	11,219,853	31.09%	1,606,943	4.23%	5,415,526	6.83%	54,799,648	9.04%
2024	12,690,802	3.63%	12,002,209	0.56%	6,460,667	1.32%	8,112,864	-27.69%	1,507,403	-6.19%	6,042,840	11.58%	52,201,494	-4.74%
2025	13,192,683	3.95%	12,393,212	3.26%	6,858,843	6.16%	4,981,194	-38.60%	1,320,435	-12.40%	5,922,116	-2.00%	50,367,555	-3.51%
2026*	15,200,000	15.22%	14,131,000	14.02%	7,170,700	4.55%	4,650,000	-6.65%	354,000	-73.19%	6,017,412	18.70%	54,247,074	7.70%
5 yr avg		7.65%		9.22%										
Projected														
2027	14,916,000	3.00%	14,554,930	3.00%	7,157,010	-0.19%	5,254,500	13.00%	105,366	-70.24%	7,065,303	17.41%	56,308,430	3.80%
2028	15,288,900	2.50%	14,918,803	2.50%	7,371,720	3.00%	5,254,500	0.00%	107,210	1.75%	7,135,956	1.00%	57,513,793	2.14%
2029	15,671,123	2.50%	15,291,773	2.50%	7,592,872	3.00%	5,307,045	1.00%	109,086	1.75%	7,207,316	1.00%	58,801,836	2.24%
2030	16,062,901	2.50%	15,674,068	2.50%	7,820,658	3.00%	5,373,383	1.25%	110,995	1.75%	7,279,389	1.00%	60,134,580	2.27%
2031	16,464,473	2.50%	16,065,919	2.50%	8,055,277	3.00%	5,453,984	1.50%	112,938	1.75%	7,352,183	1.00%	61,513,291	2.29%
2032	16,876,085	2.50%	16,467,567	2.50%	8,296,936	3.00%	5,563,063	2.00%	114,914	1.75%	7,425,704	1.00%	62,953,000	2.34%

FY 2026* projections based on actuals May - Jan, estimating Feb, Mar, Apr

- Sales Tax projected to be down \$1M to Grocery tax, increasing by 3% plus add'l \$238,500 shift from Use Tax
- Home Rule (purchase tax) projected at 3% growth, with planned 50% to Cap Projects fund
- PPRT ...IML Feb 2026 estimated growth of 13.11% over FY 2026
- Income Tax is population based at IML Feb 2026 forecast of \$181.36 per capita 7,157,010
- Use Tax is population based at IML Feb 2026 forecast of \$8.90 per capita (preliminary is \$9.38 per capita)

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Property Taxes						
001-0000-311.01-00	General Levy	-	-	-	-	-
001-0000-312.03-00	Special Service Area #2	121,300	116,500	116,500	111,537	89,479
001-0000-312.04-00	Fire Pension Fund	3,012,829	2,650,612	2,650,612	2,439,949	2,316,272
001-0000-312.05-00	Police Pension Fund	2,734,192	2,648,850	2,648,850	2,414,816	2,248,232
001-0000-312.06-00	Public Library	1,387,000	1,308,000	1,308,000	732,770	730,727
		7,255,321	6,723,962	6,723,962	5,699,072	5,384,709
Franchise Taxes						
001-0000-313.01-00	CATV Franchise	178,200	177,000	198,051	220,486	260,525
001-0000-313.02-00	Telephone Franchise	44,724	44,724	44,724	44,724	44,724
001-0000-313.03-00	Electric Utility Franchise	17,500	17,500	18,564	13,680	18,923
001-0000-313.04-00	Ameren Gas & Electric	-	-	-	-	-
		240,424	239,224	261,339	278,891	324,172
Public Service Taxes						
001-0000-314.01-01	Home Rule (Purch) Tax	14,554,930	13,342,522	14,131,000	12,393,212	12,002,209
001-0000-314.01-03	Public Safety Fee	-	-	-	24	142
001-0000-314.01-05	Other Local Taxes	344,111	393,000	340,844	398,700	438,084
001-0000-314.01-07	Grocery Tax	2,000,000	-	-	-	-
001-0000-314.02-01	Income Tax	7,157,010	7,112,000	7,170,700	6,858,843	6,460,667
001-0000-314.02-02	Personal Prop Replac. Tax	5,254,500	4,481,000	4,650,000	4,981,194	8,112,864
001-0000-314.02-03	General Sales Tax	13,916,000	14,268,615	15,200,000	13,192,683	12,690,802
001-0000-314.02-04	Use Tax	105,366	259,500	354,000	1,320,435	1,507,403
001-0000-314.02-07	Auto Rental Tax	24,000	24,000	24,387	25,055	26,442
001-0000-314.02-10	Video Gaming Tax	1,150,000	1,158,000	1,152,025	1,171,152	1,080,625
001-0000-314.02-12	Other State Shared Tax	60,000	63,141	59,545	62,013	61,238
		44,565,917	41,101,778	43,082,502	40,403,311	42,380,477
Interest Income						
001-0000-331.01-01	Deposit Accounts	130,000	230,000	132,000	246,758	451,140
001-0000-331.04-00	Origination & Loan Fees	1,500	1,500	-	-	-
001-0000-331.08-00	Interfund Loan repayments	50,910	53,631	53,631	62,471	58,936
Rent & Other Income						
001-0000-341.01-01	Parking Lot G	4,725	4,300	4,725	4,763	4,525
001-0000-341.01-03	Parking Lot I	1,300	1,000	1,300	1,750	1,713
001-0000-341.04-00	Equipment/Facilities	510	1,200	370	370	1,987
001-0000-341.04-01	Cell Tower Lease	30,000	20,000	21,094	20,541	20,541
001-0000-342.01-00	Sale of Maps	-	-	-	14	24
001-0000-342.03-00	Jury Duty Reimb	-	-	-	16	59
001-0000-342.05-00	Refunds/Reimb	5,000	5,000	41,120	752	29,205
001-0000-342.09-00	Other	10,000	10,000	2,700	2,708	1,532
001-0000-343.02-01	Royalty/Utility Service Line	29,000	28,000	29,000	28,259	27,138
		80,535	69,500	100,309	59,172	86,723
Sale of Property						
001-0000-350.00-00	Sale of Property	10,000	10,650	1,000	2,874	42,944
Licenses & Permits						
001-0000-361.01-01	Liquor License	130,000	130,000	120,200	120,250	127,000
001-0000-361.01-03	Peddlers License(GT)	2,000	2,000	2,650	2,575	1,935
001-0000-361.01-05	Amusements/Mach (GV)	8,000	8,000	8,100	7,130	7,630

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
001-0000-361.01-06	Circus/Carn.Perm(GW)	-	-	-	-	50
001-0000-361.01-09	Pull-tab/Jars-State Money	1,000	1,000	883	883	1,007
001-0000-361.01-10	Other Lic & Perm.(GX)	25,000	25,000	24,670	21,285	27,090
001-0000-361.01-11	Elect Sign Messaging	2,000	2,000	1,500	1,500	1,500
001-0000-361.01-12	Video Gaming LL Class I	278,000	300,000	277,500	295,000	295,000
001-0000-361.01-13	Video Game Term Fee	80,000	80,000	78,800	80,400	83,800
001-0000-361.01-14	Wireless Facility Permits	-	-	-	-	-
001-0000-361.01-15	Wireless Facility Fees	5,000	5,000	5,200	5,200	5,200
001-0000-361.01-16	Garbage Private Hauler	4,000	4,000	6,000	-	7,000
001-0000-361.02-01	Non-Bus Lic. & Permits	-	-	-	-	-
001-0000-361.02-02	Street Opening Permits	-	-	121	121	2
001-0000-361.02-03	Driveway Permits	-	-	14	16	8
001-0000-361.02-04	Cat Tag Permits	9,503	8,000	9,535	8,630	9,470
001-0000-361.02-05	Special Event Licenses	2,100	2,000	2,100	1,575	1,425
		546,603	567,000	537,273	544,565	568,117
Charges for Services						
001-0000-361.04-01	Freedom of Info Copies	500	500	649	614	579
001-0000-361.04-02	Code Book Updates	-	-	-	-	-
001-0000-361.04-03	Bid Specs	-	-	-	-	-
001-0000-361.05-01	Issuing Fees	-	-	-	358	628
001-0000-361.05-11	NSF Check Fee	-	-	20	40	20
001-0000-361.07-01	Computer Services	-	-	-	-	-
001-0000-361.07-05	Report Fees	-	-	-	-	-
001-0000-361.07-08	Other Reimbursements	-	-	-	25	25
		500	500	669	1,037	1,252
001-0000-362.01-01	Schl Dist.-QPD Liaison	212,000	200,000	203,024	200,129	204,834
001-0000-362.01-02	Qcy Housng Auth Liaison	65,000	65,000	65,000	68,166	63,313
001-0000-362.01-03	Special Job Assignments	10,000	10,000	20,640	25,517	3,634
001-0000-362.01-04	False Alarms	5,000	5,000	5,000	5,160	1,530
001-0000-362.01-05	Report Fees	5,000	5,000	4,000	3,645	4,885
001-0000-362.01-06	Training Reimb	20,000	20,000	14,868	14,868	135,868
001-0000-362.01-07	Temp. Use of Manpower	-	-	-	-	-
001-0000-362.01-08	Other Reimbursements	-	-	38,664	12,711	4,170
001-0000-362.01-09	Witness/Subpoena Fees	4,000	4,000	3,769	3,242	3,967
001-0000-362.01-11	Police Badges & Patches	-	-	-	53	469
001-0000-362.01-12	Agency Aging - Elder	43,000	43,000	43,000	43,000	42,998
001-0000-362.01-15	Chaddock - Liaison	65,000	-	-	-	-
	<i>Police Services</i>	429,000	352,000	397,965	376,489	465,666
001-0000-362.02-04	False Alarms	-	-	-	-	-
001-0000-362.02-05	Report Fees	-	-	60	49	70
001-0000-362.02-06	Training	20,000	20,000	28,700	28,700	(16,254)
001-0000-362.02-08	Other Reimbursements	-	-	-	-	-
	<i>Fire Services</i>	20,000	20,000	28,760	28,749	(16,184)
001-0000-362.03-03	Tree Sales	1,500	1,500	360	2,700	1,500
001-0000-362.03-04	Weed Cleaning/Removal	25,000	25,000	121,000	19,352	33,948
001-0000-362.03-05	Subdivision Street Lights	-	-	-	-	1,952
001-0000-362.03-08	Other Reimbursements	1,500	1,500	-	-	5,600
	<i>Streets & Hwy</i>	28,000	28,000	121,360	22,052	43,000

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
001-0000-362.04-01	Notice of Violations	10,000	10,000	10,280	12,005	6,730
	<i>Motor Vehicles</i>	10,000	10,000	10,280	12,005	6,730
001-0000-362.05-00	Ordinance Fines	325,000	325,000	331,977	371,314	332,205
001-0000-362.05-01	Towing Fines	40,000	30,000	35,000	4,400	-
001-0000-362.05-03	Failure to Appear Fines	1,500	1,500	1,115	235	1,236
	<i>Ordinances/Fines</i>	366,500	356,500	368,092	375,949	333,442
Inter-Governmental Revenues						
001-0000-363.09-01	Admin Cost Share	710,000	710,000	766,000	707,085	707,601
001-0000-363.09-02	Space Cost Share	-	-	-	24,000	24,000
001-0000-363.09-04	Transit Cost Share	400,000	360,000	468,902	363,773	335,225
	<i>Inter Gov Revenues</i>	1,110,000	1,070,000	1,234,902	1,094,858	1,066,826
Licenses, Permits, Fees						
001-0000-364.04-00	Revocable Lic/Permits	-	-	-	60	90
001-0000-364.07-00	Special Zoning Permits	15,000	12,000	15,460	-	-
001-0000-364.09-00	Zoning/Sub-division Fees	600	600	-	-	-
001-0000-364.10-00	Waived Permit Fees	(15,000)	(15,000)	(12,543)	-	-
001-0000-364.11-00	Entrpse Zone Prog Fees	50,000	50,000	8,300	-	-
001-0000-365.07-00	Sale of Recycle Materials	44,400	96,000	56,000	91,992	51,413
001-0000-365.08-02	Recycle Tote Sales	-	-	-	85	300
Local/Federal Sources/Grants						
001-0000-382.01-01	Adams County	30,000	30,000	-	-	-
001-0000-382.01-10	Public Safety/Restricted	225,000	19,000	108,682	114,361	18,539
001-0000-382.02-01	State Grants	-	-	15,000	19,331	18,187
001-0000-382.02-02	Attorney General	15,000	15,000	16,269	8,147	16,308
001-0000-382.03-04	Bureau of Justice	3,000	3,000	52,702	27,685	11,623
001-0000-382.03-06	Dept. of Transportation	25,000	25,000	18,515	27,215	39,940
001-0000-382.03-07	Homeland Security	10,000	10,000	3,480	9,413	13,961
	<i>Grants</i>	308,000	102,000	214,648	206,152	118,558
Transfers In						
001-0000-391.01-00	Transfers from Bank "1"	-	-	-	1,560	3,352
001-0000-391.01-09	Franchise "Green" Fnd	500,220	500,220	500,220	500,220	500,220
001-0000-391.01-10	Crim Reg Fee Fnd 248	10,000	10,000	3,500	2,754	3,569
001-0000-391.01-15	Trnsfr from Capital Fund	-	-	-	-	-
001-0000-391.01-20	Trnsfr from Fire Fund 397	-	-	-	-	-
001-0000-391.01-50	Tourism Tax Fund	550,000	250,000	407,446	356,482	326,042
001-0000-391.01-67	From Barge Dock Fund	-	-	-	-	-
001-0000-391.16-00	From Debt Service Funds	-	-	-	-	-
	Totals	56,308,430	51,840,065	54,247,074	50,367,555	52,201,494

	General Fund Expenses cash basis						PROJECTIONS						
	FY 2022*	FY 2023*	FY 2024	FY 2025	FY 2026 Budget	FY 2027 Budget	5 yr avg	Proj Factor	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Salaries/PR taxes	15,596,170	15,947,360	17,216,630	17,742,693	19,871,977	20,928,496	6.10%	3.00%	21,556,351	22,203,041	22,869,133	23,555,207	24,261,863
Health Insurance	2,825,468	2,747,282	2,829,844	2,889,983	2,985,507	3,220,648	2.70%	3.00%	3,317,267	3,416,785	3,519,289	3,624,868	3,733,614
MICA	1,064,481	1,013,011	1,150,579	1,190,933	1,139,331	1,012,869	-0.60%	1.00%	1,022,998	1,033,228	1,043,560	1,053,996	1,064,535
Police Pension	4,404,948	4,462,896	4,521,699	4,656,008	5,001,931	4,840,499	2.00%	5.00%	5,082,524	5,336,650	5,603,483	5,883,657	6,177,840
Fire Pension	4,822,000	5,162,496	5,081,172	5,106,735	5,333,956	5,551,374	2.90%	5.00%	5,828,943	6,120,390	6,426,409	6,747,730	7,085,116
IMRF	274,125	162,617	104,588	127,271	167,341	239,355	4.00%	4.00%	248,929	258,886	269,242	280,011	291,212
Services	2,497,965	2,995,799	4,110,486	4,488,553	5,399,868	6,448,295	21.20%	5.00%	6,770,710	7,109,245	7,464,707	7,837,943	8,229,840
Supplies	763,156	968,196	1,157,506	1,153,083	1,463,088	1,772,954	18.50%	5.00%	1,861,602	1,954,682	2,052,416	2,155,037	2,262,789
Capital	473,065	559,341	705,073	1,653,048	2,082,536	2,325,000	43.20%	0.00%	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Misc	39,597	550,979	49,762	51,249	76,590	80,239	251.50%	0.00%	80,239	80,239	80,239	80,239	80,239
Non-Dept Trnsfr	15,990,615	15,540,726	12,373,284	20,609,442	12,983,398	14,116,090	3.9%	1.00%	14,257,251	14,399,823	14,543,822	14,689,260	14,836,152
Debt Service	89,338	89,338	109,927	220,106	141,322	152,322	19.1%		155,000	155,000	155,000	155,000	155,000
	<u>48,840,928</u>	<u>50,200,041</u>	<u>49,410,550</u>	<u>59,889,104</u>	<u>56,646,845</u>	<u>60,688,141</u>			<u>61,181,813</u>	<u>63,067,970</u>	<u>65,027,299</u>	<u>67,062,946</u>	<u>69,178,200</u>
Annual Increase		2.78%	-1.57%	21.21%	-5.41%	7.13%			0.81%	3.08%	3.11%	3.13%	3.15%

* adjusted for one time Police retro paid in FYE 2024 (\$154,000 FY22, \$366,000 FY23, (\$520,000 FY24)

OPERATING EXPENDITURES**Salaries & Benefits**

The City has six labor unions with contracts: 822/Machinists, Police Patrol, Police Lieutenants & Supervisors, Fire Fighters, 9-1-1, and Transit Union. The Machinists, Fire, and Transit union contracts all expire as of 4/30/2027. The 822 and Transit union contracts both call for a 5% increase effective 5/1/2026. This same rate is applied to eligible Non-union. Police union has a 4.5% increase effective 5/1/2026, while Fire union is at 4% . Elected Officials were granted increases through a salary ordinance 24-37. The City continues to offer a fully funded health care plan in CY 2026 which carries a premium increase of approx 10% over the 2025 rates. The City continues to pay nearly 80% of employee health premiums. Both employer and employee contributions for health insurance are paid to the Health Insurance Fund #612 which pays the health insurance plan costs.

The 100% actuarial required contribution (ARC) for pensions is \$9.99 million. The City plans to fund pensions at \$10.39 million, which is 104% of ARC. The IMRF employer rate for the 2026 calendar year is 4.19% which is about a 25% increase over the calendar year 2025 rate of 3.33%.

Contracted Services

This category of spending represents Professional services (audit, legal, engineering), Technical services (medical, utility, cleaning), and Repair and Maintenance Services (building repairs, vehicle repairs, infrastructure repairs), Rentals (our internal fleet and vehicle replacement is included here), Insurance (which includes MICA, the city wide insurance for workers comp and property liability), and other services such as communications, travel, registrations, etc. The City's work comp/general liability expense is projected to remain flat.

Commodities

This category of spending represents the supplies purchased. Example include office supplies, energy (gas and electric), building and maintenance supplies, tools, and operational supplies for the departments type of business (examples include concrete, chemicals, paint, pipe, safety supplies, medical supplies, ammunition, etc.)

Capital Outlay

This category has different thresholds for asset types. Any equipment purchases of \$10,000 or more with an estimated useful life of 5 years or more is considered capital outlay. The threshold for buildings is \$25,000 and infrastructure at \$250,000. Each department's narrative should reflect specific details about what is planned in capital spending.

Miscellaneous This category represents costs like dues, taxes, and other miscellaneous expense.

Debt Service

The majority of our debt service is represented in our Debt Service Funds. This includes the debt payments for the city issued General Obligation bonds. Any lease payments would be displayed in this element.

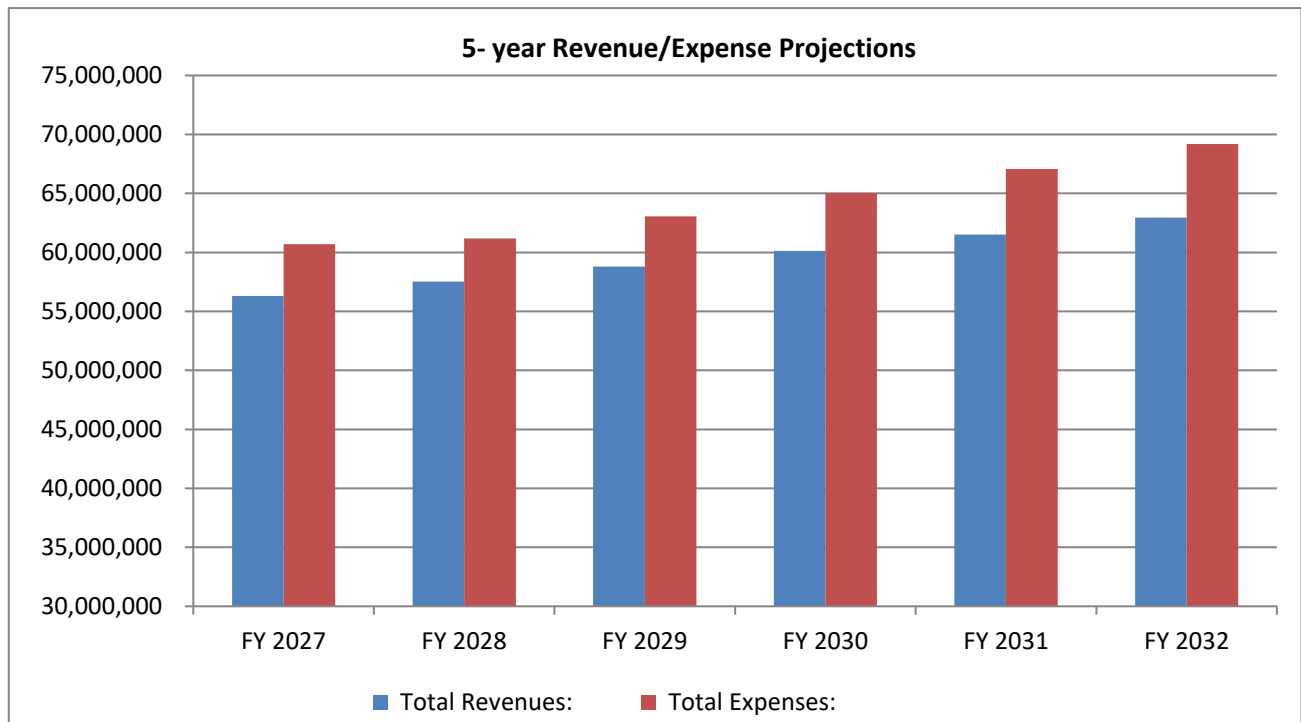
Transfers

The Transfers can be internal fund transfers which represent subsidy funding or the transfers can be external funding to component units such as the Quincy Public Library or non-departmental transfers for sales tax rebates, cost share transfers, etc.

Operating Cash Balance Projections

The combined overall cash flow for General Fund (including the Cash Reserve Fund) are projected below utilizing the revenue and expense projections from preceding pages.

Fiscal Year Ending April 30:	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection	FY 2031 Projection	FY 2032 Projection
Beg Balance:						
General Fund	5,381,522					
Reserve Fund	6,015,000					
Total Beg Balance	11,396,522	7,016,811	3,348,791	(917,343)	(5,810,063)	(11,359,718)
Total Revenues:	56,308,430	57,513,793	58,801,836	60,134,580	61,513,291	62,953,000
Funds Available	67,704,952	64,530,604	62,150,627	59,217,237	55,703,228	51,593,282
Total Expenses:	60,688,141	61,181,813	63,067,970	65,027,299	67,062,946	69,178,200
Year End Cash Balance	7,016,811	3,348,791	(917,343)	(5,810,063)	(11,359,718)	(17,584,918)



	General Fund	Cash Reserve	Total
Beginning Balance, May 1	6,780,000	6,015,000	12,795,000
REVENUES			
Taxes	52,061,662	-	52,061,662
Licenses & Permits	641,603	-	641,603
Charges for Services	854,000	-	854,000
Rent & Other Income	90,535	-	90,535
Interest Income	182,410	240,000	422,410
Grants	308,000	-	308,000
Transfers In	1,060,220	-	1,060,220
Inter-Gov. Revenues	1,110,000	-	1,110,000
TOTAL REVENUE	56,308,430	240,000	56,548,430
Total Funds Available	63,088,430	6,255,000	69,343,430
EXPENDITURES			
City Council	175,038	-	175,038
Mayor	494,540	-	494,540
Treasurer	410,974	-	410,974
City Clerk	225,035	-	225,035
Director of Administrative Services	-	-	-
Purchasing	110,418	-	110,418
Building Maintenance	471,086	-	471,086
Comptroller	610,443	-	610,443
Legal	311,435	-	311,435
Commissions	122,760	-	122,760
Information Technology	2,131,198	-	2,131,198
Police	17,679,790	-	17,679,790
Fire	15,314,089	-	15,314,089
Public Works	5,976,065	-	5,976,065
Engineering	1,751,127	-	1,751,127
Community Development	773,053	-	773,053
Subtotal	46,557,051	-	46,557,051
<u>Transfers:</u>			
Planning & Development	341,743	-	341,743
9-1-1	878,740	-	878,740
Transit Lines	285,000	-	285,000
Airport	1,338,000	-	1,338,000
Capital Fund	7,277,465	-	7,277,465
Garbage Fund	482,143	-	482,143
Central Garage	446,833	-	446,833
Regional Training Facility	-	-	-
Landfill Superfund	152,000	-	152,000
Cash Reserve Fund	-	*	-
Sister City Fund	2,000	-	2,000
Other fund transfers	211,000	-	211,000
Other Subsidies/tax distributions	752,800	-	752,800
Library	1,963,366	-	1,963,366
TOTAL EXPENDITURES	60,688,141	-	60,688,141
Ending Balance, April 30	\$ 2,400,289	\$ 6,255,000	\$ 8,655,289

*Adjust for Transfers to Reserve to avoid double counting revenues/expenses

PURPOSE

The General Fund is the primary operating fund of the City. It accounts for the resources used to pay for the services traditionally associated with local government. Included are general administration of the City, police and fire protection, engineering, subsidy and tax transfers, and any other activity for which a special fund has not been created.

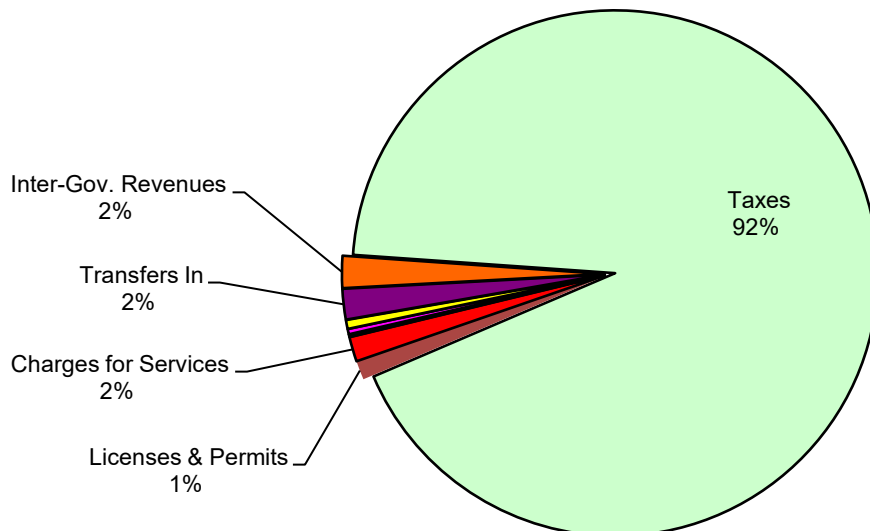
The General Fund's primary revenue source is Taxation. Sales tax 26%, Purchase Tax 25%, Income tax 14%, and PPRT 9% account for nearly three-fourths of the total revenue. Property taxes are approximately 13% of the total revenues and fund the Library and pensions.

This year the General Fund will receipt 100% of the home rule/purchase tax fund and distribute to Capital Project Fund.

The Transfers In are from the Green Energy fund and Barge Dock fund. Inter-governmental revenues represent cost share charges paid by other funds.

GENERAL FUND REVENUES BY SOURCE

ACCOUNT DESCRIPTION	% of Total	2026/2027	2025/2026	2025/2026	2024/2025
		PROPOSED BUDGET	REVISED BUDGET	YTD Projected	YTD ACTUAL
Taxes	92.46%	52,061,662	48,064,964	50,067,803	46,381,274
Licenses & Permits	1.14%	641,603	710,600	604,490	636,702
Charges for Services	1.52%	854,000	767,000	927,126	816,280
Rent & Other Income	0.16%	90,535	80,150	101,309	62,046
Interest Income	0.32%	182,410	283,631	185,631	309,229
Grants	0.55%	308,000	102,000	214,648	206,152
Transfers In	1.88%	1,060,220	760,220	911,166	861,015
Inter-Gov. Revenues	1.97%	1,110,000	1,070,000	1,234,902	1,094,858
	100.00%	56,308,430	51,838,565	54,247,075	50,367,557



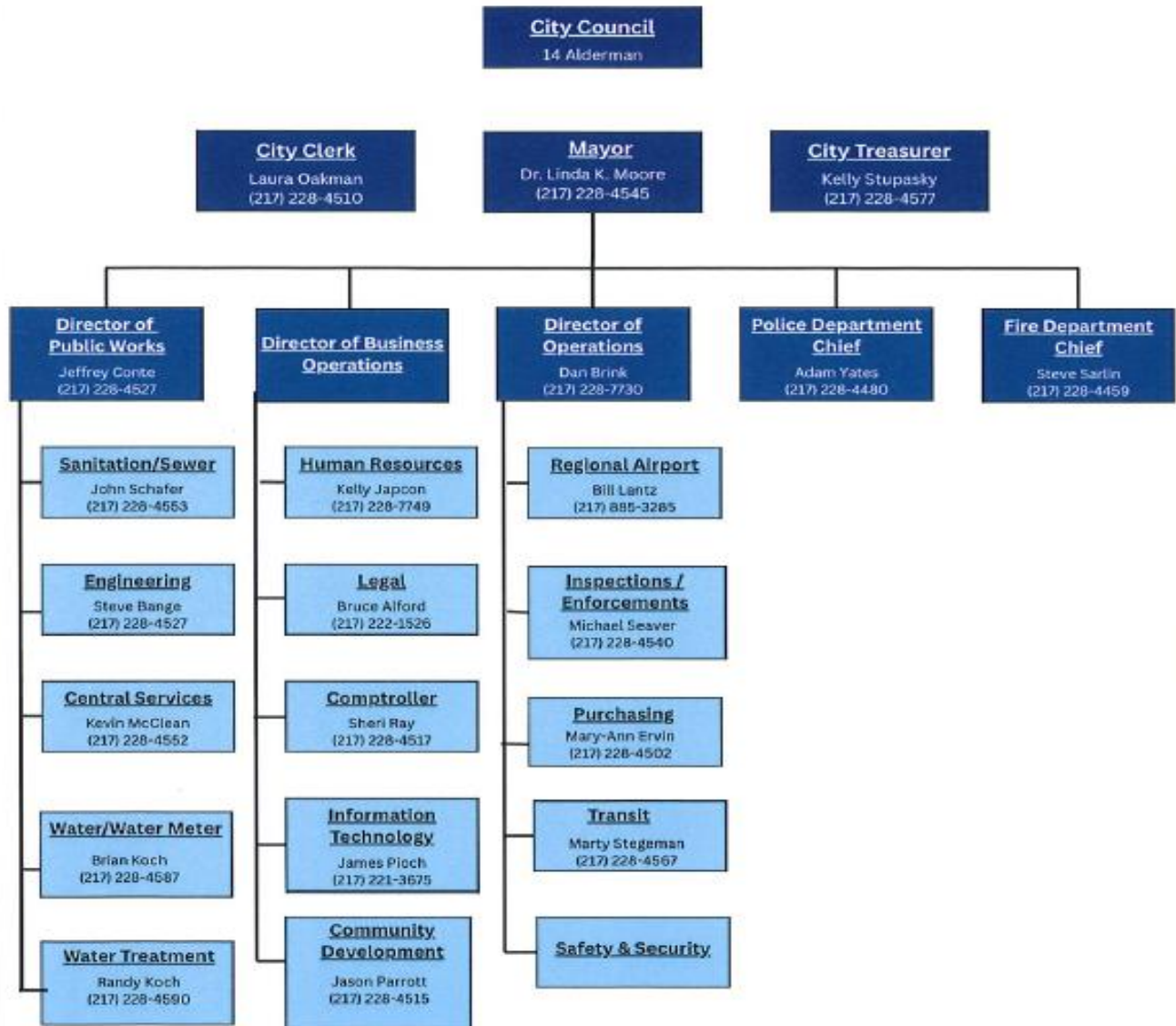
EXPENSE SUMMARY

This summary includes General Fund transfers to the Cash Reserve Fund in the Transfers Expense.

ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	% Change	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits	34,780,372	4.26%	33,360,864	32,016,775	30,522,689	29,753,933
Contractual Services	7,461,164	14.69%	6,505,758	6,244,012	5,679,486	5,261,065
Commodities	1,772,954	18.34%	1,498,228	1,255,513	1,153,769	1,157,506
Capital Outlay	2,325,000	11.73%	2,080,836	1,962,368	1,653,048	705,073
Miscellaneous	80,239	31.02%	61,240	51,793	41,069	49,762
Debt Services	152,322	-9.51%	168,322	221,931	220,106	109,927
Transfers	14,116,090	8.82%	12,971,398	12,693,161	21,898,005	12,373,284
Totals	60,688,141	7.13%	56,646,646	54,445,553	61,168,172	49,410,550

Totals by Dept/Division	2026/2027 PROPOSED BUDGET	% Change	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
City Council	175,038	-0.42%	175,778	165,470	178,750	180,885
Mayor	494,540	21.92%	405,638	360,971	200,457	198,892
Treasurer	410,974	7.08%	383,795	367,965	324,300	295,030
City Clerk	225,035	10.80%	203,096	172,427	157,563	143,291
Director of Admin Services	-	-	-	-	123,462	119,037
Purchasing	110,418	10.85%	99,614	95,975	91,021	86,163
Building Maintenance	471,086	77.62%	265,221	263,841	233,903	213,277
Comptroller	610,443	7.73%	566,618	453,662	446,710	410,419
Legal	311,435	7.20%	290,515	251,338	277,407	263,814
Commissions	122,760	30.68%	93,940	90,241	98,744	69,226
Information Technology	2,131,198	42.55%	1,495,064	1,185,502	1,212,679	1,063,035
Police	17,679,790	3.89%	17,018,013	16,739,592	16,298,423	15,461,679
Fire	15,314,089	-1.74%	15,585,150	14,994,443	13,752,508	12,962,420
Public Works	5,976,065	18.15%	5,057,878	4,983,523	4,236,401	3,638,137
Engineering	1,751,127	12.40%	1,557,959	1,356,429	1,637,839	1,286,547
Community Development	773,053	62.01%	477,169	271,013	-	-
Non Departmental	14,131,090	8.94%	12,971,398	12,693,161	21,898,005	12,367,107
Totals	60,688,141	7.13%	56,646,846	54,445,553	61,168,172	48,758,959

City of Quincy, Illinois Organizational Chart 2026



PURPOSE

The City is governed under the Mayoral/Aldermanic form of government. The legislative body of the City is the City Council. The Council is composed of fourteen aldermen, two from each of the City's seven wards, elected to serve four-year staggered terms. The City Council meets weekly and makes policy decisions necessary to maintain and enhance the health, safety and welfare of citizens and visitors to the City.

BUDGET SUMMARY

Over 90% of the proposed budget for the Legislative Board is made up of the salaries for the fourteen city alderman and the benefits extended to those eligible. A new salary ordinance passed this past fiscal that increases Alderman Pay by 17% for those elected to terms to begin after May 1, 2025, which only applies to half of the seated Alderman.

EXPENSE SUMMARY

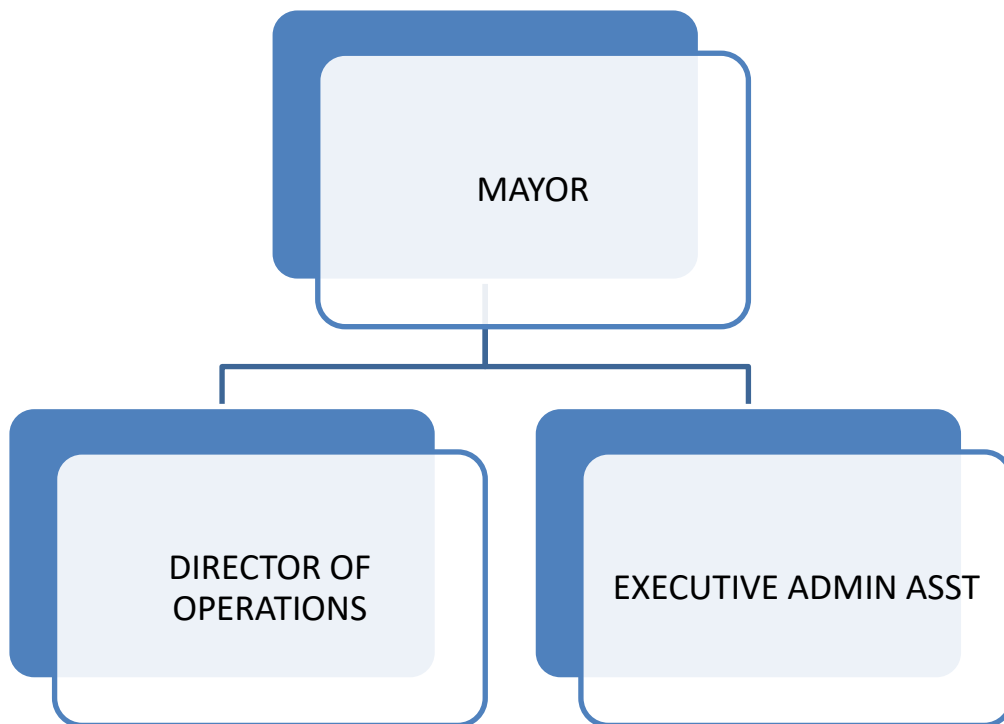
ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries& Benefits	162,091	2.83%	157,631	153,410	167,989
Contractual Services	12,597	-22.94%	16,347	9,452	8,338
Commodities	350	-80.56%	1,800	185	-
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	-	0.00%	-	2,423	2,423
Totals	175,038	-0.42%	175,778	165,470	178,750

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Positions	14	14	14	14

EXPENDITURE

Account	Description	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1101-401.11-01	Regular Salary/Wages	82,600	82,600	79,728	72,929	77,055
001-1101-401.11-14	Exp Reimb Comp	25,200	25,200	25,011	25,011	25,132
001-1101-401.21-01	Group Insurance	43,033	39,417	39,222	61,246	60,506
001-1101-401.21-03	Board Paid Life Ins.	1,848	1,358	1,138	1,059	1,134
001-1101-401.22-01	Social Security	6,684	6,684	6,004	5,352	5,705
001-1101-401.22-02	Medicare	1,563	1,563	1,405	1,252	1,335
001-1101-401.23-01	IMRF	1,163	809	902	1,140	1,100
	Subtotal	162,091	157,631	153,410	167,989	171,967
Contractual Services						
001-1101-401.38-01	MICA	597	597	597	543	493
001-1101-401.39-01	Communications	9,000	9,250	8,776	7,795	8,380
001-1101-401.39-04	Travel	2,000	5,000	79	-	-
001-1101-401.39-07	Regist, Schools, Mtgs	1,000	1,500	-	-	-
	Subtotal	12,597	16,347	9,452	8,338	8,873
Commodities						
001-1101-401.41-02	Office Supplies	350	1,800	185	-	45
Capital Outlay						
001-1101-401.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-1101-401.61-04	Other	-	-	2,423	2,423	-
001-1101-401.61-05	Alderman Expense	-	-	-	-	-
	Subtotal	-	-	2,423	2,423	-
	Totals	175,038	175,778	165,470	178,750	180,885



PURPOSE

The Executive Branch of city government is made up of the Mayor, City Treasurer, and City Clerk. Each is elected at large to serve four-year terms. Dr. Linda Moore was sworn in as Mayor in May 2025.

GOALS/OBJECTIVES

- **Set Benchmarks.** Establish meaningful performance benchmarks that demonstrate value, transparency, and accountability.
- **Community Engagement.** Strengthen trust, accessibility, and civic pride through direct engagement.
- **Train & Evaluate Staff.** Support employee growth, accountability, and excellence.
- **Grow Population.** Position Quincy for sustainable growth and long-term vitality.
- Additional Goals:
 - o Create more housing options for current and new residents.
 - o Identify and grow new revenue sources.
 - o Continue to attract new retailers, restaurants and hotels to Quincy.
 - o Collaborate with other local governing bodies to find efficiencies and save taxpayer dollars

PAST FISCAL YEAR HIGHLIGHTS

- Engaged Contour Airlines to provide jet service at Quincy Regional Airport through DOT EAS.
- Appointed Strategic Task Force on Housing to address shortage and affordability of housing in Quincy.
- Appointed Sports Commission to evaluate and propose an indoor sports complex to meet the needs of local youth participants and attract tournaments to increase hospitality tax base.
- Hired a Communications Strategist to engage media outlets and the public with the right information at the right time.
- Establish relationships with federal officials and department secretaries to tap into additional funding.

BUDGET SUMMARY

Salaries & benefits are up due to filling the Director of Business Operations position in Oct 26. Services increase due to a 12 month vs 10 month contract for a Communications Strategist.

EXPENSE SUMMARY

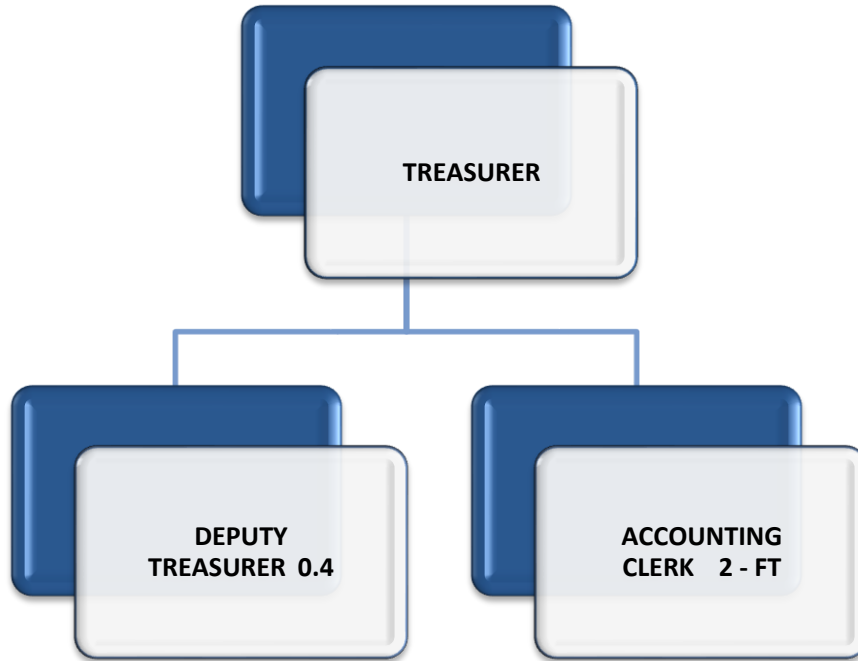
ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	370,092	24.91%	296,289	261,448	184,648
Contractual Services	101,448	15.99%	87,464	80,316	5,034
Commodities	2,500	10.38%	2,265	1,412	331
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	20,500	4.49%	19,620	17,795	10,444
Totals	494,540	21.92%	405,638	360,971	200,457

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	3.50	2	2	2

The staffing is as follows: Mayor, Executive Assistant, Director of Operations & Director of Business Operation

		EXPENDITURE				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1301-401.11-01	Regular Salary/Wages	286,632	246,590	220,802	139,727	136,430
001-1301-410.11-02	Overtime	-	-	-	-	-
001-1301-401.11-03	Sick Pay	-	-	-	1,516	1,560
001-1301-401.11-04	Holiday Pay	-	-	373	2,592	2,318
001-1301-401.11-15	Vacation Pay	-	-	198	1,809	2,134
001-1301-401.11-17	Sick Pay Buy Back	-	-	-	-	-
001-1301-401.11-18	Vacation Pay Buy Back	-	-	-	-	-
001-1301-401.21-01	Group Insurance	52,023	21,929	18,290	23,179	23,016
001-1301-401.21-03	Board Paid Life Ins.	528	291	194	194	194
001-1301-401.22-01	Social Security	17,771	15,289	13,411	8,663	8,620
001-1301-401.22-02	Medicare	4,156	3,576	3,136	2,026	2,016
001-1301-401.22-03	Unemployment Comp	300	200	200	200	200
001-1301-401.23-01	IMRF	8,682	8,414	4,844	4,742	4,283
	Subtotal	370,092	296,289	261,448	184,648	180,771
Contractual Services						
001-1301-401.35-03	R&M-Office Furn & Equip	-	-	-	-	-
001-1301-401.35-04	R&M-Vehicles	-	-	-	-	-
001-1301-401.36-01	Fleet Maintenance	-	-	-	-	-
001-1301-401.36-03	Equipment and Vehicle	2,000	1,800	1,154	-	-
001-1301-401.38-01	MICA	2,898	3,266	3,220	1,834	1,747
001-1301-401.38-03	Employee Bonds	50	50	95	-	-
001-1301-401.39-01	Communications	2,100	2,100	1,843	1,044	979
001-1301-401.39-02	Advertising/Publishing	200	500	120	200	200
001-1301-401.39-03	Printing & Binding	200	400	-	-	-
001-1301-401.39-04	Travel	4,000	4,000	4,694	1,240	972
001-1301-401.39-05	Mileage Reimb	2,000	3,000	456	341	1,057
001-1301-401.39-07	Regist, Schools, Mtgs	6,000	7,000	3,734	375	360
001-1301-401.39-08	Other Purchased Svcs	82,000	65,348	65,000	-	-
	Subtotal	101,448	87,464	80,316	5,034	5,315
Commodities						
001-1301-401.41-01	Postage	300	365	34	13	(386)
001-1301-401.41-02	Office Supplies	2,000	1,700	1,378	158	410
001-1301-401.44-00	Books & Periodicals	200	200	-	160	160
	Subtotal	2,500	2,265	1,412	331	184
Capital Outlay						
001-1301-401.52-04	Office Equipment	-	-	-	-	-
001-1301-401.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1301-401.61-01	Dues	10,000	9,466	9,768	2,810	6,299
001-1301-401.61-03	Employee Awards	8,000	7,954	5,449	4,385	5,635
001-1301-401.61-04	Other	2,500	2,200	2,578	3,249	688
	Subtotal	20,500	19,620	17,795	10,444	12,622
	Totals	494,540	405,638	360,971	200,457	198,892



PURPOSE

The Treasurer, an elected official, is responsible for tracking and collecting monies owed the City of Quincy, investing idle funds, and reporting financial status to the City Council. Money collected by the Treasurer's office is deposited daily and all bank accounts are reconciled by the Treasurer's office. The Treasurer's office manages the accounts receivable process from invoicing to collection. Idle funds are reviewed daily and invested according to anticipated need. The Treasurer is the custodian of the firefighter's and police officer's pension funds. Beginning in fiscal year 2027 the City Treasurer will be custodian of newly established deposit accounts of the City of Quincy and Adams County Joint Emergency Telephone System Board (ETSB).

GOALS/OBJECTIVES

The goals of the Treasurer's Office are to provide prudent investment of City funds in priority order of safety, liquidity, and rate of return; deliver flexible and effective cash management; ensure accurate accounting of transactions; and provide accurate and timely financial information for the Mayor and City Council.

A primary goal for FY27 is to continue working on the long-term strategic staffing solution to address pending retirements in the next 1-2 years. The Accounting Clerks will be learning some of the duties of the Deputy Treasurer. This is the start of succession planning for the upcoming retirement of the Deputy Treasurer.

PAST FISCAL YEAR HIGHLIGHTS

Interest income will be in excess of \$2,500,000 for fiscal year 2026. While interest rates fell during the FY 2026, close monitoring of cash flow and strategic placement of idle cash allowed for a maximum return on cash and investments. Current interest rates average 2% in our checking accounts, approximately 3.40% on liquid money market funds and over 3.60% on investments.

BUDGET SUMMARY

Continue prudent cash management by balancing investment durations with cash flow needs to maximize interest income. We expect a slight decline in interest rates during the fiscal year as the Federal Reserve meets to evaluate inflation vs economic growth and world events.

Overall, the Treasurer's Office budget remains small. The only increases in the budget are contained within the Salaries and Benefits line items. The office staff and Deputy Treasurer total 2.4 fulltime equivalents.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	341,210	8.57%	314,279	304,303	279,762
Contractual Services	63,989	0.39%	63,741	59,368	38,706
Commodities	4,175	0.00%	4,175	2,447	4,082
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	1,600	0.00%	1,600	1,847	1,750
Totals	410,974	7.08%	383,795	367,965	324,300

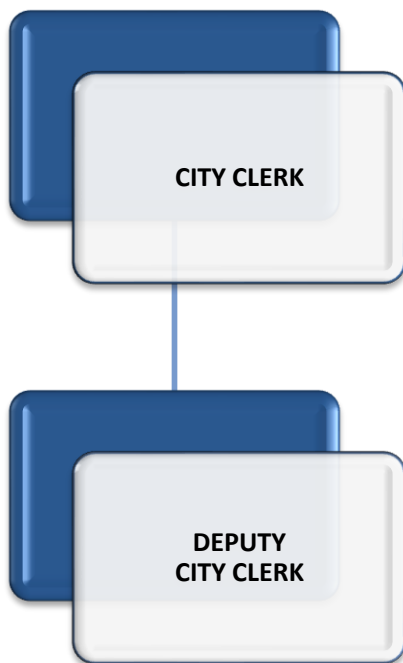
STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	3.4	3.4	3.4	3.4

**GENERAL FUND
EXECUTIVE BOARD**

**TREASURER
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1302-401.11-01	Regular Salary/Wages	224,821	221,373	216,206	177,522	176,876
001-1302-401.11-02	Overtime	-	-	-	-	-
001-1302-401.11-03	Sick Pay	-	-	47	1,720	362
001-1302-401.11-04	Holiday Pay	-	-	979	6,810	6,004
001-1302-401.11-15	Vacation Pay	-	-	434	7,227	4,821
001-1302-401.11-17	Sick Pay Buy Back	2,403	2,289	2,289	2,069	2,932
001-1302-401.11-18	Vacation Pay Buy Back	-	-	-	-	705
001-1302-401.12-01	Temp Salary/Wages	-	-	-	-	695
001-1302-401.21-01	Group Insurance	82,852	63,394	61,019	64,235	56,006
001-1302-401.21-03	Board Paid Life Ins.	449	330	335	330	320
001-1302-401.22-01	Social Security	14,088	13,867	12,208	10,618	10,859
001-1302-401.22-02	Medicare	3,295	3,243	2,855	2,483	2,540
001-1302-401.22-03	Unemployment Comp	400	300	300	400	400
001-1302-401.23-01	IMRF	12,902	9,483	7,631	6,348	4,418
	Subtotal	341,210	314,279	304,303	279,762	266,938
Contractual Services						
001-1302-401.31-01	Prof Svcs/Audit	34,000	34,000	34,374	14,099	44
001-1302-401.31-05	Prof Svcs/Other	-	-	-	-	-
001-1302-401.35-03	R&M - Furniture & Equip	250	250	-	-	-
001-1302-401.35-05	R&M - Other	-	-	-	-	-
001-1302-401.36-03	Rental - Equip & Vehicle	1,000	1,000	669	583	483
001-1302-401.38-01	MICA	2,715	3,017	3,017	3,352	3,192
001-1302-401.38-03	Employee Bonds	424	424	228	-	31
001-1302-401.39-01	Communications	500	500	486	568	352
001-1302-401.39-02	Advertising/Publishing	4,500	3,950	4,306	3,653	3,653
001-1302-401.39-03	Printing & Binding	500	500	110	110	230
001-1302-401.39-04	Travel	2,100	2,100	2,024	1,813	1,758
001-1302-401.39-05	Mileage Reimb	1,000	1,000	678	541	728
001-1302-401.39-07	Regist, Schools, Mtgs	2,000	2,000	1,034	1,210	1,389
001-1302-401.39-08	Contracted Services	15,000	15,000	12,442	12,777	13,600
	Subtotal	63,989	63,741	59,368	38,706	25,460
Commodities						
001-1302-401.41-01	Postage	1,500	1,500	575	2,157	(566)
001-1302-401.41-02	Office Supplies	2,500	2,500	1,712	1,765	1,965
001-1302-401.44-00	Books & Periodicals	175	175	160	160	160
	Subtotal	4,175	4,175	2,447	4,082	1,559
Capital Outlay						
001-1302-401.52-08	Controllables	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1302-401.61-01	Dues	1,200	1,200	1,179	1,139	899
001-1302-401.61-04	Other	300	300	66	382	65
001-1302-401.61-89	Over & Short	100	100	602	229	109
	Subtotal	1,600	1,600	1,847	1,750	1,073
	Totals	410,974	383,795	367,965	324,300	295,030



PURPOSE

The City Clerk, an elected official, attends all City Council Meetings, presents the agenda, keeps records of its proceedings and serves as the Local Election Authority for the City elections every two years. The City Clerk is also the Freedom of Information Officer (FOIA) for City Departments. The City Clerk's office maintains the Municipal Codebook , attests and seals all contracts and issues licenses and permits. The Clerk's office also sells fishing and hunting licenses. The Deputy Clerk assumes all duties of the City Clerk in her absence.

GOALS/OBJECTIVES

- Complete the new Peak Agenda electronic program process.
- Establish the new JustFOIA records request software.
- Search for a business license program.
- Scan old records to reduce storage.
- Search for grants to rebind historic records book.
-

PAST FISCAL YEAR HIGHLIGHTS

- Hired a new Deputy Clerk.
- Saved printing costs by printing City Council Minutes in-house

BUDGET SUMMARY

Salaries are up due to \$10,000 added for part-time summer help. There is an additional \$5,000 in printing & binding for a potential match to rebind historical code books. \$7,000 planned for potential licensing program.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	182,970	6.86%	171,221	150,085	133,220
Contractual Services	39,015	43.13%	27,259	18,877	22,774
Commodities	2,500	-38.51%	4,066	3,125	1,269
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	550	0.00%	550	340	300
Totals	225,035	10.80%	203,096	172,427	157,563

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	2	2	2	2

The City Clerk's Office staff is as follows:

- 1 - City Clerk
- 1 - Deputy City Clerk

**GENERAL FUND
EXECUTIVE BOARD**

**CITY CLERK
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1303-401.11-01	Regular Salary/Wages	131,600	133,700	118,387	96,893	87,519
001-1303-401.11-03	Sick Pay		-	-	508	1,275
001-1303-401.11-04	Holiday Pay		-	338	2,677	1,700
001-1303-401.11-15	Vacation Pay		-	677	677	2,575
001-1303-401.11-16	Major Medical Pay		-	-	-	1,700
001-1303-401.12-01	Regular Salary/Wages	10,000	-	-	2,869	3,747
001-1303-401.21-01	Group Insurance	24,693	22,654	17,565	18,418	11,779
001-1303-401.21-03	Board Paid Life Ins.	264	194	179	179	187
001-1303-401.22-01	Social Security	8,159	8,289	7,050	6,101	5,946
001-1303-401.22-02	Medicare	1,908	1,939	1,649	1,427	1,391
001-1303-401.22-03	Unemployment Comp	200	100	100	200	200
001-1303-401.23-01	IMRF	6,146	4,345	4,140	3,271	2,847
	Subtotal	182,970	171,221	150,085	133,220	120,866
Contractual Services						
001-1303-401.31-01	Audit	-	-	-	-	-
001-1303-401.35-03	R&M Office Equip	-	200	-	-	-
001-1303-401.36-03	Equipment and Vehicle	2,100	1,300	912	930	984
001-1303-401.38-01	MICA	1,665	1,850	1,850	1,682	1,602
001-1303-401.38-03	Employee Bonds	50	95	45	-	-
001-1303-401.39-01	Communications	350	350	-	-	31
001-1303-401.39-02	Advertising/Publishing	100	-	443	443	-
001-1303-401.39-03	Printing & Binding	15,000	10,714	7,448	11,498	9,896
001-1303-401.39-04	Travel	2,500	2,500	584	1,416	814
001-1303-401.39-05	Mileage Reimb	1,150	1,150	-	-	-
001-1303-401.39-07	Regist, Schools, Mtgs	1,100	1,100	759	1,294	310
001-1303-401.39-08	Contracted Services	15,000	8,000	6,836	5,511	7,047
	Subtotal	39,015	27,259	18,877	22,774	20,684
Commodities						
001-1303-401.41-01	Postage	600	430	449	463	406
001-1303-401.41-02	Office Supplies	1,200	2,936	2,378	508	298
001-1303-401.44-00	Books & Periodicals	700	700	298	298	632
	Subtotal	2,500	4,066	3,125	1,269	1,336
Capital Outlay						
001-1303-401.52-08	Controllables	-	-	-	-	-
Miscellaneous						
001-1303-401.61-01	Dues	550	550	340	300	405
001-1303-401.61-04	Other		-	-		
		550	550	340	300	405
	Totals	225,035	203,096	172,427	157,563	143,291

THIS DIVISION WAS ELIMINATED IN FYE 2026



PURPOSE

Working directly for the Mayor and under authority granted by the City Council, the Director oversees the daily operations of the City creating a collaborative and collegial workplace environment.

PAST FISCAL YEAR HIGHLIGHTS

In FYE 2026, the newly elected Mayor eliminated the position of Director of Administrative Services and added another position "Director of Operations" to the Mayor's budget.

BUDGET SUMMARY

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	-		-	-	116,915
Contractual Services	-		-	-	6,472
Commodities	-		-	-	75
Capital Outlay	-		-	-	-
Miscellaneous	-		-	-	-
Totals	-		-	-	123,462

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	0	0	1	1

		EXPENDITURE				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1401-401.11-01	Regular Salaries		-		76,177	91,315
001-1401-401.11-03	Sick Pay		-		1,406	387
001-1401-401.11-04	Holiday Pay		-		4,814	5,027
001-1401-401.11-15	Vacation Pay		-		6,063	4,012
001-1401-401.11-17	Sick Pay Buy Back		-		7,627	1,112
001-1401-401.21-01	Group Insurance		-		8,672	-
001-1401-401.21-03	Board Paid Life Ins.		-		86	97
001-1401-401.22-01	Social Security		-		6,845	6,519
001-1401-401.22-02	Medicare		-		1,601	1,525
001-1401-401.22-03	Unemployment Comp		-		100	100
001-1401-401.23-01	IMRF		-		3,524	3,062
	Subtotal		-	-	116,915	113,156
Contractual Services						
001-1401-401.36-03	Rent Equip & Vehicle		-		1,619	438
001-1401-401.38-01	MICA		-		1,094	1,042
001-1401-401.38-03	Employee Bonds		-			
001-1401-401.39-01	Communications		-		459	487
001-1401-401.39-03	Printing & Binding		-		-	65
001-1401-401.39-04	Travel		-		-	-
001-1401-401.39-05	Mileage Reimb		-		3,300	3,600
001-1401-401.39-07	Regist, Schools, Mtgs		-		-	-
001-1401-401.39-08	Contracted Services		0		0	0
	Subtotal		-	-	6,472	5,632
Commodities						
001-1401-401.41-01	Postage		-	-	-	-
001-1401-401.41-02	Office Supplies		-		75	11
001-1401-401.44-00	Books & Periodicals		-		-	-
	Subtotal		-	-	75	11
Capital Outlay						
001-1401-401.52-04	Office Equipment		-	-		
001-1401-401.52-07	Furniture & Fixtures		-		-	-
001-1401-401.52-08	Controllables		-		-	-
	Subtotal		-	-	-	-
Miscellaneous						
001-1401-401.61-01	Dues		-	-		
001-1401-401.61-04	Other		-		-	238
	Subtotal		-	-	-	238
	Totals		-	-	123,462	119,037



PURPOSE

The Purchasing Department is responsible for acquisition of supplies, services and construction to support the operation of the City's various departments. Purchasing verifies requests for payment with bid information submitted, verifies receipt of items by comparing actual billings with quotes offered. Authorizes payments for purchases when offered with proper authority and prepares resolutions for purchase agreements that require City Council approval.

The Purchasing Department maintains and manages the bid process in accordance with the various laws, regulations and ordinances in place.

GOALS/OBJECTIVES

- Review the City of Quincy's Purchasing Manual and update it according to the City's current procurement process.
- Review and manage vendor relationships to maximize City benefit.

PAST FISCAL YEAR HIGHLIGHTS

In FY 2026 the Purchasing Department issued 32 Bids, and 12 RFP's

- There were 32 bids issued, and the total bid award amount was \$12,002,600.28
- There were 12 Request for Proposal's issued, and the total RFP award amount of \$225,858.00..
- In July, 2025 the Purchasing Department began utilizing BidNet Direct for online procurement services.
- On August 18, 2025 the Quincy City Council approved updates to the Purchasing Policy increasing our Purchasing Threshold to \$25,000.00 for bidding requirements and purchase limit requiring appropriate Committee and City Council approval was changed to \$10,000 and above. The Purchasing Policy was also changed to allow vendors the opportunity to submit their bids, RFP's, RFQ's either in paper form or via an electronic submission.
- Two city auctions were organized by the Purchasing Department utilizing online services known as GovDeals.com. The total amount sold via GovDeals was \$51,442.99.

BUDGET SUMMARY

The purchasing budget is mainly salaries and benefits. The commodities are increasing for additional office supplies.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	105,166	11.42%	94,388	91,332	87,458
Contractual Services	4,792	-0.39%	4,811	4,249	3,269
Commodities	215	26.47%	170	154	99
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	245	0.00%	245	240	195
Totals	110,418	10.85%	99,614	95,975	91,021

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Positions	1	1	1	1

The Purchasing's Office staff is as follows:

- 1- Purchasing Agent

**GENERAL FUND
CITY HALL**

**PURCHASING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1402-401.11-01	Regular Salary/Wages	67,200	60,108	59,282	46,206	45,744
001-1402-401.11-03	Sick Pay		-	-	648	-
001-1402-401.11-04	Holiday Pay		-	432	2,950	2,456
001-1402-401.11-15	Vacation Pay		-	270	5,189	3,508
001-1402-401.11-17	Sick Pay Buy Back	3,102	2,720	2,142	2,590	2,267
001-1402-401.21-01	Group Insurance	25,971	23,768	22,767	24,090	23,137
001-1402-401.21-03	Board Paid Life Ins.	132	97	97	97	97
001-1402-401.22-01	Social Security	4,359	3,822	3,320	3,014	2,827
001-1402-401.22-02	Medicare	1,019	894	777	705	661
001-1402-401.22-03	Unemployment Comp	100	100	100	100	100
001-1402-401.23-01	IMRF	3,283	2,879	2,145	1,869	1,617
	Subtotal	105,166	94,388	91,332	87,458	82,414
Contractual Services						
001-1402-401.38-01	MICA	804	893	893	812	773
001-1402-401.38-03	Employee Bonds	-	-	50	-	-
001-1402-401.39-01	Communications	488	488	306	335	307
001-1402-401.39-02	Advertising/Publishing	400	430	-	122	384
001-1402-401.39-08	Contracted Services	3,100	3,000	3,000	2,000	2,000
	Subtotal	4,792	4,811	4,249	3,269	3,464
Commodities						
001-1402-401.41-01	Postage	15	15	1	-	-
001-1402-401.41-02	Office Supplies	200	155	153	99	90
	Subtotal	215	170	154	99	90
Capital Outlay						
001-1402-401.52-08	Controllable		-	-	-	-
	Subtotal		-	-	-	-
Miscellaneous						
001-1402-401.61-01	Dues	245	245	240	195	195
001-1402-401.61-04	Other					
	Subtotal	245	245	240	195	195
	Totals	110,418	99,614	95,975	91,021	86,163

No staffing is planned for Building Maintenance in FYE 2027

PURPOSE

The Building Maintenance division covers the maintenance of the City Hall building and the City Hall Annex. The purpose of this division is to contain all building maintenance costs in one division. The other major costs are the contractual janitorial service, energy, and routine repairs and maintenance.

GOALS/OBJECTIVES

FYE 2027 GOALS:

- Replace roof and remove drive up building
- Renovate space for QPD evidence storage
- Replace garage lighting and drainage piping

PAST FISCAL YEAR HIGHLIGHTS

Highlights from FY26 include:

- Completed renovation phase of public access areas and offices where public business is conducted
- Created new spaces for Inspections Department

BUDGET SUMMARY

The proposed FY27 budget includes elimination of the Custodian position and replace with a contractual service/cleaning contract. There is a \$200,000 increase in Repair and Maintenance/Building for the drive thru roof replacement, renovation QPD evidence storage, and garage lighting/drainage.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	-	-100.00%	73,725	82,588	72,157
Contractual Services	363,586	338.08%	82,996	81,262	72,686
Commodities	106,500	-1.39%	108,000	99,652	89,023
Capital Outlay	-		-	-	-
Miscellaneous	1,000	100.00%	500	339	37
Debt Service	-		-	-	-
Totals	471,086	77.62%	265,221	263,841	233,903

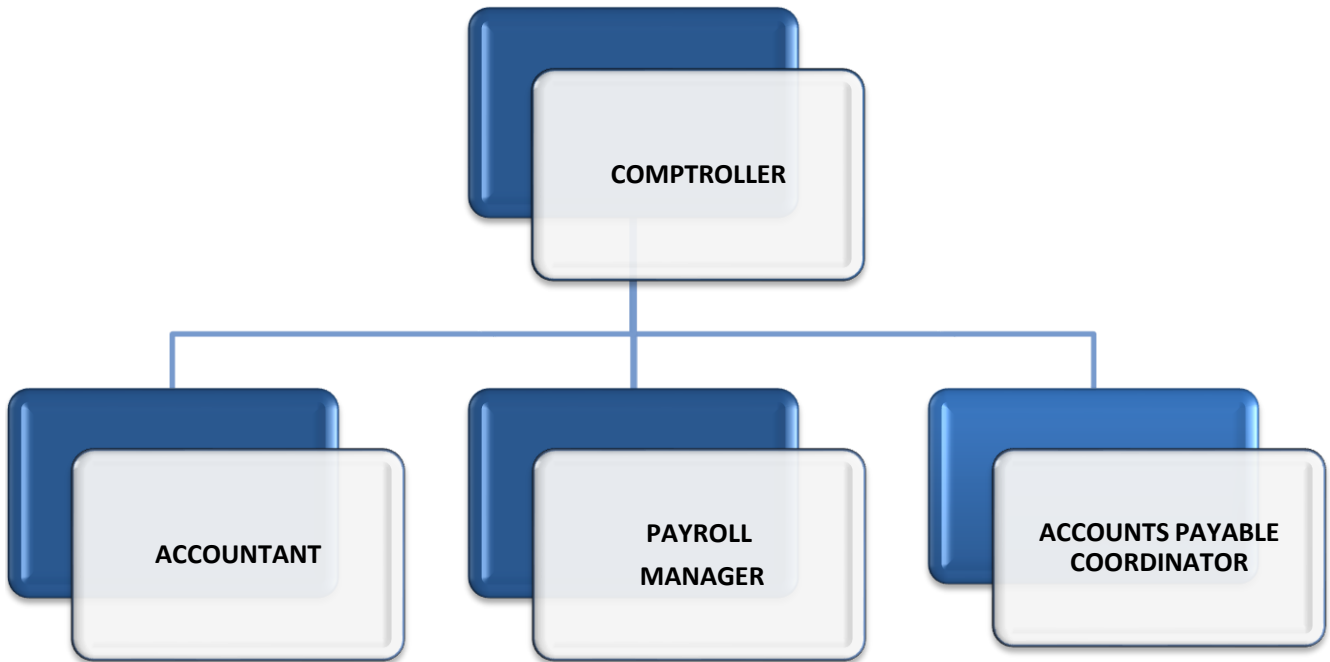
STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Positions	0	1	1	1

**GENERAL FUND
CITY HALL**

**BUILDING MAINTENANCE
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1403-401.11-01	Regular Salary/Wages	-	54,330	53,721	44,982	40,024
001-1403-401.11-02	Overtime	-	196	88	76	250
001-1403-401.11-03	Sick Pay	-	-	585	785	-
001-1403-401.11-04	Holiday Pay	-	-	399	3,136	2,247
001-1403-401.11-15	Vacation Pay	-	-	560	3,982	3,193
001-1403-401.11-17	Sick Pay Buy Back	-	2,508	5,237	2,192	2,075
001-1403-401.11-18	Vacation Pay Buy Back	-	-	4,654	-	-
001-1403-401.21-01	Group Insurance	-	9,277	10,042	11,009	10,436
001-1403-401.21-03	Board Paid Life Ins.	-	97	97	97	97
001-1403-401.22-01	Social Security	-	3,536	3,888	3,249	2,838
001-1403-401.22-02	Medicare	-	827	909	760	664
001-1403-401.22-03	Unemployment Comp	-	100	100	100	100
001-1403-401.23-01	IMRF	-	2,854	2,308	1,789	1,435
	Subtotal	-	73,725	82,588	72,157	63,359
Contractual Services						
001-1403-401.34-03	Custodial	72,760	-	-	-	-
001-1403-401.34-06	Linens,mats,mops,uniform	1,500	2,200	1,739	878	584
001-1403-401.35-01	R&M - Buildings	220,000	20,000	23,948	19,108	12,187
001-1403-401.35-02	R&M - Mach & Equip	7,500	7,500	2,120	3,659	13,217
001-1403-401.35-03	R&M-Office Furn & Equip	-	-	-	-	-
001-1403-401.35-05	R&M-Other	-	-	-	-	-
001-1403-401.36-03	Equipment and Vehicle	3,000	3,000	2,867	2,867	2,408
001-1403-401.38-01	MICA	55,326	50,296	50,296	45,724	43,546
001-1403-401.39-01	Communications	-	-	-	-	90
001-1403-401.39-02	Advertising/Publishing	1,000	-	292	450	653
001-1403-401.39-08	Contracted Services	2,500	-	-	-	-
	Subtotal	363,586	82,996	81,262	72,686	72,685
Commodities						
001-1403-401.42-01	Natural Gas	25,000	15,000	25,574	14,065	12,123
001-1403-401.42-02	Electricity	70,000	80,000	61,893	69,695	58,808
001-1403-401.45-01	Building Supplies	6,000	7,500	8,181	3,484	3,553
001-1403-401.45-02	Custodial Supplies	4,500	4,500	3,841	1,767	1,902
001-1403-401.45-03	Equipment Consumable	-	-	-	-	42
001-1403-401.45-05	Small Tools/Small Equip.	1,000	1,000	163	12	544
	Subtotals	106,500	108,000	99,652	89,023	76,972
Capital Outlay						
001-1403-401.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1403-401.61-02	Taxes	500	500	39	37	36
001-1403-401.61-04	Other	500	-	300	-	225
	Subtotal	1,000	500	339	37	261
	Totals	471,086	265,221	263,841	233,903	213,277



PURPOSE

The Comptroller's Office is responsible for financial operations of the city. The office oversees the general ledger and all accounting operations, maintains all payroll records and payroll processing, verifies invoices to purchase orders, and accounts payable processing. In addition, the Comptroller's office manages fixed assets, oversees debt management and financial reporting. The Comptroller's office is responsible for preparation of the annual city budget and monitoring such budget. The annual tax levy is also the responsibility of the comptroller. All permanent records, leases, contracts, and agreements are filed and maintained by the Comptroller's office.

GOALS/OBJECTIVES

The Comptroller's Office goals for the next fiscal year are:

- Implementation of the new Tyler/Munis Financial Software
- Develop new accounting policies to support operations
- Continue internal training opportunities to ensure city policy is practiced
- Continue to find ways to promote fiscal transparency

PAST FISCAL YEAR ACCOMPLISHMENTS

- Maintained timely payments to all vendors by processing over 15,000 invoices
- Issued over 3,260 Accounts Payable checks and approx 3,050 EFT payments
- Encouraged electronic payments, increase 14% over last year 2,669 payments
- Issued 430 W-2s and 103 1099s forms for Calendar Year 2025
- Support Airport grants, Housing Grants, and other grant reporting functions
- Completed the FYE 2025 TIF reports due to a vacant Community Development position
- Hired a new accountant in August 2025
- Started preliminary training for web-based migration of current financial system

BUDGET SUMMARY

The Comptroller's budget is predominantly salaries & benefits. The increase is due to addition of an accounting position. Contractual services include the audit costs and pension actuarial costs which are expected to increase 3%.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	555,905	10.03%	505,228	393,282	405,302
Contractual Services	46,638	-11.65%	52,790	51,137	34,589
Commodities	7,100	-12.35%	8,100	8,491	6,084
Capital Outlay	-		-	-	-
Miscellaneous	800	60.00%	500	752	735
Totals	610,443	7.73%	566,618	453,662	446,710

STAFFING

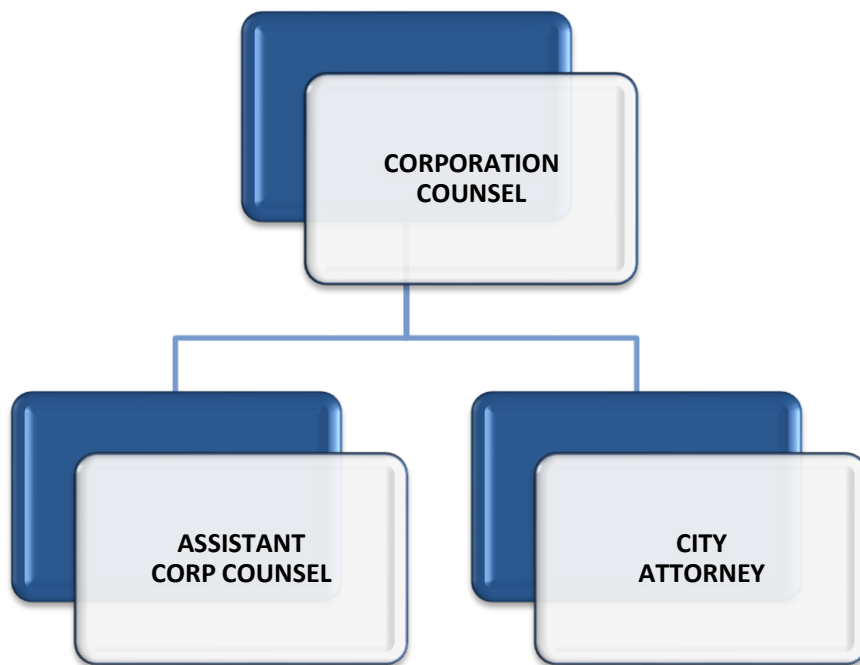
	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Positions	5.00	5.00	4.00	4.00

The Comptrollers Office staff is as follows: Comptroller and four staff members.

**GENERAL FUND
FINANCIAL ADMINISTRATION**

**COMPTROLLER
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1501-401.11-01	Regular Salary/Wages	396,946	364,277	286,372	256,035	245,748
001-1501-401.11-02	Overtime	-	-	-	-	-
001-1501-401.11-03	Sick Pay	-	-	41	1,221	1,295
001-1501-401.11-04	Holiday Pay	-	-	2,051	15,112	13,739
001-1501-401.11-15	Vacation Pay	-	-	959	17,275	14,585
001-1501-401.11-16	Major Medical	-	-	-	2,532	-
001-1501-401.11-17	Sick Pay Buy Back	10,244	9,636	11,318	10,992	7,280
001-1501-401.11-18	Vacation Pay Buy Back	-	-	2,898	2,898	-
001-1501-401.11-18	Vacation Pay Buy Back	-	-	-	-	-
001-1501-401.12-01	Temp Wages	8,840	5,100	8,989	8,010	-
001-1501-401.21-01	Group Insurance	87,873	82,597	46,538	58,130	55,864
001-1501-401.21-03	Board Paid Life Ins.	660	485	358	384	388
001-1501-401.22-01	Social Security	25,794	24,250	18,393	17,995	16,356
001-1501-401.22-02	Medicare	6,032	5,671	4,302	4,208	3,825
001-1501-401.22-03	Unemployment Comp	500	500	500	500	400
001-1501-401.23-01	IMRF	19,016	12,712	10,563	10,010	8,491
	Subtotal	555,905	505,228	393,282	405,302	367,971
Contractual Services						
001-1501-401.31-01	Prof Svcs/Audit	28,100	27,000	26,292	19,293	22,390
001-1501-401.31-03	Instructional	-	-	-	-	-
001-1501-401.31-05	Prof Svcs/Other	11,970	18,800	18,555	10,204	7,496
001-1501-401.36-03	Rentals-Equip/Vehicle	740	570	574	487	401
001-1501-401.38-01	MICA	3,528	3,920	3,920	3,564	3,394
001-1501-401.38-03	Employee Bonds	50	50	50	-	-
001-1501-401.39-01	Communications	400	600	306	301	342
001-1501-401.39-02	Advertising/Publishing	600	600	403	403	65
001-1501-401.39-03	Printing & Binding	-	-	-	-	-
001-1501-401.39-04	Travel	350	350	377	-	235
001-1501-401.39-05	Mileage Reimb	200	200	165	-	168
001-1501-401.39-07	Regist, Schools, Mtgs	700	700	495	-	375
001-1501-401.39-08	Contracted Services	-	-	-	337	-
	Subtotal	46,638	52,790	51,137	34,589	34,866
Commodities						
001-1501-401.41-01	Postage	2,300	2,000	2,335	2,212	2,423
001-1501-401.41-02	Office Supplies	4,800	6,100	6,156	3,872	4,754
001-1501-401.44-00	Books & Periodicals	-	-	-	-	-
	Subtotals	7,100	8,100	8,491	6,084	7,177
001-1501-401.52-04	Office Equipment	-	-	-	-	-
001-1501-401.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-1501-401.61-01	Dues	500	500	405	405	405
001-1501-401.61-04	Other	300	-	347	330	-
	Subtotal	800	500	752	735	405
	Totals	610,443	566,618	453,662	446,710	410,419



PURPOSE

The Legal Department consists of three attorneys: Corporation Counsel, Assistant Corporation Counsel and City Attorney. As legal adviser to the Mayor, City Council, and all departments of the City, the Legal Department seeks to promote good, efficient and responsible government within bounds of federal and state constitutions and laws for all of the citizens of the City of Quincy. The Legal Department works to fulfill the duties and responsibilities incumbent upon local government for the citizens of the City.

GOALS/OBJECTIVES

- To provide excellent legal service to the various City Departments in a timely manner
- To keep outside contractual legal services as minimal as possible.
- Streamline and make more effective nuisance abatement procedures.
- To begin filing some fix or flatten cases with department personnel.

PAST FISCAL YEAR HIGHLIGHTS

The Legal Department consolidated into one division in FYE 2026, all historic information has been reallocated into the new division 1610 for comparison. Addressed a variety of issues over this past year including revision of several code sections and working closely with new department heads. The department has also dealt with housing, nuisance abatement, FOIA reviews and various contract/agreement reviews. Nuisance abatement was a focus for the department in the last fiscal year.

BUDGET SUMMARY

The Legal budget is primarily salary and benefits, with slight increases for training.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	268,400	8.46%	247,472	239,381	269,420
Contractual Services	41,735	7.34%	38,880	8,865	7,987
Commodities	750	-79.45%	3,650	3,031	-
Miscellaneous	550	7.21%	513	61	-
Totals	311,435	7.20%	290,515	251,338	277,407
Totals by Division					
Corporation Counsel	-		-	23,912	129,439
Assistant Corp Counsel	-		-	11,340	81,881
City Attorney	-		-	8,824	66,087
Legal	311,435	7.20%	290,515	207,262	-
	311,435	7.20%	290,515	251,338	277,407

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Positions	3	3	3	3

The Legal staff is as follows: 1 - Corporation Counsel, 1 - Assistant Corporation Counsel, and 1 - City Attorney

**GENERAL FUND
LEGAL SERVICES**

**CORPORATION COUNSEL
DETAIL**

		2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
001-1601-401.11-01	Regular Salary/Wages		-	19,123	93,858	84,802
001-1601-401.21-01	Group Insurance		-	3,539	24,090	22,540
001-1601-401.21-03	Board Paid Life Ins.		-	15	97	97
001-1601-401.21-04	Workers' Compensation		-	-	-	-
001-1601-401.22-01	Social Security		-	758	4,915	4,743
001-1601-401.22-02	Medicare		-	177	1,149	1,109
001-1601-401.22-03	Unemployment Comp		-	-	100	100
	Subtotal		-	23,612	124,209	113,391
Contractual Services						
001-1601-401.31-02	Contracted Legal		-	-	2,955	8,188
001-1601-401.38-01	MICA		-	-	977	930
001-1601-401.38-03	Employee Bonds		-	-	-	-
001-1601-401.39-01	Communications		-	50	603	719
001-1601-401.39-03	Printing & Binding		-	-	-	-
001-1601-401.39-04	Travel		-	-	100	100
001-1601-401.39-07	Regist, Schools, Mtgs		-	250	475	405
001-1601-401.39-08	Contracted Services		-	-	120	-
	Subtotal		-	300	5,230	10,342
Commodities						
001-1601-401.41-01	Postage		-	-	-	10
001-1601-401.41-02	Office Supplies		-	-	-	385
001-1601-401.44-00	Books & Periodicals		-	-	-	-
	Subtotal		-	-	-	395
Capital Outlay						
001-1601-401.52-08	Controllable		-	-	-	-
Miscellaneous						
001-1601-401.61-01	Dues		-	-	-	-
001-1601-401.61-04	Other		-	-	-	-
001-1601-401.61-07	Judgements/Court Costs		-	-	-	-
	Subtotal		-	-	-	-
	Totals		-	23,912	129,439	124,128

**GENERAL FUND
LEGAL SERVICES**

		2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
001-1602-401.11-01	Regular Salary/Wages		-	9,818	72,053	66,139
001-1602-401.21-03	Board Paid Life Ins.		-	15	97	97
001-1602-401.21-04	Workers' Compensation		-	-	-	-
001-1602-401.22-01	Social Security		-	704	4,563	4,090
001-1602-401.22-02	Medicare		-	165	1,067	957
001-1602-401.22-03	Unemployment Compensation		-	-	100	100
001-1602-401.23-01	IMRF		-	378	2,422	1,989
	Subtotal		-	11,080	80,302	73,372
Contractual Services						
001-1602-401.38-01	Insurance/MICA		-	-	882	840
001-1602-401.39-01	Communications		-	10	122	234
001-1602-401.39-04	Travel		-	-	100	-
001-1602-401.39-05	Mileage Reimbursement		-	250	475	-
001-1602-401.39-07	Regist, Schools, Meetings		-	-	-	405
	Subtotal		-	260	1,579	1,479
Miscellaneous						
001-1602-401.61-01	Dues		-	-	-	-
	Subtotals		-	-	-	-
	Totals		-	11,340	81,881	74,851

**GENERAL FUND
LEGAL SERVICES**

**CITY ATTORNEY
DETAIL**

		2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
001-1603-401.11-01	Regular Salary/Wages		-	8,086	60,016	58,925
001-1603-401.21-03	Board Paid Life Ins.		-	15	97	97
001-1603-401.22-01	Social Security		-	586	3,806	3,644
001-1603-401.22-02	Medicare		-	137	890	852
001-1603-401.22-03	Unemployment Compensation		-	-	100	100
	Subtotal		-	8,824	64,909	63,618
Contractual Services						
001-1603-401.38-01	Insurance/MICA		-	-	853	812
001-1603-401.39-04	Travel		-	-	-	-
001-1603-401.39-05	Mileage Reimbursement		-	-	100	-
001-1603-401.39-07	Regist, Schools, Meetings		-	-	225	405
	Subtotal		-	-	1,178	1,217
Commodities						
001-1603-401.41-01	Postage		-	-	-	-
001-1603-401.41-02	Office Supplies		-	-	-	-
	Subtotal		-	-	-	-
Miscellaneous						
001-1603-401.61-01	Dues		-	-	-	-
	Subtotals		-	-	-	-
	Totals		-	8,824	66,087	64,835

**GENERAL FUND
LEGAL SERVICES**

**LEGAL DEPARTMENT
DETAIL**

		2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Salaries & Benefits						
001-1610-401.11-01	Regular Salary/Wages	232,254	214,528	177,529	-	-
001-1610-401.12-01	Regular Salary/Wages	10,000	10,000	-	-	-
001-1610-401.21-01	Group Insurance	-	-	-	-	-
001-1610-401.21-03	Board Paid Life Ins.	396	291	239	-	-
001-1610-401.22-01	Social Security	14,400	13,921	11,013	-	-
001-1610-401.22-02	Medicare	3,368	3,256	2,576	-	-
001-1610-401.22-03	Unemployment Comp	300	300	300	-	-
001-1610-401.23-01	IMRF	7,682	5,176	4,208	-	-
	Subtotal	268,400	247,472	195,865	-	-
Contractual Services						
001-1610-401.31-02	Contracted Legal	25,000	28,932	1,850	-	-
001-1610-401.38-01	MICA	2,685	2,983	2,983	-	-
001-1610-401.38-03	Employee Bonds	50	50	50	-	-
001-1610-401.39-01	Communications	1,800	1,780	669	-	-
001-1610-401.39-03	Printing & Binding	-	-	-	-	-
001-1610-401.39-04	Travel	2,500	1,620	-	-	-
001-1610-401.39-05	Mileage Reimb	1,000	-	-	-	-
001-1610-401.39-07	Regist, Schools, Mtgs	5,200	2,115	2,285	-	-
001-1610-401.39-08	Contracted Services	3,500	1,400	468	-	-
	Subtotal	41,735	38,880	8,305	-	-
Commodities						
001-1610-401.41-01	Postage	50	50	-	-	-
001-1610-401.41-02	Office Supplies	200	3,100	2,649	-	-
001-1610-401.44-00	Books & Periodicals	500	500	382	-	-
	Subtotal	750	3,650	3,031	-	-
Capital Outlay						
001-1610-401.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-1610-401.61-01	Dues	550	513	61	-	-
001-1610-401.61-04	Other	-	-	-	-	-
001-1610-401.61-07	Judgements/Court Costs	-	-	-	-	-
	Subtotal	550	513	61	-	-
	Totals	311,435	290,515	207,262	-	-

PURPOSE

The Boards & Commissions consists of four divisions. Board or commission members are appointed by the Mayor. Each commission has a separate budget as follows.

EXPENDITURES

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	27,056	4.69%	25,843	25,753	24,559
Contractual Services	93,504	41.68%	65,997	63,402	73,281
Commodities	1,050	-27.59%	1,450	1,086	904
Capital	-		-	-	-
Miscellaneous	1,150	155.56%	450	-	-
Totals	122,760	30.96%	93,740	90,241	98,744

Totals by Division	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Fire & Police Commission	72,472	1.59%	71,338	68,212	77,145
Liquor Commission	4,238	-1.49%	4,302	3,945	4,025
Tree Commission	45,550	155.18%	17,850	18,235	17,662
Human Rights Commission	500	11.11%	450	-	-
Totals	122,760	30.68%	93,940	90,392	98,832

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Fire & Police Commissioners	3	3	3	3

**GENERAL FUND
BOARDS & COMMISSIONS**

**FIRE & POLICE COMMISSION
Detail**

The Board of Fire and Police Commissioners was created in May 1972. It consists of three members appointed by the Mayor. The Board of Fire and Police Commissioners is charged with the responsibility of hiring and promoting sworn members of the Quincy Fire and Police Departments. Testing is a major part of the Commission's functionality and the budget is reflective of that.

The entry level testing process for both the Fire and Police Departments begins with written and agility tests and candidates eventually progress through polygraph and psychological tests and, finally, the physical exam. On the promotional level, testing costs include written tests and assessments by Illinois Chiefs' Associations. The Board of Fire and Police Commissioners is committed to hiring and promoting the best qualified candidates and utilizes these objective testing processes to aid in the selection of such individuals.

In summary, the bulk of the budget submitted by the Board of Fire and Police Commissioners is directly related to the testing and hiring process.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1701-401.11-01	Regular Salary/Wages	21,633	15,251	15,250	14,960	14,560
001-1701-401.12-01	Temp Salaries	-	5,178	5,178	4,283	2,162
001-1701-401.22-01	Social Security	1,341	1,242	1,245	1,166	1,034
001-1701-401.22-02	Medicare	314	290	291	273	242
	Subtotal	23,288	21,961	21,964	20,682	17,998
Contractual Services						
001-1701-401.31-02	Contracted Legal	7,600	7,600	3,197	16,032	6,512
001-1701-401.31-05	Prof Svcs - Other	35,000	35,000	36,686	36,222	9,654
001-1701-401.36-03	Equipment & Vehicle	600	600	486	81	-
001-1701-401.38-01	MICA	1,734	1,927	1,927	1,752	1,669
001-1701-401.39-01	Communications	600	600	146	496	445
001-1701-401.39-02	Advertising/Publishing	500	500	181	61	207
001-1701-401.39-04	Travel	1,000	1,000	685	325	494
001-1701-401.39-05	Mileage Reimb	400	400	1,039	631	448
001-1701-401.39-07	Regist,Schools, Mtgs	1,000	1,000	1,350	1	1,100
001-1701-401.39-08	Contracted Services	-	-	-	-	-
	Subtotal	48,434	48,627	45,697	55,601	20,529
Commodities						
001-1701-401.41-01	Postage	50	50	10	16	14
001-1701-401.41-02	Office Supplies	100	100	141	72	74
	Subtotal	150	150	151	88	88
001-1701-401.52-08	Capital Outlay Controllable					
Miscellaneous						
001-1701-401.61-01	Misc-Dues	400	400	400	400	400
001-1701-401.61-04	Misc-Other	200	200	-	374	-
	Subtotal	600	600	400	774	400
	Totals	72,472	71,338	68,212	77,145	39,015

**GENERAL FUND
BOARDS & COMMISSIONS**

The Mayor acts as the Liquor Commissioner for the City of Quincy.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 PROPOSED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1702-401.11-01	Regular Salary/Wages	3,500	3,500	3,500	3,500	3,500
001-1702-401.22-01	Social Security	217	217	216	212	214
001-1702-401.22-02	Medicare	51	51	51	50	50
001-1702-401.23-01	IMRF	-	114	22	115	106
	Subtotal	3,768	3,882	3,789	3,877	3,870
Contractual Services						
001-1702-401.38-01	MICA	20	20	20	18	17
001-1702-401.39-03	Printing & Binding	50	50	-	-	-
	Subtotal	70	70	20	18	17
Commodities						
001-1702-401.41-01	Postage	300	250	136	130	46
001-1702-401.41-02	Office Supplies	50	50	-	-	-
		350	300	136	130	46
Misc						
001-1702-401.61-04	Other	50	50	-	-	-
	Totals	4,238	4,302	3,945	4,025	3,933

BOARDS & COMMISSIONS

The Tree Commission's main expense is the fall tree planting program. In FYE 2027, a local industry wants to donate funds for a "Tree Planting Day". The Local Source/Restricted Contributions revenue account 001-0000-382.01-10 includes \$25,000 for this; the corresponding expense is included in Operational Supplies.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 PROPOSED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-1704-401.39-08	Contracted Service	45,000	17,300	17,685	17,662	25,441
Commodities						
001-1704-401.46-11	Other	550	550	550	-	500
	Totals	45,550	17,850	18,235	17,662	25,941

BOARDS & COMMISSIONS

The Human Rights Commission budget represents costs relating to Human Rights training or publications.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 PROPOSED BUDGET	2024/2025 PROJECTED ACTUAL	2023/2024 YTD ACTUAL	2023/2024 YTD ACTUAL
Miscellaneous						
001-1706-401.61-04	Other	500	450	-	-	337
	Subtotal	500	450	-	-	337
	Totals	500	450	-	-	337

**GENERAL FUND
NON-DEPARTMENTAL**

**Non-Departmental Transfers
Summary**

PURPOSE

The General Fund transfers out money on a regular basis. These transfers fall into these categories:

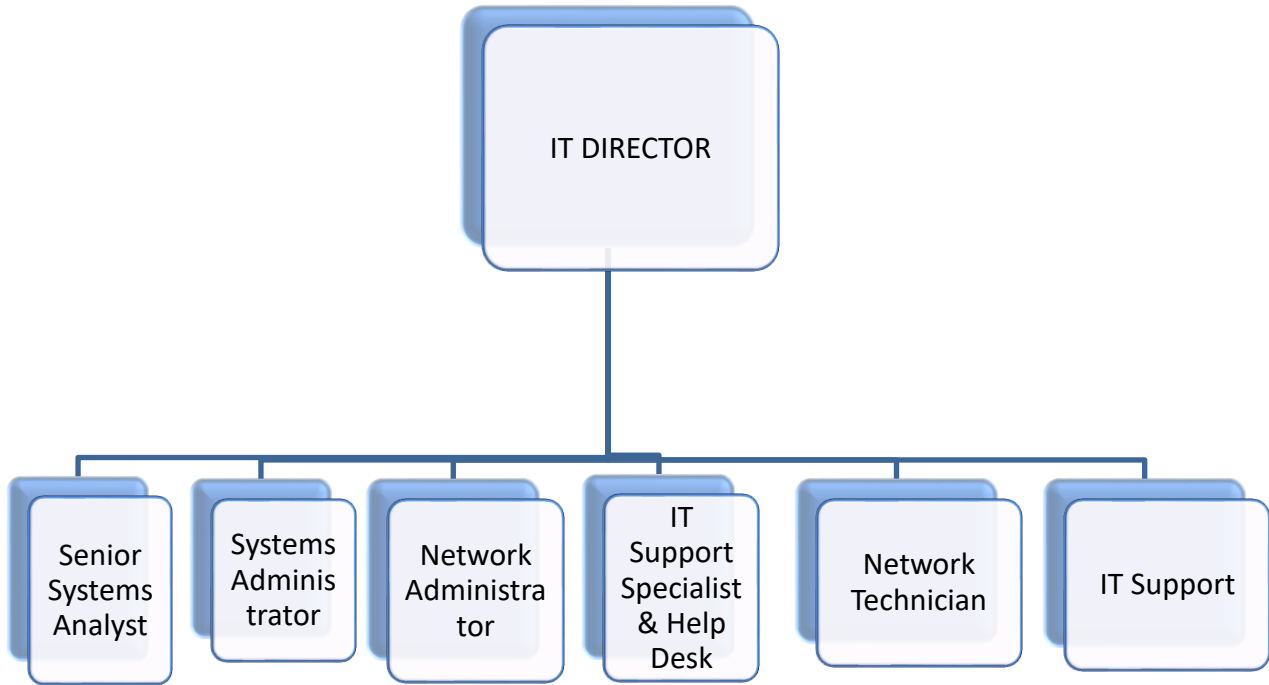
- 1) Subsidies to other City Departments to make up the shortage between their revenues and expenditures.
- 2) Transfer of GF revenue Home Rule to the Capital Projects Fund 301.
- 3) Subsidies to the City's component units, Quincy Public Library and Woodland Cemetery.
- 4) Transfers of tax dollars collected that are owed to or have been levied for another entity (e.g. Library Levy and PPRT, Historic Quincy Business District property tax and Sales Tax rebate agreements).

BUDGET SUMMARY

The transfers to Capital Projects Fund 301 are budgeted at \$7 million. Most subsidies are up due to inflationary increases. The Library levy rate of 0.15 should generate \$1.37 million which is in Tax Distributions, any additional distributions are in subsidies. The Cullinan (Quincy Mall) sales tax rebate is still in place as a tax distribution.

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Inter-Fund Transfers						
001-1801-491.62-02	Inspections/Enforcement	341,743	203,487	310,925	437,175	550,571
001-1801-491.62-03	9-1-1	878,740	775,320	567,840	638,500	524,900
001-1801-491.62-04	Cash Reserve Fund	-	-	-	-	500,000
001-1801-491.62-07	Water Fund 501	-	-	-	2,500,000	-
001-1801-491.62-10	Quincy Transit Lines	285,000	285,000	285,000	285,143	204,570
001-1801-491.62-15	Capital Projects Funds	7,277,465	7,025,000	7,025,000	12,475,100	6,002,209
001-1801-491.62-30	Sewer Fund 502	-	-	-	1,500,000	-
001-1801-491.62-30	Quincy Regional Airport	1,338,000	1,031,712	1,031,712	906,300	787,300
001-1801-491.62-31	Central Garage Fund	446,833	372,550	289,200	172,900	178,551
001-1801-491.62-41	Sister City Comm Fund	2,000	2,000	-	-	-
001-1801-491.62-42	Airport Hangar Fund	-	-	-	-	455,000
001-1801-491.62-60	Landfill Superfund	152,000	76,000	76,000	-	76,000
001-1801-491.62-63	Garbage	482,143	463,129	367,400	364,200	134,500
001-1801-491.62-90	Other	211,000	-	-	3,510	-
	Subtotal	11,414,924	10,234,198	9,953,077	19,282,828	9,413,601
Subsidies						
001-1802-406.62-82	Woodland Cemetery	297,300	285,000	285,000	284,900	276,600
001-1802-407.62-91	Qcy Public Library	189,000	350,000	350,000	788,274	359,688
	Subtotal	486,300	635,000	635,000	1,073,174	636,288
Tax Distributions						
001-1803-401.62-88	Cullinan Sale Tax Rebate	130,000	130,000	148,690	141,903	168,540
001-1803-401.62-89	Pr Cross Sale Tax Rebate	-	-	-	-	446,870
001-1803-401.62-98	H/R Sales Tax Rebate	200	200	-	-	-
001-1803-407.62-91	Quincy Public Library	1,963,366	1,840,000	1,840,000	1,279,157	1,618,737
001-1803-408.62-53	Serv Area #2- Bus Dis	121,300	117,000	116,394	111,537	89,248
	Subtotal	2,214,866	2,087,200	2,105,084	1,532,597	2,323,395
Miscellaneous						
001-1805-491.61-04	Other	-	-	-	-	-
001-1805-401.61-08	Bad Debt Expense	15,000	15,000	-	9,406	(6,177)
	Subtotal	15,000	15,000	-	9,406	(6,177)
	Totals	14,131,090	12,971,398	12,693,161	21,898,005	12,367,107



PURPOSE

The Department of Information Technology (IT) provides technology leadership for the City of Quincy, including governance, architecture, resources, and expertise in deploying modern information technologies to improve government efficiency. IT is responsible for much of the technical infrastructure that makes city government run; telephones, computer networks, desktop/server support, data center, web site, building and information security and the municipal cable television channel. IT supports all city entities including Public Safety, Utilities, Central Services and Quincy Regional Airport.

GOALS/OBJECTIVES

- Evaluate new technologies to enhance current City services & provide additional efficiencies.
- Evaluate current security controls to ensure compliance to both the CJIS and HIPPA requirements.
- Implement new information security controls to protect the City's computer systems and data.
- Review current business strategies and processes to enhance City-wide operational efficiencies
- Enhance the new virtual infrastructure servers and storage to improve overall performance
- Implement additional cybersecurity protection for the City's network to protect against cyberattacks

PAST FISCAL YEAR HIGHLIGHTS

- Replaced remaining Thin Clients with desktop computers at Quincy Fire Department and other departments.
- Upgraded computers to Windows 11. Replaced any computer that could not be upgraded
- Rolled out a new City website, emphasizing transparency and ease of use.
- In conjunction with the City Clerk, implemented Peak Agenda/Live Cast to live-stream Council meetings on website
- Continued planning for the installation of new core switches and servers.

BUDGET SUMMARY

Salary & Benefits are up due to the addition of another employee. Staffing will be at 7 FTEs. Professional Services line item includes consulting fees and assistance with the installation of new servers. Technical Services line item covers fees for services such as email, cybersecurity, and virtualization. Repair & Maintenance line items include annual licensing, as well as hardware and software maintenance contracts. The Operational Supplies line item includes the replacement of wireless access points in all City buildings and the addition of some where coverage is weak, as well as replacement of some older computers, which accounts for the substantial increase in Commodities below. Capital Outlay contains \$400,000 to replace the City's aged servers as well as other network and storage upgrades. As shown in the table below, IT had budgeted \$5,443 for Capital Outlay from the General Fund in 2026. Not shown in the table below is the \$393,489 that IT had budgeted from the Capital Projects Fund. The computers and core switches that were purchased were taken out of Fund 301. For the 2026/2027 budget, all such expenditures are in the General Fund 001, which makes the stated increase of 7,248.89% overstated. The effective budget increase from this year to next is closer to 12.85%. This budget reflects ongoing investment in the City's IT infrastructure through additional staff, security monitoring tools, storage, and upgraded network equipment.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	677,767	15.53%	586,667	456,316	440,006
Contractual Services	829,531	-2.97%	854,879	650,045	704,502
Commodities	222,500	374.67%	46,875	65,542	43,912
Capital Outlay	400,000	7248.89%	5,443	13,599	24,104
Miscellaneous	1,400	16.67%	1,200	-	155
Totals	2,131,198	42.55%	1,495,064	1,185,502	1,212,679

STAFFING

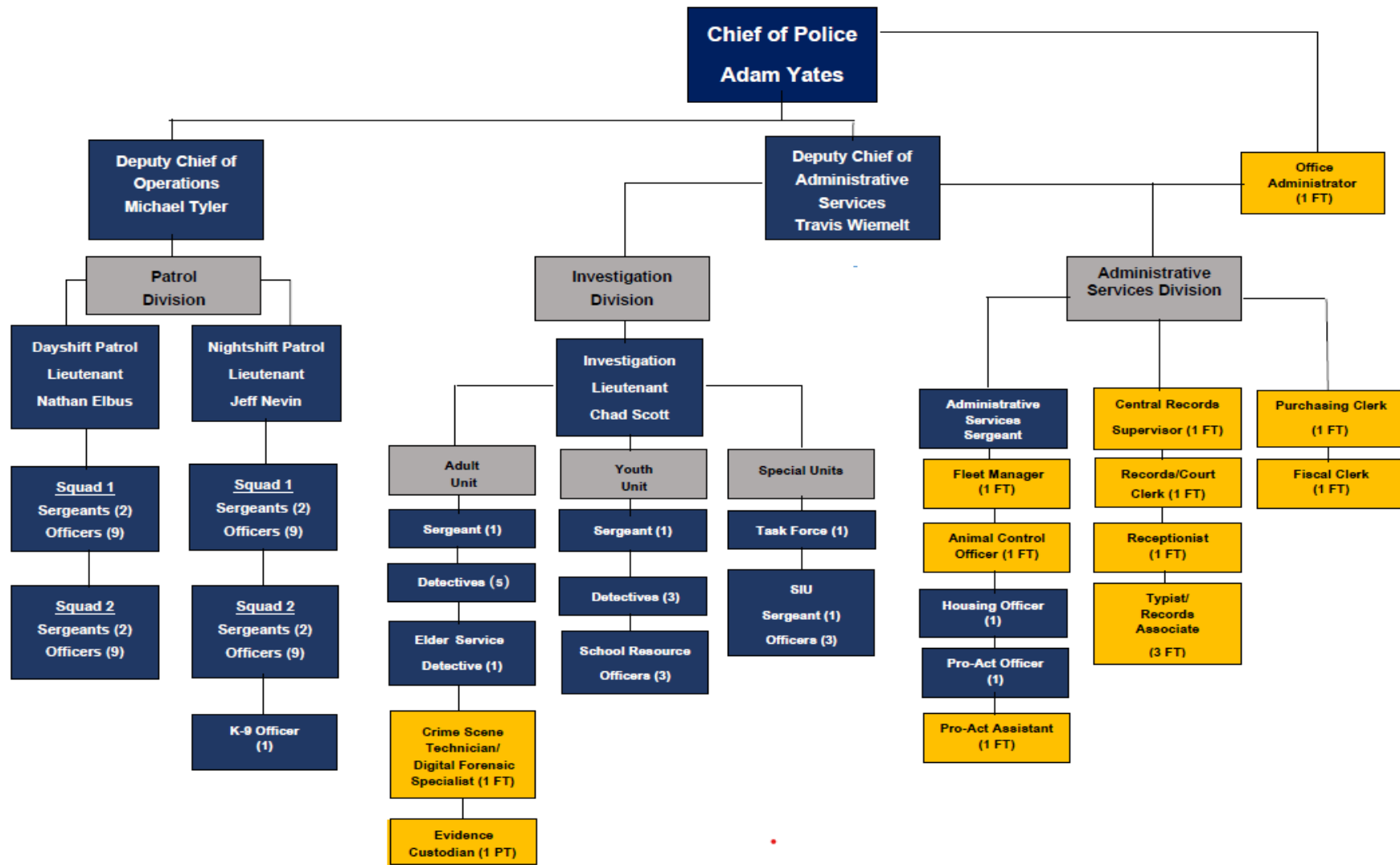
	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	7.0	6.50	5	3

**GENERAL FUND
TECHNOLOGY SERVICES**

**INFORMATION TECHNOLOGY
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-1901-401.11-01	Regular Salary/Wages	509,792	468,698	353,480	307,033	171,955
001-1901-401.11-02	Overtime		-	-	242	-
001-1901-401.11-03	Sick Pay		-	2,561	7,513	1,848
001-1901-401.11-04	Holiday Pay		-	1,500	15,136	8,644
001-1901-401.11-15	Vacation Pay		-	1,624	16,435	11,361
001-1901-401.11-17	Sick Pay Buy Back	6,920	3,027	2,930	3,120	10,260
001-1901-401.11-18	Vacation Pay Buy Back		-	3,227	711	10,100
001-1901-401.12-01	Regular Salary/Wages	15,000	-	4,053	8,704	-
001-1901-401.21-01	Group Insurance	79,624	62,455	46,795	43,740	22,422
001-1901-401.21-03	Board Paid Life Ins.	924	607	534	482	280
001-1901-401.22-01	Social Security	32,967	29,250	21,377	20,495	13,065
001-1901-401.22-02	Medicare	7,710	6,841	4,999	4,793	3,056
001-1901-401.22-03	Unemployment Comp	700	500	500	500	500
001-1901-401.23-01	IMRF	24,130	15,289	12,736	11,102	6,585
	Subtotal	677,767	586,667	456,316	440,006	260,076
Contractual Services						
001-1901-401.31-02	Contracted Legal		-	-		
001-1901-401.31-03	Instructional		-			
001-1901-401.31-05	Prof Services-Other	190,000	175,000	78,193	179,543	135,816
001-1901-401.32-02	Computer	400,000	324,061	307,194	223,671	251,382
001-1901-401.35-02	R&M-Mach & Equip	-	-	-		46,893
001-1901-401.35-03	R&M- Furniture & Equip	35,403	48,455	28,935	29,285	148,519
001-1901-401.35-05	R&M-Other	109,064	212,123	155,739	198,634	92,991
001-1901-401.36-03	Rentals-Equip/Vehicle	1,149	1,700	962	1,582	1,600
001-1901-401.38-01	MICA	3,192	3,040	3,040	2,764	2,632
001-1901-401.39-01	Communications	72,774	70,000	61,059	61,506	60,451
001-1901-401.39-04	Travel	7,000	1,500	-	720	6,000
001-1901-401.39-05	Mileage Reimb	3,500	1,000	-	-	-
001-1901-401.39-07	Regist, Schools, Mtgs	7,000	3,000	2,587	2,912	-
001-1901-401.39-08	Contracted Services	449	15,000	12,336	3,885	352
	Subtotal	829,531	854,879	650,045	704,502	746,636
Commodities						
001-1901-401.41-01	Postage	1,000	75	327	1	68
001-1901-401.41-02	Office Supplies	1,500	1,800	1,840	1,883	1,077
001-1901-401.46-11	Other	220,000	45,000	63,375	42,028	23,477
	Subtotal	222,500	46,875	65,542	43,912	24,622
Capital Outlay						
001-1901-401.52-03	Improv Other than Bldg	-	5,443	13,599	24,104	-
001-1901-401.52-04	Office Equipment	400,000	-	-	-	-
001-1901-401.52-05	Machinery & Equipment	-	-	-	-	24,032
001-1901-401.52-08	Controllable	-	-	-	-	7,369
	Subtotal	400,000	5,443	13,599	24,104	31,401
Miscellaneous						
001-1901-401.61-01	Dues	1,200	1,000	-	-	300
001-1901-401.61-04	Other	200	200	-	155	-
	Subtotal	1,400	1,200	-	155	300
		2,131,198	1,495,064	1,185,502	1,212,679	1,063,035

Police Organization Chart



PURPOSE

The Police Department operating budget is divided into seven divisions as follows:

2110 Administration: Management of all employees and programs of the department. These positions include: Chief of Police, Deputy Chief of Operations and Deputy Chief of Administration

2111 Civilian: Functions to support police operations: Records, Purchasing, Payroll. These positions include the staff of the following offices: the Chiefs' Administrative Suite, Central Records, Traffic analysis/Fleet and the Pro-Act Unit

2112 Patrol: Responsible for carrying out police operations: Patrol and Detective Commanders, Patrol and Detective Sergeants, Administrative Services Sergeant and officers of the patrol officer rank regardless of assignment.

2113 Training: Costs for the training for employees of the Patrol Division.

2115 Evidence Tech: Responsible for the evidence collection and storage function of the department. Positions include: Crime Scene Technician and part time Evidence Custodian

2116 Humane Officers: Includes Animal Control Program for the city of Quincy, as well as the costs of the Quincy Animal Shelter contract and Animal Control Officer

2117 Auxiliary: Account for the Quincy Police Auxiliary Unit of the department (unpaid volunteers receive an annual one-time stipend).

GOALS/OBJECTIVES

- Continue to provide professional police service to the citizens of Quincy
- Complete and publish the department's 2025 annual report prior to December 2026
- QPD Personnel will attend Ward meetings to hear concerns and provide insight
- Send a new lieutenant to the School of Police Staff and Command
- Train and evaluate staff by completing performance reviews and ensuring ILETSB training mandates are met
- Support the City's comprehensive plan to increase population to 50,000 by being involved in zoning revision, housing solutions and strategic annexation conversations
- Prepare for a state-side search for a new police chief in FY 27
- Hire, equip and train new police officers to fill vacancies in FY 27
- Establish a Chaddock Campus SRO position to address reoccurring calls for service
- Purchase four new police vehicles to replace aging squad cars
- Obtain approval to renew Flock Safety LPR contract at current level
- Work through selection and begin implementation of a new CAD/RMS/Mobile software vendor
- Recertify accreditation manager and assistant accreditation manager and continue to manage annual accreditation requirements
- Equip all squad cars with less lethal capability
- Purchase and deploy new squad car laptops for patrol vehicles

PAST FISCAL YEAR HIGHLIGHTS

- Attained IL Law Enforcement Accreditation (ILEAP) Tier II accreditation certification (May)
- Police chief was reappointed by the BFPC, approved by the City Council to another 3-yr term
- Maintained a department staffing level of > 70 officers for a majority of the entire fiscal year
- Published QPD Annual Report in September
- Calendar Year 2024: Responded to more than 31,000 calls for service, 944 traffic crashes & conducted more than 4,000 vehicle stops, 135 DUI arrests and provided 11,016 hours of training
- Re-Hired, equipped and trained one lateral and 5 new police officers
- Promoted two officers to the rank of sergeant
- Promoted one sergeant to the rank of lieutenant
- Renewed Flock Safety ALPR contract for one year and relocated 5 cameras
- Increased Vehicle Impoundment Ordinance administrative fee to \$300
- Held quarterly beat meetings to enhance community engagement/relations
- Held two Citizen Police Academy classes
- Provided 265 hours of D.A.R.E. instruction
- Took delivery of equipped and deployed three new squad cars and a new crime scene vehicle
- Conducted enforcement actions against reckless "car meet" events
- Conducted multiple Special Traffic Enforcement Program traffic safety details
- Renewed Quincy Housing Authority Officer contract
- Amended and updated taxicab and limousine ordinance to new Vehicle for Hire ordinance
- Received 6- taser 10 energy weapon packages (\$21,600) thru ILEAS Less Lethal Device Grant

BUDGET SUMMARY

- Police pension contributions are decreasing by (3.3%).
- Administration salary increase of 42% in anticipation of Chief/Deputy Chief retirement payouts
- Administration professional services increase of \$40,000 in anticipation of police chief retirement
- Purchase four squad cars and replace one damaged squad car for \$280,000
- Vehicle Replacement Fund increased by \$70,000
- Purchase: 12 TASER 10s to replace current models that are out of warranty
- Technology license cost increase for Cellebrite, Quicket, Starcom, Transunion \$20,000.
- Squad car laptop computer upgrade (\$135,000) budgeted in FY26 is being carried over due to delivery delay
- Capital outlay includes \$135,000 for car computers, cradles, stands & \$280,000 for the replacement of vehicles, 9P, 11P, 32P and the addition of a new vehicle.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	15,144,741	1.76%	14,883,140	14,651,204	13,932,771
Contractual Services	1,698,071	9.28%	1,553,926	1,591,284	1,423,153
Commodities	273,509	-3.72%	284,079	259,535	226,089
Capital Outlay	415,000	159.38%	160,000	20,400	501,536
Miscellaneous	18,469	3.36%	17,868	17,559	17,089
Debt Services	130,000	9.24%	119,000	199,610	197,785
Totals	17,679,790	3.89%	17,018,013	16,739,592	16,298,423

Totals by Division

2110 Administration	744,616	38.64%	537,088	528,429	503,531
2111 Civilian	1,003,836	6.39%	943,537	895,636	879,548
2112 Patrol	15,252,586	2.56%	14,871,888	14,663,312	14,375,057
2113 Training	209,789	9.23%	192,057	159,267	109,816
2115 Evidence Tech	107,211	-6.81%	115,042	94,110	91,052
2116 Humane Officers	351,009	0.67%	348,657	389,094	331,726
2117 Police Auxiliary	10,743	10.25%	9,744	9,744	7,693
Totals	17,679,790	3.89%	17,018,013	16,739,592	16,298,423

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	86	86	86	86
Part Time Positions	1	1	1	1
Dept	FT count	FT count	FT count	FT count
2110 Admin	3	3	3	3
2111 Civilian	11	11	11	11
2112 Patrol	70	70	70	70
2115 Evidence	1	1	1	1
2116 Humane Off	1	1	1	1
	86	86	86	86

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-2110-402.11-01	Regular Salary/Wages	396,862	371,760	366,589	300,328	287,750
001-2110-402.11-02	Overtime	-	-	-	-	-
001-2110-402.11-04	Holiday Pay	-	-	2,724	18,889	15,949
001-2110-402.11-15	Vacation Pay	-	-	2,303	35,122	39,789
001-2110-402.11-17	Sick Pay Buy Back	82,425	17,158	17,445	16,341	15,637
001-2110-402.11-18	Vacation Day Buy Back	77,154	-	-	-	-
001-2110-402.11-19	Personal Day Pay	-	2,860	2,200	2,724	2,993
001-2110-402.21-01	Group Insurance	51,739	48,427	46,582	48,468	46,752
001-2110-402.21-03	Board Paid Life Ins.	396	291	291	291	291
001-2110-402.22-02	Medicare	8,068	5,681	5,191	5,039	4,923
001-2110-402.22-03	Unemployment Comp	300	300	300	300	300
	Subtotal	616,944	446,477	443,625	427,502	414,384
Contractual Services						
001-2110-402.31-02	Prof Svcs/Legal	-	-	-	-	-
001-2110-402.31-05	Prof Svcs/Other	40,600	600	306	5,788	10,436
001-2110-402.34-01	Cleaning Svcs/Disposal	3,600	3,600	2,975	3,095	2,653
001-2110-402.34-03	Custodial	27,760	33,500	36,239	29,602	28,754
001-2110-402.35-03	R&M- Furniture & Equip	-	-	-	-	-
001-2110-402.36-03	Rentals-Equip/Veh	4,600	4,600	3,339	3,897	4,757
001-2110-402.38-01	MICA	3,370	3,744	3,744	3,404	3,242
001-2110-402.39-01	Communications	2,530	2,530	1,444	2,117	1,891
001-2110-402.39-02	Advertising/Publishing	5,078	1,303	1,052	675	712
001-2110-402.39-03	Printing & Binding	674	674	453	630	730
001-2110-402.39-04	Travel	2,500	2,500	724	475	250
001-2110-402.39-05	Mileage Reimb	250	250	-	-	-
001-2110-402.39-07	Regist, Schools, Mtgs	1,000	1,000	3,129	-	679
001-2110-402.39-08	Contracted Services	100	100	-	-	-
	Subtotal	92,062	54,401	53,405	49,683	54,104
Commodities						
001-2110-402.41-01	Postage	9,500	9,500	4,320	3,707	2,412
001-2110-402.41-02	Office Supplies	16,079	16,079	16,844	14,223	13,754
001-2110-402.44-00	Books & Periodicals	360	360	160	160	160
001-2110-402.45-02	Custodial Supplies	3,078	3,078	2,338	1,770	-
001-2110-402.47-02	Safety Equipment	144	144	-	-	(752)
	Subtotal	29,161	29,161	23,662	19,860	15,574
Capital Outlay						
001-2110-402.52-08	Controllable	-	-	-	-	375
001-2100-402.52-09	Leasehold Improvements	-	-	-	-	-
	Subtotal	-	-	-	-	375
Miscellaneous						
001-2110-402.61-01	Dues	3,675	3,675	4,855	3,847	3,915
001-2110-402.61-03	Employee Awards	1,374	1,374	1,254	895	1,516
001-2110-402.61-04	Other	1,400	2,000	1,628	1,744	1,953
	Subtotal	6,449	7,049	7,737	6,486	7,384
	Totals	744,616	537,088	528,429	503,531	491,821

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
CIVILIAN**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-2111-402.11-01	Regular Salary/Wages	696,854	659,582	631,375	521,763	465,688
001-2111-402.11-02	Overtime	2,000	8,568	1,603	804	256
001-2111-402.11-03	Sick Pay	-	-	3,778	14,154	18,725
001-2111-402.11-04	Holiday Pay	-	-	4,636	35,964	27,539
001-2111-402.11-13	Training	-	-	-	-	-
001-2111-402.11-15	Vacation Pay	-	-	3,540	36,737	33,992
001-2111-402.11-16	Major Medical Pay	-	-	2,134	4,806	964
001-2111-402.11-17	Sick Pay Buy Back	13,934	14,835	6,571	9,402	5,790
001-2111-402.11-18	Vacation Pay Buy Back	11,098	4,449	-	-	-
001-2111-402.12-01	Regular Salary/Wages	-	-	-	-	-
001-2111-402.21-01	Group Insurance	130,127	115,427	106,275	118,497	116,286
001-2111-402.21-03	Board Paid Life Ins.	1,452	1,067	1,040	1,055	1,059
001-2111-402.22-01	Social Security	44,698	42,621	38,244	35,969	31,804
001-2111-402.22-02	Medicare	10,467	9,968	8,944	8,412	7,438
001-2111-402.22-03	Unemployment Comp	1,100	1,100	1,100	1,100	1,100
001-2111-402.23-01	IMRF	33,712	22,342	22,654	20,308	16,602
	Subtotal	945,442	879,959	831,894	808,971	727,243
Contractual Services						
001-2111-402.38-01	Insurance/MICA	55,659	61,843	61,843	68,714	65,442
001-2111-402.39-01	Communications	735	735	505	545	443
001-2111-402.39-04	Travel	1,000	-	370	1,043	596
001-2111-402.39-05	Mileage Reimb	-	-	-	-	-
001-2111-402.39-07	Regist, Schools, Mtgs	1,000	1,000	1,024	275	478
001-2111-402.39-08	Contracted Services	-	-	-	-	-
	Subtotal	58,394	63,578	63,742	70,577	66,959
Capital Outlay						
001-2111-402.52-04	Office Equipment	-	-	-	-	-
	Totals	1,003,836	943,537	895,636	879,548	794,202

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
PATROL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2024/2025
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
001-2112-402.11-01	Regular Salary/Wages	6,448,832	6,317,108	5,828,041	4,997,448	4,673,217
001-2112-402.11-02	Overtime	484,880	464,000	466,430	436,701	646,476
001-2112-402.11-03	Sick Pay	-	-	7,423	41,345	32,761
001-2112-402.11-04	Holiday Pay	65,262	-	80,316	160,362	149,212
001-2112-402.11-05	Clothing Allowance	16,000	14,800	15,867	14,733	18,600
001-2112-402.11-09	Special Job Assignment	10,000	10,000	9,101	13,334	3,206
001-2112-402.11-10	Court	15,000	15,000	14,706	14,151	9,649
001-2112-402.11-12	Comp Hours Buy Back	-	18,644	31,983	5,474	50,202
001-2112-402.11-13	Training	96,000	96,000	102,453	106,623	93,371
001-2112-402.11-15	Vacation Pay	-	-	63,419	640,810	517,051
001-2112-402.11-17	Sick Pay Buy Back	160,531	186,255	239,747	153,213	232,714
001-2112-402.11-18	Vacation Pay Buy Back	-	28,193	54,625	15,220	64,647
001-2112-402.11-19	Personal Day Pay	-	-	25,918	50,661	42,569
001-2112-402.21-01	Group Insurance	955,892	935,877	889,111	959,870	909,874
001-2112-402.21-03	Board Paid Life Ins.	9,240	6,790	6,647	6,744	6,472
001-2112-402.21-08	Group Health-Disability	132,162	120,493	99,359	116,788	111,551
001-2112-402.22-01	Social Security	-	-	-	-	3
001-2112-402.22-02	Medicare	105,799	96,313	94,955	90,498	96,952
001-2112-402.22-03	Unemployment Comp	7,000	7,000	7,000	7,000	7,000
001-2112-402.23-05	Police Pension	4,840,499	5,001,931	5,124,322	4,656,008	4,521,699
	Subtotal	13,347,097	13,318,404	13,161,423	12,486,983	12,187,226
Contractual Services						
001-2112-402.31-05	Prof Svcs/Other	5,000	5,800	1,730	1,196	1,919
001-2112-402.32-01	Technical/Medical Svcs	31,500	5,000	1,267	4,967	26,000
001-2112-402.34-05	Uniform Cleaning	4,500	4,645	4,127	3,267	1,921
001-2112-402.35-02	R&M-Mach & Equip	117,800	96,000	96,749	92,030	56,797
001-2112-402.35-03	R&M- Furniture & Equip	4,000	8,500	1,918	8,892	7,892
001-2112-402.35-04	R&M-Vehicles	11,600	13,600	23,269	17,720	12,255
001-2112-402.35-05	R&M-Other	-	-	75	331	20
001-2112-402.36-01	Fleet Maintenance	184,000	184,000	179,562	180,495	175,192
001-2112-402.36-03	Rentals-Equip/Vehicles	120,000	70,000	66,250	3,060	5,970
001-2112-402.36-05	Vehicle Replacement	182,604	157,152	167,832	130,392	112,224
001-2112-402.38-01	MICA	352,703	374,335	374,335	415,928	396,122
001-2112-402.38-03	Employee Bonds	300	300	30	30	105
001-2112-402.39-01	Communications	77,235	72,935	86,248	83,957	64,312
001-2112-402.39-03	Printing & Binding	2,000	2,000	-	-	1,899
001-2112-402.39-04	Travel	1,200	200	2,535	1,360	1,586
001-2112-402.39-07	Regist, Schools, Mtgs	-	-	-	-	346
001-2112-402.39-08	Contracted Services	28,400	28,400	41,125	39,415	22,039
	Subtotal	1,122,842	1,022,867	1,047,052	983,040	886,599
Commodities						
001-2112-402.42-01	Natural Gas	10,030	7,000	6,517	6,321	8,984
001-2112-402.42-02	Electricity	30,900	28,900	31,251	25,452	25,986
001-2112-402.44-00	Books & Periodicals	500	500	-	-	-
001-2112-402.45.02	Custodial Supplies	-	-	-	100	2,764
001-2112-402.45-03	Equipment Consumable	65,467	60,767	57,755	49,398	48,292
001-2112-402.45-05	Small Tools/Small Equip	-	-	-	-	-
001-2112-402.46-11	Oper Supplies/Other	15,610	15,710	11,311	7,976	12,139
001-2112-402.47-01	Clothing/Uniforms	43,930	43,930	36,999	33,644	50,727
001-2112-402.47-02	Safety Equipment	69,290	92,890	89,922	81,469	49,263
	Subtotal	235,727	249,697	233,755	204,360	198,155

**GENERAL FUND
POLICE DEPARTMENT**

**POLICE DEPARTMENT
PATROL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Capital Outlay						
001-2112-402.52-05	Machinery & Equipment	135,000	160,000	20,400	143,017	3,145
001-2112-402.52-06	Vehicles	280,000	-	-	250,160	231,735
001-2112-402.52-08	Controllables		-	-	108,359	15,098
001-2112-402.52-09	Leasehold Improvements		-	-	-	-
	Subtotal	415,000	160,000	20,400	501,536	249,978
Miscellaneous						
001-2112-402.61-01	Dues	1,520	1,520	845	1,170	1,085
001-2112-402.61-04	Other	400	400	227	183	140
	Subtotal	1,920	1,920	1,072	1,353	1,225
Debt Service						
001-2112-402.72-00	Loan/Lease Payments	130,000	119,000	199,610	197,785	88,466
	Totals	15,252,586	14,871,888	14,663,312	14,375,057	13,611,649

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
TRAINING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-2113-402.31-05	Prof Services - Other	-	-	-	-	-
001-2113-402.35-05	R&M-Other	-	-	-	-	-
001-2113-402.36-02	Rentals - Land & Building	10,000	9,750	9,750	6,750	10,220
001-2113-402.39-04	Travel/Lodging	86,424	63,959	34,535	37,719	44,319
001-2113-402.39-05	Mileage Reimb	1,200	1,200	3,248	1,103	7,215
001-2113-402.39-07	Regist, Schools, Mtgs	96,794	105,878	102,903	54,913	128,829
	Subtotal	194,418	180,787	150,436	100,485	190,583
Commodities						
001-2113-402.43-00	Food	-	-	-	-	-
001-2113-402.44-00	Books & Periodicals	621	621	206	206	206
001-2113-402.47-03	Training Supplies	4,900	2,000	-	-	1,496
	Subtotal	5,521	2,621	206	206	1,702
Miscellaneous						
001-2113-402.61-01	Dues	9,850	8,649	8,625	9,125	8,000
001-2113-402.61-03	Employee Awards	-	-	-	-	-
001-2113-402.61-04	Other	-	-	-	-	-
	Subtotal	9,850	8,649	8,625	9,125	8,000
	Totals	209,789	192,057	159,267	109,816	200,285

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
EVIDENCE TECH**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-2115-402.11-01	Regular Salary/Wages	89,195	84,948	78,306	70,978	65,131
001-2115-402.11-02	Overtime	2,296	4,217	2,636	1,027	343
001-2115-402.11-03	Sick Pay	-	-	-	193	2,418
001-2115-402.11-04	Holiday Pay	-	-	-	2,106	630
001-2115-402.11-15	Vacation Pay	-	-	-	1,684	1,692
001-2115-402.11-16	Major Medical Pay	-	-	-	-	-
001-2115-402.11-17	Sick Pay Buy Back	-	-	-	844	3,077
001-2115-402.11-18	Vacation Pay Buy Back	-	-	-	1,270	5,055
001-2115-402.21-01	Group Insurance	-	9,374	-	1,140	7,698
001-2115-402.21-03	Board Paid Life Ins.	132	97	-	75	71
001-2115-402.22-01	Social Security	5,530	5,528	4,960	4,772	4,630
001-2115-402.22-02	Medicare	1,293	1,293	1,160	1,116	1,083
001-2115-402.22-03	Unemployment Comp	200	200	200	200	200
001-2115-402.23-01	IMRF	4,165	2,898	2,804	2,537	2,346
	Subtotal	102,811	108,555	90,066	87,942	94,374
Contractual Services						
001-2115-402.38-01	Insurance/MICA	1,090	1,112	1,112	1,011	963
001-2115-402.39-01	Communications	660	660	505	509	443
001-2115-402.39-04	Travel	250	2,250	-	495	1,814
001-2115-402.39-07	Regist,Schools,Meetings	1,400	1,465	1,465	449	-
	Subtotal	3,400	5,487	3,082	2,464	3,220
Commodities						
001-2115-402.41-02	Office Supplies	-	-	-	-	-
001-2115-402.45-01	Building Supplies	-	-	-	-	-
001-2115-402.45-03	Equipment Consumable	-	-	-	-	-
001-2115-402.46-11	Oper Supplies/Other	-	-	-	-	-
001-2115-402.47-01	Clothing/Uniforms	1,000	1,000	962	646	660
	Subtotal	1,000	1,000	962	646	660
	Totals	107,211	115,042	94,110	91,052	98,254

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
HUMANE OFFICER**

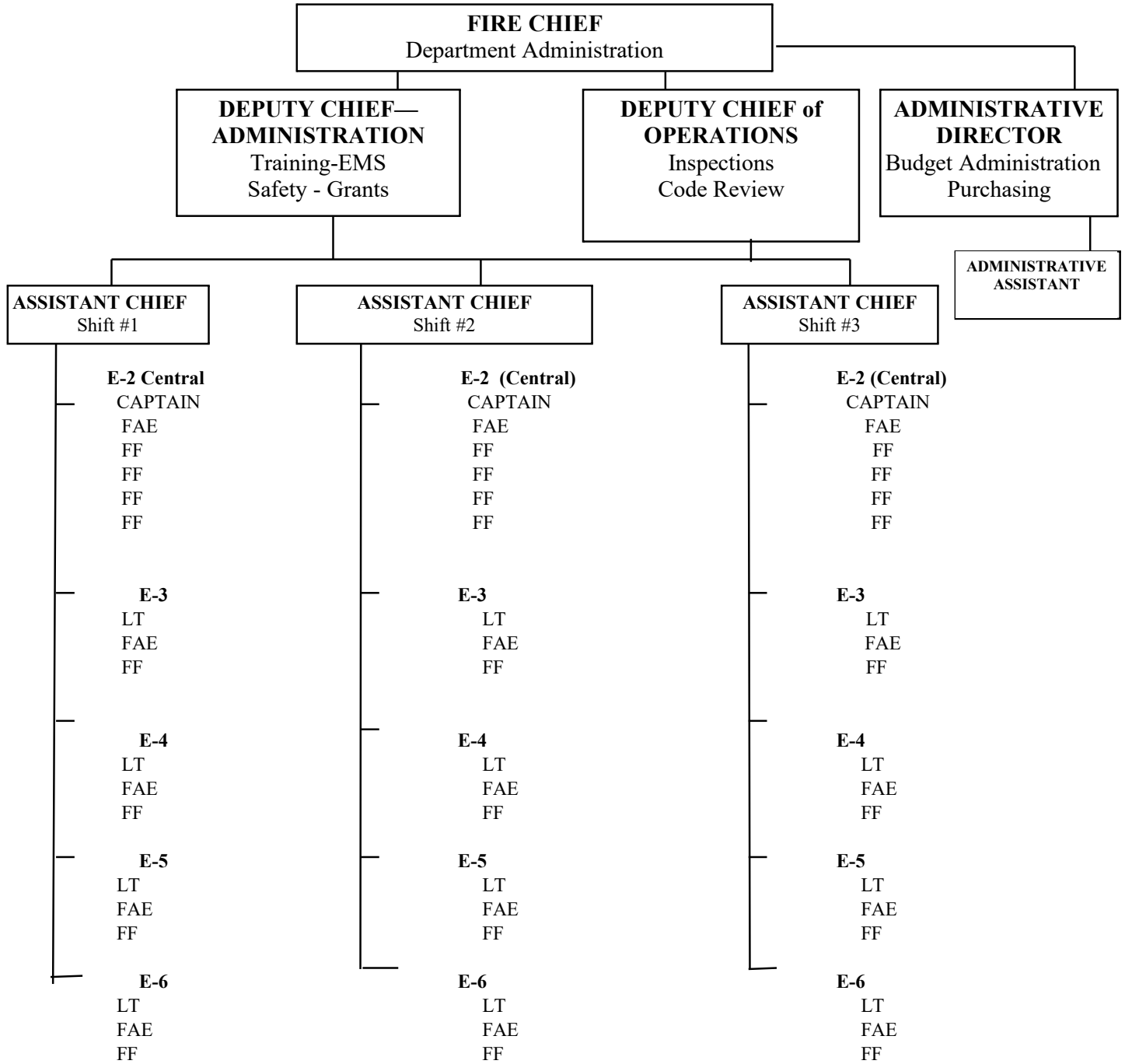
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-2116-402.11-01	Regular Salary/Wages	63,627	60,570	58,356	49,496	42,344
001-2116-402.11-02	Overtime	20,791	23,281	20,145	19,188	16,336
001-2116-402.11-03	Sick Pay			1,114	1,114	-
001-2116-402.11-04	Holiday Pay	-	-	445	3,508	2,531
001-2116-402.11-15	Vacation Pay	-	-	223	4,204	5,890
001-2116-402.11-16	Major Medical Pay			1,114	1,114	
001-2116-402.11-17	Sick Pay Buy Back	2,937	2,796	1,634	2,673	2,337
001-2116-402.21-01	Group Insurance	25,971	23,768	22,767	24,090	22,618
001-2116-402.21-03	Board Paid Life Ins.	132	97	97	97	97
001-2116-402.22-01	Social Security	4,127	5,372	4,590	4,463	3,822
001-2116-402.22-02	Medicare	965	1,256	1,074	1,044	894
001-2116-402.22-03	Unemployment Comp	100	100	100	100	100
001-2116-402.23-01	IMRF	3,109	2,816	2,848	2,639	2,078
001-2116-402.24-03	CDL Reimbursements	-	-	-	-	-
	Subtotal	121,759	120,056	114,507	113,730	99,047
Contractual Services						
001-2116-402.36-01	Fleet Maintenance	8,000	8,000	5,062	6,698	6,774
001-2116-402.36-05	Vehicle Replacement	4,800	5,222	4,800	4,800	4,022
001-2116-402.38-01	MICA	2,600	2,364	2,364	1,834	1,747
001-2116-402.39-01	Communications	1,000	665	939	947	502
001-2116-402.39-04	Travel/Lodging	500	500	-	-	-
001-2116-402.39-08	Contracted Services	210,000	210,000	260,347	202,575	146,986
	Subtotal	226,900	226,751	273,512	216,854	160,031
Commodities						
001-2116-402.45-03	Equipment Consumable	700	700	499	561	482
001-2116-402.46-11	Other	800	300	158	138	171
001-2116-402.47-01	Clothing/Uniforms	600	600	293	318	52
	Subtotal	2,100	1,600	950	1,017	705
Capital Outlay						
001-2116-402.52-06	Vehicles	-	-	-	-	-
001-2116-402.52-08	Controllable	-	-	-	-	375
	Subtotal	-	-	-	-	375
Miscellaneous						
001-2116-402.61-01	Dues	250	250	125	125	125
	Totals	351,009	348,657	389,094	331,726	260,283

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
AUXILIARY**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
001-2117-402.11-01	Regular Salary/Wages	10,000	9,000	9,000	7,100	4,775
001-2117-402.22-01	Social Security	558	558	558	440	296
001-2117-402.22-02	Medicare	130	131	131	103	69
	Subtotal	10,688	9,689	9,689	7,643	5,140
Contractual Services						
001-2117-402.38-01	Insurance/MICA	55	55	55	50	45
	Totals	10,743	9,744	9,744	7,693	5,185

Quincy Fire Department Organizational Chart



PURPOSE

The Quincy Fire Department operates through six distinct budgetary divisions, each responsible for specific operational and administrative functions:

- **2210 – Administrative Division:** Includes the salaries and expenses of the Fire Chief and Deputy Chief of Operations.
- **2211 – Civilian Division:** Includes the salaries and expenses of two civilian staff positions—the Administrative Director and Administrative Assistant.
- **2212 – Suppression Division:** Covers all personnel assigned to fire suppression activities, along with the equipment, apparatus, and related operating costs necessary to perform those duties.
- **2213 – Fire Prevention Division:** Oversees all expenditures related to fire code enforcement and prevention education activities.
- **2214 – Training Division:** Contains the salary of the Deputy Chief of Administration and expenses related to personnel certification, licensing, and training requirements.
- **2215 – Building Maintenance Division:** Includes funding for the maintenance and repair of all five Quincy Fire Department stations.

GOALS/OBJECTIVES

The FY2026 budget is designed to maintain the department's high level of service while maximizing the efficient use of tax dollars. Key objectives include:

- Maintain a staffing level of **60 sworn officers** and **2 civilian support staff**.
- Fill vacancies promptly to sustain full operational readiness.
- Continue improvements to **Insurance Services Office (ISO)** rating and overall service delivery.
- **Replace the HVAC system at Station 3**, which has exceeded its service life, and supplement ongoing exterior renovations with new siding and paint.
- **Implement two new online platforms**—one for fire investigation reporting and one for personnel performance evaluations—to improve record security, efficiency, and compliance while transitioning to paperless systems.
- Provide **professional development** by enrolling a Deputy Chief in the Chief Fire Officer course as part of ongoing succession planning.
- Purchase **battery-powered extrication tools** and other equipment for the new ladder truck (Engine 2), ordered in November 2025.
- Continue acquiring **multiple sets of turnout gear** to comply with NFPA 1851 and 1971 standards and support the department's cancer prevention program.

PAST FISCAL YEAR HIGHLIGHTS

- During the previous fiscal year, the department achieved several important improvements and milestones:
- Completed **two overhead door widening projects** at Central Station to accommodate all existing and future apparatuses.
- Secured a **FEMA Fire Prevention and Safety Grant** for \$224,945, matched by \$11,247 from the city, to purchase a new fire safety trailer replacing the department's 25-year-old model.
- Purchased **nine sets of firefighting bunker gear** for new hires and replacement use under the cancer prevention initiative.
- Completed exterior maintenance at **Station 3**, including fascia wrapping, soffit replacement, and seamless gutter installation.
- Expanded **in-house fire officer training programs**, saving travel and overtime expenses while supporting professional development.
- Obtained City Council approval for a **\$910,000 budget supplemental** to fund the replacement of Engine 2, due to significant rusting of structural components being noted on the annual inspection report.
- Hosted a **Structural Collapse Operations** class locally, meeting Office of the State Fire Marshal standards and saving significant training costs.
- Completed **urgent HVAC replacement at Station 6**.

BUDGET SUMMARY

2210 – Administration Division: Includes renewals for First Due and Lexipol platforms. Funds are also allocated for the new online fire investigation and personnel evaluation systems.

2211 – Civilian Staff Division: Increase for Salary/ benefits for the Office Mgr, Office Assistant.

2212 – Suppression Division: Plans for anticipated retirements. Pension contributions are funded at **104%** of the annual amount required.

- Includes **12 sets of firefighting gear** for new hires and a second set as needed for tenured firefighters as needed as part of the department’s ongoing cancer prevention program.
- Funds training for **two paramedics** to maintain operational staffing levels.
- Allocates **\$38,000** for tools and equipment for the new apparatus, including **two thermal imaging cameras**.
- Increases fleet maintenance funding by **\$30,000** to meet operational needs.
- Provides capital funding for **two sets of battery-powered extrication tools** for new apparatus for Engine #2 and Engine #3

2213 – Fire Prevention Division: Maintains funding for consumables, code books, and membership dues related to prevention activities.

2214 – Training Division: Includes the Deputy Chief of Administration’s salary and benefits, along with departmental training funding to include **three new hire fire academy fees** and associated rental gear.

2215 – Building Maintenance Division: Covers utilities, regular maintenance, and repairs for all five stations. Major projects include replacement of the **HVAC system and exterior siding and painting** at Station 3.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	13,786,518	3.97%	13,260,321	12,746,816	12,277,085
Contractual Services	1,058,301	20.83%	875,875	890,010	917,453
Commodities	396,345	9.96%	360,440	276,545	239,534
Capital Outlay	55,000	-94.86%	1,070,920	1,065,417	302,149
Miscellaneous	5,425	6.50%	5,094	3,155	3,787
Debt Service	12,500	0.00%	12,500	12,500	12,500
Totals	15,314,089	-1.74%	15,585,150	14,994,443	13,752,508
Totals by Division					
2210 Administration	406,449	7.70%	377,376	386,002	403,627
2211 Civilian	146,186	9.28%	133,769	126,045	144,969
2212 Firefighters	14,296,187	-1.70%	14,543,847	14,039,489	12,648,159
2213 Prevention	10,050	28.21%	7,839	4,092	4,142
2214 Training	326,442	16.13%	281,094	239,293	267,433
2215 Stations	128,775	-46.62%	241,225	199,522	284,178
Totals	15,314,089	-1.74%	15,585,150	14,994,443	13,752,508

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	62	62	62	62

STAFFING: Fire Chief – 1, Deputy Chief – 2, Assistant Chief – 3, Captain – 3, Lieutenant – 12, Firefighter – 39, Admin Director (civilian) – 1, Admin Assistant (civilian) - 1

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2024/2025 YTD ACTUAL
Salaries & Wages						
001-2210-402.11-01	Regular Salary/Wages	257,893	245,613	220,449	190,889	180,355
001-2210-402.11-03	Sick Pay	-	-	-	461	165
001-2210-402.11-04	Holiday Pay	-	-	1,286	11,966	10,068
001-2210-402.11-06	Educational Incentive	-	-	-	-	-
001-2210-402.11-12	Comp Hours	-	-	10,014	8,266	-
001-2210-402.11-15	Vacation Pay	-	-	2,216	20,610	20,046
001-2210-402.11-17	Sick Pay Buy Back	11,903	14,170	34,876	32,720	14,399
001-2210-402.11-18	Vacation Pay Buy Back	-	-	11,365	11,365	-
001-2210-402.21-01	Group Insurance	37,453	34,541	31,928	33,633	34,270
001-2210-402.21-03	Board Paid Life Ins.	264	194	187	187	194
001-2210-402.22-02	Medicare	3,912	3,767	3,791	3,734	3,066
001-2210-402.22-03	Unemployment Comp	200	200	200	200	200
001-2210-402.24-01	Tuition	-	-	-	-	-
	Subtotal	311,625	298,485	316,312	314,031	262,763
Contractual Services						
001-2210-402.35-02	R&M-Mach & Equip	600	564	264	264	-
001-2210-402.36-01	Fleet Maintenance	-	-	-	-	-
001-2210-402.36-03	Equipment & Vehicle	2,000	2,000	1,443	1,342	1,579
001-2210-402.38-01	MICA	2,369	2,632	2,632	2,393	2,279
001-2210-402.39-01	Communications	2,400	2,400	1,611	1,653	2,912
001-2210-402.39-02	Advertising & Publishing	500	500	498	-	166
001-2210-402.39-03	Printing & Binding	-	-	-	-	84
001-2210-402.39-04	Travel/Lodging	6,000	5,816	5,815	3,564	4,888
001-2210-402.39-05	Mileage Reimb	150	150	10	239	181
001-2210-402.39-07	Regist, Schools, Mtgs	7,550	3,435	4,485	1,400	5,575
001-2210-402.39-08	Contracted Services	65,955	55,266	48,954	74,570	37,485
	Subtotal	87,524	72,763	65,712	85,425	55,149
Commodities						
001-2210-402.41-01	Postage	300	530	534	271	184
001-2210-402.41-02	Office Supplies	3,300	3,300	1,624	2,165	2,839
001-2210-402.46-11	Other	1,400	-	-	-	-
001-2210-402.47-01	Clothing/Uniforms	-	-	-	-	-
	Subtotal	5,000	3,830	2,158	2,436	3,023
Capital Outlay						
001-2210-402.52-04	Office Equipment	-	-	-	-	-
001-2210-402.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
001-2210-402.61-01	Dues	1,800	1,798	1,536	1,460	1,467
001-2210-402.61-04	Other	500	500	284	275	397
	Subtotal	2,300	2,298	1,820	1,735	1,864
	Totals	406,449	377,376	386,002	403,627	322,799

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
ADMIN-CIVILIAN**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2023/2024	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
001-2211-402.11-01	Regular Salary/Wages	106,260	97,750	90,689	81,512	80,676
001-2211-402.11-03	Sick Pay	-	-	438	4,018	4,532
001-2211-402.11-04	Holiday Pay	-	-	380	5,180	4,438
001-2211-402.11-15	Vacation Pay	-	-	288	7,861	9,422
001-2211-402.11-16	Major Medical Pay	-	-	-	7,925	-
001-2211-402.11-17	Sick Pay Buy Back	-	-	-	-	150
001-2211-402.11-18	Vacation Pay Buy Back	-	-	2,890	2,890	247
001-2211-402.21-01	Group Insurance	24,693	22,654	18,861	21,793	15,964
001-2211-402.21-03	Board Paid Life Ins.	264	194	175	190	183
001-2211-402.22-01	Social Security	6,588	6,061	5,669	6,565	6,021
001-2211-402.22-02	Medicare	1,541	1,417	1,326	1,535	1,408
001-2211-402.22-03	Unemployment Comp	200	200	200	200	200
001-2211-402.23-01	IMRF	4,962	3,177	3,337	3,616	2,999
	Subtotal	144,508	131,453	124,253	143,285	126,240
Contractual Services						
001-2211-402.38-01	Insurance/MICA	1,613	1,792	1,792	1,629	1,551
001-2211-402.39-04	Travel	-	-	-	-	-
001-2211-402.39-07	Regis, Schools Meetings	65	524	-	55	-
	Subtotal	1,678	2,316	1,792	1,684	1,551
	Totals	146,186	133,769	126,045	144,969	127,791

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE FIGHTERS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
001-2212-402.11-01	Regular Salary/Wages	4,906,578	4,684,254	4,190,988	3,702,954	3,523,023
001-2212-402.11-02	Overtime	518,000	542,993	407,549	497,705	413,678
001-2212-402.11-03	Sick Pay	-	-	8,129	60,942	51,863
001-2212-402.11-04	Holiday Pay	207,948	202,019	204,050	193,383	191,988
001-2212-402.11-06	Educational Incentive	146,881	145,382	141,254	142,391	136,348
001-2212-402.11-07	Call-in	15,000	15,000	12,649	10,695	4,910
001-2212-402.11-08	Acting Officers	30,000	22,000	35,275	22,758	23,397
001-2212-402.11-12	Comp Hours	124,320	124,736	87,469	88,578	80,256
001-2212-402.11-15	Vacation Pay	-	-	51,049	379,510	374,514
001-2212-402.11-16	Major Medical Pay	-	-	-	-	9,959
001-2212-402.11-17	Sick Pay Buy Back	191,627	234,334	176,430	195,286	176,527
001-2212-402.11-18	Vacation Pay Buy Back	50,345	41,778	20,624	17,653	14,575
001-2212-402.11-21	Kelly Days	367,344	350,011	318,865	300,690	293,697
001-2212-402.21-01	Group Insurance	898,723	826,506	798,424	830,881	834,275
001-2212-402.21-03	Board Paid Life Ins.	7,503	5,529	5,515	5,440	5,453
001-2212-402.21-08	Group Health-Disability	37,384	34,045	53,123	33,591	40,653
001-2212-402.22-02	Medicare	94,820	88,927	78,273	77,574	72,964
001-2212-402.22-03	Unemployment Comp	5,700	5,700	5,700	5,700	5,700
001-2212-402.23-06	Firefighter's Pension	5,551,374	5,333,956	5,557,168	5,106,735	5,081,172
001-2212-402.24-01	Tuition	30,000	31,330	17,327	13,317	17,818
	Subtotal	13,183,547	12,688,500	12,169,861	11,685,783	11,352,770
Contractual Services						
001-2212-402.31-05	Prof Svcs/Other	-	-	-	-	-
001-2212-402.32-01	Technical /Medical	14,200	14,200	-	-	26,000
001-2212-402.34-05	Uniform Cleaning	10,000	12,000	7,319	11,441	7,202
001-2212-402.35-02	R&M-Mach & Equip	41,045	29,300	24,266	28,932	32,654
001-2212-402.35-04	R&M-Vehicles	-	-	-	-	-
001-2212-402.35-05	R&M-Other	1,000	800	762	174	333
001-2212-402.36-01	Fleet Maintenance	110,000	100,000	114,416	100,402	71,754
001-2212-402.36-03	Equipment & Vehicle	-	-	-	2,028	-
001-2212-402.36-05	Vehicle Replacement	203,345	82,000	170,650	108,100	81,936
001-2212-402.38-01	MICA	345,775	373,648	373,648	415,164	395,394
001-2212-402.39-01	Communications	6,300	6,300	6,140	5,553	6,308
001-2212-402.39-07	Regist, School, Meetings	-	-	63	-	-
001-2212-402.39-08	Contracted Services	1,980	1,980	727	480	1,324
	Subtotal	733,645	620,228	697,991	672,274	622,905
Commodities						
001-2212-402.41-02	Office Supplies	-	-	-	-	-
001-2212-402.43-00	Food	-	-	-	-	-
001-2212-402.45-02	Custodial Supplies	7,000	6,000	6,936	5,389	4,985
001-2212-402.45-03	Equip Consumables	27,055	13,815	11,834	8,306	3,937
001-2212-402.45-04	Equip Replace Parts	2,500	1,700	2,717	4,158	1,779
001-2212-402.45-05	Small Tools/ Equip	800	600	690	2,999	1,726
001-2212-402.45-06	Maint Supplies-Vehicle	1,725	2,285	1,261	610	1,023
001-2212-402.46-11	Operational Supp- Other	83,075	73,715	48,547	22,355	23,852
001-2212-402.46-12	Gasoline/Diesel	40,000	40,000	35,549	35,344	36,963
001-2212-402.47-01	Clothing/Uniforms	129,000	115,314	94,422	99,375	112,494
001-2212-402.47-02	Safety Equipment	20,340	25,270	13,264	7,882	6,837
	Subtotal	311,495	278,699	215,220	186,418	193,596

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE FIGHTERS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Capital Outlay						
001-2212-402.52-05	Machinery & Equipment	55,000	943,920	943,917	88,661	-
001-2212-402.52-08	Controllable	-	-	-	2,523	15,753
	Subtotal	55,000	943,920	943,917	91,184	15,753
Debt Service						
001-2212-402.72-00	Loan/Lease Payments	12,500	12,500	12,500	12,500	12,500
	Totals	14,296,187	14,543,847	14,039,489	12,648,159	12,197,524

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE PREVENTION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-2213-402.39-04	Travel	-	-	-	-	15
001-2213-402.39-07	Regist, Schools, Mtgs	-	-	-	-	50
	Subtotal	-	-	-	-	65
Commodities						
001-2213-402.44-00	Books & Periodicals	2,500	2,325	1,553	1,717	1,553
001-2213-402.46-11	Operational Supp/Other	6,750	4,714	2,294	1,707	4,196
	Subtotal	9,250	7,039	3,847	3,424	5,749
Capital Outlay						
001-2213-402.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-2213-402.61-01	Dues	500	500	245	718	650
001-2213-402.61-04	Other	300	300	-	-	-
	Subtotal	800	800	245	718	650
	Totals	10,050	7,839	4,092	4,142	6,464

**GENERAL FUND
PUBLIC SAFETY**

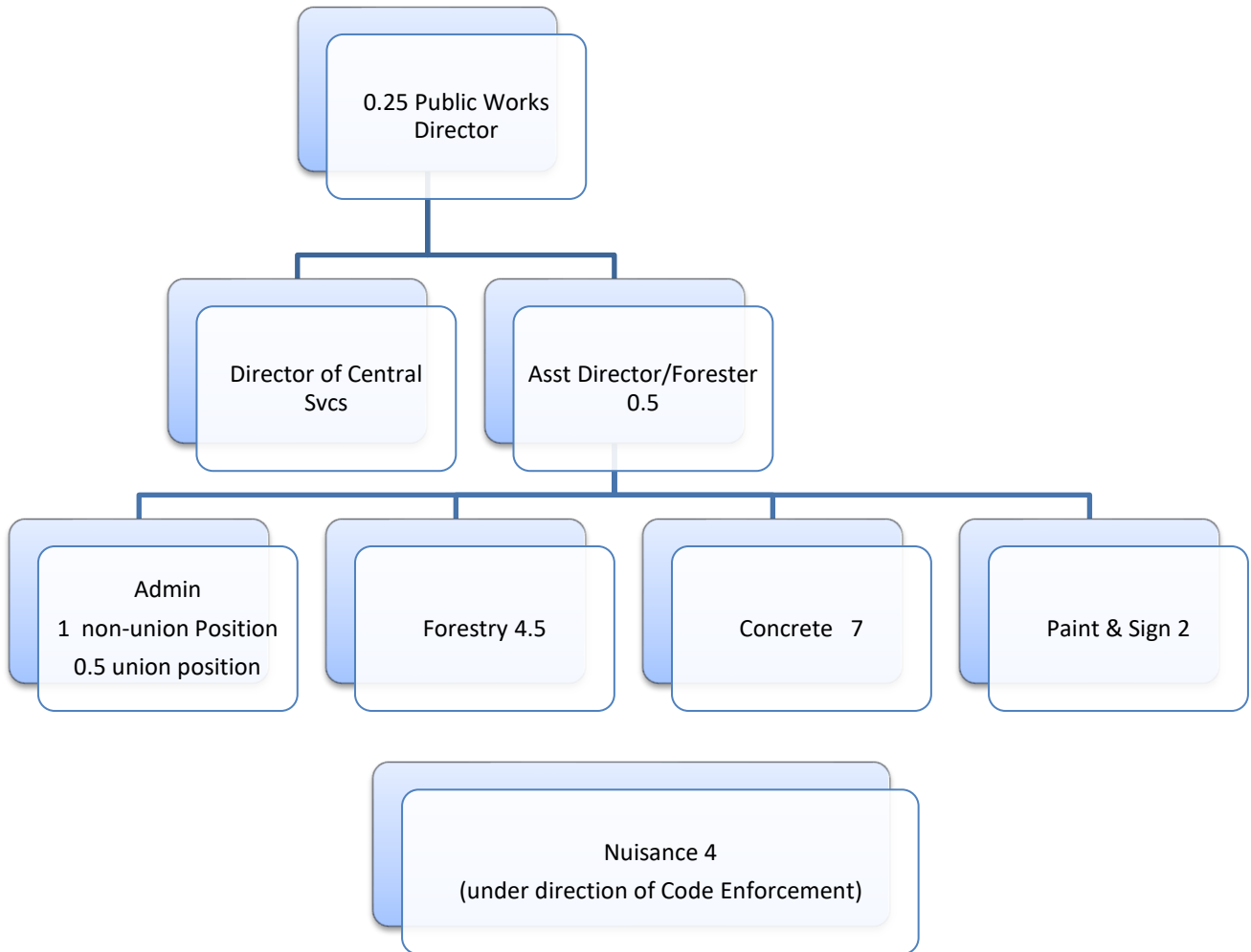
**FIRE DEPARTMENT
TRAINING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-2214-402.11-01	Regular Salary/Wages	125,801	120,836	118,767	95,918	82,522
001-2214-402.11-03	Sick Pay	-	-	439	2,175	1,110
001-2214-402.11-04	Holiday Pay	-	-	878	6,087	4,860
001-2214-402.11-06	Educational Incentive	-	-	-	-	-
001-2214-402.11-12	Comp Hours buyback	-	-	-	-	-
001-2214-402.11-15	Vacation Pay	-	-	-	11,115	9,719
001-2214-402.11-17	Sick Pay Buy Back	5,806	6,912	2,362	4,169	5,920
001-2214-402.11-18	Vacation Pay Buy Back	-	-	-	-	-
001-2214-402.21-01	Group Insurance	13,094	12,086	12,005	12,622	11,813
001-2214-402.21-03	Board Paid Life Ins.	132	97	97	97	97
001-2214-402.22-02	Medicare	1,905	1,852	1,742	1,703	1,494
001-2214-402.22-03	Unemployment Comp	100	100	100	100	100
	Subtotal	146,838	141,883	136,390	133,986	117,635
Contractual Services						
001-2214-402.31-03	Instructional	-	-	-	-	-
001-2214-402.36-03	Equipment & Vehicle	2,800	1,700	2,358	845	-
001-2214-402.38-01	Insurance/MICA	1,309	1,190	1,190	1,082	1,030
001-2214-402.39-01	Communications	1,000	1,000	505	532	487
001-2214-402.39-04	Travel/Lodging	49,780	51,938	30,689	49,201	25,796
001-2214-402.39-05	Mileage Reimb	600	600	383	916	166
001-2214-402.39-07	Regist, Schools, Mtgs	93,690	62,579	39,090	48,251	31,000
001-2214-402.39-08	Contracted Services	17,000	15,836	27,133	28,812	11,697
	Subtotal	166,179	134,843	101,348	129,639	70,176
Commodities						
001-2214-402.44-00	Books & Periodicals	500	800	-	2,394	542
001-2214-402.45-03	Equipment Consumable	3,000	950	465	-	-
001-2214-402.46-11	Operational Supply/Other	2,600	622	-	244	176
001-2214-402.47-03	Training Supplies	5,000	-	-	-	-
	Subtotal	11,100	2,372	465	2,638	718
Capital Outlay						
001-2214-402.52-08	Controllable	-	-	-	-	-
Miscellaneous						
001-2214-402.61-01	Dues	2,125	1,996	1,090	1,170	1,180
001-2214-402.61-04	Other	200	-	-	-	-
	Subtotal	2,325	1,996	1,090	1,170	1,180
	Totals	326,442	281,094	239,293	267,433	189,709

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE STATIONS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-2215-402.31-04	Engineering/Architectural	-	1,750	-	5,250	6,250
001-2215-402.35-01	R&M-Buildings	65,275	41,475	21,979	23,181	31,418
001-2215-402.35-05	R&M-Other	4,000	2,500	1,188	-	742
	Subtotal	69,275	45,725	23,167	28,431	38,410
Commodities						
001-2215-402.42-01	Natural Gas	10,000	13,600	12,673	12,193	10,327
001-2215-402.42-02	Electricity	34,500	34,500	29,018	30,309	33,629
001-2215-402.45-01	Building Supplies	15,000	20,400	13,164	2,116	4,549
	Subtotal	59,500	68,500	54,855	44,618	48,505
Capital Outlay						
001-2215-402.52-02	Buildings	-	114,250	121,500	195,250	17,431
001-2215-402.52-03	Improv other than Bldg	-	10,000	-	13,115	-
001-2215-402.52-05	Machinery & Equipment	-	2,750	-	-	7,556
001-2215-402.52-07	Furniture & Fixtures	-	-	-	-	-
001-2215-402.52-08	Controllable	-	-	-	2,600	6,231
	Subtotal	-	127,000	121,500	210,965	31,218
Miscellaneous						
001-2215-402.61-04	Other	-	-	-	164	-
	Totals	128,775	241,225	199,522	284,178	118,133



PURPOSE

The Public Works division of the General Fund is the Department of Central Services which consists of the following divisions: Administration, Forestry, Recycle, Paint/Sign, Nuisance Abatement, Street Maint (Concrete), and Brush/Compost. Administration oversees all the divisions. **Nuisance Abatement is now overseen by Director of Code Enforcement.** Forestry addresses tree trimming/removal, preservation of live trees, and maintaining the right-of -ways. Paint/Sign is responsible for roadway striping and street signage, Nuisance Abatement addresses blight and ensures beautification of our city, Concrete is responsible for street maintenance including snow removal, sidewalks, curbs/gutters, and pothole repair. Brush/Compost is the contractual curb-side brush collection and compost site functions.

GOALS/OBJECTIVES

The goal is to continue to provide the City of Quincy safe drivable streets and sidewalks for citizens and visitors. We also strive to maintain suitable neighborhoods in our town that encourage desirable living throughout.

PAST FISCAL YEAR HIGHLIGHTS

- Completed construction of new storage building at a total cost of \$980,467
- Forestry contracted local tree service to remove backlog of dying ash trees
- Forestry removed approx 220 trees, 250 stumps, and trimmed 146 trees
- Paint & Sign striped 1,500 blocks, painted 31,000 feet of curb, replaced 140 signs, and placed 102 new signs
- Nuisance cleared debris from nearly 200 properties
- Concrete installed over 490 yards of concrete and closed over 72 job orders
- Snow Removal spread over 1,100 ton of salt
- Patch Truck installed over 202 ton of cold patch and 446 ton of hot-mix
- Replaced Forestry's front-end loader \$230,000
- Nuisance purchased a 28" brush cutter and new mower
- Concrete purchased a new 2025 excavator \$80,000

BUDGET SUMMARY

The FYE 2027 budget adds two positions:
1 -Asst Director/Forester to be split between 3110 Admin and 3112 Forestry
1 - Nuisance laborer

The major increase for capital outlay is for:
Admin – \$100,000 for Building (HVAC, carpet, gutters)
Admin- \$850,000 to construct concrete pavement over existing gravel surfaces between Central Services buildings & over diverways
Forestry - \$30,000 for machinery attachments for loader (07-97)
Recycle - \$75,000 for heated mats at sites
Paint & Sign - \$25,00 to replace 50-year old sign printer
Nuisance Abatement capital outlay plans \$120,000 for mini-excavator with brush hog & trailer
Concrete \$80,000 for attachments for mini-excavator (07-87)
Vehicle Replacement Fund 603 is planning to fund replacement of 2008 International dump truck #24 at \$150,000

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	2,060,282	21.17%	1,700,264	1,625,969	1,501,244
Contractual Services	2,456,833	5.61%	2,326,223	2,368,943	2,069,235
Commodities	178,300	6.06%	168,118	128,009	125,391
Capital Outlay	1,280,000	53.21%	835,473	860,352	540,243
Miscellaneous	650	-18.75%	800	250	288
Debt Service	-	-	-	-	-
Transfers	-	-100.00%	27,000	-	-
Totals	5,976,065	18.15%	5,057,878	4,983,523	4,236,401

Totals by Division

3110 Admin	1,485,345	59.45%	931,540	964,019	690,636
3112 Forestry	835,068	-8.49%	912,572	936,435	769,367
3114 Recycle	815,500	9.25%	746,450	676,831	608,869
3116 Paint & Sign	331,763	-6.13%	353,425	265,581	260,780
3117 Nuisance Abatement	629,078	74.55%	360,400	317,993	248,059
3152 Concrete	906,642	8.52%	835,491	792,691	640,759
3154 Brush Compost	972,669	5.96%	918,000	1,029,912	1,017,931
Totals	5,976,065	18.15%	5,057,878	4,983,462	4,236,401

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	21	19	19	17

The proposed budget includes the following Central Services Department staff:

Position	Full Time Equivalents (FTE)
3110 Administration	
Public Works Director	0.50
Director of Central Services	1.00
Asst Director/Forester	1.00
Clerical	1.00
Laborer 822	.50
Each division has union laborer positions:	
3112 Forestry	4.50
3116 Paint & Sign	2.00
3117 Nuisance Abatement	4.00
3152 Concrete	7.00
Total	21.00

FUND 001 CENTRAL GENERAL FUND

**ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-3110-403.11-01	Regular Salary/Wages	291,108	237,724	233,312	196,759	185,674
001-3110-403.11-02	Overtime	3,357	-	11	58	37
001-3110-403.11-03	Sick Pay	-	-	719	6,052	5,276
001-3110-403.11-04	Holiday Pay	-	-	1,742	12,338	10,789
001-3110-403.11-15	Vacation Pay	-	-	384	11,677	13,031
001-3110-403.11-16	Major Medical Pay	-	-	-	1,604	1,535
001-3110-403.11-17	Sick Pay Buy Back	2,954	4,163	3,021	1,932	2,540
001-3110-403.11-18	Vacation Pay Buy Back	-	-	2,932	-	-
001-3110-403.21-01	Group Insurance	46,445	37,752	33,287	38,146	38,206
001-3110-403.21-03	Board Paid Life Ins	462	291	291	291	294
001-3110-403.22-01	Social Security	18,362	14,994	14,409	13,599	13,257
001-3110-403.22-02	Medicare	4,294	3,507	3,370	3,180	3,101
001-3110-403.22-03	Unemployment Comp.	400	300	300	300	300
001-3110-403.23-01	IMRF	13,831	7,860	8,519	7,623	6,695
001-3110-403.23-02	CDL Reimbursements	-	-	-	-	-
	Subtotals	381,213	306,591	302,297	293,559	280,735
Contractual Services						
001-3110-403.31-05	Prof Svcs - Other	2,500	2,500	2,400	2,400	6,400
001-3110-403.34-06	Cleaning/Mats,Uniforms	720	600	302	314	321
001-3110-403.34-04	Lawn Care	-	-	-	-	-
001-3110-403.35-01	Buildings	50,000	53,063	22,124	29,109	24,283
001-3110-403.35-02	Machinery & Equip	20,000	23,132	23,821	659	1,466
001-3110-403.35-05	R&M-Other	100	100	603	603	-
001-3110-403.36-01	Fleet Maintenance	-	-	-	-	-
001-3110-403.36-03	Equipment & Vehicle	2,200	700	324	406	397
001-3110-403.38-01	MICA	4,612	4,193	4,193	3,812	3,629
001-3110-403.39-01	Communications	2,000	1,300	1,836	1,460	973
001-3110-403.39-02	Advertising/Publishing	300	300	-	310	-
001-3110-403.39-03	Printing & Binding	100	100	-	-	-
001-3110-403.39-04	Travel	500	800	-	-	302
001-3110-403.39-05	Mileage Reimb	500	4,600	4,400	3,600	3,600
001-3110-403.39-07	Regist, Schools, Mtgs	600	600	-	393	-
001-3110-403.39-08	Contracted Services	5,000	6,000	4,371	3,734	3,734
	Subtotals	89,132	97,988	64,374	46,800	45,105
Commodities						
001-3110-403.41-01	Postage	100	100	2	18	-
001-3110-403.41-02	Office Supplies	2,500	3,137	3,253	1,172	1,133
001-3110-403.42-01	Natural Gas	12,000	12,000	14,680	11,417	8,304
001-3110-403.42-02	Electricity	30,000	30,000	23,875	24,194	29,129
001-3110-403.46-11	Other	5,000	5,000	3,925	1,973	4,624
001-3110-403.47-02	Safety Equipment	15,000	15,000	10,341	13,442	9,963
	Subtotals	64,600	65,237	56,076	52,216	53,153
Capital Outlay						
001-3110-403.52-02	Buildings	100,000	461,324	541,022	297,773	-
001-3110-403.52-03	Improv other than bldgs	850,000	-	-	-	-
001-3110-403.52-08	Controllable	-	-	-	-	464
	Subtotals	950,000	461,324	541,022	297,773	464
Miscellaneous						
001-3110-403.61-01	Dues	300	300	250	250	250
001-3110-403.61-04	Other	100	100	-	38	-
	Subtotals	400	400	250	288	250
	Totals	1,485,345	931,540	964,019	690,636	379,707

GENERAL FUND

**FORESTRY
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
001-3112-403.11-01	Regular Salary/Wages	295,042	243,040	237,577	198,731	193,919
001-3112-403.11-02	Overtime	18,777	15,000	15,374	12,538	11,678
001-3112-403.11-03	Sick Pay	0	0	1,202	7,109	5,818
001-3112-403.11-04	Holiday Pay	0	0	1,787	13,483	10,426
001-3112-403.11-15	Vacation Pay	0	0	1,261	15,937	11,017
001-3112-403.11-17	Sick Pay Buy Back	3,093	2,950	2,508	683	1,833
001-3112-403.11-18	Vac Pay Buy Back	-	-	1,272	203	-
001-3112-403.21-01	Group Insurance	97,376	72,519	75,668	72,917	76,100
001-3112-403.21-03	Board Paid Life Ins	594	388	383	391	409
001-3112-403.22-01	Social Security	19,649	16,181	14,455	13,722	12,895
001-3112-403.22-02	Medicare	4,595	3,784	3,381	3,209	3,016
001-3112-403.22-03	Unemployment Comp.	400	400	400	400	400
001-3112-403.23-01	IMRF	14,800	8,482	9,051	8,050	7,039
001-3112-403.24-03	CDL Reimbursements	60	60	60	30	30
	Subtotal	454,386	362,804	364,379	347,403	334,580
Contractual Services						
001-3112-403.34-04	Lawn Care	17,200	15,200	16,120	12,975	20,675
001-3112-403.35-02	R&M/Machinery & Equip	1,000	1,300	774	529	991
001-3112-403.36-01	Fleet Maintenance	70,000	65,000	93,958	58,625	80,012
001-3112-403.36-03	Equipment & Vehicle	5,000	5,000	2,238	937	-
001-3112-403.36-05	Vehicle Replacement	74,958	62,000	59,879	61,049	48,048
001-3112-403.38-01	MICA	45,124	64,463	64,463	71,625	68,214
001-3112-403.39-01	Communications	2,500	3,600	875	2,500	2,551
001-3112-403.39-02	Advertising/Publishing	200	200	137	116	-
001-3112-403.39-08	Contracted Services	125,000	94,846	94,845	-	10,000
	Subtotal	340,982	311,609	333,289	208,356	230,491
Commodities						
001-3112-403.46-05	Chemicals	-	2,000	-	-	2,971
001-3112-403.46-11	Other	9,000	7,800	8,878	8,205	14,408
001-3112-403.47-02	Safety Equipment	700	-	-	618	586
	Subtotal	9,700	9,800	8,878	8,823	17,965
Capital Outlay						
001-3112-403.52-05	Machinery & Equip	30,000	228,359	229,889	74,582	-
001-3112-403.52-06	Vehicles	-	-	-	128,223	70,385
001-3112-403.52-08	Controllable	0	0	-	1,980	3,170
	Subtotal	30,000	228,359	229,889	204,785	73,555
	Totals	835,068	912,572	936,435	769,367	656,591

GENERAL FUND

**RECYCLE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-3114-403.31-04	Engineering/Architectural		-		-	-
001-3114-403.35-05	R&M/Other	12,000	15,000	10,153	8,970	16,921
001-3114-403.36-02	Rentals/Land & Building	0	0	-	-	-
001-3114-403.36-03	Equipment & Vehicle	-	-	-	-	-
001-3114-403.38-01	MICA	-	-	-	-	-
001-3114-403.38-04	Other Insurance	20,000	20,000	-	-	16,283
001-3114-403.39-01	Communications	5,000	3,250	3,827	2,970	2,599
001-3114-403.39-02	Advertising/Publishing	-	-	-	-	-
001-3114-403.39-03	Printing & Binding	-	-	-	-	-
001-3114-403.39-08	Contractual Services	700,000	660,000	660,633	566,315	427,168
	Subtotal	737,000	698,250	674,613	578,255	462,971
Commodities						
001-3114-403.41-01	Postage	-	-	-	-	-
001-3114-403.42-02	Ameren Elec Expense	1,500	1,200	1,170	29	-
001-3114-403.46-01	Concrete	-	-	-	-	1,550
001-3114-403.46-11	Other	2,000	2,000	1,109	2,500	3,571
	Subtotal	3,500	3,200	2,279	2,529	5,121
Capital Outlay						
001-3114-403.52-05	Machinery & Equipment	75,000	45,000	-	-	27,483
001-3114-403.52-08	Controllable	0	0	-	28,085	-
	Subtotal	75,000	45,000	0	28,085	27,483
Debt Service						
001-3114-409.72-00	Loan/Lease Payments	0	-	-	-	-
	Subtotal	-	-	-	-	-
Other						
001-3114-403.61-08	Bad Debt Expense	0	-	(61)	-	-
001-3114-403.65-01	Admin Cost Share	0	-	-	-	-
	Subtotal	0	0	(61)	-	-
Transfers						
001-3114-491.62.22	Trnsfr 2014 GO Note Fd	0	0	-	-	-
	Totals	815,500	746,450	676,831	608,869	495,575

GENERAL FUND

**PAINT & SIGN SHOP
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTIO	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Wages						
001-3116-403.11-01	Regular Salary/Wages	133,640	156,181	123,877	89,300	91,267
001-3116-403.11-02	Overtime	4,293	7,085	4,085	1,898	3,322
001-3116-403.11-03	Sick Pay	0	0	661	5,176	4,298
001-3116-403.11-04	Holiday Pay	0	0	887	6,770	5,059
001-3116-403.11-15	Vacation Pay	0	0	634	8,821	7,420
001-3116-403.11-16	Major Medical Pay	0	0	0	10422	0
001-3116-403.11-17	Sick Pay Buy Back	2884	2752	688	841	1161
001-3116-403.11-18	Vacation Pay Buy Back	0	0	0	0	325
001-3116-403.12-01	Temp Reg Salary Wage	29,920	20,800	15211	19741	6758
001-3116-403.21-01	Group Insurance	21,931	36,669	27,771	31,555	34,411
001-3116-403.21-03	Board Paid Life Ins	264	194	194	195	199
001-3116-403.22-01	Social Security	10,586	11,583	8,152	8,225	6,624
001-3116-403.22-02	Medicare	2,476	2,709	1,906	1,931	1,549
001-3116-403.22-03	Unemployment Comp.	200	200	200	200	200
001-3116-403.23-01	IMRF	6,576	5,396	4,565	4,066	3,378
001-3116-403.24-03	CDL Reimbursements	30	30	30	30	30
	Subtotal	212,800	243,599	188,861	189,171	166,001
Contractual Services						
001-3116-403.36-01	Fleet Maintenance	7,000	7,000	6,059	9,974	8,000
001-3116-403.36-05	Vehicle Replacement	17,352	17,352	17,352	17,352	17,352
001-3116-403.38-01	MICA	5,691	5,174	5,174	4,704	4,480
001-3116-403.39-01	Communications	420	300	345	250	263
	Subtotal	30,463	29,826	28,930	32,280	30,095
Commodities						
001-3116-403.45-01	Building Supplies	-	-	-	-	-
001-3116-403.46-06	Signs & Posts	25,000	19,000	17,497	10,726	10,282
001-3116-403.46-08	Paint	35,000	31,000	26,814	26,577	19,313
001-3116-403.46-11	Other	3,500	3,000	3,479	2,026	3,301
	Subtotal	63,500	53,000	47,790	39,329	32,896
Capital Outlay						
001-3116-403.52-05	Machinery & Equipment	25,000	-	-	-	-
001-3116-403.52-08	Controllable	-	-	-	-	3,550.00
	Subtotal	25,000	0	0	0	3,550
Miscellaneous						
001-3116-491.62-17	Transfer to Sewer	-	27,000	-	-	-
	Totals	331,763	353,425	265,581	260,780	232,542

GENERAL FUND

**NUISANCE ABATEMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Wages						
001-3117-403.11-01	Regular Salary/Wages	260,874	183,579	172,315	134,263	115,000
001-3117-403.11-02	Overtime	5,656	2,500	3,657	2,509	2,259
001-3117-403.11-03	Sick Pay	-	-	1,286	5,320	5,572
001-3117-403.11-04	Holiday Pay	-	-	1,321	9,630	4,959
001-3117-403.11-15	Vacation Pay	-	-	4,054	12,747	10,000
001-3117-403.11-16	Major Medical Pay	-	-	-	-	-
001-3117-403.11-17	Sick Pay Buy Back	2,865	2,732	2,732	2,388	-
001-3117-403.12-01	Part Time Salary/Wage	59,840	20,800	31,512	-	-
001-3117-403.21-01	Group Insurance	47,554	33,981	32,142	30,603	38,619
001-3117-403.21-03	Board Paid Life Ins	528	291	279	259	256
001-3117-403.22-01	Social Security	20,413	11,706	13,110	9,658	7,827
001-3117-403.22-02	Medicare	4,774	2,738	3,066	2,259	1,831
001-3117-403.22-03	Unemployment Comp.	400	300	300	300	200
001-3117-403.23-01	IMRF	12,581	6,136	6,369	5,321	4,127
001-3117-403.24-03	CDL Reimbursements	30	30	-	-	-
	Subtotal	415,515	264,793	272,143	215,257	190,650
Contractual Services						
001-3117-403.33-02	Landfill fees	50,000	50,000	4,476.00	-	-
001-3117-403.35.02	R&M Machinery & Equip	150	150	70.00	-	-
001-3117-403.36-01	Fleet Maintenance	7,000	7,000	15,886	5,626	7,761
001-3117-403.36-05	Vehicle Replacement	22,248	10,044	11,061	10,044	10,044
001-3117-403.38-01	MICA	2,365	1,818	1818	1,653	1,574
001-3117-403.39-01	Communications	1,700	1,700	741	1,332	1,059
001-3117-403.39-08	Contractual Services	3,500	50	94	3,344	-
	Subtotal	86,963	70,762	34,146	21,999	20,438
Commodities						
001-3117-403.45-05	Small Tools/Equip	1,000	600	0	158	308
001-3117-403.46-11	Other	4,600	3,450	2,258	1,045	977
001-3117-403.47-02	Safety Equipment	1,000	-	-	-	-
	Subtotal	6,600	4,050	2,258	1,203	1,285
Capital Outlay						
001-3117-403.52-05	Mach & Equipment	120,000	20,795	9446	9600	0
001-3117-403.52-06	Vehicles	-	-	-	-	-
001-3117-403.52-08	Controllable	-	-	-	-	-
	Subtotal	120,000	20,795	9,446	9,600	0
Miscellaneous						
001-3117-403.61.08	Bad Debt Expense	0	0	0	0	0
	Subtotal	0	0	0	0	0
	Totals	629,078	360,400	317,993	248,059	212,373

GENERAL FUND

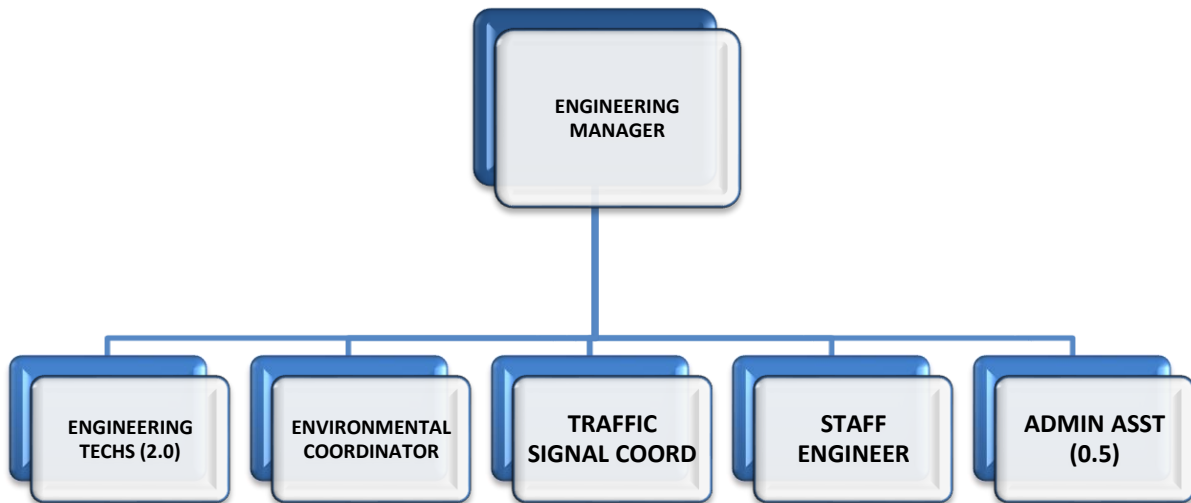
**CONCRETE (STREET MAINTENANCE)
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-3152-403.11-01	Regular Salary/Wages	429,782	382,490	367,914	291,013	281,056
001-3152-403.11-02	Overtime	12,880	12,489	9,222	4,374	6,124
001-3152-403.11-03	Sick Pay	-	-	1,285	11,892	14,936
001-3152-403.11-04	Holiday Pay	-	-	2,358	20,374	19,691
001-3152-403.11-15	Vacation Pay	-	-	3,772	21,061	21,388
001-3152-403.11-16	Major Medical Pay	-	-	-	1,116	10,954
001-3152-403.11-17	Sick Pay Buy Back	2,788	2,656	-	203	1,377
001-3152-403.11-18	Vac Pay Buy Back	-	-	-	245	1,180
001-3152-403.12-01	Reg Salary/Temp Emp	-	-	-	-	-
001-3152-403.21-01	Group Insurance	90,150	80,109	71,020	67,249	90,062
001-3152-403.21-03	Board Paid Life Ins	924	631	639	612	691
001-3152-403.22-01	Social Security	27,791	24,653	22,662	20,713	20,745
001-3152-403.22-02	Medicare	6,459	5,766	5,300	4,844	4,852
001-3152-403.22-03	Unemployment Comp	700	700	700	700	700
001-3152-403.23-01	IMRF	24,714	12,923	13,387	11,428	10,787
001-3152-403.24-03	CDL Reimbursements	180	60	30	30	-
	Subtotal	596,368	522,477	498,289	455,854	484,543
Contractual Services						
001-3152-403.35-06	Infrastructure	10,000	16,980	16,980	-	-
001-3152-403.36-01	Fleet Maintenance	80,500	75,000	79,199	60,139	78,724
001-3152-403.36-03	Equipment & Vehicle	5,000	5,000	-	3,725	1,744
001-3152-403.36-05	Vehicle Replacement	65,256	58,488	65,280	58,880	67,680
001-3152-403.38-01	MICA	37,368	41,520	41,520	37,745	35,946
001-3152-403.39-01	Communications	1,500	2,800	700	2,000	2,260
001-3152-403.39-02	Contracted Services	-	-	-	1,125	-
	Subtotal	199,624	199,788	203,679	163,614	186,354
Commodities						
001-3152-403.45-05	Small Tools/ Equip	1,500	1,500	1,223	574	1,378
001-3152-403.46-01	Concrete	200	200	-	-	11
001-3152-403.46-02	Asphalt	20,000	22,000	6,111	18,678	22,608
001-3152-403.46-04	Salt & Cinders	5,500	5,531	490	490	5,263
001-3152-403.46-11	Other	3,000	3,400	2,802	1,356	2,889
001-3152-403.47-01	Clothing/Uniforms	-	-	-	-	-
001-3152-403.47-02	Safety Equipment	200	200	102	193	-
	Subtotal	30,400	32,831	10,728	21,291	32,149
Capital Outlay						
001-3152-403.52-05	Machinery & Equip	80,000	79,995	79,995	-	14,560
001-3152-403.52-06	Vehicles	-	-	-	-	66,500
001-3152-403.52-08	Controllable	-	-	-	-	629
001-3152-403.53-09	Other	-	-	-	-	-
	Subtotal	80,000	79,995	79,995	-	81,689
Miscellaneous						
001-3152-403.61-04	Other	250	400	-	-	-
	Totals	906,642	835,491	792,691	640,759	784,735

GENERAL FUND

**BRUSH/COMPOST
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Contractual Services						
001-3154-403.39-08	Contracted Services	972,669	918,000	1,029,912	1,017,931	876,614
	Totals	972,669	918,000	1,029,912	1,017,931	876,614



PURPOSE

The Engineering Department is responsible for the administration of public works improvements within the City of Quincy. The Department works closely with the Utilities, Planning, and Central Services Departments.

Responsibilities

The Engineering Department's duties include:

- Preparing construction plans, specifications, and cost estimates for major infrastructure projects put out for bid
- Supervising construction of public infrastructure
- Overseeing design consultants hired to provide engineering and surveying services
- Evaluating proposed subdivisions and site plans for private construction
- Managing traffic signals and other traffic control devices within the City
- Maintaining city-owned landfills
- Operating the City's clean construction or demolition debris site
- Maintaining the City's Geographic Information System (GIS) data
- Assigning addresses to properties within Quincy and adjacent townships (Melrose, Ellington, and Riverside) in Adams County
- Overseeing operation of the Amtrak station
- Issuing permits for excavations and improvements on City right-of-way
- Enforcing the City's ordinance governing development in flood zones within City limits

GOALS/OBJECTIVES

The Engineering Department has set the following goals for the upcoming fiscal year:

- Continue to design and implement construction for the majority of roadway projects and other various infrastructure improvement projects in the City
- Update and improve access to the City's Geographic Information System (GIS) data
- Upgrade detection and operation of multiple traffic signal locations
- Maintain the lead water service line database and replacement program

PAST FISCAL YEAR HIGHLIGHTS

- Designed and bid 10 capital improvement projects worth \$14.9 million
- Obtained the permit and began operating the City's own Illinois Clean Construction or Demolition Debris site

BUDGET SUMMARY

- Maintaining a staff of 6.25 FTE.
- Allocating \$100,000 for improvements at Landfill 4 for grading and fill to remove standing water from the landfill cap.
- Largest purchased service/commodity will be \$60,000 set aside for surveying and other related services

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	730,286	10.08%	663,426	601,338	630,153
Contractual Services	360,319	-3.11%	371,871	332,892	292,007
Commodities	546,300	9.36%	499,540	405,668	416,976
Capital Outlay	100,000	1011.11%	9,000	2,600	285,016
Miscellaneous	4,400	2.33%	4,300	4,110	3,866
Debt Services	9,822	0.00%	9,822	9,821	9,821
Totals	1,751,127	12.40%	1,557,959	1,356,429	1,637,839

**GENERAL FUND
ENGINEERING**

**ENGINEERING
SUMMARY**

Totals by Division					
3712 Engineering	891,038	3.63%	859,811	802,223	871,094
3714 Amtrak	25,858	-8.58%	28,284	25,037	19,192
3715 Traffic Signal	16,740	2.76%	16,290	18,468	-
3716 Landfill	300,341	39.06%	215,974	149,688	352,746
3717 Parking Lot Maint	21,150	31.37%	16,100	14,768	14,056
3718 Street Lights	496,000	17.67%	421,500	346,245	380,751
Totals	1,751,127	12.40%	1,557,959	1,356,429	1,637,839

STAFFING				
	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	6.25	6.25	6.25	6.25

The proposed budget includes the following Engineering Department staff:

Position	Full Time Equivalents (FTE)
Engineering Manager	1.00
Engineering Technicians	2.00
Environmental Coordinator	1.00
Traffic Signal Coordinator	1.00
Staff Engineer 1	1.00
Administrative Assistant	.25
Total	6.25

**GENERAL FUND
ENGINEERING**

**ENGINEERING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
001-3712-404.11-01	Regular Salary/Wages	507,357	477,472	436,146	398,318	353,343
001-3712-404.11-02	Overtime	15,543	9,000	10,752	9,001	4,917
001-3712-404.11-03	Sick Pay	-	-	1,142	8,455	7,372
001-3712-404.11-04	Holiday Pay	-	-	3,312	24,866	19,470
001-3712-404.11-15	Vacation Pay	-	-	1,667	26,816	27,453
001-3712-404.11-16	Major Medical Pay	-	-	-	-	1,417
001-3712-404.11-17	Sick Pay Buy Back	6,164	5,849	7,073	5,114	5,329
001-3712-404.11-18	Vacation Pay Buy Back	-	-	294	-	675
001-3712-404.12-01	Regular Salary/Wages	8,840	-	-	7,786	-
001-3712-404.21-01	Group Insurance	124,199	114,373	92,494	100,274	95,546
001-3712-404.21-02	Retirees Insurance	-	-	-	-	-
001-3712-404.21-03	Board Paid Life Ins.	924	600	546	606	589
001-3712-404.22-01	Social Security	33,415	31,619	25,368	26,556	23,829
001-3712-404.22-02	Medicare	7,815	7,395	5,933	6,211	5,573
001-3712-404.22-03	Unemployment Comp	800	800	800	800	800
001-3712-404.23-01	IMRF	25,169	16,288	15,811	15,350	12,606
001-3712-404.24-03	CDL Reimbursements	60	30	-	-	-
	Subtotal	730,286	663,426	601,338	630,153	558,919
Contractual Services						
001-3712-404.31-04	Prof Svcs-Eng/Architect	60,000	60,000	65,140	50,354	70,567
001-3712-404.35-02	R&M-Mach & Equip	9,000	7,500	5,969	7,474	6,893
001-3712-404.35-05	Repair & Maint - Other	500	500	1,022	-	3,020
001-3712-404.35-06	R&M- Infrastructure	1,500	-	4,760	-	-
001-3712-404.36-01	Fleet Maintenance	6,000	10,000	6,029	10,743	3,245
001-3712-404.36-03	Equipment	2,500	2,500	2,135	2,002	1,836
001-3712-404.36-05	Vehicle Replacement	18,000	18,000	21,564	9,794	10,601
001-3712-404.38-01	MICA	45,752	80,835	80,835	89,817	85,540
001-3712-404.39-01	Communications	4,500	4,500	3,139	3,885	4,329
001-3712-404.39-02	Advertising/Publishing	3,500	3,500	2,303	1,749	2,793
001-3712-404.39-03	Printing & Binding	-	-	-	-	105
001-3712-404.39-04	Travel	500	500	-	-	181
001-3712-404.39-05	Mileage Reimb	500	500	-	-	332
001-3712-404.39-07	Regist, Schools, Mtgs	1,500	1,500	465	664	430
001-3712-404.39-08	Other Purchased Svcs	-	-	3,177	-	-
	Subtotal	153,752	189,835	196,538	176,482	189,872
Commodities						
001-3712-404.41-01	Postage	750	750	510	556	568
001-3712-404.41-02	Office Supplies	2,000	2,000	1,318	1,870	1,365
001-3712-404.44-00	Books & Periodicals	100	-	-	-	-
001-3712-404.45-03	Equip Consumable	-	-	-	40	-
001-3712-404.45-04	Equip Replace Parts	100	100	-	-	268
001-3712-404.45-05	Small Tools/ Equip	1,000	1,000	20	452	150
001-3712-404.46-08	Paint	350	-	458	350	-
001-3712-404.46-11	Operational Supplies	500	500	577	547	153
001-3712-404.47-01	Clothing/Uniforms	200	200	152	119	32
001-3712-404.47-02	Safety Equipment	500	500	-	62	-
	Subtotal	5,500	5,050	3,035	3,996	2,536
Capital Outlay						
001-3712-404.52-06	Vehicles	-	-	-	59,384	-
001-3712-404.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	59,384	-
Miscellaneous						

**GENERAL FUND
ENGINEERING**

**ENGINEERING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
001-3712-404.61-01	Dues	500	500	300	-	110
001-3712-404.61-04	Other	1,000	1,000	1,012	1,079	613
		1,500	1,500	1,312	1,079	723
	Totals	891,038	859,811	802,223	871,094	752,050

**GENERAL FUND
ENGINEERING**

AMTRAK STATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-3714-403.33-01	Water/Sewerage	400	400	249	229	202
001-3714-403.34-04	Lawn Care	3,700	3,700	3,500	2,573	2,792
001-3714-403.35-01	R&M-Buildings	4,000	6,500	5,467	-	85
001-3714-403.35-02	Machinery & Equipment		-	-	-	-
001-3714-403.35-05	R&M-Other	200	200	-	310	-
001-3714-403.38-01	Insurance/MICA	1,136	1,262	1,262	1,147	1,092
	Subtotal	9,436	12,062	10,478	4,259	4,171
Commodities						
001-3714-403.42-02	Electricity	5,200	5,000	4,327	4,895	4,363
001-3714-403.45-01	Building Supplies	200	200	111	217	132
001-3714-403.45-02	Custodial Supplies	600	600	180	-	-
001-3714-403.45-03	Equipment Consumable	100	100	-	-	-
001-3714-403.46-11	Other	500	500	120	-	-
	Subtotal	6,600	6,400	4,738	5,112	4,495
Miscellaneous						
001-3714-403.61-04	Miscellaneous Other	-	-	-	-	-
Debt Service						
001-3714-409.72-00	Loan/Lease Payments	9,822	9,822	9,821	9,821	8,961
	Totals	25,858	28,284	25,037	19,192	17,627

**TRAFFIC SIGNAL
ENGINEERING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Contractual Services						
001-3715-403.36-01	Fleet Maintenance	6,000	4,500	9,589	-	-
001-3715-403.36-05	Vehicle Replacement	9,540	9,540	396	-	-
001-3715-403.39-01	Communications	500	1,500	7,950		
001-3715-403.39-04	Travel	250	250	533		
001-3715-403.39-05	Mileage Reimbursement	250	300	-		
001-3715-403.39-07	Regist,Schools, Meetings	200	200	-		
	Subtotal	16,740	16,290	18,468	-	-
	Totals	16,740	16,290	18,468	-	-

**GENERAL FUND
ENGINEERING**

LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-3716-405.31-02	Contracted Legal		-	-	-	-
001-3716-405.31-04	Engineer/Architectural	10,000	10,000	1,375	7,000	4,720
001-3716-405.31-05	Prof Services - Other	60,000	60,000	46,419	43,129	36,162
001-3716-405.33-01	Utilities-Water/Sewer	400	400	322	300	297
001-3716-405.35-01	R&M - Building	-	1,000	-	-	-
001-3716-405.35-02	R&M - Mach & Equip	24,000	4,000	1,194	1,870	4,144
001-3716-405.36-01	Fleet Maintenance	3,000	3,000	2,641	1,715	541
001-3716-405.36-03	Equipment & Vehicle Rent	1,000	-	334	11,250	73
001-3716-405.36-05	Vehicle Replacement	10,000	20,800	7,180	4,800	4,800
001-3716-405.38-01	MICA	4,041	3,674	2,674	3,340	3,181
001-3716-405.39-01	Communications	2,000	1,200	1,796	980	524
001-3716-405.39-02	Advertising/Publishing	300	400	-	317	790
001-3716-405.39-04	Travel	300	-	-	-	-
001-3716-405.39-07	Regist, Schools, Mtgs	300	500	39	39	284
001-3716-405.39-08	Contracted Services	63,000	60,000	58,548	36,012	25,502
	Subtotal	178,341	164,974	122,522	110,752	81,018
Commodities						
001-3716-405.41-01	Postage	200	200	177	85	-
001-3716-405.42-01	Natural Gas	2,700	2,500	2,079	2,279	1,536
001-3716-405.42-02	Electricity	8,500	7,500	8,286	6,246	5,884
001-3716-405.42-03	Bottled Gas	500	500	119	288	368
001-3716-405.45-01	Building Supplies	1,000	1,300	55	12	174
001-3716-405.45-02	Custodial Supplies	100	100	-	51	404
001-3716-405.45-03	Equip Consumable	100	100	-	20	18
001-3716-405.45-04	Equip Replace Parts	500	1,000	-	411	696
001-3716-405.45-05	Small Tools/ Equip	500	1,000	81	253	137
001-3716-405.46-11	Other	5,000	25,000	10,971	3,930	2,846
	Subtotal	19,100	39,200	21,768	13,575	12,063
Capital						
001-3716-405.52-03	Improv Other Than Build	100,000	-	-	39,994	-
001-3716-405.52-05	Machinery	-	9,000	2,600	185,638	7,232
001-3716-405.52-08	Controllable	-	-	-	-	-
	Subtotal	100,000	9,000	2,600	225,632	7,232
Miscellaneous						
001-3716-405.61-02	Taxes	150	150	148	137	127
001-3716-405.61-04	Other	2,750	2,650	2,650	2,650	500
	Totals	300,341	215,974	149,688	352,746	100,940

**GENERAL FUND
ENGINEERING**

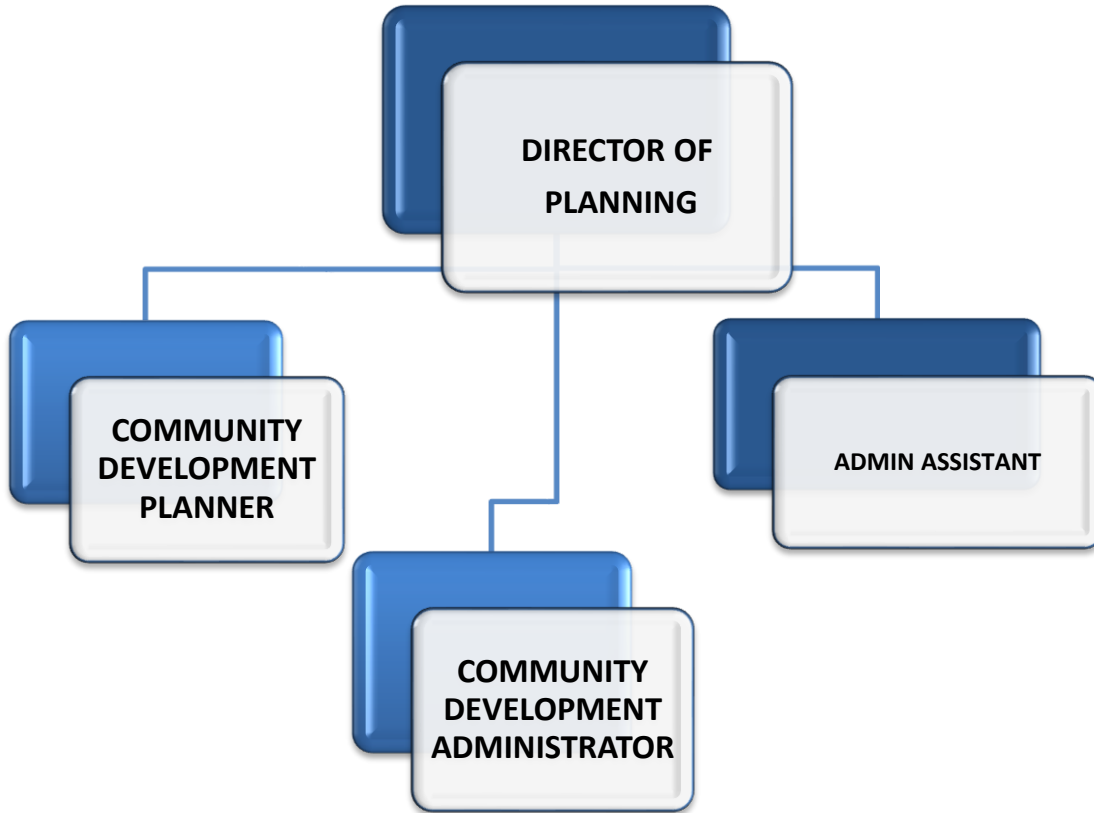
PARKING LOT MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-3717-403.33-01	Water/Sewerage	650	600	582	489	428
001-3717-403.35-05	Other	-	-	-	25	-
001-3717-403.35-06	R&M-Infrastructure	400	400	-	-	-
	Subtotal	1,050	1,000	582	514	428
Commodities						
001-3717-403.42-02	Electricity	20,000	15,000	14,186	13,542	12,635
001-3717-403.45-03	Equip Consumable	100	100	-	-	-
	Subtotal	20,100	15,100	14,186	13,542	12,635
	Totals	21,150	16,100	14,768	14,056	13,063

**GENERAL FUND
ENGINEERING**

STREET LIGHTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-3718-403.35-06	R&M-Infrastructure	1,000	4,000	2,772	-	1,071
Commodities						
001-3718-403.42-02	Electricity	480,000	403,500	332,367	378,296	398,131
001-3718-403.46-11	Other	15,000	14,000	11,106	2,455	3,665
	Subtotal	495,000	417,500	343,473	380,751	401,796
Miscellaneous						
001-3718-403.61-04	Other	-	-	-	-	-
	Totals	496,000	421,500	346,245	380,751	402,867



PURPOSE

The Department of Planning is directly involved in land development/regulation, economic development, short- and long-range planning, and grant writing. This office administers multiple programs involving the City's TIF Districts and Enterprise Zones, Retail Incentives, Economic Development Loans, and Property Renovations. It also coordinates plan reviews for multi-family, commercial, and industrial developments.

The Department provides staff support to more than a dozen citizen Boards & Commissions

PAST FISCAL YEAR HIGHLIGHTS

This department was moved from Fund 201 into the General Fund.

BUDGET SUMMARY

The major increase of \$250,000 in Contractual Services is due to the cost of a new Comprehensive Plan, new Land Use Plan, new Zoning Code (Chapter 162) and updated Zoning Map. The Ameren Electrification Grant "AMELEC" of \$75,000 was received in to the General Fund in FYE 2026 (Dec 2025) for potentially 2 electric vehicles and charging stations. These costs are reflected in this budget in capital outlay.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	367,888	-3.43%	380,970	233,550	-
Contractual Services	315,815	281.88%	82,699	33,910	-
Commodities	5,850	6.36%	5,500	631	-
Capital Outlay	75,000		-	-	-
Miscellaneous	8,500	6.25%	8,000	2,922	-
Totals	773,053	62.01%	477,169	271,013	-
<u>Totals by Division</u>					
6310 Administration	753,753	64.62%	457,869	263,637	-
6315 Planning Commission	9,800	0.00%	9,800	4,406	-
6316 Historic Preservation	6,500	0.00%	6,500	2,043	-
6317 Board of Appeals	3,000	0.00%	3,000	927	-
Totals	773,053	62.01%	477,169	271,013	-

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	4.00	4.00	4.00	4.00

The Planning and Development Staffing is as follows:

Planning Director	1.00
Community Development Planner	1.00
Community Development Admin	1.00
Admin Asst	1.00

**PLANNING & DEVELOPMENT FUND
COMMERCIAL DEVELOPMENT**

COMMUNITY DEVELOPMENT-ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
001-6310-408.11-01	Regular Salary/Wages	270,813	260,750	170,987		
001-6310-408.11-02	Overtime		-			
001-6310-408.11-03	Sick Pay		-	-		
001-6310-408.11-04	Holiday Pay	-	-	-		
001-6310-408.11-15	Vacation Pay	-	-	-		
001-6310-408.11-16	Major Medical	-	-	-		
001-6310-408.11-17	Sick Pay Buy Back	1,813	1,726	1,871		
001-6310-408.11-18	Vac Pay Buy Back	-	-	149		
001-6310-408.12-01	Regular Salary/Wages			1,394		
001-6310-408.21-01	Group Insurance	60,746	80,678	31,400		
001-6310-408.21-03	Board Paid Life Ins.	528	388	257		
001-6310-408.22-01	Social Security	16,903	16,274	10,196		
001-6310-408.22-02	Medicare	3,953	3,806	2,384		
001-6310-408.22-03	Unemployment Comp	400	400	400		
001-6310-408.23-01	IMRF	12,732	16,948	14,512		
	Subtotal	367,888	380,970	233,550	-	-
Contractual Services						
001-6310-408.31-01	Audit	5,616	5,400	5,385		
001-6310-408.31-04	Engineer/Architectural	-				
001-6310-408.31-05	Other	-				
001-6310-408.35-03	R&M- Furn & Equip	-				
001-6310-408.36-03	Equip & Vehicle Rental	1,000	3,000	1,129		
001-6310-408.38-01	MICA	4,099	20,899	20,899		
001-6310-408.38-03	Employee Bonds	50		100		
001-6310-408.39-01	Communications	1,250	1,000	558		
001-6310-408.39-02	Advertising/Publishing	1,250	1,000	15		
001-6310-408.39-03	Printing & Binding	750	500	202		
001-6310-408.39-04	Travel	3,000	3,000	103		
001-6310-408.39-05	Mileage Reimb	4,000	5,000	98		
001-6310-408.39-07	Regist, Schools, Mtgs	2,500	2,500	338		
001-6310-408.39-08	Contracted Services	280,000	27,500	240		
	Subtotal	303,515	69,799	29,067	-	-
Commodities						
001-6310-408.41-01	Postage	600	500	67		
001-6310-408.41-02	Office Supplies	2,500	2,500	247		
001-6310-408.44-00	Books & Periodicals	600	500	160		
001-6310-408.45-01	Building Supplies	250	200	-		
001-6310-408.46-11	Other	400	400	-		
	Subtotal	4,350	4,100	474	-	-
Capital Outlay						
001-6310-408.52-08	Controllable	75,000	-	-	-	-
Miscellaneous						
001-6310-408.61-01	Dues	2,000	2,000	485		
001-6310-408.61-04	Other	1,000	1,000	61		
001-6310-408.65-01	Administrative					
001-6310-408.65-02	Space		-	-		
	Subtotal	3,000	3,000	546	-	-
	Totals	753,753	457,869	263,637	-	-

**GENERAL FUND
COMMERCIAL DEVELOPMENT**

PLANNING COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
001-6315-408.39-02	Advertising/Publishing	7,500	7,500	3,648		
001-6315-408.39-03	Printing/Binding	100	100	-		
001-6315-408.39-08	Contracted Services	700	1,200	270		
	Subtotal	8,300	8,800	3,918	-	-
Commodities						
001-6315-408.41-01	Postage	500	500	-	-	-
	Subtotal	500	500	-	-	-
Miscellaneous						
001-6315-408.61-04	Other	1,000	500	488		
	Subtotal	1,000	500	488	-	-
	Totals	9,800	9,800	4,406	-	-

**GENERAL FUND
COMMUNITY DEVELOPMENT**

HISTORIC PRESERVATION COMMISSION

Contractual Services						
001-6316-408.39-02	Advertising/Publishing	500	500	85	-	-
001-6316-408.39-03	Printing & Binding	1,500	1,600	132	-	-
001-6316-408.39-08	Contracted Services	500	500	25	-	-
	Subtotal	2,500	2,600	242	-	-
Commodities						
001-6316-408.41-01	Postage	500	400	157	-	-
001-6316-408.46-11	Other	-	-	-	-	-
	Subtotal	500	400	157	-	-
Miscellaneous						
001-6316-408.61-01	Dues	-	-	-	-	-
001-6316-408.61-04	Other	3,500	3,500	1,644	-	-
	Subtotal	3,500	3,500	1,644	-	-
	Totals	6,500	6,500	2,043	-	-

**GENERAL FUND
COMMUNITY DEVELOPMENT**

BOARD OF APPEALS

Contractual Services						
001-6317-408.39-02	Advertising/Publishing	1,500	1,500	683	-	-
Commodities						
001-6317-408.41-01	Postage	500	500	-	-	-
Miscellaneous						
001-6317-408.61-04	Other	1,000	1,000	244	-	-
	Totals	3,000	3,000	927	-	-

CASH RESERVE FUND

SUMMARY

The Cash Reserve Fund was created in FY 2002 as a "rainy day" fund. The intended purpose of having the reserve is to cover unforeseen expenses or to replace unexpected revenue shortfall. The City Council adopted a Cash Reserve Policy on November 5, 2018 by Ordinance No. 9354. The policy maintains the Cash Reserve Balance at 10% of the budgeted expenditures of the General Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue						
011-0000-331.01-01	Interest Income	240,000	200,000	268,706	228,272	228,272
011-0000-391.01-00	Transfers from Bank 01		-	-	500,000	500,000
	Totals	240,000	200,000	268,706	728,272	728,272
Expenses						
Inter-Fund Transfers						
011-1301-491.62-00	Non-Departmental Trnsfr	-	-	-	-	-
011-1301-491.62-01	General Fund	-	-	-	-	-
011-1301-491.62-19	Hydro Bond pymt fd 413	-	-	-	-	-
011-1801-491-62-31	Central Garage Fund	-	-	-	-	-
011-1801-491-62-32	Central Services Fund	-	-	-	-	-
	Totals	-	-	-	-	-

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**CITY OF QUINCY
SPECIAL REVENUE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Code Enforcement 201	9-1-1 202	Housing Resource 203	9-1-1 Surcharge 204	Franchise Fee "Green" 205	Motor Fuel Tax 210
Beg Balance, May 1	220,000	-	672,000	2,104,000	547,000	4,630,000
REVENUES						
Taxes	-	-	-	900,000	500,220	1,800,000
Licenses & Permits	-	-	-	-	-	-
Charges for Services	228,500	-	1,000	-	-	-
Rent & Other Income	1,000	-	-	-	-	55,000
Interest Income	100	-	30,000	108,000	10,000	80,000
Debt Proceeds	-	-	-	-	-	-
Grants	-	585,827	-	-	-	-
Transfers In	401,743	878,740	-	-	-	-
Inter-Gov. Revenues	-	-	-	-	-	-
TOTAL REVENUE	631,343	1,464,567	31,000	1,008,000	510,220	1,935,000
Total Funds Available	851,343	1,464,567	703,000	3,112,000	1,057,220	6,565,000
EXPENDITURES						
Salaries & Benefits	504,746	1,362,567	-	321,825	-	-
Contracted Services	280,545	-	5,000	397,449	-	662,000
Commodities	5,050	2,000	-	39,700	-	476,360
Capital Outlay	57,000	100,000	-	2,248,627	45,000	4,650,000
Miscellaneous	3,800	-	615,621	400	-	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	500,220	-
TOTAL EXPENDITURES	851,141	1,464,567	620,621	3,008,001	545,220	5,788,360
Ending Balance, April 30	\$ 202	\$ -	\$ 82,379	\$ 103,999	\$ 512,000	\$ 776,640

CITY OF QUINCY
SPECIAL REVENUE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Town Road Tax 212	Econ Growth Fund 213	Mid-Town Bus Dist 214	Arts Commission 224	Police Grants 240	Police Donations 241	State Forfeiture 242
Beginning Balance, May 1	138,000	5,125,000	345,000	10,000	868	45,000	20,000
REVENUES							
Taxes	9,000	1,800,000	150,000		-	-	-
Licenses & Permits	-				-	-	-
Charges for Services	-				-	-	2,500
Rent & Other Income	-			2,000	-	5,000	3,000
Interest Income	5,000	150,000	5,000	100	200	2,000	1,000
Debt Proceeds	-				-	-	-
Grants	-				50,000	-	-
Transfers In	-				-	-	-
Inter-Gov. Revenues	-				-	-	-
TOTAL REVENUE	14,000	1,950,000	155,000	2,100	50,200	7,000	6,500
Total Funds Available	152,000	7,075,000	500,000	12,100	51,068	52,000	26,500
EXPENDITURES							
Salaries & Benefits	-					-	-
Contracted Services	-	275,000	500	5,000	49,000	8,000	3,000
Commodities					2,000	28,500	5,000
Capital Outlay	80,000		448,833		-	7,000	12,500
Miscellaneous	-	6,725,000		7,079	-	1,000	-
Debt Service	-				-	-	-
Transfers	-		-		-	-	-
TOTAL EXPENDITURES	80,000	7,000,000	449,333	12,079	51,000	44,500	20,500
Ending Cash Balance	\$ 72,000	\$ 75,000	\$ 50,667	\$ 21	\$ 68	\$ 7,500	\$ 6,000

**CITY OF QUINCY
SPECIAL REVENUE FUNDS**

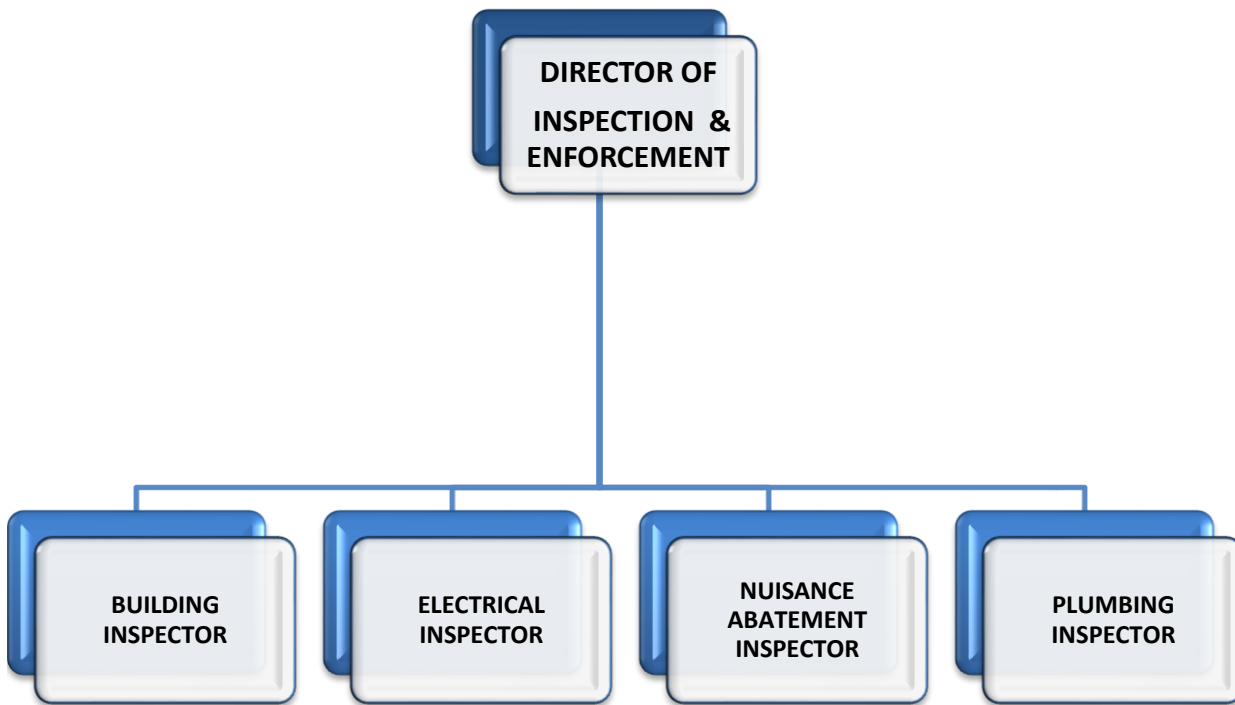
**Revenue/Expenditures & Change in Fund Balance
Summary**

	Federal Forfeiture 243	Police Crime Lab 244	Fire Donations 246	Fire Grant 247	Police Criminal Reg 248	Police DUI 249
Beginning Balance, May 1	33,000	7,765	19,000	380	51,000	45,000
REVENUES						
Taxes	-				-	
Licenses & Permits	-				-	
Charges for Services	-	6,000			-	
Rent & Other Income	-	500	1,000		17,000	
Interest Income	1,500	300	600	300,000	2,000	2,000
Debt Proceeds	-				-	
Grants	10,000					20,000
Transfers In	-				-	
Inter-Gov. Revenues	-				-	
TOTAL REVENUE	11,500	6,800	1,600	300,000	19,000	22,000
Total Funds Available	44,500	14,565	20,600	300,380	70,000	67,000
EXPENDITURES						
Salaries & Benefits	-		-		-	
Contracted Services	10,000	3,000	1,000		13,400	22,000
Commodities	-	9,500	16,000		10,000	20,000
Capital Outlay	13,000	-	-		21,000	18,000
Miscellaneous	10,000	1,500	-			-
Debt Service	-		-			
Transfers	-		-		10,000	-
TOTAL EXPENDITURES	33,000	14,000	17,000	-	54,400	60,000
Ending Cash Balance	\$ 11,500	\$ 565	\$ 3,600	\$ 300,380	\$ 15,600	\$ 7,000

CITY OF QUINCY
SPECIAL REVENUE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Transit Lines 250	DCCA Grant 252	IHDA Grant 253	Bridge Lighting 257	Total
Beginning Balance, May 1	100	9,440	88,400	77,000	14,187,953
REVENUES					
Taxes			-		5,159,220
Licenses & Permits			-		-
Charges for Services	469,237		-		707,237
Rent & Other Income	46,370		-		130,870
Interest Income	1,200		100	1,000	700,100
Debt Proceeds		-	-		-
Grants	5,150,287	550,000	267,000	1,000	6,634,114
Transfers In	285,000	-	-		1,565,483
Inter-Gov. Revenues		-	-		-
TOTAL REVENUE	5,952,094	550,000	267,100	2,000	14,897,024
Total Funds Available	5,952,194	559,440	355,500	79,000	29,084,977
EXPENDITURES					
Salaries & Benefits	3,441,563				5,630,701
Contracted Services	1,683,971	0	267,000	20,000	3,705,865
Commodities	100,900			3,000	718,010
Capital Outlay	55,500	559,417		-	8,315,877
Miscellaneous	670,160	-	-		8,034,560
Debt Service					-
Transfers	-	-	-		510,220
TOTAL EXPENDITURES	5,952,094	559,417	267,000	23,000	26,915,233
Ending Cash Balance	\$ 100	\$ 23	\$ 88,500	\$ 56,000	\$ 2,169,744



PURPOSE

The Department of Inspection and Enforcement administers and enforces those sections of the Municipal Code—including adopted building codes—related to construction and property maintenance. The department reviews plans and construction documents, issues permits, and conducts inspections to ensure compliance with applicable codes and regulations.

In addition, the department responds to complaints and proactively addresses nuisance conditions throughout the city. Enforcement actions may include notices of violation, abatement orders, and court citations for violations of nuisance ordinances and property maintenance standards.

The department also administers the City’s “Fix-or-Flatten” program, which addresses severely dilapidated and abandoned properties through legal action and remediation measures. This fund receives revenues generated from permit fees and supports the administration and enforcement of these programs.

PAST FISCAL YEAR HIGHLIGHTS

This fund, formerly known as Planning and Development, was restructured in FYE 2026 when the Community Development Department was moved from Fund 201 to the General Fund.

Key activities during the fiscal year included:

- Issued 685 permits
- Initiated 966 code enforcement cases
- Initiated litigation against owners of 30 derelict or abandoned properties under the *Fix-or-Flatten* program
- Established the Permit Technician position to improve coordination of permitting and code enforcement processes

BUDGET SUMMARY

The beginning fund balance projected at \$220,000 is the Restricted Cash to be used only for Neighborhood Beautification. Salary & Benefit increase due to addition of new position. Capital outlay includes \$57,000 for two 2026 Ford Mavericks order in Feb 2026. (PO 168042 Gem City Ford)

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	504,746	32.54%	380,837	362,863	704,658
Contractual Services	280,545	3.96%	269,850	295,420	232,767
Commodities	5,050	1.00%	5,000	1,158	4,169
Capital Outlay	57,000	0.00%	57,000	56,288	31,593
Miscellaneous	3,800	52.00%	2,500	2,463	30,856
Totals	851,141	19.01%	715,187	718,192	1,004,043
Totals by Division					
2411 Inspections	509,942	32.58%	384,619	369,701	383,875
3117 Nuisance	341,199	3.22%	330,568	348,491	200,730
6310 Comm Dev/Admin	-	-	-	-	411,151
6315-6317 Commissions	-	-	-	-	8,287
Totals	851,141	19.01%	715,187	718,192	1,004,043

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	5.40	4.40	4.00	4.00

The Code Enforcement Staff is as follows:

Director of Inspections & Enforcement	1.00	Plumbing Inspector	.40
Building Inspector	1.00	Permit Technician	1.00
Electrical Inspector	1.00	Code Enforcement Officer	1.00

FUND 201 INSPECTIONS AND ENFORCEMENT

**REVENUE
DETAIL**

		REVENUES				
		2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED	REVISED	PROJECTED	YTD	YTD
201-0000-321.00-00	Donations-Not Restricted	-	-	-	-	-
201-0000-331.01-01	Interest Income	100	-	654	1,618	1,024
201-0000-331.04-00	Origination & Loan Fees	-	-	637	2,489	3,593
201-0000-342.05-00	Refunds/Reimbursements	-	-	-	151	-
201-0000-342.09-00	Other	-	-	-	-	265
201-0000-350.00-00	Sale of Property	1,000	-	10,000	11,250	27,150
201-0000-361.05-02	Admin Fees	-	-	13,372	5,772	-
201-0000-364.01-00	Building Permits	160,000	156,000	190,107	334,283	155,310
201-0000-364.02-00	Electrical Lic./Permits	62,000	68,000	60,029	90,151	102,725
201-0000-364.03-00	Plumbing Lic./Permits	-	-	-	7,933	12,875
201-0000-364.04-00	Revocable Lic./Permits	-	-	-	-	-
201-0000-364.07-00	Special Zoning Permits	-	-	4,800	20,738	16,780
201-0000-364.09-00	Zoning/Sub-division Fees	-	-	-	-	600
201-0000-364.10-00	Waived Permit Fees	-	-	(3,112)	(100,083)	(49,111)
201-0000-364.11-00	Entrprs Zn Permit Fees	-	-	5,083	76,401	113,216
201-0000-364.12-00	Foreclosed Prop Reg Fees	6,500	5,000	7,123	6,580	7,366
201-0000-365.02-00	Demolition Reimb	-	-	(18,493)	(81,618)	164,901
201-0000-381.02-01	State Grant	-	-	-	-	-
201-0000-381.03-06	CURES grant	-	-	-	-	-
201-0000-391.01-01	Transfer from General Fund	341,743	203,487	203,487	437,175	550,571
201-0000-391.01-03	Trsfr from Housing Rsc Fd 203	-	-	-	3,153	-
201-0000-391.01-15	Trsfr from Capital Proj Fd 301	-	-	-	-	-
201-0000-391.01-36	Trsfr from EconDev RLF 701	30,000	30,000	30,000	30,000	30,000
201-0000-391.01-38	Trsfr from CBD RLF 703	20,000	20,000	20,000	20,000	20,000
201-0000-391.01-40	Trsfr from Neighbd Hsg 704	10,000	10,000	10,000	10,000	10,000
Total		631,343	492,487	533,687	875,993	1,167,265

**FUND 201 INSPECTIONS AND ENFORCEMENT
PROTECTIVE INSPECTIONS**

INSPECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
201-2411-402.11-01	Regular Salary/Wages	309,026	216,010	213,748	175,610	165,403
201-2411-402.11-02	Overtime	-	-	-	-	-
201-2411-402.11-03	Sick Pay	-	-	160	1,593	2,558
201-2411-402.11-04	Holiday Pay	-	-	1,564	10,882	9,517
201-2411-402.11-15	Vacation Pay	-	-	962	13,625	12,223
201-2411-402.11-16	Major Medical Pay	-	-	-	3,827	5,315
201-2411-402.11-17	Sick Pay Buy Back	6,959	6,627	6,627	6,312	6,040
201-2411-402.12-01	Regular Salary/Wages	-	-	-	10,334	14,216
201-2411-402.21-01	Group Insurance	68,477	52,545	41,812	43,240	41,866
201-2411-402.21-03	Board Paid Life Ins.	581	330	298	351	317
201-2411-402.22-01	Social Security	19,591	13,804	13,045	12,972	12,746
201-2411-402.22-02	Medicare	4,582	3,228	3,051	3,034	2,981
201-2411-402.22-03	Unemployment Comp	500	400	400	400	300
201-2411-402.23-01	IMRF	14,756	7,236	7,738	6,890	6,038
	Subtotal	424,472	300,180	289,405	289,070	279,520
Contracted Services						
201-2411-402.31-05	Prof Svcs - Other	-	1,000	-	-	-
201-2411-402.36-01	Fleet Maintenance	4,000	4,000	2,294	2,976	3,407
201-2411-402.36-03	Rentals/Equip	1,600	1,600	1,681	-	-
201-2411-402.36-05	Vehicle Replacement	3,852	3,852	3,210	-	49,253
201-2411-402.37-02	Nuisance Abatements	-	-	-	-	-
201-2411-402.38-01	MICA	3,318	3,687	3,687	3,352	3,192
201-2411-402.39-01	Communications	3,500	3,500	1,877	2,533	3,375
201-2411-402.39-02	Advertising/Publishing	1,000	1,000	173	-	-
201-2411-402.39-03	Printing & Binding	500	500	-	-	70
201-2411-402.39-04	Travel	4,000	4,000	428	845	431
201-2411-402.39-05	Mileage Reimb	500	1,000	-	315	1,189
201-2411-402.39-07	Regist, Schools, Mtgs	2,500	2,500	645	370	631
201-2411-402.39-08	Contracted Services	25,000	23,400	36,020	35,994	-
	Subtotal	49,770	50,039	50,015	46,385	61,548
Commodities						
201-2411-402.41-01	Postage	600	600	196	161	129
201-2411-402.41-02	Office Supplies	1,000	300	229	72	-
201-2411-402.44-00	Books & Periodicals	1,600	1,600	-	1,230	536
201-2411-402.46-11	Oper Supplies-Other	1,000	900	42	272	122
	Subtotal	4,200	3,400	467	1,735	787
Capital Outlay						
201-2411-402.52-04	Office Equipment	-	-	-	-	-
201-2411-402.52-06	Vehicles	28,500	28,500	28,144	31,593	-
201-2411-402.52-08	Controllable	-	-	-	-	-
	Subtotal	28,500	28,500	28,144	31,593	-
Miscellaneous						
201-2411-402.61-01	Dues	1,000	1,000	320	685	615
201-2411-402.61-02	Taxes	-	-	-	1,329	172
201-2411-402.61-04	Other	2,000	1,500	1,350	1,078	131
201-2411-402.65-02	Space	-	-	-	12,000	12,000
	Subtotal	3,000	2,500	1,670	15,092	12,918
	Totals	509,942	384,619	369,701	383,875	354,773

**FUND 201 INSPECTIONS AND ENFORCEMENT
PROTECTIVE INSPECTIONS**

NUISANCE ABATEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
201-3117-403.11-01	Regular Salary/Wages	52,394	54,899	48,779	40,913	39,641
201-3117-403.11-03	Sick Pay	-	-	388	2,653	1,640
201-3117-403.11-04	Holiday Pay	-	-	366	2,543	2,274
201-3117-403.11-15	Vacation Pay	-	-	228	1,659	2,011
201-3117-403.21-01	Group Insurance	21,193	19,577	18,720	19,583	13,473
201-3117-403.21-03	Board Paid life Ins	132	97	97	97	97
201-3117-403.22-01	Social Security	3,248	3,404	2,472	2,335	2,608
201-3117-403.22-02	Medicare	760	796	578	546	610
201-3117-403.22-03	Unemployment Comp	100	100	100	100	100
201-3117-403.23-01	IMRF	2,447	1,784	1,730	1,562	1,370
	Subtotal	80,274	80,657	73,458	71,991	63,824
Contracted Services						
201-3117-403.31-02	Contracted Legal	60,000	59,000	72,959	66,334	53,175
201-3117-403.33-02	Landfill Fees	12,000	12,000	13,473	9,365	15,210
201-3117-403.36-01	Fleet Maintenance	2,000	1,900	1,054	1,850	1,714
201-3117-403.37-01	Demolitions	140,000	136,000	143,500	40,500	116,700
201-3117-403.37-02	Nuisance Abatements	12,000	4,000	9,364	5,863	2,134
201-3117-402.38-01	MICA	775	861	861	783	745
201-3117-403.39-01	Communications	2,000	1,300	1,044	1,146	1,104
201-3117-403.39-02	Advertising/Publishing	1,000	500	871	555	159
201-3117-403.39-08	Contracted Services	1,000	4,250	2,279	665	-
	Subtotal	230,775	219,811	245,405	127,061	190,941
Commodities						
201-3117-403.41-01	Postage	850	850	655	570	736
201-3117-403.46-11	Other	-	750	36	-	-
	Subtotal	850	1,600	691	570	736
Capital Outlay						
201-3117-402.52-06	Vehicles	28,500	28,500	28,144	-	-
201-3117-403.52-08	Controllable	-	-	-	-	-
	Subtotal	28,500	28,500	28,144	-	-
Miscellaneous						
201-3117-403.61-04	Other	800	-	793	1,108	2,197
	Subtotal	800	-	793	1,108	2,197
	Total	341,199	330,568	348,491	200,730	257,698

**PLANNING & DEVELOPMENT FUND
COMMERCIAL DEVELOPMENT**

COMMUNITY DEVELOPMENT-ADMINISTRATION

Moved to General Fund 001-6310 in FYE 2026

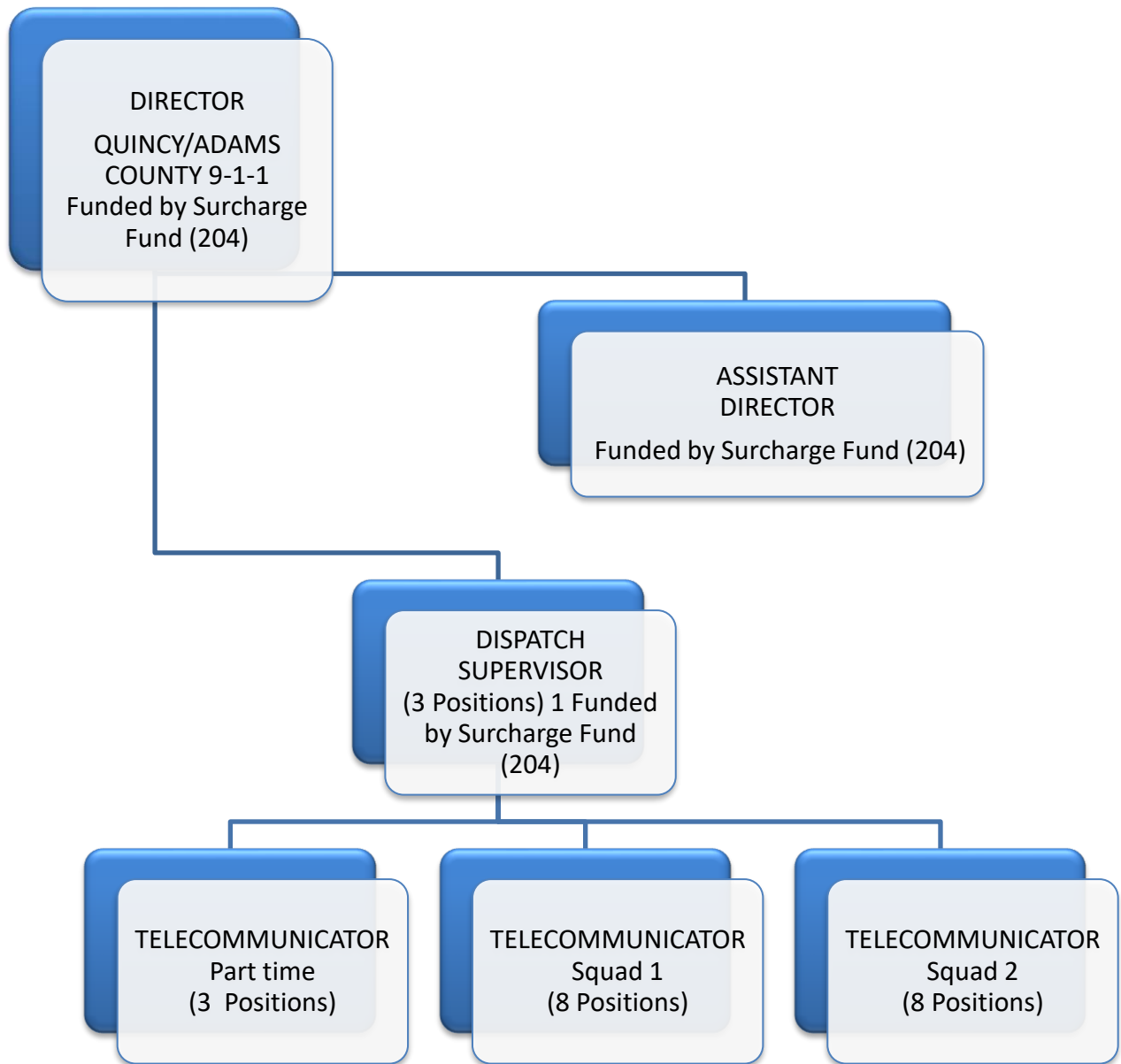
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
201-6310-408.11-01	Regular Salary/Wages		-	-	205,700	236,452
201-6310-408.11-02	Overtime		-	-	-	-
201-6310-408.11-03	Sick Pay		-	-	1,492	1,495
201-6310-408.11-04	Holiday Pay		-	-	11,752	13,569
201-6310-408.11-15	Vacation Pay		-	-	9,068	20,224
201-6310-408.11-16	Major Medical		-	-	-	-
201-6310-408.11-17	Sick Pay Buy Back		-	-	17,522	7,308
201-6310-408.11-18	Vac Pay Buy Back		-	-	16,429	-
201-6310-408.21-01	Group Insurance		-	-	53,161	66,968
201-6310-408.21-03	Board Paid Life Ins.		-	-	306	388
201-6310-408.22-01	Social Security		-	-	15,434	16,328
201-6310-408.22-02	Medicare		-	-	3,609	3,819
201-6310-408.22-03	Unemployment Comp		-	-	400	400
201-6310-408.23-01	IMRF		-	-	8,724	8,492
	Subtotal	-	-	-	343,597	375,443
Contractual Services						
201-6310-408.31-01	Audit	-	-	-	5,228	5,080
201-6310-408.31-04	Engineer/Architectural	-	-	-	-	-
201-6310-408.31-05	Other	-	-	-	-	-
201-6310-408.35-03	R&M- Furn & Equip	-	-	-	-	-
201-6310-408.36-03	Equip & Vehicle Rental	-	-	-	1,984	2,623
201-6310-408.38-01	MICA	-	-	-	23,221	22,115
201-6310-408.38-03	Employee Bonds	-	-	-	-	-
201-6310-408.39-01	Communications	-	-	-	330	307
201-6310-408.39-02	0	-	-	-	838	359
201-6310-408.39-03	Printing & Binding	-	-	-	35	166
201-6310-408.39-04	Travel	-	-	-	438	281
201-6310-408.39-05	Mileage Reimb	-	-	-	3,469	4,536
201-6310-408.39-07	Regist, Schools, Mtgs	-	-	-	475	675
201-6310-408.39-08	Contracted Services	-	-	-	16,124	16,000
	Subtotal	-	-	-	52,142	52,142
Commodities						
201-6310-408.41-01	Postage	-	-	-	225	324
201-6310-408.41-02	Office Supplies	-	-	-	1,019	1,612
201-6310-408.44-00	Books & Periodicals	-	-	-	160	-
201-6310-408.45-01	Building Supplies	-	-	-	79	-
201-6310-408.46-11	Other	-	-	-	378	-
	Subtotal	-	-	-	1,861	1,936
Capital Outlay						
201-6310-408.52-08	Controllable	-	-	-	-	-
Miscellaneous						
201-6310-408.61-01	Dues	-	-	-	716	1,242
201-6310-408.61-04	Other	-	-	-	835	500
201-6310-408.65-01	Administrative	-	-	-	-	-
201-6310-408.65-02	Space	-	-	-	12,000	12,000
	Subtotal	-	-	-	13,551	13,742
	Totals	-	-	-	411,151	443,263

**PLANNING & DEVELOPMENT FUND
COMMERCIAL DEVELOPMENT**

PLANNING COMMISSION

Moved to General Fund 001-6310 in FYE 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
201-6315-408.31-05	Other		-			
201-6315-408.39-02	Advertising/Publishing		-	-	5,747	6,013
201-6315-408.39-03	Printing/Binding		-	-	59	-
201-6315-408.39-08	Contracted Services		-	-	725	455
	Subtotal		-	-	6,531	6,468
Commodities						
201-6315-408.41-01	Postage		-	-	-	-
201-6315-408.41-02	Office Supplies		-	-	-	-
Miscellaneous						
201-6315-408-61-04	Other		-	-	366	505
	Subtotal		-	-	366	505
	Totals		-	-	6,897	6,973



PURPOSE

Quincy/Adams County 9-1-1 Center is an inter-governmental agency of both the City of Quincy and Adams County. The oversight authority is the City of Quincy and Adams County Joint Emergency Telephone System Board (ETSB) that consists of nine members: three city aldermen, one county board member, Quincy Police Chief, Fire Chief of the Adams County Rural Fire Protection District Association, Adams County EMS Chief, PSAP Representative, and a public member. Adams CO Board Member Barbara Fletcher is the current ETSB chairman. 9-1-1 Director Jessica Douglas is the Chief Executive for Quincy/Adams County 9-1-1 System and reports directly to the ETSB. The 9-1-1 Director functions as a department head in both the city and county governments. Funding is provided by the Illinois ETSA surcharge and local revenue from the City of Quincy (60%) and Adams County (40%).

GOALS/OBJECTIVES

Objective. It is the objective of the Quincy/Adams County 9-1-1 Communication Center Public Safety Answering Point (PSAP) to provide the citizens of the City of Quincy and Adams County with the most efficient emergency communications possible.

In public safety dispatching, the immediacy of many incidents cannot be overemphasized. Speedy communications can mean the difference between capturing a suspect and letting him get away, preventing a major fire and letting one escalate, or even life and death. Further, accuracy in communication is of utmost importance. Achievement of both speed and accuracy is the mark of successful public safety dispatching.

Goals. There are two primary goals for effective and efficient 9-1-1 dispatching:

- 1) To provide 24-hour per day availability for receiving 9-1-1 and other public safety calls and dispatching law enforcement, fire protection, and emergency medical and ambulance services as needed.
- 2) To provide an effective and efficient system that processes incoming calls and, as necessary, dispatch response units in an accurate and speedy manner.

These goals emphasize the need for emergency communications to be available to callers at all times, day or night, throughout the year, and to focus on two essential features of dispatching: doing the job well and doing it quickly.

PAST YEAR 2025 HIGHLIGHTS

Calls

Total 9-1-1 Calls:	33,783
Total Non-Emergency Calls:	48,500
Total Alarm Line Calls:	4,201

CAD Incidents

Quincy Police Department:	30,377
Quincy Fire Department:	4,483
Adams County Sheriff Department:	11,819
Adams County Ambulance:	9,790
Tri-township Fire Department:	680
Rural Fire Departments:	360

BUDGET SUMMARY

Fund 202 includes personnel costs for 18 full-time and 3 part-time employees. Personnel uniform costs are also part of the budget submission as they are not allowable ETSA fund expenses. The Fund 202 capital outlay is planned as follows: \$100,000 for implementation of a new Records Management System (RMS) as this cost is not an allowable ETSA fund expense.

Capital outlay includes new record management system.

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Cures Grant	-		-	-	-
Adams County	585,827	13.34%	516,880	346,451	375,268
General Fund	878,740	13.34%	775,320	567,840	638,500
Total	1,464,567	13.34%	1,292,200	914,291	1,013,768

EXPENSE SUMMARY

ACCOUNT NUMBER	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	1,362,567	7.06%	1,272,700	949,860	957,549
Contractual Services	-	-100.00%	17,500	-	-
Commodities	2,000	0.00%	2,000	1,767	1,344
Capital Outlay	100,000		-	-	65,000
Miscellaneous	-		-	-	-
Totals	1,464,567	13.34%	1,292,200	951,627	1,023,893

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	18	17	21	21
Part Time Positions	3	3	3	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
202-0000-342.09-00	Other Reimb		-	-	-	-
202-0000-381.03-06	CURES grant		-	-		
202-0000-382.01-01	Public Reimbursements					
202-0000-382.01-01	Adams County	585,827	516,880	346,451	375,268	350,653
202-0000-391.01-01	General Fund	878,740	775,320	567,840	638,500	524,900
	Total	1,464,567	1,292,200	914,291	1,013,768	875,553
Salaries & Benefits						
202-2310-402.11-01	Regular Salary/Wages	974,819	804,410	672,300	603,965	547,679
202-2310-402.11-02	Overtime	67,000	65,000	75,132	62,672	49,334
202-2310-402.11-03	Sick Pay	-	32,997	4,635	28,353	20,209
202-2310-402.11-04	Holiday Pay	-	47,311	7,321	37,642	27,457
202-2310-402.11-15	Vacation Pay	-	42,319	3,154	27,416	23,264
202-2310-402.11-17	Sick Pay Buy Back	3,312	6,288	5,880	305	808
202-2310-402.11-18	Vac Pay Buy Back	5,408	4,192	7,194	2,368	1,552
202-2310-402.11-19	Personal Day Pay	-	3,818	788	3,483	3,161
202-2310-402.11-20	Personal Day Buy Back	2,304	2,663	1,309	1,564	1,749
202-2310-402.12-01	Temp Salary	-	-	133	133	-
202-2310-402.21-01	Group Insurance	170,347	147,207	81,485	101,579	103,712
202-2310-402.21-03	Board Paid Life Ins.	2,376	1,746	1,347	1,392	1,264
202-2310-402.22-01	Social Security	65,276	62,558	46,308	45,431	39,886
202-2310-402.22-02	Medicare	15,266	14,630	10,830	10,625	9,328
202-2310-402.22-03	Unemployment Comp	1,800	1,800	1,800	1,700	1,700
202-2310-402.23-01	IMRF	49,168	30,270	26,087	24,913	19,400
202-2310-402.23-07	911 IAM National Pen	5,491	5,491	4,157	4,008	3,763
	Subtotal	1,362,567	1,272,700	949,860	957,549	854,266
Contractual Services						
202-2310-402.35-03	R&M- Furniture & Equip		17,500	-	-	12,857
202-2310-402.38-01	MICA		-	-	-	10,582
202-2310-402.39-01	Communications		-	-	-	-
	Subtotal	-	17,500	-	-	23,439
Commodities						
202-2310-402.45-03	Equip Consumable		-	-	-	-
202-2310-402.47-01	Clothing/Uniforms	2,000	2,000	1,767	1,344	1,630
	Subtotal	2,000	2,000	1,767	1,344	1,630
Capital Outlay						
202-2310-402.52-04	Office Equipment	100,000	-	-	65,000	-
Miscellaneous						
202-2310-402.61-99	Contingency		-	-	-	-
	Subtotal	-	-	-	-	-
	Totals	1,464,567	1,292,200	951,627	1,023,893	879,335

FUND 203 HOUSING RESOURCE FUND

SUMMARY

The City Council in FY2022 allocated \$1,000,000 in general fund revenues to fund the Small Rental Rehab Program (SRRP). The goal of the program is to increase the number of available housing units for individuals and/or families. The City offers financial assistance to owners/developers to renovate, convert, or construct up to four rental units west of 18th Street within the corporate city limits.

Round 1 (April 2022 – FY2022) – Ten projects (15 units) approved - \$233,000 in SRRP funding. The projected owner match of \$749,000 equaled a total investment of \$982,000.

Round 2 (December 2022 – FY2023) – Five projects (11 units) approved - \$178,000 in SRRP funding. The projected owner match of \$486,000 equaled a total investment of \$664,000.

Round 3 (December 2023 – FY2024) – Six projects (13 units) approved - \$260,000 in SRRP funding. The projected owner match of \$1,059,000 equaled a total investment of \$1,319,000.

Round 4 (September 2024 – FY2025) – Three Projects (4 units) approved - \$66,680 in SRRP funding. The projected owner match of \$191,680 equaled a total investment of \$258,360

In FY2026, the City allocated \$83,000 to pay for engineering/design work for a new elevator at the Quincy Senior Center at 7th & York. FYE 2027 plans for additional housing development projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTIC	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
203-0000-331.01-01	Deposit Accounts	30,000	30,000	26,877	36,293	40,517
203-0000-361.05-02	Admin Fees	1,000	1,000	-	1,000	3,300
203-0000-363.09-01	Cost Share -Admin		-	-	-	-
203-0000-382.01-10	Restricted Contributions		-	-	-	-
203-0000-391.01-01	Transfers from Bank "1"		-	-	-	-
203-0000-391.18-00	Transfers from Bank 18		-	-	-	-
	Totals	31,000	31,000	26,877	37,293	43,817

EXPENDITURE DETAIL

Professional Services						
203-6313-408.31-02	Prof Svcs-Legal	3,000	3,000	-	-	-
203-6313-408.31-04	Prof Svcs-Eng/Archi	1,000	1,000	-	-	-
203-6313-408.31-05	Prof Svcs-Other	500	300	-	-	-
203-6313-408.35-01	R&M- Building		-	-	-	-
203-6313-408.35-06	R&M - Infrastructure		-	-	-	-
	Subtotal	4,500	4,300	-	-	-
Contractual Services						
203-6313-408.39-02	Advertising/Publishi	500	400	-	266	251
Miscellaneous						
203-6313-408.61-04	Other	2,500	1,500	1,000	-	20
203-6313-408.62-94	Two Rivers Land Bank		-	-	-	-
	Subtotal	2,500	1,500	1,000	-	20
Loans						
203-6313-408.63-05	SRRP 5 yr Forgivable	613,121	657,000	309,680	268,906	160,000
	Subtotal	613,121	657,000	309,680	268,906	160,000
	Totals	620,621	663,200	310,680	269,172	160,271

PURPOSE

The City of Quincy and Adams County Joint Emergency Telephone System Board (ETSB) receives monthly revenue from the Illinois State 9-1-1 surcharge for Fund 204. Fund 204 earmarks a portion for operating expenses: the balance of the revenue is allotted for capital saving for capital equipment purchases in accordance with the Emergency Telephone System Board's long-range Capital Equipment Replacement Plan.

GOALS/OBJECTIVES

Allocate surcharge funding for capital projects and allowable operational expenses per Emergency Telephone Systems Act. (ETSA)

BUDGET SUMMARY

The capital outlay is planned as follows: \$240,000 for Next Generation 9-1-1 (NG9-1-1) Call Handling Equipment hardware, \$1,000,000 for Computer-Aided Dispatch (CAD) System implementation. \$759,373 will go towards operational expenses. Capital outlay includes \$240,000 for Next Gen 9-1-1 call handling equipment hardware, and \$1,000,000 CAD software.

REVENUE SUMMARY

DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Taxes	900,000	0.00%	900,000	1,300,503	1,360,970
Other	-		-	-	25
Interest	108,000	12.50%	96,000	83,098	101,363
Grants	-		-	-	-
Total	1,008,000	1.20%	996,000	1,383,601	1,462,358

EXPENSE SUMMARY

ACCOUNT NUMBER	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	321,825	8.11%	297,690	308,312	374,749
Contractual Services	397,449	-10.64%	444,763	421,492	339,180
Commodities	39,700	0.58%	39,470	34,850	34,863
Capital Outlay	2,248,627	6.84%	2,104,677	474,484	1,037,181
Miscellaneous	400	0.00%	400	393	428
Totals	3,008,001	4.19%	2,887,000	1,239,531	1,786,401

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Full Time Positions	4	4	4	3

FUND 204 9-1-1 SURCHARGE FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue Detail						
204-0000-314.02-08	IL State 9-1-1 Surcharge	900,000	900,000	1,300,503	1,360,970	1,091,525
204-0000-331.01-01	Interest Income	108,000	96,000	83,098	101,363	108,773
204-0000-342.09-00	Other	-	-	-	25	-
204-0000-381.03-06	CURES grant	-	-	-	-	-
204-0000-382.02-01	State Grants	-	-	-	-	161,019
	Totals	1,008,000	996,000	1,383,601	1,462,358	1,361,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Expense Detail						
Salaries & Benefits						
204-2310-402.11-01	Regular Salary/Wages	232,006	192,630	216,923	231,908	231,005
204-2310-402.11-03	Sick Pay	-	-	743	2,422	1,610
204-2310-402.11-04	Holiday Pay	-	11,047	1,667	13,624	13,469
204-2310-402.11-15	Vacation Pay	-	17,272	2,556	21,100	22,675
204-2310-402.11-17	Sick Pay Buy Back	2,569	2,446	11,306	12,545	4,653
204-2310-402.11-18	Vacation Pay Buy Back	-	-	3,001	3,001	-
204-2310-402.11-19	Personal Day Pay	-	-	-	699	481
204-2310-402.11-20	Personal Day Buy Back	1,785	1,700	1,275	1,526	1,591
204-2310-402.21-01	Group Insurance	55,650	48,031	45,575	57,776	59,295
204-2310-402.21-03	Board Paid Life Ins.	396	291	295	377	388
204-2310-402.22-01	Social Security	14,654	13,955	13,290	16,154	15,539
204-2310-402.22-02	Medicare	3,427	3,264	3,108	3,778	3,634
204-2310-402.22-03	Unemployment Comp	300	300	300	400	400
204-2310-402.23-01	IMRF	11,038	6,754	8,273	9,439	8,298
	Subtotal	321,825	297,690	308,312	374,749	363,038

Contractual Services						
204-2310-402.31-01	Audit	2,865	2,755	2,854	2,675	2,600
204-2310-402.31-02	Contracted Legal	2,000	2,000	-	-	-
204-2310-402.34-03	Custodial	3,250	3,250	3,750	3,000	3,000
204-2310-402.35-01	R&Maint-Building	114,237	23,200	28,009	48,493	41,239
204-2310-402.35-03	R& Maint-Office Equip	48,369	154,480	139,141	110,101	152,462
204-2310-402.38-01	MICA	8,268	15,978	15,978	22,827	10,170
204-2310-402.39-01	Communications	23,000	23,000	21,373	21,166	20,631
204-2310-402.39-02	Advertising/Publishing	500	500	-	-	-
204-2310-402.39-03	Printing/Binding	1,000	1,000	1,175	470	687
204-2310-402.39-04	Travel/Lodging	2,000	2,000	60	30	140
204-2310-402.39-05	Mileage Reimb	2,000	2,000	1,214	821	646
204-2310-402.39-07	Regist,Schools,Mtgs	6,000	6,000	2,729	3,219	1,551
204-2310-402.39-08	Contracted Services	183,960	208,600	205,209	126,378	120,000
	Subtotal	397,449	444,763	421,492	339,180	353,126

FUND 204 9-1-1 SURCHARGE FUND

SUMMARY

		2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
Commodities						
204-2310-402.41-01	Postage	200	200	-	146	150
204-2310-402.41-02	Office Supplies	5,000	4,770	5,272	3,971	3,079
204-2310-402.42-02	Electricity	33,000	33,000	27,988	29,848	28,391
204-2310-402.45-02	Custodial	1,500	1,500	831	828	754
204-2310-402.45-03	Equipment Console	-	-	759	70	146
204-2310-402.45-04	Equip Replacement Parts	-	-	-	-	-
204-2310-402.47-01	Clothing/Uniforms	-	-	-	-	-
	Subtotal	39,700	39,470	34,850	34,863	32,520
Capital Outlay						
204-2310-402.52-02	Buildings	-	-	-	-	-
204-2310-402.52-03	Improv other than Bldgs	-	-	-	-	-
204-2310-402.52-04	Office Equipment	2,248,627	2,104,677	460,455	1,037,181	298,792
204-2310-402.52-05	Machinery & Equip	-	-	-	-	-
204-2310-402.52-08	Controllable	-	-	14,029	-	4,450
	Subtotal	2,248,627	2,104,677	474,484	1,037,181	303,242
Miscellaneous						
204-2310-402.61-04	Misc/other	400	400	393	428	251
204-2310-402.61-99	Contingency	-	-	-	-	-
	Subtotal	400	400	393	428	251
	Totals	3,008,001	2,887,000	1,239,531	1,786,401	1,052,177

PURPOSE

The Franchise Fee "Green Energy" Fund was created in FY 2012 following passage of a resolution on March 7, 2011. The Ameren Illinois electric and gas franchise fees are the source of revenue for this fund. The current Ameren agreement expires 12/31/2051. The resolution commits the revenues as follows: 1) To fund utility costs that were once considered "utility credits" 2) use 50% of the balance to fund energy efficiency related improvements to city facilities and 3) use 50% of the balance to pay down the city hall's HVAC debt, fund city pension liabilities, and pay down other city bond indebtedness.

BUDGET SUMMARY

Based on the Ameren contract negotiated in FY 2021, we anticipate the Franchise Fee "Green Energy" fund to collect revenues around \$500,220 for the remaining 28 years of the contract.

The Franchise Fee "Green Energy" fund transfers \$440,000 to the General Fund to be used for police/fire pensions and \$60,220 to reimburse for utility credits. In FYE 2027, this fund will be used to fund \$45,000 of the total cost to replace Garage Doors at Central Garage facility as an energy efficiency improvement.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
205-0000-313.04-00	Franchise Fees/Ameren	500,220	500,220	500,220	500,220	500,220
205-0000-331.01-01	Interest Income	10,000	10,000	14,368	14,589	11,194
205-0000-391.01-01	Transfer from Bank "1"	-	-	-	-	-
	Totals	510,220	510,220	514,588	514,809	511,414
Capital Outlay						
205-1899-401.52-02	Buildings	45,000	-	-	-	-
205-1899-401.52-05	Machinery & Equipment	-	-	-	-	-
	Subtotal	45,000	-	-	-	-
Transfers						
205-1801-491.62-01	Transfer to Gen Fund	500,220	500,220	1,000,440	500,220	500,220
205-1801-491.62-19	Transfer-Hydro Bond Fd	-	-	-	-	-
205-1801-491.62-21	2013B HVAC Proj Pymt	-	-	-	-	-
		500,220	500,220	1,000,440	500,220	500,220
	Totals	545,220	500,220	1,000,440	500,220	500,220

FUND 210 MOTOR FUEL TAX

SUMMARY

PURPOSE

The Illinois Motor Fuel Tax (MFT) Fund is derived from a tax on the privilege of operating motor vehicles upon public highways and recreational watercraft upon the waters of this State, based on motor fuel consumption. The Department of Transportation allocates these monies according to the MFT fund distribution statute (35 ILCS 505/8) and distributes MFT funds to counties, townships, and municipalities.

BUDGET SUMMARY

- \$300,000 for road salt
- \$350,000 for infrastructure maintenance
- \$500,000 for design engineering, Locust St , IL 96/State St jurisdictional transfer and inspection services for the N. 18th Street bridge
- \$350,000 for traffic signal upgrades
- \$1,300,000 for North 18th Street bridge rehabilitation
- Remainder of funds to be used for future FY projects and the City's portion of IDOT projects and grants

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Revenues						
210-0000-314.02-09	Motor Vehicle Fuel Tax	1,800,000	1,700,000	1,812,854	1,783,674	1,733,208
210-0000-331.01-01	Interest Income	80,000	80,000	161,177	165,373	156,643
210-0000-342.09-00	Misc Revenue/Other	5,000	10,000	2,423	2,423	-
210-0000-362.03-08	Streets/Hwy-Reimburse	50,000	10,000	87,769	-	-
	Totals	1,935,000	1,800,000	2,064,223	1,951,470	1,889,851

EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Contractual Services						
210-3713-403.31-04	Engineer/Architectural	500,000	420,000	116,670	45,700	11,676
210-3713-403.35-05	R&M-Other	5,000	-	-	5,275	-
210-3713-403.35-06	R&M-Infrastructure	5,000	-	-	228,005	-
210-3713-403.39-02	Advertising/Publishing	2,000	3,000	598	1,476	882
	Subtotal	512,000	423,000	117,268	280,456	12,558
Commodities						
210-3713-403.46-01	Concrete	36,060	37,550	15,115	22,375	9,643
210-3713-403.46-02	Asphalt	55,050	42,500	49,140	41,375	36,831
210-3713-403.46-03	Sand, Stone, Gravel	2,250	3,000	1,133	2,580	4,112
210-3713-403.46-04	Salt & Cinders	300,000	290,000	65,416	9,084	165,510
210-3713-403.46-11	Other	43,000	28,000	21,376	7,615	9,993
	Subtotal	436,360	401,050	152,180	83,029	226,089
Capital Outlay						
210-3713-403.53-02	Streets-Replacement	3,800,000	3,800,000	1,244,955	1,659,270	62,146
210-3713-403.53-04	Traffic Signals	350,000	350,000	300,000	-	29,400
210-3713-403.53-10	Rebuild Illinois Projects	500,000	1,445,663	967,631	-	54,311
	Subtotal	4,650,000	5,595,663	2,512,586	1,659,270	145,857
Traffic Signals						
210-3715-403.35-02	Machinery & Equipment	10,000	5,000	-	-	-
210-3715-403.35-05	Other	100,000	75,000	66,923	-	-
210-3715-403.35-06	Infrastructure	40,000	15,000	10,291	-	-
	Subtotal	150,000	95,000	77,214	-	-
Maintenance Supplies						
210-3715-403.45-04	Equip Replace Part	10,000	4,000	3,388	-	-
210-3715-403.46-11	Other	30,000	45,000	23,939	-	-
		40,000	49,000	27,327	-	-
Operational Supplies						
210-3715-403.53-04	Traffic Signals	-	(100,000)	-	-	-
	Totals	5,788,360	6,463,713	2,886,575	2,022,755	384,504

FUND 211 TRAFFIC SIGNAL FUND

SUMMARY

PURPOSE

The Engineering Department maintains the traffic signal equipment at all signalized intersections within the city

The Traffic Signal Fund was eliminated in FYE 2026 budget.

Motor Fuel Tax (MFT) Funds will now fund the maintenance of traffic signals in the City.

Starting in FYE 2026, IDOT shared maintenance and insurance claims are allocated as follows:

- Material reimbursements will go back into the MFT Fund.
- Labor reimbursements will go into the General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
211-0000-331.01-01	Interest Income	-	-	-	329	1,643
211-0000-342.09-00	Other	-	-	-	-	-
211-0000-362.03-02	Signs/Posts/Signals	-	-	-	5,454	2,942
211-0000-383.02-01	State Operating Grants	-	-	-	5,043	4,208
	Totals	-	-	-	10,826	8,793
Expenses						
Contractual Services						
211-3715-403.35-02	R&M/Mach & Equip	-	-	-	415	-
211-3715-403.35-05	R&M/ Other	-	-	-	3,328	2,974
211-3715-403.35-06	R&M/ Infrastructure	-	-	-	1,710	-
211-3715-403.36-01	Fleet Maintenance	-	-	-	2,701	2,814
211-3715-403.36-03	Equipment & Vehicle	-	-	-	-	-
211-3715-403.36-05	Vehicle Replacement	-	-	-	9,540	9,540
211-3715-403.39-01	Communications	-	-	-	1,237	1,012
211-3715-403.39-04	Travel	-	-	-	-	-
211-3715-403.39-05	Mileage Reimb	-	-	-	-	249
211-3715-403.39-07	Regist, Schools, Mtgs	-	-	-	-	-
	Subtotal	-	-	-	18,931	16,589
Commodities						
211-3715-403.45-01	Building Supplies	-	-	-	-	35
211-3715-403.45-03	Equip Consumable	-	-	-	-	-
211-3715-403.45-04	Equip Replace Parts	-	-	-	-	3,622
211-3715-403.45-05	Small Tools/Equip	-	-	-	-	329
211-3715-403.46-11	Other	-	-	-	12,544	18,760
	Subtotal	-	-	-	12,544	22,746
Capital Outlay						
211-3715-403.52-06	Vehicles	-	-	-	-	-
211-3715-403.52-08	Controllable	-	-	-	-	-
	Subtotal	-	-	-	-	-
Miscellaneous						
211-3715-403.61-04	Other	-	-	-	-	-
211-3715-491.62.-05	Motor Fuel Tax Fund	-	-	-	-	-
	Totals	-	-	-	31,475	39,335

FUND 212 TOWN ROAD TAX FUND

SUMMARY

PURPOSE

Under 605 ILCS5/6-505, the City is entitled to receive one-half of the amount generated from the general road district tax levy on property that lies both within the City of Quincy and Township. Funds are only received from Riverside Township. The statute require that if this money is not appropriated within one year by the City it should be expended to the township road district.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
212-0000-312.10-00	Town Road District Levy	9,000	7,200	8,396	7,777	7,181
212-0000-331.01-01	Interest Income	5,000	500	5,733	5,445	4,661
	Totals	14,000	7,700	14,129	13,222	11,842
Expenses						
Contractual Services						
212-1899-403.35-06	R & M/Infrastructure	-	-	-	-	-
Capital Outlay						
212-1899-403.52-03	Improv other than Bldgs	-	-	-	-	-
212-1899-403.53-02	Streets-Replacement	80,000	120,700	56,972	-	-
	Subtotal	80,000	120,700	56,972	-	-
Miscellaneous						
212-1899-403.61-04	Other	-	-	-	-	-
	Totals	80,000	120,700	56,972	-	-

PURPOSE

The Economic Growth Fund was established on December 19, 2020, by City Council Ordinance 9398. The Ordinance established that funds derived from this tax shall be used to spur economic development initiatives in Quincy and achieve population growth of 40,000 by 2030 under the "45 by 30" program. The City imposed a 1% Food and Beverage Tax that went into effect May 1, 2020. Another Ordinance ORD # 95-19 was adopted 4/28/25 to extend collection of Food and Beverage Tax.

BUDGET SUMMARY

The budget includes the following pgrams will be funded with revenue from the Food & Beverage Tax

- Contracted Services
 - QACVB – Tourism Marketing Contract - \$100,000
 - Retail Strategies – Retail Recruitment Contract - \$50,000
 - Azavar- tax collection \$25,000
- Vacant Anchor Retail Program - \$2,400,000
 - Potential payment of \$400,000 to Developers of Target
 - Potential payment of \$1,000,000 to Developers of Dunham’s Sports
 - Potential payment of \$1,000,000 to Potential Developers for TBD qualifying Vacant
- Retail Hospitality available for hotel development
 - \$500,000 Riverfront
 - \$500,000 available for two additional hotels (\$250K each)
- Bet on Q/LEGUP - \$150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
213-0000-314.01-04	Food & Beverage Tax	1,800,000	1,700,000	1,830,475	1,756,078	1,724,408
213-0000-331.01-01	Deposit Accounts	150,000	150,000	193,273	157,040	116,016
	Total	1,950,000	1,850,000	2,023,748	1,913,118	1,840,424
Expenditure Detail						
Contractual Services						
213-6313-408.31-05	Prof Services/Other	25,000	25,000	5,000	-	-
213-6313-408.39-08	Contracted Services	250,000	250,000	211,944	171,754	369,268
	Subtotal	275,000	275,000	216,944	171,754	369,268
Transfers						
213-6313-408.61-04	Miscellaneous Other	10,000	6,000	-	-	-
213-6313-408.61-99	Contingency	3,140,000	-	-	-	-
213-6313-408.62-71	QVCB - LEGUP	50,000	100,000	14,000	100,000	-
213-6313-408.62-73	Transfers to Qcy Soc Fine Arts	25,000	25,000	-	25,000	-
213-6313-408.62-74	Adams Co Bicent Commission	-	-	-	30,000	-
213-6313-408.62-88	Sales Tax Rebate	-	-	-	-	-
213-6313-408.62-89	Vacant Anchor Grant Disb	2,400,000	2,700,000	303,042	495,117	245,463
213-6313-408.62-90	Event Underwriting Disb	100,000	160,000	94,661	144,924	92,506
213-6313-408.62-92	Workforce Reloc Asst WRAP	-	50,000	36,524	114,239	288,193
213-6313-408.62-95	Quincy Park District	-	-	-	-	300,000
213-6313-408.62-97	Retail Hospitality Program	1,000,000	1,000,000	-	-	-
	Total	6,725,000	4,041,000	448,227	909,280	926,162
	Total	7,000,000	4,316,000	665,171	1,081,034	1,295,430

PURPOSE

The Mid-Town Business District Fund was created to address existing blighted conditions and to encourage private investment and the attraction of sound and stable business and commercial growth. The Mid-Town Business District is located north of Broadway Street between North 30th and 36th Streets, including the entirety of Quincy Town Center and adjacent vacant big box stores.

BUDGET SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
214-0000-314.01-06	Sales Tax-Midtown Bus	150,000	150,000	279,065	197,369	154,392
214-0000-331.01-01	Interest	5,000	5,000	7,842	9,087	10,934
	Total	155,000	155,000	286,907	206,456	165,326
Expenses						
Services						
214-6313-408.31-05	Prof Svc/Other	500	-	-	200	-
	Subtotal	500	-	-	200	-
Infrastructure						
214-6313-408.53-09	Infrastructure-Other	248,833	217,000	-	-	-
214-6313-408.62-93	Private Developer Disb	200,000	-	-	250,000	200,000
		448,833	217,000	-	250,000	200,000
Non -Departmental Trnsfr						
214-1801-491.62-38	CBD Revolving Loan Fund		-	-	-	-
			-	-	-	-
	Total	449,333	217,000	-	250,200	200,000

Fund 224 ARTS COMMISSION FUND

SUMMARY

The Art Commission Fund is used to align public art priorities with the Quincy Next Strategic Plan and increase support for the arts in Quincy through promoting arts and tourism assets for residents and visitors. The primary source of revenue is public and private donations and grants. These funds are used to develop, maintain, and promote public art projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
224-0000-321.00-00	Donations Not Restricted	2,000	2,000	-		
224-0000-331.01-01	Deposit Accounts	100	100	462	488	453
224-0000-391.01-00	Transfers from Bank "1"		-	-		
	Totals	2,100	2,100	462	488	453
Expenses						
224-1708-407.31-05	Professional-Other	5,000	5,000	1,900	-	-
224-1708-407.61-04	Misc Other	7,079	5,000	-		
	Totals	12,079	10,000	1,900	-	-

FUND 240 POLICE DEPT GRANT FUND

SUMMARY

The Police Department Grant Fund is for all Police Grant awards including:

- Police Officer Mental Health and Wellness Grant

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
240-0000-331.01-01	Interest Income	200	100	265	245	143
240-0000-382.02-02	Attorney General		-	-	-	-
240-0000-382.03-03	Local Law Enforcement	50,000	20,000	-	-	18,930
240-0000-382.03-04	Bureau of Justice		39,000	45,834	41,787	54,312
240-0000-382.03-06	Dept of Transportation		-	-	-	-
240-0000-391.01-00	Transfers from Bank"1"		-	-	-	-
	Totals	50,200	59,100	46,099	42,032	73,385
Expenses						
Contractual Services						
240-2110-402-.31-05	Other		-	-	-	-
240-2110-402.32-01	Medical	35,000	34,938	36,903	22,928	10,887
240-2110-402.35-03	Office Furniture & Equip		-	-	-	-
240-2110-402.39-04	Travel	9,000	13,500	16,658	18,287	16,745
240-2110-402.39-07	Regist,Schools,Meetings	5,000	7,971	2,775	3,059	2,378
240-2110-402.39-08	Contracted Services		-	-	-	-
	Subtotal	49,000	56,409	56,336	44,274	30,010
Commodities						
240-2110-402.41-02	Office Supplies	2,000	2,029	1,702		-
240-2110-402.46-11	Operational Supplies		-	-	-	20,961
240-2110-402.47-02	Safety Supplies		-	-	-	-
	Subtotal	2,000	2,029	1,702	-	20,961
Capital Outlay						
240-2110-402.52-04	Office Equipment	-	3,162	-	-	-
240-2110-402.52-06	Vehicles		-	-	-	-
240-2110-402.52-08	Controllable		-	-	-	5,385
240-2110-402.52-09	Leasehold Improvmnts		-	-	-	-
	Subtotal	-	3,162	-	-	5,385
Transfers						
240-1801-491.62-01	General Fund		-	-	1,560	-
240-1801-491.62-11	Police Grant Fund 240		-	-	-	-
240-1801-491.62-80	Transfers to Adams Co		-	-	2,930	9,465
			-	-	4,490	9,465
	Totals	51,000	61,600	58,038	48,764	65,821

FUND 241 POLICE DONATIONS FUND

SUMMARY

The Police Donations Fund is for any monetary donations made to the police department. This includes funds donated for specific purposes such as: Citizen's Police Academy, DARE, Auxiliary Police, etc.

Expenditures planned for FY27 include:

- New Magnet Board for squad car keys - \$1,500
- New uniforms for the Emergency Response Team - \$4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
241-0000-321.00-00	Donation-Not Restricted	5,000	8,000	2,139	13,395	11,173
241-0000-331.01-01	Interest Income	2,000	1,000	1,928	1,861	1,670
241-0000-342.09-00	Misc Other		-	-	-	-
241-0000-382.01-10	Restricted Contributions		-	-	-	500
	Totals	7,000	9,000	4,067	15,256	13,343
Expenses						
Contractual Services						
241-2110-402.35-04	R&M-Vehicles		-	-	-	-
241-2110-402.39-03	Printing & Binding	1,000	92	824	-	1,130
241-2110-402.39-07	Regist,Schools,Meetings	6,000	6,000	-	-	-
241-2110-402.39-08	Other Contracted Svcs	1,000	981	5	-	-
	Subtotal	8,000	7,073	829	-	1,130
Commodities						
241-2110-402.43-00	Food	3,000	5,000	675	2,053	2,675
241-2110-402.46-11	Operational Supplies	15,000	18,000	4,133	11,872	4,815
241-2110-402.47-01	Clothing/Uniforms	500	500	-	446	-
241-2110-402.47-02	Safety Equipment	10,000	7,500	-	-	-
	Subtotal	28,500	31,000	4,808	14,371	7,490
Capital Outlay						
241-2110-402.52-08	Controllable	7,000	7,000	-	-	-
Miscellaneous						
241-2110-402.61-04	Other	1,000	500	46	199	189
	Totals	44,500	45,573	5,683	14,570	8,809

FUND 242 STATE FORFEITURE FUND

SUMMARY

The State Forfeiture Fund revenues are from drug fines collected through the Adams County Circuit Clerk or forfeitures from state level criminal cases when QPD is involved in the investigation. These funds may be used for equipment, investigations, training, travel and transportation, awards and memorials, education and awareness programs related to crime investigations, crime prevention and community outreach.

Expenditures planned for FY27 include:

- Portable generator, outdoor lighting and heavy-duty extension cords for dark crime scene processing and ERT use - \$3,000
- Detective vehicle trunk organizing systems - \$2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
242-0000-331.01-01	Interest Income	1,000	1,000	877	757	1,234
242-0000-342-09.00	Other	3,000	-	-	-	-
242-0000-362.05-02	Drug Fines	2,500	3,500	1,582	1,232	1,403
242-0000-382.02-04	State Forfeitures	-	5,000	361	1,856	4,116
	Totals	6,500	9,500	2,820	3,845	6,753
Expenses						
Contractual Services						
242-2110-402.35-05	Other	1,500	2,000	-	-	6,747
242-2110-402.39-07	Regist,Schools,Mtgs	1,500	2,000	-	-	-
Commodities						
242-2110-402.46-11	Operational Supplies	5,000	8,000	17	-	-
Capital Outlay						
242-2110-402.52-06	Vehicles	12,000	13,000	-	-	14,178
242-2110-402.52-08	Controllables	500	-	(255)	-	6,487
Miscellaneous						
242-2110-402.61-04	Other	-	-	-	-	259
	Totals	20,500	25,000	(238)	-	27,412

FUND 243 FEDERAL FORFEITURE FUND

SUMMARY

Federal Forfeiture Fund revenues are from asset forfeitures resulting for federal criminal investigations. Funds come primarily from West Central Illinois Drug Task Force investigation. This fund may be used to purchase equipment related to criminal enforcement.

Expenditures planned for FY27 include:

- Scheduling software initial start-up cost - \$10,000

Capital Outlay includes a placeholder amount of \$12,000

ACCOUNT NUMBER	Description	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
243-0000-331.01-01	Interest Income	1,500	1,500	1,361	1,366	1,563
243-0000-382.03-02	Federal Forfeiture	10,000	10,000	-	1,193	68,342
	Totals	11,500	11,500	1,361	2,559	69,905
Expenses						
Contractual Services						
243-2110-402.35-02	R&M - Mach & Equip	10,000	10,000	-	-	-
Capital Outlay						
243-2110-402.52-06	Vehicles	13,000	-	-	-	39,692
243-2110-402.52-08	Controllable	-	13,000	-	3,038	-
Miscellaneous						
243-2110-402.61-04	Other	10,000	10,000	-	-	-
	Totals	33,000	33,000	-	3,038	39,692

FUND 244 CRIME LAB FUND

SUMMARY

The Crime Lab Fund receives revenue when an offender is ordered to pay court cost, fees and fines adjudicated due to criminal conviction and fingerprinting services. Crime Lab funds are used to purchase all the evidence collection supplies, crime scene processing supplies and equipment and drug field test kits.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
244-0000-321.00-00	Donations-Not restricted		-	-	-	-
244-0000-331.01-01	Interest Income	300	300	299	386	431
244-0000-362.01-08	Other Reimb	500	2,000	216	1,230	1,776
244-0000-361.01-16	Fingerprinting Fees	1,000	1,000	1,300	1,600	550
244-0000-362.01-17	Electronic Tickets	5,000	4,000	3,740	4,116	4,646
	Totals	6,800	7,300	5,555	7,332	7,403
Expenses						
Contractual Services						
244-2110-402.35-02	Machinery & Equipment	1,500	2	-	1,802	-
244-2110-402.39-04	Travel	-	-	-	-	-
244-2110-402.39-05	Mileage Reimb	-	-	-	-	-
244-2110-402.39-07	Regist, Schools, Mtngs	1,500	1,465	-	1,465	495
244-2110-402.39-08	Contracted Services	-	-	-	-	-
		3,000	1,467	-	3,267	495
Commodities						
244-2110-402.41-01	Postage	-	-	66	-	-
244-2110-402.41-02	Office Supplies	2,500	4,034	3,093	2,111	727
244-2110-402.46-11	Operational Supplies	7,000	3,500	2,876	1,953	6,929
244-2110-402.47-02	Safety Equipment	-	-	-	-	-
244-2110-402.47-03	Training Supplies	-	-	-	-	-
		9,500	7,534	6,035	4,064	7,656
Capital Outlay						
244-2110-402.52-05	Machinery & Equipment	-	-	-	-	-
244-2110-402.52-08	Controllable	-	-	-	-	-
244-2110-402.52-09	Leasehold Improvement	-	-	-	-	-
		-	-	-	-	-
Miscellaneous						
244-2110-402.61-04	Other	1,500	1,500	178	1,369	-
	Totals	14,000	10,501	6,213	8,700	8,151

FUND 246 FIRE DONATIONS FUND

SUMMARY

The Fire Donations Fund is used for all monetary donations made for fire operations. Some of the past donations have been for thermal imaging cameras, water rescue boat, and fire rehab team.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
246-0000-321.00-00	Donation-Not Restricted	1,000	1,000	250	-	5,200
246-0000-331.01-01	Interest Income	600	600	787	779	675
246-0000-382.01-10	Restricted Contributions		-	-		
246-0000-391.01-90	Other		-	-	-	-
	Totals	1,600	1,600	1,037	779	5,875
Transfers						
246-1801-491.62-36	Reg.Train Facility		-	-	-	5,200
Contractual Services						
246-2210-402-35-05	Other	1,000	1,000	-	-	-
Commodities						
246-2210-402.46-11	Other	16,000	6,000	139	15	36
	Subtotal	16,000	6,000	139	15	36
Capital Outlay						
246-2210-402.52-05	Machinery & Equip		-	-	-	-
246-2210-402.52-08	Controllable		-	-	-	-
		-	-	-	-	-
Miscellaneous						
246-2210-402.61-04	Other		-	-	-	-
	Totals	17,000	7,000	139	15	5,236

FUND 247 FIRE DEPARTMENT GRANT FUND

SUMMARY

The Fire Department Grant Fund is specifically for Fire Grant Funds. The Fire Department applies for Federal grant funding through the Assistance to Firefighter's grant program under the umbrella of FEMA. In the FYE 2026 budget there is a grant application submitted to the State Fire Marshal's office for request for funding the widening of the doors at Central Station. The Program is named "Fire Station Rehabilitation and Construction Grant."

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
247-0000-331.01-01	Interest Income	-	-	136	16	14
247-0000-342.09-00	Other	-	-	-	-	-
247-0000-382.02-01	State Grants	-	80,000	-	-	-
247-0000-382.03-05	FEMA Grants	300,000	145,000	-	-	-
247-0000-391.01-01	General Fund	-	-	-	-	-
	Totals	300,000	225,000	136	16	14
Expenses						
Commodities						
247-2210-402.46-11	Operational Supplies	-	-	-	-	-
Capital Outlay						
247-2210-402.52-02	Building	-	80,350	-	-	-
247-2210-402.52-05	Mach & Equipment	-	144,600	224,946	-	-
Transfers						
247-2210-491.62-15	To Capital Projects	-	-	-	-	-
	Totals	-	224,950	224,946	-	-

Police Criminal Registration Fee Funds are collected when convicted sex offenders and violent offenders who are required to register with their local law enforcement agency come in to register. These funds can be used for equipment, software, training and overtime costs related to sex related investigations and address verification programs. Expenditures proposed for FY27 include:

- Supplementing MDT purchase for all officers (if implemented) - \$20,000
- Desk partitions to provide workspace privacy in the investigation office - \$7,000

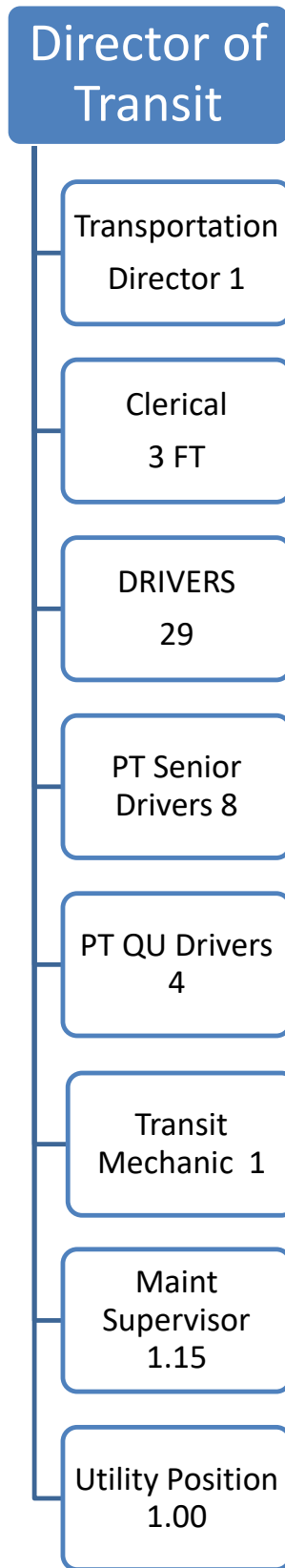
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
248-0000-331.01-01	Interest Income	2,000	1,500	2,014	2,014	1,956
248-0000-342.09-00	Other		-	-	-	-
248-0000-362.06-01	Sex Offend Reg Fees	16,000	16,000	12,440	14,085	12,040
248-0000-362.06-02	Violent Offend-Youth	1,000	400	390	400	250
248-0000-391.01-90	Transfers from Bank "1"		-	-	-	-
	Totals	19,000	17,900	14,844	16,499	14,246
Transfers						
248-1801-491.62-01	Transfers to GF	10,000	10,000	2,754	2,754	3,569
Services						
248-2110-402.36-03	Rentals/Equipment	1,200	1,200	668	641	-
248-2110-402.39-04	Travel	4,000	4,000	-	698	903
248-2110-402.39-07	Reg/Schools/Meeting	2,200	2,200	-	2,013	-
248-2110-402.39-08	Contracted Services	6,000	6,000	445	1,443	5,923
Supplies						
248-2110-402.41-02	Office Supplies	5,000	5,000	-	113	807
248-2110-402.46-11	Operational Supplies	5,000	5,000	115	928	70
				-		
Capital Outlay						
248-2110-402.52-04	Office Equipment	14,000	17,000	-	6,988	-
248-2110-402.52.08	Controllable	7,000	-	(255)	2,557	6,965
	Totals	54,400	50,400	3,727	18,135	18,237

The Police DUI Fund receives revenues through fines and restitution assessed to those found guilty or who plead guilty to DUI related offenses. These funds may be used to pay for training, equipment and other costs related to DUI and traffic safety enforcement.

Expenditures proposed for FY27 include:

- Supplementing MDT purchase for all officers (if implemented) - \$25,000
- Shelving and storage cabinets to organize the patrol equipment room - \$2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
249-0000-331.01-01	Interest Income	2,000	500	1,767	1,713	3,063
249-0000-342.09-00	Misc Revenue	-	-	-	-	-
249-0000-362.01-10	DUI Reimbursement	20,000	25,000	12,792	11,330	11,194
	Totals	22,000	25,500	14,559	13,043	14,257
Expenses						
Contractual Services						
249-2110-402.35-02	R&M/Mach & Equip	10,000	15,000	-	-	3,872
249-2110-402.39-07	Regist, Schools, Mtngs	10,000	8,672	-	1,158	998
249-2110-402.39-08	Contracted Services	2,000	2,000	470	474	359
		22,000	25,672	470	1,632	5,229
Commodities						
249-2110-402.41.01	Postage	-	-	-	-	-
249-2110-402.41.02	Office Supplies	5,000	5,000	1,702	-	725
249-2110-402.46-11	Operational Supplies	10,000	7,328	7,327	782	593
249-2110-402.47-02	Safety Equipment	5,000	4,500	-	-	-
		20,000	16,828	9,029	782	1,318
Capital Outlay						
249-2110-402.52-04	Office Equipment	6,000	-	5,210	-	-
249-2110-402.52-05	Machinery & Equip	-	-	-	-	-
242-2110-402.52-06	Vehicles	12,000	22,500	-	24,966	24,807
249-2110-402.52-08	Controllables	-	-	-	-	423
249-2110-402.52-09	Leasehold Improvmnts	-	-	-	-	-
		18,000	22,500	5,210	24,966	25,230
Miscellaneous						
249-2110-402.61-04	Other	-	-	-	-	-
	Totals	60,000	65,000	14,709	27,380	31,777



PURPOSE

Quincy Transit Lines (QTL) has 8 fixed route buses operating Monday through Friday which cover the entire City of Quincy. Fixed route service also operates on Saturday, Sunday and Holidays with 2 routes. QTL provides paratransit services 7 days per week and on holidays. Monday through Friday we operate 6 paratransit buses and on Saturday, Sunday and Holidays we operate 1 bus. In addition to these operations we also provide Senior Transportation using 5 vans Monday through Friday.

GOALS

Quincy Transit Lines is looking forward to getting several projects underway in the next year.

- Complete the rehabilitation of the original Transit Building at 1900 Seminary Road creating an ADA - accessible office space and adding an automated bus wash system.
- Work with the Regional Transit Assistance Center (RTAC) and IDOT to expand our services to the entire county
- Review / update our current bus stop locations, replacing “Bus Stop” signs and designating specific stop locations to improve services and reduce confusion.
- We are working with IDOT with a Rebuild Illinois Grant to rebuild Parking Lot “A” and move our transfer point off 7th and Jersey into the parking lot. This will provide a complete redesign of the parking lot and will replace the parking lot which is in desperate need of replacement. The Grant is designed to pay 100% of the cost of this project.

PAST FISCAL YEAR HIGHLIGHTS

- Finalized our route revisions adding a new route 5 to cover the Highway 57 corridor which covers numerous businesses and several mobile home parks.
- Revised Route 4 (East end routes) INCREASED the frequency of runs from 1-hour loop to a 30-minute loop which brings it in line with all other historical routes.
- We have continued to work at reducing our “Trip Denials”. As you may recall, I reported an extremely high QUARTERLY denial of 303 trips in July of 2025, which would have been for the April to June of 2025 quarter. For FY 2025 we had a total for the year of 484 trip denials. As of the middle of March on FY 26 we are Averaging only 79 per quarter. We will potentially have around 316 for this entire year.

BUDGET SUMMARY

This year the proposed budget includes \$4,331,995 in Downstate Operating Assistance grant funding and \$693,292 in Federal 5311 Grant funding, and \$389,237 in remaining CARES funding. The Grants for the relocation of the Transfer Point and the Rehabilitation of the building are shown in fund 305. Total Capital grant funds are \$5,141,834.00.

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	47,570	0.00%	47,570	36,473	53,270
Charges for Services	469,237	0.00%	469,237	37,483	50,972
Grants	5,150,287	8.28%	4,756,467	3,535,863	3,645,775
Transfers from General Fund	285,000	0.00%	285,000	285,000	285,143
Total	5,952,094	7.09%	5,558,274	3,894,819	4,035,160

FUND 250 QUINCY TRANSIT LINES

SUMMARY

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	3,441,563	10.70%	3,108,953	2,879,316	2,853,899
Contractual Services	1,683,971	-2.42%	1,725,784	969,611	1,106,501
Commodities	100,900	13.18%	89,150	44,651	38,131
Capital Outlay	55,500	9.90%	50,500	7,384	11,686
Miscellaneous	670,160	14.76%	583,987	511,382	368,325
Totals	5,952,094	7.08%	5,558,374	4,412,344	4,378,542

Totals by Division					
3410 Administration	239,375	1.15%	236,653	220,222	202,456
3412 Clerical	251,388	6.84%	235,291	232,961	220,265
3413 Drivers	2,669,245	13.37%	2,354,513	2,217,245	2,212,987
3414 Operations	2,510,781	2.50%	2,449,521	1,532,857	1,524,339
3415 Maintenance Supervision	281,305	-0.39%	282,396	209,059	218,495
Totals	5,952,094	7.08%	5,558,374	4,412,344	4,378,542

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	37.15	32.15	24.15	24.15
Authorized Part Time Positions	12	17	17	17

The proposed budget includes the following Transit Department staff:

Position	Full Time Equivalents (FTE)
Director of Transit	1.00
Transportation Manager	1.00
Clerical	3.00
Fixed Route / Para Drivers / Relief	29.00
Maintenance	3.15
Total Full-Time	36.15
Senior Drivers	8.00
QU drivers	4.00
Total Part-Time	12.00

FUND 250 QUINCY TRANSIT LINES

**REVENUE
DETAIL SUMMARY**

		REVENUES				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
250-0000-331.01-01	Interest Income	1,200	1,200	3,868	5,966	6,697
250-0000-342.09-00	Other	2,050	2,050	10,939	10,639	37,864
250-0000-343.01-00	Bus Wrap Advertising	44,320	44,320	21,666	36,665	36,181
250-0000-361.06-01	Passenger Fares	70,000	70,000	34,696	47,532	50,039
250-0000-361.06-02	Special Transit Fares	10,000	10,000	2,787	3,440	3,838
250-0000-381.03-05	CARES grant	389,237	389,237	-	-	574,964
250-0000-361.06-03	Charter Service		-		-	-
250-0000-383.01-01	Local/Operating Grants	125,000	125,000	118,675	131,958	126,466
250-0000-383.02-01	State/Operating Grants	4,331,995	3,938,175	2,767,854	2,819,054	2,701,519
250-0000-383.02-02	Cap Exp/Infrastr Grant		-	-	-	-
250-0000-383.03-01	Fed/Operating Grants	693,292	693,292	649,334	694,763	689,538
250-0000-383.03-02	Cap Exp/Infrastr Grant		-			
250-0000-383.03-06	Dept of Trnsprt Grant		-			
250-0000-391.01-01	Trnfr from General Fund	285,000	285,000	285,000	285,143	204,570
Totals		5,952,094	5,558,274	3,894,819	4,035,160	4,431,676

FUND 250 QUINCY TRANSIT LINES

**TRANSIT
Administration
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
250-3410-403.11-01	Regular Salary/Wages	184,194	185,250	170,589	138,205	125,490
250-3410-403.11-02	Overtime		-	-	-	-
250-3410-403.11-03	Sick Pay		-	1,212	2,669	-
250-3410-403.11-04	Holiday Pay		-	1,242	8,486	7,070
250-3410-403.11-15	Vacation Pay		-	1,176	8,055	9,115
250-3410-403.11-16	Major Medical Pay		-	-	-	-
250-3410-403.11-17	Sick Pay Buy Back	6,527	6,387	4,520	4,435	4,034
250-3410-403.11-18	Vac Pay Buy Back		-	-	-	-
250-3410-403.21-01	Group Insurance	24,693	22,929	21,815	23,179	23,599
250-3410-403.21-03	Board Paid Life Ins	264	194	194	194	192
250-3410-403.22-01	Social Security	11,825	11,881	10,622	9,547	8,719
250-3410-403.22-02	Medicare	2,765	2,779	2,484	2,233	2,039
250-3410-403.22-03	Unemployment Comp	200	200	200	200	200
250-3410-403.23-01	IMRF	8,907	7,033	6,168	5,253	4,377
	Subtotal	239,375	236,653	220,222	202,456	184,835
Contractual Services						
250-3410-403.36-02	Rentals/Land & Blding		-	-	-	-
	Totals	239,375	236,653	220,222	202,456	184,835

Salaries & Benefits						
250-3412-403.11-01	Regular Salary/Wages	182,042	172,598	170,445	131,702	102,804
250-3412-403.11-02	Overtime	300	300	-	425	-
250-3412-403.11-03	Sick Pay	-	-	474	3,478	3,761
250-3412-403.11-04	Holiday Pay	-	-	843	7,677	5,904
250-3412-403.11-15	Vacation Pay	-	-	685	8,025	4,971
250-3412-403.11-16	Major Medical Pay	-	-	1,475	6,796	2,663
250-3412-403.11-17	Sick Pay Buy Back	-	-	-	-	-
250-3412-403.11-18	Vac Pay Buy Back	-	-	-	-	-
250-3412-403.12-01	Temp EE Salary Wages	-	-	-	-	-
250-3412-403.21-01	Group Insurance	45,886	42,230	40,410	45,622	44,644
250-3412-403.21-03	Board Paid Life Ins	396	291	291	291	291
250-3412-403.22-01	Social Security	11,305	10,720	9,770	8,784	6,776
250-3412-403.22-02	Medicare	2,644	2,507	2,285	2,054	1,585
250-3412-403.22-03	Unemployment Comp	300	300	300	300	300
250-3412-403.23-01	IMRF	8,515	6,345	5,983	5,111	3,614
	Totals	251,388	235,291	232,961	220,265	177,313

FUND 250 QUINCY TRANSIT LINES

**TRANSIT
DRIVERS
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
250-3413-403.11-01	Regular Salary/Wages	1,685,795	1,563,621	1,338,135	1,014,595	629,232
250-3413-403.11-02	Overtime	218,299	116,306	230,742	257,949	135,244
250-3413-403.11-03	Sick Pay	-	-	6,186	42,221	29,714
250-3413-403.11-04	Holiday Pay	-	-	-	28,934	27,278
250-34-13-403-11-05	Clothing Allowance	-	-	-	-	-
250-3413-403.11-15	Vacation Pay	-	-	4,257	55,475	42,714
250-3413-403.11-16	Major Medical Pay	-	-	2,088	51,954	4,218
250-3413-403.11-17	Sick Pay Buy Back	4,043	3,850	6,447	5,572	4,472
250-3413-403.11-18	Vac Pay Buy Back	-	2,741	2,814	1,209	1,975
250-3413-403.11-19	Personal Day Pay	-	-	4,000	28,795	28,762
250-3413-403.11-20	Personal Day Buy Back	21,327	19,215	22,595	21,621	16,353
250-3413-403.12-01	Temp Salaries	182,023	164,412	173,070	254,583	469,295
250-3413-403.12-02	Overtime	-	26,000	-	10,128	35,671
250-3413-403.12-19	Personal Day Pay	-	-	-	-	-
250-3413-403.21-01	Group Insurance	318,829	245,592	232,829	253,158	218,812
250-3413-403.21-03	Board Paid Life Ins	3,828	2,716	2,395	2,301	2,040
250-3413-403.22-01	Social Security	124,418	115,949	106,681	105,349	84,794
250-3413-403.22-02	Medicare	29,098	27,117	24,950	24,638	19,831
250-3413-403.22-03	Unemployment Comp	2,900	3,900	3,900	3,500	3,500
250-3413-403.23-01	IMRF	78,185	62,594	55,946	50,822	37,724
250-3413-403.24-03	CDL Reimbursement	500	500	160	133	115
Totals		2,669,245	2,354,513	2,217,195	2,212,937	1,791,744
Miscellaneous						
250-3413-403.61-03	Employee Awards	-	-	50	50	-
Totals		2,669,245	2,354,513	2,217,245	2,212,987	1,791,744

FUND 250 QUINCY TRANSIT LINES

**TRANSIT
OPERATIONS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
250-3414-403.24-03	CDL Reimbursements	250	250	-	249	-
	Subtotals	250	250	-	249	-
Contractual Services						
250-3414-403.31-01	Audit	19,240	18,500	19,663	13,740	18,350
250-3414-403.31-05	Other	275,000	275,000	17,628	805	(185)
250-3414-403.32-01	Medical	5,000	5,000	5,100	83	1,900
250-3414-403.34-03	Custodial	15,500	15,500	-	-	-
250-3414-403.34-06	Linens mats, mops,uniform	5,500	5,500	234	172	195
250-3414-403.35-01	R&M-Buildings	31,575	18,200	33,184	11,332	3,274
250-3414-403.35-02	R&M-Mach & Equip	35,000	35,000	750	475	3,814
250-3414-403.35-03	Office Furniture & Equip	-	-	-	-	-
250-3414-403.35-04	R&M-Vehicles	-	-	-	-	-
250-3414-403.35-05	Rep & Maint -Other	29,206	5,000	27,796	29,366	216
250-3414-403.36-01	Fleet Maintenance	876,897	985,959	579,129	746,534	720,798
250-3414-403.36-03	Rental/Equip & Vehicle	1,500	1,500	842	854	397
250-3414-403.38-01	MICA	283,553	257,775	257,775	245,500	235,515
250-3414-403.39-01	Communications	25,000	25,000	10,686	15,879	15,150
250-3414-403.39-02	Advertising/Publishing	10,000	7,000	5,565	1,384	1,944
250-3414-403.39-03	Printing & Binding	10,000	10,000	2,110	990	1,655
250-3414-403.39-04	Travel	3,000	2,500	1,070	925	1,531
250-3414-403.39-05	Mileage Reimb	3,500	3,700	169	494	27
250-3414-403.39-07	Regist, Schools, Mtgs	4,500	4,500	1,094	3,989	600
250-3414-403.39-08	Contracted Services	50,000	50,000	6,695	33,476	28,230
	Subtotal	1,683,971	1,725,634	969,490	1,105,998	1,033,411
Commodities						
250-3414-403.41-01	Postage	400	400	730	241	274
250-3414-403.41-02	Office Supplies	3,500	3,250	2,834	1,476	1,301
250-3414-403.42-01	Natural Gas	11,500	10,500	7,891	6,928	5,090
250-3414-403.42-02	Electricity	21,000	16,500	14,633	14,828	17,853
250-3414-403.45-01	Building Supplies	5,000	5,000	200	-	480
250-3414-403.45-02	Custodial Supplies	3,500	2,500	2,319	1,536	1,488
250-3414-403.45-03	Equip Consumable	2,000	2,000	-	-	-
250-3414-403.45-04	Equip Replace Parts	8,500	8,500	198	-	1,283
250-3414-403.45-05	Small Tools	10,000	10,000	2,533	1,433	58
250-3414-403.46-08	Paint	2,500	2,500	38	-	-
250-3414-403.46-11	Operational Supplies	11,000	11,000	3,449	2,775	70
250-3414-403.46-12	Gasoline/Diesel	4,500	4,500	-	89	300
250-3414-403.47-01	Clothing/Uniforms	17,500	12,500	9,790	8,789	9,391
250-3414-403.47-02	Safety Equipment	-	-	36	36	90
	Subtotal	100,900	89,150	44,651	38,131	37,678
Capital Outlay						
250-3414-403.52-04	Office Equipment	45,000	40,000	-	5,710	31,851
250-3414-403.52-06	Vehicles	-	-	7,384	-	-
250-3414-403.52-08	Controllable	10,500	10,500	-	5,976	16,561
	Subtotal	55,500	50,500	7,384	11,686	48,412
Miscellaneous						
250-3414-403.61-01	Dues	9,500	9,500	8,500	4,400	4,400
250-3414-403.61-04	Other	-	-	48	102	-
250-3414-403.65-01	Cost Share/Admin	660,660	574,487	502,784	363,773	335,225
	Subtotal	670,160	583,987	511,332	368,275	339,625
	Total	2,510,781	2,449,521	1,532,857	1,524,339	1,459,126

FUND 250 QUINCY TRANSIT LINES

**TRANSIT
SUPERVISION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
250-3415-403.11-01	Regular Salary/Wages	216,750	207,742	157,167	152,934	106,683
250-3415-403.11-02	Overtime	880	400	3,063	554	394
250-3415-403.11-03	Sick Pay	-	-	705	3,343	2,495
250-3415-403.11-04	Holiday Pay	-	-	1,072	7,212	6,307
250-3415-403.11-15	Vacation Pay	-	-	840	7,386	8,099
250-3415-403.11-16	Major Medical Pay	-	-	-	-	-
250-3415-403.11-17	Sick Pay Buy Back	-	1,424	3,350	3,658	915
250-3415-403.11-18	Vacation Pay Buy Back	-	-	2,932	948	-
250-3415-403.21-01	Group Insurance	36,339	48,121	20,682	22,343	25,725
250-3415-403.21-03	Board Paid Life Ins	416	306	212	271	208
250-3415-403.22-01	Social Security	13,497	12,968	10,105	10,596	7,449
250-3415-403.22-02	Medicare	3,157	3,033	2,363	2,478	1,742
250-3415-403.22-03	Unemployment Comp	100	500	500	500	400
250-3415-403.23-01	IMRF	10,166	7,752	5,947	5,769	3,765
	Totals	281,305	282,246	208,938	217,992	164,182
Contracted Services						
250-3415-403-39-01	Communications	-	150	121	503	501
	Drivers Total	281,305	282,396	209,059	218,495	164,683

FUND 252 DCCA GRANT FUND

SUMMARY

Fund 252 holds funding from the Department of Commerce and Economic Opportunity's (DCEO) and funding from Community Development Assistance Program (CDAP). This funding is generated primarily from grants. This year's budget plan includes grant funding of \$350,000 for Riverfront improvements. The City was awarded the Federal Safe Streets for All Grant of \$200,000 which is budgeted for FYE2027. The matching contribution of \$50,000 is budgeted in Motor Fuel Tax fund 210.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
252-0000-331.01-01	Interest Income		-	3,607	5,164	-
252-0000-383.02-03	State/ IDOT grant	350,000	370,000	-	1,776,366	700,258
252-0000-383.03-01	Fed Operating Grant	200,000	-	-	-	-
252-0000-383.03-03	Fed Rehab Grant		-	-	-	-
252-0000-391.01-40	Trnsfr fr Neigh Hsg 704		-	-	-	-
	Totals	550,000	370,000	3,607	1,781,530	700,258
Expenses						
Contractual Services						
252-6312-408.31-02	Professional Svc/Legal	-	-	-	-	-
252-6312-408.31-05	Professional Svc/Other	-	-	-	-	-
252-6312-408.35-01	R&M-Building	-	-	-	-	-
252-6312-408.39-02	Advertising/Publishing	-	-	-	181	196
252-6312-408.39-08	Contracted Services	-	-	-	-	-
	Subtotal	-	-	-	181	196
Capital Outlay						
252-6312-408.52-03	Improv other than Bldg	350,000	369,999			
252-6312-408.53-02	Streets-Replacement	200,000	-	-		
252-6312-408.53-09	Infrastructure/Other	9,417	196,991	195,866	2,017,970	185,038
	Subtotal	559,417	566,990	195,866	2,017,970	185,038
Miscellaneous						
250-6312-408.64-06	Business Resiliency	-	-	-	73,392	-
252-6312-408.65-01	Administrative	-	-	-	5,772	-
	Subtotal	-	-	-	79,164	-
Transfers						
252-1804-408.62-83	Transfer to GREDF		-	-	-	-
252-1804-491.62-01	General Fund		-	-	-	-
252-6312-408.63-01	Loan Disbursement		-	-	-	-
	Totals	559,417	566,990	195,866	2,097,315	185,234

FUND 253 IHDA GRANT FUND

SUMMARY

Fund 253 holds funding from the Illinois Housing Development Authority (IHDA). The most recent Housing Grants completed is the \$50,000 Strong Communities Grant (IHSCP) which funded demolitions of three properties (521 Sycamore, 410 College, 914 Cherry). Round 2-Strong Communities Grant (IHSCP2-\$330,000) has spent \$312,175 of award on demolition below. This budget has \$160,000 planned for Adams County's Strong Community Grant, if they choose to share with the City.

IHSCP2 \$330,000		IHRAP \$300,000				
925 So 7th	924 Payson					
536 No 7th	919 No 5th					
521 Sycamore	848 So 6th					
318 Milliners	123-125 No 4th					
807 Jersey	1001 Chestnut					
623 Spring	1615 VanBuren					
922 No 8th						
206 Chestnut						
606 No 6th						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
253-0000-331.01-01	Interest Income	100	100	123	121	121
253-0000-383.01-04	Local/Private-Matching	160,000	-	-	-	-
253-0000-383.02-03	Dept of Transportation	107,000	80,000	38,179	341,600	-
	Totals	267,100	80,100	38,302	334,221	7,621
Expenses						
Contractual Services						
253-6312-408.31-02	Contracted Legal	-	-	-	-	-
253-6312-408.31-04	Prof Svc/Engineer/Arch	-	1,000	1,500	5,450	480
253-6312-408.31-05	Repair & Maintenance	-	-	-	15,805	-
253-6312-408.35-01	R & M/Building	-	-	-	-	-
253-6312-408.37-01	Demolitions	160,000	43,550	8,000	209,900	78,386
253-6312-408.39-02	Advertising/Publishing	-	250	273	1,857	305
253-6312-408.39-08	Contracted Services	107,000	-	-	-	-
Miscellaneous						
253-6312-408.61-04	Other	-	-	-	-	-
253-6312-408.64-05	HRAP	-	35,200	35,160	88,850	-
253-6312-408.65-01	Admin Cost Share	-	-	13,372	-	-
	Totals	267,000	80,000	58,305	321,862	79,171

PURPOSE

The Bridge Lighting Fund was created in FY 2013 to account for all the local donations for the decorative lighting of the Bayview Bridge carrying westbound US 24 traffic over the Mississippi River. IDOT granted the City a \$456,000 federal transportation enhancement grant, which required a local match of \$124,000. The private sector has contributed approximately \$200,000 towards the original local match and continuing operational costs. The fund was originally treated as a Trust and Agency Fund (Fund 723). However, we have converted the fund to a Special Revenue Fund as the City owns and maintains the Bridge Lighting.

BUDGET SUMMARY

\$20,000 for as-needed maintenance and light replacements.

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
257-0000-331-01-01	Interest Income	1,000	300	2,983	3,376	3,640
257-0000-342.09-00	Other		-	-	-	-
257-0000-382-01-10	Restricted Contributions	1,000	2,000	-	-	61,700
	Totals	2,000	2,300	2,983	3,376	65,340

EXPENSES

Contractual Services

257-6313-407-35-06	R&M-Infrastructure	20,000	20,000	-	48,667	-
	Subtotal	20,000	20,000	-	48,667	-

Commodities

257-6313-407-42.02	Electricity	3,000	3,000	2,477	2,568	2,851
	Subtotal	3,000	3,000	2,477	2,568	2,851

Capital Outlay

257-6313-407-53.06	Infrastructure-Lighting		-	-	-	-
257-6313-407-53.09	Infrastructure-Other		-	-	-	-
	Subtotal		-	-	-	-

	Totals	23,000	23,000	2,477	51,235	2,851
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**CITY OF QUINCY
CAPITAL PROJECTS FUNDS**

	Capital Projects 301	Transit Cap Proj 305	Special Capital 309	Special Tax Alloc TIF #2 312	Special Tax Alloc TIF #3 313	Special Tax Alloc TIF #4 318
Beginning Balance, May 1	10,500,000	900	6,000	965,000	700,000	30,000
REVENUES						
Taxes	-			785,000	313,000	30,000
Licenses & Permits						-
Charges for Services						-
Rent & Other Income			19,000			-
Interest Income	500,000		150	10,000	5,000	-
Debt Proceeds						-
Grants		5,141,834	-	-		-
Transfers In	7,217,210					-
Inter-Gov. Revenues			-	-	-	-
TOTAL REVENUE	7,717,210	5,141,834	19,150	795,000	318,000	30,000
Total Funds Available	18,217,210	5,142,734	25,150	1,760,000	1,018,000	60,000
EXPENDITURES						
Salaries & Benefits						-
Contracted Services	850,000	380,000	12,273	104,000	24,500	55,000
Commodities		-	10,000			-
Capital Outlay	16,508,654	4,761,000		943,002	946,000	-
Miscellaneous	700,000	-	2,500	527,000	-	-
Debt Service	-					-
Transfers	-					-
TOTAL EXPENDITURES	18,058,654	5,141,000	24,773	1,574,002	970,500	55,000
Ending Balance, April 30	\$ 158,556	\$ 1,734	\$ 377	\$ 185,998	\$ 47,500	\$ 5,000

**CITY OF QUINCY
CAPITAL PROJECTS FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	QMEA Cap Res 395	Fire Equip/ Improv. 397	Total
Beginning Balance, May 1	900,000	1,600	13,103,500
REVENUES			
Taxes			1,128,000
Licenses & Permits		104,400	104,400
Charges for Services			-
Rent & Other Income		2,870	21,870
Interest Income	15,000	-	530,150
Debt Proceeds			-
Grants			5,141,834
Transfers In	216,000		7,433,210
Inter-Gov. Revenues	-	-	-
TOTAL REVENUE	231,000	107,270	14,359,464
Total Funds Available	1,131,000	108,870	27,462,964
EXPENDITURES			
Salaries & Benefits	-	-	-
Contracted Services	-		1,425,773
Commodities			10,000
Capital Outlay	1,116,000	107,270	24,381,926
Miscellaneous	-	-	1,229,500
Debt Service	-	-	-
Transfers			-
TOTAL EXPENDITURES	1,116,000	107,270	27,047,199
Ending Balance, April 30	\$ 15,000	\$ 1,600	\$ 415,765

PURPOSE

The Capital Projects Fund is the main fund for major city projects and infrastructure improvements. The revenue source for these projects is the City's Home Rule Sales Tax. Each year a percentage of home rule sales tax is allocated to Capital.

PAST YEAR HIGHLIGHTS

In FY 2026, the Capital Projects Fund supported several significant initiatives. The City Hall project was completed, and \$2 million was transferred to the Water Fund and \$1.5 million to the Sewer Fund to ensure continuity of street projects that include enterprise infrastructure beneath the roadway. Additional accomplishments included an IT computer upgrade that phased out virtual terminals, the completion of a new building at Central Services, and the advancement of major street projects as detailed in the Capital Improvement Plan.

BUDGET SUMMARY

The FY 2027 Capital Projects Fund is budgeted to receive over \$7 million, representing 50% of the \$14 million in expected Home Rule/Purchase Tax revenue. This year's Ward Allocation has been revised so that each ward receives funding for one major project, in addition to \$100,000 in Aldermanic discretionary spending per ward. The separation of discretionary spending allows for better tracking of capital expenditures and transparency. Major projects include \$175,000 for a city-wide IT server and switch upgrade, \$250,000 for the Central Fire Station (intel/rope tower).

REVENUE SUMMARY

ACCOUNT NUMBER	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Interest Income	500,000	-37.50%	800,000	615,365	914,692
Transfers from General Fund	7,217,210	2.74%	7,025,000	7,025,000	12,475,100
IGA Proceeds/County	0	0.00%	0	650,000	0
Total Revenues	7,717,210	-1.38%	7,825,000	8,290,365	13,389,792

EXPENSE SUMMARY

Totals by Division	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Contractual Services	850,000	27.25%	668,000	226,258	271,379
Capital Outlay	16,508,654	-15.87%	19,622,344	16,575,911	11,375,770
Miscellaneous	700,000		0	0	0
Transfers	0	-100.00%	3,500,000	3,500,000	3,153
Totals	18,058,654	-24.09%	23,790,344	20,302,169	11,650,302

FUND 301 CAPITAL PROJECTS FUND

DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
REVENUES						
301-0000-331.01-01	Interest Income	500,000	800,000	615,365	914,692	555,645
301-0000-391.01-01	Trnsfr from General Fd	7,217,210	7,025,000	7,025,000	12,475,100	6,002,209
301-0000-391.01-13	ARPA Fund 317		0	0	0	2,050,000
301-0000-393.01-01	Adams County	0	0	650,000	0	0
	Totals	7,717,210	7,825,000	8,290,365	13,389,792	8,607,854
EXPENSES						
Building Maintenance						
301-1403-401.39-08	Contracted Services	0	0	65,730	65,730	0
301-1403-401.46-11	Other	0	25,000	9,161	0	0
301-1403-401.52-02	Buildings	67,000	2,911,974	3,842,602	3,946,223	233,608
301-1403-401.52-04	Office Equipment	0	0	387,109	5,600	0
301-1403-401.52-05	Machinery & Equipment		381,509	365	0	0
	Subtotal	67,000	3,318,483	4,304,967	4,017,553	233,608
Interfund Transfers						
301-1801-491.62-02	Trnsfr to Plann & Dev	0	0	0	3,153	0
301-1801-491.62-07	Trnsfr to Water	0	2,000,000	2,000,000	0	0
301-1801-491.62-17	Trnsfr to Sewer	0	1,500,000	1,500,000	0	0
301-1801-491.62-30	Quincy Regional Airport	0	0	0	0	0
	Subtotal	0	3,500,000	3,500,000	3,153	0
IT Dept.						
301-1901-401.32-02	Computer	0	107,150	58,456	0	0
301-1901-401.46-11	Other	0	121,500	116,557		
301-1901-401.52-03	Improv other than Bldgs	0	0	4,675	33,955	55,182
301-1901-401.52-04	Office Equipment	175,000	36,339	0	0	0
301-1901-401.52-08	Controllable	36,339	128,500	0	0	0
	Subtotal	211,339	393,489	179,688	33,955	55,182
Fire Dept.						
301-2210-402.52-02	Buildings	250,000	46,671	46,670	0	0
301-2210-402.52-05	Mach & Equip	0	0	0	0	0
	Subtotal	250,000	46,671	46,670	0	0
Public Works						
301-3110-403.52-02	Buildings	0	391,864	401,283	108,068	0
	Subtotal	0	391,864	401,283	108,068	0
Concrete(Street Maintenance)						
301-3152-403.31-04	Eng/Architectural	350,000	560,850	102,072	205,649	0
301-3152-403.35-06	Infrastructure	500,000	0	0	0	8,000
301-3152-403.52-01	Capital Outlay/Land	0	0		30	0
301-3152-403.53-08	Neighborhood Enhance	7,670,957	7,908,896	6,467,639	2,771,605	1,363,229
301-3152-403.53-09	Infrastructure Other	0	2,051,000	891,365	577,359	0

FUND 301 CAPITAL PROJECTS FUND

DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
301-3152-403.54-01	Ward 1	763,737	365,287	300,807	543,049	983,921
301-3152-403.54-02	Ward 2	771,390	766,299	622,718	287,857	756,350
301-3152-403.54-03	Ward 3	1,832,137	1,632,332	1,438,332	49,138	173,788
301-3152-403.54-04	Ward 4	1,428,985	880,429	668,492	581,840	133,547
301-3152-403.54-05	Ward 5	977,838	621,286	542,630	1,150,380	214,824
301-3152-403.54-06	Ward 6	1,304,705	631,648	632,876	876,601	162,408
301-3152-403.54-07	Ward 7	1,230,566	621,810	202,630	83,551	983,711
	Subtotal	16,830,315	16,039,837	11,869,561	7,127,059	4,779,778
Amtrak						
301-3714-403.52-03	Improv other than Bldgs	0	0	0	360,514	0
Landfill						
301-3716-405.52-01	Capital Outlay/Land	0	100,000	0	0	0
	Subtotal	0	100,000	0	0	0
Miscellaneous/Ward Funds						
301-3152-403.61-11	Misc/Ward 1	100,000	0	0	0	0
301-3152-403.61-12	Misc/Ward 2	100,000	0	0	0	0
301-3152-403.61-13	Misc/Ward 3	100,000	0	0	0	0
301-3152-403.61-14	Misc/Ward 4	100,000	0	0	0	0
301-3152-403.61-15	Misc/Ward 5	100,000	0	0	0	0
301-3152-403.61-16	Misc/Ward 6	100,000	0	0	0	0
301-3152-403.61-17	Misc/Ward 7	100,000	0	0	0	0
	Total	700,000	0	0	0	0
	Total	18,058,654	23,790,344	20,302,169	11,650,302	5,068,568

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FUND 305 TRANSIT CAPITAL PROJECTS FUND

SUMMARY

This fund was created in FYE 2023 for the purpose of tracking two Transit Capital Grant projects.

TRB01: Transit Building Grant - \$2,507,096 federal grant for the Building/Bus Wash at Seminary Road

MR659: Transfer Station Grant - to construct a new Transfer Station to be located at Parking Lot A, between 6th & 7th on Jersey, covered by two grants (Round 2 and Round 3, no Round 1 issued)

\$1,249,440 state funded (round 2) grant for a new with a total project cost of \$3.7 million.

\$3,892,394 state funded (round 3) for a total grant of \$5,141,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
305-0000-331.01-01	Deposit Accounts		0	2862	387	0
305-0000-383.02-02	State Infra Grant		0	0	0	0
305-0000-383.03-02	Federal Infra Grant		0	0	0	0
305-0000-383.02-03	State/Dept of Transport	5,141,834	5,141,834	0	0	0
305-0000-383.03-06	Federal/Dept of Transprt		0	199,897	119,990	132,798
Totals		5,141,834	5,141,834	202,759	120,377	132,798
Expenses						
Professional Services						
305-3410-403.31-04	Engineering/Architectural	250,000	250,000	95,595	119,990	0
305-3410-403.31-05	Other	130,000	129,623	0	0	132,814
Subtotal		380,000	379,623	95,595	119,990	132,814
Commodities						
305-3410-403.41-02	Office Supplies		0	0	0	0
Capital Outlay						
305-3410-403.52-01	Land	100,000	100,000	0	0	0
305-3410-403.52-02	Capital Outlay-Building	1,935,000	1,935,000	0	0	0
305-3410-403.52-03	Improv other than Bldgs	2,701,000	2,702,211	0	0	0
305-3410-403.52-08	Controllable	25,000	25,000	0	0	0
Subtotal		4,761,000	4,762,211	0	0	0
Miscellaneous						
305-3410-491.62-15	Other		0	0	0	0
Totals		5,141,000	5,141,834	95,595	119,990	132,814

FUND 309 SPECIAL CAPITAL PROJECTS FUND

SUMMARY

The Special Capital Projects Fund was created in FY 2000 to track special capital projects and is now essentially the operating fund for the Washington Theatre. All project costs related to the Washington Theatre are tracked separately within this fund to make sure revenues are sufficient to cover expenses.

The Theater currently has two commercial tenants leasing space.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
309-0000-321.00-00	Donations	1,000	1,000	-	-	87,600
309-0000-331.01-01	Interest Income	150	200	136	159	527
309-0000-341.04-00	Rent-Wash Theatre	18,000	18,000	19,200	7,200	12,300
309-0000-342.09-00	Other		-		34	-
309-0000-383.01-04	Local Sources/Matching		-	-	-	-
	Totals	19,150	19,200	19,336	7,393	100,427
Expenses						
Contractual Services						
309-1899-401.31-04	Engineering/Architectural	0	0	0	0	0
309-1899-401.33-01	Utility Svcs-Water/Sewer	1,000	900	831	739	575
309-1899-401.35-01	R&M-Buildings	8,425	4,000	3,005	1,288	88,775
309-1899-401.38-01	MICA	1,848	1,760	1,760	1,600	1,445
309-1899-401.39-08	Contracted Services	1,000	1,000	1,000	500	0
		12,273	7,660	6,596	4,127	90,795
Commodities						
309-1899-401.42-02	Electricity	10,000	8,700	7,544	7,555	6,751
309-1899-401.45-01	Building Supplies		0	0	0	0
		10,000	8,700	7,544	7,555	6,751
Miscellaneous						
309-1899-401.61-01	Dues	2,000	0	0	0	0
309-1899-401.61-02	Taxes	500	2,000	1,349	1,749	1,644
309-1899-401.61-04	Other		400	0	0	139
		2,500	2,400	1,349	1,749	1,783
	Totals	24,773	18,760	15,489	13,431	99,329

FUND 312 SPECIAL TAX ALLOCATION TIF #2

SUMMARY

The Tax Increment Financing (TIF) is a governmental financing tool that the City of Quincy uses to fund public infrastructure construction, promote development, and to expand the future tax base.

TIF #2, also known as TIF West, was established in 1998 and expires in 2033.

The goal is to direct TIF revenues when possible toward: 50% private investment, upper floor residential, economic development incentives to attract new business, 35% toward infrastructure needs, and 15% toward discretionary projects. These percentages were established in the TIF Investment Plan adopted by City Council 2/2/2015.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
312-0000-311.01-00	General Levy	785,000	785,000	730,129	698,350	617,701
312-0000-331.01-01	Interest Income	7,500	7,500	45,350	60,317	62,968
312-0000-331.01-02	Tax Payments	2,500	2,500	0	2,062	1,600
312-0000-331.04-00	Origination & Loan Fees	0	0	0	6,667	9,000
312-0000-342.09-00	Other	0	0	3,873	0	0
312-0000-383.02-03	Econ Dev/Rehab Grant	0	0	90,000	0	0
	Totals	795,000	795,000	869,352	767,396	691,269
Expenses						
Contractual Services						
312-3712-408.31-04	Engineer/Architectural	50,000	46,196	19,450	2,056	45,799
312-3712-408.31-05	Prof Services/Other	0	0	0	0	0
312-3712-408.39-02	Advertising/Publishing	500	500	0	0	2,018
312-3712-408.39-04	Travel	7,500	4,500	3,870	4,654	2,662
312-3712-408.39-07	Regist, Schools, Mtgs	3,000	2,500	3,015	1,850	2,480
312-3712-408.39-08	Contracted-Other	43,000	41,804	41,582	20,680	17,235
	Subtotal	104,000	95,500	67,917	29,240	70,194
Capital Outlay						
312-3712-408.52-01	Land	0	0	0	0	0
312-3712-408.52-02	Buildings	0	0	1,024	90,298	0
312-3712-408.53-02	Streets-Replacement	600,000	478,942	-375,305	283,884	645,116
312-3712-408.53-06	Infrastructure-Lighting	343,002	0	0	0	0
312-3712-408.53-07	Rental Rehab	0	0	0	0	0
312-3712-408.53-09	Infrastructure-Other	0	785,000	573,419	17,334	502,195
	Subtotal	943,002	1,263,942	199,138	391,516	1,147,311
Miscellaneous						
312-3712-408.61-01	Dues	2,000	1,000	850	850	850
312-3712-408.61-04	Other	0	200	159	75	387
312-3712-408.62-87	Rental Rehab Grants	525,000	450,000	436,400	100,000	0
		527,000	451,200	437,409	100,925	1,237
	Totals	1,574,002	1,810,642	704,464	521,681	1,218,742

FUND 313 SPECIAL TAX ALLOCATION TIF #3

SUMMARY

The Tax Increment Financing (TIF) is a governmental financing tool that the City of Quincy uses to fund public infrastructure construction, promote development, and to expand the future tax base.

TIF #3, also known as TIF East, was established in 2010 and expires in 2033.

The goal is to direct TIF revenues when possible toward: 50% private investment, upper floor residential, economic development incentives to attract new business, 35% toward infrastructure needs, and 15% toward discretionary projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
313-0000-311.01-00	General Levy	313,000	313,000	231,146	190,774	154,619
313-0000-321.00-00	Donations-Not restricted	0	0	0	0	0
313-0000-331.01-01	Interest Income	5,000	5,000	27,225	15,848	20,818
313-0000-331.01-02	Tax Payments	0	0	0	563	401
	Totals	318,000	318,000	258,371	207,185	175,838
Expenses						
Contractual Services						
313-3712-408.31-04	Engineer/Architectural	22,500	22,500	0	2,363	35,075
313-3712-408.31-05	Prof Services/Other	0	0	0	0	0
313-3712-408.33-02	Landfill Fees	0	0	0	0	0
313-3712-408.39-02	Advertising-Publishing	2,000	2,000	332	841	539
313-3712-408.39-08	Contracted-Other	0	0	0	0	0
	Subtotal	24,500	24,500	332	3,204	35,614
Capital Outlay						
313-3712-408.52-02	Buildings	0	0	0	0	0
313-3712-408.53-01	Streets-New Construct	0	0	0	0	0
313-3712-408.53-02	Streets-Replacement	646,000	571,018	0	0	321,000
313-3712-408.53-03	Infrastructure-Piping	300,000	0	0	0	0
313-3712-408.53-09	Infrastructure-Other	0	120,000	0	0	0
		946,000	691,018	0	0	321,000
Miscellaneous						
313-3712-408.61-04	Other	0	41,500	34,130	0	1,410
313-3712-408.61-06	Refunds	41,500	0	0	0	0
	Totals	1,012,000	757,018	34,462	3,204	358,024

FUND 314 WATER EPA 2019 PROJECT FUND

SUMMARY

This fund was created in FY 2019 to account for Illinois EPA funded capital improvement projects for the city water supply. The EPA issues forgivable loans for qualified projects. **This fund will be closed out during Fiscal Year 2026.**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
314-0000-331-01-01	Interest Income	-	-	6,735	12,922	1
314-0000-391.01-28	Trnsfrs from Water Fd	-	-	-		
314-0000-392.03-00	Loan Proceeds	0	0	0		
Totals		0	0	6,735	12,922	1
Expenses						
Transfers						
314-1801-491-62-07	Water Fund 501	0	0	175,879	175,879	0
Debt Service						
314-3313-411-71-02	Interest	0	0	0	0	109,835
Totals		0	0	175,879	175,879	109,835

FUND 315 SEWER EPA 2019 PROJECT FUND

SUMMARY

This fund was created in FY 2019 to account for Illinois EPA funded capital improvement projects to the City's sewage collection and treatment system. The EPA issues forgivable loans for qualified projects.

This fund was closed in Fiscal Year 2026.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
315-0000-331-01-01	Interest Income	0	0	0	10,822	13,957
315-0000-391.01-29	Utilities Fund-Sewer	-	-	0	0	0
315-0000-392.03-00	Loan Proceeds	0	0	0	0	0
Totals		0	0	0	10,822	13,957
Expenses						
Transfers						
315-1801-491.62-17	Sewer fund	0	0	0	1,151,569	0
Capital Outlay						
315-3322-412-53-09	Infrastructure-Other	0	0	0	424,908	178,717
Totals		0	0	0	1,576,477	178,717

FUND 317 AMERICAN RESCUE PLAN REIMBURSEMENT FUND

SUMMARY

This fund was created in FYE 2022 for the purpose of collecting and expending the ARPA (American Rescue Plan Act) funding reimbursement. Other home rule communities are also creating capital project type funds to account for the funding. This will accomplish separate fund reporting for audit purposes and to not distort the General Fund with the additional revenues/expenses. The City was able to claim eligible public safety salary/benefit expenses to claim the entire ARPA grant award. The funding arrived before the expenses were claimed. In FY 2022 the first tranche of \$2.7M was received and was disbursed in FY 2023 to Ward funds (\$2.1 million) and \$15,000 to Cyber incident recovery. The second tranche of \$2.7 million received in FY 2023 is approved in federal ARPA portal in early FYE 2024.

Two resolutions were approved using these reimbursements to encourage private residential housing development:

1) Resolution adopted June 14, 2022 Incentives for New Residential Construction West of 12th Street between Harrison and Locust Streets - reimburses Utilities for maximum of \$5,000 for water extensions and maximum of \$10,000 for sewer extensions . This resolution sunsets in Dec 2024.

2) Resolution adopted November 28, 2022 Incentives for City water connection waiver and Building Permit waivers for fire sprinkler installation projects paid to Planning & Development.

Approx \$82,000 was committed by Council March 6, 2022 granting permit fee waivers for 8th & Jersey development. The resolutions to offer water/sewer extension incentives have not triggered interest after nearly two years; therefore, upon the sunset date of December 2024, the funding will be disbursed to the Water fund to aid city taxpayers in controlling water/sewer rates. This \$1 million represents a 5% reduction to the overall proposed cost of \$20 million water/sewer improvements.

Fund 317 was closed out in FYE 2025.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
317-0000-331-01-01	Interest Income	-	-	-	52,233	52,233
317-0000-381.03-07	Federal-ARPA	-	-	-		
	Totals	0	0	0	52,233	52,233
Expenses						
Transfers:						
317-1801-491.62-02	To Planning & Dev	0	0	0	15,608	15,608
317-1801-491.62-07	To Water Fund 501	0	0	0	71,750	71,750
317-1801-491.62-15	To Capital Projects Fund	0	0	0	2,050,000	2,050,000
317-1801-491.62-17	To Sewer Fund 502	0	0	0	6,000	6,000
317-1801-491.62-34	Self Insurance Fund 611	0	0	0	0	0
317-1899-401.35-05	R&M/Other	0	0	0	20,625	20,625
		0	0	0	2,163,983	2,163,983
Capital Outlay						
317-1899-401.52-03	Improv other than Bldgs	0	0	0	0	0
		0	0	0	0	0
Grant Disbursement						
317-1899-408.64-04	Water/Sewer Connect	0	0	0	0	0
	Totals	0	0	0	2,163,983	2,163,983

FUND 318 SPECIAL TAX ALLOCATION TIF #4

SUMMARY

The Tax Increment Financing (TIF) is a governmental financing tool that the City of Quincy uses to fund public infrastructure construction, promote development, and to expand the future tax base.

TIF #4, also known as TIF South, was established in 2024 and expires in 2034.

The goal is to direct TIF revenues when possible toward: 50% private investment, upper floor residential, economic development incentives to attract new business, 35% toward infrastructure needs, and 15% toward discretionary projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
318-0000-311.01-00	General Levy	30,000	30,000	27,715	0	0
318-0000-321.00-00	Donations-Not restricted	0	0	0	0	0
318-0000-331.01-01	Interest Income	0	0	0	0	0
318-0000-331.01-02	Interest/Tax payments	0	0	0	0	0
	Totals	30,000	30,000	27,715	0	0
Expenses						
Contractual Services						
318-3712-408.31-04	Engineer/Architectural	0	0	0	0	0
318-3712-408.31-05	Prof Services/Other	0	0	0	0	0
318-3712-408.35-06	R&M/Infrastructure	55,000	30,000	0	0	0
318-3712-408.39-02	Advertising-Publishing	0	0	0	0	0
318-3712-408.39-08	Contracted-Other	0	0	0	0	0
	Subtotal	55,000	30,000	0	0	0
Capital Outlay						
318-3712-408.52-02	Buildings					
318-3712-408.53-01	Streets-New Construct					
318-3712-408.53-02	Streets-Replacement					
318-3712-408.53-06	Infrastructure-Lighting					
318-3712-408.53-09	Infrastructure-Other					
		0	0	0	0	0
Miscellaneous						
318-3712-408.61-04	Other	0				
	Totals	55,000	30,000	0	0	0

FUND 323 2019B GO STREET PROJECT FUND

SUMMARY

This fund was created in FY 2020 to account for \$19 million bond proceeds that funded capital improvements to city streets, sidewalks and other transportation related infrastructure.

The projected budget for FYE 2026 plans to expend \$1 million on the Prairie Crossing Street Project and the remainder on the North 22nd pavement from Broadway to Oak.

Also budgeted are Arbitrage calculation fees and yield restriction fees owed on the tax-exempt bond proceeds not being spent down within timeframe and earning in excess of yield limits.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
323-0000-331.01-01	Deposit Accounts	-	30,000	6,170	32,956	99,304
323-0000-342-09-00	Other	0	0	0	0	0
323-0000-392-01-00	Bond Proceeds	0	0	0	0	0
	Totals		30,000	6,170	32,956	99,304
Expenses						
Contractual Services						
323-1899-401.31-04	Engineering/Architectural	0	50,000	0	34,503	95,220
323-1899-401-31-05	Prof Svcs/Other	0	0	0	2,350	650
			50,000	0	36,853	95,870
Capital Outlay						
323-1899-401.53-01	Streets-New Construct	0	0	0	0	0
323-1899-401-53-02	Streets-Replacement	0	1,600,000	1,694,307	741,191	14,442
323-1899-401-53-09	Infrastructure-Other	0	0	0	0	0
			1,600,000	1,694,307	741,191	14,442
Miscellaneous						
323-1899-401-61-04	Misc/Other	0	50,000	0	90,847	48,598
	Totals		1,700,000	1,694,307	868,891	158,910

FUND 395 QMEA CAPITAL RESERVE FUND

SUMMARY

The QMEA Capital Reserve Fund was created in July 2009 as a result of the intergovernmental agreement with Quincy Metropolitan Exposition, Auditorium, and Office Building Authority (QMEA). The Hotel/Motel tax revenues are re-distributed based on the inter-governmental agreement with the QMEA (Quincy Metropolitan Exposition & Auditorium) / Oakley-Lindsay Center. A new agreement was just passed in December 2022. The new agreement will allow for Hotel/Motel taxes to be distributed to this fund on a monthly basis. This fund holds the hotel/motel tax collections for future capital needs at the Oakley-Lindsey Center (OLC).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
395-0000-331.01-01	Interest Income	15,000	15,000	36,373	28,042	15,405
395-0000-391.01-50	From Tourism Tax Fd	216,000	216,000	216,000	216,000	216,000
	Totals	231,000	231,000	252,373	244,042	231,405
Expenses						
395-1899-401.35-05	R&M-Other	0	0	0	0	0
395-1899-401.52-02	Capital Outlay-Bldg	0	0	0	0	0
395-1899-401.52-03	Improv other than Bldgs	0	0	0	0	0
395-1899-401.62-01	General Fund Transfer	0	0	0	0	0
Capital Outlay						
395-1899-401.62-56	Oakley-Lindsay Center	1,116,000	900,000	0	0	0
	Totals	1,116,000	900,000	0	0	0

FUND 397 FIRE EQUIPMENT/IMPROVEMENT FUND

SUMMARY

This fund was created in FY 2012. The purpose of the Fire Equipment Improvement Fund is to utilize the revenue from the Illinois Veteran's Home fire protection for the specific purpose of fire equipment replacement. In FY 2018 this fund purchased two pumper trucks with the assistance of loan from the General Fund. The loan was repaid in FY 2022 using the revenue generated from the fire protection revenues. In FY2026, funds were used towards purchase of two new fire trucks still on order.
(Banner Fire Equip PO 166459)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
397-0000-331.01-01	Interest Income	0	5,000	11,854	9,098	4,542
397-0000-362.02-01	Veteran's Home Prot	104,400	104,400	104,407	101,942	98,635
397-0000-362.02-09	Sale of Service	2,870	2,869	0	2,869	2,869
397-0000-391.01-01	General Fund	0	0	0	0	10,610
397-0000-391.01-15	from Capital Fund	0	0	0	0	0
	Totals	107,270	112,269	116,261	113,909	116,656
Expenses						
397-1801-491.62-01	Trnsfr to General Fund	0	0	0	0	0
397-1801-491.62-15	Trnsfr to Capital Fund	0	0	0	0	0
397-2210-402.52-02	Capital Outlay/Bldgs	0	0	0	0	0
397-2210-402.52-05	Capital/Machinery&Eq	107,270	360,000	360,000	0	0
397-2210-402.52-06	Capital/Vehicles	0	0	0	0	0
	Totals	107,270	360,000	360,000	0	0

**CITY OF QUINCY
DEBT SERVICE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	2009 Library G/O Fund 412	2017 GO Bond 415	2019B GO Bond 416	Total
Beginning Balance, May 1	231,848	16,450	385,000	633,298
REVENUES				
Taxes	516,200	649,600	685,000	1,850,800
Licenses & Permits				-
Charges for Services				-
Rent & Other Income				-
Interest Income	2,000	100	2,000	4,100
Debt Proceeds				-
Grants	-			-
Transfers In		-	-	-
Inter-Gov. Revenues				-
TOTAL REVENUE	518,200	649,700	687,000	1,854,900
Total Funds Available	750,048	666,150	1,072,000	2,488,198
EXPENDITURES				
Salaries & Benefits				-
Contracted Services				-
Commodities				-
Capital Outlay				-
Miscellaneous	150	500	500	1,150
Debt Service	516,200	659,200	685,000	1,860,400
Transfers				-
TOTAL EXPENDITURES	516,350	659,700	685,500	1,861,550
Ending Balance, Apr 30	\$ 233,698	\$ 6,450	\$ 386,500	\$ 626,648

PURPOSE

The 2019A bond issue of \$3,425,000 (Ordinance 2019-23) was the refinance of the former Series 2009C Library G/O Bonds (\$5,533,000) which were issued to finance improvements to the Quincy Public Library (Ordinance 2009-27). These bonds are financed through the property tax levy with a final levy in 2027 to be collected in FY 2029 with final payment June 1, 2029.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue						
412-0000-311.01-00	General Levy	516,200	499,300	468,988	481,129	464,909
412-0000-331.01-01	Interest Income	2,000	2,000	7,944	8,664	4,025
412-0000-342.09-00	Misc-Other	0	0	0	0	0
412-0000-381.03-03	Stimulus Rebate	0	0	0	0	0
412-0000-392.01-00	Gen Obligation Bonds	0	0	0	0	0
	Totals	518,200	501,300	476,932	489,793	468,934
Expenses						
Debt Service						
412-1899-409.61-04	Misc-Other	150	150	0	125	125
412-1899-491.62-27	Special Debt Service	0	0	3,360	3,360	0
412-1899-409.71-01	Principal	470,000	435,000	435,000	395,000	365,000
412-1899-409.71-02	Interest	46,200	64,300	73,000	87,639	103,400
	Totals	516,350	499,450	511,360	486,124	468,525

The Series 2017 G/O Note was issued February 2017 (Ord 2017- 07) in the amount of \$4,240,753. The debt was issued to fund the Adams County public safety building in exchange for a 20-year lease allowing the Quincy Police Department to relocate and occupy the new space for 20 years. The debt was structured as interest only payments for the first three years (FY 2018-FY 2020) followed by seven years of principal and interest with final payment due December, 2026 - FY 2027. The FY 2020 budget includes a transfer from the Capital Projects Fund 301 fund in the amount of \$124,000 for interest payments which will be transferred from internal sources until FY 2021 when the debt service will be placed on the tax levy.

The additional bond proceeds of \$240,000 are being held to cover maintenance costs over the life of the lease.

The final payment will be levied during the 2025 levy and paid in FYE 2027.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue						
415-0000-311.01-00	Tax Levy	649,600	648,500	634,636	659,037	655,089
415-0000-331.01-01	Interest Income	100	500	0	16	3,566
415-0000-391.01-00	Transfers from Bank 01	0	0	0	0	
415-0000-391.01-15	Capital Projects Fund	0	0	0	0	
415-0000-391.04-00	Transfers form Bank 4	0	0	0	0	
	Totals	649,700	649,000	634,636	659,053	658,655
Expenses						
Contractual Services						
415-1899-409.31-02	Legal	0	0	0	0	0
	Subtotal	0	0	0	0	0
Miscellaneous						
415-1899-409.61-04	Misc-Other	500	500	500	500	500
415-1899-491.62-01	Transfers to GF	0	0	0	0	0
	Subtotal	500	500	500	500	500
Debt Service						
415-1899-409.71-01	Principal	640,000	620,000	620,000	605,000	585,000
415-1899-409.71-02	Interest	19,200	37,800	37,800	55,950	73,500
415-1899-409.72-00	Loan/Lease payments	0	0	0	0	0
	Subtotal	659,200	657,800	657,800	660,950	658,500
	Totals	659,700	658,300	658,300	661,450	659,000

The Series 2019B G/O debt was approved Council on August 27, 2019 as Ordinance 2019- 23. The bond proceeds of \$19 million were receipted into the 2019B Street Projects Capital Project Fund on November 21, 2019. The debt was issued to fund a City Wide Street Infrastructure program (resolution approved by Council on Dec 9, 2019). The City issued the bonds to replace expiring debt that was falling off the property tax levy. The debt was structured to maintain a flat infrastructure tax rate of .2589 or lower with a 20 year debt schedule.

The final payment is due December 1, 2039 and will be levied during the 2038 property tax levy and paid in FYE 2040.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2024/2025 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue						
416-0000-311.01-01	Tax Levy	685,000	685,000	689,993	692,526	690,658
416-0000-331-01-01	Interest Income	2,000	2,000	11,573	10,168	1,120
416-0000-391-04-00	Transfer from Bank 04	-	-	-	-	0
416-0000-391-16-00	Transfer from Bank 16	-	-	3,360	3,360	0
416-0000-392-01-01	Refunding Bonds	0	0	0	0	0
	Totals	687,000	687,000	704,926	706,054	691,778
Expenses						
Contractual Services						
416-1899-409.31-02	Legal	0	0	0	0	0
	Subtotal	0	0	0	0	0
Miscellaneous						
416-1899-409.61-04	Misc-Other	500	500	0	125	125
	Subtotal	500	500	0	125	125
Debt Service						
416-1899-409.71-01	Principal	0	0	0	0	0
416-1899-409.71-02	Interest	685,000	685,000	685,000	683,309	685,000
416-1899-409.72-00	Loan/Lease payments	0	0	0	0	0
	Subtotal	685,000	685,000	685,000	683,309	685,000
Interfund Transfers						
416-1899-491-62-27	Transfers to Spec Debt	0	0	0	0	0
	Totals	685,500	685,500	685,000	683,434	685,125

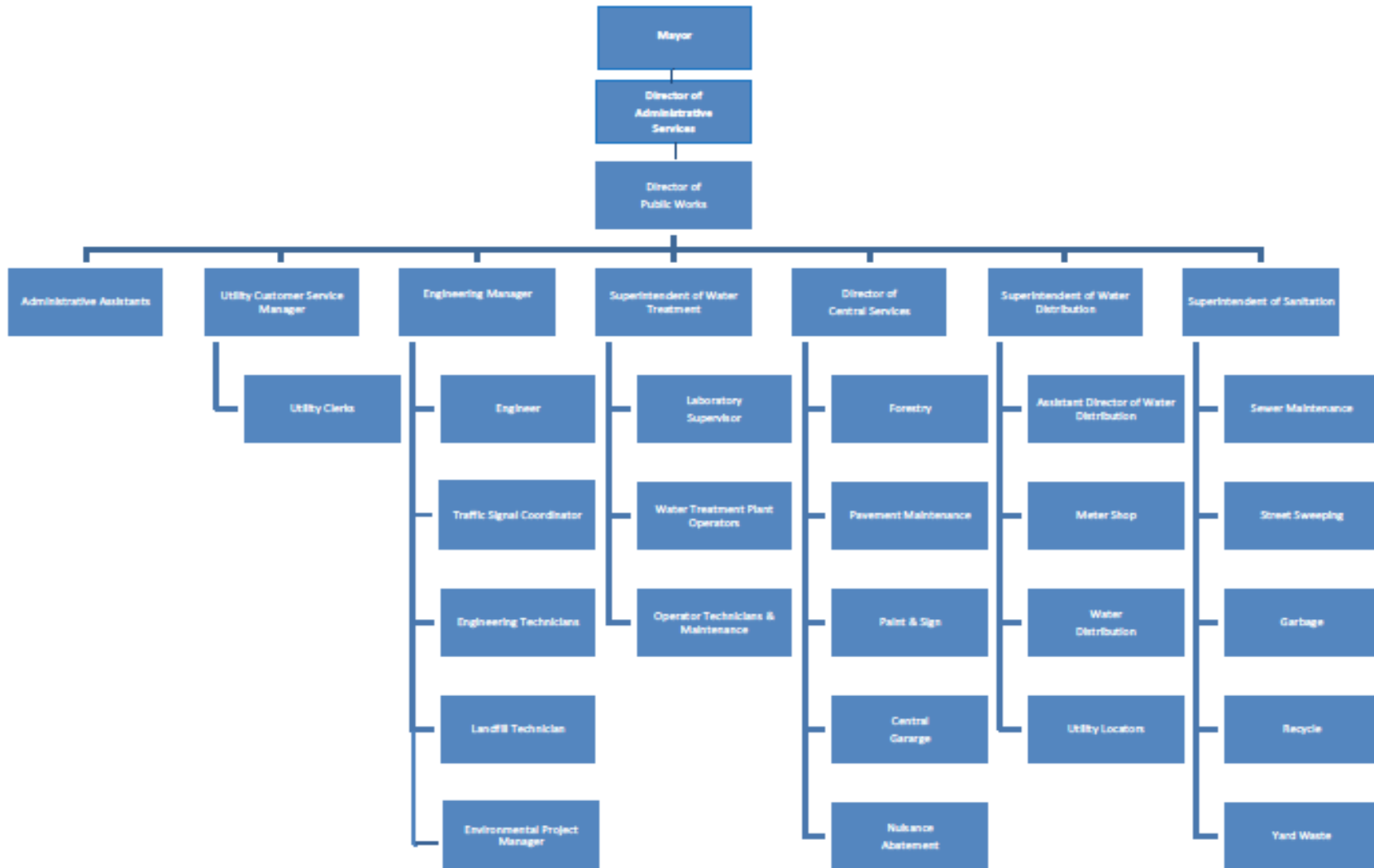
**CITY OF QUINCY
ENTERPRISE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Water Fund 501	Sewer Fund 502	Airport Fund 511	Airport PFC 512	Airport Hangar 513
Beginning Balance, May 1	11,000,000	8,041,000	598,000	308,000	842,000
REVENUES					
Taxes	-	-	42,600	16,000	-
Licenses & Permits	-	-	-	-	-
Charges for Services	13,893,500	9,695,000	-	-	113,000
Rent & Other Income	-	-	90,230	-	12,000
Interest Income	50,000	100,000	315,800	8,500	-
Debt Proceeds	-	2,250,000	-	-	-
Grants	607,969	-	5,685,717	-	277,372
Transfers In	-	-	1,501,000	-	-
Inter-Gov. Revenues	-	-	-	-	-
TOTAL REVENUE	14,551,469	12,045,000	7,635,347	24,500	402,372
Total Funds Available	25,551,469	20,086,000	8,233,347	332,500	1,244,372
EXPENDITURES					
Salaries & Benefits	3,512,458	1,047,292	598,688	-	-
Contracted Services	2,544,576	4,489,523	554,374	20,000	45,000
Commodities	3,673,400	1,181,050	270,850	-	-
Capital Outlay	8,300,000	9,080,000	6,465,444	150,000	267,000
Miscellaneous	419,300	374,730	343,800	-	8,000
Debt Service	2,051,981	1,654,319	-	20,200	-
Transfers	-	-	-	-	150,000
TOTAL EXPENDITURES	20,501,715	17,826,914	8,233,156	190,200	470,000
Ending Balance, April 30	\$ 5,049,754	\$ 2,259,086	\$ 191	\$ 142,300	\$ 774,372

	Municipal Barge Dock 514	Reg Trng Facility 531	Garbage Fund 533	Total
Beginning Balance, May 1	1,175,000	36,000	12,000	22,012,000
REVENUES				
Taxes	-	-	-	58,600
Licenses & Permits	-	-	-	-
Charges for Services	350,000	87,100	1,255,000	25,393,600
Rent & Other Income	-	3,100	-	105,330
Interest Income	2,000	500	200	477,000
Debt Proceeds	-	-	-	2,250,000
Grants	-	-	-	6,571,058
Transfers In	-	-	907,143	2,408,143
Inter-Gov. Revenues	-	-	-	-
TOTAL REVENUE	352,000	90,700	2,162,343	37,263,731
Total Funds Available	1,527,000	126,700	2,174,343	59,275,731
EXPENDITURES				
Salaries & Benefits	-	20,868	640,096	5,819,402
Contracted Services	11,827	70,761	1,042,377	8,778,438
Commodities	6,000	31,300	25,370	5,187,970
Capital Outlay	300,000	-	425,000	24,987,444
Miscellaneous	21,412	-	29,500	1,196,742
Debt Service	143,107	3,000	-	3,872,607
Transfers	-	-	-	150,000
TOTAL EXPENDITURES	482,346	125,929	2,162,343	49,992,603
Ending Balance, April 30	\$ 1,044,654	\$ 771	\$ 12,000	\$ 9,283,128

Public Works Org Chart



PURPOSE

The Water Department is responsible for the treatment, storage and distribution of potable water to residential, commercial, industrial and other users, as well as the financial management of the water utility. The Water Department is funded by user charges for water service, which include fixed monthly demand charges (based upon meter size) and metered consumption charges. As an enterprise fund, the fund is expected to be self-sufficient and revenues for services rendered should fund all expenses associated with the maintenance and administration of the water utility.

GOALS/OBJECTIVES

The Utilities Department has set the following goals for FY27:

- Invest in capital replacement of aged water distribution system components
- Construct new water pump station to improve pressure and fire flows east of 42nd Street
- Replace intake isolation valves at WTP Pump Station

PAST FISCAL YEAR HIGHLIGHTS

In the previous fiscal year, the Water Enterprise Fund:

- Produced a net operating income of approximately \$4.1 million
- Completed floodproofing and rehabilitation of the water treatment plant pump station
- Invested approximately \$12 million in capital improvements to the water distribution system and replacement of lead service lines.
- Received nearly \$2 million from Monsanto Class Action suit

BUDGET SUMMARY

Revenue projections for FY27 are based upon a metered water sales volume similar to recent years. Operating revenues for FY27 are projected to be \$13.9 million. Operating expenses (which excludes debt service and capital investments) are projected to be \$9.7 million. Budgeted operating expenses are \$0.42 million (4.5%) above projected FY26 levels, which is largely due to anticipated inflationary pressure. The water fund is projected to produce a net operating income of \$4.1 million in FY27, prior to capital investments and debt service.

Total debt service on prior borrowing will be roughly \$2.05 million, which leaves \$2.0 million in profits available for capital investment.

A total capital expense budget of roughly \$8.3 million is proposed. Capital funding includes:

- \$1.2 million for lead service line replacements
- \$4.0 million for water infrastructure replacement associated with FY26 Fund 301 street improvement projects
- \$1.4 million for construction of the Harrison pump station
- \$0.2 million for replacement vehicles and equipment

Fund 501 is projected to begin FY27 with a cash reserve balance of \$10.6 million and end the fiscal year with a cash reserve balance of \$4.7 million.

- \$1.0 million for replacement of WTP Pump Station intake well valves
- \$0.6 million for machinery replacement and miscellaneous building improvements

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

SUMMARY

REVENUE SUMMARY

ACCOUNT NUMBER	2026/2027 PROPOSED BUDGET	% Change	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL
Other Income	50,000	0.00%	50,000	2,867,821	656,758
Charges for Services	13,893,500	5.87%	13,123,500	13,544,427	12,306,311
Debt Proceeds	-		-	(17,400,000)	814
Grants	607,969	-74.67%	2,400,000	175,879	175,879
Transfers	-		-	175,879	1,302,191
Total	14,551,469	-6.56%	15,573,500	(635,994)	14,441,953

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	% Change	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL
Salaries & Benefits	3,512,458	6.86%	3,287,069	2,987,341	2,826,592
Contractual Services	2,544,576	7.49%	2,367,312	2,368,476	2,221,055
Commodities	3,673,400	-4.51%	3,846,850	2,907,052	3,967,064
Capital Outlay	8,300,000	-60.07%	20,786,500	20,998,994	9,239,658
Miscellaneous	419,300	2.69%	408,300	396,306	398,296
Debt Service	2,051,981	134.58%	874,736	464,610	568,457
Totals	20,501,715	-35.06%	31,570,767	30,122,779	19,221,122

Totals by Division

3155 Utilities	7,670,083	-54.25%	16,764,477	15,666,480	4,242,074
3156 Water Meter	1,294,127	-10.70%	1,449,113	784,614	1,767,768
3310 Admin	2,727,260	-6.69%	2,922,873	2,670,867	1,398,563
3312 Commercial	331,274	-2.86%	341,041	293,671	290,264
3314 Purification	8,478,971	-26.07%	11,468,527	12,082,610	11,522,453
Totals	20,501,715	-37.77%	32,946,031	31,498,242	19,221,122

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	38.00	37.5	34.9	34.4

The proposed budget includes the following Water Department staff:

Water Distribution	1.00 Supervisor	
	.50 Asst. Supervisor	
	1.00 Clerical (non-union)	
	11.00 822 union laborers/operators	
	.60 Plumbing Inspector	14.10 total Water Dist
Water Metering	6.00 822 union laborers/operators	
	.50 Asst. Supervision	6.50 total Water Meter
Utilities Admin	Director 0.25, Admin 0.75, Supv 0.6 .	1.60 total Admin
Commercial	3.00 822 union laborers/operator	3.00 total Commercial
Purification	5.80 Non-union supervisors	
	7.00 822 union laborers/operators	12.80 total Purification
	.80 Environmental Project Manager	38.00 Total FTEs

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue						
501-0000-331.01-01	Interest Income	50,000	50,000	742,681	656,119	139,132
501-0000-341.04-00	Rent-Equip/Facilities	0	0	0	0	12,621
501-0000-342.03-00	Jury Duty Reimb	0	0	69	88	0
501-0000-342.09-00	Other	0	0	2,097,862	551	0
501-0000-350.00-00	Sale of Property	0	0	27,209	0	3,538
501-0000-371.01-00	Metered Water Sales	6,570,000	6,245,000	6,599,381	6,620,650	5,713,871
501-0000-371.01-01	Water Base Revenues	7,140,000	6,800,000	6,639,204	5,526,360	5,128,996
501-0000-371.02-00	Fire Protection Fees	0	0	179	179	179
501-0000-371.03-04	Misc Water Sales	0	0	1,436	1,428	1,433
501-0000-371.04-00	Service Connect Fees	75,000	75,000	112,800	133,620	160,670
501-0000-371.05-01	Penalties - Past Due	200,000	100,000	225,884	78,115	50,049
501-0000-371.05-02	Consumer Service Chg	40,000	25,000	55,529	41,450	34,540
501-0000-371.05-03	Mdse Sales/Services		0	2,929	3,040	-360
501-0000-371.05-07	Water Services In Kind	(135,000)	(125,000)	(107,610)	(115,915)	(83,318)
501-0000-371.05-08	Salvage Scrap Sales	2,500	2,500	7,775	13,784	885
501-0000-371.05-09	NSF Check Reimb	1,000	1,000	6,920	3,600	3,380
501-0000-381.03-06	CURES grant	607,969	2,400,000	0	0	0
501-0000-383.03-01	Operating Grants	0	0	1,792,031	0	0
501-0000-391-.01-01	General Fund	0	0	2,500,000	2,500,000	0
501-0000-391.01-13	Transfers from ARPA	0	0	0	1,126,312	0
501-0000-391.01-15	Capital Projects Fund	0	2,000,000	2,000,000	0	0
501-0000-391.01-16	Trnsfr from EPA 2019 Pr	0	0	175,879	175,879	0
501-0000-392.03-00	Loan Proceeds	0	0	-17,400,000	814	0
Totals		14,551,469	17,573,500	5,480,158	16,766,074	11,165,616

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER DISTRIBUTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
501-3155-411.11-01	Regular Salary/Wages	917,067	947,944	779,723	674,432	584,653
501-3155-411.11-02	Overtime	77,770	65,441	89,732	78,173	60,633
501-3155-411.11-03	Sick Pay	0	0	2,921	18,024	21,324
501-3155-411.11-04	Holiday Pay		0	5,582	39,332	31,307
501-3155-411.11-15	Vacation		0	7,070	38,408	30,159
501-3155-411.11-16	Major Medical		0	0	3,242	30,267
501-3155-411.11-17	Sick Pay buyback	4,054	3,861	3,894	3,065	7,683
501-3155-411.11-18	Vacation Pay buyback		0	2,487	0	6,507
501-3155-411.21-01	Group Insurance	186,474	185,913	131,969	118,404	102,160
501-3155-411.21-03	Board Paid Life Ins	1,861	1,562	1,245	1,269	1,294
501-3155-411.22-01	Social Security	61,931	63,069	51,682	49,767	47,003
501-3155-411.22-02	Medicare	14,484	14,750	12,087	11,639	10,993
501-3155-411.22-03	Unemployment Comp	1,400	1,300	1,300	1,300	1,500
501-3155-411.23-01	IMRF	46,648	33,060	30,422	27,442	23,607
501-3155-411.24-03	CDL Reimbursements	90	90	30	90	120
	Subtotal	1,311,779	1,316,990	1,120,144	1,064,587	959,210
Contractual Services						
501-3155-411.31-04	Eng/Architectural	75,000	120,000	46,347	15,630	41,314
501-3155-411.35-01	Buildings	0	0	3,300	3,300	0
501-3155-411.35-02	R&M-Mach & Equip	17,500	17,500	13,444	1,830	1,638
501-3155-411.35-06	R&M-Infrastructure	150,000	160,000	163,003	119,268	38,624
501-3155-411.36-01	Fleet Maintenance	250,000	250,000	250,147	291,987	175,452
501-3155-411.36-02	Land	2,000	1,500	3,078	3,033	1,446
501-3155-411.36-03	Equipment & Vehicle	5,000	7,500	1,794	5,955	309
501-3155-411.38-01	Insurance/MICA	112,704	107,337	107,337	97,579	92,932
501-3155-411.39-01	Communications	10,000	10,000	6,275	8,145	7,097
501-3155-411.39-02	Advertising/Publishing	1,000	1,500	310	1,354	590
501-3155-411.39-03	Printing & Binding	1,000	200	659	12	177
501-3155-411.39-06	JULIE Location Req	4,500	4,500	3,703	3,357	3,292
501-3155-411.39-07	Regist,Schools,Mtgs	500	500	0	0	498
501-3155-411.39-08	Contracted Services	1,000	1,000	2475	0	100
	Subtotal	630,204	681,537	601,872	551,450	363,469
Commodities						
501-3155-411.41-02	Office Supplies	1,000	1,750	1,107	1,169	708
501-3155-411.45-02	Custodial Supplies	2,000	2,500	979	1,701	2,010
501-3155-411.45-03	Equip Consumable	800	400	839	197	327
501-3155-411.45-04	Equip Replacemt Pts	3,000	3,500	43	2,180	-104
501-3155-411.45-05	Small Tool/Small Equip.	10,000	10,000	8,481	7,174	13,307
501-3155-411.46-01	Concrete	80,000	80,000	90,139	73,194	88,714
501-3155-411.46-03	Sand, Stone & Gravel	40,000	40,000	34,198	34,738	30,951
501-3155-411.46-07	Barricades	5,000	5,000	5,760	6,264	0
501-3155-411.46-08	Paint	2,500	2,000	2,915	2,262	2,287
501-3155-411.46-09	Pipe	2,500	2,500	205	0	545
501-3155-411.46-10	Lumber	2,000	2,500	1,278	2,369	1,031
501-3155-411.46-11	Oper Supplies-Other	275,000	320,000	276,599	247,594	220,188
501-3155-411.46-12	Gasoline/Diesel	300	300	384	588	0
501-3155-411.47-01	Clothing/Uniforms	2,000	3,000	384	2,153	2,837
501-3155-411.47-02	Safety Equipment	2,000	1,000	3,101	2,187	388
	Subtotal	428,100	474,450	426,412	383,770	363,189

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER DISTRIBUTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Capital Outlay						
501-3155-411.52-05	Mach & Equipment		16,000	15,500	20,620	93,520
501-3155-411.52-06	Vehicles	50,000	115,000	112,821	-	-
501-3155-411.52-08	Controllable		-	-	-	18,541
501-3155-411.53-03	Utility Piping, meters, etc	5,250,000	14,160,500	13,389,646	2,221,647	515,744
501-3155-411.53-99	Temporary PI Stock		-	85		
	Subtotal	5,300,000	14,291,500	13,518,052	2,242,267	627,805
	Totals	7,670,083	16,764,477	15,666,480	4,242,074	2,313,673

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER METERING
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
501-3156-411.11-01	Regular Salary/Wages	426,332	375,170	365,321	290,585	238,447
501-3156-411.11-02	Overtime	23,639	20,055	27,278	22,679	19,045
501-3156-411.11-03	Sick Pay	0	0	1,470	9,130	5,714
501-3156-411.11-04	Holiday Pay	0	0	2,744	20,382	13,357
501-3156-411.11-15	Vacation	0	0	1,514	19,367	16,938
501-3156-411.11-16	Major Medical	0	0	0	0	0
501-3156-411.11-17	Sick Pay buyback	1,311	1,274	1,364	4,814	6,306
501-3156-411.11-18	Vacation Pay buyback	0	0	301	6,072	2,038
501-3156-411.21-01	Group Insurance	101,326	63,343	57,625	56,159	53,499
501-3156-411.21-03	Board Pd Life Ins	858	485	558	523	480
501-3156-411.22-01	Social Security	27,982	20,998	23,408	21,697	17,694
501-3156-411.22-02	Medicare	6,327	4,911	5,474	5,074	4,138
501-3156-411.22-03	Unemployment Comp.	600	600	600	600	500
501-3156-411.23-01	IMRF	21,077	28,707	23,087	12,076	9,069
501-3156-411.24-03	CDL Reimbursements	30	30	0	0	30
	Subtotal	609,482	515,573	510,744	469,158	387,255
Contractual Services						
501-3156-411.33-01	Water/Sewerage	0	0	0	0	0
501-3156-411.34-03	Custodial Services	0	0	0	0	0
501-3156-411.34-06	Linens mats,uniforms	1,200	1,500	1042	1,159	1,537
501-3156-411.35-01	R&M-Buildings	5,000	5,000	310	3569	945
501-3156-411.35-02	R&M-Mach & Equip	1,000	1,000	329	721	158
501-3156-411.35-05	Rep & Maint-Other	4,000	3,000	3,865	167	6,354
501-3156-411.36-01	Fleet Maintenance	20,000	30,000	17,976	24,092	31,051
501-3156-411.36-05	Vehicle Replacement	500	500	463	356	376
501-3156-411.38-01	Insurance/MICA	56,795	54,090	54,090	60,100	57,238
501-3156-411.39-01	Communications	3,500	3,500	2,603	3,076	2,549
501-3156-411.39-03	Printing & Binding	750	500	644	368	0
501-3156-411.39-08	Contracted Services	85,000	81,000	69,784	52,072	22,053
	Subtotal	177,745	180,090	151,106	145,680	122,261
Commodities						
501-3156-411.41-02	Office Supplies	250	500	230	292	20
501-3156-411.45-01	Building Supplies	0	0	0	42	191
501-3156-411.45-02	Custodial Supplies	1,000	1,000	591	413	1,066
501-3156-411.45-03	Equip Consumable	100	100	0	0	26
501-3156-411.45-04	Equip Replace Parts	300	300	0	215	0
501-3156-411.45-05	Small Tools/ Equip	5,000	5,000	1,842	4,765	5,412
501-3156-411.46-08	Paint	250	250	72	48	152
501-3156-411.46-09	Pipe	0	0	0	0	4
501-3156-411.46-11	Other	500,000	661,300	39,177	1,147,155	487,542
	Subtotal	506,900	668,450	41,912	1,152,930	494,413
Capital Outlay						
501-3156-411.52-05	Mach & Equip	-	-	-	-	22,500
501-3156-411.52-06	Vehicles	-	85,000	80,852	-	-
501-3156-411.52-08	Controllable	-	-	-	-	-
	Subtotal	0	85,000	80,852	0	22,500
	Totals	1,294,127	1,449,113	784,614	1,767,768	1,026,429

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**UTILITIES-ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Wages						
501-3310-411.11-01	Regular Salary/Wages	132,608	124,568	127,185	113,707	100,034
501-3310-411.11-02	Overtime	-	2,755	1,351	3,327	-
501-3310-411.11-03	Sick Pay	-	-	129	288	-
501-3310-411.11-04	Holiday Pay	-	-	913	6,349	5,676
501-3310-411.11-15	Vacation	-	-	143	7,660	8,217
501-3310-411.11-17	Sick Pay buyback	5,051	4,731	4,742	4,340	3,995
501-3310-411.21-01	Group Insurance	31,590	31,590	27,825	29,185	30,387
501-3310-411.21-03	Board Pd Life Ins	211	155	155	155	155
501-3310-411.22-01	Social Security	8,535	8,017	7,247	7,296	6,531
501-3310-411.22-02	Medicare	1,996	4,065	1,695	1,706	1,527
501-3310-411.22-03	Unemployment Comp	-	250	250	250	250
501-3310-411.23-01	IMRF	8,516	6,219	4,601	4,378	(401,630)
	Subtotal	188,507	182,350	176,236	178,641	(244,858)
Contractual Services						
501-3310-411.31-01	Audit	17,680	17,000	12,149	11,453	10,400
501-3310-411.31-05	Prof Svc-Other	-	-	181,814	181,814	-
501-3310-411.32-02	Technical Svc-Comp	25,000	30,000	36,569	30,317	16,405
501-3310-411.38-01	MICA	2,492	2,373	2,373	2,157	2,094
501-3310-411.39-01	Communications	20,000	20,000	15,253	16,300	14,305
501-3310-411.39-05	Mileage Reimb	-	250	-	-	-
501-3310-411.39-07	Regist,Schools, Mtgs	-	500	161	70	460
501-3310-411.39-08	Contracted Services	-	-	7,300	-	-
	Subtotal	65,172	70,123	255,619	242,111	43,664
Commodities						
501-3310-411.41-01	Postage	1,500	1,300	1,904	1,538	616
501-3310-411.41-02	Office Supplies	800	800	426	768	237
	Subtotal	2,300	2,100	2,330	2,306	853
Capital Outlay						
501-3310-411.52-04	Office Equipment	-	10,000	303	8,752	23,885
501-3310-411.52-08	Controllable	-	-	-	-	-
	Subtotal	-	10,000	303	8,752	23,885
Miscellaneous						
501-3310-411.61-01	Dues	300	300	264	252	304
501-3310-411.61-04	Other	3,000	1,000	2,454	2,010	-
501-3310-411.61-06	Refunds	10,000	1,000	20,938	10	17,505
501-3310-411.61-08	Bad Debt Expense	50,000	50,000	37,939	33,627	48,968
501-3310-411.61-89	Over & Short	20,000	20,000	(1,289)	26,397	(63,189)
501-3310-411.65-01	Admin Cost Share	336,000	336,000	336,000	336,000	336,000
501-3310-491.62-62	Water EPA 2019ProjFund	-	-	-	-	-
	Subtotal	419,300	408,300	396,306	398,296	339,588
Debt Service						
501-3310-411-71-01	Bond Debt/Principal	513,300	487,000	487,200	-	-
501-3310-411-71-02	Bond Debt/Interest	753,681	888,264	888,263	-	-
501-3310-409-72-00	Loan/Lease Payment	-	-	-	-	-
501-3310-411-72-00	Debt Service	785,000	874,736	464,610	568,457	39,544
	Subtotal	2,051,981	2,250,000	1,840,073	568,457	39,544
	Totals	2,727,260	2,922,873	2,670,867	1,398,563	202,676

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**COMMERCIAL
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
501-3312-411.11-01	Regular Salary/Wages	184,642	175,469	146,639	132,256	137,906
501-3312-411.11-02	Overtime	1,373	200	1,364	285	2,060
501-3312-411.11-03	Sick Pay	-	-	362	4,834	6,078
501-3312-411.11-04	Holiday Pay	-	-	859	9,152	6,231
501-3312-411.11-15	Vacation	-	-	662	6,010	1,509
501-3312-411.11-16	Major Medical	-	-	1,074	1,932	-
501-3312-411.11-17	Sick Pay buyback	-	-	528	81	1,418
501-3312-411.11-18	Vacation Pay buyback	-	-	2,926	1,564	5,477
501-3312-411.21-01	Group Insurance	23,293	33,010	22,554	23,406	27,583
501-3312-411.21-03	Board Pd Life Ins	396	291	259	269	285
501-3312-411.22-01	Social Security	11,533	10,879	9,237	9,383	9,556
501-3312-411.22-02	Medicare	2,697	2,544	2,160	2,194	2,235
501-3312-411.22-03	Unemployment Comp	300	300	300	300	300
501-3312-411.23-01	IMRF	8,687	5,703	4,662	5,120	4,820
	Subtotal	232,921	228,396	193,586	196,786	205,458
Contractual Services						
501-3312-411.35-02	R&M-Mach & Equip	1000	5628	5262	150	508
501-3312-411.35-05	Other	0	0	0	0	0
501-3312-411.36-03	Equipment & Vehicle	2,000	2,000	1,225	1,653	2,048
501-3312-411.38-01	Insurance/MICA	2,853	2,717	2,717	2,470	2,352
501-3312-411.39-02	Advertising/Publishing	200	200	0	0	0
501-3312-411.39-03	Printing & Binding	200	250	3,390	3,390	0
501-3312-411.39-08	Contracted Services	90,000	97,500	83,318	84,348	102,625
	Subtotal	96,253	108,295	95,912	92,011	107,533
Commodities						
501-3312-411.41-01	Postage	100	100	11	72	73
501-3312-411.41-02	Office Supplies	2,000	4,250	4,162	1,395	2,165
501-3312-411.45-01	Building Supplies	0	0	0	0	0
	Subtotal	2,100	4,350	4,173	1,467	2,238
Capital Outlay						
501-3312-411.52-04	Office Equipment	0	0	0	0	0
501-3312-411.52-08	Controllable	0	0	0	0	0
		0	0	0	0	0
Miscellaneous						
501-3312-411.61-04	Other	0	0	0	0	0
	Totals	331,274	341,041	293,671	290,264	315,229

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**PURIFICATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
501-3314-411.11-01	Regular Salary/Wages	863,065	770,963	757,087	608,376	551,224
501-3314-411.11-02	Overtime	11,112	20,193	10,132	7,822	4,686
501-3314-411.11-03	Sick Pay	0	0	2,752	17,583	13,043
501-3314-411.11-04	Holiday Pay	0	0	4,987	39,273	29,158
501-3314-411.11-15	Vacation	0	0	3,228	33,251	25,826
501-3314-411.11-16	Major Medical	0	0	0	0	0
501-3314-411.11-17	Sick Pay buyback	11,627	15,772	10,441	11,961	10,704
501-3314-411.11-18	Vacation buyback	0	7,286	6,092	3,953	1,968
501-3314-411.12-01	TempReg Salary/Wages	0	0	0	0	0
501-3314-411.21-01	Group Insurance	171,844	138,543	104,782	118,012	124,222
501-3314-411.21-03	Board Pd Life Ins	1,690	1,145	1,137	1,062	1,030
501-3314-411.22-01	Social Security	54,920	50,469	46,627	41,841	37,108
501-3314-411.22-02	Medicare	12,844	11,803	10,905	9,785	8,678
501-3314-411.22-03	Unemployment Comp	1,300	1,100	1,100	1,100	1,100
501-3314-411.23-01	IMRF	41,367	26,456	27,361	23,401	19,142
501-3314-411.24-03	CDL Reimbursements	0	30	0	0	30
	Subtotal	1,169,769	1,043,760	986,631	917,420	827,919
Contractual Services						
501-3314-411.31-04	Eng/Architectural	325,000	117,622	14,647	98,510	19,345
501-3314-411.31-05	Prof Svc-Other	0	0	0	0	0
501-3314-411.33-01	Water/Sewerage	0	0	0	0	37,291
501-3314-411.34-01	Cleaning Svc-Disposal	1,500	1,500	1,310	1,348	1,104
501-3314-411.34-03	Custodial	0	0	0	0	0
501-3314-411.34-04	Lawn Care	5,000	7,500	4,060	6,003	8,613
501-3314-411.34-06	Linens mats,mop,uniform	6,000	5,000	5,321	4,042	3,673
501-3314-411.35-01	R&M-Buildings	25,000	25,000	22,517	15,458	5,369
501-3314-411.35-02	R&M-Mach & Equip	100,000	120,000	121,096	80,806	74,231
501-3314-411.35-05	R&M-Other	0	0	0	0	0
501-3314-411.36-01	Fleet Maintenance	6,500	7,500	7,441	3,284	3,891
501-3314-411.36-03	Equipment & Vehicle	2,500	2,500	2,261	2,293	2,112
501-3314-411.36-05	Vehicle Replacement	0	0	0	0	0
501-3314-411.38-01	Insurance/MICA	95,702	91,145	91,145	101,272	96,449
501-3314-411.38-05	Boiler & Machinery Ins.	150,000	168,000	134,389	152,134	164,205
501-3314-411.39-01	Communications	5,000	5,000	4,554	4,372	4,887
501-3314-411.39-02	Advertising/Publishing	2,000	2,500	956	2,369	2,262
501-3314-411.39-03	Printing & Binding	500	500	0	245	0
501-3314-411.39-05	Mileage Reimb	0	0	0	0	0
501-3314-411.39-07	Regist, Schools, Mtgs	500	500	0	0	525
501-3314-411.39-05	Mileage Reimb	0	0	0	0	0
501-3314-411.39-08	Contracted Services	850,000	773,000	854,270	717,667	655,796
	Subtotal	1,575,202	1,327,267	1,263,967	1,189,803	1,079,753

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**PURIFICATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Commodities						
501-3314-411.41-01	Postage	500	500	293	253	710
501-3314-411.41-02	Office Supplies	1,000	5,500	5,705	640	730
501-3314-411.42-01	Natural Gas	15,000	15,000	38,661	38,801	28,967
501-3314-411.42-02	Electricity	1,000,000	1,000,000	787,010	913,858	928,402
501-3314-411.45-01	Building Supplies	2,000	2,000	2,451	2,127	1,368
501-3314-411.45-02	Custodial Supplies	5,000	3,000	4,220	2,167	1,556
501-3314-411.45-03	Equip Consumable	500	500	0	20	377
501-3314-411.45-04	Equip Replace Parts	75,000	120,000	32,562	96,665	102,345
501-3314-411.45-05	Small Tools/ Equip	10,000	6,000	5,089	4,280	8,468
501-3314-411.46-05	Chemicals	1,425,000	1,350,000	1,322,193	1,254,074	1,435,267
501-3314-411.46-10	Lumber	0	0	796	155	33
501-3314-411.46-11	Operation Supply-Other	120,000	140,000	165,526	56,885	41,494
501-3314-411.46-12	Gasoline/Diesel	2,000	2,000	0	2,140	2,504
501-3314-411.46-14	Laboratory	75,000	50,000	65,719	53,831	48,039
501-3314-411.47-02	Safety Equipment	3,000	3,000	2,000	695	1,967
	Subtotal	2,734,000	2,697,500	2,432,225	2,426,591	2,602,227
Capital Outlay						
501-3314-411.52-02	Buildings	500,000	0	0	0	0
501-3314-411.52-04	Office Equipment	0	0	0	0	0
501-3314-411.52-05	Mach & Equip	300,000	300,000	0	0	0
501-3314-411.52-06	Vehicles	0	0	0	31,593	0
501-3314-411.52-08	Controllable	0	0	1,935	13,209	31,369
501-3314-411.53-09	Other	2,200,000	6,100,000	7,397,852	6,943,837	0
	Subtotal	3,000,000	6,400,000	7,399,787	6,988,639	31,369
Miscellaneous						
501-3314-411.61-04	Other	0	0	0	0	0
		0				
	Totals	8,478,971	11,468,527	12,082,610	11,522,453	4,541,268

PURPOSE

The Sewer Department is responsible for the collection, treatment and disposal of sanitary and combined sewage (sanitary sewage + storm water) generated in areas served by public sewers, as well as the financial management of the sewer utility. The Sewer Department is funded by user charges for sewer service, which include fixed monthly demand charges (based upon meter size) and usage charges based upon metered water consumption. As an enterprise fund, the fund is expected to be self-sufficient and revenues for services rendered should fund all expenses associated with the maintenance and administration of the sewer utility.

GOALS/OBJECTIVES

The Utilities Department has set the following goals for FY2027:

- Complete Phase 2 wastewater treatment plant rehabilitation project
- Repair and replace defective sewers in coordination with street improvement projects
- Complete CSO LTCP Phase 3 Project

PAST FISCAL YEAR HIGHLIGHTS

In the previous fiscal year, the Sewer Enterprise Fund:

- Produced a net operating income of roughly \$2.7 million
- Invested roughly \$2.0 million in capital improvements to the sewage collection system
- Awarded contract to complete CSO LTCP Phase 3 Project

BUDGET SUMMARY

Revenue projections for FY27 are based upon a metered water sales volume similar to recent years. Operating revenues for FY27 are projected to be \$9.25 million. Operating expenses (which excludes debt service and capital investments) are projected to be \$6.48 million. Budgeted operating expenses are roughly 4.8% above projected FY26, which accounts for expected inflation in the input costs and disposal of a portion of the biosolids backlog held in the WWTP lagoons. The sewer fund is projected to produce a net operating income of \$2.9 million in FY26.

Total debt service on prior borrowing will be roughly \$1.66 million, which leaves \$1.24 million in profits available for capital investment.

A total capital expense budget of roughly \$9.47 million is proposed. Capital funding includes:

- \$2.0 million for sewer infrastructure replacement associated with Fund 301 street improvement projects
- 2.0 million for CSO LTCP Phase 3 Project
- 4.5 million for WWTP Phase 2 - Grit Removal System
- 1.0 million for miscellaneous small projects and design engineering services.

Fund 502 is projected to begin FY27 with a cash reserve balance of \$3.64 million and end the fiscal year with a cash reserve balance of \$3.23 million.

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

SUMMARY

REVENUE SUMMARY					
ACCOUNT NUMBER	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED		REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	100,000	0.00%	100,000	295,802	166,028
Charges for Services	9,695,000	6.25%	9,125,000	9,435,951	9,101,772
Debt Proceeds	2,250,000		-	(2,600,000)	-
Grants	-	0.00%	-	-	163,790
Transfers	0	-100.00%	1,500,000	4,151,569	2,651,569
Total	12,045,000	12.31%	10,725,000	11,283,322	12,083,159

EXPENSE SUMMARY					
ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED		REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	1,047,292	6.55%	982,902	967,877	878,858
Contractual Services	4,489,523	-1.52%	4,559,019	5,155,148	4,453,481
Commodities	1,181,050	-5.54%	1,250,289	1,046,989	1,042,087
Capital Outlay	9,080,000	165.31%	3,422,393	2,887,936	3,632,715
Miscellaneous	374,730	-1.41%	380,098	332,602	336,931
Debt Service	1,654,319	0.26%	1,650,000	529,586	304,189
Totals	17,826,914	45.59%	12,244,701	10,920,138	10,648,261

Totals by Division

3150 Administration	2,139,838	-1.45%	2,171,318	998,086	772,060
3153 Street Cleaning	184,671	-67.17%	562,504	552,968	134,578
3157 Sewer Maintenance	6,175,261	20.08%	5,142,428	4,368,541	4,680,106
3321 Pretreatment	138,053	-19.90%	172,359	170,768	167,071
3322 Waste Water	9,189,091	100.40%	4,585,381	5,219,064	4,894,446
Totals	17,826,914	41.10%	12,633,990	11,309,427	10,648,261

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	11.20	11.20	11.2	8.95

The proposed budget includes the following Sewer Department staff:

3150 Admin	0.25	Director of Public Works
3157 Sewer Mnt	0.75	Asst. Director
	9.00	822 union laborers/operators
	1.00	822 Street Cleaner Operator
3321 Pretmnt	0.20	Environmental Coordinator
	11.20	TOTAL

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
502-0000-331.01-01	Interest Income	100,000	100,000	285,036	165,706	144,213
502-0000-342.09-00	Other	0	0	6,714	322	0
502-0000-350.00-00	Sale of Property	0	0	4,052	0	0
502-0000-372.01-00	User Charges	5,960,000	5,680,000	5,780,606	5,811,443	6,113,631
502-0000-372.01-01	User/Improv surcharge	3,280,000	2,990,000	2,951,091	2,649,559	1,468,122
502-0000-372.02-00	Surcharges	500,000	550,000	666,201	710,173	605,686
502-0000-372.03-00	Miscellaneous	0	0	2,993	2,989	450
502-0000-372.03-01	Sewer Services In Kind	(150,000)	(150,000)	(121,765)	(144,726)	(100,825)
502-0000-372.03-02	Penalties past due	100,000	50,000	150,700	51,659	26,673
502-0000-372.04-00	Connection Charges	5,000	5,000	6,125	20,675	12,400
502-0000-372.05-00	Flat Rate Charges	0	0	0	0	0
502-0000-372.09-00	Refunds	0	0	0	0	0
502-0000-381.03-01	FEMA Reimb	0	0	0	0	0
502-0000-381.03-06	CURES Grant	0	0	0	0	0
502-0000-382.03-06	Dept of Transportation	0	0	0	163,790	0
502-0000-391.01-00	Transfer from EPA	0	0	1,151,569	1,151,569	0
502-0000-391.01-01	General Fund	0	0	1,500,000	1,500,000	0
502-0000-391.01-15	Transfer from Cap 301	0	1,500,000	1,500,000	0	0
502-0000-391.01-33	Vehicle Replcmnt Fund	0	0	0	0	0
502-0000-392.03-00	Loan Proceeds	2,250,000	0	-2,600,000	0	0
	Totals	12,045,000	10,725,000	11,283,322	12,083,159	8,270,350

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**ADMINISTRATION/FIELD OPERATIONS
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
502-3150-412.11-01	Regular Salary/Wages	37,084	35,318	35,118	30,148	28,516
502-3150-412.11-03	Sick Pay	0	0	129	129	0
502-3150-412.11-04	Holiday Pay	0	0	259	1,800	1,609
502-3150-412.11-15	Vacation	0	0	0	1,519	2,043
502-3150-412.11-17	Sick Pay Buyback	642	611	543	582	557
502-3150-412.11-18	Vacation Pay buyback	0	0	0	0	0
502-3150-412.21-01	Group Insurance	5,122	4,718	4,514	4,739	5,117
502-3150-412.21-03	Board Paid Life Ins.	33	24	24	24	24
502-3150-412.22-01	Social Security	2,339	2,228	2,045	1,923	1,904
502-3150-412.22-02	Medicare	547	521	478	450	445
502-3150-412.23-01	IMRF	1,762	1,168	1,259	1,125	-166,264
502-3150-412.24-03	CDL Reimbursements	0	0	0	0	0
	Subtotal	47,529	44,588	44,369	42,439	-126,049
Contractual Services						
502-3150-412.31-01	Audit	13,260	12,750	9,319	8,777	7,800
502-3150-412.31-05	Professional/Other	0	0	27,168	27,168	0
502-3150-412.32-02	Computer	30,000	30,000	36,569	29,717	20,861
502-3150-412.33-01	Water/Sewage	2,000	2,000	2,179	1,344	0
502-3150-412.39-01	Communications	10,000	10,000	5,439	5,423	8,687
502-3150-412.39-02	Advertising/Publishing	500	500	72	323	0
	Subtotal	55,760	55,250	80,746	72,752	37,348
Commodities						
502-3150-412.41-01	Postage	1,000	250	1,184	370	426
502-3150-412.41-02	Office Supplies	0	0	111	65	174
502-3150-412.41-03	Shared Billing Expense	80,000	80,000	81,685	79,063	98,662
	Subtotal	81,000	80,250	82,980	79,498	99,262
Capital Outlay						
502-3150-412.52-04	Office Equipment	0	25,000	303	8,751	23,885
502-3150-412.52-05	Mach & Equipment	0	9,632	0	0	0
	Subtotal	0	34,632	303	8,751	23,885
Miscellaneous						
502-3150-412.61-04	Other	10,000	20,368	6,785	18,128	13,368
502-3150-412.61-06	Refunds	0	0	500	0	0
502-3150-412.61-08	Bad Debt Expense	30,000	25,000	23,443	22,498	32,644
502-3150-412.64-02	Overhead Sewer Grants	50,000	50,000	18,144	12,575	0
502-3150-412.65-01	Admin cost share	211,230	211,230	211,230	211,230	211,230
	Subtotal	301,230	306,598	260,102	264,431	257,242
Debt Service						
502-3150-412.71-01	Bond Debt/Principal	76,700	72,800	72,800	0	0
502-3150-412.71-02	Bond Debt/Interest	112,619	132,730	132,729	0	0
502-3150-409.72-00	Loan/Lease Payments	1,465,000	1,444,470	324,057	304,189	96,812
	Subtotal	1,654,319	1,650,000	529,586	304,189	96,812
	Totals	2,139,838	2,171,318	998,086	772,060	388,500

FUND 502 SEWER FUND

**STREET CLEANING
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
502-3153-412.11-01	Regular Salary/Wages	64,688	76,830	59,321	47,518	40,571
502-3153-412.11-02	Overtime	1,440	1,370	1,079	361	205
502-3153-412.11-03	Sick Pay	-	-	-	198	459
502-3153-412.11-04	Holiday Pay	-	-	453	3,566	2,579
502-3153-412.11-15	Vacation Pay	-	-	-	5,980	4,216
502-3153-412.11-17	Sick Pay Buy Back	2,986	2,848	2,848	2,193	2,182
502-3153-412.21-01	Group Insurance	12,346	13,778	14,588	11,468	9,328
502-3153-412.21-03	Board Paid Life Ins	132	121	97	97	85
502-3153-412.22-01	Social Security	4,285	5,025	3,783	3,666	2,854
502-3153-412.22-02	Medicare	1,002	1,175	885	857	667
502-3153-412.22-03	Unemployment Comp	100	100	100	100	100
502-3153-412.23-01	IMRF	3,228	2,634	2,270	2,015	1,435
502-3153-412.24-03	CDL Reimbursements	30	30	30	30	-
	Subtotal	90,237	103,911	85,454	78,049	64,681
Contractual Services						
502-3153-412.36-01	Fleet Maintenance	90,000	65,000	74,333	52,821	49,921
502-3153-412.38-01	MICA	4,184	3,804	3,804	3,458	3,293
502-3153-412.39-01	Communications	250	500	88	250	215
	Subtotal	94,434	69,304	78,225	56,529	53,429
Commodities						
502-3153-412.45-04	Equip Replace Parts	-	-	-	-	-
502-3153-412.45-05	Small Tools/ Equip	-	-	-	-	13
	Subtotals	-	-	-	-	13
Capital Outlay						
502-3153-412.52-05	Machinery & Equip	-	389,289	389,289	-	-
	Totals	184,671	562,504	552,968	134,578	118,123

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**SEWER MAINTENANCE & COLLECTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
502-3157-412.11-01	Regular Salary/Wages	621,056	573,104	584,473	459,221	408,901
502-3157-412.11-02	Overtime	38,548	48,793	35,734	24,716	20,627
502-3157-412.11-03	Sick Pay	-	-	2,096	14,407	14,719
502-3157-412.11-04	Holiday Pay	-	-	3,880	31,561	24,539
502-3157-412.11-15	Vacation	-	-	2,170	28,777	21,052
502-3157-412.11-17	Sick Pay Buyback	1,038	1,732	1,801	1,192	876
502-3157-412.11-18	Vacation Pay Buyback	-	-	3,489	159	-
502-3157-412.21-01	Group Insurance	142,440	119,181	114,916	118,974	106,698
502-3157-412.21-03	Board Paid Life Ins.	1,287	922	957	909	870
502-3157-412.22-01	Social Security	40,960	38,665	36,302	31,570	28,562
502-3157-412.22-02	Medicare	9,579	9,043	8,490	7,383	6,680
502-3157-412.22-03	Unemployment Comp.	1,000	1,000	1,000	1,000	900
502-3157-412.23-01	IMRF	30,852	20,268	21,507	17,800	14,783
502-3157-412.24-03	CDL Reimbursements	90	90	90	60	30
	Subtotal	886,850	812,798	816,905	737,729	649,237
Contractual Services						
502-3157-412.31-04	Engineer/Architectural	50,000	200,000	2,975	32,233	130,185
502-3157-412.31-05	Other	-	-	-	-	-
502-3157-412.35-02	R&M-Mach & Equip	40,000	40,000	17,158	35,583	17,323
502-3157-412.35-05	R&M - Other	-	-	5,756	4,549	22,825
502-3157-412.35-06	R&M-Infrastructure	200,000	80,711	199,468	258,801	54,889
502-3157-412.36-01	Fleet Maintenance	225,000	225,000	227,287	208,640	235,807
502-3157-412.36-03	Equipment & Vehicle	12,500	12,500	2,480	8,655	4,587
502-3157-412.36-05	Vehicle Replacement	-	-	-	-	-
502-3157-412.38-01	MICA	170,961	155,419	155,419	141,061	134,344
502-3157-412.39-01	Communications	5,000	5,000	1,556	3,990	1,888
502-3157-412.39-02	Advertising/Publishing	1,000	1,000	376	387	1,011
502-3157-412.39-04	Travel	150	150	32	102	87
502-3157-412.39-05	Mileage Reimb	-	-	-	-	-
502-3157-412.39-06	JULIE Location request	4,500	4,500	3,703	3,812	3,292
502-3157-412.39-07	Regist,Schools,Mtgs	-	-	1,100	-	-
502-3157-412.39-08	Contracted Services	20,000	20,000	1,325	9,522	643
	Subtotal	729,111	744,280	618,635	707,335	606,881
Commodities						
502-3157-412.41-01	Postage	100	100	38	-	74
502-3157-412.41-02	Office Supplies	-	-	31	-	-
502-3157-412.42-02	Electricity	50,000	50,000	37,320	45,557	37,175
502-3157-412.45-01	Building Supplies	-	-	-	-	8
502-3157-412.45-02	Custodial Supplies	100	100	337	52	27
502-3157-412.45-03	Equip Consumable	-	-	-	-	267
502-3157-412.45-04	Equip Replace Parts	10,000	12,000	1,451	2,750	10,188
502-3157-412.45-05	Small Tools/ Equip.	7,500	7,500	5,250	4,494	6,519
502-3157-412.46-01	Concrete	70,000	70,000	65,839	66,428	36,155
502-3157-412.46-02	Asphalt	-	-	-	-	-
502-3157-412.46-03	Sand, Stone & Gravel	20,000	15,000	18,115	18,364	11,855
502-3157-412.46-07	Barricades	5,000	5,000	5,760	5,760	-
502-3157-412.46-08	Paint	100	100	-	72	-
502-3157-412.46-09	Pipe	10,000	15,000	3,197	6,911	7,654
502-3157-412.46-10	Lumber	2,500	2,500	2,288	2,316	1,307
502-3157-412.46-11	Other	50,000	50,000	35,427	35,885	29,984

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**SEWER MAINTENANCE & COLLECTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
502-3157-412.46-12	Gasoline/Diesel	-	-	144	144	-
502-3157-412.47-01	Clothing/Uniforms	2,000	2,000	1,206	1,160	1,341
502-3157-412.47-02	Safety Equipment	2,000	250	1,065	324	1,022
	Subtotal	229,300	229,550	177,468	190,217	143,576
Capital Outlay						
502-3157-412.52-03	Improv other than Bldgs	75,000	68,976	138,163	1,787,672	1,919,351
502-3157-412.52-05	Mach & Equip	-	-	-	-	135,816
502-3157-412.52-06	Vehicles	-	115,000	112,821	-	172,515
502-3157-412.52-08	Controllable	5,000	15,000	-	915	4,212
502-3157-412.53-03	Infrastructure	4,250,000	3,156,824	2,136,587	-	-
502-3157-412.53-09	Other	-	-	367,962	1,256,238	-
	Subtotal	4,330,000	3,355,800	2,755,533	3,044,825	2,231,894
Miscellaneous						
502-3157-412.61-04	Other	-	-	-	-	-
	Totals	6,175,261	5,142,428	4,368,541	4,680,106	3,631,588

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

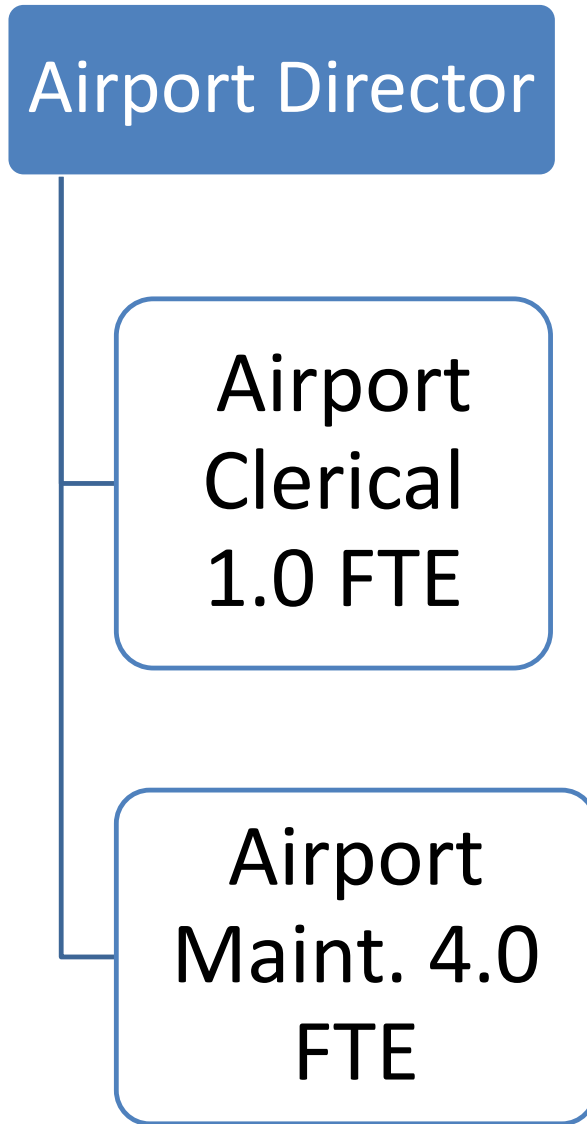
**PRETREATMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
502-3321-412.11-01	Regular Salary/Wages	16,139	15,370	15,023	12,596	12,406
502-3321-412.11-02	Overtime	0	0	0	0	0
502-3321-412.11-03	Sick Pay	0	0	70	464	202
502-3321-412.11-04	Holiday Pay	0	0	141	979	876
502-3321-412.11-15	Vacation	0	0	0	582	518
502-3321-412.11-17	Sick Pay Buyback	0	0	102	89	54
502-3321-412.21-01	Group Insurance	4,508	4,508	4,296	4,510	4,785
502-3321-412.21-03	Board Paid Life Ins.	26	19	19	19	19
502-3321-412.22-01	Social Security	1,008	972	780	744	743
502-3321-412.22-02	Medicare	236	227	182	174	174
502-3321-412.23-01	IMRF	759	509	536	484	424
	Subtotal	22,676	21,605	21,149	20,641	20,201
Contractual Services						
502-3321-412.31-05	Other	80,000	80,000	78,865	67,814	67,251
502-3321-412.35-02	Machinery & Equip	0	0	0	0	0
502-3321-412.38-01	MICA	35,377	70,754	70,754	78,616	74,872
502-3321-412.39-04	Travel	0	0	0	0	0
502-3321-412.39-05	Mileage Reimb	0	0	0	0	0
502-3321-412.39-07	Regist,Schools,Meetings	0	0	0	0	0
	Subtotal	115,377	150,754	149,619	146,430	142,123
Capital Outlay						
502-3321-412.52-08	Controllable	0	0	0	0	4,275
		0	0	0	0	4,275
	Totals	138,053	172,359	170,768	167,071	166,599

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**WASTE WATER TREATMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
502-3322-412.31-04	Eng/Architectural	250,000	250,000	121,808	198,900	61,500
502-3322-412.31-05	Other	1,400,000	1,170,000	1,428,406	1,141,016	1,047,496
502-3322-412.34-01	Disposal	50,000	80,000	35,984	85,595	38,631
502-3322-412.35-01	Buildings	75,000	75,000	10,190	57,327	28,823
502-3322-412.35-02	R&M-Mach & Equip	250,000	450,000	600,148	328,419	102,194
502-3322-412.35-05	Other	0	0	4,690	0	0
502-3322-412.36-01	Fleet Maintenance	12,500	10,000	12,299	10,255	14,841
502-3322-412.36-03	Equipment & Vehicle	35,000	35,000	43,107	57,906	19,409
502-3322-412.38-01	MICA	47,091	94,181	94,181	104,646	99,663
502-3322-412.38-05	Boiler & Machinery Ins	120,000	120,000	133,228	125,856	100,000
502-3322-412.39-01	Communications	5,000	5,000	4,320	4,662	4,766
502-3322-412.39-02	Advertising/Publishing	250	250	849	467	557
502-3322-412.39-04	Travel	0	0	119	0	0
502-3322-412.39-05	Mileage Reimbursement	0	0	322	0	0
502-3322-412.39-07	Regist,Schools,Meetings	0	0	125	0	0
502-3322-412.39-08	Contracted Services	1,250,000	1,250,000	1,738,147	1,355,386	643,585
	Subtotal	3,494,841	3,539,431	4,227,923	3,470,435	2,161,465
Commodities						
502-3322-412.42-01	Natural Gas	9,000	9,000	4,536	9,877	7,286
502-3322-412.42-02	Electricity	500,000	500,000	401,653	474,959	532,610
502-3322-412.45-01	Building Supplies	1,500	1,500	1,615	1,324	361
502-3322-412.45-02	Custodial Supplies	250	250	0	169	44
502-3322-412.45-04	Equip Replace Parts	15,000	75,539	3,124	120,210	54,643
502-3322-412.46-05	Chemicals	300,000	250,000	267,732	104,484	23,900
502-3322-412.46-11	Other	40,000	99,200	104,071	57,211	15,787
502-3322-412.46-12	Gasoline/Diesel	5,000	5,000	3,810	4,138	4,381
502-3322-412.46-14	Laboratory	0	0	0	0	0
502-3322-412.47-02	Safety Equipment	0	0	0	0	0
	Subtotal	870,750	940,489	786,541	772,372	639,012
Capital Outlay						
502-3322-412.52-02	Buildings	0	0	0	25,000	0
502-3322-412.52-03	Improv other than bldg	4,750,000	0	0	0	0
502-3322-412.52-05	Mach & Equip	0	24,461	132,100	554,139	111,973
502-3322-412.52-08	Controllable	0	7,500	0	0	0
502-3322-412.53-03	Utility piping,meters,etc	0	0	0	0	0
	Subtotal	4,750,000	31,961	132,100	579,139	111,973
Miscellaneous						
502-3322-412.61-01	Dues	72,500	72,500	72,500	72,500	72,500
502-3322-412.61-04	Other	1,000	1,000	0	0	0
	Subtotal	73,500	73,500	72,500	72,500	72,500
	Totals	9,189,091	4,585,381	5,219,064	4,894,446	2,984,950



PURPOSE

The Quincy Regional Airport-Baldwin Field is owned and operated by the City of Quincy. The airport provides a safe and secure environment for aircraft operators who serve private, corporate, and commercial travelers. The airfield is a public asset open to users 24 hours a day 365 days a year. The purpose of this fund is to develop and maintain airport facilities and infrastructure in accordance with federal standards. The airport has a \$24.7 million dollar economic impact on the region by serving the public and private sectors of air travel. Quincy is an Essential Air Service Community served by Contour Air, and subsidies allow daily air service to and from Chicago O'Hare International Airport. The airport sits on a 1,100 acre parcel of land and includes over 20 structures, two runway surfaces, an interconnecting taxiway and ramp system, and a landside system of roads and parking lots for access to the public facilities.

GOALS/OBJECTIVES

- Meet and exceed FAA 14 CFR Part 139 requirements and TSA 49 CFR 1542 regulations
- Support the commercial airline in an effort to ensure safe and timely air service to the community
- Promote continued development by supporting the variety of tenants who do business at the airport
- Explore additional revenue channels to decrease the general fund subsidy

Projects for FY 2027:

- Execute federal grants for the purchase of two pieces of snow removal equipment
- Airport Layout Plan to be completed with current UIN5051 project (\$416,000)
- Continue working with FAA/CMT on modifications/amendments to UN5051

PAST FISCAL YEAR HIGHLIGHTS

Grand Opening of Runway 4/22 on November 6, 2025, Total Value \$36 million
 Increased the part-time administrative position to a full-time position
 Claimed/received several years of available Aviation Fuel Tax grants.
 Canopy Repair at Main Terminal \$80,000
 Initiated UIN5212 grant to replace a 1991 International 4700 (2A) and a 2004 OskKosh plow truck (3A)
 Installed Stage 1 grid system on lagoon

BUDGET SUMMARY

The airport fund is planning to roll over Restricted Cash \$600,000 (loan proceeds from January 2021) to fund Capital Projects:

- Buildings** (52-02) \$40,000 TSA Security Upgrades at Main Terminal
 \$80,000 Door upgrade at SRE (Snow Removal Equipment) building
- Other Improv** (52-03) \$150,000 Install Stage 2 & 3 grid system on lagoon
 \$150,000 Ramp on South GA -90 feet width section repair of failed seam
 \$400,000 Painting of Runways/Taxiways
- Vehicles** (52-06) \$13,000 Replace 2016 Toro Z master mower-23A (using Vehicle Rep Funding of \$13,000)
 \$70,000 Replace 2003 Dodge Ram Truck #03-49, estimated cost \$70,000

The FAA/IDOT awarded projects below plan for the all revenue in FYE 2027; which increases Infrastructure expense by \$1,630,048 and increases Capital Outlay machinery & equipment by \$3,672,396.

<u>Active Projects</u>	Total Project	City Match	O/S Revenue	O/S Expense	
UIN 4953 Runway 4/22 Ph3 95% fed, 2.5% loc	5,176,451	129,386	996,287	742,402	511-4314-413.53-09
UIN 5051 Rwy 4/22 Cnst Ph 4-95% fed, 2.5% loc	13,654,036	341,327	275,974	33,446	511-4314-413.53-09
*UIN 5051 Rwy 4/22 Second Amendment	335,200	8,380	326,820	335,200	511-4314-413.53-09
*UIN 5051 Ph 4 add on - Airport Layout Plan	416,000	10,400	405,600	416,000	511-4314-413.53-09
UIN 5212 Snow Removal Equip SRE	1,622,396	40,560	1,581,836	1,622,396	511-4314-413.52-05
UIN 5213 Terminal Study	103,000	2,550	100,450	103,000	511-4314-413.53-09
UIN 5268 Project - SRE #2 (replace 1990 2A)	2,050,000	51,250	1,998,750	2,050,000	511-4314-413.52-05
	23,357,083	583,853	5,685,717	5,302,444	
			<small>511-0000-382.02-03</small>	<small>511-0000-382.02-04</small>	
					1,630,048
					3,672,396

REVENUE SUMMARY

ACCOUNT NUMBER	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Taxes	42,600	70.40%	25,000	152,509	24,704
Other Income	315,800	16.96%	270,000	300,122	312,095
Charges for Services	-	0.00%	-	-	-
Rent & Other Income	90,230	-1.37%	91,480	112,248	112,697
Grants	5,685,717	26.74%	4,486,117	711,431	936,347
Transfers In	1,501,000	45.49%	1,031,712	1,117,412	906,300
Total	7,635,347	29.32%	5,904,309	2,393,722	2,292,143

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries & Benefits	598,688	10.68%	540,907	533,592	516,961
Contractual Services	554,374	39.76%	396,649	399,168	382,479
Commodities	270,850	5.04%	257,850	241,647	155,901
Capital Outlay	6,465,444	25.78%	5,140,272	2,018,559	1,034,238
Miscellaneous	343,800	-1.54%	349,176	120,455	118,188
Totals	8,233,156	23.16%	6,684,854	3,313,421	2,207,767

Totals by Division

4310 Administration	277,614	11.81%	248,297	250,169	271,891
4313 Maintenance	411,074	7.44%	382,610	373,423	335,070
4314 Operations	7,518,318	24.72%	6,028,297	2,666,426	1,577,993
4315 Fire Protection	26,150	1.95%	25,650	23,403	22,813
Totals	8,233,156	23.16%	6,684,854	3,313,421	2,207,767

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	6	6	6	6

The proposed budget includes the following staff:

Airport Manager	1.00
Airport Admin Asst.	1.00
Airport Maintenance Technician (822)	4.00
Total	6.00

FUND 511 AIRPORT FUND

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
511-0000-314.02-11	Aviation Fuel Tax	42,600	25,000	152,509	24,704	-
511-0000-331.01-01	Deposit Accounts	3,000	3,000	1,709	3,784	7,576
511-0000-343.03-00	Solar Field	17,000	15,000	21,963	14,653	70,917
511-0000-343.03-01	SREC Proceeds	70,000	70,000	70,828	70,828	0
511-0000-350.00-00	Sale of Property	26,000	8,000	23	20,035	30
511-0000-373.01-00	Farm Income	114,000	114,000	128,500	128,500	136,425
511-0000-373.02-00	Fuel Flowage Fees	46,000	50,000	56,869	65,037	46,315
511-0000-373.03-00	Landing Fees	39,800	10,000	20,126	9,258	8,235
511-0000-373.04-00	Use of Equip/Facilities	0	0	104	0	
511-0000-373.05-01	Rents/Leases-Business f	0	0	7,501	7,501	0
511-0000-373.05-02	Rents/Lease-Airline	27,000	27,000	28,643	27,375	26,644
511-0000-373.05-03	Rents/Lease-FBO	23,700	23,000	33,847	33,261	37,958
511-0000-373.05-04	Rents/Lease-Tiedowns	500	0	0	0	0
511-0000-373.05-05	Rnts/Lease-Cargo & Hang	0	0	0	0	25,455
511-0000-373.05-06	Rents/Lease-Terminal	28,000	28,000	31,249	30,574	29,780
511-0000-373.05-08	Rents/Lease-Restaurant	7,200	9,600	7,200	9,600	9,600
511-0000-373.06-00	Trash Disposal Fees	0	0	0	0	0
511-0000-373.07-00	Other	3,100	3,150	2,927	3,564	3,048
511-0000-373.10-00	Vending	730	730	871	812	704
511-0000-373.11-00	Sale of Property	0	0	10	10	0
511-0000-381.03-07	ARPA	0	0	0	438,621	421,800
511-0000-382.02-03	State Gov-Dept.of Trans	5,685,717	4,486,117	711,431	497,726	1,277,377
511-0000-391.01-01	From General Fund	1,338,000	1,031,712	1,142,412	906,300	787,300
511-0000-391.01-15	From Capital Proj Fund	0	0	-25,000	0	0
511-0000-391.01-31	From Airprt HangrFund	150,000	0	0	0	0
511-0000-392.01-33	Vehicle Replcmnt Fund	13,000	0	0	0	0
Totals		7,635,347	5,904,309	2,393,722	2,292,143	2,889,164

FUND 511 AIRPORT FUND

**AIRPORT-ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Wages						
511-4310-413.11-01	Regular Salary/Wages	130,093	113,399	115,728	113,241	115,311
511-4310-413.11-02	Overtime	0	0	273	282	0
511-4310-413.11-03	Sick Pay	0	0	0	262	0
511-4310-413.11-04	Holiday Pay	0	0	754	4,845	6,273
511-4310-413.11-15	Vacation Pay	0	0	750	5,450	3,347
511-4310-413.11-17	Sick Pay Buy Back	3,969	3,780	3,780	3,597	2,583
511-4310-413.11-18	Vac Pay Buy Back	0	0	0	0	2,972
511-4310-413.12-01	Regular Salary/Wages	0	1,054	0	9,911	0
511-4310-413.21-01	Group Insurance	36,771	26,428	26,588	31,439	18,655
511-4310-413.21-03	Board Paid Life Ins.	264	170	167	156	187
511-4310-413.22-01	Social Security	8,312	7,265	6,404	7,304	8,141
511-4310-413.22-02	Medicare	1,944	1,699	1,498	1,708	1,904
511-4310-413.22-03	Unemployment Comp	0	200	200	200	200
511-4310-413.23-01	IMRF	6,261	4,302	4,027	3,496	-96,652
	Subtotals	187,614	158,297	160,169	181,891	62,921
Miscellaneous						
511-4310-413.65-01	Admin Cost Share	90,000	90,000	90,000	90,000	90,000
	Subtotals	90,000	90,000	90,000	90,000	90,000
	Totals	277,614	248,297	250,169	271,891	152,921

FUND 511 AIRPORT FUND

**MAINTENANCE/OPERATIONS
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
511-4313-413.11-01	Regular Salary/Wages	266,739	254,592	241,630	182,916	186,404
511-4313-413.11-02	Overtime	36,682	29,460	40,249	27,487	20,249
511-4313-413.11-03	Sick Pay	0	0	449	8,010	5,189
511-4313-413.11-04	Holiday Pay	0	0	1,267	8,212	11,870
511-4313-413.11-15	Vacation Pay	0	0	892	7,066	13,781
511-4313-413.11-16	Major Medical Pay	0	0	0	26,482	0
511-4313-413.11-17	Sick Pay Buy Back	3,039	2,899	169	1,139	3,366
511-4313-413.11-23	Firearms Allow/Wildlf	0	0	0	0	0
511-4313-413.21-01	Group Insurance	65,729	61,968	58,233	45,853	58,351
511-4313-413.21-03	Board Paid Life Ins	528	388	379	378	388
511-4313-413.22-01	Social Security	19,001	17,965	16,124	15,068	13,828
511-4313-413.22-02	Medicare	4,444	4,201	3,771	3,524	3,234
511-4313-413.22-03	Unemployment Comp	400	400	400	400	400
511-4313-413.23-01	IMRF	14,312	10,537	9,845	8,475	7,248
511-4313-413.24-03	CDL Reimbursements	200	200	15	60	0
	Totals	411,074	382,610	373,423	335,070	324,308

FUND 511 AIRPORT FUND

OPERATIONS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Contractual Services						
511-4314-413.31-01	Audit	3,000	2,600	5,140	5,007	1,950
511-4314-413.31-04	Eng/Architectural	55,000	29,000	40,933	16,433	9,000
511-4314-413.31-05	Other	0	0	0	0	0
511-4314-413.33-01	Water/Sewerage	3,300	2,500	1,458	1,502	1,765
511-4314-413.34-01	Disposal	6,000	5,000	3,742	5,079	4,837
511-4314-413.34-03	Custodial	0	0	0	0	-894
511-4314-413.34-06	Linens mats,uniforms	4,300	3,500	2,904	2,042	2,741
511-4314-413.35-01	R&M-Building	55,000	25,000	24,095	29,290	29,858
511-4314-413.35-02	R&M-Mach & Equip	14,000	500	12,383	12,833	7,657
511-4314-413.35-03	R&M-Office Furn,Equip	0	0	0	0	0
511-4314-413.35-05	Repair & Maint -Other	1,200	800	163	650	385
511-4314-413.35-06	R&M-Other	31,000	4,500	653	2,791	50,036
511-4314-413.35-08	R&M-Restaurant	3,000	16,000	1,256	1,551	3,045
511-4314-413.36-01	Fleet Maintenance	100,000	75,000	96,892	80,977	64,107
511-4314-413.36-03	Vehicle Rental	3,600	3,000	3,624	2,523	3,204
511-4314-413.36-05	Vehicle Replacement	34,324	18,000	16,348	16,348	24,748
511-4314-413.38-01	MICA	109,450	106,799	106,799	118,665	113,014
511-4314-413.38-06	Airport Liability	30,000	25,000	16,143	15,001	22,042
511-4314-413.39-01	Communications	29,000	25,000	22,055	22,924	23,871
511-4314-413.39-02	Advertising/Publishing	3,000	1,600	1,517	923	1,443
511-4314-413.39-03	Printing & Binding	500	200	45	0	0
511-4314-413.39-04	Travel	6,000	1,600	752	305	0
511-4314-413.39-05	Mileage Reimb	400	250	636	311	0
511-4314-413.39-07	Regist, Schools, Mtgs	8,000	3,800	1,574	3,677	1,190
511-4314-413.39-08	Contracted Services	28,800	22,000	16,856	21,347	18,135
	Subtotals	528,874	371,649	375,968	360,179	382,134
Supplies						
511-4314-413.41-01	Postage	200	20	161	10	49
511-4314-413.41-02	Office Supplies	7,900	630	428	481	280
511-4314-413.42-01	Natural Gas	30,000	25,000	17,521	21,546	13,931
511-4314-413.42-02	Electricity	94,500	93,500	93,510	88,309	92,874
511-4314-413.45-01	Building Supplies	9,000	6,700	7,028	7,536	1,862
511-4314-413.45-02	Custodial Supplies	6,600	4,500	3,216	3,719	1,954
511-4314-413.45-03	Equip Consumable	2,000	1,500	409	1,150	667
511-4314-413.45-04	Equip Replace Parts	9,000	22,000	25,112	5,849	1,265
511-4314-413.45-05	Small Tools/ Equip	2,800	2,000	1,782	1,288	854
511-4314-413.46-01	Concrete	6,000	1,000	150	311	281
511-4314-413.46-02	Asphalt	3,000	0	39	39	0
511-4314-413.46-03	Sand, Stone & Gravel	1,000	600	946	0	295
511-4314-413.46-04	Salt & Cinders	800	600	419	120	150
511-4314-413.46-05	Chemicals	3,000	1,200	1,922	1,496	1,107
511-4314-413.46-06	Signs & Posts	10,000	12,000	10,165	6,855	573
511-4314-413.46-08	Paint	5,000	6,500	4,197	209	14,190
511-4314-413.46-11	Oper Supplies/other	51,000	56,500	55,384	2,106	3,425
511-4314-413.46-12	Gasoline/Diesel	22,000	18,000	17,767	13,205	21,363
511-4314-413.47-01	Clothing/Uniforms	400	250	0	0	0
511-4314-413.47-02	Safety Equipment	6000	4700	1288	1159	280
	Subtotals	270,200	257,200	241,444	155,388	155,400

FUND 511 AIRPORT FUND

OPERATIONS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Capital Outlay						
511-4314-413.52-02	Buildings	380,000	91,000	80,074	278,803	9,443
511-4314-413.52-03	Improv other than Bldg	700,000	235,000	231,000	0	0
511-4314-413.52-04	Office Equipment	0	0	0	0	0
511-4314-413.52-05	Mach & Equip	3,672,396	0	6,060	13,256	0
511-4314-413.52-06	Vehicles	83,000	1,127,100	266,843	13,024	0
511-4314-413.52-08	Controllable	0	0	3,244	4,891	1,049
511-4314-413.53-09	Infrastructure-Other	1,630,048	3,687,172	1,431,338	724,264	198,064
511-4314-413.54-21	Matching Funds	0	0	0	0	0
	Subtotals	6,465,444	5,140,272	2,018,559	1,034,238	208,556
Miscellaneous						
511-4314-413.61-01	Dues	2,300	2,300	150	1,500	150
511-4314-413.61-02	Taxes	20,000	24,000	15,758	14,673	13,719
511-4314-413.61-04	Other	1,500	1,500	500	582	1,199
511-4314-413.72-00	Loan/Lease Payments	230,000	231,376	2,614	0	0
511-4314-413.72-01	Interfund loan payments	0	0	11,433	11,433	12,136
	Subtotals	253,800	259,176	30,455	28,188	27,204
Transfers						
511-1801-491.62-42	Trnsfr to Hangar Fund	0	0	0	0	0
	Totals	7,518,318	6,028,297	2,666,426	1,577,993	773,294

FUND 511 AIRPORT FUND

FIRE PROTECTION SERVICES
SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
511-4315-413.11-01	Regular Salary/Wages	0	0	0	0	0
511-4315-413.11-02	Overtime	0	0	0	0	0
	Subtotal	0	0	0	0	0
Contractual Services						
511-4315-413.39-04	Travel	0	0	0	0	0
511-4315-413.39-07	Regist, Schools, Mtgs	25,500	25,000	23,200	22,300	19,000
511-4315-413.39-08	Other Contracted Svcs	0	0	0	0	0
	Subtotal	25,500	25,000	23,200	22,300	19,000
Commodities						
511-4315-413.47-01	Clothing/Uniforms	0	0	0	0	0
511-4315-413.47-02	Safety Equipment	0	0	0	0	0
511-4315-413.47-03	Training Supplies	650	650	203	513	431
	Subtotal	650	650	203	513	431
	Totals	26,150	25,650	23,403	22,813	19,431

FUND 512 AIRPORT PFC FUND

SUMMARY

PURPOSE

The Passenger Facility Charge Fund (PFC) is federally regulated in accordance with 49 U.S.C. Sect 40117, 14 CFR Part 158. The PFC fee of \$4.50 per passenger travelling through Quincy Regional Airport was approved December 2021. The charge all projects using PFC funds must be approved and audited by the FAA.

GOAL/OBJECTIVES

The FAA approved PFC Application 21-04-C-00-UIN in June 2021 with the \$4.50 PFC rate of \$4.50 from Dec 1, 2021-June 1, 2052. The approved projects are listed below.

- To fund the interest portion of \$1.5 million loan from General Fund for airport match on infrastructure projects (Loan date Jan 2021, final payment due Dec 2030)

	Project title	Type	Total
(002)	Runway 4/22-phase 1,2,3 principal and interest	C	1,645,397
(003)	Terminal heating & air system overhaul	C	45,430
(004)	Terminal energy efficiency study	C	25,000
(005)	PFC program & administration	C	44,107
(006)	Aircraft rescue & fire fighting building modifications	C	22,000
(001)	Acquire Aircraft rescue and fire fighting equipment* (total	C	72,582
			1,854,516

PAST YEAR HIGHLIGHTS

- Paid interest on the local debt service on runway improvements
- Worked with FAA to determine list of appropriate projects for PFC Funding

BUDGET SUMMARY

Budget includes using PFC funds towards interest owed on debt service.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
512-0000-314.03-01	Airport PFC Charge	16,000	16,000	19,829	22,063	21,709
512-0000-331.01-01	Deposit Accounts	8,500	8,500	12,557	12,462	11,483
	Totals	24,500	24,500	32,386	34,525	33,192
Expenses						
Contractual Services						
512-4310-413.31-04	Engineer/Architectural	20,000	20,000	-	8,012	-
512-4310-413.31-05	Other	-	-	-	-	-
	Subtotal	20,000	20,000	-	8,012	-
Capital Outlay						
512-4310-413.52-02	Buildings	150,000	150,000	-	-	-
	Subtotal	150,000	150,000	-	-	-
Debt Service						
512-4310-413.72-00	Loan/Lease Payments	20,200	20,200	14,435	17,049	19,792
		20,200	20,200	14,435	17,049	19,792
	Totals	190,200	190,200	14,435	25,061	19,792

FUND 513 AIRPORT HANGAR FUND

SUMMARY

The purpose of the Airport Hangar Fund is to ensure the ability to develop and support general aviation at the Quincy Regional Airport. Revenues are made up of current hangar lease payments and interest. The fund provides the ongoing maintenance of existing hangar facilities and an investment in the development of future hangar facilities.

PAST FISCAL YEAR HIGHLIGHTS

- Knapheide hangar pavement project (UIN 5025) completed with Capital Bill FYE 2020 funding
- AP5025 -City funded portion of the Knapheide apron project completed in FY 2025
- Hangar Rental revenues have been shifted from 511 so all are being receipted here in Fund 513
- Made final payments to CMT for cancelled project UIN5026 T-Hangar project (too costly)
- Made final payment to CMT for AP5025 City portion of Taxiway widening project

Active Projects	Total Project	City Match	O/S Revenue	O/S Expense
UIN 5025 Aviation Apr	3,617,837	673,679	277,372	266,617

BUDGET SUMMARY

There are still outstanding pass-through amounts on the UIN 5025 Apron Project. Hangar Doors are in need of repair, planned \$35,000 In Repair and Maintenance 35-01.

ACCOUNT NUMBER	DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
513-0000-331.01-01	Deposit Accounts	12,000	11,000	31,757	29,390	12,851
513-0000-341.02-00	Airport Hangar Rent	113,000	113,000	146,846	141,649	112,908
513-0000-342.04-00	Equipment/Facilities	0	0	10,046	8,111	0
513-0000-342.09-00	Other	0	0	0	34	
513-0000-382.02-03	Dept of Transportation	277,372	185,000	206,720	7,556	494,732
513-0000-391.01-01	General Fund	-	-	0	0	455,000
	Totals	402,372	309,000	395,369	186,740	1,075,491
Expenses						
513-1801-491.62-30	Transfer to Airport 511	150,000	0	0	0	0
Contractual Services						
513-4310-413.31-04	Prof Svc/Engineering	0	15,000	0	88150	
513-4310-413.35-01	Buildings	45,000	35,000	-9,115	0	31,631
	Subtotal	45,000	50,000	-9,115	88,150	31,631
Capital Outlay						
513-4310-413.53-09	Other	267,000	174,000	77,063	3,950	364,472
	Subtotal	267,000	174,000	77,063	3,950	364,472
Miscellaneous						
513-4310-413.61-02	Taxes	8,000	7,800	-7,763	7,351	7,129
	Subtotal	8,000	7,800	-7,763	7,351	7,129
	Totals	470,000	231,800	60,185	99,451	403,232

PURPOSE

The Quincy Regional Barge Dock is owned by the City of Quincy. The barge dock is located on the Mississippi River at mile 326 in Lock & Dam Pool 21 and is the northernmost pool open all winter. Since 2019, the City has leased the dock to RM Leasing to manage dock operations. It has been operated by the City since May of 2000. The fund generates revenue based on charges per ton for all barges unloaded at the City dock. The Department of Utilities & Engineering oversees Barge Dock operations.

BUDGET SUMMARY

- Revenue is based on tonnage handled at the dock in accordance with the lease agreement.
- Includes loan repayment to the General Fund (2023 dock elevation project)
- Includes \$300,000 for potential pad improvements

REVENUE SUMMARY

ACCOUNT NUMBER	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	2,000	0.00%	2,000	48,697	40,758
Charges for Services	350,000	-12.50%	400,000	321,690	371,881
Grants	-	0.00%	-	-	-
Loan Proceeds/Transfers In	-		-	-	-
Total	352,000	-12.44%	402,000	370,387	412,639

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	-	0.00%	-	-	-
Benefits	-	0.00%	-	-	-
Contractual Services	11,827	-6.36%	12,630	6,045	7,193
Commodities	6,000	0.00%	6,000	2,959	3,566
Capital Outlay	300,000		0	0	0
Miscellaneous	21,412	-18.93%	26,412	14,358	21,085
Transfers	0		0	0	0
Debt Service	143,107	0.00%	143,107	44,874	44,874
Totals	482,346	156.36%	188,149	68,236	76,718

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	0	0	0	0

FUND 514 MUNICIPAL BARGE DOCK FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
514-0000-331.01-01	Deposit Accounts	2,000	2,000	48,697	40,758	22,333
514-0000-374.01-00	Dock Fees	350,000	400,000	339,619	362,149	438,677
514-0000-374.02-00	Improvement Fee		-	(17,929)	9,732	149,666
514-0000-381.02-02	Rebuild IL Grant		-	-	-	-
514-0000-381-.02-03	DCEO Grant		-	-	-	-
514-0000-391.01-01	General Fund		-	-	-	-
514-0000-392-.03-00	Loan Proceeds					
	Totals	352,000	402,000	370,387	412,639	610,676
Expenses						
Contractual Services						
514-4410-414.31-01	Audit	1,560	1,500	673	617	600
514-4410-414.31-04	Engineer/Architectural	-	-	-	-	-
514-4410-414.33-01	Water/Sewerage	1,000	1,500	662	503	10,655
514-4410-414.35-02	R&M - Mach & Equip	3,000	3,000	-	1,693	2,959
514-4410-414.35-06	Infrastructure	1,000	1,000	-	-	-
514-4410-414.38-01	MICA	3,267	3,630	3,630	3,300	1,277
514-4410-414.39-01	Communications	2,000	2,000	1,080	1,080	1,049
514-4410-414.39-02	Advertising/Publishing		-	-	-	-
514-4410-414.39-05	Mileage Reimb		-	-	-	-
514-4410-414.39-08	Contracted Services		-	-	-	-
	Subtotal	11,827	12,630	6,045	7,193	16,540
Commodities						
514-4410-414.42-02	Electricity	4,000	4,000	2,959	3,566	2,882
514-4410-414.46-03	Sand, Stone & Gravel	1,000	1,000	-	-	-
514-4410-414.46-11	Other	1,000	1,000	-	-	1,286
	Subtotal	6,000	6,000	2,959	3,566	4,168
Capital Outlay						
514-4410-414.52-03	Improv other than Bldgs	300,000	-	-	-	213
514-4410-414.52-08	Controllable		-	-	-	-
	Subtotal	300,000	-	-	-	213
Miscellaneous						
514-4410-414.61-02	Taxes	15,000	20,000	7,940	14,677	18,496
514-4410-414.61-04	Other				-	-
514-4410-414.65-01	Cost Share Admin	6,412	6,412	6,418	6,408	6,408
	Subtotal	21,412	26,412	14,358	21,085	24,904
Transfers						
514-4410-491.62-01	Trnsfr to General Fund		-	-		
Debt Service						
514-4410-414.72-00	Loan/Lease Payments	143,107	143,107	44,874	44,874	46,800
	Totals	482,346	188,149	68,236	76,718	92,625

PURPOSE

The Quincy Regional Training Facility (QRTF) will celebrate its 21st year of operation in May 2026. The facility continues to serve emergency services organizations in Quincy and the surrounding area. Regular users include the Quincy Police Department, John Wood Community College, Adams County Sheriff's Office, Illinois State Police, and the Tri-Township Fire Protection District. The drill grounds remain in constant use and provide unparalleled access to hands-on emergency response training not easily replicated elsewhere.

PAST FISCAL YEAR HIGHLIGHTS

- The facility hosted the **5th annual Western Illinois University (WIU) Skills Academy**, a six-week educational program for **29 Fire Science students**. Housing and meals were provided by Quincy University, with both classroom and hands-on skill sessions conducted at QRTF.
- **Law enforcement training utilization** continues to grow with extensive use of their classroom, which was converted into an **interactive tactical training space** to enhance situational awareness and firearm response readiness, as well as the drill ground.
- **Upgrades to structural collapse props** at the drill grounds led to **site approval from the Illinois Office of the State Fire Marshal**. This allowed QRTF to host a Structural Collapse Operations course locally, saving significant travel and overtime expenses.
- **Proceeds from WIU programs** continue to fund facility improvements, expanding the value and capabilities of QRTF for public safety agencies across the region.

BUDGET SUMMARY

QRTF operates under an **enterprise fund**, enabling the facility to generate and reinvest revenue for continuous improvement—without relying on general fund subsidies. The Spring 2026 WIU firefighting program experienced a **decline in enrollment** from 29 to 12 students, largely due to WIU's temporary removal of its paramedic program. With the **paramedic program now reinstated**, enrollment is expected to recover. Program-related expenses are covered through **per-student fees** collected by WIU, which are then used to reimburse QRTF for program delivery and operational costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
531-0000-321.00-00	Donations-Not Restrict	0	0	0	0	0
531-0000-331.01-01	Interest Income	500	500	2,280	1,470	1,697
531-0000-341.07-02	Rent/Fire Services	3,000	4,000	4,000	4,000	4,250
531-0000-342.05-00	Refunds/Reimb	100	100	0	0	0
531-0000-342.09-00	Other	0	0	600	600	0
531-0000-375.01-02	Tuition/Fire Services	87,100	201,000	281,400	201,000	80,750
531-0000-391.01-00	Transfers from Bank #1	0	0	0	0	5,200
531-0000-391.01-01	Trnsfr from Gen Fund		0	0	0	0
	Totals	90,700	205,600	288,280	207,070	91,897
Expenses						
	Salaries & Benefits	20,868	50,850	27,517	22,260	20,990
	Contractual Services	70,761	168,691	146,810	190,936	69,112
	Commodities	31,300	29,412	14,429	10,847	10,630
	Capital Outlay	0	7,000	0	0	6,961
	Miscellaneous	3,000	3,000	3,000	3,000	3,000
	Debt Service		0	0	0	0
	Totals	125,929	258,953	191,756	227,043	110,693

FUND 531 REGIONAL TRAINING FACILITY

**FIRE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits						
531-2210-402.11-01	Regular Salary/Wages	20,000	48,000	24,421	20,171	19,054
531-2210-402.21-01	Group Insurance	500	1,500	2,732	1,792	1,679
531-2210-402.21-03	Board Paid Life Ins	68	50	21	13	16
531-2210-402.22-02	Medicare	300	1,300	343	284	241
	Subtotal	20,868	50,850	27,517	22,260	20,990
Contractual Services						
531-2210-402.31-03	Instructional	13,890	25,300	17,400	27,475	5,700
531-2210-402.31-04	Engineer/Architectural	0	1,000	0	0	0
531-2210-402.35-01	R&M/Buildings	2,700	10,000	262	964	1,503
531-2210-402.35-02	R&M/Mach & Equip	0	20,000	17,903	17,695	3,678
531-2210-402.36-03	Equipment & Vehicle	4,775	12,550	12,490	8,375	204
531-2210-402.38-01	MICA	4,821	4,591	4,591	4,174	3,976
531-2210-403.39-01	Communications	0	765	510	0	0
531-2210-403.39-02	Advertising/Publishing	0	250	0	0	0
531-2210-402.39-04	Travel/Lodging	2,100	1,927	3,195	1,268	51,414
531-2210-402.39-05	Mileage Reimburse	600	0	0	0	0
531-2210-402.39-08	Contracted Services	41,875	92,308	90,459	130,985	2,637
	Subtotal	70,761	168,691	146,810	190,936	69,112
Commodities						
531-2210-402.41-02	Office Supplies	250	450	315	0	0
531-2210-402.42-01	Natural Gas	2,000	2,000	1,314	1,229	935
531-2210-402.42-02	Electricity	6,000	6,000	5,313	4,743	4,463
531-2210-402.43-00	Food	300	700	0	0	102
531-2210-402.45-01	Building Supplies	1,000	1,500	414	201	998
531-2210-402.45-02	Custodial Supplies	750	250	72	72	97
531-2210-402.45-03	Equip Consumable	3,200	400	461	189	218
531-2210-402.45-04	Equip Replace Parts	500	200	0	97	0
531-2210-402.45-05	Small Tools/ Equip	400	150	0	0	86
531-2210-402.46-11	Other	13,000	15,362	6,540	4,316	3,731
531-2210-402.47-02	Safety Equipment	3,700	0	0	0	0
531-2210-402.47-03	Training Supplies	200	2,400	0	0	0
	Subtotal	31,300	29,412	14,429	10,847	10,630
Capital Outlay						
531-2210-402.52-08	Controllable	0	7,000	0	0	6,961
	Subtotal	0	7,000	0	0	6,961
Miscellaneous						
5312210-402.65-01	Cost Share Admin	3,000	3,000	3,000	3,000	3,000
	Totals	125,929	258,953	191,756	227,043	110,693

PURPOSE

The Garbage Fund was created as an Enterprise Fund by resolution that passed City Council on Jan 21,2020. The Garbage Fund is a "fee based" operation that generates revenue to offset the costs of the service. Consolidating all the costs related to the service of garbage collection into one fund will increase the transparency of total cost (subsidy) needed for the operation.

GOALS/OBJECTIVES

Our objective is to continue to provide curb-side garbage collection service to the residents of the City. The city's low monthly rate for tote service has increased popularity and sticker sales continue to fall. The proposed budget expects to generate revenues based on the following:

	<u>cost</u>	<u>qty</u>	<u>Revenue</u>
Garbage Stickers-ea	\$1.50	166,667	\$ 250,001
Tote Service-Monthly	\$12.99	6,160	\$ 960,221
Tote Sales each	\$60	750	\$ 45,000

PAST FISCAL YEAR HIGHLIGHTS

The Garbage crew will collect and dispose approx 6,700 tons of garbage in FYE 2026 In FYE 2025 we disposed of 6,600 tons of garbage. A five-year Solid Waste Contract with Republic Services went into effect 5/1/2024 and expires 4/30/2029. The contract has a 5% increase each fiscal year with cost per ton increasing from \$53.63 in FYE 2026 to \$56.32 in FYE 2027. The garbage totes sold indicate continued growth with over 6,000 customers using Tote Service. Garbage Sticker sales indicate we are selling over 200,000 stickers per year. Garbage runs three truck routes per day with two laborers per truck/route. The current garbage fleet consists of: Three 2016 Mack GU713 garbage trucks and two 2021 Mack garbage trucks and one 2024 Ford F-600 Loadmaster compact garbage truck. The 2016 trucks are nearing end of economic life and replacement should be considered.

BUDGET SUMMARY

Garbage revenues generated from sale of service/stickers is not sufficient to cover the projected expenses. The General Fund is planning a subsidy of \$463,000. Garbage collection requires approximately 15,000 gallons of fuel per year. Three of the six trucks are over nine years old. Another vehicle, Truck 116 (2008 F350), formally in Recycle was transferred to Garbage in March 2023. This budget plans to purchase an armed-truck that would improve efficiency in operation. Capital Outlay includes buying a new automatic side loader truck.

STAFFING				
	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	7.25	7.25	7.25	7.75

Garbage staffing consists of 7.00 union laborers and 0.25 Assistant Director who supervises the garbage crews.

FUND 533 GARBAGE FUND

**REVENUE DETAIL
EXPENSE SUMMARY**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Revenues						
533-0000-331.01-01	Interest Earnings	200	700	710	1,051	1,970
533-0000-342.05-00	Refunds/Reimbursement	-	-	425	-	-
533-0000-350.00-00	Sale of Property	-	-	2,925	-	3,538
533-0000-376.01-01	Garbage sticker sales	250,000	346,000	273,166	312,271	410,134
533-0000-376.01-02	Garbage Tote Service	960,000	935,000	1,018,851	962,814	836,766
533-0000-376.01-03	Garbage Tote Sales	45,000	36,000	56,220	60,120	57,360
533-0000-391.01-01	General Fund Subsidy	482,143	463,129	367,400	364,200	134,500
533-0000-391.01-33	Vehicle Replcmnt	425,000	400,000	-	-	-
533-0000-392.03-00	Loan Proceeds	-	-	-	-	-
	Totals	2,162,343	2,180,829	1,719,697	1,700,456	1,444,268

EXPENSE SUMMARY

	2026/2027	% Change	2025/2026	2025/2026	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits	640,096	3.47%	618,625	677,711	642,833	462,111
Contractual Services	1,042,377	2.19%	1,020,030	1,094,371	1,067,431	917,898
Commodities	25,370	-52.23%	53,105	52,736	25,878	27,326
Capital Outlay	425,000	6.25%	400,000	-	-	-
Miscellaneous	29,500	0.00%	29,500	27,184	25,515	28,734
Debt Service	-	-	-	-	-	-
Totals	2,162,343	1.94%	2,121,260	1,852,002	1,761,657	1,436,069

FUND 533 GARBAGE FUND

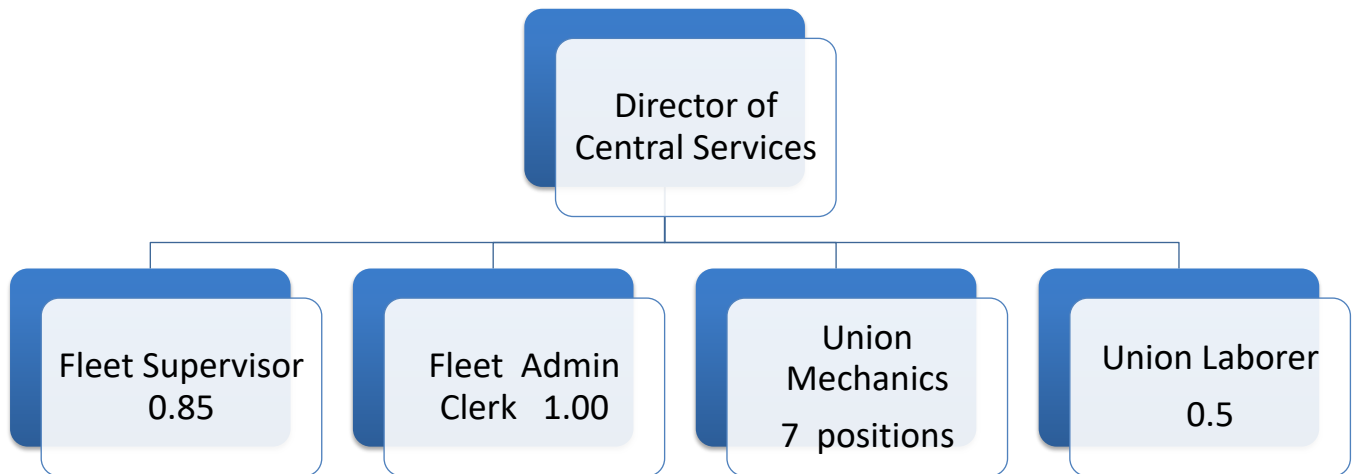
**GARBAGE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
533-3113-403.11-01	Regular Salary/Wages	455,937	434,455	495,356	434,140	345,284
533-3113-403.11-02	Overtime	12,384	15,000	17,753	15,043	11,728
533-3113-403.11-03	Sick Pay	-	-	648	6,147	9,290
533-3113-403.11-04	Holiday Pay	-	-	1,757	16,069	19,245
533-3113-403.11-14	Extra Pick-up	110	-	250	370	360
533-3113-403.11-15	Vacation Pay	-	-	1,942	18,558	20,830
533-3113-403.11-17	Sick Pay Buy Back	8,388	6,964	5,024	4,659	7,451
533-3113-403.11-18	Vac Pay Buy Back	-	-	-	-	1,881
533-3113-403.21-01	Group Insurance	103,486	109,046	103,156	100,129	103,902
533-3113-403.21-03	Board Paid Life Ins	957	703	739	742	698
533-3113-403.22-01	Social Security	29,563	28,298	27,397	25,696	23,871
533-3113-403.22-02	Medicare	6,914	6,618	6,407	6,010	5,583
533-3113-403.22-03	Unemployment Comp.	-	700	700	600	600
533-3113-403.23-01	IMRF	22,267	16,751	16,492	14,610	(88,612)
533-3113-403.24-03	CDL Reimbursements	90	90	90	60	-
	Subtotal	640,096	618,625	677,711	642,833	462,111
Contractual Services						
533-3113-403.33-01	Water/Sewage	-	-	-	-	-
533-3113-403.33-02	Landfill Fees	524,700	490,000	499,883	509,421	402,637
533-3113-403.33-03	Landfill Taxes	-	-	-	-	22,304
533-3113-403.36-01	Fleet Maintenance	216,000	210,000	217,447	232,365	170,705
533-3113-403.36-05	Vehicle Replacement	250,000	250,000	308,256	249,996	250,000
533-3113-403.38-01	MICA	42,327	61,610	61,610	68,456	65,196
533-3113-403.39-01	Communications	2,300	2,300	856	1,990	2,091
533-3113-403.39-02	Advertising-Publishing	350	350	321	155	465
533-3113-403.39-03	Printing & Binding	6,200	4,800	5,500	4,550	4,500
533-3113-403.39-07	Regist,Schools,Meetings	500	-	498	498	-
533-3113-403.39-08	Contracted Services	-	970	-	-	-
	Subtotal	1,042,377	1,020,030	1,094,371	1,067,431	917,898
Commodities						
533-3113-403.41-01	Postage	20	20	-	-	-
533-3113-403.46-11	Oper Supplies-Other	25,000	52,735	52,456	25,562	27,010
533-3113-403.47-01	Clothing/Uniforms	350	350	280	316	316
	Subtotal	25,370	53,105	52,736	25,878	27,326
Capital Outlay						
533-3113-403.52-06	Vehicles	425,000	400,000	-	-	-
	Subtotal	425,000	400,000	0	0	0
Miscellaneous						
533-3113-403.61-08	Bad Debt Expense	10,000	10,000	7,684	6,015	9,234
533-3113-403.65-01	Admin Cost Share	19,500	19,500	19,500	19,500	19,500
	Subtotal	29,500	29,500	27,184	25,515	28,734
	Totals	2,162,343	2,121,260	1,852,002	1,761,657	1,436,069

**CITY OF QUINCY
INTERNAL SERVICE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Central Garage 601	Vehicle Replcmnt 603	Self Insurance 611	Health Insurance 612	Unemp. Comp 613	Total
Beginning Balance, May 1	22,700	3,000,000	2,400,000	500,000	340,000	6,262,700
REVENUES						
Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	2,310,476	5,890,000	35,000	8,235,476
Rent & Other Income	-	-	-	40,000	-	40,000
Interest Income	1,000	100,000	70,000	38,000	12,000	221,000
Debt Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Transfers In	446,833	-	-	-	-	446,833
Inter-Gov. Revenues	2,158,100	904,679	-	-	-	3,062,779
TOTAL REVENUE	2,605,933	1,004,679	2,380,476	5,968,000	47,000	12,006,088
Total Funds Available	2,628,633	4,004,679	4,780,476	6,468,000	387,000	18,268,788
EXPENDITURES						
Salaries & Benefits	871,625	-	388,703	5,941,500	-	7,201,828
Contracted Services	407,308	-	2,227,903	3,600	-	2,638,811
Commodities	1,272,000	-	49,850	-	-	1,321,850
Capital Outlay	55,000	950,000	-	-	-	1,005,000
Miscellaneous	-	-	137,150	-	50,000	187,150
Debt Service	-	-	-	-	-	-
Transfers	-	438,000	-	-	-	438,000
TOTAL EXPENDITURES	2,605,933	1,388,000	2,803,606	5,945,100	50,000	12,792,639
Ending Balance, April 30	\$ 22,700	\$ 2,616,679	\$ 1,976,870	\$ 522,900	\$ 337,000	\$ 5,476,149



PURPOSE

The Central Garage provides all maintenance and repairs to the entire city fleet which includes the airport. This fleet consists of over three hundred (300) vehicles and pieces of equipment that are maintained by a staff of eight (8) mechanics and one (1) utility personnel shared 50% with Transit. We operate on a schedule of two (2) shifts: 6:00 a.m.-2:00 p.m. and 2:00 p.m.-10:00 p.m. The Garage generates revenue by charging for fuel, parts, commercial repairs, and labor provided to other city departments.

GOALS/OBJECTIVES

- To provide efficient repairs and preventative maintenance to the city's fleet
- To maintain an adequate inventory of parts to ensure timely service
- To keep City vehicles and equipment in operation and minimize down time while in garage
- Maintain the internal billed labor rate at \$75 per hour, still below Quincy market rate of \$100 per hour
- Offer continuing education for the mechanics so they can better serve specialized equipment
- Maintain a safe working environment for our staff

PAST FISCAL YEAR HIGHLIGHTS

In April 2025 the City entered into a three-year contract for gas/diesel with Energy Petroleum which charges fuel station at 0.095/gallon over cost and delivery cost of bulk plant average plus 0.125/gallon. Central Garage processed over 3,835 job orders with 8 full-time mechanics. The garage has billed out 228,000 gallons of fuel and nearly 12,000 labor hours.

BUDGET SUMMARY

The Central Garage budget anticipates slight increases for parts and budgeting slight decrease for fuel. Additionally, some vehicles require outside commercial repair which is expected to increase due to aging fleet and anticipated costs in commercial labor. The Garage will expect to bill the departments for these costs which will positively impact the revenue from Charges for Services. There is an increase for mechanic training/travel. The subsidy from the General Fund is expected to decrease. The capital outlay is planned for a hoist to repair large vehicles. Capital outlay includes \$100,000 for garage doors less \$45,000 from Green energy fund 205.

REVENUE SUMMARY					
ACCOUNT NUMBER	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	1,000	0.00%	1,000	4,019	3,550
Charges for Services	2,158,100	2.39%	2,107,700	2,037,980	2,113,226
Transfers In	446,833	19.94%	372,550	289,200	172,900
Total	2,605,933	5.03%	2,481,250	2,331,199	2,289,676

EXPENSE SUMMARY					
ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	871,625	23.44%	706,125	732,061	703,445
Contractual Services	407,308	-8.18%	443,604	399,298	416,780
Commodities	1,272,000	2.68%	1,238,800	1,232,510	1,217,627
Capital Outlay	55,000	-40.68%	92,721	-	82,182
Totals	2,605,933	5.03%	2,481,250	2,363,869	2,420,034

STAFFING				
	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	9.35	7.85	7.85	7.85

- Staffing:
- 0.85 Supervisors (split with Transit)
 - 1.00 Administration
 - 7.00 822 union Mechanics
 - 0.50 822 union Utility laborer
 - 9.35 TOTAL

FUND 601 CENTRAL GARAGE FUND

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
601-0000-331.01-01		1,000	1,000	1,302	3,458	1,581
601-0000-342.08-00	Postage	-	-	-	-	-
601-0000-342.09-00	Other	-	-	92	92	-
601-0000-350.00-00	Sale of Property	-	-	2,625	-	-
601-0000-363.02-01	City Hall	500	100	467	522	203
601-0000-363.02-02	Engineering Dept.	600	600	676	593	365
601-0000-363.02-03	Fire Dept.	13,000	10,000	14,224	11,897	9,763
601-0000-363.02-04	Police Dept.	6,000	6,000	6,657	6,388	7,737
601-0000-363.02-05	Transit Fund	300,000	316,000	253,854	319,962	317,843
601-0000-363.02-06	Water Fund	110,000	100,000	125,570	123,340	87,606
601-0000-363.02-07	Sewer Fund	110,000	100,000	123,989	102,833	121,205
601-0000-363.02-08	Airport Fund	30,000	30,000	41,620	35,898	39,090
601-0000-363.02-09	Central Services Fund	18,000	15,000	23,710	15,300	18,702
601-0000-363.02-10	Garbage Fund	70,000	65,000	74,930	85,027	46,949
601-0000-363.02-11	Recycle Fund	-	-	-	-	405
601-0000-363.02-90	Summary Total Chrgs	1,485,000	1,450,000	1,360,151	1,400,344	1,269,033
601-0000-363.02-99	Outside Entities	15,000	15,000	12,132	11,122	12,556
601-0000-391.01-01	General Fund	446,833	372,550	289,200	172,900	178,551
				-		
	Totals	2,605,933	2,481,250	2,331,199	2,289,676	2,111,589

FUND 601 CENTRAL GARAGE

**FLEET MAINTENANCE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
601-3115-403.11-01	Regular Salary/Wages	627,510	511,410	531,430	444,831	388,115
601-3115-403.11-02	Overtime	27,269	26,176	26,328	22,221	21,783
601-3115-403.11-03	Sick Pay	-	-	3,092	12,682	11,442
601-3115-403.11-04	Holiday Pay	-	-	3,978	27,904	21,455
601-3115-403.11-15	Vacation Pay	-	-	3,075	26,744	19,891
601-3115-403.11-16	Major Medical Pay	-	-	-	-	4,227
601-3115-403.11-17	Sick Pay Buy Back	5,182	4,936	2,494	6,695	1,126
601-3115-403.11-18	Vac Pay Buy Back	-	-	861	6,287	-
601-3115-403.21-01	Group Insurance	127,903	100,308	98,990	97,106	97,743
601-3115-403.21-03	Board Paid Life Ins	1,234	761	770	797	706
601-3115-403.22-01	Social Security	40,918	33,636	32,925	31,740	26,940
601-3115-403.22-02	Medicare	9,569	7,867	7,700	7,423	6,301
601-3115-403.22-03	Unemployment Comp	1,100	1,000	1,000	1,000	900
601-3115-403.23-01	IMRF	30,820	19,911	19,358	17,870	(78,671)
601-3115-403.24-03	CDL Reimbursements	120	120	60	145	60
	Subtotal	871,625	706,125	732,061	703,445	522,018

FUND 601 CENTRAL GARAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Contractual Services						
601-3115-403.34-06	Linens Mats,uniform	2,900	2,900	2,488	1,948	1,626
601-3115-403.35-02	R & M - Mach & Equip	25,000	19,300	28,613	15,487	19,444
601-3115-403.35-03	Office Furniture & Equip	750		650	-	
601-3115-403.35-04	R&M-Vehicle	260,000	260,000	235,665	283,533	166,731
601-3115-403.35-07	Outside Entities	-	-	-	-	-
601-3115-403.36-01	Fleet Maintenance	15,000	23,500	22,908	8,262	9,054
601-3115-403.36-05	Vehicle Replacement	13,500	13,500	8,400	8,400	13,500
601-3115-403.36-89	Short/Over	1,000	1,000	400	632	(2,586)
601-3115-403.36-90	Garage Default Exp	20,000	15,000	11,332	255	4,365
601-3115-403.38-01	MICA	30,458	73,304	73,304	81,449	77,570
601-3115-403.39-01	Communications	3,600	2,600	3,326	2,487	1,798
601-3115-403.39-02	Advertising/Publishing	400	500	129	410	443
601-3115-403.39-04	Travel	4,000	4,000	2,820	7,077	3,274
601-3115-403.39-05	Mileage Reimb	-	1,500	-	-	-
601-3115-403.39-07	Regist, Schools, Mtgs	22,000	26,000	1,929	6,250	11,960
601-3115-403.39-08	Contracted Services	8,700	500	7,334	590	540
	Subtotal	407,308	443,604	399,298	416,780	307,719
Commodities						
601-3115-403.41-01	Postage		-	-	-	-
601-3115-403.41-02	Office Supplies	2,000	1,800	2,190	1,688	1,974
601-3115-403.45-01	Building Supplies	-	-	-	-	-
601-3115-403.45-02	Custodial Supplies	-	-	-	-	-
601-3115-403.45-03	Equip Consumable	-	-	-	-	325
601-3115-403.45-04	Equip Replace Parts	545,000	520,000	545,403	539,788	476,278
601-3115-403.45-05	Small Tools/Equip	15,000	14,000	11,761	5,457	7,148
001-3115-403.45-06	Vehicle	-	-	-	-	-
601-3115-403.46-11	Other	30,000	23,000	31,770	26,058	23,218
601-3115-403.46-12	Gasoline/Diesel	680,000	680,000	641,386	644,636	631,865
601-3115-403.47-02	Safety Equipment	-	-	-	-	-
	Subtotal	1,272,000	1,238,800	1,232,510	1,217,627	1,140,808

FUND 601 CENTRAL GARAGE

FLEET MAINTENANCE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Capital Outlay						
601-3115-403.52-02	Buildings	55,000	95,000	-	61,945	-
601-3115-403.52-05	Machinery & Equipment	-	(2,279)	-	-	-
601-3115-403.52-08	Controllable	-	-	-	20,237	14,030
	Subtotal	55,000	92,721	-	82,182	14,030
Miscellaneous						
601-3115-403.61-04	Other	-	-	-	-	-
601-3115-403.61-08	Bad Debt Expense	-	-	-	-	-
	Subtotal	-	-	-	-	-
Capital Outlay						
601-3115-403.80-01	Depreciation expense	-	-	19,736	19,736	25,093
	Totals	2,605,933	2,481,250	2,383,605	2,439,770	2,009,668

FUND 603 VEHICLE REPLACEMENT FUND

SUMMARY

PURPOSE

The Vehicle Replacement Fund (VRF) was established during FY 2003. The purpose of the VRF is to accumulate from each department so future funding is available when the vehicle reaches the end of its useful life. The department will typically start funding the fiscal year following the purchase. Nearly all city departments participated from FY 2003-2009. In FY 2010, many departments stopped participating due to budget constraints. We are attempting to build the vehicle replacement costs back into the budget. In FY 2021, the Water and Sewer fund balances were moved back to the enterprise fund. The Vehicle Replacement Fund is only being used by General Fund, Garbage Fund, Airport and other subsidized departments like Code Enforcement (Fund 201).

FYE 2027 Budget plans for replacing the following:
 Concrete truck replace truck #24 2008 International dump \$150,000
 Forestry - \$150,000 (Purchase new big loader)
 Transfer to Garbage (enterprise fund) \$425,000

Remaining budget is contingency funding for unexpected replacements.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
603-0000-331.01-01	Deposit Accounts	100,000	100,000	128,286	102,106	63,474
603--0000-363.03-01	City Hall	3,852	3,852	3,210	-	49,253
603-0000-363.03-02	Engineering Department	37,540	48,340	38,284	24,134	24,941
603-0000-363.03-03	Fire Department	203,345	82,000	170,650	108,100	81,936
603-0000-363.03-04	Police Department	187,404	116,246	172,632	135,192	116,246
603-0000-363.03-08	Airport Fund	34,324	18,000	16,348	16,348	24,748
603-0000-363.03-09	Central Services Fund	-	-	-	-	68,004
603-0000-363-03-10	Central Garage	8,400	13,500	8,400	8,400	9,300
603-0000-363-03-11	Garbage Fund	250,000	250,000	308,256	249,996	520,992
603-0000-363-03-12	Recycle Fund	-	-	-	-	(270,992)
603-0000-363.04-12	Forestry	74,958	62,000	59,569	59,238	27,186
603-0000-363.04-16	Paint & Sign	17,352	17,352	17,352	17,352	8,676
603-0000-363.04-17	Nuisance Abatement	22,248	10,044	10,044	10,044	5,022
603-0000-363.04-52	Concrete	65,256	58,488	66,607	60,691	38,436
	Totals	1,004,679	779,822	999,638	791,601	767,222
Expenses						
Transfers						
603-1801-491-62-30	Transfr to Airport	13,000				
603-1801-491-62-63	Transfr to Garbage	425,000	340,000	-	-	-
Capital Outlay						
603-3115-403.52-05	Machinery & Equip	650,000	640,000	147,075	-	-
603-3115-403.52-06	Vehicles	300,000	261,859	309,079	118,959	-
	Subtotal	950,000	901,859	456,154	118,959	-
Capital Outlay						
601-3115-403.80-01	Depreciation expense	-	-	33,050	33,050	37,106
	Totals	1,375,000	1,241,859	456,154	152,009	37,106



PURPOSE

The Self Insurance Fund provides liability coverage for the City's workforce and all City-owned properties. The fund consists of three divisions: Administration, Risk Management, and Premiums & Benefits. The Administration division provides support and function for all City departments through recruiting and employee selection, the development of employee policies and procedures, compensation and benefit administration, including the administration of six Collective Bargaining Units. The Risk Management division handle all worker's compensation claims and liability coverage claims investigate claims and inspect all City property for safety concerns. The Premiums and Benefits division is for the liability insurance coverage premiums and deductibles. This fund generates revenue from charges to other city departments with a labor force, significant property, and liability exposure.

GOALS/OBJECTIVES

- Manage Workers Compensation and liability claims in order to reduce the financial obligations of the City.
- Monitor the safety committee to support training and policy enforcement to enhance Employee Safety & Well-being
- Deliver new employee handbook - Compliance: Ensure HR practices and policies comply with relevant laws and regulations.
 - HR Staff to schedule Emergency Action Plan annual training by May 30th with dates for completion
 - HR Staff to find competent person and traffic control training and deliver to 822 staff by May 30th with dates for completion
 - HR Staff to find trenching and shoring training for 822 staff by May 30th with dates for completion

Support employee growth, accountability and excellence

- Conduct 30-60-90 day new employee evaluations
- Provide 360 degree feedback evaluations to all Director level staff

PAST YEAR HIGHLIGHTS

- Rolled out Emergency Action Plans for City Hall and Central Services to assist during disasters such as fire, tornado, and active shooter.
- Worked with BCBS to create a Wellness program, committee comprised of employees and opened a new employee gym at city hall
- Created a new onboarding process to include harassment and safety training beginning with day one.

BUDGET SUMMARY

The City's MICA Premium is the major component of the Self Insurance Fund even though we have decreased claims by 50%. The FY2026 premium billed to the departments will increase again by 5%. The Employee Occupational Health Contract increased by \$5000 for a total cost of \$65,000 per year. Police, Fire and Transit all contribute towards the cost of the Occupational Health Clinic.

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	70,000	0.00%	70,000	94,986	89,850
Charges for Services	2,310,476	0.00%	2,310,476	2,294,833	2,427,454
Total	2,380,476	0.00%	2,380,476	2,389,819	2,517,304

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027		2025/2026	2025/2026	2024/2025
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries & Benefits	388,703	17.08%	331,984	336,597	321,017
Insurance Claims	131,000	0.00%	131,000	118,688	81,007
Contractual Services	2,227,903	-6.16%	2,374,239	2,474,938	2,153,988
Commodities	49,850	-16.43%	59,650	58,171	48,889
Miscellaneous	6,150	13.89%	5,400	5,349	4,750
Totals	2,803,606	-3.40%	2,902,273	2,993,743	2,609,651

STAFFING

	FY 2027 PROPOSED	FY 2026 Budget	FY 2025 Budget	FY 2024 Budget
Authorized Full Time Positions	3	3	3	3

FUND 611 SELF INSURANCE FUND

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Revenues						
611-0000-331.01-01	Interest Income	70,000	70,000	94,986	89,850	60,558
611-0000-342.06-00	Restitution	-	-	-	-	-
611-0000-342.09-00	Other	-	-	193	-	-
611-0000-361.04-01	Freedom of Info copies	-	-	-	-	-
611-0000-361.05-04	Premiums	2,237,476	2,237,476	2,232,158	2,358,341	2,244,814
611-0000-361.05-05	Premium Rebates	-	-	-	-	-
611-0000-361.05-08	Premium-Outside Entities	38,000	38,000	23,793	35,260	32,147
611-0000-361.05-10	Premiums - Life Ins	35,000	35,000	33,689	33,853	33,147
611-0000-381.03-06	Fed Grant - CURES	-	-	-	-	-
611-0000-383.01-01	Operating Grants	-	-	5,000	-	-
611-0000-391.01-13	Trnfr from ARPA fund 317	-	-	-	-	-
Totals		2,380,476	2,380,476	2,389,819	2,517,304	2,370,666

**FUND 611 SELF INSURANCE FUND
HUMAN RESOURCES**

**ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
611-3810-401.11-01	Regular Salary/Wages	165,218	157,350	161,434	136,317	121,532
611-3810-401.11-03	Sick Pay	-	-	487	4,237	1,192
611-3810-401.11-04	Holiday Pay	-	-	1,120	7,806	5,406
611-3810-401.11-15	Vacation Pay	-	-	-	6,134	4,323
611-3810-401.11-17	Sick Pay Buy Back	-	-	-	268	796
611-3810-401.11-18	Vacation Pay Buy Back	-	-	-	596	3,538
611-3810-401.12-01	Temp Salary/Wages	8,160	-	-	-	-
611-3810-401.21-01	Group Insurance	48,362	31,433	31,944	33,625	26,208
611-3810-401.21-03	Board Paid Life Ins.	264	194	194	194	179
611-3810-401.22-01	Social Security	10,749	9,756	8,910	8,434	7,588
611-3810-401.22-02	Medicare	2,514	2,282	2,084	1,972	1,775
611-3810-401.22-03	Unemployment Comp	200	200	200	200	200
611-3810-401.23-01	IMRF	7,716	5,114	5,428	4,787	(40,091)
	Subtotal	243,183	206,329	211,801	204,570	132,646
Contractual Services						
611-3810-401.31-01	Audit	-	-	-	-	-
611-3810-401.31-02	Contracted Legal	70,000	40,000	44,144	47,879	82,350
611-3810-401.31-05	Prof Svc - Other	5,000	3,100	968	2,445	2,243
611-3810-401.32-01	Medical	72,000	65,000	64,553	69,494	4,230
611-3810-401.35-03	R&M-Furniture & Equip	1,000	3,000	-	-	-
611-3810-401.36-03	Equipment and Vehicle	1,000	1,800	1,238	304	1,585
611-3810-401.38-01	MICA	3,178	3,027	3,027	2,752	2,620
611-3810-401.38-03	Employee Bonds	-	-	-	-	-
611-3810-401.38-04	Other Insurance	-	-	-	-	1,853
611-3810-401.39-01	Communications	1,000	1,400	954	947	1,013
611-3810-401.39-02	Advertising/Publishing	250	750	321	717	785
611-3810-401.39-03	Printing & Binding	-	-	-	-	-
611-3810-401.39-04	Travel	1,000	1,000	-	-	1,114
611-3810-401.39-05	Mileage Reimb	500	500	-	237	1,190
611-3810-401.39-07	Regist, Schools, Mtgs	2,000	2,000	448	1,074	810
611-3810-401.39-08	Contracted Services	1,000	1,000	420	-	9
	Subtotal	157,928	122,577	116,073	125,849	99,802
Commodities						
611-3810-401.41-01	Postage	350	400	187	505	143
611-3810-401.41-02	Office Supplies	1,500	4,850	4,971	1,513	852
611-3810-401.47-01	Clothing/Uniforms	-	-	-	91	-
	Subtotal	1,850	5,250	5,158	2,109	995
Miscellaneous						
611-3810-401.61-01	Dues	5,000	4,500	4,539	4,030	4,103
611-3810-401.61-01	Employee Awards	1,000	900	810	720	275
611-3810-401.61-04	Other	-	-	-	-	-
611-3810-401.65-01	Admin Cost Share	-	-	-	-	-
611-3810-401.65-02	Space Cost Share	-	-	-	-	-
	Subtotal	6,000	5,400	5,349	4,750	4,378
Transfers						
611-1801-491.62-00	Transfer to GF	-	-	-	-	-
	Subtotal	-	-	-	-	-
	Totals	408,961	339,556	338,381	337,278	237,821

**FUND 611 SELF INSURANCE FUND
HUMAN RESOURCES**

**RISK MANAGEMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
611-3811-401.11-01	Regular Salary/Wages	60,364	57,500	55,035	42,757	39,625
611-3811-401.11-02	Overtime	-	-	18	660	-
611-3811-401.11-03	Sick Pay	-	-	524	2,003	1,394
611-3811-401.11-04	Holiday Pay	-	-	381	2,633	2,266
611-3811-401.11-15	Vacation Pay	-	-	357	2,074	1,903
611-3811-401.11-16	Major Medical Pay	-	-	381	381	174
611-3811-401.21-01	Group Insurance	30,687	28,090	26,906	28,452	26,385
611-3811-401.21-03	Board Paid Life Ins	132	97	97	97	97
611-3811-401.22-01	Social Security	3,743	3,565	2,792	2,374	2,132
611-3811-401.22-02	Medicare	875	834	653	555	499
611-3811-401.22-03	Unemployment Comp	100	100	100	100	100
611-3811-401.23-01	IMRF	2,819	1,869	1,961	1,640	1,364
	Subtotal	98,720	92,055	89,205	83,726	75,939
Contractual Services						
611-3811-401.31-02	Contracted Legal	30,000	29,000	-	-	-
611-3811-401.31-05	Other	3,625	3,625	564	675	175
611-3811-401.36-01	Fleet Maintenance	2,500	2,500	2,224	329	716
611-3811-401.39-01	Communications	600	600	486	481	454
611-3811-401.39-02	Advertising/Publishing	-	-	-	-	-
611-3811-401.39-03	Printing & Binding	-	-	-	-	-
611-3811-401.39-04	Travel	500	500	172	172	-
611-3811-401.39-05	Mileage Reimb	250	250	669	435	-
611-3811-401.39-07	Regist, Schools, Mtgs	1,500	1,500	199	1,950	-
611-3811-401.39-08	Contracted Services	31,000	31,000	31,516	2,952	2,952
	Subtotal	69,975	68,975	35,830	6,994	4,297
Commodities						
611-3811-401.41-02	Postage	100	-	-	89	-
611-3811-401.41-02	Office Supplies	900	2,600	2,103	563	284
611-3811-401.46-11	Operational Supplies	-	-	-	-	-
611-3811-401.47-01	Clothing/Uniforms	30,000	40,000	32,545	35,951	17,949
611-3811-401.47-02	Safety Equipment	12,000	9,800	17,140	10,177	4,041
611-3811-401.47-03	Training Supplies	5,000	2,000	1,225	-	-
	Subtotal	48,000	54,400	53,013	46,780	22,274
Capital						
611-3811-401.52-08	Controllable	-	-	-	-	676
Miscellaneous						
611-3811-401.61-01	Dues	150	-	-	-	-
611-3811-401.61-04	Other	-	-	-	-	-
	Totals	216,845	215,430	178,048	137,500	103,186

FUND 611 SELF INSURANCE FUND

PREMIUMS & BENEFITS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Salaries & Benefits						
611-3812-401.11-01	Regular Salary/Wages	-	-	-	-	-
611-3812-401.21-01	Group Insurance	-	-	-	-	-
611-3812-401.21-03	Board Paid Life Ins	46,800	33,600	35,591	32,721	32,694
611-3812-401.22-01	Social Security	-	-	-	-	-
611-3812-401.22-02	Medicare	-	-	-	-	-
611-3812-401.23-01	IMRF	-	-	-	-	-
	Subtotal	46,800	33,600	35,591	32,721	32,694
Insurance Premiums/Claims						
611-3812-401.25-01	Claims-Vehicles	60,000	60,000	50,712	40,866	21,666
611-3812-401.25-02	Claims-Prop Liability	15,000	15,000	15,137	1,646	14,581
611-3812-401.25-03	Claims-Equipment	3,000	3,000	-	394	-
611-3812-401.25-04	Claims-Casualty	3,000	3,000	-	205	-
611-3812-401.25-05	Claims-Other	50,000	50,000	52,839	37,896	1,920
	Subtotal	131,000	131,000	118,688	81,007	38,167
Contractual Services						
611-3812-401.38-01	Insurance-MICA	2,000,000	2,182,687	2,323,035	2,021,145	2,005,317
Capital Outlay						
611-3812-401.52-08	Controllable	-	-	-	-	-
	Total	2,177,800	2,347,287	2,477,314	2,134,873	2,076,178

PURPOSE

The City's health insurance coverage is now a fully insured plan administered by a Third Party Administrator and utilizes a national network for accessing discounts for health care. The health Insurance plan participants include City, 911 employees and retirees. The fund revenues are the contributions paid by employees, employer and retirees; the fund expenses are the health insurance costs of the health plan.

GOALS/OBJECTIVES

- Continue to educate employees regarding best use of benefits and health clinic options through Health and Benefits committee and monthly updates.
- Create employee challenges which can be done throughout the day—5 min stretching at your desk or workstation, lunch walking groups, city hall fitness room challenges.
- Work closely with benefits broker for cost savings initiative and education in preparation for 5/26/27.

PAST FISCAL YEAR HIGHLIGHTS

- Created an employee Wellness Committee and partnered with BCBS Wellness Initiatives to drive engagement through apps and challenges for Bluepoints which were redeemed for gift cards in 2025. Offered employees wellness challenges to earn Bluepoints. 100 employees participated in 2 challenges in 2025 and a total of 174,835 Bluepoints were earned from these employees during 2025.
- Maintained Occupational Health Clinic with Quincy Medical Group
- Continue to offer three medical health plans: PPO \$1000 Deductible, \$3500/\$7,000 HSA deductible, and \$6,000/\$12000 high-deductible HSA with employer contributions

BUDGET SUMMARY

The City's health plan remains fully insured. Two optional plans for employee healthcare were developed and offered in response to insurance committee member requests. Anticipated plan revenues and expenses have stabilized and are in balance. The health insurance fund plans repaid the \$840,000 borrowed from the Self-Insurance Fund in FYE 2021 in response to the self-insurance health funding crisis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
612-0000-331.01-01	Interest Income	38,000	38,000	53,284	48,213	36,573
612-0000-342.09-00	Other	40,000	40,000	4,114	5,422	728,936
612-0000-342.05-04	Premiums	85,000	85,000	106,580	114,534	35,217
612-0000-342.05-05	Premium Rebates	-	80,000	-	-	-
612-0000-361.05-06	Premiums-City	4,700,000	4,700,000	3,961,629	4,228,906	4,178,778
612-0000-361.05-07	Premiums-Employee	980,000	980,000	889,466	925,802	957,294
612-0000-361.05-09	Premiums-Retirees	125,000	125,000	123,319	124,724	139,556
612-0000-392.03-00	Loan Proceeds		-	-	-	-
	Totals	5,968,000	6,048,000	5,138,392	5,447,601	6,076,354
Expenses						
Salaries & Benefits						
612-3812-401.21-01	Group Insurance	5,700,000	5,479,400	4,584,468	5,013,697	5,139,584
612-3812-401.21-07	Group Hlth-Fixed Cost	141,500	141,500	138,466	140,332	43,339
612-3812-401.21-09	ACA Costs	2,500	2,000	-	-	-
612-3812-401.21-10	HSA Employer Cont	97,500	97,500	85,952	84,244	26,425
Purchased Services						
612-3812-401.39-08	Contracted Services	3,600	3,600	2,581	3,070	855
	Totals	5,945,100	5,724,000	4,811,467	5,241,343	5,332,920

**FUND 613 UNEMPLOYMENT COMPENSATION FUND
HUMAN RESOURCES**

SUMMARY

PURPOSE

The City has established a self-funded account to pay potential unemployment claims. The funding of the plan comes from each department based on a fixed cost per employee. This fund should maintain a balance that will cover future potential unemployment claims.

BUDGET SUMMARY

Each department with employees recognized a \$100 per head fee that is charged to Unemp Comp (22-03) These amounts are transferred into this fund for potential unemployment claims.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
613-0000-331.01-01	Interest Income	12,000	12,000	14,030	13,132	10,465
613-0000-361.05-04	Premiums	35,000	35,000	34,850	34,750	34,150
	Totals	47,000	47,000	48,880	47,882	44,615
Expenses						
Salaries & Benefits						
613-3812-401.25-06	Claims-Unemply Comp	50,000	50,000	17,497	3,365	-
Transfers						
613-1801-491.62-01	General Fund		-	-		
613-1801-491.62-02	Planning & Dev		-	-		
	Totals	50,000	50,000	17,497	3,365	-

**CITY OF QUINCY
TRUST & AGENCY FUNDS**

Revenue/Expenditures & Change in Fund Balance

	Economic Dev RLF 701	CBD RLF 703	Nghbrd Hsg RLF 704	Sister City 712	Lincoln Bicentennial 719	Human Rights 720
Beginning Balance, May 1	1,871,000	1,016,000	80,280	110,000	2,300	433
REVENUES						
Taxes						
Licenses & Permits						
Charges for Services						
Rent & Other Income	5,000	-		50,000	5,000	-
Interest Income	77,000	41,000	3,100	3,700	100	10
Debt Proceeds						
Grants					-	
Transfers In		-		2,000	-	
Inter-Gov. Revenues						
TOTAL REVENUE	82,000	41,000	3,100	55,700	5,100	10
Total Funds Available	1,953,000	1,057,000	83,380	165,700	7,400	443
EXPENDITURES						
Salaries & Benefits						
Contracted Services	6,000	4,000		10,000	2,000	200
Commodities				200	4,000	
Capital Outlay				-		
Miscellaneous	1,839,639	1,027,000	72,646	60,000	600	231
Debt Service						
Transfers	100,000	20,000	10,000			
TOTAL EXPENDITURES	1,945,639	1,051,000	82,646	70,200	6,600	431
Ending Balance, April 30	\$ 7,361	\$ 6,000	\$ 734	\$ 95,500	\$ 800	\$ 12

**CITY OF QUINCY
TRUST & AGENCY FUNDS**

Revenues/Expenditures & Change in Fund Balance

	Landfill L/C 721	Tourism Tax 743	OPEB Trust 753	Total
Beginning Balance, May 1	540	160,000	575,976	3,816,529
REVENUES				
Taxes		1,566,000		1,566,000
Licenses & Permits				-
Charges for Services				-
Rent & Other Income				60,000
Interest Income		8,000	45,000	132,910
Debt Proceeds				-
Grants				-
Transfers In				2,000
Inter-Gov. Revenues	152,000	-		152,000
TOTAL REVENUE	152,000	1,574,000	45,000	1,912,910
Total Funds Available	152,540	1,734,000	620,976	5,729,439
EXPENDITURES				
Salaries & Benefits		-		-
Contracted Services	152,000	-		174,200
Commodities		-		4,200
Capital Outlay	-	-		-
Miscellaneous		-		3,000,116
Debt Service		-		-
Transfers		1,666,000		1,796,000
TOTAL EXPENDITURES	152,000	1,666,000	-	4,974,516
Ending Cash Balance	\$ 540	\$ 68,000	\$ 620,976	\$ 754,923

FUND 701 Q-Fund ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

SUMMARY

PURPOSE

The Quincy Economic Development Revolving Loan Fund (RLF) was established to offer financing to businesses already working with private-sector lenders. Companies can spend these public funds on projects including, but not limited to, job creation, retention, business expansion, and investments in real estate, machinery, or equipment. The goals and objectives of the Q-Fund are to stimulate economic growth, increase the City's property and sales tax bases, create employment opportunities, and attract new residents to Quincy through the creation of employment and business expansions. The Q-Fund dollars will support existing industrial, commercial, or service-related businesses located in Quincy; existing and start-ups businesses considering relocating to Quincy; and new or existing businesses that are minority-owned or female-owned.

The State of Illinois recently changed the requirements which allowed the CDAP RLF #702 and SBE Loan Fund #706 to be closed out and merged into this Fund 701, which was renamed the Q-Fund Economic Development Revolving Loan Fund in FY 2022.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
701-0000-331.01-01	Interest Income	75,000	-	76,356	77,924	76,448
701-0000-331.01-04	Interest/Income Loans	2,000	2,000	5,397	6,119	8,061
701-0000-331.09-00	Revolving Loan Principal		13,000	-		
701-0000-342.09-00	Other	5,000	-	-	4,692	-
701-0000-391.01-39	From SBE Loan Fnd 706		-	-	-	-
701-0000-391.08-39	From CDA RLF fund 702		-	-	-	-
	Totals	82,000	15,000	81,753	88,735	84,509
Expenses						
Contractual Services						
701-6319-408.31-02	Contracted Legal	1,000	1,000	-	-	-
701-6319-408.31-05	Other		-	-	-	-
701-6319-408.39-08	Contracted Services	5,000	3,000	-	863	-
	Subtotal	6,000	4,000	-	863	-
Miscellaneous						
701-6319-408.61-04	Miscellaneous Other	10,000	10,000	-	28,468	-
701-6319-408.63-01	Loan Disb.-Econ. Dev.	1,829,639	1,000,000	-	-	-
701-6319-408.63-02	Uncollectible Loans	-	-	-	-	50,000
	Subtotal	1,839,639	1,010,000	-	28,468	50,000
Transfers						
701-1801-491.62-02	Planning & Development	30,000	30,000	30,000	30,000	30,000
701-1801-491.62-15	Capital Projects Fund			-		
701-1801-491.62-38	CBD Revolving Loan Fd					
701-1801-491.62-68	SBE Loan Fund 706				-	-
701-1802-408.62-83	GREDF	70,000	70,000	70,000	70,000	69,998
701-1802-408.62-84	Hist. Business District		-	-		
701-1802-408.62-85	GREDF Economic Incent		-	-		
	Subtotal	100,000	100,000	100,000	100,000	99,998
	Totals	1,945,639	1,114,000	100,000	129,331	149,998

FUND 703 CBD REVOLVING LOAN FUND

SUMMARY

The Quincy Central Business District Revolving Loan Program was established to stimulate the preservation and revitalization of the City's historic downtown by providing financial assistance to any current or prospective purchaser of commercial or commercial/residential properties for business purposes in the core area bounded by the Riverfront, Twelfth Street, Oak Street, and Payson Avenue.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
703-0000-331.01-01	Interest Income	35,000	2,000	42,524	39,164	35,165
703-0000-331.01-04	Interest Income/Loans	5,000	2,000	6,439	8,667	9,802
703-0000-331.09-00	Revolving Loan Principal	1,000	3,000		-	-
703-0000-342.09-00	Other	-	-	-	-	-
703-0000-391.01-11	Mid Town Bus Dis Fd214	-	-	-	-	-
703-0000-391.01-36	Econ Dev Rev Loan Fund	-	-	-	-	-
	Totals	41,000	7,000	48,963	47,831	44,967
Expenses						
Contractual Services						
703-6319-408.31-02	Contracted Legal	1,000	1,000	-	-	-
703-6319-408.31-05	Professional Svc - Other	3,000	3,000	-	-	-
Miscellaneous						
703-6319-408.61-04	Other	5,000	5,000	-	-	-
703-6319-408.63-01	Loan Disb.-Econ. Dev.	1,022,000	250,000	-	-	50,000
703-6319-408.63-02	Uncollectible Loans	-	-	-	-	-
Transfers						
703-1801-491.62-02	Planning & Development	20,000	20,000	20,000	20,000	20,000
	Totals	1,051,000	279,000	20,000	20,000	70,000

FUND 704 NEIGHBORHOOD HOUSING REV LOAN FUND

SUMMARY

Funds are used to support housing developments that meet low-income guidelines.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
704-0000-331.01-01	Interest Income	2,000	-	2,936	4,805	7,633
704-0000-331.01-04	Interest Income/Loans	100	100	242	292	367
704-0000-331.09-00	Revolving Loan Principal	1,000	1,000	-	-	-
704-0000-342.09-00	Misc/Other Revenue	-	-	-	-	-
704-0000-391-18-00	Transfer from Bank 18	-	-	-	-	-
	Totals	3,100	1,100	3,178	5,097	8,000
Expenses						
Contractual Services						
704-6319-408.31-02	Contracted Legal	-	-	-	-	-
704-6319-408.31-05	Professional Svc - Other	-	-	-	-	-
704-6319-408.35-01	Repair & Maint - Building	-	-	-	-	-
704-6319-408.38-09	Insurance-Liability	-	-	-	-	-
Miscellaneous						
704-6319-408.61-02	Taxes	-	-	-	-	-
704-6319-408.63-01	Loan Disb.-Econ. Dev.	72,646	75,000	-	-	-
		72,646	75,000	-	-	-
Transfers						
704-1801-491.62-02	Planning & Dev	10,000	10,000	10,000	10,000	10,000
704-1801-491.62-12	DCCA Grant Fund	-	-	-	-	-
		10,000	10,000	10,000	10,000	10,000
		82,646	85,000	10,000	10,000	10,000

FUND 712 SISTER CITY COMMISSION

SUMMARY

The Sister City Commission Fund was established to hold the funds for the commission. The Sister City Commission has received General Fund subsidies year to year. The Sister City Commission also hosts the annual Germanfest which raises funding. The funds are related to student exchanges and travel costs to and from Hereford, Germany by Quincy Notre Dame, the Quincy University Men's Soccer team and Quincy University Choir. Quincy Senior High school German students also receive financial support with their educational needs and travel expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue						
712-0000-321.00-00	Donations-Not Restricted	50,000	50,000	39,633	40,047	58,855
712-0000-331.01-01	Interest Income	3,700	5,000	4,830	5,081	4,668
712-0000-342.09-00	Other	-	-	-	-	-
712-0000-361.05-03	Public Reimbursements	-	-	-	-	-
712-0000-391.01-01	General Fund	2,000	2,000	-	-	-
	Totals	55,700	57,000	44,463	45,128	63,523
Expenses						
Contractual Services						
712-1705-407.39-04	Travel	10,000	10,000	-	-	-
Commodities						
712-1705-407.41-01	Postage	200	200	61	51	60
Miscellaneous						
712-1705-407.61-01	Dues	-	800	-	610	-
712-1705-407.61-04	Other	60,000	60,000	54,395	43,041	42,760
	Subtotal	60,000	60,800	54,395	43,651	42,760
	Totals	70,200	71,000	54,456	43,702	42,820

FUND 719 LINCOLN BICENTENNIAL COMMISSION

SUMMARY

This fund was established in FY 2006 and started with private contributions for the Lincoln Bicentennial celebration and Looking for Lincoln projects. The Lincoln Interruptive Center Advisory Board currently solicits private funds or seeks grants for Lincoln event programming and renovates the Lincoln Interpretative Center which is located at 128 N. 5th Street. This fund has a cash flow problem and will need an infusion of donations to cover expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
719-0000-321.00-00	Donations-Not Restricted	-	-	300	35	-
719-0000-331.01-01	Interest Income	100	200	197	415	597
719-0000-342.05-00	Refunds/Reimbursements	5,000	-	-	-	3,482
719-0000-342.09-00	Miscellaneous Other	-	-	-	-	-
719-0000-382.01-10	Local Source Restricted Cont	-	5,000	-	-	19,088
719-0000-382.02-01	State Grant	-	-	-	-	-
719-0000-391.01-01	Trnsfr from General Fund	-	-	-	-	-
	Totals	5,100	5,200	497	450	23,167
Expenses						
Contractual Services						
719-1707-407.31-03	Instructional	-	-	-	-	-
719-1707-407.31-05	Prof Svc - Other	-	-	-	-	-
719-1707-407.33-01	Water/Sewerage	500	380	361	150	207
719-1707-407.35-01	Repair & Maint - Building	500	500	350	450	-
719-1707-407.39-02	Advertising/Publishing	-	-	-	-	-
719-1707-407.39-08	Contracted Services	1,000	2,600	2,375	2,250	1,461
	Subtotal	2,000	3,480	3,086	2,850	1,668
Commodities						
719-1707-407.41-01	Postage	-	-	-	-	1
719-1707-407.41-02	Office Supplies	-	-	-	-	-
719-1707-407.42-01	Natural Gas	2,000	1,920	1,106	837	569
719-1707-407.42-02	Electricity	2,000	1,900	1,728	565	260
	Subtotal	4,000	3,820	2,834	1,402	830
Miscellaneous						
719-1707-407.61-01	Dues	100	100	100	100	100
719-1707-407.61-04	Other	500	2,500	159	2,430	18,737
719-1707-407.62-90	Non-Dept. Disbursements	-	-	-	-	-
	Totals	6,600	9,900	6,179	6,782	21,335

FUND 720 HUMAN RIGHTS COMMISSION

SUMMARY

This fund was created in FY 2008 to collect/disburse the Human Rights Commission donations for the African-American Cultural Fair and Human Rights Study Circles.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
720-0000-321.00-00	Donations		-	-	-	-
720-0000-331.01-01	Interest	10	10	18	18	17
720-0000-349.09-00	Other		-	-	-	-
	Totals	10	10	18	18	17
Expenses						
Contractual Services						
720-1706-407.31-03	Instructional		-	-	-	-
720-1706-407.31-05	Other		-	-	-	-
720-1706-407.39-02	Advertising/Publishing	200	280	-	-	-
720-1706-407.39-08	Contracted Services		-	-	-	-
	Subtotal	200	280	-	-	-
Commodities						
720-1706-407.41-01	Postage		-	-	-	-
720-1706-407.41-02	Office Supplies	200	100	-	-	-
	Subtotal	200	100	-	-	-
Miscellaneous						
720-1706-407.61-04	Other	31	35	-	-	-
	Totals	431	415	-	-	-

PURPOSE

The Landfill Superfund fund was created to collect/disperse costs related to remedial action at Municipal Landfills No. 2 & No. 3. The City and other participating defendants entered into a settlement agreement in 1995 with the U.S. EPA to share expenses and obligations for remediation and monitoring of the closed landfills. The settlement agreement established the "Quincy Landfill Remedial Design/Remedial Action group" (RD/RA Group), and defined the City's share of responsibility as 38% of the total. Historically, the RD/RA Group issues cash calls in increments of \$200,000 to pay expenses, of which the City is responsible for \$76,000. For the coming Fiscal Year, one cash call is anticipated. \$100,000 has been allocated as capital outlay for possible EPA-required improvements, such as new monitoring wells.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenue						
721-0000-331.01-01	Interest Income		-	64	21	106
721-0000-391.01-01	From General Fund	152,000	176,000	76,000		76,000
	Totals	152,000	176,000	76,064		76,106
Expenses						
Contractual Services						
721-3716-405.39-08	Contracted Services	152,000	76,000	76,000	-	76,000
Capital Outlay						
721-3716-405.53-09	Infrastructure-Other	-	100,000	-		-
	Totals	152,000	176,000	76,000	-	76,000

FUND 743 TOURISM TAX FUND

SUMMARY

The Tourism Tax Fund receives all City Hotel/Motel Tax revenues. The current city Hotel/Motel tax rate is 8% as established by Ordinance 9314 adopted September 18, 2017. This ordinance calls for an annual rate review to occur each budget year. In January 2021, City Council adopted a resolution to maintain the same rate of 8% for another year.

The Hotel/Motel tax revenues are re-distributed based on the inter-governmental agreement with the QMEA (Quincy Metropolitan Exposition & Auditorium) / Oakley-Lindsay Center. This agreement was last amended February 17, 2015 as Ordinance 2015-07.

The City administers the fund and receives a 3% administrative cost share. Since there is no longer bond debt, the former debt service amount is transferred to the QMEA Capital Reserve Fund 395. The remaining is disbursed as allowed based on the current agreement.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
743-0000-314.01-02	Hotel/Motel Tax	1,566,000	1,482,000	1,404,646	1,367,983	1,385,740
743-0000-314.01-08	Penalties on Delinq.Tax	-	-	472	842	-
743-0000-331.01-01	Interest Income	8,000	8,000	7,299	7,348	7,344
743-0000-331.01-02	Interest Tax Payments	-	-	189	485	-
	Totals	1,574,000	1,490,000	1,412,606	1,376,658	1,393,084
Expenses						
Transfers						
743-1803-401.62-56	Oakley-Lindsay Center	900,000	900,000	773,953	758,819	801,508
743-1803-491.62-01	General Fund	550,000	450,000	407,446	356,482	326,042
743-1803-491.62-23	2009 OLC G/O Bond Fd	-	-	-	-	-
743-1803-491.62-25	1996 G/O (H/M) Bond Fd	-	-	-	-	-
743-1803-491.62-96	QMEA Capital Reserve Fd	216,000	216,000	216,000	216,000	216,000
743-1899-401.61-04	Other	-	-	-	-	-
743-1899-401.65-01	Cost Share Administrative	-	45,000	42,991	40,947	41,463
	Totals	1,666,000	1,611,000	1,440,390	1,372,248	1,385,013

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FUND 753 OPEB TRUST

SUMMARY

The OPEB Trust was created in FYE 2022 to account for Other Post-Employment Benefit Liabilities. The initial source of funding was \$500,000 and had been accruing interest each year. No expenditures are planned.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027 PROPOSED BUDGET	2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Revenues						
753-0000-331.01-05	Dividends	45,000	45,000	24,976	26,263	26,609
753-0000-391.01-01	General Fund Transfers		-	-	-	-
	Totals	45,000	45,000	24,976	26,263	26,609
Expenses						
753-3812-401.61-04	Misc/Other	-	2,000	1,083	1,000	1,000
	Totals	-	2,000	1,083	1,000	1,000

PURPOSE

Quincy Public Library is an essential community service providing patrons with materials, facilities, and programs that support lifelong learning, cultural enrichment, and recreational needs. QPL plays a vital role in ensuring access to information, educational opportunities, and shared community space, contributing to Quincy’s strong quality of life.

GOALS AND OBJECTIVES

Quincy Public Library’s vision of creating, supporting, and promoting a literate community is grounded in a strategic plan designed to meet community needs and encourage lifelong literacy. A key goal is to increase attendance in early literacy programs by 10% annually.

PAST FISCAL YEAR HIGHLIGHTS

The Mobile Library became fully operational after receiving it in April 2025, expanding access to materials, Wi-Fi, laptops, Chromebooks, and programming. This service allows QPL to reach residents at community events and in neighborhoods throughout Quincy, increasing accessibility and engagement. Additionally, after several months of vacancies across multiple departments, the Library successfully recruited and onboarded staff to fill key positions, returning operations to a near full staffing level. This has strengthened service delivery and internal capacity. The Executive Director position remains vacant and is currently in the hiring process.

Budget Summary

Beg Balance May 1, 2026	707,286
Budgeted Revenue	2,860,889
Total Available	3,568,175
Budgeted Expenditures	2,939,267
Ending Balance April 30, 2026	628,908

Staffing

The 16.29% increase reflects a \$219,985 increase over FY26 projected salary expenses. This increase is primarily due to multiple positions remaining vacant for extended periods during FY26, resulting in artificially lower salary expenditures in that fiscal year.

The following positions were vacant for significant periods and have since been filled:

- Reference Librarian/Team Lead (FT): 3/26/2025 – 12/1/2025
- Administrative Assistant (FT): 10/31/2025 – 2/9/2026
- Senior Outreach Specialist (FT): 10/31/2025 – 12/1/2025
- Technical Services Specialist (FT): 8/19/2025 – 11/17/2025
- Circulation Clerk (FT): 11/17/2025 – 12/1/2025
- Children’s Clerk (PT): 7/14/2025 – 12/1/2025
- Reference Specialist (PT): 9/22/2025 – 12/1/2025
- Reference Clerk (PT): 9/22/2025 – 12/1/2025
- YA Librarian (FT): 12/16/2024 – 9/22/2025

The Executive Director position has remained vacant since 9/22/2025 and is currently in the hiring process. Because FY26 salary expenditures reflect these vacancies, the FY27 budget represents a return to full staffing levels rather than a true year-over-year increase.

The hiring committee conducted a market comparison of Executive Director salaries at public libraries serving similar population sizes and communities. This analysis established a competitive salary range aligned with industry standards, supporting recruitment of qualified leadership while maintaining responsible stewardship of public funds.

Additionally, FY27 is a union negotiation year. The budget includes a minimum projected 2% increase for all staff (\$27,169.46), though final costs may vary depending on the outcome of negotiations.

Revenues

The Library continues to rely on a combination of property tax levy, City subsidy, PPRT, and Township funding. While PPRT revenues increased in FY26, this funding source can fluctuate and is not considered stable for long-term planning.

The current levy rate allows for modest growth but does not fully support operational costs. As a result, the Library continues to rely on City general fund support to maintain current service levels.

Commodities and Capital Outlay

Commodities are reduced from FY26 projected levels as part of a conservative budgeting approach. In response to uncertainty regarding City subsidy levels, the Library prioritized maintaining current staffing levels while reducing expenditures in commodities to balance the budget.

Capital outlay for buildings and computers reflects planned investments, including scheduled computer replacement cycles and necessary building improvements such as roof repair. These funds are designated for larger, non-routine expenditures and may remain unspent unless specific projects are undertaken.

These reductions reflect a strategic and conservative approach to budgeting and may be revisited during the fiscal year. If financial conditions allow, the Library may strategically reinvest in high-demand collection areas based on circulation trends, patron demand, and service priorities.

Fund Balance & Cash Reserve

The Library maintains a policy of holding approximately 15% of its operating budget in reserve to ensure financial stability and continuity of operations. For FY27, this target is approximately \$440,890.

The projected ending fund balance of \$628,908 exceeds this minimum by approximately \$188,018. This variance reflects a conservative budgeting approach in response to several known uncertainties:

- Labor costs: FY27 includes a union negotiation year. While a 2% increase is budgeted, final contract terms may result in higher personnel costs.
- Fuel and operational costs: Fluctuations in fuel prices may impact vehicle operations, particularly for outreach and maintenance.
- Revenue variability: Certain revenue sources, including PPRT and donations, can fluctuate and are not guaranteed at projected levels.
- Updated projections: Adjustments identified after initial budget development resulted in slightly higher anticipated ending balances.

Maintaining a fund balance above the minimum reserve provides flexibility to absorb potential cost increases without requiring mid-year service reductions or emergency funding requests.

If these risks do not materialize, the Library may bring forward a budget amendment to strategically reinvest excess fund balance into high-demand areas such as collections and digital materials, based on circulation trends, patron demand, and service priorities.

Quincy Public Library

SUMMARY

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Revenues						
City of Quincy Funding	2,152,366	-0.45%	2,162,025	2,159,315	2,067,431	1,978,425
QPL Per Capita	58,207	0.00%	58,207	58,207	58,603	58,208
Township QAPLD	459,616	5.81%	434,396	447,386	459,617	414,653
Grants	15,000	-50.00%	30,000	12,262	27,840	58,500
Book Revenue	4,000	0.00%	4,000	3,447	4,373	4,513
Charges for Services	13,700	0.00%	13,700	15,481	15,458	27,686
Donations & Memorials	143,000	376.67%	30,000	17,656	251,812	152,627
Interest	15,000	15.38%	13,000	16,602	7,971	22,374
Rebates & Refunds	-		-	2,105	11,309	-
Miscellaneous	-	-100.00%	40,000	3,944	6,618	7,085
Total Revenues	2,860,889	2.71%	2,785,328	2,736,405	2,911,032	2,724,071

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2026/2027	% Change	2025/2026	2025/2026	2024/2025	2023/2024
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
Salaries & Benefits	2,136,066	11%	1,930,537	1,756,281	1,723,926	1,655,986
Contractual Services	487,976	-6%	521,776	458,007	566,040	447,900
Commodities	265,225	-33%	398,408	378,007	412,278	442,005
Capital Outlay	50,000	0%	50,000	3,049	235,569	521,545
Grant Expenses	-	-100%	25,000	29,223	27,567	44,669
Totals	2,939,267	0%	2,925,721	2,624,568	2,965,380	3,112,105
Totals by Division						
0101 Administration	2,365,098	6.60%	2,218,769	1,974,714	2,096,396	1,981,410
0103 Marketing & Events	32,500	-31.58%	47,500	55,151	70,724	75,445
0104 Childrens	15,900	-50.00%	31,800	28,166	28,655	36,294
0105 Adult/Circulation	129,000	-25.54%	173,258	168,342	161,005	143,174
0106 Outreach	21,200	-50.00%	42,400	35,348	51,151	49,591
0107 Young Adult	3,625	-51.99%	7,550	6,966	7,170	5,985
0108 Reference	37,500	-16.67%	45,000	57,596	40,190	56,782
0109 Audio Visual	72,500	-23.68%	95,000	86,496	96,703	94,594
0110 Tech Services	44,944	-5.27%	47,444	54,392	41,753	39,739
0111 Maintenance	217,000	0.00%	217,000	157,397	371,633	629,091
Totals	2,939,267	0.46%	2,925,721	2,624,568	2,965,380	3,112,105

STAFFING

Authorized Staffing	FY 2026 PROPOSED	FY 2025 Budget	FY 2024 Budget	FY 2023 Budget
Full-Time Non-Union	5	4	5	5
Full-Time Union	24	24	22	21
Part-Time Union	7	6	9	12
Part-Time Intern	0	0	0	0
TOTAL	36	34	36	38

Quincy Public Library

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL	YTD ACTUAL
REVENUE DETAIL						
	Property Tax Levy	1,387,000	1,308,000	1,299,315	732,779	728,837
	City Subsidy	189,000	350,000	350,000	788,265	359,688
	PPRT Funds	576,366	504,025	510,000	546,387	889,900
	QPL Per Capita	58,207	58,207	58,207	58,603	58,208
	TQAPLD contract receipts	459,616	434,396	447,386	459,617	414,653
	TQ Per Capita	-	-	-	-	-
	TQAPLD	-	-	-	-	-
	Grants	15,000	10,000	12,262	7,940	58,500
	Big Read	-	20,000	-	19,900	-
	Lost/Damaged	4,000	4,000	3,447	4,373	4,513
	Landrum Books Sales	-	-	-	-	-
	Copier Fees	2,000	2,000	1,431	1,790	2,771
	Fax Machines	-	-	-	-	-
	Fines and Fees	700	700	114	672	335
	LAN Printers	4,000	4,000	4,840	4,256	4,693
	Genealogy Research	-	-	-	-	-
	Non Resident Cards	7,000	7,000	9,096	8,740	19,887
	Donations & Memorials	10,000	10,000	11,223	9,777	65,855
	Weems Barton Foundation	103,000	10,000	1,298	217,669	64,757
	Friends of the Library	30,000	10,000	5,135	24,366	22,015
	Miscellaneous	-	-	-	-	-
	Interest	15,000	13,000	16,602	7,971	22,374
	Rebates and Refunds	-	-	2,105	11,309	-
	Miscellaneous	-	-	3,944	6,618	7,085
	Transfers In	-	40,000	-	-	-
	TOTAL REVENUES	2,860,889	2,785,328	2,736,405	2,911,032	2,724,071

Quincy Public Library

Expenses

	2026/2027 PROPOSED BUDGET		2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
ADMINISTRATION						
Salaries & Benefits						
Salary/Wages	1,570,534	7%	1,462,386	1,350,549	1,348,551	1,283,635
Overtime	-	#DIV/0!	-	-	-	-
Health/Life	340,525	29%	265,000	224,007	199,521	211,464
Vision/Dental	19,151	7%	17,932	22,287	15,883	19,941
Health Clinic/BWAW	15,360	0%	15,360	10,441	8,376	10,585
Life Ins/EE benefit	2,021	0%	2,021	1,177	989	773
FICA	118,670	7%	110,498	100,566	100,195	95,304
Unemployment	4,000	0%	4,000	1,399	5,804	3,109
IMRF	65,805	23%	53,340	45,856	44,607	31,175
Total Salaries and Benefits	2,136,066	11%	1,930,537	1,756,281	1,723,926	1,655,986
Contract Services						
Accounting	8,500	0%	8,500	-	-	8,372
Legal	10,000	0%	10,000	22,118	12,569	9,782
Other	1,926	0%	1,926	1,620	1,906	1,040
Training	5,000	-86%	36,000	12,532	28,621	7,469
Computer	-	0%	-	-	-	-
Admin Contracts	70,000	8%	65,000	46,491	72,439	66,258
Meetings	2,000	0%	2,000	2,549	5,111	14,422
Conferences	3,000	-50%	6,000	2,769	5,981	4,254
Staff Development	-		-	1,168	-	-
QPL Day	3,000	-63%	8,000	3,000	13,854	3,480
Computers -Maint	15,000	0%	15,000	14,060	15,107	23,975
Telephone	10,000	43%	7,000	11,297	15,487	13,434
Liability/Work Comp	58,806	0%	58,806	54,173	79,567	53,486
Travel (Local)	300	-40%	500	131	1,397	239
Staff Recruitment & Mn	500	-67%	1,500	367	4,642	1,936
Dues & Memberships	1,000	-71%	3,500	1,834	4,255	1,695
Bank & Finance Fees	1,500	150%	600	1,206	1,487	1,164
Miscellaneous	-	0%	-	-	-	-
	190,532	-15%	224,332	175,314	262,423	211,006
Commodities						
Department supplies	6,000		6,000	4,825	6,501	8,761
Board	100		100	186	51	250
Paper	3,000		3,500	1,797	2,710	4,320
Postage	8,000		8,000	3,300	7,006	6,456
Donor Relations Supply	500		500	-	-	305
Books	900		800	739	687	883
	18,500	-2%	18,900	10,847	16,955	20,975
Grant Expenses						
Big Read Grant			25,000	27,599	27,567	44,669
Miscellaneous			-	1,624	-	-
		-100%	25,000	29,223	27,567	44,669

Quincy Public Library

Expenses

		2026/2027 PROPOSED BUDGET		2025/2026 REVISED BUDGET	2025/2026 PROJECTED ACTUAL	2024/2025 YTD ACTUAL	2023/2024 YTD ACTUAL
Capital							
	Equip Capital Outlay			-	-		
	Computers	20,000		20,000	3,049	65,525	48,774
		20,000	0%	20,000	3,049	65,525	48,774
ADMINISTRATION TOTAL		2,365,098	7%	2,218,769	1,974,714	2,096,396	1,981,410
<u>MARKETING & EVENTS</u>							
Commodities							
	Programs	12,500		22,500	28,379	34,071	36,004
	Public Relations	20,000		25,000	26,772	36,653	39,441
				-	-		
MARKETING & EVENTS TOTAL		32,500	-32%	47,500	55,151	70,724	75,445
<u>CHILDRENS</u>							
Commodities							
	Books	12,500		25,000	18,996	23,156	18,130
	Periodicals	400		800	940	767	672
	AV Materials	3,000		6,000	8,230	4,732	17,492
CHILDRENS TOTAL		15,900	-50%	31,800	28,166	28,655	36,294
<u>CIRCULATION</u>							
Contract Services							
	Misc Service Contract	23,000		23,000	16,878	22,853	1,200
	RSA	60,000		60,000	68,590	58,615	54,298
	Subtotal	83,000	0%	83,000	85,468	81,468	55,498
Commodities							
	Circ Supplies	4,000		6,258	2,253	863	6,258
	Adult Books	40,000		80,000	75,828	74,807	77,662
	Periodicals	2,000		4,000	4,793	3,867	3,756
	Subtotal	46,000		90,258	82,874	79,537	87,676
ADULT/CIRCULATION TOTAL		129,000	-26%	173,258	168,342	161,005	143,174
<u>OUTREACH</u>							
Commodities							
	Books	11,000		22,000	18,510	17,110	19,310
	School Books	10,000		20,000	16,755	33,643	6,383
	Periodicals	200		400	83	301	252
	AV Materials			-	-	97	23,646
	Materials from donations			-	-		
OUTREACH TOTAL		21,200	-50%	42,400	35,348	51,151	49,591
<u>YOUNG ADULT</u>							
Commodities							
001-0107-451.43-00	Books	3,625		7,250	6,966	7,170	5,687
001-0107-451.44-00	Periodicals	-		300	-	-	298
001-0107-451.45-00	AV Materials			-	-	-	-
YOUNG ADULT TOTAL		3,625	-52%	7,550	6,966	7,170	5,985

Quincy Public Library

Expenses

		2026/2027	2025/2026	2025/2026	2024/2025	2023/2024
		PROPOSED	REVISED	PROJECTED	YTD	YTD
		BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL
<u>REFERENCE</u>						
Commodities						
001-0108-451.41-01	Department Supplies	500	500	225	325	392
001-0108-451.43-00	Books	1,000	2,000	949	2,319	1,870
001-0108-451.44-00	Periodicals	5,000	10,000	41	9,039	9,377
001-0108-451.45-01	Digital/Electronic	30,000	30,000	50,579	27,302	43,039
001-0108-451.45-06	Microfilm	1,000	2,500	5,802	1,205	2,104
REFERENCES TOTAL		37,500	45,000	57,596	40,190	56,782
<u>AUDIO VISUAL</u>						
001-0109-451.41-01	Department	4,500	7,000	3,901	6,202	2,554
001-0109-451.45-00	AV Materials	18,000	38,000	40,899	40,169	42,896
001-0109-451.45-01	Digital/Electronic	50,000	50,000	41,697	50,332	49,144
AUDIO/VISUAL TOTAL		72,500	95,000	86,496	96,703	94,594
<u>TECH SERVICES</u>						
Contracted Services						
001-0110-451.37-04	OCLC	37,444	37,444	50,574	35,205	34,423
Commodities						
001-0110-451.41-01	Department	7,500	10,000	3,818	6,548	5,316
TECH SERVICES TOTAL		44,944	47,444	54,392	41,753	39,739
<u>MAINTENANCE</u>						
Contracted Services						
001-0111-451.32-01	Building Service Contr	11,500	11,500	28,031	11,767	11,530
001-0111-451.33-01	Electricity	100,000	100,000	61,605	101,078	100,176
001-0111-451.33-02	Water	4,500	4,500	7,699	5,448	3,767
001-0111-451.35-01	Building Repair Maint	20,000	20,000	30,524	29,071	20,765
001-0111-451.35-03	Equipment Repair	25,000	25,000	8,772	32,969	6,361
001-0111-451.35-05	Vehicle Repair Mainten	16,000	16,000	10,020	6,611	4,374
Total Contracted Services		177,000	177,000	146,651	186,944	146,973
Commodities						
001-0111-451.41-03	Specialty Supplies	10,000	10,000	10,747	14,645	9,347
Total Commodities		10,000	10,000	10,747	14,645	9,347
Capital Outlay						
001-0111-451.52-04	Building Capital Outlay	30,000	30,000	-	(4,428)	472,771
001-0111-451.52-12	Vehicle	-	-	-	-	-
001-0111-451.52-01	Capital Outlay-garage	-	-	-	174,472	-
Total Capital Outlay		30,000	30,000	-	170,044	472,771
MAINTENANCE TOTAL		217,000	217,000	157,397	371,633	629,091
TOTAL EXPENDITURES		2,939,267	2,925,721	2,624,568	2,965,380	3,112,105

Woodland Cemetery

Summary

	2026/2027		2025/2026	2025/2026	2024/2025	2023/2024
	PROPOSED	% Change	REVISED	PROJECTED	YTD	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL	ACTUAL
Income:						
Appropriations	297,300	4.35%	284,900	342,000	284,900	276,600
Burials	5,000	0.00%	5,000	1,320	6,355	3,425
Dividend Income-ABG Trust						
Dividend Inc-Mausoleum						
Dividend Inc-Merc						
Donation	500	0.00%	500	180	6,200	2,850
Interest Income				2,905	1,923	10
Realized Gains-ABG						
Realized Gains-Mausoleum						
Realized Gains-Merc						
Recycling				168		
Sale of Lots	2,000	0.00%	2,000	960	6,075	1,250
Unrealized Gain-ABG Trust						
Unrealized Gain-Mausoleum						
Unrealized Gain-Merc						
Unrealized Gain-Wells Fargo						
Total Income	304,800	4.24%	292,400	347,533	305,453	284,135

Expenses:

Audit	4,000	94.18%	2,060	2,544	2,060	2,000
Accounting Fees	5,000	100.00%		4,819		
Capital Improvements	23,500	683.33%	3,000	123,866	2,771	11,779
City Vault Project						10,950
Depreciation Expense						65,907
Equipment		-100.00%	24,900	101	29,700	
Equipment- Small	2,000	100.00%	1,000	4,030	521	892
Insurance	18,500	32.14%	14,000	11,415	9,596	7,804
Labor	97,000				43,128	43,583
Licenses		-100.00%	400	420	672	377
Maintenance/Supplies	25,000	77.20%	14,108	31,698	28,312	12,745
Mausoleum Repairs					418	34,595
MICA	27,225	10.00%	24,750	28,552	22,750	20,600
Miscellaneous		-100.00%	300	31	831	16
Mowers					16,854	1,381
Office	3,000	20.00%	2,500	476	2,111	2,404
Office Staff						
Other taxes						
PAYROLL TAXES	10,000	-21.38%	12,719	3,375	8,573	5,895
Penalty/late fees				51	777	
Road Repairs					39,723	
Salaries	61,020	-69.48%	199,916	135,277	64,592	65,936
Sundial Project					6,104	
Tree Fund	7,500	50.00%	5,000	10,368	16,449	5,000
Gasoline	6,000	0.00%	6,000	5,747	3,968	4,333
Truck Expense		-100.00%	6,000	5,747		131
Trustee Fees-ABG						
Trustee Fees-Mausoleum						
Trustee Fees-Merc						
Unemployment Taxes	4,200	-0.38%	4,216	6,515	4,411	3,789
Utilities: Electric	8,000	0.00%	8,000	7,661	7,956	8,336
Utilities: Telephone	855	0.59%	850	863	833	1,345
Utilities: Water	2,000	0.00%	2,000	1,821	1,907	1,222
Total Expenses	304,800	-8.12%	331,719	385,376	315,017	311,019