

Proposed FY26 Q1 Budget Amendments by Line-Item

GL #	Account Type	Account Description	Fund #	Department	Current FY26 Budget	Net Change	Amended FY26 Budget	Funding Source
2038.43780.101.570951.0000	Expense	Construction Resurfacing	2038 - Motor Fuel Tax Fund	Public Works	\$ 306,223	\$ 1,900,000	\$ 2,206,223	FY25 Carry Over
3012.43790.101.540673.0000	Expense	Building Maintenance	3012 - Building Improvement Fund	Public Works	\$ -	\$ 1,750,000	\$ 1,750,000	Fund Balance
2072.41300.101.570698.0000	Expense	Economic Development Initiative	2072 - Madison Street TIF	Public Works	\$ -	\$ 1,137,329	\$ 1,137,329	FY25 Carry Over
3095.43780.101.570951.0000	Expense	Local Street Construction	3095 - General Improvement Fund	Public Works	\$ 4,122,835	\$ 844,597	\$ 4,967,432	FY25 Carry Over
3095.43780.101.570706.0000	Expense	Project Engineering	3095 - General Improvement Fund	Public Works	\$ 4,580,158	\$ 807,250	\$ 5,387,408	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$ 12,850,322	\$ 804,984	\$ 13,655,306	FY25 Carry Over
5040.43750.781.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$ 10,930,654	\$ 615,026	\$ 11,545,680	FY25 Carry Over
3095.43780.101.570967.0000	Expense	Bike Plan Improvements	3095 - General Improvement Fund	Public Works	\$ 1,418,154	\$ 570,067	\$ 1,988,221	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$ 13,784,745	\$ 519,653	\$ 14,304,398	FY25 Carry Over
3095.43780.101.530667.0000	Expense	External Support	3095 - General Improvement Fund	Public Works	\$ -	\$ 454,830	\$ 454,830	Fund Balance
2077.46260.101.583670.0000	Expense	Affordable Housing	2077 - Affordable Housing Fund	Neighborhood Services	\$ 1,010,000	\$ 450,000	\$ 1,460,000	Fund Balance
3095.43780.101.570706.0000	Expense	Project Engineering	3095 - General Improvement Fund	Public Works	\$ 5,387,408	\$ 315,647	\$ 5,703,055	FY25 Carry Over
5060.43770.783.570705.0000	Expense	Building Improvements	5060 - Parking Fund	Development Services	\$ 86,352	\$ 304,648	\$ 391,000	Fund Balance
3032.43900.858.570750.0000	Expense	Vehicles	3032 - Fleet Replacement Fund	Public Works	\$ 440,000	\$ 294,216	\$ 734,216	Fund Balance
5040.43730.776.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$ 1,346,653	\$ 271,275	\$ 1,617,928	FY25 Carry Over
2310.41020.101.570853.0000	Expense	Transportation - Climate Ready	2310 - Sustainability Fund	Sustainability	\$ 10,000	\$ 225,000	\$ 235,000	FY25 Carry Over
5040.43730.777.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$ 6,588,927	\$ 215,433	\$ 6,804,360	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$ 14,497,357	\$ 190,000	\$ 14,687,357	FY25 Carry Over
3095.43780.101.570706.0000	Expense	Project Engineering	3095 - General Improvement Fund	Public Works	\$ 5,807,786	\$ 176,816	\$ 5,984,602	FY25 Carry Over
1001.41300.101.570711.0000	Expense	Software	1001 - General Fund	Finance	\$ 51,200	\$ 170,437	\$ 221,637	Reallocation
3040.43780.101.570951.0000	Expense	Local Street Construction	3040 - Rebuild Illinois IDOT Grant Fund	Public Works	\$ -	\$ 169,836	\$ 169,836	FY25 Carry Over
2038.43780.101.570951.0000	Expense	Construction Resurfacing	2038 - Motor Fuel Tax Fund	Public Works	\$ 140,000	\$ 166,223	\$ 306,223	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$ 14,317,678	\$ 165,513	\$ 14,483,191	FY25 Carry Over
3095.43780.101.570951.0000	Expense	Local Street Construction	3095 - General Improvement Fund	Public Works	\$ 3,967,805	\$ 155,030	\$ 4,122,835	FY25 Carry Over
5040.43750.781.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$ 10,728,926	\$ 140,987	\$ 10,869,913	FY25 Carry Over
3095.43780.101.570971.0000	Expense	Traffic Signal Management	3095 - General Improvement Fund	Public Works	\$ 595,000	\$ 122,750	\$ 717,750	FY25 Carry Over
3095.43780.101.570951.0000	Expense	Local Street Construction	3095 - General Improvement Fund	Public Works	\$ 3,851,500	\$ 116,305	\$ 3,967,805	FY25 Carry Over
3095.43780.101.570971.0000	Expense	Traffic Signal Management	3095 - General Improvement Fund	Public Works	\$ 717,750	\$ 116,000	\$ 833,750	FY25 Carry Over
3095.43780.101.570967.0000	Expense	Bike Plan Improvements	3095 - General Improvement Fund	Public Works	\$ 2,124,118	\$ 114,639	\$ 2,238,757	FY25 Carry Over
3012.43790.101.540673.0000	Expense	Building Maintenance	3012 - Building Improvement Fund	Public Works	\$ 100,000	\$ 100,000	\$ 100,000	FY25 Carry Over
3095.43780.101.570964.0000	Expense	Alley Improvements	3095 - General Improvement Fund	Public Works	\$ 2,530,000	\$ 86,841	\$ 2,616,841	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$ 13,655,306	\$ 82,680	\$ 13,737,986	FY25 Carry Over
5040.43730.776.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$ 1,617,928	\$ 80,031	\$ 1,697,959	FY25 Carry Over
2077.46260.101.583670.0000	Expense	Affordable Housing	2077 - Affordable Housing Fund	Neighborhood Services	\$ 1,460,000	\$ 80,000	\$ 1,540,000	Fund Balance
3012.43790.101.540673.0000	Expense	Building Maintenance	3012 - Building Improvement Fund	Public Works	\$ 80,000	\$ 80,000	\$ 80,000	FY25 Carry Over
1001.41080.134.530667.0000	Expense	External Support	1001 - General Fund	Human Resources	\$ 120,000	\$ 79,472	\$ 199,472	FY25 Carry Over
3095.43780.101.570951.0000	Expense	Local Street Construction	3095 - General Improvement Fund	Public Works	\$ 3,775,000	\$ 76,500	\$ 3,851,500	FY25 Carry Over
2310.41020.101.570852.0000	Expense	Building Energy Use & Resiliency	2310 - Sustainability Fund	Sustainability	\$ 675,000	\$ 75,000	\$ 750,000	FY25 Carry Over
3095.43780.101.570955.0000	Expense	Traffic Calming Improvements	3095 - General Improvement Fund	Public Works	\$ 1,458,185	\$ 67,869	\$ 1,526,054	FY25 Carry Over
5060.43770.200.570707.0000	Expense	Capital Improvements	5060 - Parking Fund	Public Works	\$ -	\$ 62,500	\$ 62,500	FY25 Carry Over
5040.43750.781.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$ 10,869,913	\$ 60,741	\$ 10,930,654	FY25 Carry Over
3095.43780.101.570967.0000	Expense	Bike Plan Improvements	3095 - General Improvement Fund	Public Works	\$ 2,065,883	\$ 58,235	\$ 2,124,118	FY25 Carry Over
3095.43780.101.570955.0000	Expense	Traffic Calming Improvements	3095 - General Improvement Fund	Public Works	\$ 1,400,000	\$ 58,185	\$ 1,458,185	FY25 Carry Over
1001.41022.101.530660.0000	Expense	General Contractuals	1001 - General Fund	Communications	\$ 119,503	\$ 55,524	\$ 175,027	Reallocation
5060.43770.784.570705.0000	Expense	Building Improvements	5060 - Parking Fund	Development Services	\$ 80,080	\$ 49,920	\$ 130,000	Fund Balance
3029.41300.906.570720.0000	Expense	Computer Equipment	3029 - Equipment Replacement Fund	Police	\$ 271,261	\$ 48,753	\$ 320,014	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$ 13,737,986	\$ 46,759	\$ 13,784,745	FY25 Carry Over
3012.43790.101.540673.0000	Expense	Building Maintenance	3012 - Building Improvement Fund	Public Works	\$ -	\$ 45,500	\$ 45,500	FY25 Carry Over
3095.43780.101.570706.0000	Expense	Project Engineering	3095 - General Improvement Fund	Public Works	\$ 5,715,147	\$ 45,000	\$ 5,760,147	FY25 Carry Over
3095.43780.101.570967.0000	Expense	Bike Plan Improvements	3095 - General Improvement Fund	Public Works	\$ 1,988,221	\$ 44,902	\$ 2,033,123	FY25 Carry Over
3095.43780.101.530667.0000	Expense	External Support	3095 - General Improvement Fund	Public Works	\$ 595,430	\$ 43,880	\$ 639,310	FY25 Carry Over
1001.41300.101.510501.0000	Expense	Regular Salaries	1001 - General Fund	Finance	\$ 884,419	\$ 40,848	\$ 925,267	Reallocation
5060.43770.783.530660.0000	Expense	General Contractuals	5060 - Parking Fund	Development Services	\$ 16,400	\$ 37,135	\$ 53,535	Fund Balance
5060.43770.787.570707.0000	Expense	Capital Improvements	5060 - Parking Fund	Public Works	\$ 1,275,000	\$ 36,592	\$ 1,311,592	FY25 Carry Over
3095.43780.101.530667.0000	Expense	External Support	3095 - General Improvement Fund	Public Works	\$ 559,830	\$ 35,600	\$ 595,430	FY25 Carry Over
2310.41020.101.570856.0000	Expense	Sustainable Economic Development	2310 - Sustainability Fund	Sustainability	\$ 50,000	\$ 35,156	\$ 85,156	FY25 Carry Over
1001.41026.101.530667.0000	Expense	Spark Grants	1001 - General Fund	Econ. Vitality	\$ 100,000	\$ 34,000	\$ 134,000	FY25 Carry Over
3095.43780.101.570967.0000	Expense	Bike Plan Improvements	3095 - General Improvement Fund	Public Works	\$ 2,033,123	\$ 32,760	\$ 2,065,883	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$ 14,702,357	\$ 31,000	\$ 14,733,357	FY25 Carry Over
3012.43790.101.540673.0000	Expense	Building Maintenance	3012 - Building Improvement Fund	Public Works	\$ -	\$ 30,000	\$ 30,000	FY25 Carry Over
1001.41100.101.510501.0000	Expense	Regular Salaries	1001 - General Fund	VCO	\$ 218,595	\$ 29,842	\$ 248,437	Fund Balance
3095.43780.101.570706.0000	Expense	Project Engineering	3095 - General Improvement Fund	Public Works	\$ 5,760,147	\$ 29,581	\$ 5,789,728	FY25 Carry Over
5040.43730.776.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$ 1,705,054	\$ 23,533	\$ 1,728,587	FY25 Carry Over
3095.43780.101.570966.0000	Expense	Traffic Signals	3095 - General Improvement Fund	Public Works	\$ -	\$ 22,015	\$ 22,015	FY25 Carry Over
2154.44560.101.431400.0000	Revenue	Grant Revenue	2154 - RSOR Fund	Health	\$ 153,680	\$ 20,000	\$ 173,680	New Funding
2154.44560.101.530667.0000	Expense	External Support	2154 - RSOR Fund	Health	\$ 20,000	\$ 20,000	\$ 40,000	New Funding

1001.41300.101.530696.0000	Expense	Crisis Response	1001 - General Fund	Finance	\$	-	\$	18,775	\$	18,775	Reallocation
3095.43780.101.570706.0000	Expense	Project Engineering	3095 - General Improvement Fund	Public Works	\$	5,789,728	\$	18,058	\$	5,807,786	FY25 Carry Over
5040.43750.781.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$	11,545,680	\$	18,000	\$	11,563,680	FY25 Carry Over
2219.42490.101.560631.0000	Expense	Operational Supplies	2219 - JAG Grant	Police	\$	-	\$	17,500	\$	17,500	Grant Funding
3012.43790.101.540673.0000	Expense	Building Maintenance	3012 - Building Improvement Fund	Public Works	\$	-	\$	15,000	\$	15,000	FY25 Carry Over
3095.43780.101.530667.0000	Expense	External Support	3095 - General Improvement Fund	Public Works	\$	658,210	\$	15,000	\$	673,210	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$	14,687,357	\$	15,000	\$	14,702,357	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$	14,483,191	\$	14,166	\$	14,497,357	FY25 Carry Over
1001.43800.101.530667.0000	Expense	External Support	1001 - General Fund	Public Works	\$	1,098,000	\$	13,795	\$	1,111,795	FY25 Carry Over
3095.43780.101.570959.0000	Expense	Streetscaping	3095 - General Improvement Fund	Public Works	\$	14,304,398	\$	13,280	\$	14,317,678	FY25 Carry Over
5060.43770.787.530660.0000	Expense	General Contractuals	5060 - Parking Fund	Development Services	\$	30,000	\$	12,338	\$	42,338	Fund Balance
5040.43730.101.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$	1,334,500	\$	12,153	\$	1,346,653	FY25 Carry Over
3095.43780.101.570706.0000	Expense	Project Engineering	3095 - General Improvement Fund	Public Works	\$	5,703,055	\$	12,092	\$	5,715,147	FY25 Carry Over
3095.43780.101.530667.0000	Expense	External Support	3095 - General Improvement Fund	Public Works	\$	647,210	\$	11,000	\$	658,210	FY25 Carry Over
2310.41020.101.570859.0000	Expense	Parks, Plants, and Biodiversity	2310 - Sustainability Fund	Sustainability	\$	178,000	\$	10,000	\$	188,000	FY25 Carry Over
5040.43730.101.530667.0000	Expense	External Support	5040 - Water/Sewer Fund	Public Works	\$	45,000	\$	9,964	\$	54,964	FY25 Carry Over
2219.42490.101.570720.0000	Expense	Computer Equipment	2219 - JAG Grant	Police	\$	-	\$	9,600	\$	9,600	Reallocation
1001.41040.101.540699.0000	Expense	Hardware Maintenance	1001 - General Fund	IT	\$	51,000	\$	9,576	\$	60,576	FY25 Carry Over
3095.43780.101.570954.0000	Expense	Street Lighting Improvements	3095 - General Improvement Fund	Public Works	\$	675,000	\$	9,030	\$	684,030	FY25 Carry Over
3095.43780.101.570954.0000	Expense	Street Lighting Improvements	3095 - General Improvement Fund	Public Works	\$	684,030	\$	8,926	\$	692,956	FY25 Carry Over
3095.43780.101.530667.0000	Expense	External Support	3095 - General Improvement Fund	Public Works	\$	639,310	\$	7,900	\$	647,210	FY25 Carry Over
5040.43730.776.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$	1,697,959	\$	7,095	\$	1,705,054	FY25 Carry Over
5060.43770.788.530660.0000	Expense	General Contractuals	5060 - Parking Fund	Development Services	\$	212,542	\$	6,742	\$	219,284	Fund Balance
2310.41020.101.570853.0000	Expense	Transportation - Climate Ready	2310 - Sustainability Fund	Sustainability	\$	10,000	\$	6,319	\$	16,319	FY25 Carry Over
1001.41300.101.570725.0000	Expense	Office Equipment	1001 - General Fund	Finance	\$	3,500	\$	6,000	\$	9,500	Reallocation
5040.43730.777.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$	6,583,500	\$	5,427	\$	6,588,927	FY25 Carry Over
5040.43750.781.570707.0000	Expense	Capital Improvements	5040 - Water/Sewer Fund	Public Works	\$	10,723,500	\$	5,426	\$	10,728,926	FY25 Carry Over
1001.41300.101.520521.0000	Expense	Health Insurance Expense	1001 - General Fund	Finance	\$	109,917	\$	5,372	\$	115,289	Reallocation
1001.44550.101.570710.0000	Expense	Equipment	1001 - General Fund	Health	\$	-	\$	4,499	\$	4,499	FY25 Carry Over
2184.44560.101.570666.0000	Expense	Grant Related Equipment	2184 - IDPH - PHEP	Health	\$	-	\$	4,013	\$	4,013	Grant Funding
1001.43710.101.550603.0000	Expense	Postage	1001 - General Fund	Public Works	\$	-	\$	4,000	\$	4,000	Fund Balance
5055.43760.101.550603.0000	Expense	Postage	5055 - Environmental Services Fund	Public Works	\$	-	\$	4,000	\$	4,000	Fund Balance
1001.42400.101.570725.0000	Expense	Office Equipment	1001 - General Fund	Police	\$	7,000	\$	3,676	\$	10,676	FY25 Carry Over
1001.44550.617.570710.0000	Expense	Equipment	1001 - General Fund	Health	\$	-	\$	3,200	\$	3,200	FY25 Carry Over
1001.43700.101.550603.0000	Expense	Postage	1001 - General Fund	Public Works	\$	-	\$	3,000	\$	3,000	Fund Balance
1001.41300.101.520522.0000	Expense	Social Security Expense	1001 - General Fund	Finance	\$	54,837	\$	2,533	\$	57,370	Reallocation
1001.46250.101.520537.0000	Expense	HSA Employer Expense	1001 - General Fund	Development Services	\$	-	\$	2,400	\$	2,400	Reallocation
1001.41100.101.520522.0000	Expense	Social Security Expense	1001 - General Fund	VCO	\$	13,555	\$	1,851	\$	15,406	Fund Balance
1001.41300.101.520527.0000	Expense	IMRF Expense	1001 - General Fund	Finance	\$	35,115	\$	1,622	\$	36,737	Reallocation
1001.43900.101.550603.0000	Expense	Postage	1001 - General Fund	Public Works	\$	-	\$	1,500	\$	1,500	Fund Balance
1001.43700.723.550603.0000	Expense	Postage	1001 - General Fund	Public Works	\$	-	\$	1,000	\$	1,000	Fund Balance
1001.46215.101.570687.0000	Expense	Unhoused Resident Support	1001 - General Fund	Neighborhood Services	\$	-	\$	953	\$	953	New Funding
1001.42510.101.520537.0000	Expense	HSA Employer Expense	2038 - Motor Fuel Tax Fund	Fire	\$	900	\$	900	\$	1,800	Reallocation
1001.43800.101.520537.0000	Expense	HSA Employer Expense	1001 - General Fund	Public Works	\$	-	\$	855	\$	855	Reallocation
2114.44560.101.570666.0000	Expense	Grant Related Equipment	2114 - CRI	Health	\$	2,760	\$	599	\$	3,359	Grant Funding
1001.41300.101.520523.0000	Expense	Medicare Expense	1001 - General Fund	Finance	\$	12,828	\$	592	\$	13,420	Reallocation
2184.44560.101.540690.0000	Expense	Telecommunications	2184 - IDPH - PHEP	Health	\$	503	\$	566	\$	1,069	Reallocation
1001.43800.101.550603.0000	Expense	Postage	1001 - General Fund	Public Works	\$	-	\$	500	\$	500	Fund Balance
1001.41100.101.510501.0000	Expense	Medicare Expense	1001 - General Fund	VCO	\$	3,172	\$	433	\$	3,605	Fund Balance
1001.44550.101.560631.0000	Expense	Office Supplies	1001 - General Fund	Health	\$	1,597	\$	314	\$	1,911	Reallocation
5040.43730.101.550603.0000	Expense	Postage	5040 - Water/Sewer Fund	Public Works	\$	-	\$	150	\$	150	Fund Balance
2174.44560.101.540690.0000	Expense	Telecommunications	2174 - IDPH - Local Health Protection Grant	Health	\$	1,728	\$	144	\$	1,872	Reallocation
1001.41300.101.520520.0000	Expense	Life Insurance Expense	1001 - General Fund	Finance	\$	837	\$	93	\$	930	Reallocation
2038.43800.101.520537.0000	Expense	HSA Employer Expense	1001 - General Fund	Public Works	\$	-	\$	45	\$	45	Reallocation
2038.43800.101.520521.0000	Expense	Health Insurance Expense	2038 - Motor Fuel Tax Fund	Public Works	\$	3,272	\$	(45)	\$	3,227	Reallocation
2174.44560.101.560631.0000	Expense	Operational Supplies	2174 - IDPH - Local Health Protection Grant	Health	\$	3,092	\$	(144)	\$	2,948	Reallocation
1001.44550.101.560620.0000	Expense	Operational Supplies	1001 - General Fund	Health	\$	5,105	\$	(314)	\$	4,791	Reallocation
2184.44560.101.560631.0000	Expense	Operational Supplies	2184 - IDPH - PHEP	Health	\$	1,872	\$	(566)	\$	1,306	Reallocation
1001.43800.101.520521.0000	Expense	Health Insurance Expense	1001 - General Fund	Public Works	\$	115,767	\$	(855)	\$	114,912	Reallocation
1001.42510.101.520521.0000	Expense	Health Insurance Expense	1001 - General Fund	Fire	\$	1,669,862	\$	(900)	\$	1,668,962	Reallocation
1001.46250.101.520521.0000	Expense	Health Insurance Expense	1001 - General Fund	Development Services	\$	57,324	\$	(2,400)	\$	54,924	Reallocation
1001.41300.101.560670.0000	Expense	Equipment Rental	1001 - General Fund	Finance	\$	67,872	\$	(6,000)	\$	61,872	Reallocation
2219.42490.101.560631.0000	Expense	Operational Supplies	2219 - JAG Grant	Police	\$	19,500	\$	(9,600)	\$	9,900	Reallocation
1001.41300.101.510512.0000	Expense	Non-Union Salary Study Contingency	1001 - General Fund	Finance	\$	99,046	\$	(18,775)	\$	80,271	Reallocation
1001.41040.101.530667.0000	Expense	External Support	1001 - General Fund	Communications	\$	332,800	\$	(55,524)	\$	277,276	Reallocation
1001.41300.101.591829.0000	Expense	Transfer to Equipment Replacement Fund	1001 - General Fund	Finance	\$	1,566,139	\$	(221,497)	\$	1,344,642	Reallocation
3029.41300.101.491401.0000	Revenue	Transfer from General Fund	Equipment Replacement Fund	Finance	\$	1,566,139	\$	(221,497)	\$	1,344,642	Reallocation

Proposed FY26 Q1 Budget Amendments Summary by Fund

Row Labels	Sum of Net Change	
Expense	\$	15,191,196
1001 - General Fund	\$	190,441
2077 - Affordable Housing Fund	\$	530,000
2219 - JAG Grant	\$	17,500
2114 - CRI	\$	599
2038 - Motor Fuel Tax Fund	\$	2,067,078
5060 - Parking Fund	\$	509,875
2310 - Sustainability Fund	\$	351,475
2184 - IDPH - PHEP	\$	4,013
2174 - IDPH - Local Health Protection Grant	\$	-
3012 - Building Improvement Fund	\$	2,020,500
3095 - General Improvement Fund	\$	6,360,340
5040 - Water/Sewer Fund	\$	1,465,241
3029 - Equipment Replacement Fund	\$	48,753
3032 - Fleet Replacement Fund	\$	294,216
2072 - Madison Street TIF	\$	1,137,329
3040 - Rebuild Illinois IDOT Grant Fund	\$	169,836
2154 - RSOR Fund	\$	20,000
5055 - Environmental Services Fund	\$	4,000
Grand Total	\$	15,191,196

Proposed FY26 Q1 Budget Amendments Summary by Type

Row Labels	Sum of Net Change	
Expense	\$	15,191,196
Fund Balance	\$	3,486,105
FY25 Carry Over	\$	11,662,026
Grant Funding	\$	22,112
New Funding	\$	20,953
Reallocation	\$	-
Grand Total	\$	15,191,196