

Proposed Budget Amendment by Line Item									
Proposed Budget Amendment by Line Item									
GL#	Fourth Quarter 2024	Fund	Department/Division	Current	Amended	Net Change	Key Code	Notes	
3032.43900.101.570750	Fleet Replacement	Fleet Replacement Fund	PW	114,000	164,000	50,000	FB	Carryforwards by Fund	
6028.41080.101.530667	External Support	Health Insurance Fund	Health Insurance Fund	-	100,000	100,000	FB	3,826,682	Capital Improvement Fund
5060.43770.786.530667	External Support	Parking Fund	Parking Fund	177,272	182,272	5,000	FB	1,799,631	Water Fund
5060.43770.787.530667	External Support	Parking Fund	Parking Fund	51,758	60,758	9,000	FB	99,092	Parking Fund
6028.41080.101.520687	Life Insurance Premiums	Health Insurance Fund	Health Insurance Fund	-	35,000	35,000	FB	289,374	Fleet Replacement Fund
						199,000		850,000	Madison TIF Fund
								2,142,512	Motor Fuel Tax Fund
								190,753	Rebuild IL IDOT Fund
								155,122	Building Improvement Fund
5055.43760.101.530660	External Support	Environmental Service	Environmental Service	4,047,100	4,059,028	11,928	CF	35,096	Equipment Replacement Fund
1001.42400.101.560638	Special Events	General Fund	Police	14,500	19,559	5,059	CF	11,928	Environmental Service
1001.43720.101.560631	Operational Supplies	General Fund	PW	115,000	133,125	18,125	CF	23,184	General Fund
2038.43740.765.560633	Roadway Maintenance	Motor Fuel	PW	255,000	331,289	76,289	CF	9,000	Sustainability Fund
2038.43780.101.570951	Local Street Construction	Motor Fuel	PW	140,000	306,223	166,223	CF	9,432,374	Subtotal Carry Forwards
2038.43780.101.570951	Local Street Construction	Motor Fuel	PW	306,223	2,206,223	1,900,000	CF		
2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	PW	287,329	1,137,329	850,000	CF		
3012.43790.101.540673	Building Maintenance	Building Improvement Fund	PW	4,435,500	4,444,005	8,505	CF	Fund Balance Transfers	
3012.43790.101.540673	Building Maintenance	Building Improvement Fund	PW	4,444,005	4,491,865	47,860	CF	50,000	Fleet Replacement Fund
3012.43790.101.540673	Building Maintenance	Building Improvement Fund	PW	4,491,865	4,590,622	98,757	CF	135,000	Health Insurance Fund
3029.41300.884.540690	Telecommunications	Equipment Replacement Fund	PW	-	35,096	35,096	CF	14,000	Parking Fund
3032.43900.851.570750	Fleet Replacement	Fleet Replacement Fund	PW	1,302,000	1,591,374	289,374	CF	199,000	Subtotal Fund Balances Transfers
3040.43780.101.570951	Local Street Construction	Rebuild Illinois IDOT Grant	PW	-	190,753	190,753	CF		
3095.43780.101.530667	External Support	General Improvement Fund	PW	547,810	592,810	45,000	CF	Reallocation	
3095.43780.101.530667	External Support	General Improvement Fund	PW	502,810	547,810	45,000	CF	-	RA
3095.43780.101.530667	External Support	General Improvement Fund	PW	592,810	602,143	9,333	CF	-	SUBTOTAL
3095.43780.101.530667	External Support	General Improvement Fund	PW	602,143	607,745	5,602	CF		
3095.43780.101.530667	External Support	General Improvement Fund	PW	607,745	610,472	2,727	CF	9,631,374	Total All Budget Amendments
3095.43780.101.530667	External Support	General Improvement Fund	PW	610,472	615,820	5,348	CF		
3095.43780.101.550663	Software License Updates	General Improvement Fund	PW	57,020	82,020	25,000	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	4,820,994	5,043,382	222,388	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,043,382	5,049,917	6,535	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,049,917	5,079,498	29,581	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,079,498	5,094,079	14,581	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,094,079	5,171,418	77,339	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,171,418	5,240,187	68,769	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,240,187	5,253,845	13,658	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,253,845	5,260,330	6,485	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,260,330	5,549,918	289,588	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,549,918	5,555,359	5,441	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,555,359	5,561,957	6,598	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,561,957	5,605,934	43,977	CF		
3095.43780.101.570706	Project Engineering	General Improvement Fund	PW	5,605,934	5,805,934	200,000	CF		
3095.43780.101.570951	Local Street Construction	General Improvement Fund	PW	4,235,000	4,387,856	152,856	CF		
3095.43780.101.570951	Local Street Construction	General Improvement Fund	PW	4,387,856	4,707,898	320,042	CF		
3095.43780.101.570951	Local Street Construction	General Improvement Fund	PW	4,707,898	4,727,214	19,316	CF		
3095.43780.101.570951	Local Street Construction	General Improvement Fund	PW	4,727,214	4,787,437	60,223	CF		
3095.43780.101.570951	Local Street Construction	General Improvement Fund	PW	4,787,437	4,799,130	11,693	CF		

<u>GL#</u>	<u>Account Description</u>	<u>Fund</u>	<u>Department/Division</u>	<u>Current</u>	<u>Amended</u>	<u>Net Change</u>	<u>Key Code</u>	<u>Notes</u>	
3095.43780.101.570954	Street Lighting Improvements	General Improvement Fund	PW	475,000	500,000	25,000	CF		
3095.43780.101.570955	Traffic Calming Improvements	General Improvement Fund	PW	1,910,000	1,918,750	8,750	CF		
3095.43780.101.570959	Streetscaping	General Improvement Fund	PW	18,350,000	18,365,322	15,322	CF		
3095.43780.101.570959	Streetscaping	General Improvement Fund	PW	18,365,322	18,466,261	100,939	CF		
3095.43780.101.570959	Streetscaping	General Improvement Fund	PW	18,466,261	19,439,294	973,033	CF		
3095.43780.101.570959	Streetscaping	General Improvement Fund	PW	19,439,294	19,604,807	165,513	CF		
3095.43780.101.570959	Streetscaping	General Improvement Fund	PW	19,604,807	19,618,973	14,166	CF		
3095.43780.101.570964	Alley Improvements	General Improvement Fund	PW	2,450,000	2,602,155	152,155	CF		
3095.43780.101.570966	Traffic Signals	General Improvement Fund	PW	14,000	22,015	8,015	CF		
3095.43780.101.570967	Bike Plan Improvements	General Improvement Fund	PW	2,441,749	2,491,301	49,552	CF		
3095.43780.101.570967	Bike Plan Improvements	General Improvement Fund	PW	2,491,301	2,636,010	144,709	CF		
3095.43780.101.570967	Bike Plan Improvements	General Improvement Fund	PW	2,636,010	2,827,989	191,979	CF		
3095.43780.101.570967	Bike Plan Improvements	General Improvement Fund	PW	2,827,989	2,831,514	3,525	CF		
3095.43780.101.570967	Bike Plan Improvements	General Improvement Fund	PW	2,831,514	2,840,942	9,428	CF		
3095.43780.101.570967	Bike Plan Improvements	General Improvement Fund	PW	2,840,942	2,973,016	132,074	CF		
3095.43780.101.570967	Bike Plan Improvements	General Improvement Fund	PW	2,973,016	3,118,458	145,442	CF		
5060-43770-200-570707	Capital Improvements	Parking Fund	PW	-	62,500	62,500	CF		
5060-43770-787-570707	Capital Improvements	Parking Fund	PW	948,920	985,512	36,592	CF		
2310.41020.101.570668	Energy Efficiency Grant Program	Sustainability Fund	Sustainability Fund	750,000	759,000	9,000	CF		
5040.43730.101.530667	External Support	Water/Sewer Fund	Water	264,500	297,692	33,192	CF		
5040.43730.777.530667	External Support	Water/Sewer Fund	Water	570,905	577,565	6,660	CF		
5040.43750.781.530667	External Support	Water/Sewer Fund	Water	648,905	681,671	32,766	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	5,410,000	5,415,460	5,460	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	5,415,460	5,562,736	147,276	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	5,562,736	5,583,213	20,477	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	5,583,213	5,943,400	360,187	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	5,943,400	5,946,842	3,442	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	5,946,842	5,962,093	15,251	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	5,962,093	6,058,633	96,540	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	6,058,633	6,067,008	8,375	CF		
5040.43750.781.570707	Capital Improvements	Water/Sewer Fund	Water	6,067,008	6,076,839	9,831	CF		
5040-43730.776.570707	Capital Improvements	Water/Sewer Fund	Water	1,377,000	1,791,600	414,600	CF		
5040-43730.776.570707	Capital Improvements	Water/Sewer Fund	Water	1,791,600	1,808,876	17,276	CF		
5040-43730.776.570707	Capital Improvements	Water/Sewer Fund	Water	1,808,876	1,843,214	34,338	CF		
5040-43730.776.570707	Capital Improvements	Water/Sewer Fund	Water	1,843,214	2,002,525	159,311	CF		
5040-43730.776.570707	Capital Improvements	Water/Sewer Fund	Water	2,002,525	2,022,837	20,312	CF		
5040-43730-777-570707	Capital Improvements	Water/Sewer Fund	Water	2,130,000	2,135,461	5,461	CF		
5040-43730-777-570707	Capital Improvements	Water/Sewer Fund	Water	2,135,461	2,525,660	390,199	CF		
5040-43730-777-570707	Capital Improvements	Water/Sewer Fund	Water	2,525,660	2,544,337	18,677	CF		
		SUBTOTAL				9,432,374			
6026.41071.101.530680	Liability Claims	Self Insured Retention Fund	Self Insured Retention Fund	175,000	157,329	(17,671)	RA		
6026.41071.101.550681	Insurance Premiums	Self Insured Retention Fund	Self Insured Retention Fund	880,000	897,671	17,671	RA		
3032.43900.857.570750	Vehicles - Police	Fleet Replacement Fund	PW	840,000	805,000	(35,000)	RA		
3032.43900.856.570750	Vehicles - Parking Enforcement	Fleet Replacement Fund	PW	41,000	76,000	35,000	RA		
1001.41300.101.530696	Crisis Response	General Fund	Finance	650,000	283,035	(366,965)	RA		
1001.46211.101.540660	Emergency Services	General Fund	Neighborhood Services	20,000	386,965	366,965	RA		
						-			
Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation FB=Fund Balance Transfer									