

Internal Service Funds FY2026 Budget Overview

Motorized Equipment Replacement Fund – Fund 502

502-000-800-1500 (Purchase Equipment/Vehicles):

- Purchases as funded:
 - Replacement of Street Sweeper
 - Additional Snow Plow

502-000-800-1500 (Purchase Equipment/Vehicles):

- \$625,000 to \$580,000. \$45,000 decrease
 - Jetter Truck

Capital Equipment Replacement Fund – Fund 505

- Capital equipment planned for purchase in FY2026:
 - Body camera/taser/in-car video bundle

Building Maintenance Fund – Fund 508

- Expenditures planned for FY2026:
 - Interior painting of City Hall, window replacements as needed
 - Cold storage building – Woodland Trail
 - Design engineering/site work – Cemetery/equipment building
 - Evidence Building
 - Storage building South – Jefferson Street rebuild (pending fire claim)

Name	Account Number	2024 Actual	2025 Budget	2025 Projected	2026 Proposed	\$ Change	% Change
Motorized Equipment Replacement Fund (Fund 502)							
Revenue							
Fuel Sales	502-000-360-1000	\$21,840	\$20,000	\$19,000	\$20,000	\$0	0.0%
Interest Revenue	502-000-380-1000	\$61,972	\$45,000	\$52,000	\$40,000	-\$5,000	-11.1%
Insurance Proceeds	502-000-380-2000	\$0	\$0	\$292,500	\$0	\$0	#DIV/0!
Miscellaneous Revenue	502-000-380-9000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Water	502-000-390-1500	\$139,000	\$92,000	\$92,000	\$116,000	\$24,000	26.1%
Transfer From Sewer	502-000-390-2000	\$158,000	\$123,000	\$123,000	\$154,000	\$31,000	25.2%
Transfer From Streets	502-000-390-3000	\$561,000	\$419,000	\$419,000	\$389,000	-\$30,000	-7.2%
Transfer From Leg/Adm	502-000-390-3500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Police	502-000-390-4000	\$129,000	\$171,000	\$171,000	\$249,000	\$78,000	45.6%
Transfer From Cemetery	502-000-390-4500	\$13,000	\$11,000	\$11,000	\$37,000	\$26,000	236.4%
Transfer From Planning/Zoning	502-000-390-6000	\$0	\$3,200	\$3,200	\$0	-\$3,200	-100.0%
Sale Of Equipment	502-000-390-9800	\$211,755	\$50,000	\$77,000	\$50,000	\$0	0.0%
Total Revenue:		\$1,295,567	\$934,200	\$1,259,700	\$1,055,000	\$120,800	12.9%
Personnel							
Salaries - Reg.	502-000-410-1000	\$66,768	\$96,500	\$100,000	\$101,000	\$4,500	4.66%
Salaries - Standby	502-000-410-1500	\$639	\$800	\$700	\$800	\$0	0.00%
Salaries - Over-Time	502-000-410-2000	\$4,057	\$5,500	\$4,500	\$5,000	-\$500	-9.09%
Unused Sick Time/Ghip	502-000-410-3000	\$1,092	\$1,500	\$1,000	\$1,550	\$50	3.33%
Salaries - Part-Time	502-000-420-1000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Group Insurance	502-000-450-1000	\$26,750	\$28,500	\$28,500	\$31,000	\$2,500	8.77%
Health Savings Plan Contrib.	502-000-450-1100	\$1,324	\$1,600	\$1,400	\$1,650	\$50	3.13%
Retiree Health Insurance	502-000-450-1200	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Payroll Taxes - Unemployment	502-000-450-2000	\$139	\$150	\$150	\$160	\$10	6.67%
Workers Comp Insurance	502-000-450-2500	\$2,348	\$2,500	\$2,300	\$2,600	\$100	4.00%
Uniform Allowance	502-000-470-1000	\$415	\$1,000	\$1,000	\$1,200	\$200	20.00%
Total Personnel:		\$103,530	\$138,050	\$139,550	\$144,960	\$6,910	5.01%
Operations							
Repair & Mtnc Bldg. - Contr.	502-000-510-1000	\$133	\$500	\$250	\$500	\$0	0.00%
R&M - Contractual	502-000-510-8000	\$111,732	\$95,000	\$101,500	\$105,000	\$10,000	10.53%
R&M - Equipment (Contractual)	502-000-510-8500	\$0	\$250	\$100	\$500	\$250	100.00%
Drug & Alcohol Testing Expense	502-000-530-2500	\$98	\$50	\$25	\$100	\$50	100.00%
Professional Fees	502-000-530-4000	\$13,700	\$15,000	\$14,000	\$15,000	\$0	0.00%
Communications	502-000-550-1500	\$0	\$100	\$100	\$100	\$0	0.00%
Membership Dues	502-000-560-1000	\$0	\$100	\$100	\$100	\$0	0.00%
Training	502-000-560-1500	\$314	\$500	\$500	\$500	\$0	0.00%
Reference Materials/Manuals	502-000-560-2500	\$2,204	\$250	\$250	\$100	-\$150	-60.00%
Property Insurance	502-000-590-1000	\$67,177	\$70,000	\$81,000	\$90,000	\$20,000	28.57%
Lease/Rent Expense	502-000-590-2000	\$251,527	\$321,000	\$325,000	\$390,000	\$69,000	21.50%
R&M - Commodities	502-000-610-8000	\$73,771	\$70,000	\$60,000	\$70,000	\$0	0.00%
Operating Supplies	502-000-650-1500	\$1,691	\$1,500	\$15,000	\$2,000	\$500	33.33%
Miscellaneous Equipment	502-000-650-2000	\$2,730	\$7,000	\$5,500	\$2,000	-\$5,000	-71.43%

Name	Account Number	2024 Actual	2025 Budget	2025 Projected	2026 Proposed	\$ Change	% Change
Motorized Equipment Replacement Fund (Fund 502)							
Fuel	502-000-650-3000	\$194,836	\$230,000	\$200,000	\$220,000	-\$10,000	-4.35%
Miscellaneous Expense	502-000-910-9000	\$1,553	\$1,000	\$2,000	\$3,000	\$2,000	200.00%
Total Operations:		\$721,465	\$812,250	\$805,325	\$898,900	\$86,650	10.67%
Capital							
Purchase - Equipment/Vehicles	502-000-800-1500	\$473,708	\$625,000	\$894,200	\$580,000	-\$45,000	-7.20%
Total Capital:		\$473,708	\$625,000	\$894,200	\$580,000	-\$45,000	-7.20%
Other Financing Uses							
Transfer to Capital Replacement Fund	502-000-950-2000	\$0	\$129,500	\$129,500	\$0	-\$129,500	-100.00%
Total Other Financing Uses:		\$0	\$129,500	\$129,500	\$0	-\$129,500	-100.00%
Total MERF Expenditures		\$1,298,703	\$1,704,800	\$1,968,575	\$1,623,860	-\$80,940	-4.75%
Revenue over (under) Expenditures		-\$3,136	-\$770,600	-\$708,875	-\$568,860		
				FY2026 Projected Fund Balance	\$1,285,692		

MOTOR EQUIPMENT REPLACEMENT FUND
INVENTORY AND REPLACEMENT SCHEDULE

Enterprise Invoice

updated 3/12/25

Car #	Enterprise #	Department	Year	FY Pur/Lease	Asset #	Current Make/Model	VIN #	Plate #	MERF Replacement							Assigned to	
									Purchase Price	Replacement Cost	Life	Repl. FY	Enterprise Repl. Year	Budget	Known Trade-In		Funding/Lease
POLICE DEPARTMENT																	
1	27KL5N	Police	2024	24-25											12,570	Marked Patrol	
2	23W89N	Police	2021	21-22					42,851					2025		11,180	Marked Patrol
2	26FT5R	Police	2023	23-24												11,180	Marked Patrol
4	23W86J	Police	2021	21-22												11,208	Marked Patrol
5	25JH85	Police	2021	21-22												12,048	Investigations
8	247TLP	Police	2019	18-19												9,440	Marked Patrol - Sergeants
7	23W89M	Police	2021	21-22										2025		11,180	Unmarked Patrol (Black)
8	23W89K	Police	2021	21-22												11,220	Marked Patrol
9	26L2KV	Police	2023	23-24												13,236	Unmarked - Deputy Chief (Black)
10	27TDC4	Police	2024	24-25												9,816	Pool Car
11	26FT5T	Police	2023	23-24												10,980	Marked - Part-Time Officers
12	26L2Z5	Police	2023	23-24												13,020	Unmarked
13	25T8QG	Police	2022	21-22												14,292	Unmarked - Chief of Police
14	26JZ3S	Police	2023	23-24												14,508	Marked Patrol
15	N/A	Police	2017	17-18					20,000	25,335	5	26-27				739	ATV
16	N/A	Police	2019	18-19					10,500							-	Purchased January 2022 - 7 year life
17	N/A	Police	2019	18-19					10,500							-	Purchased January 2022 - 7 year life
18	23W89C	Police	2021	21-22												9,936	DARE
19	247TLN	Police	2020	19-20										2025		7,760	Marked Patrol - Sergeants
20	247TMV	Police	2020	19-20										2025		7,760	Marked Patrol - Sergeants
21	DONATED	Police	2021	20-21					37,785							-	Marked - Canine Unit (New)
22		Police														7,728	Marked Patrol
23		Police														9,440	Investigations
	N/A	Police	1648	Donated													
																209,186	
MOWERS																	
1		Streets		21-22	133	Ventrac 95" mower	4500Y-AJ14778		31,943	38,142	6	27-28				6,357	Streets
2		Streets		21-22	134	Ventrac 72" mower	4500Y-AJ15975		29,431	35,142	6	27-28				5,857	Streets
3		Streets		23-24	230	Kohler Command Pro - 25 HP	414121591		19,128	trade in 6072	6	29-30				2,784	Streets - 1 time credit \$944 due to overfunding taken 24-25
4		Cemetery		23-24	231	Kohler Command Pro - 25 HP	414121590		19,128	trade in 6072	6	29-30				2,784	Cemetery - 1 time credit \$944 due to overfunding taken 24-25
5		Cemetery		23-24	232	Kohler Command Pro - 25 HP	414121593		19,128	trade in 6072	6	29-30				2,784	Cemetery - 1 time credit \$944 due to overfunding taken 24-25
6		Sewer		22-23	185	Ventrac 72" mower	4520Y-AR01198		35,023	trade in 6,000	6	28-29				5,942	Sewer
		Fire		21-22		Toro w/ 60" deck mower	409433265		8,854	9,373	7	28-29				1,339	Trsf. From Streets to Fire FY 17-18-fund for repl.

**MOTOR EQUIPMENT REPLACEMENT FUND
INVENTORY AND REPLACEMENT SCHEDULE**

updated 3/13/25

MRF Replacement																		
Car #	Department	Year	FY Pur/Lease	Asset #	Current Make/Model	VIN #	Plate #	Purchase Price	Replacement Cost	Life	Repl. FY	Enterprise Repl. Year	Budget	Funding/Lease	Assigned to			
PUBLIC WORKS/ADMINISTRATIVE																		
L-1	Streets	2024	23-24		Western Star 47X Truck	5KKABPF4RLVE0242	M 243360	236,605	337,342	12	35-36			7,867	Snow Plow Truck - 1 time credit \$20,245 for overfunding FY25-26			
L-2	Streets	2025	24-25		Western Star 47X Truck	5KKABPF4SLVK4480	M 097080	236,605	337,342	12	36-37			(4,328)	Snow Plow Truck - 1 time credit \$32,440 for overfunding FY25-26			
L-3	25XBQJ Admin.	2023	22-23	0144-OLD	Silverado 1500 Crew Cab 4 x 4	3GCPDAEK0PG100362	M 234981							9,792	City Engineer			
L-4	25XBBV Streets	2023	22-23	0124-OLD	Silverado 1500 Double Cab 4 x 4	1GCRDAEK0PZ146390	M							5,628	Distr. & Collections - Derek H. (formerly Mechanic)			
L-5	247TMG Streets	2019	18-19	0196	International 7400 5YD Single Axle	3HAWDTARSKL388744	M 219766	136,315	250,000	12	30-31			23,946	Snow Plow Truck			
L-6	247TMB Streets	2017	16-17	0167	International 7400 6YD Single Axle	1HTWDBTR4RH570555	M 211130	121,537	250,000	12	28-29			27,226	Snow Plow Truck			
L-7	247TNS Sewer	2019	18-19	0188	International 7400 Tandem	3HAWHTAT7KL789237	M 217484	149,004	275,000	12	30-31			25,524	Sewer (also use as backup Snow Plow Truck)			
L-8	not on list Distr. & Coll.	2019	18-19	0193	Ford F850 Crew Cab 4 x 2	1FD0WSGT9KED00309	M 218411	61,674	87,032	12	30-31			7,328	Distr. & Coll.			
L-9	247TMB Streets	2020	18-20	0204	International HV907 Single Axle	3HAEDTAR0LL819126	M 101778	140,000	250,000	12	31-32			22,856	Snow Plow Truck			
L-10	25XBQC Water	2023	22-23	0127-OLD	Silverado 1500 Crew Cab 4 x 4	3GCPDAEK1PG100382	M 234980							9,072	Water Plant Laborer			
L-11	247TMC Streets	2017	16-17	0171	International 7400 5YD Single Axle	1HTWDBTR2HH570554	M 211141	129,592	250,000	12	28-29			15,367	Snow Plow Truck			
L-12	NA Streets	2026	24-26		TYMCO 600BAH Street Sweeper	202511SN176657107BAH	M 206530	368,840	427,587	5	29-30		193,597	(112,087)	Street Sweeper - 1 time credit of \$168,885 for overfunding FY25-26			
L-13	NA Streets	2022	22-23		John Deere 310SL Backhoe Loader	1T0310SLCFF437970		131,619	trade in 35,000	10	32-33			14,150	Streets			
L-14	NA Distr. & Coll.	2020	19-20	0205	Vac-Con Sewer Cleaner	1FVHG3FE3LHLH5745	M 8637374		550,000	10	25-26		550,000	190,000	20,434	Jetter		
L-15	26K2DJ Public Works	2023	23-24		Dodge RAM 1500 Classic	1C6RR7F3P9860085	M 235868								10,140	Mechanic (formerly Distr. & Coll.)		
L-16	247TMD Distr. & Coll.	2011	10-11	0116	Ford E350 Sewer TV with Cues Camera	1FDWE3FL6BDA48101 / JD463	M 194584	146,641	250,000	15	27-28			40,921	Camera purchased in FY21-22			
L-17	23W890 Pub. Works Admin.	2021	21-22		Ford F150 (4x4) Super Crew	1FTEX1E88MKE44263	M 228225							7,080	Public Works Director			
L-18	25XBD8 Distr. & Coll.	2023	23-24	old-0136	Chevrolet Silverado 3500 HD Chassis	1GB3Y8E70PF173116	M 235722							12,432	Distr. & Coll. Supv.			
L-19	25XB90 Streets	2023	23-24	old 0128	Chevrolet Silverado 2500	1GC3YLE75PF289801	M 236560							12,204	Streets			
L-20	23W88W Water	2021	21-22		2021 Ford F-150 (4x2) Super Cab	1FTEX1CB9MKE44265	M 229658							5,568	Water Plant Supv			
L-21	27DCGR Streets	2024	23-24		Dodge RAM 1500	1C6RRFBG8RN226319	M 209022							10,992	Streets			
L-22	27TDHV Admin.	2024	24-26		Nissan Altima	1N4BL4B77FN417881	M							6,294	Pool Car - primarily used by P & D Dir.			
L-23	Streets	2024	23-24		Western Star	5KKABPF6DRUZ8976	M 239400	234,643	334,630	12	35-36			27,902	Snow Plow Truck - 1 time credit \$5,157 for overfunding FY24-25			
L-24	Streets	2016	16-17	0168	Asphalt Roller	CAT CB228		35,722	64,518	20	36-37			3,012	Streets			
L-25	27XR8G Streets	2024	24-25		Ford F-450	1FDUF4HNSREE49788	M							20,580	Streets (formerly Cemetery)			
L-26	23W88V Admin.	2021	21-22		Ford F150 (4x2) Super Cab	1FTEX1CB8MKE44266	M 228244							5,568	Engineering Tech.			
L-27	27DCCX Sewer	2024	23-24		Dodge RAM 1500	1C6RRFBG9RN226321	M 209020							10,990	STP Supv?			
L-28	27GC94 Streets	2024	23-24		Dodge RAM 2500	3C6MR5A2RG228190	M 206024							13,644	Streets Supervisor - Brandon V.			
L-29	23W88Q Distr. & Coll.	2021	21-22		2021 Ford F-150 (4x2) Super Cab	1FTEX1CB7MKE44264	M 228840							5,585	Distribution and Collections (JULIE)			
L-30	247TMR Streets	2019	18-19	0190	Ford F250 4WD	1FTBF2B67KEC89333	M 217648								Streets			
L-31	286JNB Cemetery	2024	24-25		Chevrolet Silverado 3500 HD Chassis	1GB3Y8E77RF284095	M							13,344	Cemetery (formerly Streets)			
L-32	26MVBW Sewer	2021	20-21		Ford F260 4 x 4	1FTBF2B66MED05712	M 228796	29,649							STP - Pool Car			
L-33	NA Streets	2021	21-22		John Deere 310SL Backhoe Loader	1T0310SLTTF414798		122,350	164,428	10				16,443	Streets			
L-34																		
L-35	NA Distr. & Coll.	2002	01-02	561-0005	Sewer Jetting Machine													
L-36	NA Sewer	2023	23-24	old-0132	S76 T4 Bobcat Skid Steer Loader	B4CD22479	NO PLATES	60,257	80,880	10				8,088	net budgeted after known trade-in			
L-37	27DCCX Streets	2024	23-24		RAM 1500	1C6RRFBG8RN226320	M 209132							10,992	Streets			
L-38	NA Distr. & Coll.	2017	17-18	0164	Caterpillar 299D2 XHP Skidsteer	DX202425		65,012	87,371	10	27-28			8,737	Distr. & Coll.			
L-39	NA Streets	2022	23-24		Volvo EC80E Excavator	VECEC80EK00317814		102,194	137,340	10				13,734	Streets - 1 time credit of \$17,806 due to overfunding FY24-25			
L-40	Cemetery		18-17	0170	John Deere 3038R Tractor	101445/004660		33,909	45,571	10	26-27			4,557	Cemetery			
													550,000	589,000				
													30,000	(135,519)	Less Sale of Equipment/Ins. Proceeds			
													580,000	92,826	Add Aftermarket			
													580,000	547,000				

Name	Account Number	2024 Actual	2025 Budget	2025 Projected	2026 Proposed	\$ Change	% Change
Capital Equipment Replacement Fund (Fund 505)							
Revenue							
Interest Revenue	505-000-380-1000	\$35,865	\$20,000	\$16,000	\$13,000	-\$7,000	-35.0%
Transfer From Leg/Admn	505-000-390-1000	\$2,124	\$3,106	\$3,106	\$3,408	\$302	9.7%
Transfer From City Hall	505-000-390-1200	\$4,486	\$8,949	\$8,949	\$8,949	\$0	0.0%
Transfer From Streets	505-000-390-1300	\$0	\$12,367	\$12,367	\$12,367	\$0	0.0%
Transfer From Police	505-000-390-1400	\$31,583	\$135,998	\$135,998	\$117,398	-\$18,600	-13.7%
Transfer From Plan/Zone	505-000-390-1600	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From EMA	505-000-390-2100	\$21,915	\$19,753	\$19,753	\$19,797	\$44	0.2%
Transfer From Stormwater Mgmt.	505-000-390-2200	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Water	505-000-390-5000	\$0	\$19,133	\$19,200	\$19,284	\$151	0.8%
Transfer From Sewer	505-000-390-5100	\$0	\$135,726	\$135,726	\$26,952	-\$108,774	-80.1%
Transfer From MERF	505-000-390-6000	\$0	\$129,500	\$129,500	\$0	-\$129,500	-100.0%
Total Revenue:		\$95,973	\$484,532	\$480,599	\$221,155	-\$263,377	-54.4%
Capital							
Purchase - Equipment	505-000-800-1500	\$475,518	\$327,473	\$113,000	\$117,400	-\$210,073	-64.15%
Total Capital:		\$475,518	\$327,473	\$113,000	\$117,400	-\$210,073	-64.15%
Other Financing Uses							
Transfer To Water	505-000-950-1500	\$32,362	\$0	\$0	\$0	\$0	#DIV/0!
Transfer To Sewer	505-000-950-2000	\$67,325	\$0	\$0	\$0	\$0	#DIV/0!
Transfer To Streets	505-000-950-3000	\$47,936	\$0	\$0	\$0	\$0	#DIV/0!
Transfer To Planning & Zoning	505-000-950-7000	\$15,000	\$0	\$0	\$0	\$0	#DIV/0!
Total Other Financing Uses:		\$162,623	\$0	\$0	\$0	\$0	#DIV/0!
Total Capital Equipment Replacement Fund Expenditures		\$638,141	\$327,473	\$113,000	\$117,400	-\$210,073	-64.15%
Revenue over (under) Expenditures		-\$542,169	\$157,059	\$367,599	\$103,755		
				FY2026 Projected Fund Balance	\$1,181,206		

Name	Account Number	2024 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change
Building Maintenance Fund (Fund 508)							
Revenue							
Grant Proceeds	508-000-340-4500	\$0	\$878,000	\$878,000	\$878,000	\$0	0.0%
Interest Revenue	508-000-380-1000	\$10,795	\$2,500	\$31,000	\$20,000	\$17,500	700.0%
Insurance Proceeds	508-000-380-2000	\$118,419	\$0	\$230,000	\$0	\$0	#DIV/0!
Transfer From City Hall	508-000-390-1200	\$70,427	\$48,000	\$48,000	\$0	-\$48,000	-100.0%
Transfer from Streets	508-000-390-1300	\$229,833	\$100,000	\$100,000	\$130,000	\$30,000	30.0%
Transfer From Police	508-000-390-1400	\$312,227	\$300,000	\$300,000	\$613,880	\$313,880	104.6%
Transfer From Cemetery	508-000-390-1500	\$55,000	\$60,000	\$60,000	\$50,000	-\$10,000	-16.7%
Transfer From Water	508-000-390-5000	\$105,312	\$56,000	\$56,000	\$50,000	-\$6,000	-10.7%
Transfer From Sewer	508-000-390-5100	\$94,783	\$25,403	\$25,403	\$50,000	\$24,597	96.8%
Transfer From Fire & Rescue	508-000-390-5400	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Gen. Corp. - Unrestr. (CURES)	508-000-390-9000	\$0	\$440,120	\$440,120	\$0	-\$440,120	-100.0%
Total Revenue:		\$996,796	\$1,910,023	\$2,168,523	\$1,791,880	-\$118,143	-6.2%
Operations							
R & M Building - Contractual	508-000-510-1000	\$24,115	\$80,000	\$80,000	\$60,000	-\$20,000	-25.00%
Professional Fees	508-000-530-4000	\$12,300	\$0	\$0	\$0	\$0	#DIV/0!
Total Operations:		\$36,415	\$80,000	\$80,000	\$60,000	-\$20,000	-25.00%
Capital							
Purchase - Building/Property	508-000-800-2000	\$133,576	\$2,028,120	\$25,000	\$3,122,000	\$1,093,880	53.94%
Total Capital:		\$133,576	\$2,028,120	\$25,000	\$3,122,000	\$1,093,880	53.94%
Other Financing Uses							
Transfer To Fire & Rescue	508-000-950-7000	\$26,413	\$0	\$0	\$0	\$0	#DIV/0!
Total Other Financing Uses:		\$26,413	\$0	\$0	\$0	\$0	#DIV/0!
Total Building Maintenance Fund Expenditures		\$196,404	\$2,108,120	\$105,000	\$3,182,000	\$1,073,880	50.94%
Revenue over (under) Expenditures		\$800,392	-\$198,097	\$2,063,523	-\$1,390,120		
				FY2026 Projected Fund Balance	\$1,776,354		

**Building Maintenance Fund
Funding Schedule**

	Estimated Budget	FY to Complete	Remaining Years to Fund	Accum. Funding thru FY2025	Funding FY2026	Ins. Proceeds/ Grants/(Payments Made)	Net funding thru FY2026	Remaining Funding	Budget FY2025
City Hall - 301/305 Walnut St.									
Exterior cleanup/Interior painting/window repl.	80,000	2026	1	80,000	-	(20,000)	60,000	-	60,000
Paving of parking lot - 305 Walnut St.	90,000	N/A	0	90,000	-		90,000	-	-
	<u>170,000</u>			<u>170,000</u>	<u>-</u>		<u>150,000</u>	<u>-</u>	<u>60,000</u>
Public Safety									
Evidence Building	2,502,000	2026	1	1,040,120	583,880	878,000	2,502,000	-	2,502,000
Public Works									
Combined Facility	2,000,000	2033	8	407,891	200,000		607,891	1,392,109	-
Cold Storage - Woodland Trail	85,000	2026	0	85,000	-		85,000	-	85,000
	<u>2,085,000</u>			<u>492,891</u>	<u>200,000</u>		<u>692,891</u>	<u>1,392,109</u>	<u>85,000</u>
Storage Building East									
Storage Building West									
Storage Building South (pending fire claim)									
Building maintenance - roof, tuckpoint, etc.	500,000	2026	1	100,000	60,000	340,000	500,000	-	500,000
Legion Rd. Public Works									
Water Treatment Plant #1									
Water Treatment Plant #2									
Sewer Treatment Plant #2									
Cemetery									
Vehicle/Equipment Building	215,000	2027	2	115,000	50,000		165,000	50,000	35,000
Fire Dept.									
City Wide									
City-wide space study	100,000	TBD	N/A	100,000	-		100,000	-	-
	<u>5,572,000</u>			<u>2,018,011</u>	<u>893,880</u>		<u>4,109,891</u>	<u>1,442,109</u>	<u>3,182,000</u>



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: March 17, 2025

Prepared By: Joanie Baxter, CPA – Finance Director

Agenda Item: Changes to General Fund as a result of completion of other funds

Explanation: I completed the Internal Service Funds for inclusion in the packet; however, I know there are some changes to General Fund that I plan to review with you at the meeting. I was not able to complete this analysis of the changes in time for packets, but will provide at the meeting Monday evening as I will be completing this work over the weekend and didn't want to delay packets any further.