



**City of Quincy
Proposed 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.

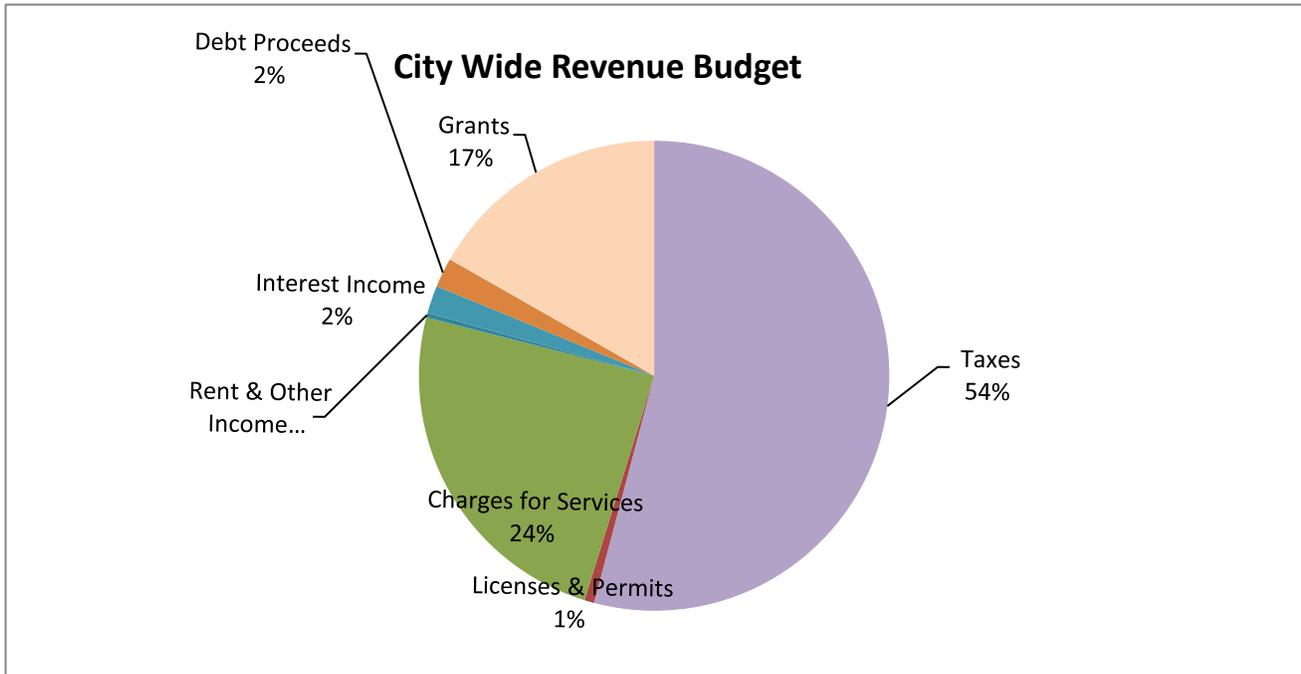
| (includes restricted cash) | 4/30/26 Est Beginning Fund Balance | FY 2027 Plus: Revenues | FY 2027 Less: Expenses | 4/30/27 Estimated Ending Balance |
|--------------------------------------|--|---------------------------|---------------------------|--|
| <u>General Fund</u> | | | | |
| 001-General 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 | 18,033,930 | 183,280 |
| 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 | 27,022,475 | 439,589 |

| (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 | 19,751,715 | 5,799,754 |
| 502-Sewer Fund | 8,041,000 | 12,045,000 | 15,176,914 | 4,909,086 |
| 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 | 46,592,603 | 12,683,128 |
| <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 | 180,847,157 | 28,831,016 |

| | 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 | 24,357,202 | - | 21,587,444 | 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 | 27,022,475 | 1,861,550 | 46,442,603 | 12,354,639 |
| Interfund Transfers | 11,414,924 | 510,220 | - | - | 150,000 | 438,000 |
| TOTAL EXPENDITURES | 60,688,141 | 26,915,233 | 27,022,475 | 1,861,550 | 46,592,603 | 12,792,639 |
| Ending Balance, Apr 30 | 8,655,289 | 2,169,744 | 440,489 | 626,648 | 12,683,128 | 5,476,149 |

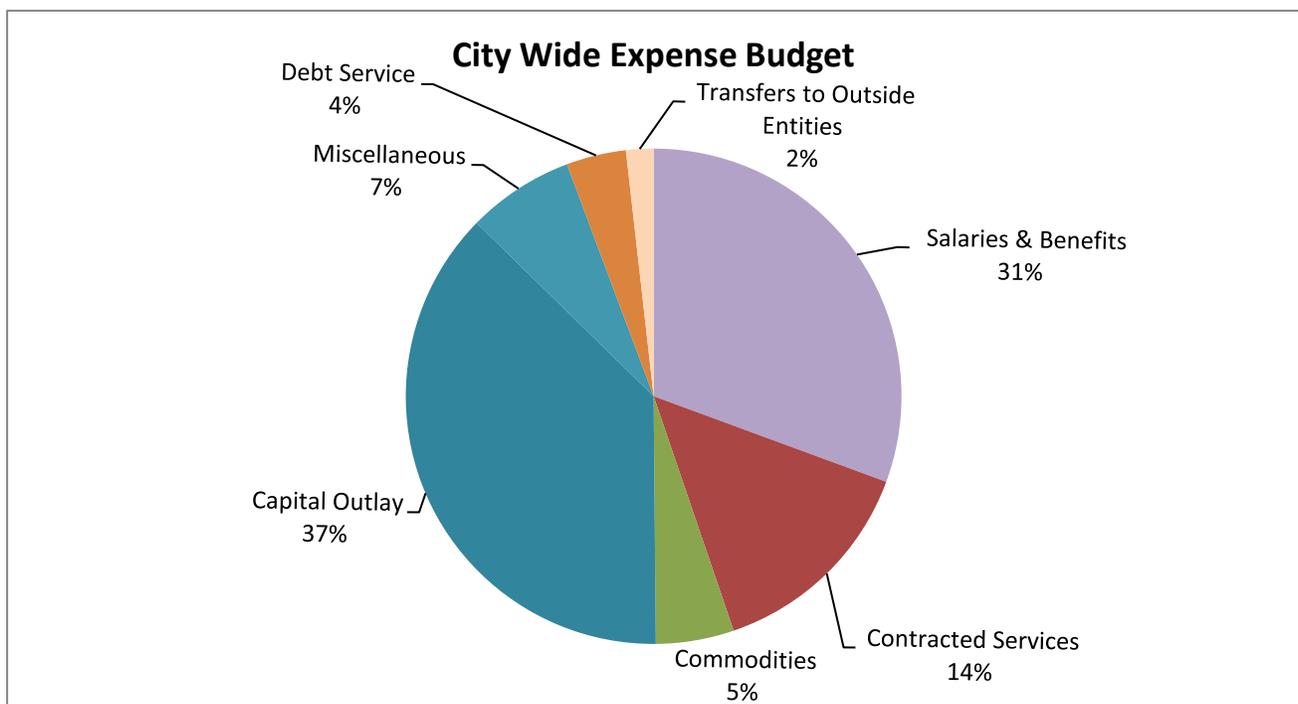
Revenue Budget by Source

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.

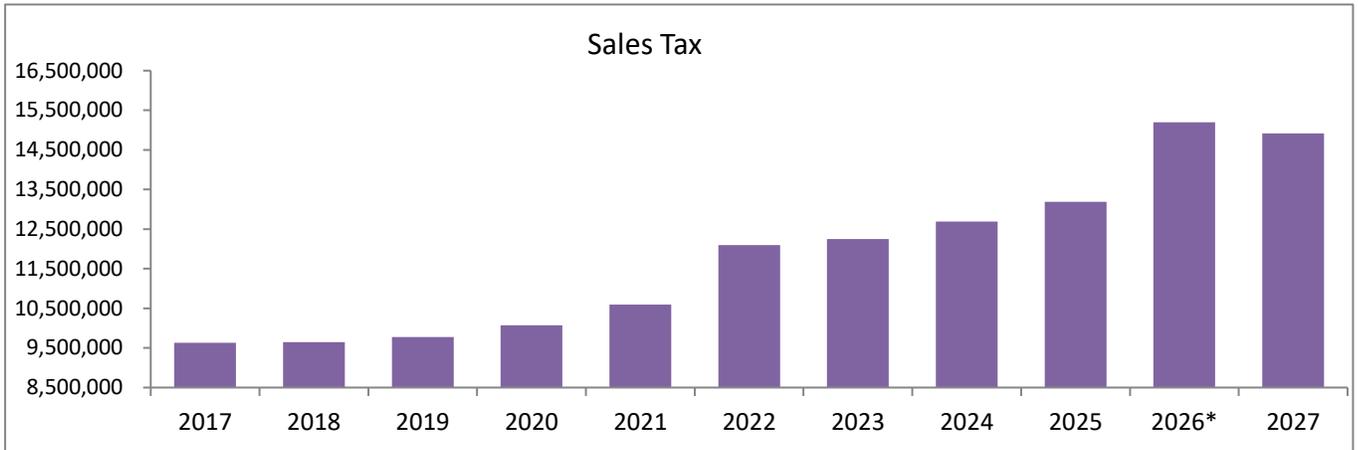


| DEPARTMENT/DIVISION | FY 2007 | | FY 2017 | | FY 23 Budget | | FY 24 Budget | | FY 25 Budget | | FY 26 Budget | | Proposed FY 27 | |
|---------------------------------------|-----------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|----------------|----------|
| | 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 |
| 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 | | 4 | | 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 |

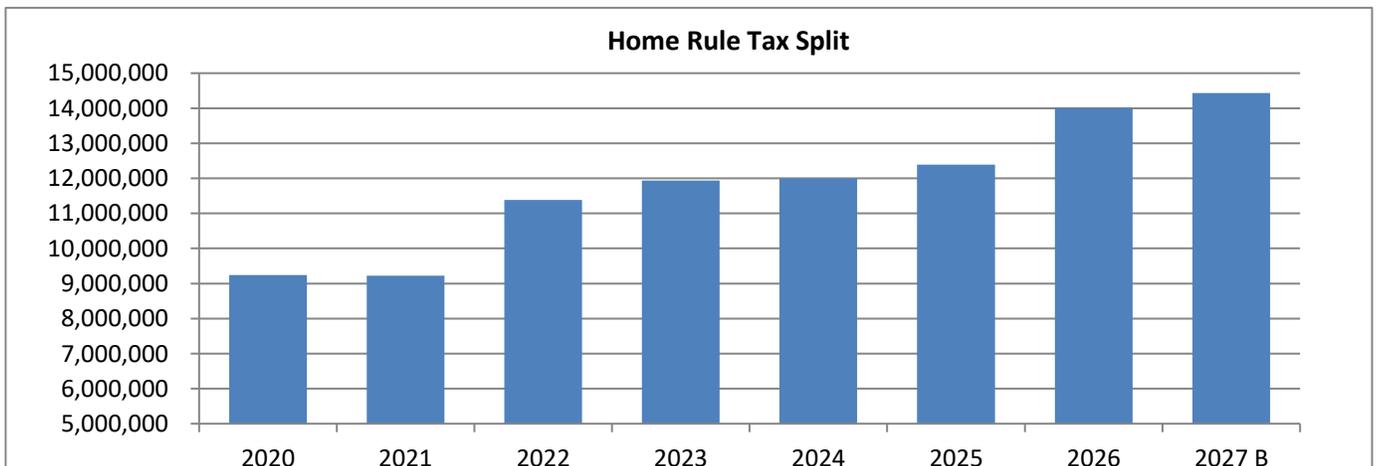
SALES TAX

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.



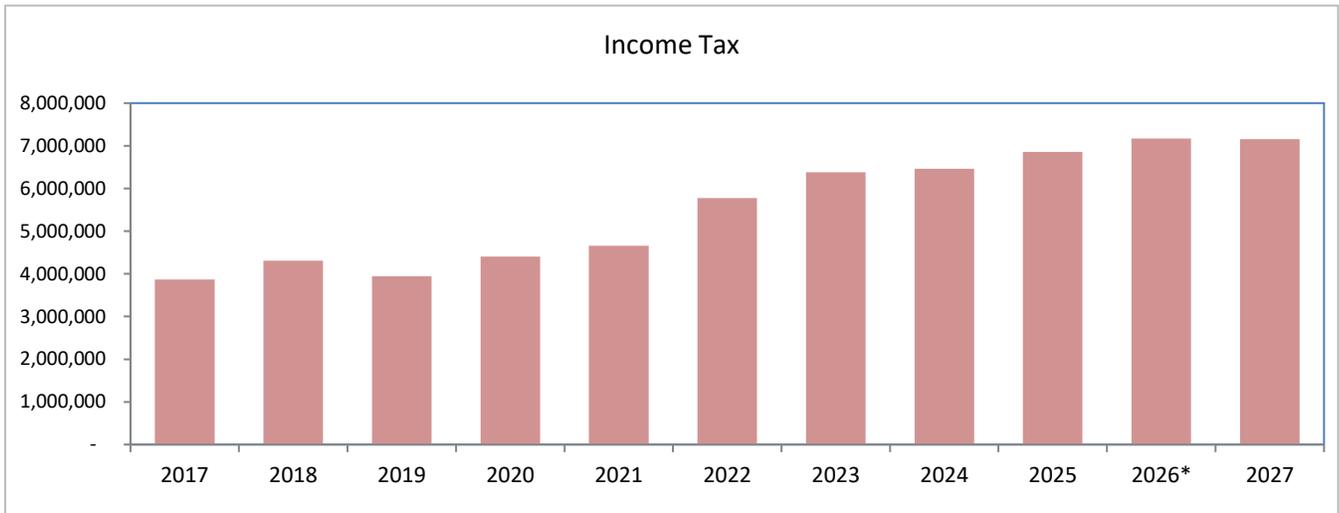
HOME RULE "PURCHASE" TAX

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.



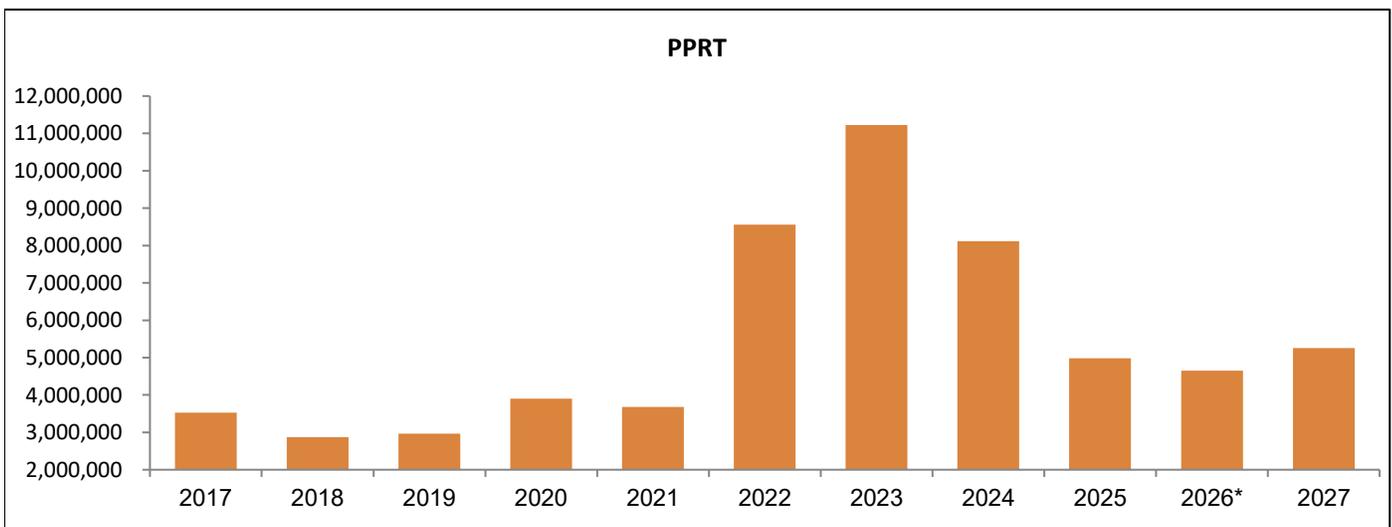
INCOME TAX

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

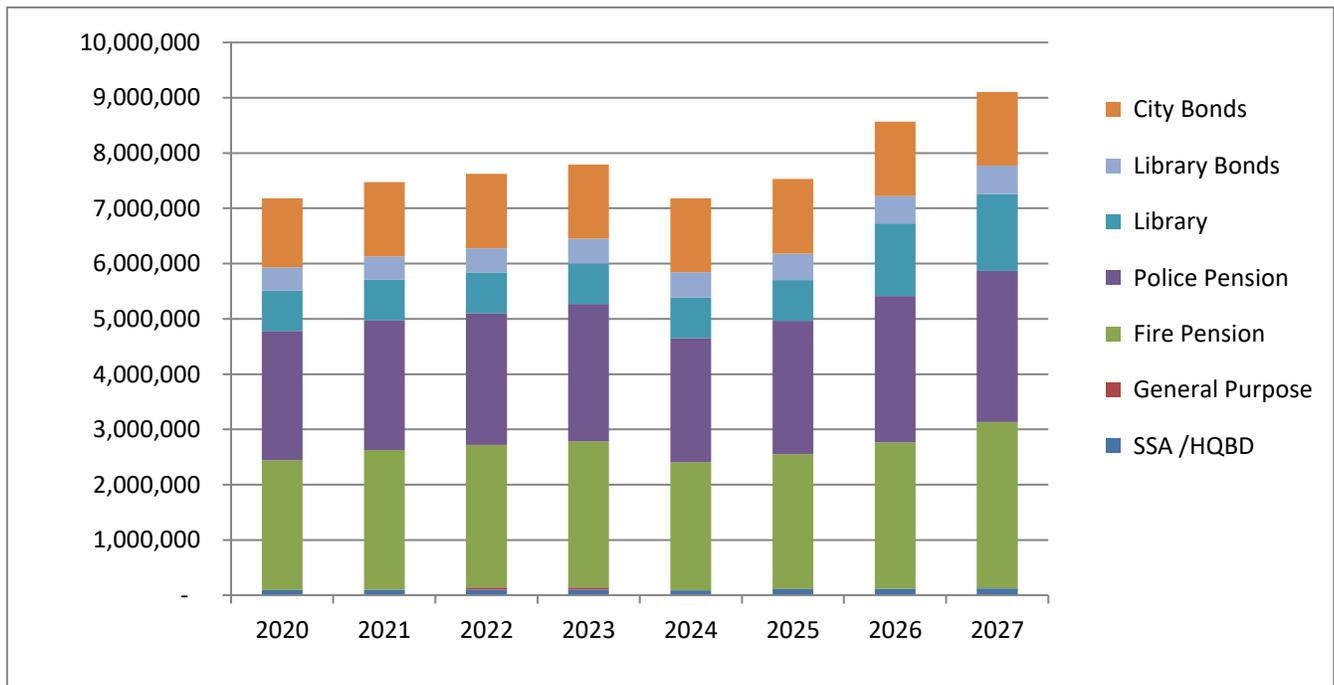
The State of Illinois enacted this tax in August, 1979. Replacement Taxes are revenues collected by the State and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes were taken away. Corporations, partnerships, S corporations, 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 | 2025/2026 | 2025/2026 | 2024/2025 | 2023/2024 |
|--------------------------------|------------------------------|--------------------|-------------------|---------------------|---------------|---------------|
| | | PROPOSED BUDGET | REVISED BUDGET | PROJECTED ACTUAL | YTD ACTUAL | 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 | 1,000,000 | - | - | - | - |
| 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 | 14,916,000 | 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 | Entrprse 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.

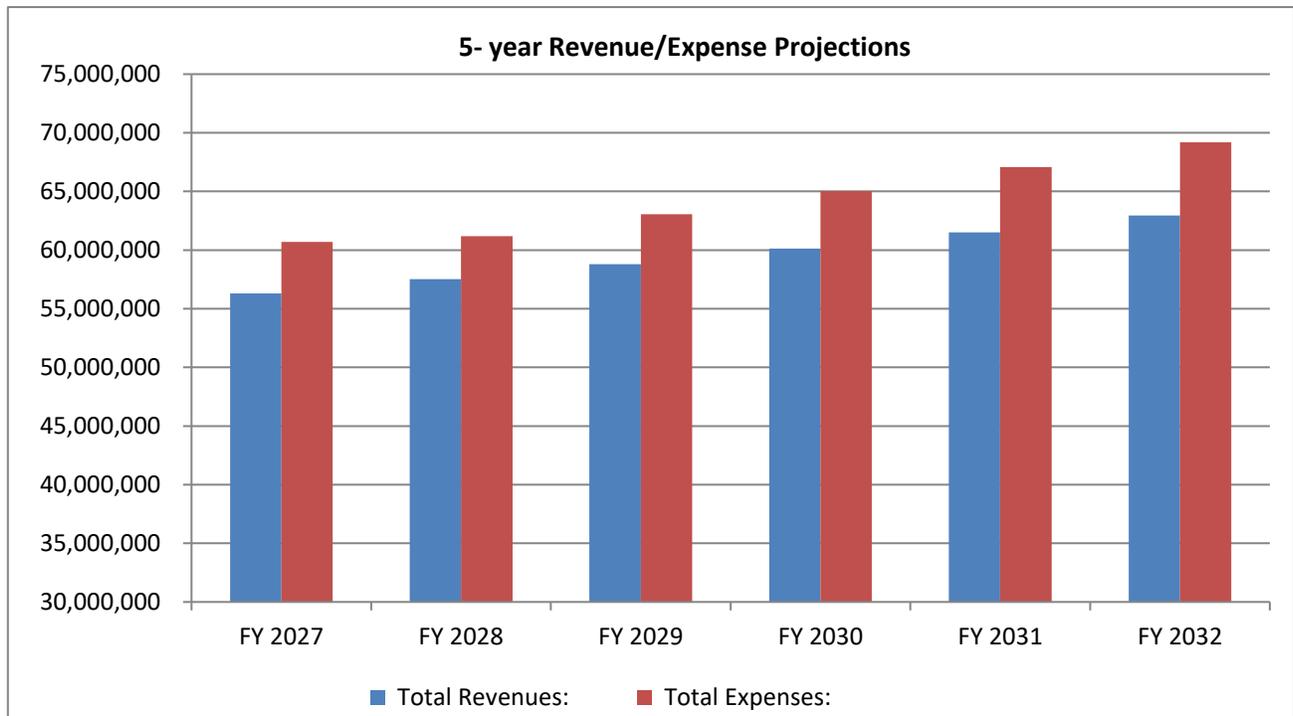
Transfers

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.

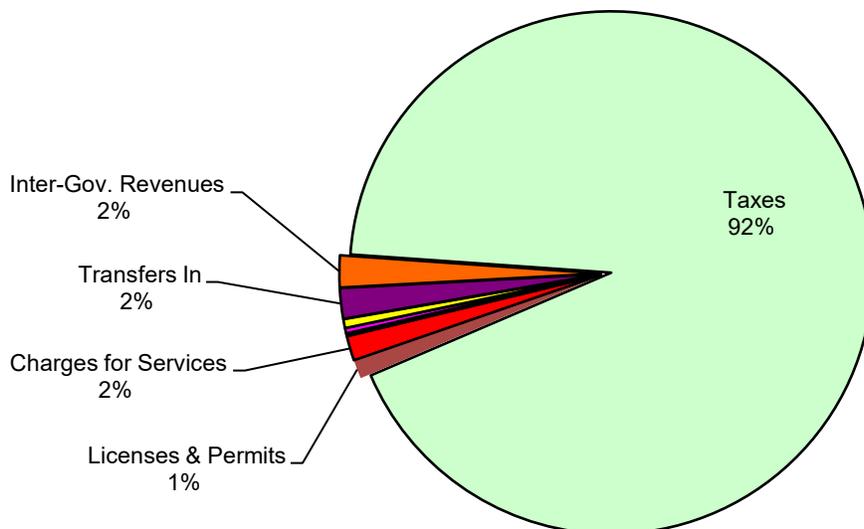
The General Fund's primary revenue source is Taxation. Sales tax 26%, Purchase Tax 25%, Income tax 14%, and PPRT 9% account for nearly three-fourths of the total revenue. Property taxes are approximately 13% of the total revenues and fund the Library and pensions.

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 |



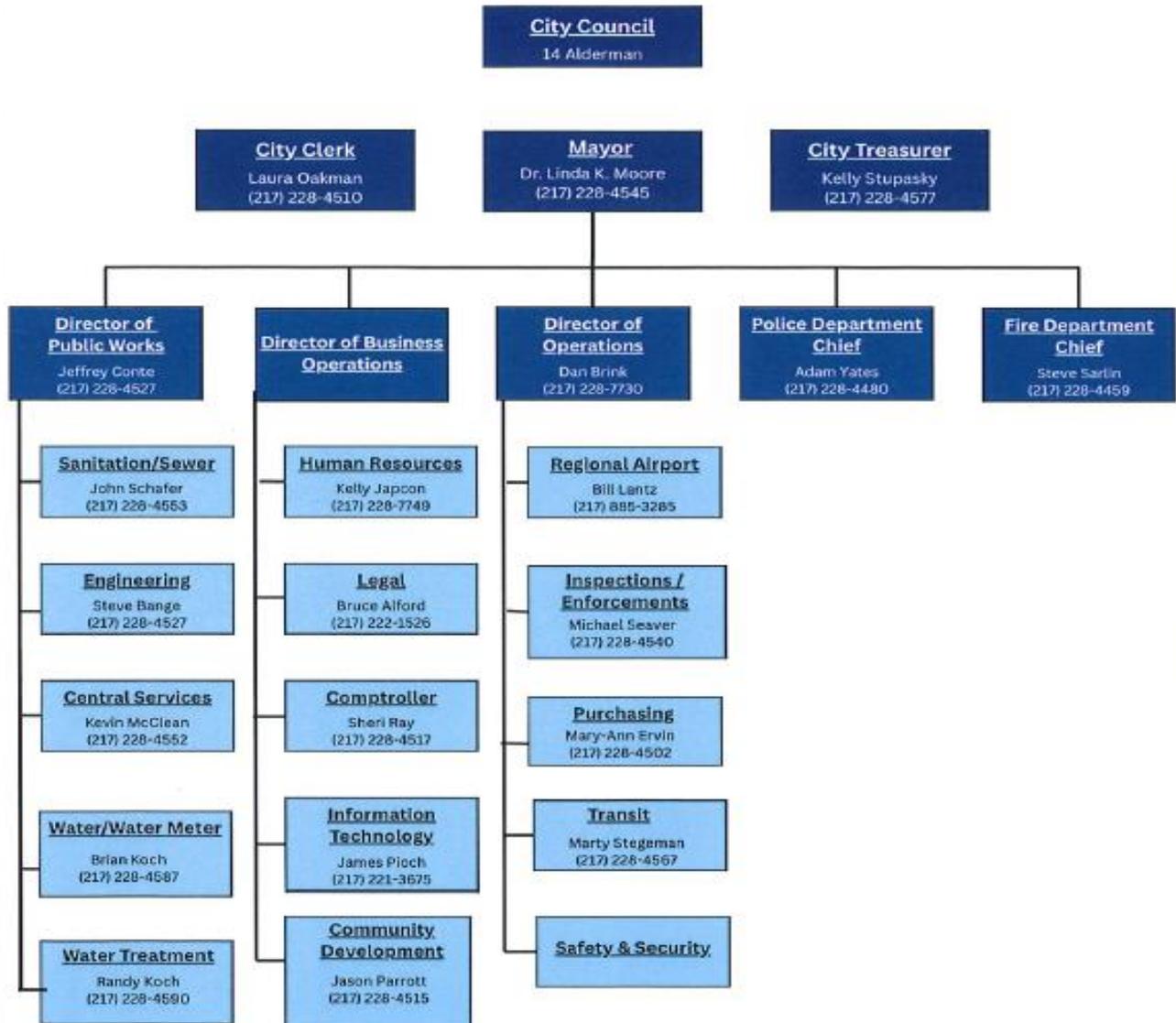
EXPENSE SUMMARY

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

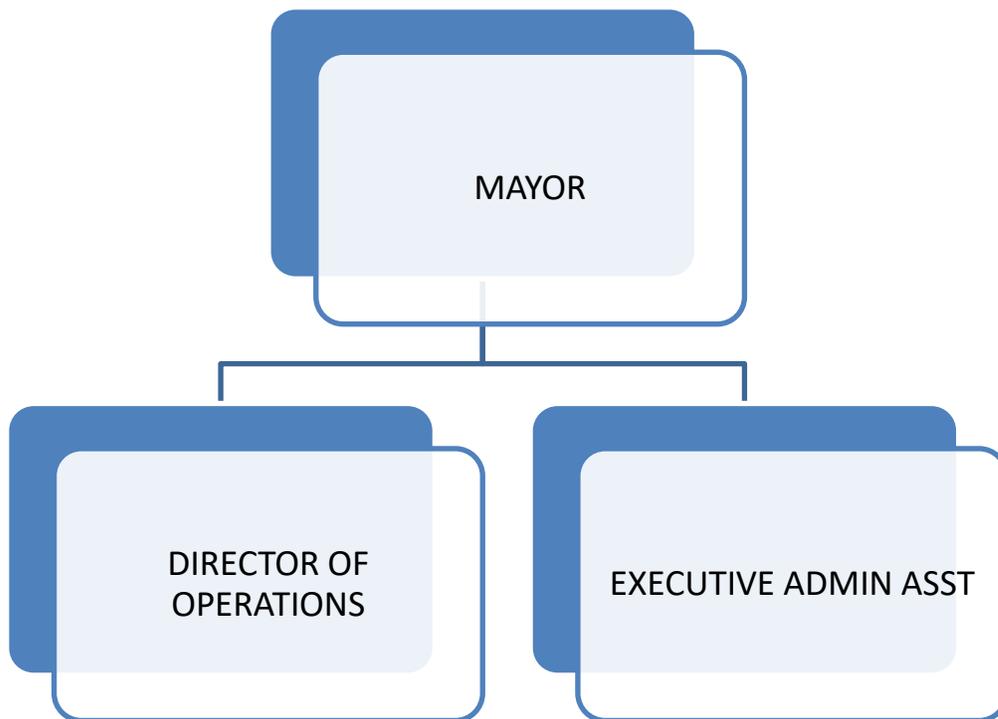
| ACCOUNT DESCRIPTION | 2026/2027 | % Change | 2025/2026 | 2025/2026 | 2024/2025 |
|----------------------|-----------------|---------------|----------------|------------------|----------------|
| | PROPOSED BUDGET | | REVISED BUDGET | PROJECTED ACTUAL | YTD ACTUAL |
| Salaries& Benefits | 162,091 | 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

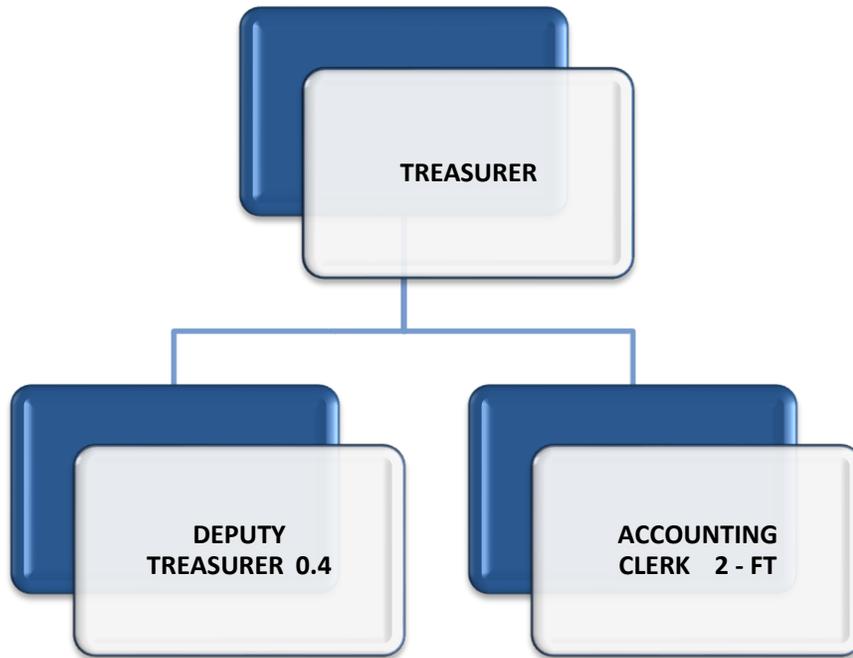
| ACCOUNT DESCRIPTION | 2026/2027 | % Change | 2025/2026 | 2025/2026 | 2024/2025 |
|----------------------|-----------------|---------------|----------------|------------------|----------------|
| | PROPOSED BUDGET | | REVISED BUDGET | PROJECTED ACTUAL | YTD ACTUAL |
| Salaries & Benefits | 370,092 | 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 |

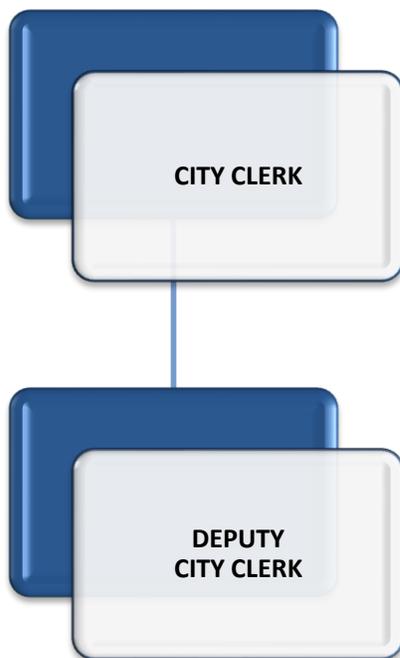
STAFFING

| | 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 |

**GENERAL FUND
CITY HALL**

**ADMINISTRATIVE SERVICES
Detail**

| | | 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 |

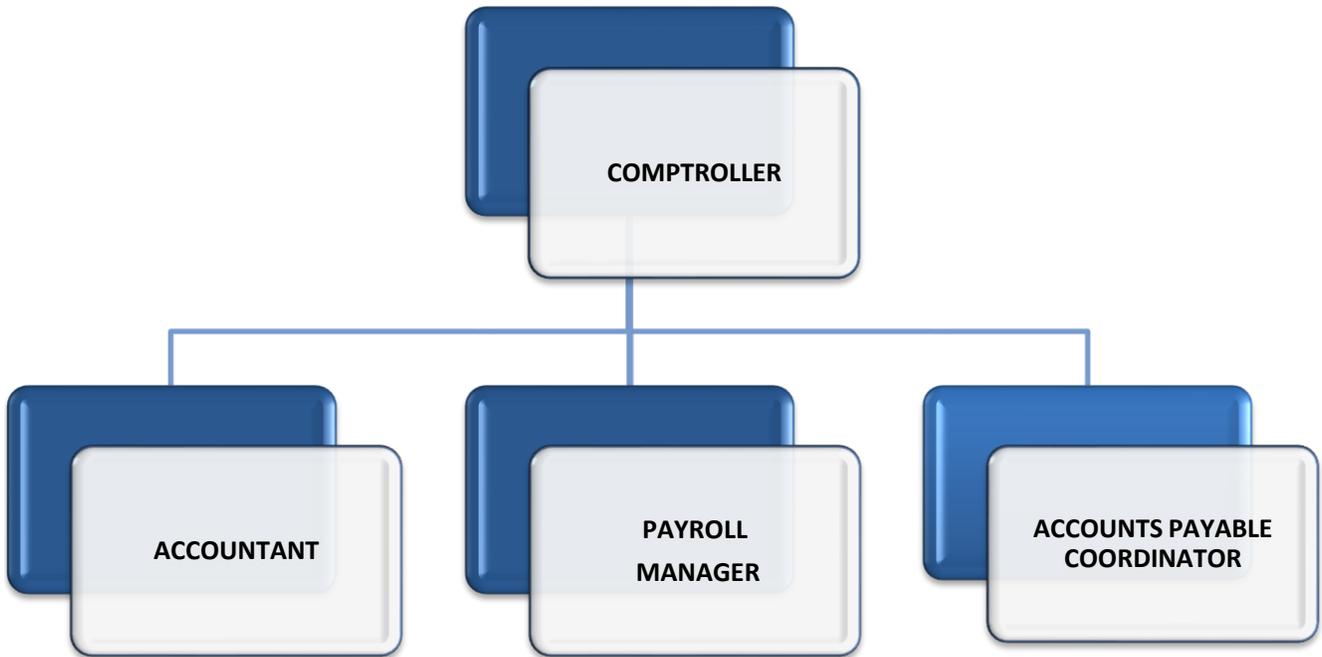
STAFFING

| | 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

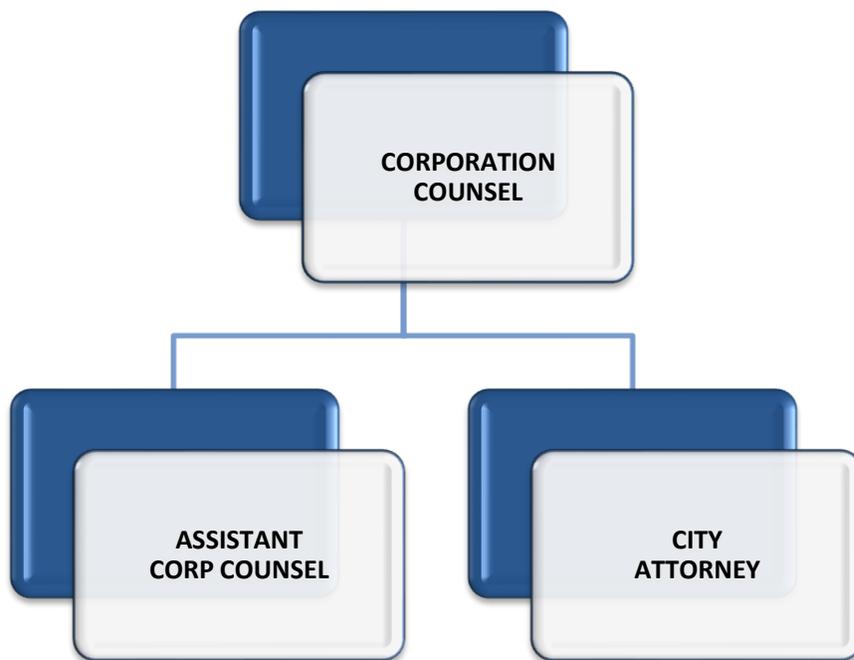
| | FY 2027 PROPOSED | FY 2026 Budget | FY 2025 Budget | FY 2024 Budget |
|----------------|------------------|----------------|----------------|----------------|
| Full Positions | 5.00 | 5.00 | 4.00 | 4.00 |

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:

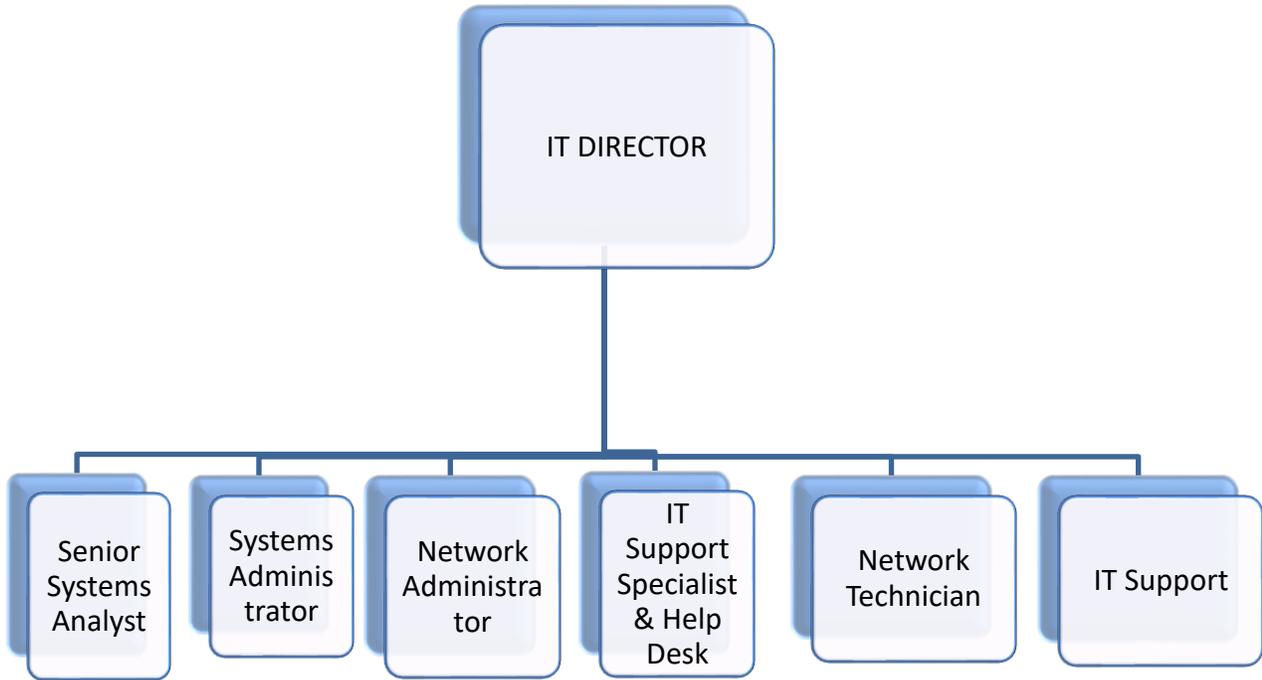
- 1) Subsidies to other City Departments to make up the shortage between their revenues and expenditures.
- 2) Transfer of GF revenue Home Rule to the Capital Projects Fund 301.
- 3) Subsidies to the City's component units, Quincy Public Library and Woodland Cemetery.
- 4) Transfers of tax dollars collected 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

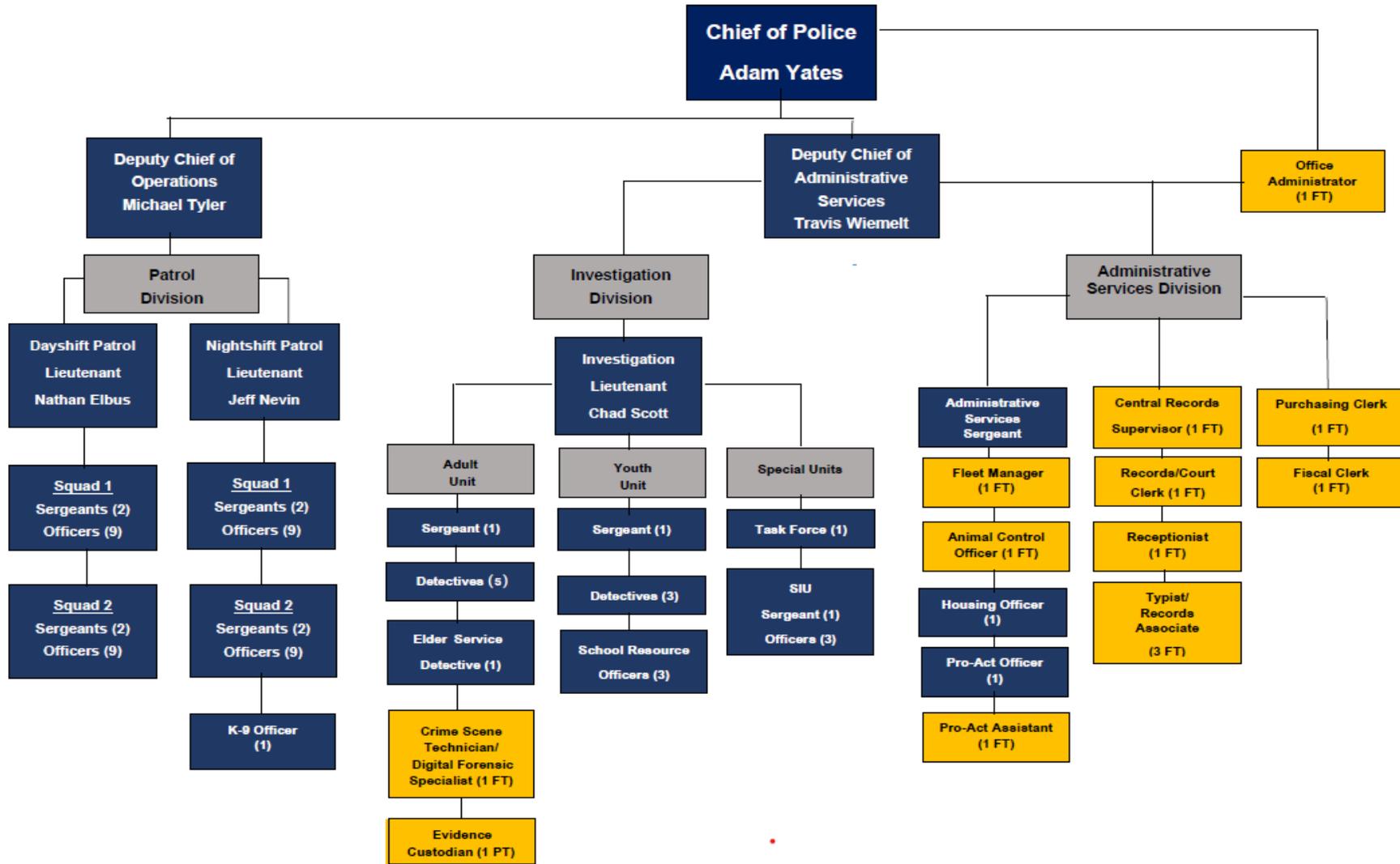
| | FY 2027 PROPOSED | FY 2026 Budget | FY 2025 Budget | FY 2024 Budget |
|---------------------|---------------------|-------------------|-------------------|-------------------|
| Full Time Positions | 7.0 | 6.50 | 5 | 3 |

**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 |
| 001-2112-402.43-00 | Food | - | - | - | - | - |
| 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**

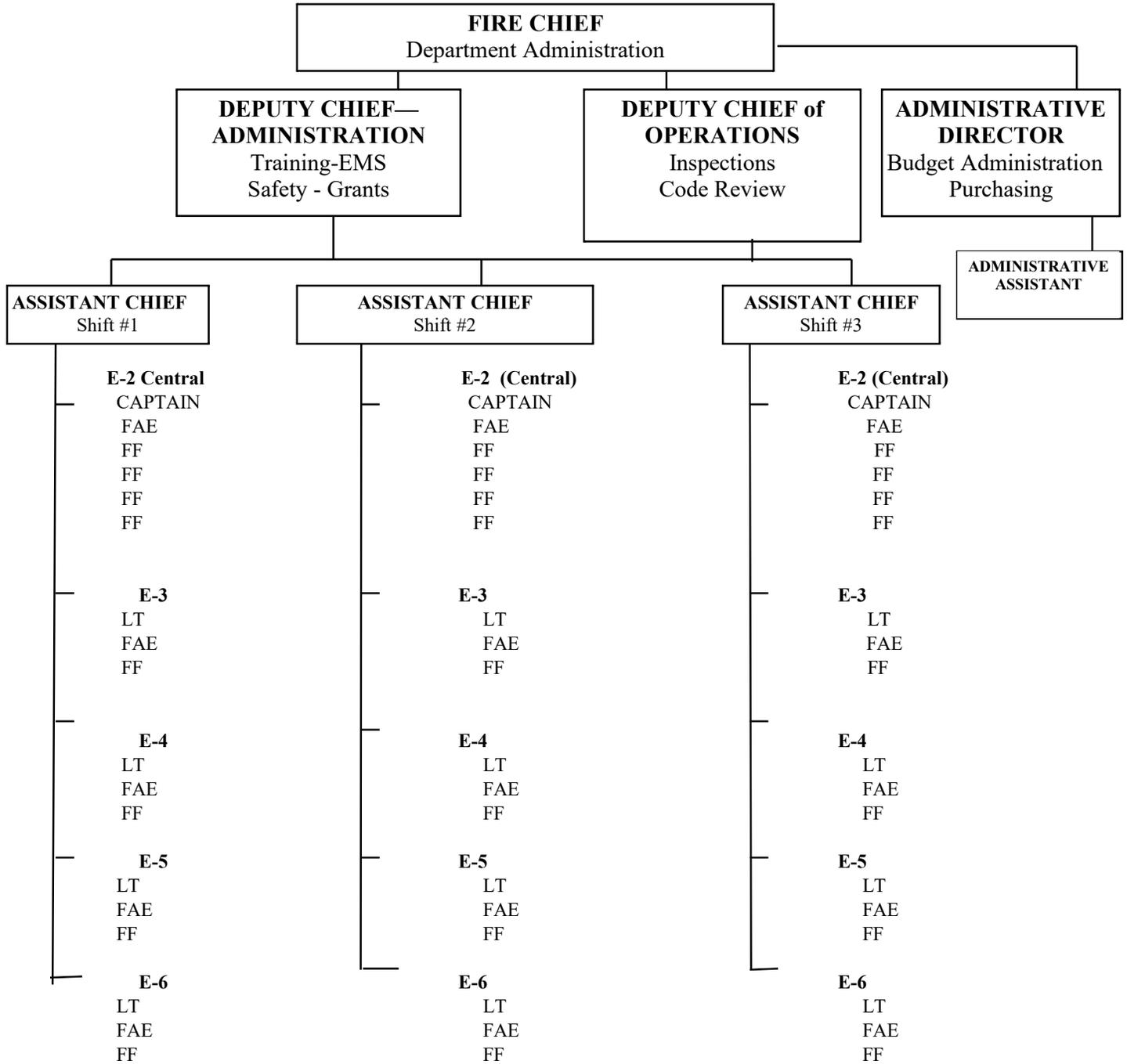
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2026/2027 PROPOSED BUDGET | 2025/2026 REVISED BUDGET | 2025/2026 PROJECTED ACTUAL | 2024/2025 YTD ACTUAL | 2023/2024 YTD ACTUAL |
|--------------------------------|----------------------|---------------------------------|--------------------------------|----------------------------------|----------------------------|----------------------------|
| 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 | 1,058,291 | 20.83% | 875,875 | 890,010 | 917,453 |
| Commodities | 396,355 | 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 | 146,176 | 9.27% | 133,769 | 126,045 | 144,969 |
| 2212 Firefighters | 14,296,197 | -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 | 55 | 524 | - | 55 | - |
| | Subtotal | 1,668 | 2,316 | 1,792 | 1,684 | 1,551 |
| | Totals | 146,176 | 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 | 83,085 | 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 | 311,505 | 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 | 14,296,197 | 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**

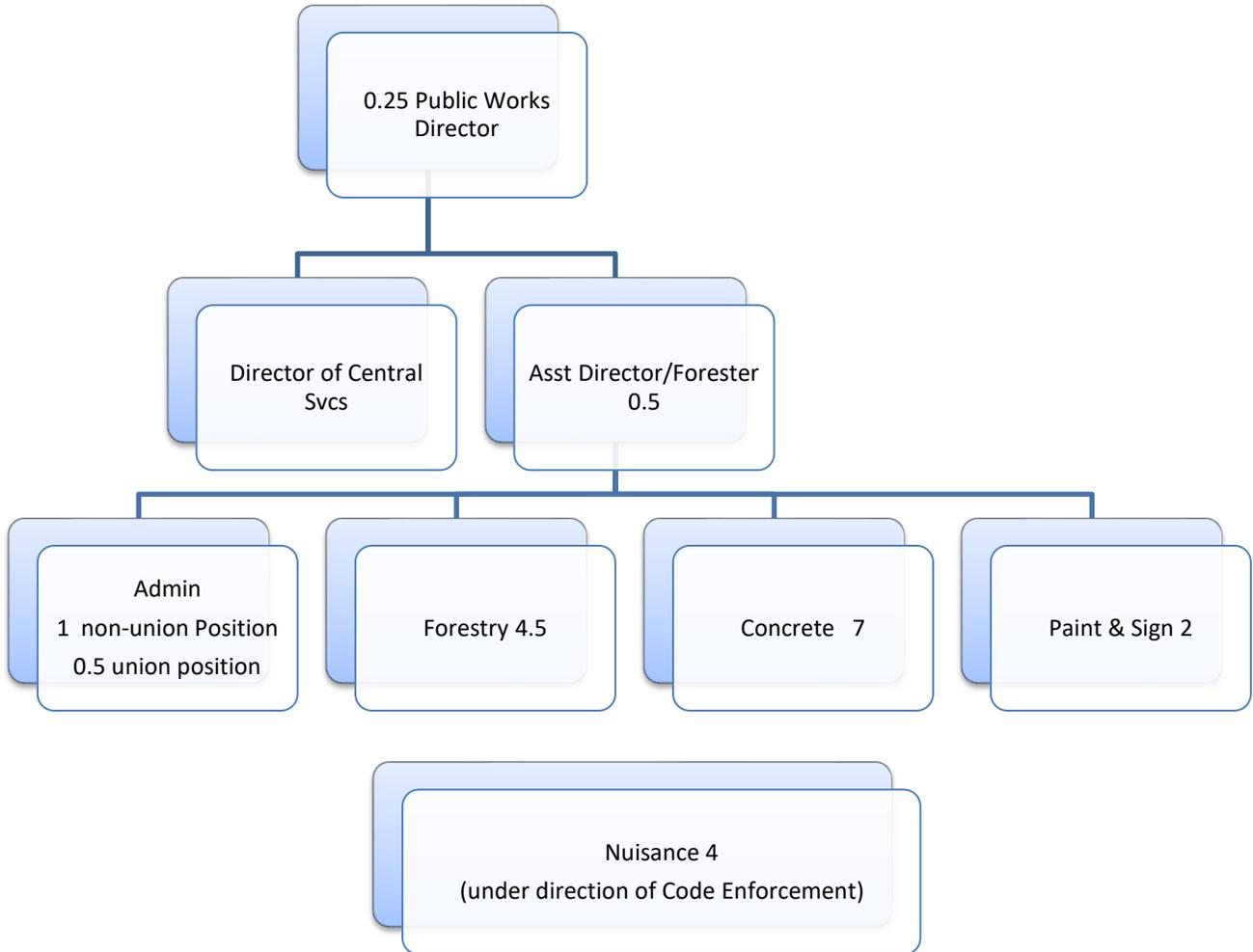
**FIRE DEPARTMENT
TRAINING**

| 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 PROPOSED BUDGET | 2025/2026 REVISED BUDGET | 2025/2026 PROJECTED ACTUAL | 2024/2025 YTD ACTUAL | 2023/2024 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

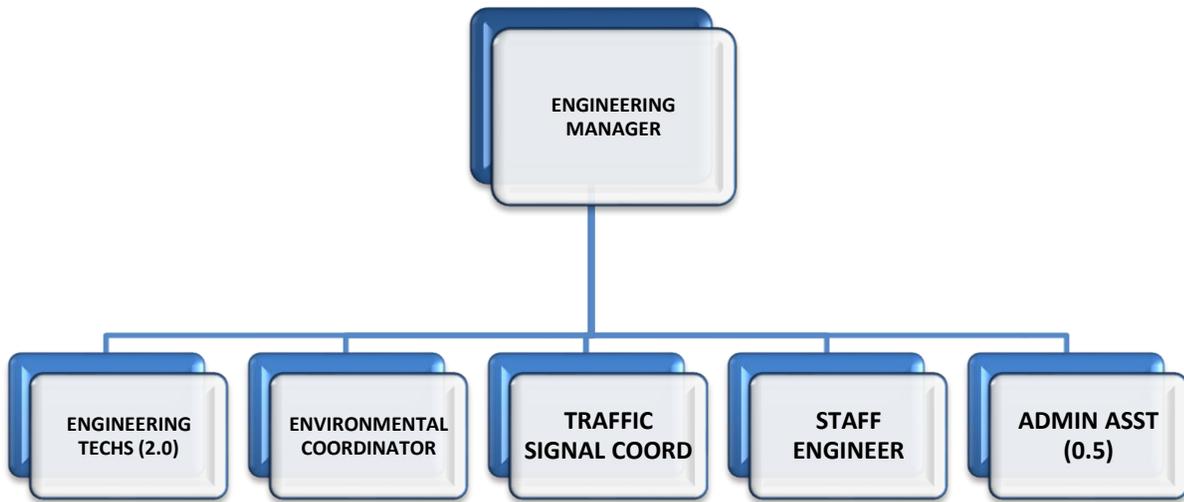
**CONCRETE (STREET MAINTENANCE)
DETAIL**

| 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 PROPOSED BUDGET | 2025/2026 REVISED BUDGET | 2025/2026 PROJECTED ACTUAL | 2024/2025 YTD ACTUAL | 2023/2024 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**

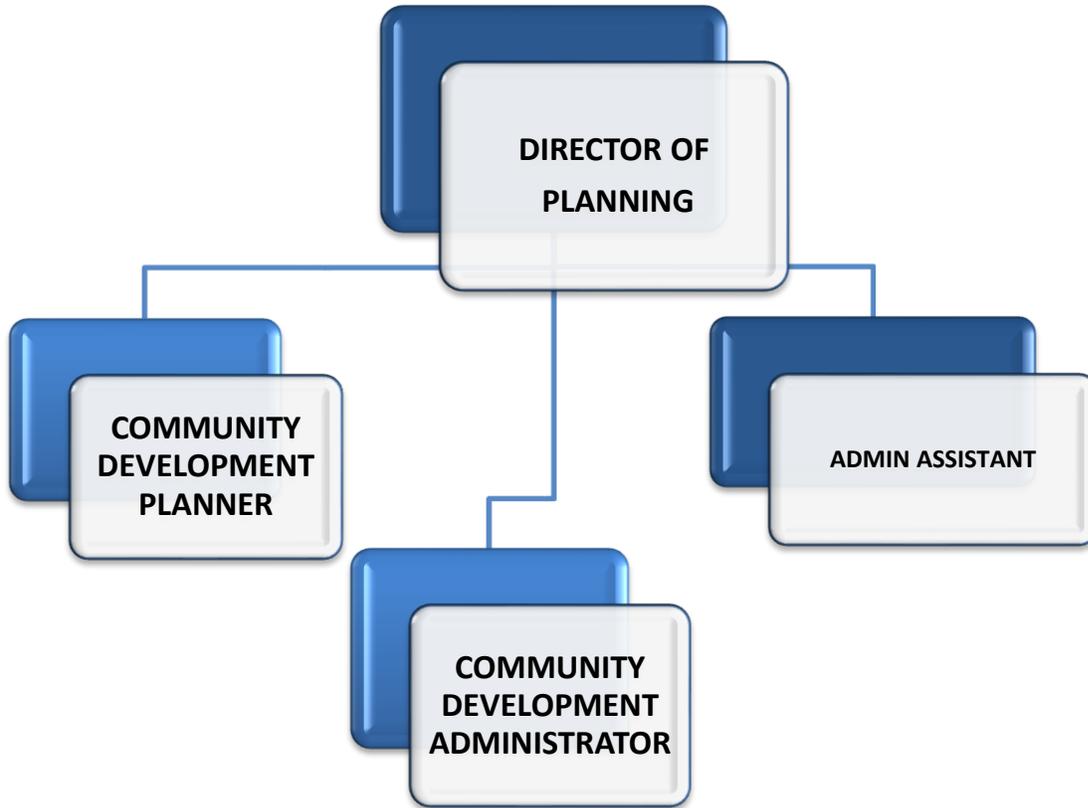
PARKING LOT MAINTENANCE

| 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

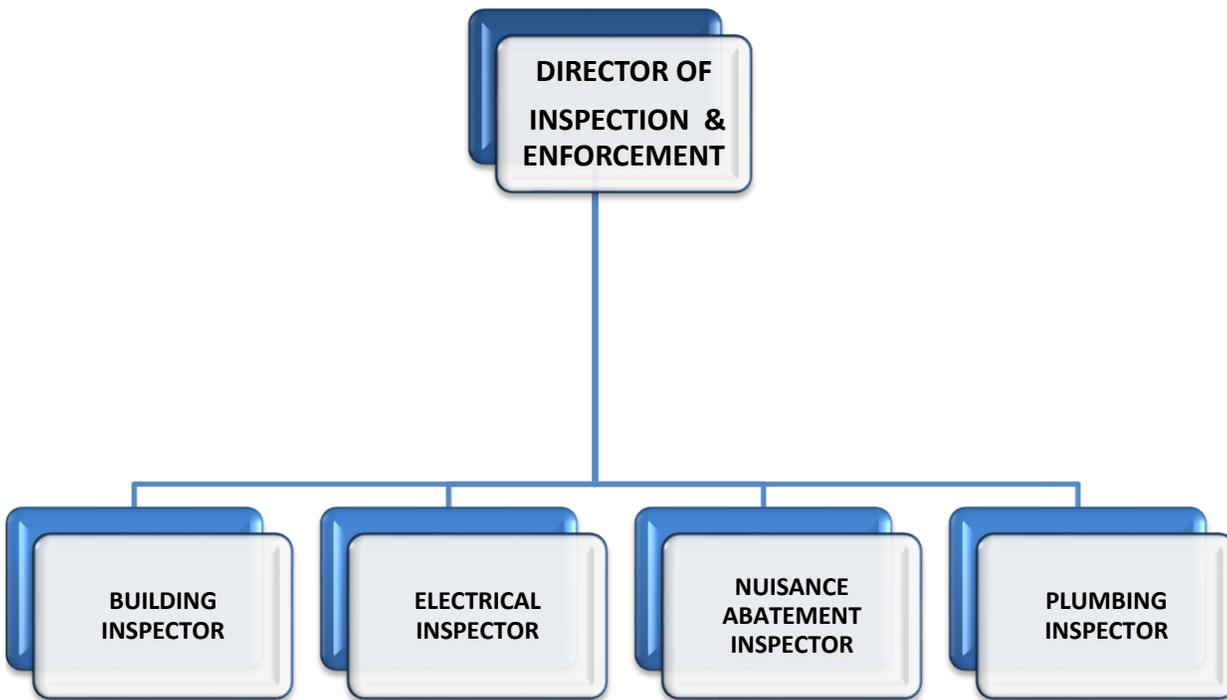
Revenue/Expenditures & Change in Fund Balance
Summary

| | 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 PROPOSED BUDGET | 2025/2026 REVISED BUDGET | 2025/2026 PROJECTED ACTUAL | 2024/2025 YTD ACTUAL | 2023/2024 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

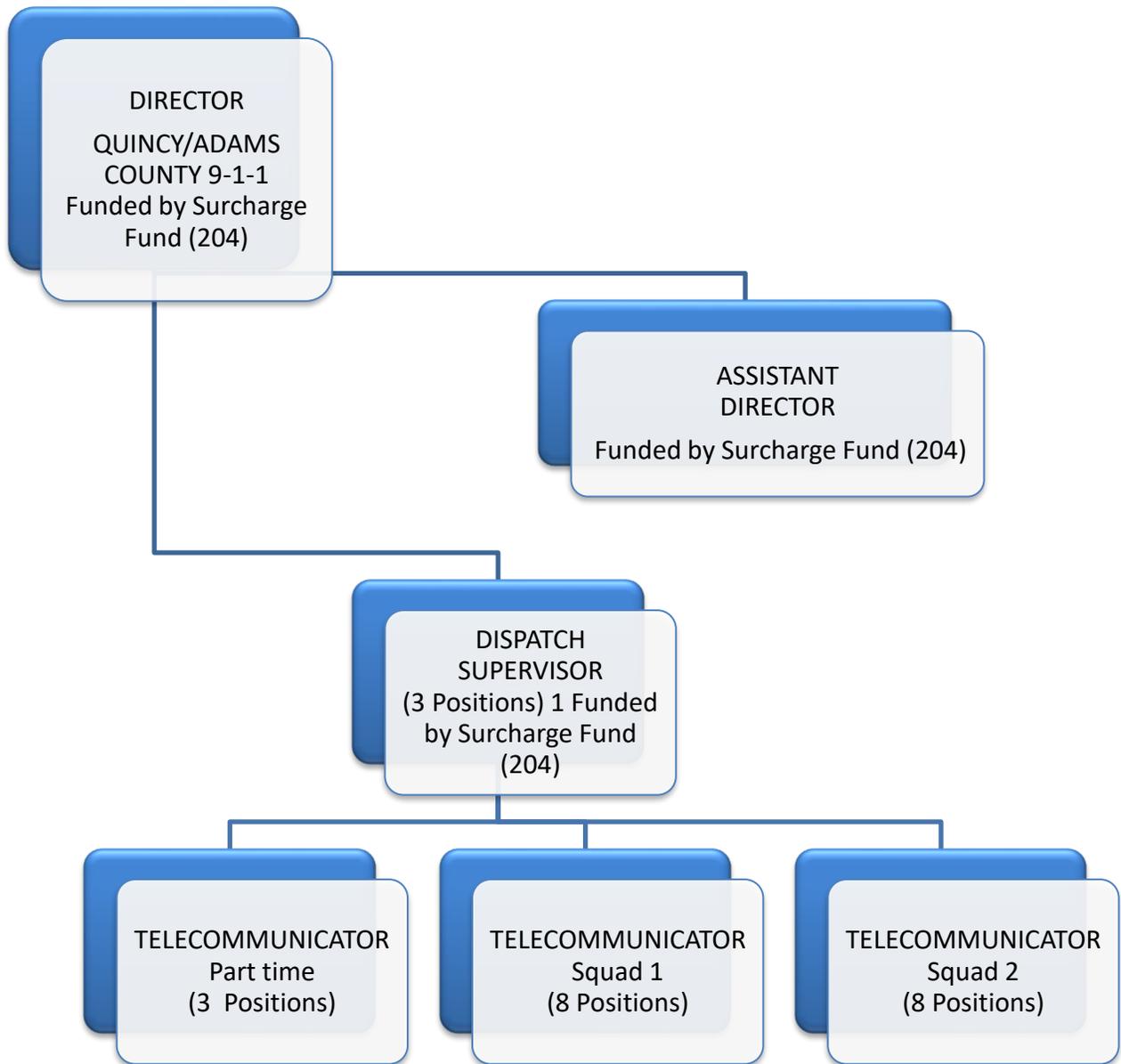
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2026/2027 PROPOSED BUDGET | 2025/2026 REVISED BUDGET | 2025/2026 PROJECTED ACTUAL | 2024/2025 YTD ACTUAL | 2023/2024 YTD ACTUAL |
|--------------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|----------------------------|----------------------------|
| 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 was passed to extend the tax (ORD # 95-19 adopted 4/28/25).

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

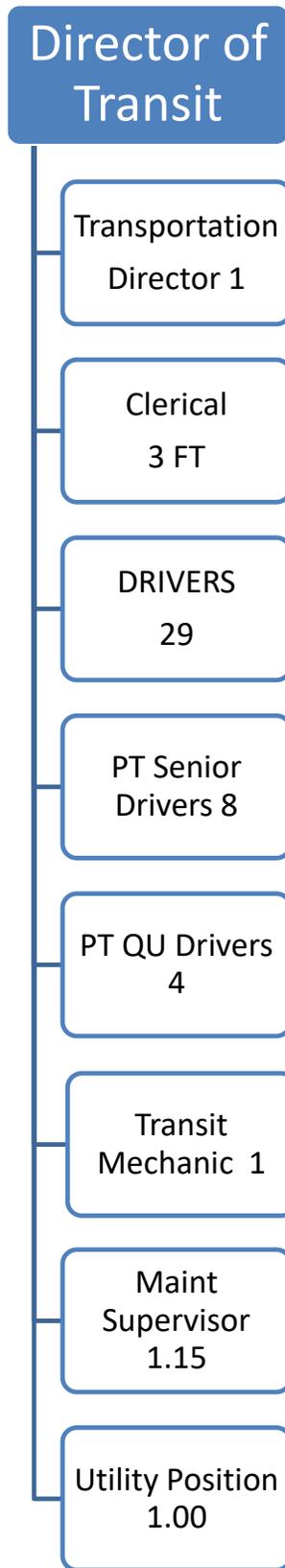
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2026/2027 PROPOSED BUDGET | 2025/2026 REVISED BUDGET | 2025/2026 PROJECTED ACTUAL | 2024/2025 YTD ACTUAL | 2023/2024 YTD ACTUAL |
|-----------------------|-------------------------|---------------------------------|--------------------------------|----------------------------------|----------------------------|----------------------------|
| 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 | % Change | 2025/2026 | 2025/2026 | 2024/2025 |
| | PROPOSED BUDGET | | 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 | 2025/2026 | 2025/2026 | 2024/2025 | 2023/2024 |
| | | PROPOSED BUDGET | REVISED BUDGET | PROJECTED ACTUAL | YTD ACTUAL | 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 | 2025/2026 | 2025/2026 | 2024/2025 | 2023/2024 |
|--------------------------------|---------------------------|--------------------|-------------------|---------------------|------------------|------------------|
| | | PROPOSED BUDGET | REVISED BUDGET | PROJECTED ACTUAL | YTD ACTUAL | 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 | | IHHRAP \$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 |
|--|---------------|---------------|---------------|--------------|---------------|--------------|

**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 | 16,483,930 | 4,761,000 | | 943,002 | 946,000 | - |
| Miscellaneous | 700,000 | - | 2,500 | 527,000 | - | - |
| Debt Service | - | | | | | - |
| Transfers | - | | | | | - |
| TOTAL EXPENDITURES | 18,033,930 | 5,141,000 | 24,773 | 1,574,002 | 970,500 | 55,000 |
| Ending Balance, April 30 | \$ 183,280 | \$ 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 | 24,357,202 |
| Miscellaneous | - | - | 1,229,500 |
| Debt Service | - | - | - |
| Transfers | | | - |
| TOTAL EXPENDITURES | 1,116,000 | 107,270 | 27,022,475 |
| Ending Balance, April 30 | \$ 15,000 | \$ 1,600 | \$ 440,489 |

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 | | 2025/2026 | 2025/2026 | 2024/2025 |
|-----------------------------|------------------|---------------|------------------|------------------|-------------------|
| | PROPOSED BUDGET | % Change | 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 | | 2025/2026 | 2025/2026 | 2024/2025 |
|----------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| | PROPOSED BUDGET | % Change | REVISED BUDGET | PROJECTED ACTUAL | YTD ACTUAL |
| Contractual Services | 850,000 | 27.25% | 668,000 | 226,258 | 271,379 |
| Capital Outlay | 16,483,930 | -15.99% | 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 | 18,033,930 | -24.20% | 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 | 42,276 | 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 | 42,276 | 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 | 18,033,930 | 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

Department of Utilities & Engineering

Steve E Bange, P.E.
Engineering Manager

City Hall - 730 Maine Street
Quincy, Illinois 62301-4048
(217) 228-4527

Initial Issue Date – March 20, 2026

The Department of Utilities & Engineering presents the Capital Improvement Plan (CIP) for the City of Quincy, encompassing the five-year period from **May 1, 2026, through April 30, 2031** (Fiscal Years 2027–2031).

This plan serves as a dynamic roadmap for maintaining and enhancing the City's infrastructure. The project prioritizations within this CIP are driven by assessments, regulatory mandates, and collaborative input from City leadership. The CIP was developed through the following four factors:

1. Pavement Condition

To ensure an objective and efficient approach to road repairs, the City performed an extensive assessment in the fall of 2025.

- 188 miles of City streets were recorded via high-definition video.
- Using Vaisala RoadAI technology, these videos were analyzed to generate precise condition scores for every segment of pavement.
- This data allows the City to prioritize resurfacing and repairs based on actual wear and tear, ensuring taxpayer dollars are directed where they are needed most.

2. Water & Sewer Infrastructure

Quincy faces unique challenges due to the age of its underground utilities, some of which date back to the 1870s. This CIP prioritizes modernization and compliance:

- **Lead Service Line Replacement:** In accordance with state and federal mandates, the City is required to replace all lead service lines by 2037. This plan accounts for the comprehensive replacement of these lines from the main to the interior of privately owned buildings.
- **Sewer Maintenance:** City staff continue to monitor the sewer system through as-needed video inspections to identify and address problems before they lead to service disruptions.

3. City Council Collaborative Priorities

City Council members bring an on-the-ground perspective of their constituents' needs that complements technical data.

- Each Ward's Council member identified two priority projects, typically focusing on local, lower-traffic streets that may not otherwise meet the threshold for major arterial funding.

- **Built-in Flexibility:** To remain responsive to evolving neighborhood needs, these Council-identified projects are specifically programmed for the **first two fiscal years** of the plan. This allows for adaptability in the later years of the CIP as new priorities emerge.

4. Administrative & Staff Expertise

The final layer of this plan is informed by the expertise of City Staff and Administration. By blending technical data and grant opportunities, with an understanding of the City’s daily operations, our goal is to have infrastructure projects coordinated efficiently such as timing road repairs to coincide with underground utility upgrades—to minimize community disruption and reduce overall costs.

Fund 210 Motor Fuel Tax

This fund contains monies received from the Illinois Department of Transportation (IDOT), primarily from the Illinois motor fuel tax. The City receives a monthly distribution from IDOT and anticipates receiving \$1,800,000 for fiscal year 2027.

Of that amount, \$650,000 is budgeted toward maintenance items, including traffic signal and street light parts, concrete and asphalt for city crews, road salt, traffic signs, and other materials.

The remaining MFT funds are allocated to major projects, such as the rehabilitation of the North 18th Street bridge over Cedar Creek, the City’s share of the Broadway resurfacing project, traffic signal upgrades, design engineering, and matching funds for federal aid projects.

Fund 301 Capital

The Fund 301 (Capital) Budget for FY 2027 is \$18.18 million and broken down as follows:

| Fund # | Description | FY 27 Budget | Notes |
|--------------------|--------------------------------|--------------|---|
| 301-3152-403.53-08 | Neighborhood Enhancement Funds | \$8,320,957 | Community Projects |
| 301-3152-403.54-0# | Ward Priority Projects | \$8,309,000 | Projects directly identified by City Council members. |
| 301-3152-403.61-1# | Ward Discretionary | \$700,000 | Miscellaneous items and maintenance |
| 301-3152-403.31-04 | Engineering / Architectural | \$350,000 | Design and construction services to assist City staff |
| 301-3152-403.35-06 | R&M/Infrastructure | \$500,000 | Repair & Maintenance – crack sealing, patching, alley resurfacing |

Enterprise funds (Funds 501 and 502) will be provided to complete utility improvements, if any are required, for each street improvement project. The proposed CIP for Fiscal Year 2027 will be funded as follows:

| | |
|--|---------------------|
| Home Rule Sales Taxes..... | \$14,650,000 |
| Motor Fuel Taxes | \$2,175,000 |
| Sewer Enterprise Funds | \$1,350,000 |
| Water Enterprise Funds | \$3,400,000 |
| <u>Grant / Federal / TIF Funds</u> | <u>\$4,100,000</u> |
| Total..... | \$25,675,000 |

Summaries for the complete list of projects in the five-year CIP are shown on the following pages. As noted previously, the CIP is subject to change based on new information, availability of funds and/or changes in priorities.

Capital Improvement Plan FY27 - FY31

Ward Spending by Source of Funds

| Ward | MFT Fund 210 | Capital Fund 301 | Water Fund 501 | Sewer Fund 502 | Federal, Grant, & TIF Funds | Total |
|-----------|---------------------|----------------------|----------------------|---------------------|--------------------------------|----------------------|
| 1 | \$ - | \$ 1,400,000 | \$ 450,000 | \$ 250,000 | \$ - | \$ 2,100,000 |
| 2 | \$ - | \$ 1,550,000 | \$ 500,000 | \$ 200,000 | \$ - | \$ 2,250,000 |
| 3 | \$ - | \$ 1,600,000 | \$ 850,000 | \$ 500,000 | \$ - | \$ 2,950,000 |
| 4 | \$ - | \$ 1,650,000 | \$ 750,000 | \$ 500,000 | \$ - | \$ 2,900,000 |
| 5 | \$ - | \$ 1,050,000 | \$ - | \$ - | \$ - | \$ 1,050,000 |
| 6 | \$ - | \$ 1,700,000 | \$ 350,000 | \$ 300,000 | \$ - | \$ 2,350,000 |
| 7 | \$ - | \$ 2,500,000 | \$ 850,000 | \$ 250,000 | \$ - | \$ 3,600,000 |
| Community | \$ 4,065,000 | \$ 18,400,000 | \$ 19,800,000 | \$ 3,400,000 | \$ 14,761,834 | \$ 60,426,834 |
| | \$ 4,065,000 | \$ 29,850,000 | \$ 23,550,000 | \$ 5,400,000 | \$ 14,761,834 | \$ 77,626,834 |

Ward Spending per FY

| Ward | FY27 | FY28 | FY29 | FY30 | FY31 | Total |
|-----------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 1 | \$ 900,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 2,100,000 |
| 2 | \$ 800,000 | \$ 1,450,000 | \$ - | \$ - | \$ - | \$ 2,250,000 |
| 3 | \$ 1,450,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 2,950,000 |
| 4 | \$ 1,400,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 2,900,000 |
| 5 | \$ 450,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 1,050,000 |
| 6 | \$ 1,250,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ 2,350,000 |
| 7 | \$ 1,700,000 | \$ 1,900,000 | \$ - | \$ - | \$ - | \$ 3,600,000 |
| Community | \$ 17,885,000 | \$ 6,850,000 | \$ 15,450,000 | \$ 15,241,834 | \$ 5,000,000 | \$ 60,426,834 |
| | \$ 25,835,000 | \$ 16,100,000 | \$ 15,450,000 | \$ 15,241,834 | \$ 5,000,000 | \$ 77,626,834 |

Fund Spending per FY

| Fund | FY27 | FY28 | FY29 | FY30 | FY31 | Total |
|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| MFT 210 | \$ 2,175,000 | \$ 550,000 | \$ 1,340,000 | \$ - | \$ - | \$ 4,065,000 |
| Capital 301 | \$ 14,650,000 | \$ 8,100,000 | \$ 2,950,000 | \$ 2,900,000 | \$ 1,250,000 | \$ 29,850,000 |
| Water 501 | \$ 3,400,000 | \$ 5,750,000 | \$ 4,400,000 | \$ 6,600,000 | \$ 3,400,000 | \$ 23,550,000 |
| Sewer 502 | \$ 1,350,000 | \$ 1,700,000 | \$ 1,400,000 | \$ 600,000 | \$ 350,000 | \$ 5,400,000 |
| Federal/Grant/TIF | \$ 4,260,000 | \$ - | \$ 5,360,000 | \$ 5,141,834 | \$ - | \$ 14,761,834 |
| | \$ 25,835,000 | \$ 16,100,000 | \$ 15,450,000 | \$ 15,241,834 | \$ 5,000,000 | \$ 77,626,834 |

| | | | | | |
|---|--|--------------|--------------|-----------------|--------------|
| ID: | 23101 | ADT: | 400 | Classification: | Local |
| Location: | North 14th Street - Sycamore to Locust | | | | |
| Project #: | MR0701 | Ward: | 1 | 2025 Rating: | 3 |
| Description/ Need: | Existing pavement is in poor condition and is oil & chip. New pavement with curb & gutter, sidewalk, water main extension, sewer improvements as needed. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 900,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed, Klingner | | | | | |
| Design - Klingner, in progress | | | | | |
| Water - Original 6" Cast Iron installed in the 1946 / 1956. Extend water main to remove dead ends. 0 lead services. | | | | | |
| Sewer - Minor storm sewer updates | | | | | |

| | | | | | |
|--|--|---------------------|--------------|-----------------|--------------|
| ID: | 23102 | ADT: | 350 | Classification: | Local |
| Location: | North 15th - Cherry to Spruce | | | | |
| Project #: | Not Assigned | Ward: | 1 | 2025 Rating: | 3 |
| Description/ Need: | Existing pavement is in poor condition and is oil & chip. New pavement with curb & gutter, sidewalk, water main extension, sewer improvements as needed. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ 750,000 | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ 300,000 | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Required, to be completed by consultant. | | | | | |
| Design - City | | | | | |
| Water - Existing 12" Transite constructed in 1957, 6" Cast Iron constructed in 1931 (dead ends) complete loops with water line in Cedar. 1 lead service. | | | | | |
| Sewer - To be videoed, no sewer from Cedar to Spruce. | | | | | |

| | | | | | |
|--|--|--------------|--------------|-----------------|--------------|
| ID: | 22219 | ADT: | 250 | Classification: | Local |
| Location: | Cherry - N 12th to N 13th / North 13th - Chestnut to Cherry | | | | |
| Project #: | MR0701 | Ward: | 2 | 2025 Rating: | 2 |
| Description/ Need: | Existing street in poor condition, oil & chip pavement. New pavement with curb & gutter. Improve parking. Extend water main to remove dead ends. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 800,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed. | | | | | |
| Design - City, completed | | | | | |
| Water - Extend water main to remove dead ends. | | | | | |
| Sewer - Replace existing storm sewer, connect laterals to newer sewer. | | | | | |

| | | | | | |
|--|--|---------------------|--------------|-----------------|--------------|
| ID: | 27201 | ADT: | | Classification: | Local |
| Location: | Lind Street - North 20th to North 22nd | | | | |
| Project #: | Not assigned | Ward: | 2 | 2025 Rating: | 4 |
| Description/ Need: | Street in poor condition, deteriorated curbs. Street reconstruction. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ 900,000 | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 1,450,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Required, to be completed by consultant. | | | | | |
| Design - City | | | | | |
| Water - Original water main installed in 1918 & 1923, 6", 20-30 lead services. | | | | | |
| Sewer - To be videoed | | | | | |

| | | | | | |
|--|--|--------------|--------------|-----------------|--------------|
| ID: | 23302 | ADT: | 850 | Classification: | Local |
| Location: | Cedar St. - 24th to 26th | | | | |
| Project #: | MR0702 | Ward: | 3 | 2025 Rating: | 3 |
| Description/ Need: | Replace pavement due to poor condition. 20-25 lead service replacements. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 900,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,450,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - 4 Points - 2023 | | | | | |
| Design - City - 2025 | | | | | |
| Water - 6" cast iron constructed in 1915, 20-25 lead water services. | | | | | |
| Sewer - To be videoed. | | | | | |

| | | | | | |
|--|---|---------------------|--------------|-----------------|--------------|
| ID: | 24301 | ADT: | 750 | Classification: | Local |
| Location: | Spring Street - N. 25th to Lenane Dr. | | | | |
| Project #: | MR0676 | Ward: | 3 | 2025 Rating: | 3 |
| Description/ Need: | Mix of oil & chip and asphalt pavement in poor condition. Spring St. without curb & gutters. Sidewalks, ADA improvements. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ 700,000 | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - By Kligner in 2023 | | | | | |
| Design - City - 2024 | | | | | |
| Water - 8" transite, constructed 1950's. Lenane & Willow extension to 27th Street to remove dead ends. | | | | | |
| Sewer - To be videoed, possible storm sewer extension. | | | | | |

| | | | | | |
|--|---|--------------|--------------|-----------------|--------------|
| ID: | 15408 | ADT: | 500 | Classification: | Local |
| Location: | Kentucky St. - 16th to 18th | | | | |
| Project #: | MR0699 | Ward: | 4 | 2025 Rating: | 4 |
| Description/ Need: | Existing pavement is in poor condition. Replace brick pavement, replace water main & lead water services, sewer improvements as needed. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 850,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed. | | | | | |
| Design - City | | | | | |
| Water - 6" Cast Iron constructed in 1896. 10-15 lead services. | | | | | |
| Sewer - Sewers @ 16th & Kentucky | | | | | |

| | | | | | |
|---|--|---------------------|--------------|-----------------|--------------|
| ID: | 15407 | ADT: | 850 | Classification: | Local |
| Location: | Hampshire St. - 18th to 20th | | | | |
| Project #: | MR 0622 | Ward: | 4 | 2025 Rating: | 2 |
| Description/ Need: | Existing pavement is in poor condition. New pavement with curb & gutter, replace water main & lead water services, sewer improvements as needed. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ 800,000 | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ 300,000 | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - City | | | | | |
| Water - 6" Cast Iron constructed in 1898. 15-20 lead services | | | | | |
| Sewer - To be videoed, prior issues. | | | | | |

| | | | | | |
|------------------------|---|--------------|--------------|-----------------|--------------|
| ID: | 27501 | ADT: | 400 | Classification: | Local |
| Location: | East View Sub. (Crystal, Royal, Emerald, Sterling) | | | | |
| Project #: | Not assigned | Ward: | 5 | 2025 Rating: | 3 |
| Description/ Need: | Streets in poor condition. Mill & resurface with drainage & gutter repairs. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Not required | | | | | |
| Design - City | | | | | |
| Water - PVC | | | | | |
| Sewer - To be videoed | | | | | |

| | | | | | |
|---------------------------------------|--|--------------|--------------|-----------------|--------------|
| ID: | 25601 | ADT: | 400 | Classification: | Local |
| Location: | Monroe Street - 14th to 16th | | | | |
| Project #: | MR0703 | Ward: | 6 | 2025 Rating: | 4 |
| Description/ Need: | Existing pavement is in poor condition and is oil & chip. New pavement with curb & gutter, possible sidewalk, replace lead water services, sewer improvements as needed. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 850,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - City | | | | | |
| Water - 5 lead service lines, 1908 CI | | | | | |
| Sewer - To be videoed. | | | | | |

| | | | | | |
|---|---|---------------------|--------------|-----------------|--------------|
| ID: | 22625 | ADT: | 350 | Classification: | Local |
| Location: | Van Buren - 16th to 18th | | | | |
| Project #: | not assigned | Ward: | 6 | 2025 Rating: | 5 |
| Description/ Need: | Existing pavement is oil & chip. New pavement with curb & gutter, sidewalk, water main extended to remove dead end, sewer improvements as needed. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ 850,000 | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 1,100,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Required, to be completed by consultant. | | | | | |
| Design - City | | | | | |
| Water - 6" Transite constructed in 1955, 6" Cast Iron constructed in 1938. 0 lead services. | | | | | |
| Sewer - To be videoed | | | | | |

| | | | | | |
|--|--|--------------|--------------|-----------------|--------------|
| ID: | 16712 | ADT: | 250 | Classification: | Local |
| Location: | Adams St. - 5th to 8th | | | | |
| Project #: | not assigned | Ward: | 7 | 2025 Rating: | 3 |
| Description/ Need | Street in poor condition, 100+ yr water main & lead services | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - City | | | | | |
| Water - 6" Cast Iron constructed in 1887, 30 lead services | | | | | |
| Sewer - To be videoed | | | | | |

| | | | | | |
|--|--|---------------------|--------------|-----------------|--------------|
| ID: | 27701 | ADT: | 250 | Classification: | Local |
| Location: | Monroe St. - 5th to 8th | | | | |
| Project #: | not assigned | Ward: | 7 | 2025 Rating: | 3 |
| Description/ Need | Street in poor condition, 100+ yr water main & lead services | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ 1,300,000 | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ 450,000 | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 1,900,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - To be completed by consultant | | | | | |
| Design - City | | | | | |
| Water - 6" Cast Iron constructed in 1887, 30 lead services | | | | | |
| Sewer - To be videoed | | | | | |

| | | | | | |
|---|---|--------------|--------------|-----------------|--------------|
| ID: | 23002 | ADT: | 3150 | Classification: | Community |
| Location: | North 18th Street Bridge over Cedar Creek / RR | | | | |
| Project #: | 24-00342-00-BR | Ward: | Community | 2025 Rating: | n/a |
| Description/ Need: | Bridge deck patching, joint sealing/replacements, elastomeric bearing replacement, vegetation removal, deck scarification, and placing a micosilica type overlay on the deck. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Klingner & Assoc. | | | | | |
| Design - Klingner & Assoc. - 99% completed. IDOT conducting final review. BNSF permit approval. | | | | | |
| Water - n/a | | | | | |
| Sewer - n/a | | | | | |
| Will require construction engineering / inspection | | | | | |

| | | | | | |
|------------------------|---|-------------------|--------------|-----------------|--------------|
| ID: | 26001 | ADT: | 3400 | Classification: | Community |
| Location: | Broadway - 12th to 63rd, Traffic Signals | | | | |
| Project #: | 24-00344-00-TL & 25-00347-00-TL | Ward: | Community | 2025 Rating: | n/a |
| Description/ Need: | City's participation in the Broadway reconstruction project. City responsible for a portion of the traffic signal improvements. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ 175,000 | \$ 300,000 | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 175,000 | \$ 300,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Not required | | | | | |
| Design - IDOT | | | | | |
| Water - n/a | | | | | |
| Sewer - n/a | | | | | |

| | | | | | |
|---|--|--------------|--------------|-----------------|--------------|
| ID: | 16006 | ADT: | 1650 | Classification: | Community |
| Location: | Hampshire St. - 8th to 11th | | | | |
| Project #: | 17-00330-PV-00 | Ward: | Community | 2025 Rating: | 4 |
| Description/ Need: | Replace watermain, replace pavement, replace lighting, and traffic signals at 8th & Hampshire. Prepare for future conversion of Hampshire to a two-way street. Asphalt rating does not reflect riding condition of the pavement. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 3,950,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - City, 90% complete | | | | | |
| Water - Existing 6" Cast Iron installed 1890. 10-15 lead services | | | | | |
| Sewer - Original clay 12" & 15", brick manholes | | | | | |
| Recipient of 2024 Local Project Funding IDOT grant | | | | | |

| | | | | | |
|--|--|-------------------|---------------------|-----------------|--------------|
| ID: | 25003 | ADT: | 7800 | Classification: | Community |
| Location: | Locust Street - N. 3rd to N. 24th | | | | |
| Project #: | 24-00345-00-PV | Ward: | Community | 2025 Rating: | 4 |
| Description/ Need: | Pavement patching & resurfacing, north pavement deteriorating. Updating traffic signals. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ 250,000 | \$ 250,000 | \$ 1,340,000 | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ 5,360,000 | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ 500,000 | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ 500,000 | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 250,000 | \$ 250,000 | \$ 7,700,000 | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - needed | | | | | |
| Design - Consultant | | | | | |
| Water - 1886 6" CI west of 9th St.; 1926 6" CI east of 9th St. | | | | | |
| Sewer - to be videoed | | | | | |

| | | | | | |
|------------------------|--|--------------|--------------|-----------------|--------------|
| ID: | 26003 | ADT: | n/a | Classification: | Community |
| Location: | Traffic Signal Updates & Maintenance | | | | |
| Project #: | 25-00346-00-TL | Ward: | Community | 2025 Rating: | n/a |
| Description/ Need: | Upgrading vehicle detection at various intersections: 3rd & Maine, 4th & Maine, 24th & Maine, 24th & State, 24th & Kochs Lane, 24th & Wisman, 24th & Locust, 18th & Locust | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - not required | | | | | |
| Design - City | | | | | |
| Water - none | | | | | |
| Sewer - none | | | | | |

| | | | | | |
|---------------------------------------|--|--------------|--------------|---------------------|--------------|
| ID: | 23004 | ADT: | n/a | Classification: | Community |
| Location: | 7th & Jersey Bus Transfer Station | | | | |
| Project #: | MR0659 | Ward: | Community | 2025 Rating: | 2 |
| Description/ Need: | Reconstruction of Parking Lot A to include an off-street bus loading area. City awarded Statewide Transit Rebuild Illinois (Phase 2) Grant for \$1,249,440 & (Phase 3) \$3,892,394.00. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ 5,141,834 | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 5,141,834 | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - By consultant, not selected. | | | | | |
| Design - Initial plan, by City. | | | | | |
| Water - n/a | | | | | |
| Sewer - n/a | | | | | |

| | | | | | |
|------------------------------|--|--------------|--------------|-----------------|--------------|
| ID: | 26002 | ADT: | n/a | Classification: | Community |
| Location: | Parking Lot B - South 8th & Jersey | | | | |
| Project #: | MR0696 | Ward: | Community | 2025 Rating: | 3 |
| Description/ Need: | Resurfacing of Parking Lot B. Streetscape on South 8th from Jersey to Main and Jersey Street from S. 7th t S. 8th. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ 1,260,000 | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,760,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - In progress | | | | | |
| Water - tbd, 5 lead services | | | | | |
| Sewer - tbd | | | | | |

| | | | | | |
|---|--|--------------|--------------|---------------------|--------------|
| ID: | 24003 | ADT: | 3400 | Classification: | Community |
| Location: | North 8th Street - Broadway to Locust | | | | |
| Project #: | Not assigned | Ward: | Community | 2025 Rating: | 3 |
| Description/ Need: | Replace water main & led services. ADA / sidewalk improvements. Mill & Resurface pavement. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ 600,000 | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 3,400,000 | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Not started | | | | | |
| Design - Not started | | | | | |
| Water - Existing 6" Cast Iron installed 1876 / 1890. 90-100 lead services | | | | | |
| Sewer - To be videoed | | | | | |

| | | | | | |
|---|--|--------------|--------------|-----------------|--------------|
| ID: | 27001 | ADT: | 6350 | Classification: | Community |
| Location: | North 12th Street - Chestnut to Locust | | | | |
| Project #: | Not assigned | Ward: | Community | 2025 Rating: | 3 |
| Description/ Need: | Resurfacing, lead service replacement, ADA improvements. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 2,800,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 3,200,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Required = \$13,000 est cost | | | | | |
| Design - City | | | | | |
| Water - Ex 6" CI - constructed 1900. 50 to 55 lead services | | | | | |
| Sewer - none | | | | | |

| | | | | | |
|------------------------------|--|--------------|--------------|-----------------|--------------|
| ID: | 20018 | ADT: | 7050 | Classification: | Community |
| Location: | South 48th - Maine to State | | | | |
| Project #: | MR 0655 | Ward: | Community | 2025 Rating: | 4 |
| Description/ Need: | Resurfacing of South 48th following agreement with Adams County. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 700,000 | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 700,000 | \$ - | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - 60% complete (City) | | | | | |
| Water - None. | | | | | |
| Sewer - Sewer adjustments. | | | | | |

| | | | | | |
|---|---|--------------|--------------|-----------------|--------------|
| ID: | 20017 | ADT: | 7500 | Classification: | Community |
| Location: | South 12th - Harrison to Jefferson | | | | |
| Project #: | Not assigned | Ward: | Community | 2025 Rating: | 4 |
| Description/ Need: | Removal of buried streetcar track ties that have deteriorated causing rutting along 12th Street. Mill & resurface, ADA improvements, replacement of lead water service lines. Overall project to be split into multiple smaller projects. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ 1,700,000 | \$ 1,200,000 | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ 700,000 | \$ 400,000 | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 2,400,000 | \$ 1,600,000 | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - completed | | | | | |
| Design - City | | | | | |
| Water - Existing 6" water main from 1890's, 1900's, & 1910's. 70-80 lead service lines. | | | | | |
| Sewer - To be videoed. | | | | | |

| | | | | | |
|--|---|--------------|--------------|-----------------|--------------|
| ID: | 27001 | ADT: | 6050 | Classification: | Community |
| Location: | North 12th - Maine to Broadway | | | | |
| Project #: | Not assigned | Ward: | Community | 2025 Rating: | 3 |
| Description/ Need: | Replacement of traffic signals, resurfacing, lighting, and sidewalks. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ 800,000 | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - to be completed | | | | | |
| Design - consultant | | | | | |
| Water - Existing 6" water main from 1870's, 5 - 10 lead services | | | | | |
| Sewer - To be videoed. | | | | | |

| | | | | | |
|---|---|--------------|--------------|-----------------|---------------------|
| ID: | 23403 | ADT: | 1100 | Classification: | Community |
| Location: | Spring Street - 16th to 18th / 17th - Broadway to Spring | | | | |
| Project #: | not assigned | Ward: | Community | 2025 Rating: | 3 |
| Description/ Need: | Existing pavement is in poor condition. Resurface pavement, replace water main & lead water services, sewer improvements as needed. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| <i>Notes:</i> | | | | | |
| Survey - Complete | | | | | |
| Design - City | | | | | |
| Water - Existing 6" water main from 1906, 1907, & 1931. 20-25 lead service lines. | | | | | |
| Sewer - Repairs needed. | | | | | |

| | | | | | |
|---|-------------------------------------|--------------|---------------------|-----------------|--------------|
| ID: | 16007 | ADT: | 3400 | Classification: | Community |
| Location: | Jefferson St. - 12th to 15th | | | | |
| Project #: | Not assigned | Ward: | Community | 2025 Rating: | 3 |
| Description/ Need: | Major street in poor condition. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ 800,000 | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ 500,000 | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ 600,000 | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 1,900,000 | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Needed | | | | | |
| Design - Not started | | | | | |
| Water - Existing 6" Cast Iron installed 1907, 1911, & 1925. 15-20 lead services | | | | | |
| Sewer - Existing 48" Brick sewer, to be investigated | | | | | |

| | | | | | |
|---|--|--------------|--------------|-----------------|--------------|
| ID: | 23003 | ADT: | 900 | Classification: | Community |
| Location: | North 2nd - Vermont to Hampshire / Hampshire - Front to 2nd | | | | |
| Project #: | MR 0663 | Ward: | Community | 2025 Rating: | 4 |
| Description/ Need: | Pavement replacement, curb & gutter, drainage improvements, & pavement patching. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ 450,000 | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ 300,000 | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ 750,000 | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - City | | | | | |
| Water - Existing 6" Cast Iron installed 1905. 0 lead services | | | | | |
| Sewer - Original 10" Clay - Repair of failed sewer lines | | | | | |

| | | | | | |
|------------------------|--|--------------|--------------|-----------------|--------------|
| ID: | 27003 | ADT: | Varies | Classification: | Community |
| Location: | Street & Alley Maintenance | | | | |
| Project #: | Varies | Ward: | Community | 2025 Rating: | n/a |
| Description/ Need: | Various maintenance work - crack sealing, patching, resurfacing, cape seal, & alleys | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ 5,500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 5,500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| <i>Notes:</i> | | | | | |
| Survey - n/a | | | | | |
| Design - City | | | | | |
| Water - n/a | | | | | |
| Sewer - n/a | | | | | |

| | | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|
| ID: | 24006 | ADT: | n/a | Classification: | Community |
| Location: | Various Lead Water Service Lines | | | | |
| Project #: | Varies | Ward: | Community | 2022 Rating: | n/a |
| Description/ Need: | Replace various lead service lines at high priority locations (daycares, schools). | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ 500,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 500,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| <i>Notes:</i> | | | | | |
| Survey - None | | | | | |
| Design - City | | | | | |
| Water - Lead service line replacement | | | | | |
| Sewer - None | | | | | |
| ID: | 15512 | ADT: | n/a | Classification: | Community |
| Location: | 36th & Harrison | | | | |
| Project #: | Not assigned | Ward: | Community | 2025 Rating: | n/a |
| Description/ Need: | Extend sanitary sewer trunk line to east of South 36th Street to allow for additional development in the southeast corner of Quincy. | | | | |
| Funding Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer (502) Fund | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Completed | | | | | |
| Design - 85% Complete - by Klingner & Associates. On hold until private development spurs the project. | | | | | |
| Water - n/a | | | | | |
| Sewer - Extension | | | | | |

| | | | | | |
|---------------------------------|--|--------------|--------------|-----------------|--------------|
| ID: | 24009 | ADT: | | Classification: | Local |
| Location: | 42nd & Harrison - Pump Station | | | | |
| Project #: | not assigned | Ward: | Community | 2022 Rating: | |
| Description/ Need: | Installation of a pump station near the water tower at 42nd & Harrison to increase water pressure on the east end of the City. | | | | |
| ng Sources | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 |
| Motor Fuel Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| FAU (Federal) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water (501) Fund | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - |
| Sewer (502) Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIF | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - |
| <i>Notes:</i> | | | | | |
| Survey - Klingner & Assoc. | | | | | |
| Design - City & Klingner | | | | | |
| Water - Increase water pressure | | | | | |
| Sewer - n/a | | | | | |

**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 |

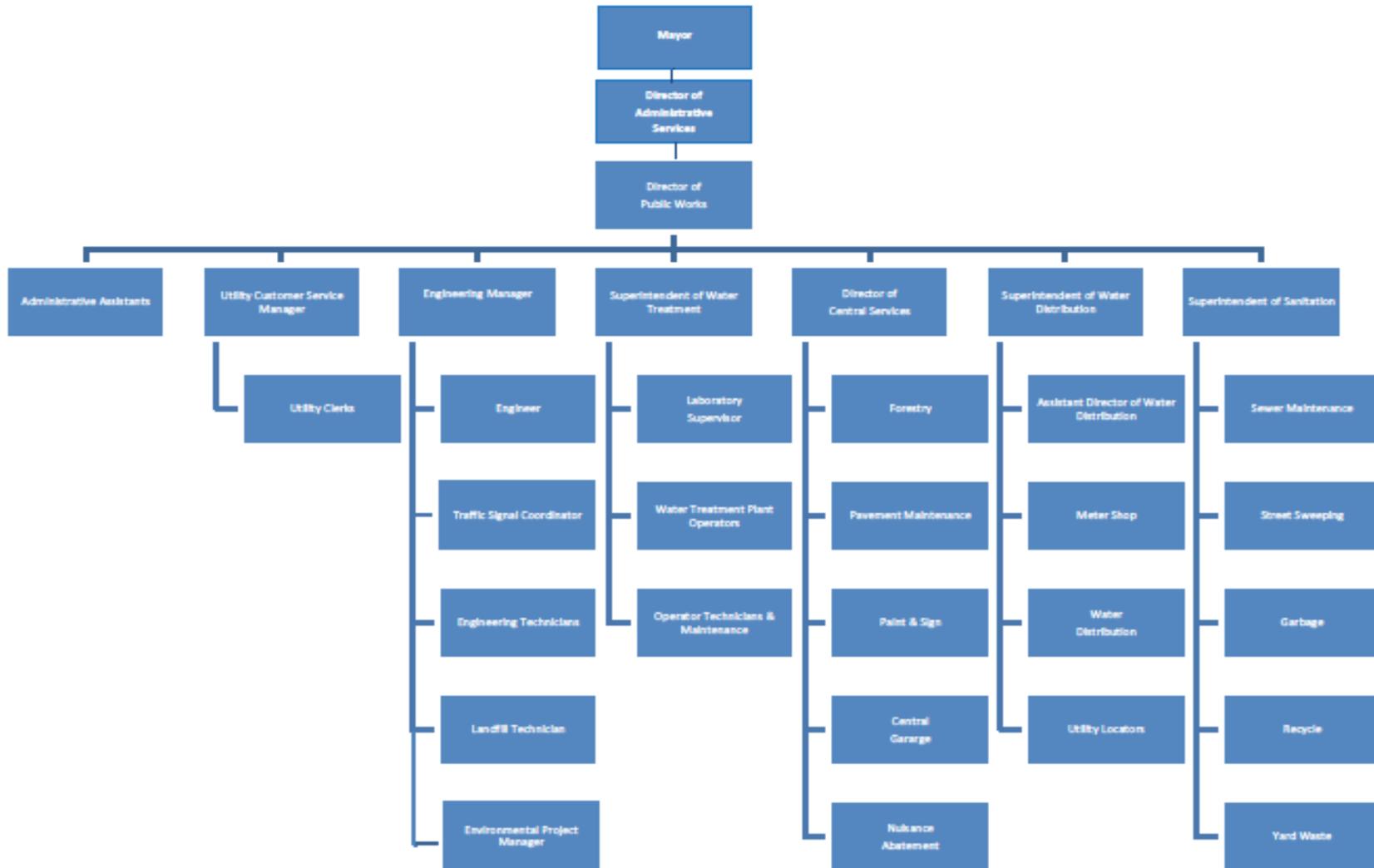
**CITY OF QUINCY
ENTERPRISE FUNDS**

**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 | 7,550,000 | 6,430,000 | 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 | 19,751,715 | 15,176,914 | 8,233,156 | 190,200 | 470,000 |
| Ending Balance, April 30 | \$ 5,799,754 | \$ 4,909,086 | \$ 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 | 21,587,444 |
| 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 | 46,592,603 |
| Ending Balance, April 30 | \$ 1,044,654 | \$ 771 | \$ 12,000 | \$ 12,683,128 |

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 | % Change | 2025/2026 | 2025/2026 | 2024/2025 |
|----------------------|-------------------|---------------|-------------------|------------------|-------------------|
| | PROPOSED BUDGET | | REVISED BUDGET | PROJECTED ACTUAL | 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 | % Change | 2025/2026 | 2025/2026 | 2024/2025 |
|----------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| | PROPOSED BUDGET | | REVISED BUDGET | PROJECTED ACTUAL | 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 | 7,550,000 | -63.68% | 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 | 19,751,715 | -37.44% | 31,570,767 | 30,122,779 | 19,221,122 |

Totals by Division

| | | | | | |
|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| 3155 Utilities | 6,920,083 | -58.72% | 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 | 19,751,715 | -40.05% | 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 | | | |

**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 | 0 | 5,582 | 39,332 | 31,307 |
| 501-3155-411.11-15 | Vacation | 0 | 0 | 7,070 | 38,408 | 30,159 |
| 501-3155-411.11-16 | Major Medical | 0 | 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 | 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 |
| 501-3155-411.31-05 | Other | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 501-3155-411.46-02 | Asphalt | 0 | 0 | 0 | 0 | 0 |
| 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 |

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER DISTRIBUTION
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 |
|--------------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|----------------------------|----------------------------|
| | Subtotal | 428,100 | 474,450 | 426,412 | 383,770 | 363,189 |
| | 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 | 4,500,000 | 14,160,500 | 13,389,646 | 2,221,647 | 515,744 |
| 501-3155-411.53-99 | Temporary PI Stock | | - | 85 | | |
| | Subtotal | 4,550,000 | 14,291,500 | 13,518,052 | 2,242,267 | 627,805 |
| | Totals | 6,920,083 | 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 | 6,430,000 | 87.88% | 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 | 15,176,914 | 23.95% | 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 | 484,671 | -13.84% | 562,504 | 552,968 | 134,578 |
| 3157 Sewer Maintenance | 5,175,261 | 0.64% | 5,142,428 | 4,368,541 | 4,680,106 |
| 3321 Pretreatment | 138,053 | -19.90% | 172,359 | 170,768 | 167,071 |
| 3322 Waste Water | 7,239,091 | 57.87% | 4,585,381 | 5,219,064 | 4,894,446 |
| Totals | 15,176,914 | 20.13% | 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 | 300,000 | 389,289 | 389,289 | - | - |
| | Totals | 484,671 | 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 | 3,250,000 | 3,156,824 | 2,136,587 | - | - |
| 502-3157-412.53-09 | Other | - | - | 367,962 | 1,256,238 | - |
| | Subtotal | 3,330,000 | 3,355,800 | 2,755,533 | 3,044,825 | 2,231,894 |
| Miscellaneous | | | | | | |
| 502-3157-412.61-04 | Other | - | - | - | - | - |
| | Totals | 5,175,261 | 5,142,428 | 4,368,541 | 4,680,106 | 3,631,588 |

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

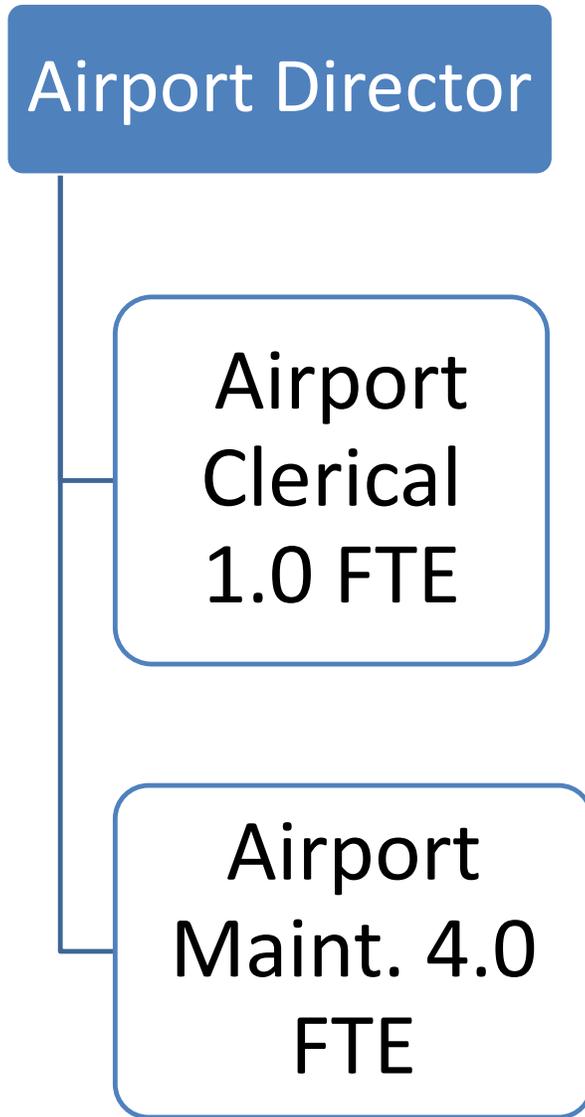
**PRETREATMENT
DETAIL**

| 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 | 250,000 | 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 | 2,550,000 | 0 | 0 | 0 | 0 |
| | Subtotal | 2,800,000 | 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 | 7,239,091 | 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.

| Active Projects | 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 |

PURPOSE

The Passenger Facility Charge Fund (PFC) collects a charge of \$4.50 per passenger travelling through Quincy Regional Airport. The charge is federally regulated and all projects using PFC funds must be approved and audited by the FAA.

GOAL/OBJECTIVES

- Provide a safe, secure and comfortable experience for airline passengers.
- Maintain and upgrade aging passenger facilities.
- 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)*

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

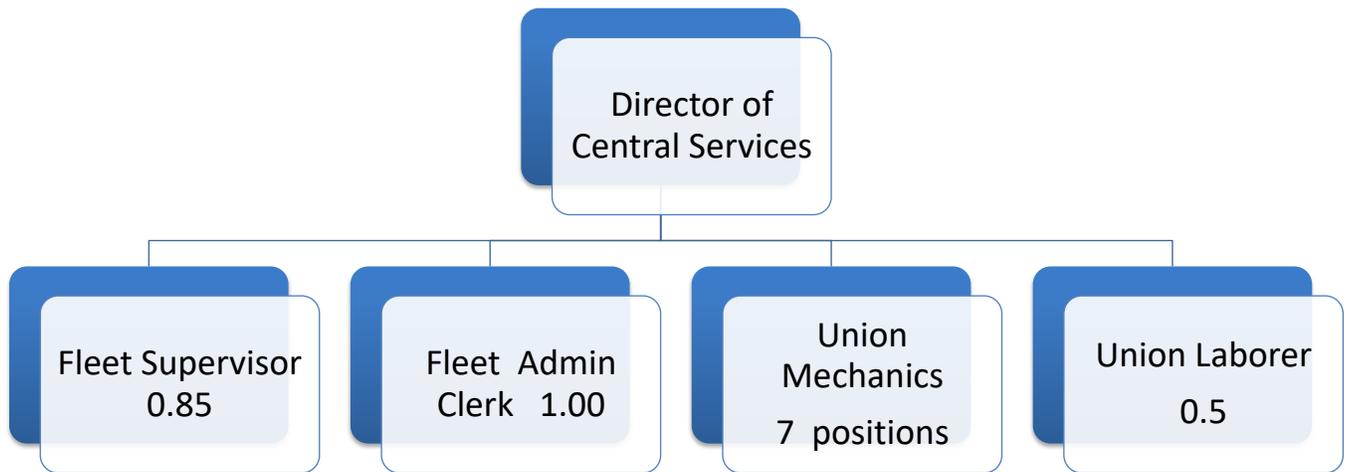
**GARBAGE
DETAIL**

| 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 | 2025/2026 | 2025/2026 | 2024/2025 | 2023/2024 |
|-----------------------|-----------------------|--------------------|-------------------|---------------------|------------------|------------------|
| | | PROPOSED BUDGET | REVISED BUDGET | PROJECTED ACTUAL | YTD ACTUAL | 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 BUDGET | % Change | REVISED BUDGET | PROJECTED ACTUAL | YTD 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 BUDGET | % Change | REVISED BUDGET | PROJECTED ACTUAL | YTD 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 |
| Revenues | | | | | | |
| | 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 | | 18,900 | 10,847 | 16,955 | 20,975 |
| Grant Expenses | | | | | | |
| Big Read Grant | | | 25,000 | 27,599 | 27,567 | 44,669 |
| Miscellaneous | | | - | 1,624 | - | - |
| | | | 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 | 20,000 | 3,049 | 65,525 | 48,774 |
| ADMINISTRATION TOTAL | | 2,365,098 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 EXPENDITURE | | 2,939,267 | 2,925,721 | 2,624,568 | 2,965,380 | 3,112,105 |

Quincy Public Library

Expenses

| 2026/2027 PROPOSED BUDGET | 2025/2026 REVISED BUDGET | 2025/2026 PROJECTED ACTUAL | 2024/2025 YTD ACTUAL | 2023/2024 YTD ACTUAL |
|---------------------------------|--------------------------------|----------------------------------|----------------------------|----------------------------|
|---------------------------------|--------------------------------|----------------------------------|----------------------------|----------------------------|

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 |