CITY OF AURORA, ILLINOIS

ANNUAL PROPOSED BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2027

John Laesch
Mayor

Prepared by the Finance Department

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City of Aurora

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October 15, 2026

Members of the City Council, Aurora Residents, and Businesses:

The 2027 Budget continues the work of restoring Aurora's financial stability while protecting essential services and addressing infrastructure needs that can no longer wait. It reflects a straightforward responsibility: use taxpayer dollars wisely, maintain the systems our community depends on, and building a stronger foundation for Aurora's future.

Much of this work happens outside the spotlight. Replacing aging watermains, repairing neighborhood streets, separating sewers, and bringing recurring expenses into line with recurring revenues may not produce headline-grabbing announcements. But these investments are long overdue and are essential to maintaining a high quality of life in our city, both now and in the future.

This budget focuses on that responsibility. We are working to catch up on the city's infrastructure backlog, preserve public safety, and protect residents from bearing the full burden of increasingly expensive obligations.

Continuing the Work of Financial Stability

Last year, we began a deliberate effort to bring city spending into alignment with available resources. That work is not finished. The 2027 Budget continues our progress toward structural balance, where dependable revenues support ongoing expenses with reduced reliance on one-time funding to close recurring gaps.

Achieving that goal requires difficult choices, careful review of spending, and a willingness to change how city government operates. We are evaluating programs, consolidating responsibilities where appropriate, and reducing administrative costs so that more of our resources can support essential services.

We also continue to meet existing debt obligations while avoiding additional borrowing wherever possible. Our approach to the 2027 Budget emphasizes maintaining and improving the infrastructure we already own, rather than taking on new debt for additional commitments.

Alongside spending discipline, we are evaluating potential revenue options, including a utility tax for high energy users like data centers. Any proposal must first be codified at the state level with careful consideration for its effect on residents and businesses, its ability to support essential services, and its contribution to long-term financial stability. Exploring an option does not commit the city to adopting it.

Protecting taxpayers requires us to consider both sides of the budget: what we spend and how we pay for it.

Protecting Residents and Strengthening Our Water System

One of Aurora's most significant financial challenges is the cost of maintaining our water system while meeting accelerated federal requirements for lead service line replacement.

Replacing lead service lines is essential to protecting public health. However, the federal mandate places substantial costs on local communities. At the same time, aging watermains require replacement to reduce breaks and maintain reliable service. Aurora typically averages 120-130 water main repairs each year. In 2026 we saw an unprecedented increase in water main breaks and repairs and are on pace to repair over 200 main breaks.

Our approach is to strengthen the Water & Sewer Fund and pursue funding sources that can reduce pressure on residents' water bills. This includes directing new gaming revenues realized from additional casino revenues toward water infrastructure to help soften the impact of these costs on residents. We must use available public resources thoughtfully as we work to meet our obligations and limit the need for steep rate increases.

The 2027 Budget dedicates $9.8 million to lead service line replacement and $7.35 million to watermain evaluation, repair, and replacement. These investments address immediate needs while preparing Aurora for the sustained work ahead.

Catching Up on Infrastructure

Delaying maintenance does not eliminate its cost. It allows problems to grow, repairs to become more expensive, and service disruptions to become more frequent. The 2027 Budget makes continued investment in existing infrastructure a central priority.

Major capital projects include:

- **Neighborhood Street Improvements (CIP Project GB097).** The city will invest $7.35 million to resurface approximately 35 lane-miles of residential and minor collector streets. Funding sources include the Community Development Block Grant and Municipal Motor Fuel Tax.
- **Arterial and Collector Resurfacing (CIP Project GB001).** A $3.5 million investment will resurface approximately 15 to 20 lane-miles of larger-capacity streets, preserving important routes that connect neighborhoods, businesses, and services.
- **Orchard Road Sound Wall (CIP Project GB128).** Following completion of design work in 2026, construction will begin in early 2027 on the replacement sound wall between Prairie Street and Indian Trail. The approximately $6 million project will draw on state and Kane County grants, the Ward 5 Projects Fund, and city resources to address a longstanding concern for nearby residents.
- **Galena Boulevard and New York Street Two-Way Conversion (CIP Project GC075).** This estimated $5.5 million project will convert New York Street from Route 25 to Oak Street and Galena Boulevard from one-way to two-way traffic, updating downtown circulation and access.
- **Broadway Redevelopment Corridor (CIP Project A055).** Supported by state grant funding and city resources, this $5 million project will reconstruct Broadway between New York and Benton Streets. Work includes land preparation, infrastructure improvements, streetscape upgrades, open space and park creation, and environmental mitigation.

- **Galena Boulevard, East New York Street, and Ohio Street Resurfacing (CIP Projects GB158 and GB170).** Federal grant funding and city resources will support $1.65 million in resurfacing along a seven lane-mile loop of heavily used east-side streets, improving pavement conditions and reducing routine maintenance needs.
- **Lead Water Service Line Replacement (CIP Project IC080).** The city will dedicate $9.8 million in 2027 to its long-term plan to replace all lead service lines by 2037. The full program is estimated to cost $180.8 million, with resources coming from a state grant, an Illinois Environmental Protection Agency loan, and the Water & Sewer Fund.
- **Sewer Separation (CIP Project B031).** The city will invest $4 million toward its goal of separating 3,000 linear feet of combined sanitary and storm sewers annually. This work will help reduce conditions that contribute to sewer backups during heavy rains and flooding.
- **Watermain Evaluation, Repair and Replacement (CIP Project IC076).** Aurora maintains more than 750 miles of watermains. A $7.35 million investment in 2027 will replace approximately three miles of aging watermain and support continued evaluation, repair, and maintenance.

Together, these projects represent a commitment to care for Aurora's neighborhoods and protect the public investments that serve our community every day.

Preserving Public Safety

Even as we address financial constraints, dependable police, fire, and emergency services remain a priority. We must provide our first responders with the facilities and resources needed to serve residents while managing costs responsibly.

Our investment in three fire station projects demonstrates that commitment. Two have come in under budget, and the third is on track to do the same. These projects strengthen Aurora's public safety infrastructure and demonstrate the importance of careful project management.

Over the past three years, numerous improvements to public safety include advanced communication equipment like our P25 radio system, situational awareness software, a modernized 911 call center and live 911 in-vehicle support system.

The 2027 Budget continues to prioritize essential public safety operations as part of our broader responsibility to maintain a safe and stable community.

Building a Stronger and More Sustainable Local Economy

Aurora's economic development strategy must strengthen local businesses, expand opportunities, and support housing that residents can afford to live in and maintain.

In 2027, we plan to establish a revolving loan program through the Transformation Fund, offering loans at below-market interest rates to help small business owners invest in their businesses, come up to code compliance, and support the creation of energy-efficient housing. Access to affordable financing can help local entrepreneurs improve their properties, make necessary repairs, and build a stronger foundation for long-term sustainability and success.

The revolving structure allows loan repayments to replenish the fund, making those dollars available to support future projects. This approach puts public resources to work repeatedly, creating a lasting source of community investment.

Supporting energy-efficient housing also connects our economic development goals with affordability and sustainability. At a time when energy and gas bills are on the rise, homes designed to use less energy can lower utility costs for residents and help families achieve greater financial stability. Our goal is to support housing that is affordable both to obtain and to live in over time.

We are also continuing to build partnerships with Waubonsee Community College, the College of DuPage, the 548 Foundation, and other workforce and educational partners to strengthen training in energy-efficient construction, advanced building practices, and careers connected to the clean energy economy.

Together, these lending and workforce initiatives will help keep investment in our community, support local ownership, and connect residents to opportunities to build Aurora's future.

Moving Forward Together

The 2027 Budget reflects steady, necessary work: bringing our finances into balance, catching up on maintenance, protecting essential services, and preparing for obligations that will affect our community for years to come.

Residents deserve a clear accounting of that work. We will continue to explain our choices, acknowledge our financial constraints, and evaluate whether public spending is delivering the results our community needs.

Policies Impacting Upon the Development of the 2027 Budget

The 2027 budget is based upon certain basic financial policies. Those policies are outlined below.

- The city will provide basic, high-quality municipal services at the lowest possible cost.

- High-priority capital projects, as reflected in the city's Capital Improvement Plan, will be funded.

- Non-Union City staff members will receive salary increases of 1.5% - 2.5%. Union represented employees will receive increases based on their negotiated collective bargaining agreements.

- The city will, once again, contribute to the Firefighters' Pension Fund and the Police Pension Fund the full amount of the employer contribution determined pursuant to state guidelines. In doing so, we are acting as responsible stewards of the pension plans.

- While not mandated to do so, the city began setting aside money for accrued retiree health insurance benefits in 2005. In 2027, the city will contribute to the Retiree Health Insurance Trust Fund 55% of the actuarially recommended employer contribution associated with governmental funds and the Golf Fund, and 100% of the contribution attributable to the other enterprise funds (Airport, Water & Sewer Fund, Motor Vehicle Parking System Fund, and Transit Centers Fund). The total contribution will be $2.5 million.

Expenditures Included in the 2027 Budget

The notable individual expenditure items included in the 2027 City Budget are discussed above. However, in total, the budget includes $603.7 million in expenditures. The following chart summarizes the changes in the budget.

	2026	2027
Gross Total Expenditures	$688,434,474	$603,696,865
Less:		
Carryovers	(75,806,900)	xxxxxxxxxx
Net Total Expenditures	$612,627,574	$603,696,865
Amount of Change		
Before Prior-Year Carryovers Deducted		($84,737,609)
After Prior-Year Carryovers Deducted		($8,930,709)
Percentage Change		
Before Prior-Year Carryovers Deducted		-12.3%
After Prior-Year Carryovers Deducted		-1.5%

Carryovers are items budgeted as expenditures in one fiscal year that are not spent and are then budgeted again in the subsequent fiscal year. Removing carryovers from the gross amount of total expenditures provides a perspective on the “new money” that is provided in the budget of a given year.

The General Fund budget for 2027 is $269.1 million which is 6.1 % higher than in 2026.

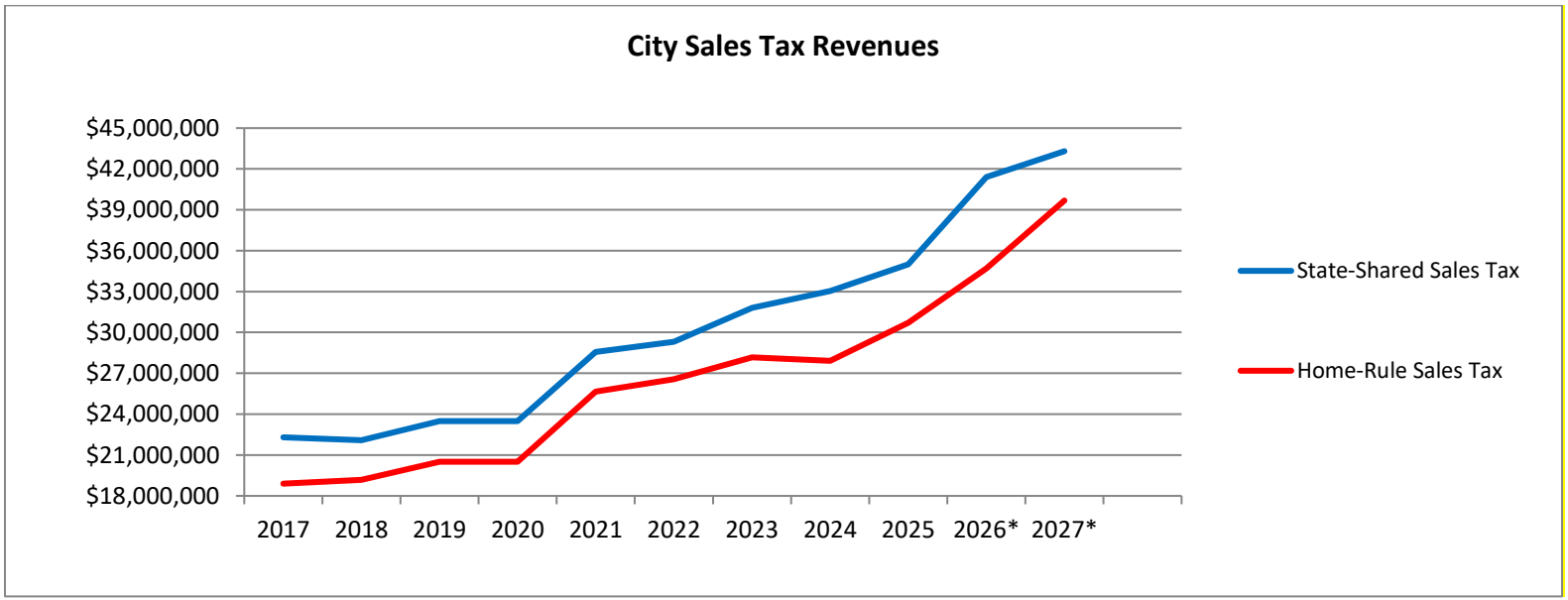
Revenue Projections for 2027

Total revenues projected for 2027 are $577.3 million. This is approximately $25.8 million or 4.7% higher than the 2026 Amended Budget. The increase is mostly due to sales tax projections and grant/loan funding for the lead service line replacement project.

The primary General Fund revenue sources are sales taxes, income taxes and property taxes.

The city receives the equivalent of a 1% sales tax from the proceeds of a statewide sales tax that is distributed based upon point of sale by the Illinois Department of Revenue. During 2027, we project that state-shared sales tax revenue will be $43.3 million. The Chicago Premium Outlets mall continues to show strong sales and the renovation of the Yorkshire Plaza by Pacifica Square, LLC continues to help stabilize sales tax revenue in 2027 and beyond. The graph below presents the trend in state-shared and home-rule sales tax since 2017.

Effective January 1, 2025, retailers previously obligated to collect and remit Illinois Use Tax on retail sales sourced outside of Illinois and made to Illinois customers are now subject to destination-based retailers' occupation tax. This change effectively increased the amount collected as sales tax and reduced the amount the city receives for use tax.



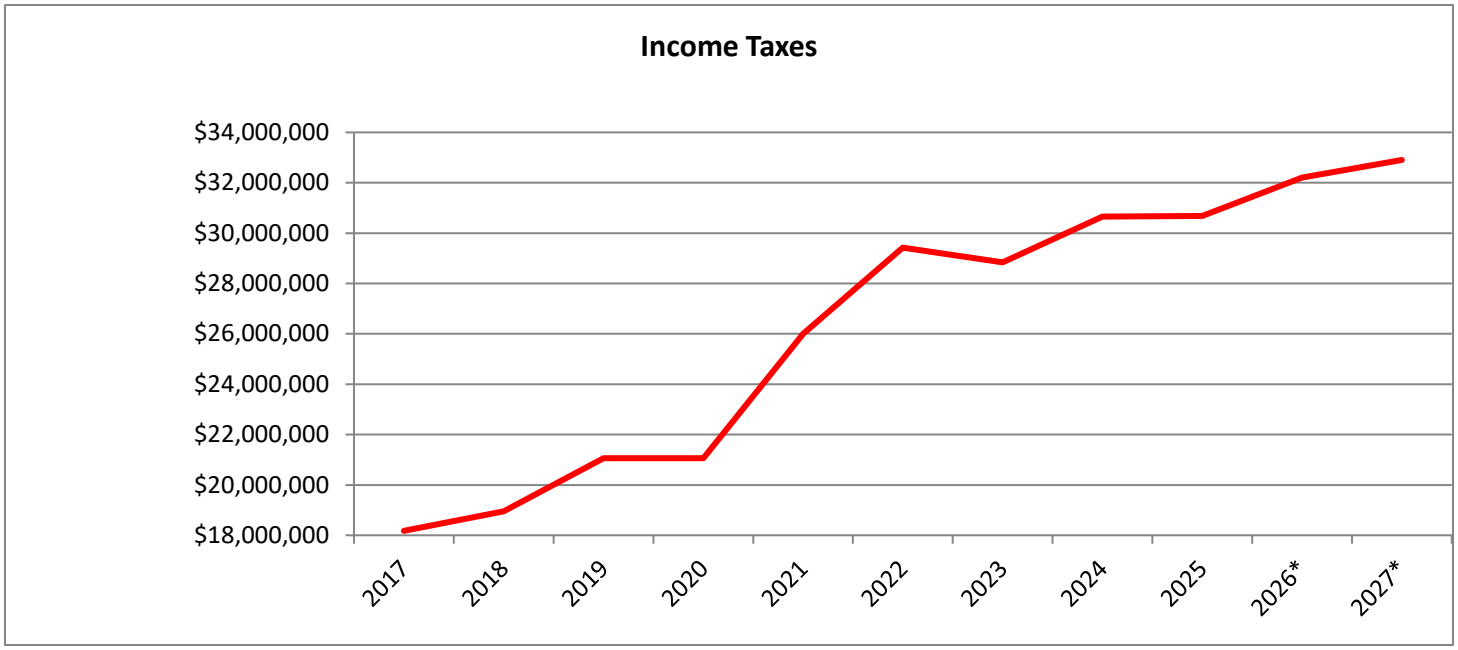
* 2026 and 2027 amounts are projected

The city also has a home-rule sales tax in place. It is imposed at a rate of 1.25% generally upon all retail goods except motor vehicles, food, and drugs. For 2027, we have budgeted this revenue source at $39.7 million. In 2017 the state imposed a 2% administrative fee for processing home-rule sales tax and this administrative fee was reduced to 1% in 2018 as of July 1. Extending past practice on the allocation of home-rule sales tax revenue across selected city funds, the allocation for 2027 will be:

Fund	Amount	Allocation Percentage	Allocation Purpose
General	$21,883,000	55.1%	General governmental operations
SHAPE	6,000,000	15.1%	Public safety projects
Capital Improvements	11,100,000	28.0%	Capital projects
Airport	200,000	0.5%	Facility subsidy
Motor Vehicle Parking Systems	500,000	1.3%	System subsidy
Transit Centers	0	0.0%	System subsidy
Total	$39,683,000	100.0%	

Income taxes are distributed by the State of Illinois based upon a statewide per capita formula. Thus, the state's economy does affect the income tax revenues of the city. We estimate that those revenues will be $32.9 million in 2027, an increase of 2.2% from $32.2 million of revenues expected in 2026. Our 2027 projection is based upon the distribution forecast of the Illinois Municipal League.

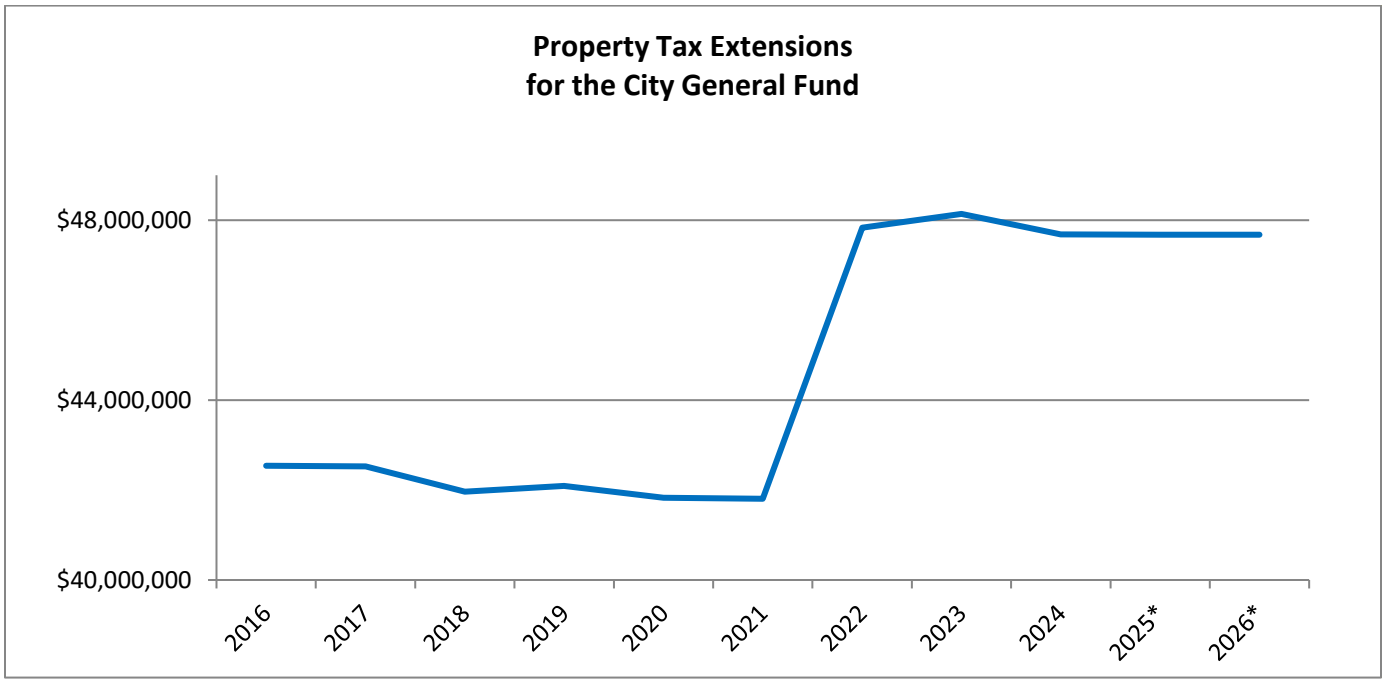
During the past few years, elected officials of the State of Illinois have discussed certain proposals that would reduce the amount of income tax revenues distributed to Illinois municipalities. The city's 2027 forecast for income tax revenues assumes no reduction imposed by the state.



***** The 2026 and 2027 amounts are projected.

Property taxes (from the 2026 tax levy) are expected to generate a total of $105.4 million in 2027 for the city, compared to $103.7 million in 2026, which is an increase of 1.6%. The levy for the General Fund, to provide resources for basic municipal services, will remain unchanged. However, pursuant to state law and actuarial valuations, the levies for the city's pension funds will increase by a combined total of $3.2 million.

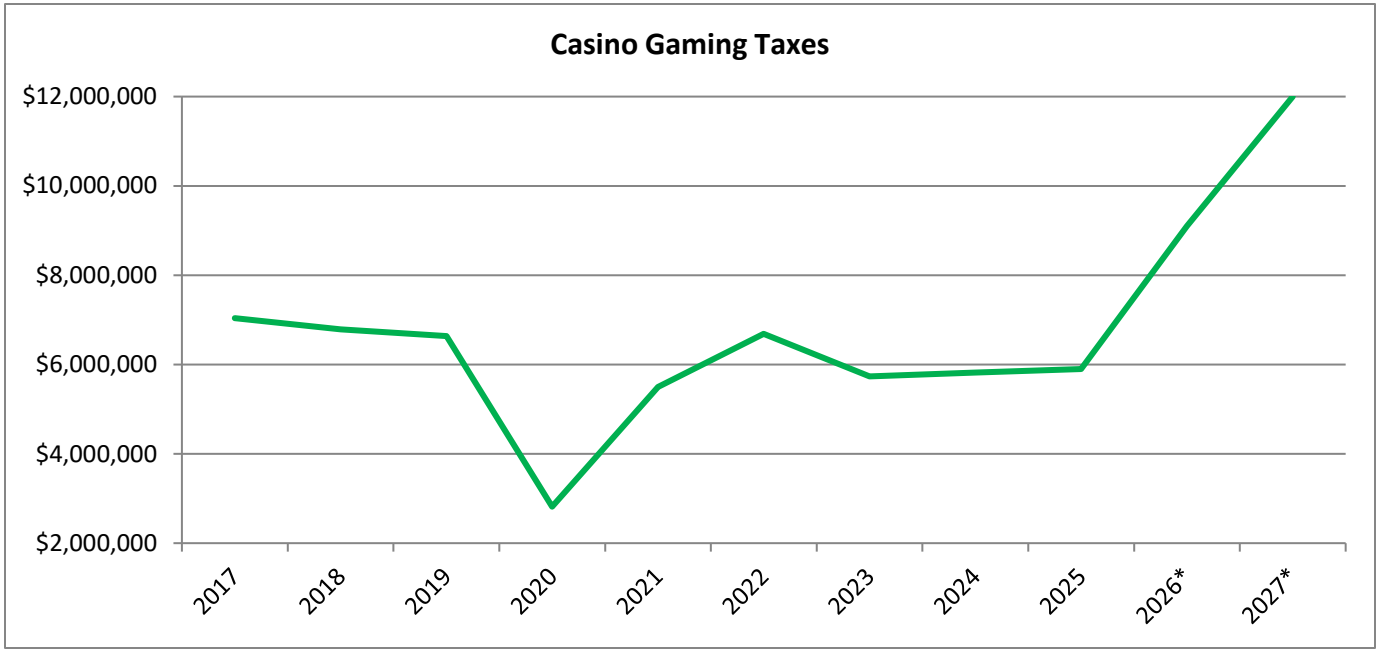
The graph below presents the trend of the city's property tax extensions for General Fund purposes since 2016 (2015 property tax levy).



* 2025 is the budgeted amount and the 2026 amount is projected.

The 2018 proposed levy was $550,000 less than the 2017 levy due to the reduction associated with the elimination of the Aurora Election Commission expenses in 2018.

The 2026 property tax levy will include an $11.19 million component to help pay the debt service on general obligation bonds issued to finance the construction of the new police headquarters, the new public works facility, and three fire stations.



*The 2026 and 2027 amounts are projected.

Casino gaming taxes generated from Aurora's riverboat casino are projected to be $12.0 million in 2027. Gaming taxes are deposited into a separate special revenue fund of the city and used primarily for economic development initiatives and certain non-core services.

Gaming taxes have proven to be a revenue source that can vary significantly from year to year. Over the past ten years, casino gaming taxes have been affected by tax law changes, an indoor smoking ban in public places, economic downturns, the opening of other casinos in Illinois and the approval of video gaming. The decline in 2020 is the direct result of the shutdown of the casino during the pandemic.

Distinguished Budget Presentation Award

The Government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Budget Presentation Award to the City of Aurora, Illinois, for its annual budget for the fiscal year beginning January 1, 2026. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to the GFOA to determine its eligibility for another award.

Conclusion

I thank the City Council for its consideration of this budget, our department leaders and employees for their work on behalf of Aurora, and our residents and businesses for their continued engagement.

Special recognition goes to Chief Financial Officer and City Treasurer Stacey Peterson, Director of Financial Operations Krista Heinke, Chief of Staff Shannon Cameron, Chief Operating Officer Dr. Brian Caputo, and Budget Analyst Christopher Guitron for their efforts in developing and preparing this budget.

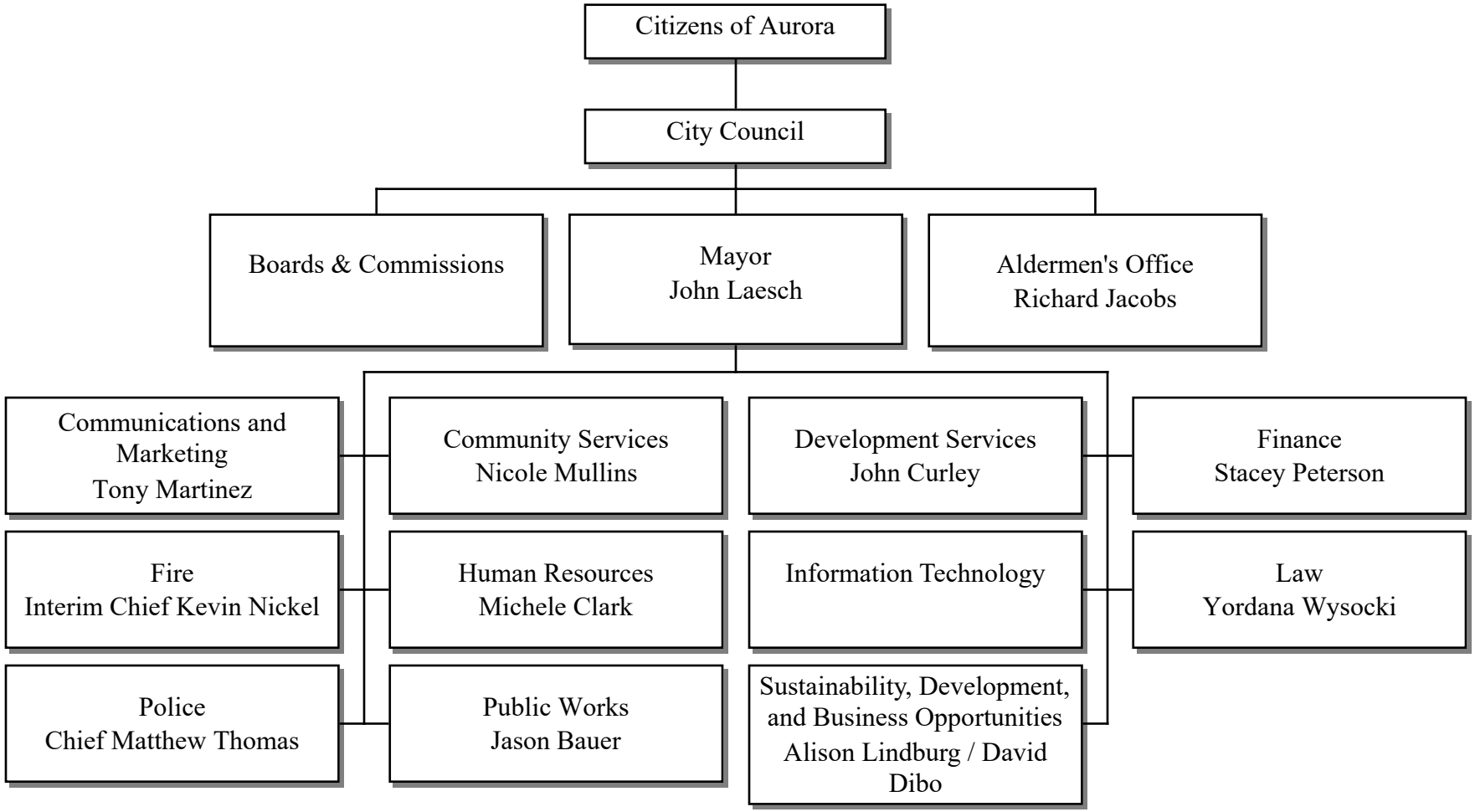
Our responsibility is to leave Aurora on stronger footing than we found it. Through disciplined financial management and sustained investment in our neighborhoods, we can build a city that serves its residents well today and is better prepared for tomorrow.

Aurora: People and Planet First. Future Focused.

Respectfully submitted,

John Laesch
Mayor

CITY OF AURORA, ILLINOIS
2027 BUDGET
ORGANIZATION CHART



Department/Division changes are pending.

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CITY OF AURORA, ILLINOIS
BUDGET PLANNING CALENDAR
2027 AND 2028

2027 Date	Action	2028 Date
5/4/2026	Budget Kick-Off. (Distribution of budgeting materials to departments.)	4/23/2027
5/22/2026	Departmental base budgets due to Finance Department. (Numerical line-item detail only.)	5/14/2027
6/5/2026	Full departmental budgets due to Finance Department. (Decision packages and line-item justifications.)	5/28/2027
6/30/2026	Finance Department completes preliminary revenue projections.	6/30/2027
7/9/2026 to 9/30/2026	Mayor reviews full departmental budgets in separate meetings with department directors.	6/25/2027 to 9/24/2027
9/14/2026 to 9/30/2026	Finance Department develops proposed Capital Improvement Plan from capital-related decision packages requested by department directors and endorsed by the Mayor.	9/13/2027 to 9/24/2027
10/15/2026	Mayor's proposed City Budget presented to the City Council.	10/15/2027
10/20/2026 to 11/19/2026	Finance Committee reviews proposed City Budget with department directors.	10/19/2027 to 11/23/2027
12/8/2026	City Council holds public hearing on proposed City Budget. City Council adopts City Budget.	12/7/2027
12/15/2026	City Council holds public hearing and adopts real estate tax levy ordinance.	12/14/2027
2/5/2027	Capital Improvement Plan published.	2/4/2028
2/26/2027	City Budget published.	2/25/2028

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CITY OF AURORA, ILLINOIS
2027 BUDGET
AUTHORIZED STAFFING

	NO.	DEPARTMENT/DIVISION	2025 Full-Time	2025 Part-Time	2025 Seasonal	2025 FTEs	2026 Full-Time	2026 Part-Time	2026 Seasonal	2026 FTEs	2027 Full-Time	2027 Part-Time	2027 Seasonal	2027 FTEs
10	02	MAYOR'S OFFICE	7	0	0	7.00	6	0	0	6.00	6	0	0	6.00
	03	CITY CLERK	5	1	0	5.50	5	0	0	5.00	5	0	0	5.00
	04	ALDERMEN'S OFFICE	5	12	0	11.00	5	12	0	11.00	5	12	0	11.00
	06	HUMAN RESOURCES	15	4	28	24.00	15	3	0	16.50	15	3	2	17.00
	07	BOARDS & COMMISSIONS	0	41	0	20.50	0	41	0	20.50	0	41	0	20.50
	09	SUSTAINABILITY, DEVELOPMENT, BUSINESS OPI	11	0	1	11.25	8	0	0	8.00	8	0	0	8.00
		Subtotal - Executive**	**43**	**58**	**29**	**79.25**	**39**	**56**	**0**	**67.00**	**39**	**56**	**2**	**67.50**
11	02	LAW	8	0	0	8.00	9	0	0	9.00	9	0	0	9.00
		Subtotal - Law Department	**8**	**0**	**0**	**8.00**	**9**	**0**	**0**	**9.00**	**9**	**0**	**0**	**9.00**
12	80	INFORMATION TECHNOLOGY	25	0	0	25.00	23	0	0	23.00	23	0	0	23.00
12	81	DATA & ANALYTICS	5	0	0	5.00	4	0	0	4.00	4	0	0	4.00
12	82	PROJECT MANAGEMENT OFFICE	6	0	0	6.00	4	0	0	4.00	4	0	0	4.00
12	83	CYBER & TECHNOLOGY RISK	2	0	0	2.00	2	0	0	2.00	2	0	0	2.00
12	84	GIS	5	0	0	5.00	5	0	0	5.00	5	0	0	5.00
		Subtotal - Information Technology**	**43**	**0**	**0**	**43.00**	**38**	**0**	**0**	**38.00**	**38**	**0**	**0**	**38.00**
13	02	COMMUNITY SERVICES ADMINISTRATION	6	0	0	6.00	6	0	0	6.00	6	0	0	6.00
	05	INNOVATION & STRATEGY	4	0	0	4.00	2	0	0	2.00	2	0	0	2.00
	30	COMMUNITY DEVELOPMENT	2	1	0	2.50	2	1	0	2.50	2	1	0	2.50
	60	PUBLIC ART	2	0	0	2.00	1	0	0	1.00	1	0	0	1.00
	61	G.A.R. BUILDING	2	1	0	2.50	1	1	0	1.50	1	1	0	1.50
	69	COMMUNITY ENGAGEMENT	4	0	0	4.00	4	0	0	4.00	4	0	0	4.00
	70	YOUTH SERVICES	1	2	0	2.00	1	1	0	1.50	1	3	0	2.50
	72	SENIOR & DISABILITY SERVICES	2	0	0	2.00	2	0	0	2.00	2	0	0	2.00
	74	ANIMAL CONTROL	14	0	0	14.00	9	6	0	12.00	9	6	0	12.00
		Subtotal - Community Services Department**	**37**	**4**	**0**	**39.00**	**28**	**9**	**0**	**32.50**	**28**	**11**	**0**	**33.50**
14	02	COMMUNITY AFFAIRS ADMINISTRATION	2	0	0	2.00	0	0	0	0.00	0	0	0	0.00
	03	COMMUNICATIONS	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00
	04	EQUITY	2	0	0	2.00	0	0	0	0.00	0	0	0	0.00
		Subtotal - Community Affairs	**4**	**0**	**0**	**4.00**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0.00**

CITY OF AURORA, ILLINOIS
2027 BUDGET
AUTHORIZED STAFFING

	NO.	DEPARTMENT/DIVISION	2025 Full-Time	2025 Part-Time	2025 Seasonal	2025 FTEs	2026 Full-Time	2026 Part-Time	2026 Seasonal	2026 FTEs	2027 Full-Time	2027 Part-Time	2027 Seasonal	2027 FTEs
16	02	COMMUNICATION & MARKETING ADMIN	2	0	0	2.00	2	0	0	2.00	2	0	0	2.00
	03	BRANDING & MARKETING	5	0	0	5.00	4	0	0	4.00	4	0	0	4.00
	04	COMMUNICATIONS	5	0	0	5.00	4	0	0	4.00	4	0	0	4.00
	05	VIDEO PRODUCTION	4	0	2	4.50	4	0	0	4.00	4	0	0	4.00
	06	CUSTOMER SERVICE	11	0	0	11.00	9	0	0	9.00	9	0	0	9.00
	07	COMMUNITY EVENTS	6	0	1	6.25	5	0	0	5.00	5	0	2	5.50
		Subtotal - Communication & Marketing**	**33**	**0**	**3**	**33.75**	**28**	**0**	**0**	**28.00**	**28**	**0**	**2**	**28.50**
18	02	DEVELOPMENT SERVICES ADMINISTRATION	16	0	0	16.00	15	0	0	15.00	15	0	0	15.00
	20	BUILDING & PERMITS	16	1	0	16.50	14	1	0	14.50	14	1	0	14.50
	27	PROPERTY STANDARDS	18	0	1	18.25	17	0	0	17.00	17	0	0	17.00
	40	ZONING & PLANNING	7	0	0	7.00	8	0	0	8.00	8	0	0	8.00
		Subtotal - Development Services Department	**57**	**1**	**1**	**57.75**	**54**	**1**	**0**	**54.50**	**54**	**1**	**0**	**54.50**
25	02	FINANCE ADMINISTRATION	2	1	0	2.50	2	0	0	2.00	2	0	0	2.00
	21	ACCOUNTING	15	0	0	15.00	15	0	0	15.00	15	0	0	15.00
	22	BUDGETING	3	0	0	3.00	2	0	0	2.00	2	0	0	2.00
	23	REVENUE & COLLECTION	8	1	0	8.50	7	0	0	7.00	7	0	0	7.00
	26	PURCHASING	7	0	0	7.00	6	0	0	6.00	6	0	0	6.00
		Subtotal - Finance Department	**35**	**2**	**0**	**36.00**	**32**	**0**	**0**	**32.00**	**32**	**0**	**0**	**32.00**
30	33	FIRE	255	8	0	259.00	236	0	0	236.00	237	0	0	237.00
	34	FIRE PREVENTION BUREAU	7	0	0	7.00	7	0	0	7.00	7	0	0	7.00
	38	EMERGENCY MANAGEMENT SERVICES	5	0	0	5.00	3	0	0	3.00	3	0	0	3.00
		Subtotal - Fire Department	**267**	**8**	**0**	**271.0**	**246**	**0**	**0**	**246.0**	**247**	**0**	**0**	**247.0**
35	36	POLICE SERVICES	392	14	0	399.00	379	2	0	380.00	379	10	0	384.00
	37	E911 CENTER	38	0	0	38.00	30	0	0	30.00	30	0	0	30.00
		Subtotal - Police Department	**430**	**14**	**0**	**437.00**	**409**	**2**	**0**	**410.00**	**409**	**10**	**0**	**414.00**
40	02	PUBLIC WORKS ADMINISTRATION	3	0	0	3.00	3	0	0	3.00	3	0	0	3.00
	20	ELECTRICAL MAINTENANCE	6	0	1	6.25	6	0	0	6.00	6	0	0	6.00
	30	DOWNTOWN SERVICES	11	0	7	12.75	10	0	7	11.75	10	0	7	11.75
	40	ENGINEERING	28	0	3	28.75	27	0	0	27.00	27	0	0	27.00
	60	STREET MAINTENANCE	48	0	8	50.00	48	0	8	50.00	48	0	8	50.00

CITY OF AURORA, ILLINOIS
2027 BUDGET
AUTHORIZED STAFFING

	NO.	DEPARTMENT/DIVISION	2025 Full-Time	2025 Part-Time	2025 Seasonal	2025 FTEs	2026 Full-Time	2026 Part-Time	2026 Seasonal	2026 FTEs	2027 Full-Time	2027 Part-Time	2027 Seasonal	2027 FTEs
44	02	PUBLIC FACILITIES ADMINISTRATION	3	0	0	3.00	3	0	0	3.00	3	0	0	3.00
	11	CENTRAL SERVICES	12	0	0	12.00	11	0	0	11.00	13	0	0	13.00
	40	PARKS & RECREATION	20	0	21	25.25	20	0	21	25.25	20	0	21	25.25
	41	PHILLIPS PARK ZOO	8	0	13	11.25	8	0	13	11.25	8	0	13	11.25
		Subtotal - Public Works/Facilities	**139**	**0**	**53**	**152**	**136**	**0**	**49**	**148**	**138**	**0**	**49**	**150**
		GENERAL FUND	**1,096**	**87**	**86**	**1,161**	**1,019**	**68**	**49**	**1,065**	**1,022**	**78**	**53**	**1,074**
120	4431	FLEET & PARKING MAINTENANCE	17	0	2	17.50	18	0	0	18.00	19	0	0	19.00
504	4454	AIRPORT	2	0	0	2.00	2	0	0	2.00	2	0	0	2.00
510	2560	WATER BILLING	12	0	0	12.00	12	0	0	12.00	13	0	0	13.00
510	4058	WATER PRODUCTION	31	0	0	31.00	31	0	0	31.00	32	0	0	32.00
510	4062	WATER METER MAINTENANCE	2	0	0	2.00	2	0	0	2.00	3	0	0	3.00
510	4063	WATER & SEWER MAINTENANCE	46	0	6	47.50	46	0	6	47.50	46	0	6	47.50
520	2533	MVPS REVENUE & COLLECTION	3	1	0	3.50	3	1	0	3.50	3	1	0	3.50
520	4432	MVPS MAINTENANCE	2	0	0	2.00	2	0	0	2.00	2	0	0	2.00
530	4433	TRANSIT CENTER - ROUTE 25	2	3	0	3.50	2	3	0	3.50	2	3	0	3.50
530	4434	TRANSIT CENTER - ROUTE 59	2	1	0	2.50	2	1	0	2.50	2	1	0	2.50
550	4442	PHILLIPS PARK GOLF COURSE	6	0	48	18.00	6	0	49	18.25	6	0	49	18.25
		OTHER CITY FUNDS	**125**	**5**	**56**	**141.50**	**126**	**5**	**55**	**142.25**	**130**	**5**	**55**	**146.25**
		ALL FUNDS	**1,221**	**92**	**142**	**1,302.50**	**1,145**	**73**	**104**	**1,207.50**	**1,152**	**83**	**108**	**1,220.50**

Notes: A full-time position counts as one FTE, a part-time position counts as one-half FTE, a seasonal position counts as one-quarter FTE.
** Staffing changes are pending.

CITY OF AURORA, ILLINOIS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BY FUND
2027 BUDGET

	FUND	ESTIMATED FUND BALANCE 1/1/2027	2027 BUDGETED REVENUES	2027 BUDGETED EXPENDITURES	2027 BUDGETED EXCESS/ (DEFICIENCY)	PROJECTED FUND BALANCE 12/31/2027
101	**GENERAL**	**29,000,000**	**264,804,216**	**269,148,108**	**(4,343,892)**	**24,656,108**
130	TRANSFORMATIONAL	7,070,000	200,000	-	200,000	7,270,000
SPECIAL REVENUE FUNDS						
202	MFT- REBUILD ILLINOIS	1,919,800	2,212,000	3,810,000	(1,598,000)	321,800
203	MOTOR FUEL TAX	12,326,000	9,022,000	14,054,200	(5,032,200)	7,293,800
208	SANITATION	2,811,800	3,070,000	2,662,500	407,500	3,219,300
209	HOTEL-MOTEL TAX	3,430,300	1,390,000	1,125,000	265,000	3,695,300
211	WIRELESS 911 SURCHARGE FEE	3,258,000	2,440,000	2,864,600	(424,600)	2,833,400
212	MUNICIPAL MOTOR FUEL TAX	1,699,700	1,622,000	1,650,000	(28,000)	1,671,700
213	HOME PROGRAM	(53,100)	469,700	469,700	-	(53,100)
214	EMERGENCY SOLUTONS GRANT	26,500	-	-	-	26,500
215	GAMING TAX	4,145,000	12,850,000	13,372,087	(522,087)	3,622,913
217	STATE ASSET FORFEITURE	61,800	40,000	40,000	-	61,800
218	ASSET SEIZURE FUND	47,100	-	-	-	47,100
219	FOREIGN FIRE INSURANCE TAX	1,307,900	420,000	410,000	10,000	1,317,900
221	BLOCK GRANT	(300,000)	1,043,500	1,043,500	-	(300,000)
222	SECTION 108 LOAN	(162,400)	167,000	167,000	-	(162,400)
223	TIF # 10 - GALENA/BROADWAY	1,078,000	272,250	153,408	118,842	1,196,842
224	TIF # 11 - BENTON/RIVER	72,700	140,000	57,508	82,492	155,192
225	TIF # 12 - OGDEN/75TH	252,600	92,000	2,508	89,492	342,092
226	TIF # 13 - RIVER/GALENA	(1,474,900)	57,000	48,108	8,892	(1,466,008)
227	TIF # 14 - LINCOLN/WESTIN	(4,470,600)	837,900	780,908	56,992	(4,413,608)
228	TIF # 15 - COMMONS/NEW YORK	1,287,800	1,456,000	1,202,508	253,492	1,541,292
230	TIF # 17 - FARNSWORTH/BILTER	15,420,700	5,200,000	9,827,258	(4,627,258)	10,793,442
231	TIF # 1 - CBD AREA	199,000	-	-	-	199,000
233	TIF # 3 - RIVERCITY	206,600	-	-	-	206,600
234	TIF # 4 - BELL GALE	62,500	124,200	124,508	(308)	62,192
235	TIF # 5 - WEST RIVER AREA	2,222,500	841,100	784,728	56,372	2,278,872
236	TIF # 6 - EAST RIVER AREA	1,155,400	616,000	1,728,383	(1,112,383)	43,017
237	TIF # 7 - W FARNSWORTH AREA	1,221,500	1,240,000	1,299,908	(59,908)	1,161,592

CITY OF AURORA, ILLINOIS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BY FUND
2027 BUDGET

	FUND	ESTIMATED FUND BALANCE 1/1/2027	2027 BUDGETED REVENUES	2027 BUDGETED EXPENDITURES	2027 BUDGETED EXCESS/ (DEFICIENCY)	PROJECTED FUND BALANCE 12/31/2027
238	TIF # 8 - E FARNSWORTH AREA	1,090,700	1,920,000	1,012,508	907,492	1,998,192
239	TIF # 9 - STOLP ISLAND	209,200	114,100	50,629	63,471	272,671
242	TIF # 18 - EAST RIVER BEND AREA	21,200	-	2,420	(2,420)	18,780
243	TIF # 19 - 110 CROSS	23,800	28,200	27,508	692	24,492
244	TIF #20 - RIVER VINE	100	-	-	-	100
251	SSA # 14 - SULLIVAN ROAD	21,600	20,000	30,000	(10,000)	11,600
254	BUSINESS DISTRICT #1	181,500	300,000	300,000	-	181,500
255	SHAPE	5,024,800	6,100,000	9,385,100	(3,285,100)	1,739,700
256	EQUITABLE SHARING-JUSTICE	376,000	-	352,000	(352,000)	24,000
257	EQUITABLE SHARING-TREASURY	888,100	-	132,000	(132,000)	756,100
262	SSA # 24 - EAGLE POINT	53,500	50,000	50,000	-	53,500
266	SSA # ONE - DOWNTOWN	858,600	350,000	349,000	1,000	859,600
275	SSA # 34 - OSWEGO	54,300	-	-	-	54,300
276	SSA # 44 - BLACKBERRY TRAIL	34,200	35,100	35,100	-	34,200
280	STORMWATER MGMT FEE	7,910,200	3,000,000	3,183,000	(183,000)	7,727,200
281	LONG-TERM CONTROL PLAN FEE	2,842,300	2,380,000	2,510,600	(130,600)	2,711,700
	SPECIAL REVENUE FUNDS	**67,342,300**	**59,920,050**	**75,098,185**	**(15,178,135)**	**52,164,165**
CAPITAL PROJECT FUNDS						
311	WARD #1 PROJECTS	692,700	85,000	286,000	(201,000)	491,700
312	WARD #2 PROJECTS	368,900	85,000	117,500	(32,500)	336,400
313	WARD #3 PROJECTS	142,100	85,000	227,000	(142,000)	100
314	WARD #4 PROJECTS	672,700	85,000	376,000	(291,000)	381,700
315	WARD #5 PROJECTS	9,900	85,000	89,300	(4,300)	5,600
316	WARD #6 PROJECTS	273,700	97,550	59,500	38,050	311,750
317	WARD #7 PROJECTS	104,200	85,000	152,500	(67,500)	36,700
318	WARD #8 PROJECTS	289,200	85,000	212,500	(127,500)	161,700
319	WARD #9 PROJECTS	118,400	85,000	203,400	(118,400)	-
320	WARD #10 PROJECTS	319,200	86,371	160,871	(74,500)	244,700
340	CAPITAL IMPROVEMENTS	12,201,300	14,671,600	25,055,400	(10,383,800)	1,817,500
345	KANE/DUPAGE FIRE IMPACT FEE	1,348,200	116,000	-	116,000	1,464,200

CITY OF AURORA, ILLINOIS
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BY FUND
2027 BUDGET

	FUND	ESTIMATED FUND BALANCE 1/1/2027	2027 BUDGETED REVENUES	2027 BUDGETED EXPENDITURES	2027 BUDGETED EXCESS/ (DEFICIENCY)	PROJECTED FUND BALANCE 12/31/2027
346	KENDALL/WILL FIRE IMPACT FEE	1,385,800	2,000	-	2,000	1,387,800
347	PUBLIC WORKS IMPACT FEE	263,900	1,000	-	1,000	264,900
355	2023 GO BOND PROJECT	(1,400)	-	-	-	(1,400)
356	2025A GO BOND PROJECT	205,300	-	-	-	205,300
357	2025B GO BOND PROJECT	302,400	-	-	-	302,400
358	2025C GO BOND PROJECT	5,997,400	300,000	6,200,000	(5,900,000)	97,400
	CAPITAL PROJECTS FUNDS	**24,693,900**	**15,954,521**	**33,139,971**	**(17,185,450)**	**7,508,450**
401	**DEBT SERVICE**	**12,783,300**	**22,302,594**	**26,269,300**	**(3,966,706)**	**8,816,594**
PROPRIETARY FUNDS						
120	EQUIPMENT SERVICES	937,800	7,274,600	7,013,659	260,941	1,198,741
504	AIRPORT	1,851,700	1,266,200	1,328,235	(62,035)	1,789,665
510	WATER & SEWER	25,505,700	60,843,325	63,983,821	(3,140,496)	22,365,204
520	MOTOR VEHICLE PARKING SYSTEM	1,146,700	1,254,600	1,444,450	(189,850)	956,850
530	TRANSIT CENTERS	2,076,300	2,002,420	2,918,795	(916,375)	1,159,925
550	GOLF OPERATIONS	613,700	2,607,600	3,144,433	(536,833)	76,867
560	FIBER NETWORK	-	2,782,000	2,782,000	-	-
601	PROPERTY & CASUALTY INSURANCE	3,266,100	12,430,500	12,502,698	(72,198)	3,193,902
602	EMPLOYEE HEALTH INSURANCE	1,608,700	29,109,400	29,109,400	-	1,608,700
603	EMPLOYEE COMPENSATED BENEFITS	2,546,200	4,100,000	4,100,000	-	2,546,200
	PROPRIETARY FUNDS	**39,552,900**	**123,670,645**	**128,327,491**	**(4,656,846)**	**34,896,054**
TRUST FUNDS						
701	POLICE PENSION	346,332,000	43,197,900	31,535,155	11,662,745	357,994,745
702	FIREFIGHTERS' PENSION	262,673,800	32,491,100	24,792,855	7,698,245	270,372,045
704	RETIREE HEALTH INSURANCE TRUST	56,812,800	14,734,443	15,385,800	(651,357)	56,161,443
	TRUST FUNDS	**665,818,600**	**90,423,443**	**71,713,810**	**18,709,633**	**684,528,233**
	COMBINED TOTAL	**846,261,000**	**577,275,469**	**603,696,865**	**(26,421,396)**	**819,839,604**

CITY OF AURORA, ILLINOIS
2027-2031 NON-CAPITAL DECISION PACKAGES

Fund	Department/Division Name	Decision Package Name	2027	2028	2029	2030	2031	Total
Airport Fund								
4454	Airport	Airport Entrance Sign	100,000	0	0	0	0	100,000
Total			**100,000**	**0**	**0**	**0**	**0**	**100,000**
Capital Improvements Fund								
1802	Development Services Admin	Cubicles for Inspection Staff and Management Assistants	210,000	0	0	0	0	210,000
1802	Development Services Admin	Cubicles for Development Services Customer Service Reps	90,000	0	0	0	0	90,000
4002	Public Works Admin	Business Architecture Evaluation and Development	200,000	150,000	25,000	25,000	25,000	425,000
4040	Engineering	Additional Engineering Division Ford Maverick	57,000	7,000	7,000	7,000	7,000	85,000
4411	Central Services	712 S. River St Roof Replacement	300,000	0	0	0	0	300,000
4411	Central Services	Preventive Maintenance & Repairs-APD Parking Deck	500,000	320,000	300,000	170,000	0	1,290,000
4411	Central Services	Replace City Hall Generator Electronic Control Module	150,000	0	0	0	0	150,000
4411	Central Services	Replace Three Liebert Cooling Units - Cust Svc IT Room	260,000	0	0	0	0	260,000
4411	Central Services	Overhauls of Two Chillers Located at APD	300,000	0	0	0	0	300,000
4411	Central Services	Upgrade Exterior Lighting-Cust Svc/Station 8 Parking Lot	165,000	0	0	0	0	165,000
4440	Parks & Recreation	Phillips Park Asphalt Path Repair	89,200	0	0	0	0	89,200
4440	Parks & Recreation	Phillips Park Waterfall Flagstone Repair	122,000	0	0	0	0	122,000

Fund	Department/Division Name	Decision Package Name	2027	2028	2029	2030	2031	Total
Total			**2,443,200**	**477,000**	**332,000**	**202,000**	**32,000**	**3,486,200**
Equipment Svcs. Fund								
4431	Equipment Services	Add an Equipment Technician	126,200	130,600	135,200	139,900	144,800	676,700
4431	Equipment Services	Fleet Management Software	73,700	65,700	65,700	65,700	65,700	336,500
Total			**199,900**	**196,300**	**200,900**	**205,600**	**210,500**	**1,013,200**
Federal Asset Forfeiture								
3536	Police	Upgrade Magnet Graykey Software & Add a Device	32,000	33,600	0	0	0	65,600
Total			**32,000**	**33,600**	**0**	**0**	**0**	**65,600**
Gaming Tax Fund								
3536	Police	Police Contracted Social Worker Budget Increase	14,100	14,500	0	0	0	28,600
Total			**14,100**	**14,500**	**0**	**0**	**0**	**28,600**
General Fund								
1004	Aldermen's Office	Chief of Staff - Grade Increase	15,600	16,200	16,800	17,400	18,000	84,000
1006	Human Resources	Position Upgrade-Confidential Sec to Admin Aide	6,000	6,200	6,400	6,600	6,800	32,000
1006	Human Resources	Training Management System	95,000	95,000	95,000	0	0	285,000
1006	Human Resources	Add Engineering Interns (2)	20,300	20,300	20,300	20,300	20,300	101,500
1280	Information Technology	Portable Case Antenna	15,000	15,000	0	0	0	30,000
1282	Project Management Office	PMO Ivanti Project Portfolio Management (PPM) Support	15,000	0	0	0	0	15,000

Fund	Department/Division Name	Decision Package Name	2027	2028	2029	2030	2031	Total
1605	Video Productions	Upgrade One Coordinator to Broadcast Engineer	13,850	14,350	14,850	15,400	15,950	74,400
1607	Community Events	Two Seasonal Positions for Community Events	23,700	24,500	25,400	26,300	27,200	127,100
2523	Revenue & Collection	OpenGov Tax & Revenue	78,000	52,000	54,000	0	0	184,000
2526	Purchasing	OpenGov On-Going Training Services	7,400	8,300	0	0	0	15,700
3033	Fire	Reinstate EMS-1 Personnel	270,100	279,600	289,400	299,500	310,000	1,448,600
3033	Fire	Upgrade Office Coordinator to Management Assistant	2,500	2,600	2,700	2,800	2,900	13,500
3033	Fire	Increase Overtime Budget	800,000	800,000	800,000	800,000	800,000	4,000,000
3033	Fire	Keep Additional Reserve Engine	32,500	32,500	32,500	32,500	32,500	162,500
3033	Fire	Purchase Equipment for Hazardous Materials Team	60,000	0	0	0	0	60,000
3038	Emergency Management	D4H (EcoOnline) Software	15,000	15,750	16,550	17,400	18,300	83,000
3536	Police	Increase Sworn Overtime Budget	400,000	400,000	400,000	400,000	400,000	2,000,000
3536	Police	Reinstate Cadets (Maintain 8)	285,500	295,500	305,800	316,500	327,600	1,530,900
3536	Police	Increase Academy Costs for Police & CDTs	93,700	97,400	101,300	105,300	109,500	507,200
3536	Police	Cellebrite Inseyeyts Online Pro/Unlocks	32,400	35,700	37,100	39,700	42,500	187,400
3536	Police	Thompson-Rueters CLEAR	28,400	29,500	30,700	31,900	33,200	153,700
3536	Police	LexisNexis Online Reporting DORS	27,100	27,900	28,700	29,600	30,500	143,800
4030	Downtown Services	Downtown Services Manager Grade Adjustment	6,100	6,300	6,500	6,700	6,900	32,500

Fund	Department/Division Name	Decision Package Name	2027	2028	2029	2030	2031	Total
4030	Downtown Services	Pressure Washer	12,500	0	0	0	0	12,500
4030	Downtown Services	Riverwalk Railing Replacement	30,000	30,000	30,000	30,000	30,000	150,000
4040	Engineering	Promote 2 PEII Positions to Engineering Coordinators	17,300	17,900	18,500	19,100	19,800	92,600
4040	Engineering	Traffic Monitoring Software Services	50,000	0	0	0	0	50,000
4060	Street Maintenance	Upgrade Maintenance Worker I to Sign Shop Worker	6,300	6,500	6,700	6,900	7,100	33,500
4060	Street Maintenance	Concrete Blocks	10,000	0	0	0	0	10,000
4411	Central Services	Addition of a Maintenance Engineer	117,600	121,700	126,000	130,400	135,000	630,700
4411	Central Services	Addition of a Custodial Position	84,100	87,000	90,000	93,200	96,500	450,800
4440	Parks & Recreation	Musco Lighting Control at Garfield Park	12,300	0	0	0	0	12,300
4440	Parks & Recreation	Stand-On Fertilizer Spreader/Sprayer	21,535	0	0	0	0	21,535
4440	Parks & Recreation	No-Ramp Trailer	8,500	0	0	0	0	8,500
4440	Parks & Recreation	Liftgate for Pickup Truck	7,500	0	0	0	0	7,500
4441	Phillips Park Zoo	Zoo and Visitor's Center Gift Shop	10,000	0	0	0	0	10,000
4441	Phillips Park Zoo	New Zoo Animals	20,000	0	0	0	0	20,000
Total			**2,750,785**	**2,537,700**	**2,555,200**	**2,447,500**	**2,490,550**	**12,781,735**
Golf Fund								
4442	Phillips Park Golf Course	Upgrade Pro Shop Cashier to Assistant Golf Professional	3,700	3,800	3,900	4,000	4,100	19,500

Fund	Department/Division Name	Decision Package Name	2027	2028	2029	2030	2031	Total
	4442 Phillips Park Golf Course	Golf Tournament Scoreboard	6,500	0	0	0	0	6,500
	4442 Phillips Park Golf Course	Purchase Mower With 72-Inch Deck	42,600	0	0	0	0	42,600
Total			**52,800**	**3,800**	**3,900**	**4,000**	**4,100**	**68,600**
MVPS Fund								
	4030 Downtown Services	Line Striper	7,300	0	0	0	0	7,300
	4030 Downtown Services	Resurface Parking Lot J	45,000	0	0	0	0	45,000
Total			**52,300**	**0**	**0**	**0**	**0**	**52,300**
SHAPE Fund								
	3033 Fire	Station 12 Generator	107,652	0	0	1,500	1,500	110,652
Total			**107,652**	**0**	**0**	**1,500**	**1,500**	**110,652**
Transit Centers Fund								
	4433 Transit Center - Route 25	Upgrade CALE Pay Stations for RT25 Transit Ctr	76,000	0	0	0	0	76,000
	4433 Transit Center - Route 25	Replace HVAC Air Handler & Condenser Unit at RT25	100,000	0	0	0	0	100,000
	4434 Transit Center - Route 59	Upgrade CALE Pay Stations for RT59 Transit Ctr	52,250	0	0	0	0	52,250
	4434 Transit Center - Route 59	RT59 Transit Station Resurfacing	500,000	0	0	0	0	500,000
	4434 Transit Center - Route 59	Water Softener Replacement – RT59 Transit Center	6,000	0	0	0	0	6,000
Total			**734,250**	**0**	**0**	**0**	**0**	**734,250**
Water & Sewer Fund								

Fund	Department/Division Name	Decision Package Name	2027	2028	2029	2030	2031	Total
2560	Water Billing	Replace Transceivers for Water Meter Reading	17,000	17,000	17,000	17,000	1,000	69,000
2560	Water Billing	Add a Water Billing Clerk	95,600	98,900	102,400	106,000	109,700	512,600
4058	Water Production	Upgrade Chlorine Residual Analyzers	170,000	0	0	0	0	170,000
4058	Water Production	Water Service Replacement Manager (New Position)	184,700	139,200	143,800	148,600	153,600	769,900
4062	Water Meter Maintenance	Add a Water Meter Repairer	185,000	116,400	120,500	124,700	129,000	675,600
4062	Water Meter Maintenance	Bulk Water Meter Replacement	1,250,000	1,250,000	0	0	0	2,500,000
Total			**1,902,300**	**1,621,500**	**383,700**	**396,300**	**393,300**	**4,697,100**
Grand Total			**8,389,287**	**4,884,400**	**3,475,700**	**3,256,900**	**3,131,950**	**23,138,237**

CITY OF AURORA, ILLINOIS
2027 VEHICLE REPLACEMENT REQUEST

Fund	Department/Division Name	New Vehicle Description	Vehicle #	CPV	Qty	Total Cost	Yes/No	Amount
Capital Imp.								
	1284-GIS	Van	24-262/24-261	45,000	1	45,000	Yes	45,000
	1820-Building & Permits	Hybrid Pick up	28-604/28-609	46,500	2	93,000	Yes	93,000
	1827-Property Standards	Hybrid Pick up	27-605/27-619	46,500	2	93,000	Yes	93,000
	3038-EMA	F350 SRW 4x4	38-503	95,000	1	95,000	No	0
	4060-Streets	11' Viking Plow	Various	21,600	5	108,000	Yes	108,000
	4060-Streets	5 YRD Dump	48-334	322,000	1	322,000	No	0
	4060-Streets	CAT 926M	48-369	243,500	1	243,500	Yes	243,500
	4060-Streets	Elgin Sweeper	48-349	374,000	1	374,000	Yes	374,000
	4060-Streets	INTL 5 YRD	48-333	322,000	1	322,000	Yes	322,000
	4060-Streets	Vermeer Brush Chipper	48-383	136,800	1	136,800	Yes	136,800
	4440-Parks & Recreation	Jeep Wrangler	43-419	57,200	1	57,200	Yes	57,200
Total					17	1,889,500		1,472,500
Golf								
	4442-Philips Park Golf Course	HP11-III: 3 Roll Gas Roller	N/A		1	31,200	Yes	31,200
Total					1	31,200		31,200
SHAPE								
	3033-Fire	Ford Expedition	Car40	74,000	1	74,000	No	0
	3033-Fire	Pierce Enforcer Pumper	E55	1,225,000	1	1,225,000	Yes	1,225,000
	3033-Fire	Pierce Enforcer Pumper	E33	1,225,000	1	1,225,000	No	0
	3033-Fire	Pierce Enforcer Pumper	E77	1,225,000	1	1,225,000	No	0
	3033-Fire	Pierce Enforcer Pumper	E99	1,225,000	1	1,225,000	No	0

Fund	Department/Division Name	New Vehicle Description	Vehicle #	CPV	Qty	Total Cost	Yes/No	Amount
	3033-Fire	Pierce Enforcer Rescue Squad	S2	1,620,000	1	1,620,000	No	0
	3536-Police	Marked Van		95,000	1	95,000	Yes	95,000
	3536-Police	Police Squad SUV	Various	95,000	8	760,000	Yes	760,000
Total					15	7,449,000		2,080,000
Water & Sewer								
	2560-Water Billing	2026 Super Duty F-250 Pickup	60-172	60,000	1	60,000	No	0
	4058-Water Production	Hybrid Pick up	58-146	46,500	1	46,500	Yes	46,500
	4063-Water & Sewer Maintenance	Caterpiller Combo Backhoe	63-137	197,900	1	197,900	Yes	197,900
Total					3	304,400		244,400
Grand Total					**36**	**9,674,100**		**3,828,100**

CITY OF AURORA, ILLINOIS
2027-2036 CAPITAL IMPROVEMENT PLAN
PROJECTS BY CATEGORY

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
Downtown (General)								
	A007	Vault Filling/Sidewalk Replacement Program	100,000	100,000	100,000	100,000	600,000	1,000,000
	A031	Dam Modifications/Canoe Chute Improvements	242,200	0	0	0	0	242,200
	A040	Streetscape Improvements	150,000	250,000	250,000	250,000	1,500,000	2,400,000
	A053	Wilder Park Improvements	0	50,000	50,000	50,000	300,000	450,000
	A054	Lake Street Redevelopment Corridor	200,000	200,000	200,000	200,000	1,200,000	2,000,000
	A055	Broadway Redevelopment Corridor	5,000,000	0	0	0	0	5,000,000
	A061	Pinney Deck	450,000	0	0	0	0	450,000
	A062	RiverEdge Park Music Garden Phase II	200,000	0	0	0	0	200,000
	A063	Demolition of 512 N. Broadway	0	0	0	0	0	0
	A064	Demolition of 110 S. LaSalle St.	0	650,000	0	0	0	650,000
	A065	Viaduct Improvements	0	200,000	200,000	200,000	1,200,000	1,800,000
	A068	Downtown Skate Park	0	850,000	0	0	0	850,000
	A073	Power Line Underground Conversion	0	1,000,000	1,000,000	1,000,000	6,000,000	9,000,000
	A074	Downtown Dynamic Lighting	0	500,000	2,500,000	0	0	3,000,000
Total			**6,342,200**	**3,800,000**	**4,300,000**	**1,800,000**	**10,800,000**	**27,042,200**
Downtown (Riverwalk)								
	A013	FoxWalk - Phase I (West Channel)	25,000	25,000	25,000	25,000	150,000	250,000
	A014	FoxWalk - Phase II (East Channel)	25,000	25,000	25,000	25,000	150,000	250,000
Total			**50,000**	**50,000**	**50,000**	**50,000**	**300,000**	**500,000**
Facilities								
	C104	Optical Fiber Projects	280,000	280,000	280,000	280,000	1,280,000	2,400,000

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
	C113	ATC Main Lot Improvements	50,000	50,000	50,000	50,000	0	200,000
	C121	Kennel Renovation	0	0	0	0	0	0
	C123	Partial Site Demolition 720 N. Broadway	1,000,000	0	200,000	0	0	1,200,000
	C124	Security Modernization - Phase II	0	0	0	0	0	0
	C135	Fire Station #4/Administration Relocation	0	0	0	0	0	0
	C145	City-Wide Smart Parking Solution	0	0	0	0	0	0
	C148	Uninterruptible Power Supply for APD	0	0	0	0	0	0
	C149	Kautz Rd Salt Dome Roof Replacement	250,000	0	0	0	0	250,000
	C150	Salt Storage Facility Construction and Maintenance	150,000	2,000,000	0	0	0	2,150,000
	C151	CAD/RMS System	606,000	606,400	606,700	607,100	0	2,426,200
	C152	Downtown Parking Deck Restoration	2,000,000	2,000,000	2,000,000	500,000	3,000,000	9,500,000
	C153	Fiber Optic Expansion East Side	2,000,000	0	0	0	0	2,000,000
	C154	CEJA Workforce Development Hub Facility Improv	640,900	0	0	0	0	640,900
	C155	Electric Vehicle Charging Station Improvements	100,000	100,000	100,000	100,000	600,000	1,000,000
	C156	Remodel 339 Middle Ave	500,000	1,500,000	0	0	0	2,000,000
	C157	Renovate Alderman's Admin Area	0	0	0	0	700,000	700,000
	C158	Hogan Space Remodel - 51E. Galena Blvd	0	0	0	0	1,500,000	1,500,000
	C159	512 N. Broadway Parking Lot Improvements	50,000	300,000	0	0	0	350,000
	C160	Old Post Office Building	25,000	1,485,000	18,500,000	0	0	20,010,000
Total			**7,651,900**	**8,321,400**	**21,736,700**	**1,537,100**	**7,080,000**	**46,327,100**
Municipal Airport								
	D052	Airfield Lighting Rehabilitation	0	0	0	0	0	0
	D054	NE Quad Entrance Road & Parking Lot Phase II	0	0	4,900,000	0	0	4,900,000
	D055	Rehab South Quad Parking Lot and Entrance Road	0	0	0	0	0	0
	D057	Replace Vault Generator	0	0	0	0	0	0
	D058	Replace Airfield Signage, Windcones,Beacon	0	0	0	0	0	0
	D059	Rehabilitation of Snow Removal Equipment Buildin	0	0	0	0	0	0

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
	D060	Rehabilitation Runway 9/27 Airfield Lighting	0	0	0	0	0	0
	D061	Airfield Geometry Study	0	0	0	0	0	0
Total			**0**	**0**	**4,900,000**	**0**	**0**	**4,900,000**
Neighborhood Redevelopment								
	E004	Right-of-Way Improvement Program	1,000,000	1,050,000	1,100,000	1,150,000	7,950,000	12,250,000
Total			**1,000,000**	**1,050,000**	**1,100,000**	**1,150,000**	**7,950,000**	**12,250,000**
Recreation								
	F066	Millenium Park Rehabilitation	0	230,000	2,000,000	0	0	2,230,000
	F070	Garfield Park Improvements	0	1,200,000	0	0	0	1,200,000
	F071	W. Park Pl Parking Improvements (McCarty Park)	225,000	0	0	0	0	225,000
	F072	McCarty Park Splash Pad	220,000	0	0	0	0	220,000
	F073	Phillips Park Splash Pad	220,000	0	0	0	0	220,000
	F074	Golf Course Irrigation Replacement	75,000	1,250,000	1,250,000	0	0	2,575,000
	F075	Golf Course Path Reconstruction	75,000	80,000	85,000	90,000	150,000	480,000
Total			**815,000**	**2,760,000**	**3,335,000**	**90,000**	**150,000**	**7,150,000**
Stormwater								
	B010	I & T Committee Projects	200,000	200,000	200,000	200,000	1,200,000	2,000,000
	B031	Long-Term Control Plan Improvements	4,050,000	3,050,000	1,300,000	1,300,000	7,800,000	17,500,000
	B037	Storm Sewer Extensions	400,000	400,000	400,000	400,000	2,400,000	4,000,000
	B038	NPDES Phase II - Stormwater Compliance Program	72,500	75,000	77,500	80,000	500,000	805,000
	B046	Illinois Green Infrastructure	75,000	75,000	75,000	75,000	450,000	750,000
	B048	TIF District #8 DWM Improvements	0	0	0	0	0	0
	B049	Storm Sewer and Facility Improvements	350,000	350,000	350,000	350,000	2,100,000	3,500,000
Total			**5,147,500**	**4,150,000**	**2,402,500**	**2,405,000**	**14,450,000**	**28,555,000**
Transportation/Bridges								

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
	G010	95th St. Grade Separation at E.J. & E. R.R.	0	0	0	0	24,900,000	24,900,000
	G011	Commons Dr. Grade Separation at B.N.R.R.	0	0	0	0	19,600,000	19,600,000
	G016	Bridge Rehabilitation	750,000	810,000	870,000	930,000	6,840,000	10,200,000
	G018	Farnsworth Avenue Overpass	100,000	100,000	100,000	100,000	3,000,000	3,400,000
	G021	New York Street Bridge	1,760,000	1,760,000	0	0	0	3,520,000
Total			**2,610,000**	**2,670,000**	**970,000**	**1,030,000**	**54,340,000**	**61,620,000**
Transportation/Streets								
	GB001	Arterial and Collector Resurfacing	3,500,000	3,500,000	3,500,000	3,500,000	21,000,000	35,000,000
	GB014	Farnsworth Avenue - 5th Ave. to Route 34	0	0	0	0	11,400,000	11,400,000
	GB017	North Aurora Road Underpass	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	7,000,000
	GB032	Prairie Street/North Avenue Improvements	0	0	0	0	3,850,000	3,850,000
	GB033	Prairie Street - Edgelawn Dr. to Orchard Rd.	0	0	0	0	7,200,000	7,200,000
	GB034	Sheffer Road - Church Rd. to Farnsworth Ave.	0	0	0	0	10,100,000	10,100,000
	GB037	Farnsworth Avenue - E. New York St. to 5th Ave.	0	0	0	0	9,800,000	9,800,000
	GB038	Molitor Road - Farnsworth Ave. to Diehl Rd.	0	0	0	0	13,700,000	13,700,000
	GB039	Bilter Road - Sealmaster to the Prairie Path	0	650,000	6,400,000	0	0	7,050,000
	GB052	Sullivan Road - Edgelawn Dr. to Golden Oaks Pkw	900,000	0	0	0	0	900,000
	GB058	Farnsworth Avenue - Fredericksburg Lane to 95th S	0	0	0	0	2,150,000	2,150,000
	GB059	95th Street - Eola Rd. to E.J. & E. R.R.	0	0	0	0	15,500,000	15,500,000
	GB060	95th Street - U.S. Route 30 to Eola Road	0	0	0	0	15,700,000	15,700,000
	GB062	Farnsworth - Summerlin Dr. to Hafenrichter Rd.	0	0	0	0	5,700,000	5,700,000
	GB065	Wolf's Crossing - Route 30 to E.J. & E. R.R.	0	0	0	0	7,900,000	7,900,000
	GB070	Sullivan Rd. - Deerpath Rd. to Eastlake Run Creek	0	0	0	0	22,900,000	22,900,000
	GB073	W. Indian Trail - ComEd R.O.W. to Hankes Rd.	0	0	0	0	10,700,000	10,700,000
	GB094	Wolf's Crossing Streetlights	0	0	0	0	650,000	650,000
	GB097	Neighborhood Street Improvements	7,350,000	7,850,000	8,350,000	8,850,000	63,600,000	96,000,000
	GB111	Mitchell Road - Saddle Ln. to Sullivan Rd.	0	0	0	0	2,650,000	2,650,000

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
	GB119	Bike and Pedestrian Enhancements	300,000	400,000	400,000	400,000	2,400,000	3,900,000
	GB121	Montgomery and Hill Intersection Improvements	1,150,000	3,500,000	0	0	0	4,650,000
	GB128	Noise Barriers	0	0	0	0	0	0
	GB135	Montgomery Rd. at Wisconsin Central RR	230,000	0	0	0	0	230,000
	GB136	Edgelawn Dr. at BNSF RR (Gilman Trl.)	0	0	0	0	0	0
	GB138	Safe Routes to School Projects	0	200,000	350,000	200,000	1,650,000	2,400,000
	GB140	Montgomery Road MUP Extension to Route 59	400,000	0	0	0	0	400,000
	GB150	Access to Transit Plan Improve-Lincoln Parking Lot	0	0	0	0	450,000	450,000
	GB152	Douglas Avenue Resurfacing-US 30 to Ashland Av	88,000	0	0	0	0	88,000
	GB158	Galena Blvd, East New York St and Ohio St Resurf	825,000	0	0	0	0	825,000
	GB160	Prairie St Resurfacing (West City Limits to Randall	0	0	0	0	0	0
	GB162	Liberty Street Reconstruction / Resurfacing	696,000	1,980,000	0	0	0	2,676,000
	GB163	E New York Street Corridor - Commons Dr to IL 59	711,600	598,800	0	0	0	1,310,400
	GB165	Wolf Crossing Bike Path Extension	300,000	600,000	0	0	0	900,000
	GB166	Molitor and Church Intersection Imprv	700,000	1,700,000	0	0	0	2,400,000
	GB167	Stonebridge Blvd Resurfacing-Indian Trail to Eola	0	0	0	0	0	0
	GB168	Diehl Rd & Molitor Rd Resurfacing	0	0	0	0	0	0
	GB169	Montgomery Rd Resurfacing(US34 to Frontenac	50,000	472,000	0	0	0	522,000
	GB170	Galena Blvd, Oak Ave & New York St. Resurfacing	825,000	0	0	0	0	825,000
	GB171	Eola Rd Resurfacing-Keating to Hafenrichter	0	0	0	0	0	0
	GB172	Kautz Rd, Ellington Dr, & Keating Resurfacing	0	0	0	0	0	0
	GB173	Randall Resurfacing-Sullivan to Galena Blvd	0	0	0	0	0	0
	GB174	Eola Rd Resurfacing (US 34 to Montgomery Rd)	100,000	420,000	0	0	0	520,000
	GB175	Roadway Safety Improvements	300,000	570,000	570,000	570,000	3,420,000	5,430,000
	GB176	Streetlight Maintenance	200,000	500,000	600,000	600,000	3,600,000	5,500,000
	GB177	Ogden Avenue MUP-Montgomery Rd to Southern	150,000	350,000	0	3,350,000	0	3,850,000
	GB178	Eola Road MUP-Autumn Grove Cir to Waubonsie	150,000	350,000	0	3,350,000	0	3,850,000

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
	GB179	Bilter Road Highway Safety Improvement Program	165,000	1,710,000	0	0	0	1,875,000
	GB180	Farnsworth Ave Widening and Resurfacing	200,000	0	200,000	600,000	0	1,000,000
	GB181	Bilter Road Reconstruction	260,000	0	0	260,000	780,000	1,300,000
	GB182	East Aurora Resurfacing (Galena, Hill, 5th, Farnswo	0	50,000	50,000	317,500	0	417,500
	GB183	Eola Rd (Hafenrichter to Shenandoah) Resurfacing	0	0	50,000	50,000	510,000	610,000
	GB184	Farnsworth and Liberty Resurfacing	0	50,000	50,000	350,000	0	450,000
	GB185	E. Benton St Two-Way Conversion	50,000	0	0	0	2,400,000	2,450,000
Total			**20,600,600**	**26,450,800**	**21,520,000**	**23,397,500**	**242,710,000**	**334,678,900**
Transportation/Traffic Signals								
	GC033	Traffic Signal Pre-Emption Devices	30,000	30,000	30,000	30,000	180,000	300,000
	GC072	Intersection Video Monitoring	1,000,000	185,000	185,000	185,000	1,110,000	2,665,000
	GC075	Galena & New York Two Way	5,500,000	0	0	0	0	5,500,000
	GC078	Traffic Signal Equipment - Mast Arm Improvement	650,000	650,000	650,000	650,000	3,900,000	6,500,000
	GC084	Galena Blvd Signal - Constitution to Locust	1,000,000	3,100,000	2,850,000	0	0	6,950,000
	GC085	Mitchell Road & Sullivan Road Intersection	380,000	685,000	0	0	0	1,065,000
	GC087	Indian Trail Signal - Ohio to Pennsbury	2,000,000	0	0	0	0	2,000,000
	GC088	Farnsworth Avenue Signal - Bilter to Sheffer	759,000	2,753,000	0	0	0	3,512,000
	GC089	Sullivan Road - Highland Ave to Mitchell Rd	250,000	0	280,000	0	750,000	1,280,000
	GC090	Farnsworth Avenue Reconstruction - US 34 to Hafe	400,000	495,000	0	0	0	895,000
	GC091	Phase I – Intersection & Road Improvement Investig	200,000	400,000	400,000	400,000	2,400,000	3,800,000
	GC092	New York St. & Farnsworth Ave. Intersection Impr	300,000	2,300,000	0	0	0	2,600,000
	GC093	Commons Dr (New York St to McCoy) FV Mall Si	300,000	750,000	0	0	0	1,050,000
	GC094	Eola Rd/Hafenrichter Rd - Intersection Improvemen	175,000	200,000	1,300,000	0	0	1,675,000
	GC095	New Traffic Signals	50,000	100,000	100,000	100,000	600,000	950,000
Total			**12,994,000**	**11,648,000**	**5,795,000**	**1,365,000**	**8,940,000**	**40,742,000**
Water & Sewer/Other								

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
	I037	Shallow Wells #117and #128	0	0	0	0	0	0
	I041	Deep Well Pump Motor Replacement	186,700	196,000	0	0	0	382,700
	I042	Main Pumping Station Improvements	0	0	0	0	0	0
	I044	Lime Sludge Containment System	0	0	0	0	0	0
	I048	Rehabilitation of WTP Site Components	10,000	765,000	463,000	0	0	1,238,000
	I049	Replacement of Large Circuit Breakers	0	0	0	0	0	0
	I050	Water Treatment Plant Expansion Roof	375,000	0	0	0	0	375,000
	I053	Rehabilitate Two Clearwell Water Tanks	2,720,000	0	0	0	0	2,720,000
	I054	Rehabilitate Church Road Elevated Water Tank	0	0	0	0	0	0
	I055	Rehabilitate Barnes Road Standpipe	0	175,000	4,609,150	0	0	4,784,150
	I056	Rehabilitate Phillips Park Spheroid Tank	0	0	130,000	1,930,000	0	2,060,000
	I058	Non-Revenue Potable Water Loss Control	350,000	350,000	50,000	50,000	300,000	1,100,000
	I059	Corrosion Control Optimization Study	0	0	0	0	0	0
	I061	Phosphoric Acid Storage and Feed System	0	0	0	0	0	0
	I062	Upsize High Pressure Pump #3	250,000	0	0	0	0	250,000
	I063	Elevated Water Storage Tank - High Pressure Zone	0	0	0	0	4,950,000	4,950,000
Total			**3,891,700**	**1,486,000**	**5,252,150**	**1,980,000**	**5,250,000**	**17,859,850**
Water & Sewer/Sanitary								
	IB018	Sanitary Sewer Evaluation & Rehabilitation	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	25,000,000
	IB019	Sanitary and Storm Lift Station Improvements	1,200,000	850,000	550,000	550,000	1,800,000	4,950,000
	IB020	400 N. Broadway CSO WTP	200,000	200,000	200,000	200,000	1,200,000	2,000,000
Total			**3,900,000**	**3,550,000**	**3,250,000**	**3,250,000**	**18,000,000**	**31,950,000**
Water & Sewer/Watermains								
	IC062	Southeast Network Improvements	400,000	400,000	400,000	400,000	2,400,000	4,000,000
	IC076	Watermain Evaluation, Repair and Replacement	7,350,000	7,350,000	7,350,000	7,350,000	44,100,000	73,500,000
	IC079	North Aurora Rd. to N. Commons Dr Watermain-H	50,000	2,200,000	0	0	0	2,250,000

Project Category	Project #	Project Name	2027	2028	2029	2030	2031-2036	Total
	IC080	Lead Water Service Line Replacement	9,800,000	15,000,000	16,000,000	17,000,000	123,000,000	180,800,000
Total			**17,600,000**	**24,950,000**	**23,750,000**	**24,750,000**	**169,500,000**	**260,550,000**
Grand Total			**82,602,900**	**90,886,200**	**98,361,350**	**62,804,600**	**539,470,000**	**874,125,050**

REVENUES

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	GENERAL FUND	259,815,845	200,834,951	250,117,493	254,557,093	264,804,216	14,686,723
*	EQUIPMENT SERVICES FUND	6,370,555	4,729,515	6,532,600	6,532,600	7,274,600	742,000
*	TRANSFORMATIONAL	274,152	250,348	1,200,000	1,200,000	200,000	1,000,000-
*	2022B TAXABLE GO BONDS	8,610,647	20,708	0	0	0	0
*	MFT-REBUILD ILLINOIS	345,407	169,059	2,292,000	2,292,000	2,212,000	80,000-
*	MOTOR FUEL TAX FUND	9,736,264	6,672,972	9,002,600	9,002,600	9,022,000	19,400
*	SANITATION FUND	3,045,665	2,523,250	2,990,600	2,990,600	3,070,000	79,400
*	HOTEL-MOTEL TAX FUND	750,042	1,102,191	1,100,000	1,100,000	1,390,000	290,000
*	WIRELESS 911 SURCHARGE	5,746,603	1,763,925	2,440,000	2,440,000	2,440,000	0
*	MUNICIPAL MOTOR FUEL TAX	1,733,643	1,150,696	1,622,000	1,622,000	1,622,000	0
*	HOME PROGRAM	766,447	87,803	472,600	472,600	469,700	2,900-
*	EMERGENCY SOLUTIONS GRANT	0	0	0	2,000,000	0	0
*	GAMING TAX FUND	7,814,011	5,690,218	10,987,000	10,987,000	12,850,000	1,863,000
*	ASSET FORFEITURES-STATE	72,017	27,765	40,000	40,000	40,000	0
*	ASSET SEIZURE FUND	1,044	1,330	0	0	0	0
*	FOREIGN FIRE INS TAX	482,630	471,646	380,000	380,000	420,000	40,000
*	BLOCK GRANT-INCOME FUND	82,681	61,158	0	0	0	0
*	BLOCK GRANT FUND	1,098,066	285,617	1,073,100	1,073,100	1,043,500	29,600-
*	SECTION 108 LOAN FUND	197,117	78,631	167,000	167,000	167,000	0
*	TIF #10 GALENA/BROADWAY	86,332	168,530	264,850	264,850	272,250	7,400
*	TIF #11 BENTON/RIVER	92,778	110,546	94,000	94,000	140,000	46,000
*	TIF #12 OGDEN/75TH	85,679	90,920	84,100	84,100	92,000	7,900
*	TIF #13 RIVER/GALENA	55,797	29,191	57,000	57,000	57,000	0
*	TIF #14 LINCOLN/WESTIN	570,105	465,860	537,100	537,100	837,900	300,800

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	TIF #15 COMMONS/NEW YORK	1,429,862	1,723,892	269,000	269,000	1,456,000	1,187,000
*	TIF #17 FARNSWORTH/BILTER	1,690,167	480,594	0	0	5,200,000	5,200,000
*	TIF #3 RIVERCITY	1,345	0	0	0	0	0
*	TIF #4 FUND-BELL GALE	118,325	102,186	119,400	119,400	124,200	4,800
*	TIF #5 FUND W RIVER AREA	837,621	864,973	794,300	794,300	841,100	46,800
*	TIF #6 FUND-E RIVER AREA	612,872	657,033	582,700	582,700	616,000	33,300
*	TIF #7 W FARNSWORTH AREA	1,137,532	1,189,966	1,111,800	1,111,800	1,240,000	128,200
*	TIF #8 E FARNSWORTH AREA	1,899,973	1,888,293	1,910,700	1,910,700	1,920,000	9,300
*	TIF #9 STOLP ISLAND	104,792	103,798	342,850	342,850	114,100	228,750-
*	TIF #18 DAC	1,900	2,566	0	0	0	0
*	TIF #19 110 CROSS	390,465	4,318	16,000	16,000	28,200	12,200
*	SSA #14 FUND-SULLIVAN	2,034	1,474	20,000	20,000	20,000	0
*	BUSINESS DISTRICT TAX #1	353,193	154,324	280,000	280,000	300,000	20,000
*	SHAPE FUND	9,648,456	3,208,926	6,015,000	6,015,000	6,100,000	85,000
*	EQUITABLE SHARING-JUSTICE	535,311	86,922	0	0	0	0
*	EQUITABLE SHARING-TREASRY	365,672	437,986	0	0	0	0
*	SSA #24 FUND-EAGLE POINT	45,441	42,236	50,000	50,000	50,000	0
*	SSA #ONE-DOWNTOWN(94)	415,933	344,779	350,000	350,000	350,000	0
*	SSA #34 OSWEGO	2,246	1,515	0	0	0	0
*	SSA #44 BLACKBERRY TRAIL	33,722	33,792	33,600	33,600	35,100	1,500
*	STORMWATER MGMT FEE FUND	3,333,550	2,645,810	5,665,000	5,665,000	3,000,000	2,665,000-
*	LTCP FEE	2,502,936	1,984,009	2,300,000	2,300,000	2,380,000	80,000
*	ARPA FUND	2,199,671	0	0	0	0	0
*	WARD #1 PROJECTS FUND	122,739	81,801	75,000	75,000	85,000	10,000

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	WARD #2 PROJECTS FUND	96,056	67,261	75,000	75,000	85,000	10,000
*	WARD #3 PROJECTS FUND	88,515	64,468	75,000	75,000	85,000	10,000
*	WARD #4 PROJECTS FUND	116,061	80,092	81,400	81,400	85,000	3,600
*	WARD #5 PROJECTS FUND	99,478	73,742	75,000	75,000	85,000	10,000
*	WARD #6 PROJECTS FUND	97,184	74,062	87,450	87,450	97,550	10,100
*	WARD #7 PROJECTS FUND	79,783	60,251	75,000	75,000	85,000	10,000
*	WARD #8 PROJECTS FUND	98,877	68,131	75,000	75,000	85,000	10,000
*	WARD #9 PROJECTS FUND	87,351	62,560	75,000	75,000	85,000	10,000
*	WARD #10 PROJECTS FUND	90,151	67,023	75,000	75,000	86,371	11,371
*	CAPITAL IMPROVE FUND	5,592,287	6,271,753	14,704,700	14,916,100	14,671,600	33,100-
*	KA/DU FIRE IMPACT FEE	165,073	192,424	116,000	116,000	116,000	0
*	KE/WILL FIRE IMPACT FEE	121,759	87,035	2,000	2,000	2,000	0
*	PUBLIC WORKS IMPACT FEE	18,586	8,751	1,000	1,000	1,000	0
*	2023 GO BOND PROJECT	90,234	0	0	0	0	0
*	2025A GO BOND PROJECT	21,833,221	2,736	0	0	0	0
*	2025B GO BOND PROJECT	14,970,758	23,541	0	0	0	0
*	2025C GO BOND PROJECT	92,261,510	1,389,045	0	0	300,000	300,000
*	DEBT SERVICE FUND	20,909,337	21,746,402	24,574,235	24,574,235	22,302,594	2,271,641-
*	AIRPORT FUND	3,873,665	943,816	6,549,200	6,939,600	1,266,200	5,283,000-
*	WATER & SEWER FUND	58,212,789	42,863,608	54,815,625	57,480,625	60,843,325	6,027,700
*	MOTOR VEHICLE PARKNG FUND	1,393,822	854,378	1,085,800	1,085,800	1,254,600	168,800
*	TRANSIT CENTER FUND	2,485,128	1,952,933	1,525,700	1,525,700	2,002,420	476,720
*	GOLF FUND	2,406,847	2,198,940	2,541,700	2,541,700	2,607,600	65,900
*	FIBER NETWORK	0	0	0	0	2,782,000	2,782,000

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	PROP & CASUALTY INSURANCE	12,480,378	8,432,387	9,349,400	9,349,400	12,430,500	3,081,100
*	EMPLOYEE HEALTH INSURANCE	23,804,268	20,546,860	27,203,600	27,203,600	29,109,400	1,905,800
*	EE COMP BENEFITS FUND	3,272,312	3,001,772	3,600,000	3,600,000	4,100,000	500,000
*	POLICE PENSION FUND	84,053,047	27,034,459	40,103,300	40,103,300	43,197,900	3,094,600
*	FIRE PENSION FUND	63,221,523	19,400,214	29,821,600	29,821,600	32,491,100	2,669,500
*	RETIREE HEALTH INS TRUST	14,363,429	5,935,983	13,654,000	13,654,000	14,734,443	1,080,443
		762,002,714	406,332,650	541,731,103	551,437,503	577,275,469	35,544,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-0000-311.10-01	RE TAX-KANE	23,008,957	22,487,228	21,880,098	22,742,000	22,655,700	86,300-
	LEVEL TEXT			TEXT AMT			
	27L2 2026 LEVY AS OF 9-14-2026			22,655,700			
				22,655,700			
101-0000-311.10-02	RE TAX-DUPAGE	20,035,624	19,945,710	19,299,496	19,942,600	19,800,900	141,700-
	LEVEL TEXT			TEXT AMT			
	27L2 2026 LEVY AS OF 9-14-2026			19,800,900			
				19,800,900			
101-0000-311.10-03	RE TAX-KENDALL	1,606,786	1,595,058	1,583,114	1,594,700	1,637,900	43,200
	LEVEL TEXT			TEXT AMT			
	27L2 2026 LEVY AS OF 9-14-2026			1,637,900			
				1,637,900			
101-0000-311.10-04	RE TAX-WILL	3,162,596	3,329,288	3,537,502	3,394,800	3,579,600	184,800
	LEVEL TEXT			TEXT AMT			
	27L2 2026 LEVY AS OF 9-14-2026			3,579,600			
				3,579,600			
101-0000-311.10-07	KANE -TIF SURPLUS	109,597	101,242	0	100,000	100,000	0
*	TAX-REAL ESTATE-CURRENT	47,923,560	47,458,526	46,300,210	47,774,100	47,774,100	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,891,075	1,849,237	1,789,905	1,860,400	1,900,900	40,500
	LEVEL TEXT			TEXT AMT			
	27L2 2026 LEVY AS OF 9-14-2026			1,900,900			
				1,900,900			
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,638,787	1,629,282	1,574,717	1,631,400	1,661,400	30,000
	LEVEL TEXT			TEXT AMT			
	27L2 2026 LEVY AS OF 9-14-2026			1,661,400			
				1,661,400			
101-0000-311.12-03	RE TAX-KENDALL-IMRF	131,603	130,322	129,240	130,500	137,400	6,900
	LEVEL TEXT			TEXT AMT			
	27L2 2026 LEVY AS OF 9-14-2026			137,400			
				137,400			
101-0000-311.12-04	RE TAX-WILL-IMRF	259,478	273,268	289,628	277,700	300,300	22,600
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	2026 LEVY AS OF 9-14-2026			300,300			
				300,300			
101-0000-311.12-07	KANE-TIF SURPLUS	5,118	4,452	0	0	0	0
*	TAX-RE CURRENT-IMRF	3,926,061	3,886,561	3,783,490	3,900,000	4,000,000	100,000
101-0000-311.13-01	RE TAX-KANE....PP	8,976,768	9,816,855	10,544,127	10,959,400	11,755,000	795,600
LEVEL	TEXT			TEXT AMT			
27L2	2026 LEVY AS OF 10-6-2026			11,755,000			
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60						
	CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01						
				11,755,000			
101-0000-311.13-02	RE TAX-DUPAGE..PP	7,740,034	8,609,109	9,274,501	9,610,500	10,273,800	663,300
LEVEL	TEXT			TEXT AMT			
27L2	2026 LEVY AS OF 10-6-2026			10,273,800			
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60						
	CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01						
				10,273,800			
101-0000-311.13-03	RE TAX-KENDALL.PP	621,831	688,393	761,303	768,500	849,800	81,300
LEVEL	TEXT			TEXT AMT			
27L2	2026 LEVY AS OF 10-6-2026			849,800			
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60						
	CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01						
				849,800			
101-0000-311.13-04	RE TAX-WILL....PP	1,227,504	1,447,065	1,705,109	1,636,000	1,857,300	221,300
LEVEL	TEXT			TEXT AMT			
27L2	2026 LEVY AS OF 10-6-2026			1,857,300			
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3536-421.20-60						
	CORRESPONDING REVENUE BUDGETED IN 701-0000-365.60-01						
				1,857,300			
*	TAX-RE CURRENT-POLICE PEN	18,566,137	20,561,422	22,285,040	22,974,400	24,735,900	1,761,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-0000-311.14-01	RE TAX-KANE.....FP	6,536,713	6,977,229	7,549,659	7,847,000	8,444,200	597,200

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY AS OF 10-6-2026	8,444,200
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60	
	CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01	
		8,444,200

101-0000-311.14-02	RE TAX-DUPAGE...FP	5,636,716	6,118,424	6,641,196	6,881,100	7,380,100	499,000

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY AS OF 10-6-2026	7,380,100
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60	
	CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01	
		7,380,100

101-0000-311.14-03	RE TAX-KENDALL..FP	452,812	489,264	545,109	550,300	610,500	60,200

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY AS OF 10-6-2026	610,500
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60	
	CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01	
		610,500

101-0000-311.14-04	RE TAX-WILL.....FP	893,827	1,028,112	1,220,957	1,171,400	1,334,100	162,700

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY AS OF 10-6-2026	1,334,100
	CORRESPONDING EXPENDITURE BUDGETED IN 101-3033-422.20-60	
	CORRESPONDING REVENUE BUDGETED IN 702-0000-365.60-01	
		1,334,100

*	TAX-RE CURRENT-FIRE PENS	13,520,068	14,613,029	15,956,921	16,449,800	17,768,900	1,319,100
101-0000-311.15-02	DUPAGE	0	0	237,463	0	0	0
*	TIF REVENUE SURPLUS	0	0	237,463	0	0	0
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	9,734	1,540	3,039	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	0	0	0	1,000	1,000	0
*	TAX-REAL ESTATE-PRIOR YR	9,734	1,540	3,039	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	0	0	0	200	200	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	0	200	200	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	0	0	0	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	0	0	0	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	0	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	0	0	0	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	0	0	0	100	100	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	0	600	600	0
101-0000-311.30-01	RE TAX R&B-KANE	693,841	713,708	701,932	720,000	720,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	125,634	129,558	134,263	125,000	125,000	0
101-0000-311.30-03	RE TAX R&B-KENDALL	14,444	14,571	15,033	14,700	14,700	0
101-0000-311.30-04	RE TAX R&B-WILL	7,218	5,432	5,762	10,000	10,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	26	12	28	0	0	0
*	TAX-REAL ESTATE-R&B	841,163	863,281	857,018	869,700	869,700	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	33,045,666	39,259,079	18,473,489	41,400,000	42,017,000	617,000
	LEVEL TEXT			TEXT AMT			
	27L2 ESTIMATE 7/21/2026			42,017,000			
				42,017,000			
101-0000-313.01-01	GROCERY TAX	0	0	2,057,375	0	4,314,000	4,314,000
	LEVEL TEXT			TEXT AMT			
	27L2 ESTIMATE 07/21/2026			4,314,000			
				4,314,000			
*	TAX-SALES (1.00%) GENERAL	33,045,666	39,259,079	20,530,864	41,400,000	46,331,000	4,931,000
101-0000-313.04-00	TAX-LOCAL USE	6,399,421	1,619,665	652,754	1,640,000	1,394,000	246,000-
	LEVEL TEXT			TEXT AMT			
	27L2 BASED ON 180,542 POPULATION			1,394,000			
	BASED ON IML PROJECTIONS 06/2026						
	INTERNET SALES CHANGE OCCURRED FOR 2025 TO DESTINATION						
				1,394,000			
*	TAX-LOCAL USE	6,399,421	1,619,665	652,754	1,640,000	1,394,000	246,000-
101-0000-313.06-00	TAX-AUTO RENTAL	75,887	72,802	45,099	70,000	75,000	5,000
*	TAX-AUTO RENTAL	75,887	72,802	45,099	70,000	75,000	5,000
101-0000-313.10-00	TAX-SALES/HOME RULE	20,873,221	24,695,304	9,085,496	18,300,000	21,883,000	3,583,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT		TEXT AMT				
	27L2 ESTIMATE 10/6/2026		21,883,000				
			21,883,000				
*	TAX-SALES/HOME RULE	20,873,221	24,695,304	9,085,496	18,300,000	21,883,000	3,583,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	6,962,048	7,484,164	5,674,527	7,500,000	7,550,000	50,000
101-0000-314.01-05	LATE FEES/INTEREST	23,123	23,566	15,780	15,000	25,000	10,000
101-0000-314.01-10	FINES	2,205	5,700	0	0	0	0
101-0000-314.01-90	SALES TAX REBATE	0	8	0	0	0	0
*	TAX-FOOD & BEVERAGE	6,987,376	7,513,438	5,690,307	7,515,000	7,575,000	60,000
101-0000-314.02-00	LIQUOR TAX	1,170,953	1,189,236	972,222	1,300,000	1,300,000	0
101-0000-314.02-05	LATE FEES/ INTEREST	3,199	3,277	1,138	3,000	3,000	0
*	LIQUOR TAX	1,174,152	1,192,513	973,360	1,303,000	1,303,000	0
101-0000-314.03-00	CANNABIS TAX	709,227	662,153	373,850	650,000	708,000	58,000
	LEVEL TEXT		TEXT AMT				
	27L2 BASED ON 180,542 POPULATION		708,000				
	IML 6/2026						
			708,000				
*	CANNABIS TAX	709,227	662,153	373,850	650,000	708,000	58,000
101-0000-316.02-01	TAX-COMED	7,042,459	8,040,749	5,562,636	6,750,000	8,400,000	1,650,000
101-0000-316.02-90	ELECTRICITY TAX REBATE	118,554-	110,352-	118,627-	120,000-	120,000-	0
*	TAXES-UTILITY-ELECTRICITY	6,923,905	7,930,397	5,444,009	6,630,000	8,280,000	1,650,000
101-0000-316.03-01	TAX-NICOR	3,581,304	4,148,870	3,009,976	4,148,000	4,150,000	2,000
	LEVEL TEXT		TEXT AMT				
	27L2 MUNICIPAL GAS USE TAX INCREASE PER O19-111		4,150,000				
	INCREASE IN 2020 TO .05 PER THERM						
			4,150,000				
101-0000-316.03-90	NATURAL GAS TAX REBATE	115,238-	102,065-	116,267-	110,000-	110,000-	0
*	TAXES-UTILITY-NATURAL GAS	3,466,066	4,046,805	2,893,709	4,038,000	4,040,000	2,000
101-0000-316.05-01	SIMPLIFIED	4,168,308	4,309,266	2,204,771	4,200,000	4,400,000	200,000
	LEVEL TEXT		TEXT AMT				
	27L2 ESTIMATE 08/2026		4,400,000				
			4,400,000				
*	TAXES-TELECOMM	4,168,308	4,309,266	2,204,771	4,200,000	4,400,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-0000-335.02-01	TAXES-INCOME	30,659,711	32,559,724	26,302,161	32,200,000	32,905,000	705,000

LEVEL	TEXT	TEXT AMT
27L2	BASED ON 180,542 POPULATION	32,905,000
	BASED ON IML PROJECTIONS 06/2026	
		32,905,000

101-0000-335.02-05	TAXES-P.P. REPLACEMENT	7,597,352	6,113,106	6,457,710	4,767,000	6,695,000	1,928,000

LEVEL	TEXT	TEXT AMT
27L2	POLICE PENSION FUND	462,000
	FIRE PENSION FUND	522,200
	GENERAL FUND	5,210,800
	LIBRARY	500,000
	ESTIMATE 10/1/2026	
	CORRESPONDING EXPENDITURES FOR THE POLICE AND FIREFIGHTER PENSION PORTIONS BUDGETED IN 101-3033-422.20-60 101-3536-421.20-60	
	CORRESPONDING REVENUES FOR THE POLICE AND FIREFIGHTER PENSION PORTIONS BUDGETED IN 701-0000-365.60-02 702-0000-365.60-02	
		6,695,000

*	TAXES-INCOME	38,257,063	38,672,830	32,759,871	36,967,000	39,600,000	2,633,000
101-0000-341.50-10	CASH OVER/SHORT	1,312	0	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	797	0	0	2,900	0	2,900-
101-0000-341.50-99	SUNDRY	47,678	17,488	10,428	5,000	5,000	0
*	OTHER REVENUES	49,787	17,488	10,428	7,900	5,000	2,900-
101-0000-361.01-00	INVESTMENT INCOME	115,993	14,776	200,221	120,000	120,000	0
101-0000-361.01-10	ILLINOIS FUNDS	851,532	733,920	390,936	900,000	900,000	0
101-0000-361.01-15	FEDERATED MONEY MARKET	642,289	273,393	131,314	0	0	0
*	INVESTMENT INCOME	1,609,814	1,022,089	722,471	1,020,000	1,020,000	0
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,425-	221,045	11,130-	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	199,176	190,186-	0	0	0	0
*	INVESTMENT INCOME	182,751	30,859	11,130-	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	55,560	42,000	0	40,000	40,000	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	23,336	7,643	0	10,000	10,000	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2,161	1,733	0	1,000	1,000	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	5,284	6,506	0	1,000	1,000	0
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	1,895	949	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	432	532	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	88,668	59,363	0	52,000	52,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-0000-361.50-99	OTHER	8,629	8,158	5,440	0	8,000	8,000
*	INTEREST INCOME	8,629	8,158	5,440	0	8,000	8,000
101-0000-363.80-70	SOLAR FARM	0	0	0	43,250	43,250	0
	LEVEL TEXT			TEXT AMT			
	27L2 LANDFILL SITE 3			43,250			
				43,250			
*	GENERAL/OTHER	0	0	0	43,250	43,250	0
101-0000-365.01-01	DONATIONS-UNRESTRICTED	94,600	103,200	98,600	0	135,000	135,000
	LEVEL TEXT			TEXT AMT			
	27L2 PROGRESSIVE ENERGY MC2 PROGRAM			135,000			
	LEGISTAR 25-0753 $11,250 MONTHLY THRU DEC 2027						
				135,000			
*	GENERAL-DONATION/GRANT	94,600	103,200	98,600	0	135,000	135,000
101-0000-391.01-15	GAMING TAX (215)	0	0	1,500,000	2,000,000	2,500,000	500,000
*	INTERFUND TRANSFERS	0	0	1,500,000	2,000,000	2,500,000	500,000
101-0000-391.02-11	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	937,500	1,250,000	1,250,000	0
*	TRANSFER FROM OTHER FUNDS	1,250,000	1,250,000	937,500	1,250,000	1,250,000	0
101-0000-391.03-40	CAPITAL IMPROVE (340)	0	6,400,000	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	0	6,400,000	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	72,035	39,816	116,876	80,000	80,000	0
*	VEHICLES-LICENSED	72,035	39,816	116,876	80,000	80,000	0
101-0000-392.02-00	EQUIPMENT	24,248	1,402	11,165	0	0	0
*	EQUIPMENT	24,248	1,402	11,165	0	0	0
101-0000-392.10-00	LAND & BUILDINGS	0	35,027	184,932	0	0	0
*	LAND & BUILDINGS	0	35,027	184,932	0	0	0
**	GENERAL FUND	210,247,547	226,326,013	173,653,553	219,139,950	235,836,650	16,696,700
***	GENERAL FUND	210,247,547	226,326,013	173,653,553	219,139,950	235,836,650	16,696,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1003-321.01-00	ALCOHOLIC BEVERAGE	0	0	420,835	410,000	420,000	10,000
*	ALCOHOLIC BEVERAGE	0	0	420,835	410,000	420,000	10,000
101-1003-321.03-05	TOBACCO	0	0	6,100	8,000	8,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 PER L. ZEPEDA		8,000				
			8,000				
101-1003-321.03-10	LICENSE - RAFFLE	0	0	190	500	500	0
101-1003-321.03-11	PERMIT - CARNIVAL	0	0	0	200	200	0
101-1003-321.03-14	PERMIT - PEDDLER	0	0	0	8,000	0	8,000-
*	GENERAL LICENSES/PERMITS	0	0	6,290	16,700	8,700	8,000-
101-1003-321.06-22	PAWNBROKER	0	0	200	300	300	0
	LEVEL TEXT		TEXT AMT				
	27L2 PER L. ZEPEDA		300				
			300				
101-1003-321.06-30	TAXI OPERATOR	0	0	340	2,000	2,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 PER L. ZEPEDA		2,000				
			2,000				
*	LICENSE-PROFESS/OCUPATION	0	0	540	2,300	2,300	0
101-1003-351.20-01	FINES-LIQUOR LICENSEE	0	0	1,500	4,000	4,000	0
*	FINES-LICENSEE FINES	0	0	1,500	4,000	4,000	0
**	CITY CLERK	0	0	429,165	433,000	435,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	122	0	45	400	400	0
*	CLAIMS	122	0	45	400	400	0
101-1006-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	126,356	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	126,356	0	0	0	0
**	HUMAN RESOURCES	122	126,356	45	400	400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1009-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	4,642	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	0	4,642	0	0	0
101-1009-341.10-99	RECOVERY OF COSTS-OTHER	0	0	14,357	0	0	0
*	CLAIMS	0	0	14,357	0	0	0
101-1009-341.50-48	OSWEGO SALES TAX SHARING	0	0	15,714	19,000	19,000	0

LEVEL	TEXT	TEXT AMT
27L2	R13-191 RESOLUTION AGREEMENT EXPIRES 2036 PAYMENT IN SEPT.	19,000
		19,000

101-1009-341.50-90	INTEREST INCOME	0	0	158,125	0	0	0
*	OTHER REVENUES	0	0	173,839	19,000	19,000	0
101-1009-341.61-05	RDA CONSTRUCT./CITY LOANS	0	0	102,936	0	0	0
*	NOTE PMTS-ECONOMIC DEVEL	0	0	102,936	0	0	0
101-1009-347.20-31	GREEN FEST	0	0	6,450	0	0	0
*	CIVIC ACTIVITY FEES	0	0	6,450	0	0	0
101-1009-363.01-00	GENERAL	0	0	434	0	0	0
*	GENERAL	0	0	434	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	302,658	19,000	19,000	0
***	EXECUTIVE	122	126,356	731,868	452,400	454,400	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	0	25	0	200	200	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	618	727	81	1,300	1,300	0
101-1102-341.10-07	FEES-LIEN FILING	0	106	106	2,000	2,000	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	0	1,457	41,910	0	0	0
*	CLAIMS	618	2,315	42,097	3,500	3,500	0
**	LAW	618	2,315	42,097	3,500	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	414,525	419,122	0	0	0	0
*	ALCOHOLIC BEVERAGE	414,525	419,122	0	0	0	0
101-1103-321.03-05	TOBACCO	7,050	7,500	0	0	0	0
101-1103-321.03-10	LICENSE - RAFFLE	330	340	0	0	0	0
*	GENERAL LICENSES/PERMITS	7,380	7,840	0	0	0	0
101-1103-321.06-22	PAWNBROKER	300	400	0	0	0	0
101-1103-321.06-30	TAXI OPERATOR	740	310	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	1,040	710	0	0	0	0
101-1103-351.20-01	FINES-LIQUOR LICENSEE	10,000	5,400	0	0	0	0
*	FINES-LICENSEE FINES	10,000	5,400	0	0	0	0
**	CITY CLERK	432,945	433,072	0	0	0	0
***	LAW	433,563	435,387	42,097	3,500	3,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1280-334.30-02	GRANT-STATE OTHER	46,096	0	0	0	0	0
*	OTHER	46,096	0	0	0	0	0
101-1280-341.07-02	IT SERVICE FEES	4,400	3,600	600	4,800	0	4,800-
101-1280-341.07-03	ONLIGHT AURORA-FIBER USE	3,510	0	0	34,000	34,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 PER L. ZEPEDA			34,000			
				34,000			
101-1280-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	0	0	4,100	4,100	0
*	FEES-IT	7,910	3,600	600	42,900	38,100	4,800-
101-1280-341.10-99	RECOVERY OF COSTS-OTHER	0	0	347,111	0	0	0
*	CLAIMS	0	0	347,111	0	0	0
101-1280-399.98-00	GASB96 SBITA-SUBSCR. FIN	4,568,067	1,118,953	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	4,568,067	1,118,953	0	0	0	0
**	INFORMATION TECHNOLOGY	4,622,073	1,122,553	347,711	42,900	38,100	4,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1283-399.98-00	GASB96 SBITA-SUBSCR. FIN	1,003,149	0	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	1,003,149	0	0	0	0	0
**	IT SECURITY	1,003,149	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1284-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	829,788	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	829,788	0	0	0	0
**	GIS	0	829,788	0	0	0	0
***	INFORMATION TECHNOLOGY	5,625,222	1,952,341	347,711	42,900	38,100	4,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1303-363.01-15	RENT-FEC CENTER	15,575	8,375	0	0	0	0
*	GENERAL	15,575	8,375	0	0	0	0
**	FEC BUILDING MAINT	15,575	8,375	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1304-337.30-04	EMPOWERMENT	148,952	89,000	27,000	0	0	0
*	GRANTS-LOCAL GOVERNMENT	148,952	89,000	27,000	0	0	0
**	FINANCIAL EMPOWERMENT CTR	148,952	89,000	27,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1305-347.20-20	OTHER EVENTS	6,129	564	0	0	0	0
*	CIVIC ACTIVITY FEES	6,129	564	0	0	0	0
**	INNOVATION	6,129	564	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1330-334.10-44	ILLINOIS D.C.E.O.	244,739	0	0	0	0	0
*	OPERATING - CATEGORICAL	244,739	0	0	0	0	0
101-1330-341.10-99	RECOVERY OF COSTS-OTHER	0	40,483	0	0	0	0
*	CLAIMS	0	40,483	0	0	0	0
**	COMMUNITY DEVELOPMENT	244,739	40,483	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1360-314.05-00	ENTERTAINMENT TAX	0	0	0	400,000	0	400,000-
*	ENTERTAINMENT TAX	0	0	0	400,000	0	400,000-
101-1360-331.10-89	OTHER GRANTS	125,779	0	0	0	0	0
*	OPERATING -- CATEGORICAL	125,779	0	0	0	0	0
101-1360-347.20-20	OTHER EVENTS	0	44,000	31,000	0	0	0
*	CIVIC ACTIVITY FEES	0	44,000	31,000	0	0	0
**	ART & CULTURE	125,779	44,000	31,000	400,000	0	400,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1361-331.11-21	GAR MUSEUM	0	0	41,995	0	0	0
*	OPER./CATEGORICAL-DIRECT	0	0	41,995	0	0	0
101-1361-341.50-45	MERCHANDISE-SALES	1,628	950	230	0	0	0
101-1361-341.50-99	SUNDRY	0	770	0	0	0	0
*	OTHER REVENUES	1,628	1,720	230	0	0	0
101-1361-365.01-01	DONATIONS-UNRESTRICTED	1,500	0	0	0	0	0
*	GENERAL-DONATION/GRANT	1,500	0	0	0	0	0
**	PUBLIC ART-GAR	3,128	1,720	42,225	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1370-337.30-40	PRIVATE	14,011	8,301	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	14,011	8,301	0	0	0	0
101-1370-347.20-28	YOUTH/SENIOR EVENT	0	1,750	750	0	0	0
*	CIVIC ACTIVITY FEES	0	1,750	750	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	4,960	5,130	4,890	5,700	5,000	700-

LEVEL	TEXT	TEXT AMT
27L2	SPORTS FESTIVAL REGISTRATION FEES FOR STUDENT PARTCIPANTS. NUMBER BASED ON PREVIOUS YEAR.	5,000
		5,000

*	YOUTH ACTIVITIES FEES	4,960	5,130	4,890	5,700	5,000	700-
**	YOUTH & SENIOR SERVICES	18,971	15,181	5,640	5,700	5,000	700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1372-337.30-40	PRIVATE	20,040	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	20,040	0	0	0	0	0
101-1372-341.50-99	SUNDRY	0	41	28,095	0	0	0
*	OTHER REVENUES	0	41	28,095	0	0	0
101-1372-347.20-28	YOUTH/SENIOR EVENT	0	5,043	8,400	22,600	22,600	0
*	CIVIC ACTIVITY FEES	0	5,043	8,400	22,600	22,600	0
**	SENIOR & DISABILITIES SRV	20,040	5,084	36,495	22,600	22,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1374-337.30-40	PRIVATE	0	0	20,000	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	0	20,000	0	0	0
101-1374-341.10-99	RECOVERY OF COSTS-OTHER	0	0	1,099	1,000	1,000	0
*	CLAIMS	0	0	1,099	1,000	1,000	0
101-1374-345.05-01	IMPOUNDMENT	0	0	16,005	18,000	18,000	0
101-1374-345.05-03	BOARDING	0	0	2,015	6,500	6,500	0
101-1374-345.05-04	INCINERATION	0	0	5,174	6,500	6,500	0
101-1374-345.05-05	OWNERSHIP RELEASE	0	0	9,181	10,000	10,000	0
101-1374-345.05-08	ADOPTION-CITY ADMIN	0	0	24,745	30,000	30,000	0
101-1374-345.05-10	RED DINGO	0	0	0	100	100	0
101-1374-345.05-30	COUNTY CHARGES	0	0	475	800	800	0
101-1374-345.05-40	REIMBURSEMENTS	0	0	1,140	800	800	0
*	FEES-ANIMAL CONTROL	0	0	58,735	72,700	72,700	0
101-1374-351.30-10	OTHER	0	0	1,590	500	500	0
*	PEACE OFFICER (P.O.)	0	0	1,590	500	500	0
101-1374-351.40-45	ANIMAL CONTROL	0	0	24,366	30,000	30,000	0
*	ORDINANCE VIOLATIONS	0	0	24,366	30,000	30,000	0
101-1374-364.10-20	DONATIONS-BUILDINGS	0	0	27,201-	5,000	5,000	0
*	OPERATING-CATEGORICAL	0	0	27,201-	5,000	5,000	0
101-1374-364.40-59	DONATIONS-UNRESTRICTED	0	0	0	2,000	2,000	0
*	OPERATING/NON-CATEGORICAL	0	0	0	2,000	2,000	0
**	ANIMAL CONTROL	0	0	78,589	111,200	111,200	0
***	COMMUNITY SERVICES	583,313	204,407	220,949	539,500	138,800	400,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1402-347.30-51	FRANCHISE FEE	1,249,422	1,073,260	0	0	0	0
101-1402-347.30-52	PEG FEES	23,709	19,475	0	0	0	0
*	CABLE ACCESS FEES	1,273,131	1,092,735	0	0	0	0
**	COMMUNITY AFFAIRS ADMIN	1,273,131	1,092,735	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1404-337.30-40	PRIVATE	20,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	20,000	0	0	0	0	0
**	EQUITY	20,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1405-337.30-40	PRIVATE	7,315	6,258	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	7,315	6,258	0	0	0	0
101-1405-347.20-01	JULY 4TH ACTIVITIES	1,262	1,000	0	0	0	0
101-1405-347.20-05	FARMERS MARKET	19,256	18,790	0	0	0	0
101-1405-347.20-20	OTHER EVENTS	42,462	36,643	0	0	0	0
*	CIVIC ACTIVITY FEES	62,980	56,433	0	0	0	0
**	SPECIAL EVENTS	70,295	62,691	0	0	0	0
***	COMMUNITY AFFAIRS	1,363,426	1,155,426	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1602-347.20-20	OTHER EVENTS	0	5,104	3,045	0	0	0
*	CIVIC ACTIVITY FEES	0	5,104	3,045	0	0	0
**	ADMINISTRATION	0	5,104	3,045	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1605-347.30-51	FRANCHISE FEE	0	0	751,870	1,500,000	1,100,000	400,000-
101-1605-347.30-52	PEG FEES	0	0	12,858	40,000	30,000	10,000-
*	CABLE ACCESS FEES	0	0	764,728	1,540,000	1,130,000	410,000-
**	VIDEO PRODUCTION	0	0	764,728	1,540,000	1,130,000	410,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1607-337.30-40	PRIVATE	0	0	8,000	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	0	8,000	0	0	0
101-1607-347.20-01	JULY 4TH ACTIVITIES	0	0	1,050	1,000	1,000	0
101-1607-347.20-05	FARMERS MARKET	0	0	18,090	7,000	16,000	9,000
101-1607-347.20-20	OTHER EVENTS	0	0	31,214	24,000	24,000	0

LEVEL	TEXT	TEXT AMT
27L2	PRIVATE PARADE FENCING AND PERMIT FEES	24,000
		24,000

*	CIVIC ACTIVITY FEES	0	0	50,354	32,000	41,000	9,000
**	COMMUNITY EVENTS	0	0	58,354	32,000	41,000	9,000
***	COMMUNICATION & MARKETING	0	5,104	826,127	1,572,000	1,171,000	401,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1802-322.08-01	LICENSE-SIGNS/AWNINGS	0	0	100	0	0	0
*	LICENSES-OTHER	0	0	100	0	0	0
**	DEVELOPMENT SVCS ADMIN	0	0	100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1820-321.03-16	SMALL CELL TOWER	0	3,400	1,200	0	6,000	6,000

LEVEL	TEXT	TEXT AMT
27L2	DS/BP HAS TAKEN OVER THE LICENSING FOR SMALL CELL WIRELESS. DOING A NEW INCOME LINE FOR $200 ANNUAL LICENSE PER LOCATION. ESTIMATING ON THE LOWER SIDE AS THIS HASN'T BEEN ENFORCED BEFORE, SO WORKING ON COMPLIANCE MEASURES.	6,000
		6,000

*	GENERAL LICENSES/PERMITS	0	3,400	1,200	0	6,000	6,000
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	150,200	142,600	124,425	120,000	135,000	15,000

LEVEL	TEXT	TEXT AMT
27L2	GENERAL AND ROOFING CONTRACTORS IN THIS LINE ITEM ESTIMATED BASED ON PRORATED MAY 2025 REVENUE	135,000
		135,000

101-1820-321.06-03	LICS-CONTRCTR-HEATING	78,800	82,000	67,000	60,000	66,000	6,000

LEVEL	TEXT	TEXT AMT
27L2	MECHANICAL CONTRACTORS BASED UPON PRORATED MAY 2026 REVENUE	66,000
		66,000

101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	74,800	78,800	61,200	60,000	67,000	7,000

LEVEL	TEXT	TEXT AMT
27L2	ELECTRICAL CONTRACTORS ESTIMATED BASED ON MAY 2026 REVENUES	67,000
		67,000

101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	6,800	8,600	5,400	6,000	7,000	1,000

LEVEL	TEXT	TEXT AMT
27L2	FIRE SUPPRESSION CONTRACTORS ESTIMATED BASED ON MAY 2026 REVENUES	7,000
		7,000

*	LICENSE-PROFESS/OCUPATION	310,600	312,000	258,025	246,000	275,000	29,000
101-1820-322.01-01	FEE-BUILDING PERMITS	8,127,243	6,573,249	6,787,931	5,213,300	4,277,800	935,500-

LEVEL	TEXT	TEXT AMT
27L2	ACTUAL MAY 2026 REV	3,219,000
	2026 LARGE PERMITS DISCOUNTING FOR 2027 PROJECTION ----SOPHIA	362,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	----EDGED			574,000-			
	----GALENA APTS			186,000-			
	ESTIMATED ADDITIONAL 2026 REVENUE (W/ ABOVE)			2,097,000			
	ABI AND AIA INDEX SHOW A PROJECTED 2.00% INCREASE			83,800			
	IN VOLUME, BUT A ROUGHLY MATCHING INCREASE FOR FEE						
	BASED ON CONTINUED RAISE IN COST OF MATERIALS						
	ADDITIONAL PROJECTS IDENTIFIED IN 2027						
				4,277,800			
101-1820-322.01-02	PLAN REVIEW FEES	1,526,665	1,294,379	1,337,006	1,136,800	979,800	157,000-
LEVEL	TEXT			TEXT AMT			
27L2	ACTUAL MAY 2026 REV			607,600			
	2026 LARGE PERMITS DISCOUNTING FOR 2027 PROJECTION						
	---SOPHIA			53,550-			
	---EDGED			85,000-			
	---GALENA HOTEL			27,000-			
	ESTIMATED ADDITIONAL 2026 REVENUE (W/ABOVE)			518,550			
	ABI AND AIA INDEX SHOW A PROJECTED 2.00% INCREASE			19,200			
	IN VOLUME, BUT A ROUGHLY MATCHING INCREASE FOR FEE						
	BASED ON CONTINUED RAISE IN COST OF MATERIALS						
				979,800			
101-1820-322.01-03	DIGITAL IMAGING FEE	2,497	3,810	4,353	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
27L2	OFFSET EXPENSE 101-1820-424.45-10 DIGITAL IMAGING			3,500			
	CONTINUED REDUCED INCOME DUE TO DIGITAL CONVERSION						
				3,500			
101-1820-322.01-04	EXPEDITED FEE	200	4,486	1,143	10,000	5,000	5,000-
LEVEL	TEXT			TEXT AMT			
27L2	OFFSETTING EXP ACCOUNT 424.10-31			5,000			
	REDUCING THIS TOTAL DUE TO WORKLOAD AND						
	STAFFING NOT ALLOWING FOR THIS AS MUCH						
				5,000			
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	97,400	49,100	91,600	20,000	40,000	20,000
LEVEL	TEXT			TEXT AMT			
27L2	OFFSET OF EXP ACCOUNT W/ REVENUE @ 424.10-31			40,000			
	ANTICIPATE MAINTAIN HIGHER NEEDS, AS STILL NOT						
	AT PREVIOUS STAFFING LEVELS. NOT DOWN TO						
	NORMS FOR THIS ACCOUNT BUT NOT AS HIGH AS SOME						
	PREVIOUS YEARS EITHER						
				40,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	BUILDING PERMITS & FEES	9,754,005	7,925,024	8,222,033	6,383,600	5,306,100	1,077,500-
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	0	0	3,943	0	0	0
	LEVEL TEXT TEXT AMT 27L2 THIS IS TYPICALLY A ZERO ACCOUNT. 2026 FUNDS ARE FROM INSURANCE SETTLEMENT FOR CAR THAT HIT ONE OF OUR VEHICLES						
*	CLAIMS	0	0	3,943	0	0	0
101-1820-341.50-10	CASH OVER/SHORT	0	10-	571	0	0	0
*	OTHER REVENUES	0	10-	571	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	0	307	114	800	800	0
	LEVEL TEXT TEXT AMT 27L2 NEW ELEVATOR PERMITS A FEW BUILDINGS THAT WILL HAVE NEW ELEVATORS 800 800						
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	20,565	42,483	46,683	40,000	40,000	0
	LEVEL TEXT TEXT AMT 27L2 ANNUAL ELEVATOR INSPECTION PROGRAM 40,000 40,000						
*	OTHER SERVICES	20,565	42,790	46,797	40,800	40,800	0
**	BUILDING & PERMITS	10,085,170	8,283,204	8,532,569	6,670,400	5,627,900	1,042,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1827-321.03-01	LICS-APARTMENT(3 PLUS)	225,390	206,910	196,055	377,587	209,400	168,187-

LEVEL	TEXT	TEXT AMT
27L2	AP5 - 434 (3-5 UNITS) @ $150 EA	65,100
	AP10 - 149 (6-10 UNITS) @ $300 EA	44,700
	AP20 - 75 (11-20 UNITS) @ $400 EA	30,000
	AP30 - 17 (21-30 UNITS) @ $500 EA	8,500
	AP40 - 12 (31-40 UNITS) @ $700 EA	8,400
	AP50 - 8 (41-50 UNITS) @ $800 EA	6,400
	AP75 - 8 (51-75 UNITS) @ $1,000 EA	8,000
	AP100 - 10 (76-100 UNITS) @ $1,100 EA	11,000
	AP101+ - 21 (101 PLUS UNITS) @ $1,300 EA	27,300
	NOTE: SOME COMMUNITIES CHARGE BY UNIT	
		209,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1827-321.03-02	LICS-APARTMENT(2 UNITS)	185,280	186,145	181,690	337,749	207,845	129,904-

LEVEL	TEXT	TEXT AMT
27L2	AP2 - 1173 (STANDARD 2 UNITS) @ $125 EA	146,375
	RO1U - 683 (2 UNITS W/ OWNER IN 1 UNIT) @ $90 EA	61,470
	RO2U- 63 (2 UNITS W/ OWNER IN BOTH) @ NO CHARGE	
		207,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1827-321.03-03	LICS-APARTMENT(1 UNIT)	579,740	574,155	560,520	957,411	569,070	388,341-

LEVEL	TEXT	TEXT AMT
27L2	RR1U - 6319 (STANDARD 1 UNIT LICENSES) @$90	568,710
	ROFT- 221 (1 UNIT W/ OWNER RELATIVE) @ NO CHARGE	
	RSLH - 2 (PERMANENT LODGING LAST YEAR) @$90	180
	2 - CUSTODIAL CARE LICENSE @ $90	180
		569,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1827-321.03-15	VACANT PROP REGISTRATION	178,500	157,910	153,850	318,970	178,500	140,470-

LEVEL	TEXT	TEXT AMT
27L2	OFCL - 162 (OCCUPIED FORECLOSED <24 MON) @ $250*2	81,000
	OFCL - 31 (OCCUPIED FORECLOSED >24 MON) @ $500*2	31,000
	VFCL - 10 (VACANT FORECLOSED <24 MON) @ $250*2	5,000
	VFCL - 4 (VACANT FORECLOSED >24 MON) @ $500*2	4,000
	VRSL - 9 (VAC RESIDENTIAL PROP <24 MON) @ $250*2	4,500
	VRSL - 37 (VAC RES PROP >24 MON) @ $500*2	37,000
	VCML - 2 (VAC COMMERCIAL PROP <24MON) @ $250*2	1,000
	VCML - 15 (VAC COMMERCIAL PROP >24 MON) @ $500*2	15,000
		178,500

*	GENERAL LICENSES/PERMITS	1,168,910	1,125,120	1,092,115	1,991,717	1,164,815	826,902-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1827-334.30-02	GRANT-STATE OTHER	0	288,724	194,240	153,600	0	153,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT		TEXT AMT				
	27L2 GRANT THROUGH IDHA EXPIRES IN 2026						
*	OTHER	0	288,724	194,240	153,600	0	153,600-
101-1827-341.10-01	FEES-SUBPOENA	0	0	25	0	0	0
101-1827-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	8,152	8,803	4,344	6,000	6,000	0
101-1827-341.10-33	CLAIMS-WEED CUTTING	320	0	85	15,000	10,000	5,000-
	LEVEL TEXT		TEXT AMT				
	27L2 PARTIALLY OFFSETS ACCOUNT 101-1827-424.36-15		10,000				
	NEED TO VERIFY WITH REV AND COLLECTIONS ABOUT PAYMENTS AND ACCOUNTS						
			10,000				
101-1827-341.10-36	CLAIMS-REFUSE SERVICE	70	110	265	1,000	1,000	0
101-1827-341.10-44	REINSPECTION/NO SHOW FEE	53,311	105,110	66,723	125,250	75,000	50,250-
	LEVEL TEXT		TEXT AMT				
	27L2 ORIGINAL 2027 PROPOSED BUDGET		75,000				
			75,000				
101-1827-341.10-99	RECOVERY OF COSTS-OTHER	5,140	0	0	1,000	1,000	0
*	CLAIMS	66,993	114,023	71,442	148,250	93,000	55,250-
101-1827-344.03-11	SALES-WASTE STICKERS	14,835	21,318	10,088	15,000	12,500	2,500-
	LEVEL TEXT		TEXT AMT				
	27L2 THIS LINE MAY DROP OUT WITH NEW GROOT CONTRACT		12,500				
	IF WE GO TO COMMERCIAL BASED						
			12,500				
101-1827-344.03-12	SALES-WASTE BAGS	4,648	4,231	2,959	5,000	4,500	500-
	LEVEL TEXT		TEXT AMT				
	27L2 WASTE BAG SALES		4,500				
			4,500				
101-1827-344.03-13	SALE-PAY STICKER/BAG COST	14,770-	27,765-	7,385-	20,000-	16,500-	3,500
	LEVEL TEXT		TEXT AMT				
	27L2 WASTE STICKERS		12,500-				
	WASTE BAGS		4,000-				
	OFF-SETTING ACCOUNTS						
	101-1827-344.03-11 & 101-1827-344.03-12						
			16,500-				
*	REFUSE COLLECTION	4,713	2,216-	5,662	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1827-345.10-01	FEES-WEED CUTTING	8,496	10,428	3,459	50,000	25,000	25,000-
101-1827-345.10-02	LATE FEES	81,650	85,500	57,330	54,000	60,000	6,000
*	FEES-OTHER	90,146	95,928	60,789	104,000	85,000	19,000-
101-1827-351.15-01	FINES-DIRECT PAYMENT	328,950	298,664	187,697	250,500	200,000	50,500-
	LEVEL 27L2 TEXT P-TICKETS			TEXT AMT 200,000			
				200,000			
*	FINES-HOUSING CODE	328,950	298,664	187,697	250,500	200,000	50,500-
101-1827-351.30-02	REFUSE-DELINQUENT	985	780	779	1,800	1,800	0
	LEVEL 27L2 TEXT PARKWAY CLEAN UP RECAPTURE FROM PMCO CITATIONS			TEXT AMT 1,800			
				1,800			
101-1827-351.30-10	OTHER	51,477	69,502	49,248	20,000	10,000	10,000-
	LEVEL 27L2 TEXT FINES FOR NO BACKGROUND CHECK AND LEASE ADDENDUMS POTENTIAL TO LOSE THIS ENTIRE LINEITEM WITH NEW ORDINANCE CHANGES, SO REDUCING HERE TO PLAN			TEXT AMT 10,000			
				10,000			
*	PEACE OFFICER (P.O.)	52,462	70,282	50,027	21,800	11,800	10,000-
101-1827-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	31,156	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	31,156	0	0	0	0
**	PROPERTY STANDARDS	1,712,174	2,021,681	1,661,972	2,669,867	1,555,115	1,114,752-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1830-341.50-48	OSWEGO SALES TAX SHARING	21,237	24,975	0	0	0	0
101-1830-341.50-90	INTEREST INCOME	0	2,521	0	0	0	0
*	OTHER REVENUES	21,237	27,496	0	0	0	0
101-1830-341.61-05	RDA CONSTRUCT./CITY LOANS	0	2,705	0	0	0	0
*	NOTE PMTS-ECONOMIC DEVEL	0	2,705	0	0	0	0
101-1830-363.01-00	GENERAL	1,755	13,577	0	0	0	0
*	GENERAL	1,755	13,577	0	0	0	0
**	ECONOMIC DEVELOPMENT	22,992	43,778	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-341.03-02	FEES-HEARING	21,290	17,314	11,510	29,250	19,500	9,750-

LEVEL	TEXT	TEXT AMT
27L2	FEES COLLECTED ON ZONING AND HISTORIC PRESERVATION ORDINANCE VIOLATIONS	19,500
		19,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-341.03-04	FEES - ANNEXATION	1,500	3,379	6,873	2,250	1,500	750-

LEVEL	TEXT	TEXT AMT
27L2	FEES COLLECTED WITH LAND USE PETITIONS FOR ANNEXATION RELATED PETITIONS, DECREASE IN DEVELOPMENT VOLUME BASED ON 1ST QUARTER REVENUE	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-341.03-05	FEES - DEVELOPMENT	38,726	27,489	12,593	30,000	20,000	10,000-

LEVEL	TEXT	TEXT AMT
27L2	FEES COLLECTED WITH LAND USE PETITIONS FOR DEVELOPMENT RELATED PETITIONS, DECREASE IN DEVELOPMENT VOLUME BASED ON 1ST QUARTER REVENUE	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-341.03-09	FEES - LICENSE/SIGNS	435	195	195	750	500	250-

LEVEL	TEXT	TEXT AMT
27L2	FEES COLLECTED FOR PUBLIC NOTICE SIGNS	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-341.03-99	FEES - OTHER	3,200	2,600	1,200	3,000	2,000	1,000-

LEVEL	TEXT	TEXT AMT
27L2	FEES COLLECTED WITH LAND USE PETITIONS FOR ALL OTHER PETITIONS, DECREASE IN DEVELOPMENT VOLUME BASED ON 1ST QUARTER REVENUE	2,000
		2,000

*	FEES-ZONING & SUBDIVISION	65,151	50,977	32,371	65,250	43,500	21,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-341.10-98	FEE-COPYING COSTS	720	1,992	818	1,125	750	375-

LEVEL	TEXT	TEXT AMT
27L2	FEES COLLECTED FOR PRINTED MATERIALS (ZONING ORDINANCE, ZONING MAP ETC.)	750
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-341.10-99	RECOVERY OF COSTS-OTHER	0	0	2,900	27,000	27,000	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	CONTRIBUTION FROM SCHOOL DIST 204 OFFSET COST OF LAND-CASH FEE STUDY			27,000			
				27,000			
*	CLAIMS	720	1,992	3,718	28,125	27,750	375-
**	ZONING & PLANNING	65,871	52,969	36,089	93,375	71,250	22,125-
***	DEVELOPMENT SERVICES	11,886,207	10,401,632	10,230,730	9,433,642	7,254,265	2,179,377-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2502-341.50-99	SUNDRY	0	29	0	0	0	0
*	OTHER REVENUES	0	29	0	0	0	0
**	FINANCE ADMINISTRATION	0	29	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,800	3,800	2,928	3,900	4,000	100
LEVEL 27L2	TEXT OFFSET BY 701-1091-421.32-51			TEXT AMT 2,000			
	OFFSET BY 702-1092-422.32-51			2,000			
				4,000			
101-2521-341.10-99	RECOVERY OF COSTS-OTHER	1,125	0	2,864	0	0	0
*	CLAIMS	4,925	3,800	5,792	3,900	4,000	100
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	1,724	1,732	1,144	3,000	3,000	0
101-2521-341.50-99	SUNDRY	243	15,806	0	0	0	0
*	OTHER REVENUES	1,967	17,538	1,144	3,000	3,000	0
101-2521-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	111,995	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	111,995	0	0	0	0
**	ACCOUNTING	6,892	133,333	6,936	6,900	7,000	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	25	0	25	200	50	150-
101-2523-321.03-08	UTILITY LICENSE	500	2,000	1,200	1,000	2,000	1,000
101-2523-321.03-13	HOTEL/MOTEL LICENSE	600	1,700	700	1,000	1,000	0
101-2523-321.03-14	PERMIT - PEDDLER	6,100	6,100	6,200	12,000	8,000	4,000-
*	GENERAL LICENSES/PERMITS	7,225	9,800	8,125	14,200	11,050	3,150-
101-2523-321.05-01	GENERAL	0	0	500	0	0	0
*	BUSINESS LICENSES	0	0	500	0	0	0
101-2523-321.06-11	TOWING COMPANY	890	1,075	1,025	1,000	1,000	0
101-2523-321.06-21	JUNK DEALER	1,050	1,150	950	2,000	1,000	1,000-
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,750	3,000	750	1,250	1,250	0
	LEVEL TEXT			TEXT AMT			
	27L2 5 LICENSE RENEWALS @$250			1,250			
				1,250			
101-2523-321.06-40	DISTRIBUTOR-AMUSE DEVICE	17,000	21,000	13,000	15,000	21,000	6,000
	LEVEL TEXT			TEXT AMT			
	27L2 LICENSES EXPIRE SEPT 30TH ANNUALLY						
*	LICENSE-PROFESS/OCUPATION	20,690	26,225	15,725	19,250	24,250	5,000
101-2523-321.07-01	AUTOMATIC MUSIC	1,550	2,600	1,700	2,600	2,600	0
101-2523-321.07-03	AMUSEMENT	28,200	29,750	11,450	30,000	34,300	4,300
101-2523-321.07-05	VIDEO GAMING TERMINALS	265,600	281,300	300,750	267,000	300,000	33,000
	LEVEL TEXT			TEXT AMT			
	27L2 CHANGED FROM 5 TO 6 ALLOWED DEVICES IN 2025			300,000			
				300,000			
*	LICENSE-PROFESS/OCUPATION	295,350	313,650	313,900	299,600	336,900	37,300
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	90	75	270	0	0	0
*	OTHER	90	75	270	0	0	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	75	60	60	100	100	0
*	LICENSES-MOTOR VEHICLE	75	60	60	100	100	0
101-2523-322.08-00	LICENSES-OTHER	0	0	0	0	2,000	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 OUTDOOR DINING LICENSES @$500 EACH			2,000			
				2,000			
*	LICENSES-OTHER	0	0	0	0	2,000	2,000
101-2523-341.50-10	CASH OVER/SHORT	14-	82-	104-	0	100-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2523-341.50-22	FEES-NSF	458	3,540	498	300	1,000	700
101-2523-341.50-27	ADD-ON FEES- COLLECTION	275	3,750	0	200	200	0
101-2523-341.50-99	SUNDRY	0	0	1	0	0	0
*	OTHER REVENUES	719	7,208	395	500	1,100	600
101-2523-351.30-24	REV. & COLLECT. FINES	6,200	6,900	12,800	10,000	10,000	0
*	PEACE OFFICER (P.O.)	6,200	6,900	12,800	10,000	10,000	0
**	REVENUE & COLLECTION	330,349	363,918	351,775	343,650	385,400	41,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2526-341.50-99	SUNDRY	140,261	87,007	84,011	200,000	125,000	75,000-

LEVEL	TEXT	TEXT AMT
27L2	JOC PROGRAM INCOME - ESTIMATED	125,000
	R24-427 APPROVED FOR 1-YEAR	
	WITH OPTIONAL THREE 1-YEAR EXTENSIONS	
	(EXPIRES 2028 IF ALL EXTENSIONS APPROVED)	
		125,000

*	OTHER REVENUES	140,261	87,007	84,011	200,000	125,000	75,000-
101-2526-399.98-00	GASB96 SBITA-SUBSCR. FIN	265,873	0	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	265,873	0	0	0	0	0
**	PURCHASING	406,134	87,007	84,011	200,000	125,000	75,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2543-399.99-00	GASB87 LEASES-LEASE FIN	6,868	0	0	0	0	0
*	GASB87 LEASES-LEASE FIN	6,868	0	0	0	0	0
**	MAILROOM	6,868	0	0	0	0	0
***	FINANCE	750,243	584,287	442,722	550,550	517,400	33,150-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3033-331.71-30	GRANT-EQUIPMENT	218,308	0	16,111-	0	0	0
*	CAP.-CATEGORICAL/DIRECT	218,308	0	16,111-	0	0	0
101-3033-334.10-30	TRAINING GRANT	39,135	11,186	36,623	34,000	10,000	24,000-
	LEVEL TEXT			TEXT AMT			
	27L2 OSFM TRAINING REIMBURSEMENT			10,000			
				10,000			
*	OPERATING - CATEGORICAL	39,135	11,186	36,623	34,000	10,000	24,000-
101-3033-337.30-40	PRIVATE	0	0	4,034	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	0	4,034	0	0	0
101-3033-341.10-01	FEES-SUBPOENA	0	0	0	100	100	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	3,101	782	849	3,000	3,000	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	4,946,607	1,911,078	3,650,916	4,700,000	4,700,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 AMBULANCE GEMT GROUND EMERGENCY TRANSPORATION SUPPLEMENTAL MEDICAID			4,700,000			
				4,700,000			
*	CLAIMS	4,949,708	1,911,860	3,651,765	4,703,100	4,703,100	0
101-3033-341.50-99	SUNDRY	10	0	153	0	0	0
*	OTHER REVENUES	10	0	153	0	0	0
101-3033-342.02-01	FEE-AMBULANCE	6,054,879	6,752,699	4,709,435	6,700,000	6,700,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 PER R. HERNANDEZ			6,700,000			
				6,700,000			
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	28,642-	3,389-	439	31,000-	31,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	23,056	11,570	450	10,000	10,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	1,941	10,390	3,995-	1,600	1,600	0
101-3033-342.02-06	FEE-FIRE RECOVERY	0	0	0	0	400,000	400,000
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	2,185	1,940	1,460	1,800	1,800	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	0	0	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	4,288	4,768	4,128	4,600	4,600	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	0	194,847	0	30,000	30,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 CONTRACTED FIRE/EMS SERVICES			30,000			
				30,000			
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	29,415	21,183	31,409	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT PER D. MCCABE/R. HERNANDEZ			TEXT AMT 30,000 30,000			
101-3033-342.02-20	FEE-FLOW TESTING	1,250	1,150	550	1,000	1,000	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	16,102	3,508	2,266	8,000	8,000	0
*	FIRE SERVICES	6,104,474	6,998,666	4,746,142	6,756,100	7,156,100	400,000
101-3033-351.30-33	FIRE-CODE VIOLATION	4,165	4,025	3,950	4,000	4,000	0
*	PEACE OFFICER (P.O.)	4,165	4,025	3,950	4,000	4,000	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	3	0	0	1	1	0
LEVEL 27L2	TEXT RENEWED LEASE			TEXT AMT 1 1			
*	GENERAL/OTHER	3	0	0	1	1	0
**	FIRE	11,315,803	8,925,737	8,426,556	11,497,201	11,873,201	376,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3034-337.30-40	PRIVATE	10,000	49,083	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	10,000	49,083	0	0	0	0
101-3034-342.02-17	IROL	18,645	21,240	17,135	18,700	21,000	2,300

LEVEL	TEXT	TEXT AMT
27L2	REVENUE RECEIVED ANNUALLY FROM IROL/BRYCER AGRMNT TO BE USED BY FIRE PREVENTION BUREAU FOR TRAINING, EQUIPMENT, PERSONNEL, EDUCATIONAL ITEMS/PROGRAMS	21,000
		21,000

*	FIRE SERVICES	18,645	21,240	17,135	18,700	21,000	2,300
**	FIRE PREVENTION	28,645	70,323	17,135	18,700	21,000	2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3038-331.15-20	EMA OPERATING GRANT	67,076	0	27,250	55,000	55,000	0

LEVEL	TEXT	TEXT AMT
27L2	EMA OPERATING GRANT	55,000
		55,000

*	OPER/CATEGORICAL-INDIRECT	67,076	0	27,250	55,000	55,000	0
101-3038-341.10-99	RECOVERY OF COSTS-OTHER	0	0	15,250	0	0	0
*	CLAIMS	0	0	15,250	0	0	0
101-3038-399.98-00	GASB96 SBITA-SUBSCR. FIN	6,553	0	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	6,553	0	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	73,629	0	42,500	55,000	55,000	0
***	FIRE	11,418,077	8,996,060	8,486,191	11,570,901	11,949,201	378,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	140,820	161,073	91,924	100,000	100,000	0
	LEVEL TEXT — TEXT AMT						
	27L2 OXCART - CONTRACTUAL SERVICES FOR PERMIT — 100,000						
				100,000			
*	GENERAL LICENSES/PERMITS	140,820	161,073	91,924	100,000	100,000	0
101-3536-331.02-01	POLICE	1,410,738	1,116,551	0	128,500	128,500	0
	LEVEL TEXT — TEXT AMT						
	27L2 2024-2025 AWARD ESTIMATE — 128,500						
				128,500			
*	FEDERAL GRANT	1,410,738	1,116,551	0	128,500	128,500	0
101-3536-331.15-32	TASK FORCE	45,092	0	0	25,000	25,000	0
101-3536-331.15-33	SAFETY PROGRAMS	8,402	57,848	33,963	0	0	0
*	OPER/CATEGORICAL-INDIRECT	53,494	57,848	33,963	25,000	25,000	0
101-3536-334.10-30	TRAINING GRANT	104,178	57,886	86,666	0	0	0
101-3536-334.10-32	GAMES	4,414	3,335	0	0	0	0
*	OPERATING - CATEGORICAL	108,592	61,221	86,666	0	0	0
101-3536-334.30-02	GRANT-STATE OTHER	318,644	34,156	34,601	0	24,000	24,000
	LEVEL TEXT — TEXT AMT						
	27L2 GRANT FROM ATTORNEY GENERAL'S OFFICE - FUSUS — 24,000						
				24,000			
*	OTHER	318,644	34,156	34,601	0	24,000	24,000
101-3536-341.10-01	FEES-SUBPOENA	2,158	2,769	1,618	2,000	2,000	0
101-3536-341.10-09	FEES-AMMO SALES	8,475	6,196	4,859	7,000	7,000	0
	LEVEL TEXT — TEXT AMT						
	27L2 REVENUE FROM SALE OF AMMUNITION TO OFFICERS TO AMMUNITION EXPENSE ACCT. 101-3536-421.61-17 — 7,000						
				7,000			
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	17,148	12,080	27,376	20,000	20,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	76,766	218,465	101,458	30,000	30,000	0
*	CLAIMS	104,547	239,510	135,311	59,000	59,000	0
101-3536-341.12-01	PHONE-POLICE	15	0	5	0	0	0
*	COMMISSIONS	15	0	5	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	29	15	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-341.50-30	EVIDENCE CURRENCY	3,287	25	3,621	2,200	2,200	0
101-3536-341.50-99	SUNDRY	494	1,140	0	0	0	0
* OTHER REVENUES		3,810	1,180	3,621	2,200	2,200	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	40,023	31,710	20,298	35,000	35,000	0

LEVEL	TEXT	TEXT AMT
27L2	PART OR ALL OF THE LEXIS NEXIS REVENUE RELATED TO E-CRASH REPORTS	35,000
		35,000

101-3536-342.01-02	FEE-FALSE ALARM	174,722	146,474	110,246	200,000	200,000	0
101-3536-342.01-03	FEE-TOWING	16,500	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
27L2	$18,000 COLLECTED EVERY OTHER YEAR (EVEN # YEARS)	

101-3536-342.01-04	FEE-EOC (911)	0	0	0	600	600	0
101-3536-342.01-06	FEE-FINGERPRINTING	1,170	1,120	635	1,500	1,500	0
101-3536-342.01-07	FEE-RECORDS CHECK	993	700	309	500	500	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	2,829	2,991	2,297	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
27L2	ITEMS PURCHASED OUT OF EXPENSE ACCOUNT 20-20 AND THEN SOLD TO OFFICERS AS NEEDED	5,000
		5,000

101-3536-342.01-12	FEE-O.D. BILLING	324	0	0	2,500	2,500	0

LEVEL	TEXT	TEXT AMT
27L2	RECOVERY OF ADMINISTRATIVE COSTS ASSOCIATED WITH BILLING	2,500
		2,500

101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	1,233	1,275	1,091	0	600	600

LEVEL	TEXT	TEXT AMT
27L2	PAY PHONE SYSTEM IN JAIL. REDUCTIONS BEGINNING IN 2019 DUE TO BOND CALL RELOCATION TO KANE COUNTY COURTHOUSE.	600
		600

101-3536-342.01-14	FEE-POLICE COUNSELOR	530,230	553,740	553,740	600,000	810,000	210,000

LEVEL	TEXT	TEXT AMT
27L2	SCHOOLS WHO "SHARE" A SCHOOL RESOURCE OFFICER ARE RESPONSIBLE FOR PAYING A PRORATED AMOUNT	600,000
	AT RATE OF 75%	210,000
		810,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-342.01-15	CRIMINAL NUISANCE	13,200	9,800	1,743	4,000	4,000	0
101-3536-342.01-18	VEHICULAR NUISANCE	0	28,561	18,495	0	20,000	20,000
101-3536-342.01-22	FEE-SEX OFFENDER	5,810	5,110	0	6,000	6,000	0

LEVEL	TEXT	TEXT AMT
27L2	PORTION OF SEX OFFENDER FEE THAT NEEDS TO BE USED FOR SEX OFFENDER PURPOSES INCLUDING OFFSETTING CIVILIAN SALARY EXPENSE 101-3536-421.10-01	6,000
		6,000

101-3536-342.01-30	FEE-NCNTF TASK FORCE	21,116	19,370	10,053	20,000	20,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	868,212	875,649	747,277	700,000	800,000	100,000

LEVEL	TEXT	TEXT AMT
27L2	OFFSET ACCOUNT 101-3536-421.10-40	800,000
		800,000

*	POLICE SERVICES	1,676,362	1,676,500	1,466,184	1,575,100	1,905,700	330,600
101-3536-351.01-01	FINES-KANE-GEN'L	726,266	686,702	477,009	700,000	700,000	0
101-3536-351.01-05	FINES-KANE-DRUGS	17,858	22,454	54,251	15,000	20,000	5,000

LEVEL	TEXT	TEXT AMT
27L2	DRUG FINES-KANE	20,000
	OFFSET EXPENSE: 101-3536-421.50-10	
		20,000

101-3536-351.01-06	FINES-KANE-DUI	97,609	45,510	37,249	150,000	75,000	75,000-

LEVEL	TEXT	TEXT AMT
27L2	DUI FINES-KANE	75,000
	OFFSET EXPENSE: 101-3536-421.61-23	
		75,000

101-3536-351.01-07	POLICE VEHICLE FUND	296	155	285	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	REVENUE MUST BE USED FOR NEW VEHICLES OR VEHICLE MAINTENANCE	10,000
	OFFSET EXPENSE: 101-3536-421.38-88	
		10,000

101-3536-351.01-08	FINES-KANE-RESTITUTION	115,388	123,234	88,875	75,000	75,000	0

LEVEL	TEXT	TEXT AMT
27L2	RESTITUTION THAT CAN BE RECOVERED FROM OFFENDER	75,000
		75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-351.01-09	E CITATION FEE	12,191	13,130	8,313	15,000	12,000	3,000-
	LEVEL TEXT — TEXT AMT						
	27L2 MUST BE USED FOR COSTS ASSOCIATED WITH IMPLEMENTATION OF E-CITATIONS. OFFSETTING EXPENSE ACCOUNT 101-3536-421.61-23 — 12,000						
				12,000			
101-3536-351.01-10	OTHER	6,434	17,048	0	0	0	0
*	FINES-COURT-KANE	976,042	908,233	665,982	965,000	892,000	73,000-
101-3536-351.02-02	FINES-DUPAGE-COURT	26,471	22,712	15,325	30,000	30,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	875	328	125	600	500	100-
	LEVEL TEXT — TEXT AMT						
	27L2 DRUG FINES-DUPAGE OFFSET EXPENSE: 101-3536-421.50-10 — 500						
				500			
101-3536-351.02-06	FINES-DUPAGE-DUI	723	707	3,171	2,000	2,000	0
	LEVEL TEXT — TEXT AMT						
	27L2 DUI FINES-DUPAGE OFFSET EXPENSE: 101-3536-421.61-23 — 2,000						
				2,000			
101-3536-351.02-07	POLICE VEHICLE FUND	565	15	40	500	500	0
	LEVEL TEXT — TEXT AMT						
	27L2 OFFSET EXPENSE: 101-3536-421.38-88 — 500						
				500			
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	0	40	0	100	100	0
	LEVEL TEXT — TEXT AMT						
	27L2 RESTITUION THAT CAN BE RECOVERED FROM OFFENDERS. — 100						
				100			
101-3536-351.02-09	E CITATION FEE	385	362	290	500	500	0
	LEVEL TEXT — TEXT AMT						
	27L2 MUST BE USED FOR IMPLEMENTATION OF E-CITATION SYSTEM. OFFSETTING EXPENSE: 101-3536-421.61-23 — 500						
				500			
*	FINES-COURT-DUPAGE	29,019	24,164	18,951	33,700	33,600	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-351.03-01	FINES-KENDALL-COURT	1,082	523	261	5,000	5,000	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	0	0	100	100	0

LEVEL	TEXT	TEXT AMT
27L2	DRUG FINES-KENDALL	100
	OFFSET EXPENSE: 101-3536-421.50-10	
		100

101-3536-351.03-06	FINES-KENDALL-DUI	80	120	0	100	50	50-

LEVEL	TEXT	TEXT AMT
27L2	DUI FINES-KENDALL	50
	OFFSET EXPENSE: 101-3536-421.61-23	
		50

101-3536-351.03-07	POLICE VEHICLE FUND	0	0	0	100	100	0

LEVEL	TEXT	TEXT AMT
27L2	OFFSET EXPENSE: 101-3536-421.38-88	100
		100

101-3536-351.03-09	E CITATION FEE	10	6	10	50	50	0

LEVEL	TEXT	TEXT AMT
27L2	MUST BE USED FOR IMPLEMENTATION OF ELECTRONIC CITATIONS SYSTEM	50
		50

*	FINES-COURT-KENDALL	1,172	649	271	5,350	5,300	50-
101-3536-351.04-01	FINES-WILL-COURT	818	503	954	4,000	4,000	0
101-3536-351.04-05	FINES-WILL-DRUGS	50	0	0	100	100	0

LEVEL	TEXT	TEXT AMT
27L2	OFFSET EXPENSE: 101-3536-421.50-10	100
		100

101-3536-351.04-06	FINES-WILL-DUI	0	0	0	100	50	50-

LEVEL	TEXT	TEXT AMT
27L2	DUI FINES-WILL	50
	OFFSET EXPENSE: 101-3536-421.61-23	
		50

101-3536-351.04-07	POLICE VEHICLE FUND	0	0	0	100	100	0

LEVEL	TEXT	TEXT AMT
27L2	OFFSET EXPENSE: 101-3536-421.38-88	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				100			
101-3536-351.04-09	E CITATION FEE	18	16	16	100	50	50-
	LEVEL TEXT			TEXT AMT			
	27L2 MUST BE USED FOR IMPLEMENTATION OF ELECTRONIC CITATION SYSTEM			50			
				50			
*	FINES-COURT-WILL	886	519	970	4,400	4,300	100-
101-3536-351.06-01	FTA WARRANT BAIL	140	140	140	2,500	2,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 THIS IS FOR COUNTIES NOT IN AURORA'S JURISDICTION AGENCIES THAT SERVE AN AURORA WARRANT			2,500			
				2,500			
*	FINES-COURTS-MISC	140	140	140	2,500	2,500	0
101-3536-351.10-01	FINES-CRIMINAL	367,363	471,142	354,861	350,000	350,000	0
101-3536-351.10-05	FINES-CURFEW	0	14,000	2,811	500	500	0
101-3536-351.10-06	REDLIGHT CAMERAS	1,812,670	2,206,753	1,399,248	2,050,000	2,050,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 CORRESPONDING FEES TO THE RED LIGHT CAMERA PROGRAM VENDOR, RED SPEED, IS PAID OUT OF ACCT 45-86			1,900,000			
	INCREASE FEES			150,000			
				2,050,000			
*	FEES-OTHER	2,180,033	2,691,895	1,756,920	2,400,500	2,400,500	0
101-3536-351.12-00	FINES-NOISE ORDINANCE	18,454	22,910	15,564	25,000	25,000	0
*	FINES-NOISE ORDINANCE	18,454	22,910	15,564	25,000	25,000	0
101-3536-363.80-50	ATM RENT	300	0	0	0	0	0
*	GENERAL/OTHER	300	0	0	0	0	0
101-3536-392.15-00	CONFISCATED PROPERTY	0	0	772	1,000	1,000	0
*	CONFISCATED PROPERTY	0	0	772	1,000	1,000	0
101-3536-399.98-00	GASB96 SBITA-SUBSCR. FIN	21,678	59,847	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	21,678	59,847	0	0	0	0
**	POLICE SERVICES	7,044,746	7,056,396	4,311,845	5,327,250	5,608,600	281,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3537-342.01-16	DISPATCH SERVICES	240,612	360,543	259,712	271,500	271,500	0

LEVEL	TEXT	TEXT AMT
27L2	BILLING AGREEMENT WITH NORTH AURORA P.D.	240,000
	RESOLUTION R23-113	
	PER REVENUE AND COLLECTIONS	
	BILLING AGREEMENT WITH FOX VALLEY PARK DISTRICT	31,500
	RESOLUTION R20-216	
		271,500

*	POLICE SERVICES	240,612	360,543	259,712	271,500	271,500	0
**	E911 CENTER	240,612	360,543	259,712	271,500	271,500	0
***	POLICE	7,285,358	7,416,939	4,571,557	5,598,750	5,880,100	281,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	153,083	292	4,595	35,000	35,000	0
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	17,206	22,346	46,119	45,000	45,000	0
101-4020-341.10-99	RECOVERY OF COSTS-OTHER	0	0	156,056	0	0	0
*	CLAIMS	170,289	22,638	206,770	80,000	80,000	0
101-4020-341.50-40	SALE OF SCRAP	1,586	7,492	3,171	3,000	3,000	0
*	OTHER REVENUES	1,586	7,492	3,171	3,000	3,000	0
**	ELECTRICAL MAINTENANCE	171,875	30,130	209,941	83,000	83,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4030-337.30-41	FORESTRY	24,658	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	24,658	0	0	0	0	0
101-4030-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	700	0	700-
*	CLAIMS	0	0	0	700	0	700-
**	DOWNTOWN SERVICES	24,658	0	0	700	0	700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	23,000	23,400	22,700	22,000	22,000	0
*	LICENSE-PROFESS/OCUPATION	23,000	23,400	22,700	22,000	22,000	0
101-4040-341.05-01	PLANS & SPECS SALES	0	0	0	1,000	1,000	0
101-4040-341.05-04	LOT REINSPECTIONS	0	0	0	200	200	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	1,904,894	1,316,406	626,259	750,000	1,000,000	250,000
	LEVEL TEXT			TEXT AMT			
	27L2 PARTIAL CORRESPONDING EXPENSE 101-4040-431.32-09			1,000,000			
				1,000,000			
*	FEES-PUBLIC WORKS	1,904,894	1,316,406	626,259	751,200	1,001,200	250,000
101-4040-341.10-30	SERVICE/REPAIRS-VEHICLE	0	12,311	0	0	0	0
101-4040-341.10-41	FEES-WETLAND CONSULTING	6,492	11,738	1,372	5,000	5,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	0	43,969	3,801	0	0	0
*	CLAIMS	6,492	68,018	5,173	5,000	5,000	0
**	ENGINEERING	1,934,386	1,407,824	654,132	778,200	1,028,200	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4060-331.10-89	OTHER GRANTS	0	60,236	0	0	0	0
	LEVEL TEXT / 27L2 USDA GRANT ($881,600)			TEXT AMT			
*	OPERATING -- CATEGORICAL	0	60,236	0	0	0	0
101-4060-334.10-04	HIGHWAY MAINTENANCE	78,348	157,729	0	80,000	80,000	0
	LEVEL TEXT / 27L2 BASED ON HISTORICAL RECEIPTS & CURRENT PAYMENTS			TEXT AMT 80,000 80,000			
*	OPERATING - CATEGORICAL	78,348	157,729	0	80,000	80,000	0
101-4060-338.10-01	AURORA TWP	131,373	117,190	79,317	100,000	120,000	20,000
101-4060-338.10-02	NAPERVILLE TWP	20,820	12,462	15,159	20,000	20,000	0
101-4060-338.10-03	SUGAR GROVE TWP	4,085	3,803	0	3,000	3,000	0
*	OPERATING - CATEGORICAL	156,278	133,455	94,476	123,000	143,000	20,000
101-4060-341.10-14	CLAIMS-DAMAGE TREES	1,833	0	2,488	5,000	5,000	0
	LEVEL TEXT / 27L2 IMPROVED COST RECOVERY PROCESS			TEXT AMT 5,000 5,000			
101-4060-341.10-15	CLAIMS-DAMAGE SIGN POSTS	800	732	1,070	6,000	6,000	0
101-4060-341.10-20	CLAIMS-DAMAGE OTHER	8,285	1,175	10,007	2,000	2,000	0
101-4060-341.10-36	CLAIMS-REFUSE SERVICE	30	0	80	500	500	0
101-4060-341.10-47	INTERNAL SIGNAGE SALES	0	0	0	0	23,000	23,000
101-4060-341.10-99	RECOVERY OF COSTS-OTHER	3,817	5,642	7,630	4,000	4,000	0
*	CLAIMS	14,765	7,549	21,275	17,500	40,500	23,000
101-4060-341.50-40	SALE OF SCRAP	14,159	3,920	4,070	0	0	0
*	OTHER REVENUES	14,159	3,920	4,070	0	0	0
101-4060-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	124,625	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	124,625	0	0	0	0
**	STREETS	263,550	487,514	119,821	220,500	263,500	43,000
***	PUBLIC WORKS	2,394,469	1,925,468	983,894	1,082,400	1,374,700	292,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4410-337.30-40	PRIVATE	2,500	2,500	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	2,500	2,500	0	0	0	0
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	1,763	450	0	0	0	0
*	CLAIMS	1,763	450	0	0	0	0
101-4410-345.05-01	IMPOUNDMENT	26,240	20,947	0	0	0	0
101-4410-345.05-03	BOARDING	3,660	2,674	0	0	0	0
101-4410-345.05-04	INCINERATION	8,750	1,812	0	0	0	0
101-4410-345.05-05	OWNERSHIP RELEASE	12,004	14,440	0	0	0	0
101-4410-345.05-08	ADOPTION-CITY ADMIN	43,360	34,640	0	0	0	0
101-4410-345.05-10	RED DINGO	68	0	0	0	0	0
101-4410-345.05-30	COUNTY CHARGES	850	1,400	0	0	0	0
101-4410-345.05-40	REIMBURSEMENTS	615	0	0	0	0	0
*	FEES-ANIMAL CONTROL	95,547	75,913	0	0	0	0
101-4410-351.30-10	OTHER	1,050	1,200	0	0	0	0
*	PEACE OFFICER (P.O.)	1,050	1,200	0	0	0	0
101-4410-351.40-45	ANIMAL CONTROL	27,588	27,394	0	0	0	0
*	ORDINANCE VIOLATIONS	27,588	27,394	0	0	0	0
101-4410-364.40-59	DONATIONS-UNRESTRICTED	2,005	650	0	0	0	0
*	OPERATING/NON-CATEGORICAL	2,005	650	0	0	0	0
**	ANIMAL CONTROL	130,453	108,107	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4411-341.10-99	RECOVERY OF COSTS-OTHER	0	0	163,772	0	0	0
*	CLAIMS	0	0	163,772	0	0	0
101-4411-341.50-40	SALE OF SCRAP	88	0	0	0	0	0
*	OTHER REVENUES	88	0	0	0	0	0
101-4411-361.99-00	GASB 87 LEASES INT INCOME	990	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	990	0	0	0	0	0
101-4411-363.01-80	OTHER	5,000	5,000	0	0	0	0
*	GENERAL	5,000	5,000	0	0	0	0
101-4411-363.80-05	RENT/MTCE FEES	9	1	1	0	0	0
101-4411-363.80-22	RENT-CITY PROPERTIES	89,049	90,116	99,587	100,000	160,000	60,000

LEVEL	TEXT	TEXT AMT
27L2	PER L. ZEPEDA	160,000
	NEED CEJA CONFIRMATION	
		160,000

101-4411-363.80-50	ATM RENT	1,650	1,950	1,750	7,200	2,100	5,100-

LEVEL	TEXT	TEXT AMT
27L2	PER L. ZEPEDA - CITY HALL ONLY	2,100
		2,100

101-4411-363.80-99	OTHER	4,801	4,926	3,560	4,800	5,000	200

LEVEL	TEXT	TEXT AMT
27L2	RIVERFRONT PLAYHOUSE RENT $400 PER MONTH R26-195	5,000
	ONE-YEAR LEASE EXP 7/31/2027 RENEWABLE ANNUALLY	
	FOR ADD'L 3 YEARS WITH 5% INCREASE EACH YEAR	
		5,000

*	GENERAL/OTHER	95,509	96,993	104,898	112,000	167,100	55,100
101-4411-363.99-00	GASB87 LEASES REVENUE	4,320-	1,204-	0	0	0	0
*	GASB87 LEASES REVENUE	4,320-	1,204-	0	0	0	0
101-4411-399.99-00	GASB87 LEASES-LEASE FIN	197,057	0	0	0	0	0
*	GASB87 LEASES-LEASE FIN	197,057	0	0	0	0	0
**	CENTRAL SERVICES	294,324	100,789	268,670	112,000	167,100	55,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	10,485	2,125	10,105	0	0	0
*	CLAIMS	10,485	2,125	10,105	0	0	0
101-4440-341.50-40	SALE OF SCRAP	1,844	223	74	1,000	1,000	0
*	OTHER REVENUES	1,844	223	74	1,000	1,000	0
101-4440-363.80-44	RENT-PARK PAVILLION	17,925	17,250	18,702	18,000	18,000	0
101-4440-363.80-99	OTHER	1	1	1	0	0	0
*	GENERAL/OTHER	17,926	17,251	18,703	18,000	18,000	0
101-4440-365.01-01	DONATIONS-UNRESTRICTED	0	4,000	0	0	0	0
*	GENERAL-DONATION/GRANT	0	4,000	0	0	0	0
101-4440-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	51,927	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	51,927	0	0	0	0
**	PARKS & RECREATION	30,255	75,526	28,882	19,000	19,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4441-365.01-02	DONATIONS-RESTRICTED	100	2,003	0	0	0	0
*	GENERAL-DONATION/GRANT	100	2,003	0	0	0	0
**	PHILLIPS PARK ZOO	100	2,003	0	0	0	0
***	PUBLIC FACILITIES	455,132	286,425	297,552	131,000	186,100	55,100
****	GENERAL FUND	252,442,679	259,815,845	200,834,951	250,117,493	264,804,216	14,686,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,982,623	4,069,309	3,193,577	4,223,200	4,637,700	414,500

LEVEL	TEXT	TEXT AMT
27L2	OFFSET BY VARIOUS ACCOUNTS IN ELEMENT/OBJECT 38-88	4,637,700
		4,637,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	372,621	206,857	159,605	431,500	495,400	63,900

LEVEL	TEXT	TEXT AMT
27L2	OFFSET BY VARIOUS ACCOUNTS ELEMENT/OBJECT 38-90	495,400
		495,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	590,485	779,683	374,565	322,500	687,300	364,800

LEVEL	TEXT	TEXT AMT
27L2	OFFSET BY VARIOUS ACCOUNTS ELEMENT/OBJECT 38-89	267,200
	SETUP FOR VEHICLES NOT CARRIED OVER TO 2026 AND WILL BE COMPLETED IN 2027 (4440,4030,4060,4063)	13,100
	SETUP FOR 13 SQUADS NOT CARRIED OVER TO 2026 AND WILL BE COMPLETED IN 2027 (FUND 255)	260,000
	SETUP FOR FIRE ENGINES, MEDICS, TRUCK AND EMS UTV NOT CARRIED OVER, WILL BE COMPLETED 2027	147,000
		687,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
120-0000-341.10-45	INTERNAL FUEL SALES	1,424,162	1,284,650	980,360	1,550,900	1,449,700	101,200-

LEVEL	TEXT	TEXT AMT
27L2	CHARGEBACK OF USAGE FROM DEPARTMENTS CITY-WIDE NET AMOUNT OF:	
	120-4431-418.62-40	1,442,800
	120-4431-418.62-42	6,900
		1,449,700

*	CLAIMS	6,369,891	6,340,499	4,708,107	6,528,100	7,270,100	742,000
120-0000-341.50-40	SALE OF SCRAP	0	0	0	4,000	4,000	0
*	OTHER REVENUES	0	0	0	4,000	4,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	0	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	46,768	30,056	21,408	0	0	0
*	INVESTMENT INCOME	46,768	30,056	21,408	500	500	0
**	EQUIPMENT SERVICES FUND	6,416,659	6,370,555	4,729,515	6,532,600	7,274,600	742,000
***	EQUIPMENT SERVICES FUND	6,416,659	6,370,555	4,729,515	6,532,600	7,274,600	742,000
****	EQUIPMENT SERVICES FUND	6,416,659	6,370,555	4,729,515	6,532,600	7,274,600	742,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
130-0000-341.50-99	SUNDRY	0	0	0	1,000,000	0	1,000,000-
*	OTHER REVENUES	0	0	0	1,000,000	0	1,000,000-
130-0000-361.01-00	INVESTMENT INCOME	0	0	0	200,000	200,000	0
130-0000-361.01-10	ILLINOIS FUNDS	0	273,217	141,850	0	0	0
130-0000-361.01-15	FEDERATED MONEY MARKET	0	0	55,179	0	0	0
*	INVESTMENT INCOME	0	273,217	197,029	200,000	200,000	0
130-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	53,319	0	0	0
130-0000-361.02-07	UNREALIZED GAIN/LOSS	0	935	0	0	0	0
*	INVESTMENT INCOME	0	935	53,319	0	0	0
130-0000-391.03-40	CAPITAL IMPROVE (340)	16,000,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	16,000,000	0	0	0	0	0
**	TRANSFORMATIONAL	16,000,000	274,152	250,348	1,200,000	200,000	1,000,000-
***	TRANSFORMATIONAL	16,000,000	274,152	250,348	1,200,000	200,000	1,000,000-
****	TRANSFORMATIONAL	16,000,000	274,152	250,348	1,200,000	200,000	1,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
140-0000-361.01-10	ILLINOIS FUNDS	0	81,263	20,708	0	0	0
*	INVESTMENT INCOME	0	81,263	20,708	0	0	0
140-0000-391.02-30	TIF #17 (230)	0	8,279,300	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	0	8,279,300	0	0	0	0
**	2022B TAXABLE GO BONDS	0	8,360,563	20,708	0	0	0
***	2022B TAXABLE GO BONDS	0	8,360,563	20,708	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
140-1830-361.01-10	ILLINOIS FUNDS	0	250,084	0	0	0	0
*	INVESTMENT INCOME	0	250,084	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	250,084	0	0	0	0
***	DEVELOPMENT SERVICES	0	250,084	0	0	0	0
****	2022B TAXABLE GO BONDS	0	8,610,647	20,708	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
202-4060-331.75-40	GRANT-ROADS AND STREETS	327,975	41,417	30,800	880,000	800,000	80,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP- GB121 MONTGOMERY AND HILL INTERSECTION						
	2027: $800,000			800,000			
				800,000			
*	CAP.-CATEGORICAL/INDIRECT	327,975	41,417	30,800	880,000	800,000	80,000-
202-4060-334.06-02	BRIDGES	849,108	73,222	0	1,408,000	1,408,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP- GO21 NEW STREET BRIDGE						
	2027: $1,408,000			1,408,000			
	2028: $1,760,000						
				1,408,000			
*	GRANTS- STATE-PUBLIC WKS	849,108	73,222	0	1,408,000	1,408,000	0
202-4060-361.01-00	INVESTMENT INCOME	21,069	3,066	6,150	0	0	0
202-4060-361.01-10	ILLINOIS FUNDS	125,985	80,143	52,527	4,000	4,000	0
202-4060-361.01-15	FEDERATED MONEY MARKET	147,516	140,486	59,359	0	0	0
*	INVESTMENT INCOME	294,570	223,695	118,036	4,000	4,000	0
202-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	53,842	0	20,223	0	0	0
202-4060-361.02-07	UNREALIZED GAIN/LOSS	18,135-	7,073	0	0	0	0
*	INVESTMENT INCOME	35,707	7,073	20,223	0	0	0
**	STREETS	1,507,360	345,407	169,059	2,292,000	2,212,000	80,000-
***	PUBLIC WORKS	1,507,360	345,407	169,059	2,292,000	2,212,000	80,000-
****	MFT-REBUILD ILLINOIS	1,507,360	345,407	169,059	2,292,000	2,212,000	80,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
203-4020-331.75-40	GRANT-ROADS AND STREETS	0	0	0	128,800	0	128,800-
LEVEL	TEXT			TEXT AMT			
27L2	2026-2027 CARRYOVERS: GC087 INDIAN TRL SIGNAL OHIO-PENNSBURY						
*	CAP.-CATEGORICAL/INDIRECT	0	0	0	128,800	0	128,800-
**	ELECTRICAL MAINTENANCE	0	0	0	128,800	0	128,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
203-4060-331.75-40	GRANT-ROADS AND STREETS	273,484	785,503	0	473,800	526,000	52,200

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - G018 FARNSWORTH AVENUE OVERPASS	
	2027: $80,000	80,000
	2027 CIP - GB135 MONTGOMERY RD -WISCONSIN CENTRAL	
	2027: $49,500	49,500
	2027 CIP - GB140 MONTGOMERY RD MUP EXT TO RT. 59	
	2027: $125,000	125,000
	2027 CIP - GB163 ENY ST. COMMONS TO RT. 59	
	2027: $190,500	190,500
	2027 CIP - GB179 BILTER RD HIGHWAY SAFETY IMPROVE	
	2027: $81,000	81,000
	2027: $1,539,000	
	2026-2027 CARRYOVERS:	
	GB136 EDGELAWN TO BNSF RR	
	GB138 SAFE ROUTES TO SCHOOL PROJECTS	
		526,000

*	CAP.-CATEGORICAL/INDIRECT	273,484	785,503	0	473,800	526,000	52,200
203-4060-334.70-40	ROADS AND STREETS	18,916	0	0	0	0	0
*	GRANTS-CAPITAL	18,916	0	0	0	0	0
203-4060-335.03-00	TAXES-MOTOR FUEL	8,025,120	8,242,316	6,192,151	8,200,000	8,296,000	96,000

LEVEL	TEXT	TEXT AMT
27L2	BASED UPON 180,542 POPULATION	8,296,000
	BASED UPON IML PROJECTIONS 06/2026	
		8,296,000

*	TAXES-MOTOR FUEL	8,025,120	8,242,316	6,192,151	8,200,000	8,296,000	96,000
203-4060-361.01-00	INVESTMENT INCOME	243,603	68,227	213,972	200,000	200,000	0
203-4060-361.01-10	ILLINOIS FUNDS	199,296	342,568	164,554	0	0	0
203-4060-361.01-15	FEDERATED MONEY MARKET	161,254	262,748	36,881	0	0	0
*	INVESTMENT INCOME	604,153	673,543	415,407	200,000	200,000	0
203-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	146,199	62,141	65,414	0	0	0
203-4060-361.02-07	UNREALIZED GAIN/LOSS	53,928-	27,239-	0	0	0	0
*	INVESTMENT INCOME	92,271	34,902	65,414	0	0	0
**	STREETS	9,013,944	9,736,264	6,672,972	8,873,800	9,022,000	148,200
***	PUBLIC WORKS	9,013,944	9,736,264	6,672,972	9,002,600	9,022,000	19,400
****	MOTOR FUEL TAX FUND	9,013,944	9,736,264	6,672,972	9,002,600	9,022,000	19,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	0	0	0	0	45,000	45,000
208-0000-361.01-10	ILLINOIS FUNDS	59,160	49,132	45,531	12,000	0	12,000-
208-0000-361.01-15	FEDERATED MONEY MARKET	7,097	6,058	4,027	3,600	0	3,600-
*	INVESTMENT INCOME	66,257	55,190	49,558	15,600	45,000	29,400
**	SANITATION FUND	66,257	55,190	49,558	15,600	45,000	29,400
***	SANITATION FUND	66,257	55,190	49,558	15,600	45,000	29,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
208-1827-344.03-16	ENVIRONMENTAL REFUSE FEE	2,342,350	2,381,595	1,897,420	2,400,000	2,400,000	0
	LEVEL 27L2 TEXT GROOT CONTRACT			TEXT AMT 2,400,000			
				2,400,000			
208-1827-344.03-17	ENVIRONMNTL REFUSE FEE SR	149,812	161,380	137,436	175,000	175,000	0
208-1827-344.03-18	REFUSE -PENALTIES	52,448	52,843	38,487	50,000	50,000	0
208-1827-344.03-20	FRANCHISE FEES	221,321	385,766	400,349	350,000	400,000	50,000
	LEVEL 27L2 TEXT ANNUALLY UNTIL THE MUNICIPAL WASTE TRANSFER STATION IS BUILT. A FRANCHISE FEE OF 3.5% OF HAULING RELATED REVENUE AFTER THE TRANSFER STATION IS OPERATIONAL THE FRANCHISE FEE RATE SHALL DECREASE TO 1.75%. RESOLUTION# 21-355 TRANSFER STATION NOT EXPECTED UNTIL AFTER 2027			TEXT AMT 400,000			
				400,000			
208-1827-344.03-99	ACCTS REC/YE AUDIT ADJ	27,986-	8,891	0	0	0	0
*	REFUSE COLLECTION	2,737,945	2,990,475	2,473,692	2,975,000	3,025,000	50,000
**	PROPERTY STANDARDS	2,737,945	2,990,475	2,473,692	2,975,000	3,025,000	50,000
***	DEVELOPMENT SERVICES	2,737,945	2,990,475	2,473,692	2,975,000	3,025,000	50,000
****	SANITATION FUND	2,804,202	3,045,665	2,523,250	2,990,600	3,070,000	79,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
209-1009-316.10-00	TAXES-HOTEL/MOTEL	0	0	1,004,833	1,100,000	1,300,000	200,000
*	TAXES-HOTEL/MOTEL	0	0	1,004,833	1,100,000	1,300,000	200,000
209-1009-361.01-00	INVESTMENT INCOME	0	0	0	0	90,000	90,000
209-1009-361.01-10	ILLINOIS FUNDS	0	0	36,693	0	0	0
209-1009-361.01-15	FEDERATED MONEY MARKET	0	0	34,272	0	0	0
*	INVESTMENT INCOME	0	0	70,965	0	90,000	90,000
209-1009-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	26,393	0	0	0
*	INVESTMENT INCOME	0	0	26,393	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	1,102,191	1,100,000	1,390,000	290,000
***	EXECUTIVE	0	0	1,102,191	1,100,000	1,390,000	290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	570,983	610,024	0	0	0	0
209-1830-316.10-01	LATE FEES & INTEREST	2,049	3,454	0	0	0	0
*	TAXES-HOTEL/MOTEL	573,032	613,478	0	0	0	0
209-1830-361.01-10	ILLINOIS FUNDS	69,827	45,543	0	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	70,615	85,718	0	0	0	0
*	INVESTMENT INCOME	140,442	131,261	0	0	0	0
209-1830-361.02-07	UNREALIZED GAIN/LOSS	0	5,303	0	0	0	0
*	INVESTMENT INCOME	0	5,303	0	0	0	0
**	ECONOMIC DEVELOPMENT	713,474	750,042	0	0	0	0
***	DEVELOPMENT SERVICES	713,474	750,042	0	0	0	0
****	HOTEL-MOTEL TAX FUND	713,474	750,042	1,102,191	1,100,000	1,390,000	290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
211-1280-341.10-99	RECOVERY OF COSTS-OTHER	42,047	0	0	0	0	0
*	CLAIMS	42,047	0	0	0	0	0
211-1280-342.10-11	WIRELESS ETSB	2,450,380	2,259,977	1,175,453	2,400,000	2,400,000	0
211-1280-342.10-12	WIRELESS 911 SUPPLEMENTAL	0	636,470	407,258	0	0	0
*	OTHER SERVICES	2,450,380	2,896,447	1,582,711	2,400,000	2,400,000	0
211-1280-361.01-00	INVESTMENT INCOME	65,399	7,126	9,710	40,000	40,000	0
211-1280-361.01-10	ILLINOIS FUNDS	87,785	43,866	52,769	0	0	0
211-1280-361.01-15	FEDERATED MONEY MARKET	176,112	234,672	68,062	0	0	0
*	INVESTMENT INCOME	329,296	285,664	130,541	40,000	40,000	0
211-1280-361.02-05	AMORTIZE PREMIUM/DISCOUNT	24,651	21,870	50,673	0	0	0
211-1280-361.02-07	UNREALIZED GAIN/LOSS	15,264	15,291-	0	0	0	0
*	INVESTMENT INCOME	39,915	6,579	50,673	0	0	0
211-1280-399.99-00	GASB87 LEASES-LEASE FIN	0	2,557,913	0	0	0	0
*	GASB87 LEASES-LEASE FIN	0	2,557,913	0	0	0	0
**	INFORMATION TECHNOLOGY	2,861,638	5,746,603	1,763,925	2,440,000	2,440,000	0
***	INFORMATION TECHNOLOGY	2,861,638	5,746,603	1,763,925	2,440,000	2,440,000	0
****	WIRELESS 911 SURCHARGE	2,861,638	5,746,603	1,763,925	2,440,000	2,440,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
212-4060-318.05-11	TAXES - MUNICIPAL MFT	1,827,772	1,673,376	1,096,968	1,600,000	1,600,000	0
212-4060-318.05-12	MFT LATE FEES & INTEREST	1,531	6,014	4,232	2,000	2,000	0
*	FUEL TAXES	1,829,303	1,679,390	1,101,200	1,602,000	1,602,000	0
212-4060-361.01-00	INVESTMENT INCOME	0	0	0	20,000	20,000	0
212-4060-361.01-10	ILLINOIS FUNDS	4,075	29,763	46,625	0	0	0
212-4060-361.01-15	FEDERATED MONEY MARKET	89,422	24,490	2,871	0	0	0
*	INVESTMENT INCOME	93,497	54,253	49,496	20,000	20,000	0
**	STREETS	1,922,800	1,733,643	1,150,696	1,622,000	1,622,000	0
***	PUBLIC WORKS	1,922,800	1,733,643	1,150,696	1,622,000	1,622,000	0
****	MUNICIPAL MOTOR FUEL TAX	1,922,800	1,733,643	1,150,696	1,622,000	1,622,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	261,252	58,930	22,954	472,600	469,700	2,900-

LEVEL	TEXT	TEXT AMT
27L2	2027 HOME PROGRAM AWARD - $521,900 X 90% OF 2026 AMOUNT (PER A. MUNRO 8/6/2026)	469,700
		469,700

213-1330-331.11-19	HOME-ARP	0	707,517	64,849	0	0	0
*	OPER./CATEGORICAL-DIRECT	261,252	766,447	87,803	472,600	469,700	2,900-
**	COMMUNITY DEVELOPMENT	261,252	766,447	87,803	472,600	469,700	2,900-
***	COMMUNITY SERVICES	261,252	766,447	87,803	472,600	469,700	2,900-
****	HOME PROGRAM	261,252	766,447	87,803	472,600	469,700	2,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
214-1330-331.11-18	CDBG COVID	26,723	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	26,723	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	26,723	0	0	0	0	0
***	COMMUNITY SERVICES	26,723	0	0	0	0	0
****	EMERGENCY SOLUTIONS GRANT	26,723	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	4,965,112	5,086,980	4,158,702	8,250,000	11,100,000	2,850,000
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	853,357	866,763	713,776	850,000	900,000	50,000
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	776,323	808,791	555,223	775,000	800,000	25,000
*	TAXES-GAMING	6,594,792	6,762,534	5,427,701	9,875,000	12,800,000	2,925,000
215-0000-341.50-99	SUNDRY	0	0	0	1,000,000	0	1,000,000-
*	OTHER REVENUES	0	0	0	1,000,000	0	1,000,000-
215-0000-361.01-00	INVESTMENT INCOME	83,463	6,497	71,639	50,000	50,000	0
215-0000-361.01-10	ILLINOIS FUNDS	43,273	184,209	40,282	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	57,926	55,629	3,257	0	0	0
*	INVESTMENT INCOME	184,662	246,335	115,178	50,000	50,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	34,308	29,500	20,194	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	4,816	19,642-	0	0	0	0
*	INVESTMENT INCOME	39,124	9,858	20,194	0	0	0
215-0000-391.02-33	TIF#3 RIVERCITY (233)	3,400,000	0	0	0	0	0
215-0000-391.02-37	TIF # 7	386,406	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	3,786,406	0	0	0	0	0
215-0000-392.10-00	LAND & BUILDINGS	0	90,829	0	0	0	0
*	LAND & BUILDINGS	0	90,829	0	0	0	0
215-0000-392.90-01	DEVELOPER CONTRIBUTIONS	0	498,389	0	0	0	0
*	CONTRIBUTED CAPITAL	0	498,389	0	0	0	0
**	GAMING TAX FUND	10,604,984	7,607,945	5,563,073	10,925,000	12,850,000	1,925,000
***	GAMING TAX FUND	10,604,984	7,607,945	5,563,073	10,925,000	12,850,000	1,925,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1009-341.10-99	RECOVERY OF COSTS-OTHER	0	0	13,705	0	0	0
*	CLAIMS	0	0	13,705	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	13,705	0	0	0
***	EXECUTIVE	0	0	13,705	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1302-341.50-99	SUNDRY	1,083	0	0	0	0	0
*	OTHER REVENUES	1,083	0	0	0	0	0
**	COMMUNITY SERVICES ADMIN	1,083	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1330-337.30-40	PRIVATE	40,000	40,000-	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	40,000	40,000-	0	0	0	0
**	COMMUNITY DEVELOPMENT	40,000	40,000-	0	0	0	0
***	COMMUNITY SERVICES	41,083	40,000-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1405-347.20-17	IND AMER COMM ADVISORY BO	6,750-	12,000	0	0	0	0
215-1405-347.20-18	AFRICAN AMER. HERITAGE EV	9,545	34,745	0	0	0	0
215-1405-347.20-19	HISPANIC HERITAGE EVENTS	28,350	42,059	0	0	0	0
215-1405-347.20-29	LGBTQ-EVENTS	1,148	2,993	0	0	0	0
*	CIVIC ACTIVITY FEES	32,293	91,797	0	0	0	0
**	SPECIAL EVENTS	32,293	91,797	0	0	0	0
***	COMMUNITY AFFAIRS	32,293	91,797	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1607-347.20-17	IND AMER COMM ADVISORY BO	0	0	850	12,000	0	12,000-
215-1607-347.20-18	AFRICAN AMER. HERITAGE EV	0	0	62,154	15,000	0	15,000-
215-1607-347.20-19	HISPANIC HERITAGE EVENTS	0	0	50,436	35,000	0	35,000-
*	CIVIC ACTIVITY FEES	0	0	113,440	62,000	0	62,000-
**	COMMUNITY EVENTS	0	0	113,440	62,000	0	62,000-
***	COMMUNICATION & MARKETING	0	0	113,440	62,000	0	62,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	139,583	0	0	0	0
*	CLAIMS	0	139,583	0	0	0	0
215-1830-365.01-01	DONATIONS-UNRESTRICTED	0	14,686	0	0	0	0
*	GENERAL-DONATION/GRANT	0	14,686	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	154,269	0	0	0	0
***	DEVELOPMENT SERVICES	0	154,269	0	0	0	0
****	GAMING TAX FUND	10,678,360	7,814,011	5,690,218	10,987,000	12,850,000	1,863,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
217-3536-361.01-10	ILLINOIS FUNDS	279	1,110	1,966	0	0	0
*	INVESTMENT INCOME	279	1,110	1,966	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	65,226	70,907	25,799	40,000	40,000	0
*	DRUG ASSET FORFEITURES	65,226	70,907	25,799	40,000	40,000	0
**	POLICE SERVICES	65,505	72,017	27,765	40,000	40,000	0
***	POLICE	65,505	72,017	27,765	40,000	40,000	0
****	ASSET FORFEITURES-STATE	65,505	72,017	27,765	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	189	980	1,330	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	4,034	64	0	0	0	0
*	INVESTMENT INCOME	4,223	1,044	1,330	0	0	0
**	POLICE SERVICES	4,223	1,044	1,330	0	0	0
***	POLICE	4,223	1,044	1,330	0	0	0
****	ASSET SEIZURE FUND	4,223	1,044	1,330	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	386,830	438,070	439,047	370,000	400,000	30,000
*	OPERATING - CATEGORICAL	386,830	438,070	439,047	370,000	400,000	30,000
219-3033-361.01-00	INVESTMENT INCOME	0	0	0	10,000	20,000	10,000
219-3033-361.01-10	ILLINOIS FUNDS	37,645	35,456	19,941	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	10,665	9,104	7,936	0	0	0
*	INVESTMENT INCOME	48,310	44,560	27,877	10,000	20,000	10,000
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	4,722	0	0	0
*	INVESTMENT INCOME	0	0	4,722	0	0	0
**	FIRE	435,140	482,630	471,646	380,000	420,000	40,000
***	FIRE	435,140	482,630	471,646	380,000	420,000	40,000
****	FOREIGN FIRE INS TAX	435,140	482,630	471,646	380,000	420,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
220-1330-341.70-12	BG HOUSING-DEFERRED	0	11,816	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	22,933	40,417	28,577	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	22,933	52,233	28,577	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	11,617	11,625	15,207	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	10,336	8,823	1,024	0	0	0
*	INVESTMENT INCOME	21,953	20,448	16,231	0	0	0
**	COMMUNITY DEVELOPMENT	44,886	72,681	44,808	0	0	0
***	COMMUNITY SERVICES	44,886	72,681	44,808	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	10,000	10,000	16,350	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	10,000	10,000	16,350	0	0	0
**	ZONING & PLANNING	10,000	10,000	16,350	0	0	0
***	DEVELOPMENT SERVICES	10,000	10,000	16,350	0	0	0
****	BLOCK GRANT-INCOME FUND	54,886	82,681	61,158	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,377,796	1,098,066	285,617	1,073,100	1,043,500	29,600-

LEVEL	TEXT	TEXT AMT
27L2	ENTITLEMENT YEAR 52 - 2027 CDBG YEAR	1,043,500
	90% OF $1,159,493 2026 AMOUNT	
	PER A. MUNRO 8/6/2025	
		1,043,500

*	OPER./CATEGORICAL-DIRECT	1,377,796	1,098,066	285,617	1,073,100	1,043,500	29,600-
**	COMMUNITY DEVELOPMENT	1,377,796	1,098,066	285,617	1,073,100	1,043,500	29,600-
***	COMMUNITY SERVICES	1,377,796	1,098,066	285,617	1,073,100	1,043,500	29,600-
****	BLOCK GRANT FUND	1,377,796	1,098,066	285,617	1,073,100	1,043,500	29,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
222-1330-341.73-01	RESIDENTIAL LEASE	70,000	70,000	46,665	70,000	70,000	0
222-1330-341.73-02	RESTUARANT LEASE	3,995	71,907	31,959	37,000	37,000	0
222-1330-341.73-03	DEVELOPER CASHFLOW	0	45,794	0	50,000	50,000	0
222-1330-341.73-04	FOOD & BEV SALES TAX	0	9,398	0	10,000	10,000	0
*	SECTION 108 ACCA	73,995	197,099	78,624	167,000	167,000	0
222-1330-361.01-10	ILLINOIS FUNDS	21	18	7	0	0	0
*	INVESTMENT INCOME	21	18	7	0	0	0
**	COMMUNITY DEVELOPMENT	74,016	197,117	78,631	167,000	167,000	0
***	COMMUNITY SERVICES	74,016	197,117	78,631	167,000	167,000	0
****	SECTION 108 LOAN FUND	74,016	197,117	78,631	167,000	167,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
223-0000-311.10-01	RE TAX-KANE	66,889	71,220	95,481	97,600	105,000	7,400
*	TAX-REAL ESTATE-CURRENT	66,889	71,220	95,481	97,600	105,000	7,400
223-0000-391.01-15	GAMING TAX (215)	0	0	72,600	96,800	96,800	0
*	INTERFUND TRANSFERS	0	0	72,600	96,800	96,800	0
**	TIF #10 GALENA/BROADWAY	66,889	71,220	168,081	194,400	201,800	7,400
***	TIF #10 GALENA/BROADWAY	66,889	71,220	168,081	194,400	201,800	7,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
223-1009-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	42,000	42,000	0
*	CLAIMS	0	0	0	42,000	42,000	0
223-1009-341.50-90	INTEREST INCOME	0	0	0	28,450	28,450	0
*	OTHER REVENUES	0	0	0	28,450	28,450	0
223-1009-361.01-10	ILLINOIS FUNDS	0	0	449	0	0	0
*	INVESTMENT INCOME	0	0	449	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	449	70,450	70,450	0
***	EXECUTIVE	0	0	449	70,450	70,450	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
223-1830-341.50-90	INTEREST INCOME	14,774	14,773	0	0	0	0
*	OTHER REVENUES	14,774	14,773	0	0	0	0
223-1830-361.01-10	ILLINOIS FUNDS	1,111	217	0	0	0	0
223-1830-361.01-15	FEDERATED MONEY MARKET	0	2	0	0	0	0
*	INVESTMENT INCOME	1,111	219	0	0	0	0
223-1830-393.29-01	TERMINAL	146	120	0	0	0	0
*	OSNB LINE OF CREDIT	146	120	0	0	0	0
**	ECONOMIC DEVELOPMENT	16,031	15,112	0	0	0	0
***	DEVELOPMENT SERVICES	16,031	15,112	0	0	0	0
****	TIF #10 GALENA/BROADWAY	82,920	86,332	168,530	264,850	272,250	7,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
224-0000-311.10-01	RE TAX-KANE	87,225	92,155	110,361	94,000	140,000	46,000
*	TAX-REAL ESTATE-CURRENT	87,225	92,155	110,361	94,000	140,000	46,000
**	TIF #11 BENTON/RIVER	87,225	92,155	110,361	94,000	140,000	46,000
***	TIF #11 BENTON/RIVER	87,225	92,155	110,361	94,000	140,000	46,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
224-1009-361.01-10	ILLINOIS FUNDS	0	0	185	0	0	0
*	INVESTMENT INCOME	0	0	185	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	185	0	0	0
***	EXECUTIVE	0	0	185	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
224-1830-361.01-10	ILLINOIS FUNDS	22-	467	0	0	0	0
*	INVESTMENT INCOME	22-	467	0	0	0	0
224-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	156	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	156	0	0	0	0
224-1830-393.31-02	80 S RIVER	191	0	0	0	0	0
*	FIFTH THIRD LOC	191	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	169	623	0	0	0	0
***	DEVELOPMENT SERVICES	169	623	0	0	0	0
****	TIF #11 BENTON/RIVER	87,394	92,778	110,546	94,000	140,000	46,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
225-0000-361.01-10	ILLINOIS FUNDS	2,408	3,484	4,708	0	0	0
*	INVESTMENT INCOME	2,408	3,484	4,708	0	0	0
**	TIF #12 OGDEN/75TH	2,408	3,484	4,708	0	0	0
***	TIF #12 OGDEN/75TH	2,408	3,484	4,708	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
225-1009-311.10-02	RE TAX-DUPAGE	0	0	86,212	84,100	92,000	7,900
*	TAX-REAL ESTATE-CURRENT	0	0	86,212	84,100	92,000	7,900
**	SUSTAIN, DEVELOP, BUS OPP	0	0	86,212	84,100	92,000	7,900
***	EXECUTIVE	0	0	86,212	84,100	92,000	7,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
225-1830-311.10-02	RE TAX-DUPAGE	77,901	81,636	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	77,901	81,636	0	0	0	0
225-1830-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	559	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	559	0	0	0	0
**	ECONOMIC DEVELOPMENT	77,901	82,195	0	0	0	0
***	DEVELOPMENT SERVICES	77,901	82,195	0	0	0	0
****	TIF #12 OGDEN/75TH	80,309	85,679	90,920	84,100	92,000	7,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
226-0000-311.10-01	RE TAX-KANE	48,727	55,703	29,191	57,000	57,000	0
*	TAX-REAL ESTATE-CURRENT	48,727	55,703	29,191	57,000	57,000	0
**	TIF #13 RIVER/GALENA	48,727	55,703	29,191	57,000	57,000	0
***	TIF #13 RIVER/GALENA	48,727	55,703	29,191	57,000	57,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
226-1830-341.10-99	RECOVERY OF COSTS-OTHER	49,088	0	0	0	0	0
*	CLAIMS	49,088	0	0	0	0	0
226-1830-361.20-01	INTEREST-R.E.TAX-KANE	107	94	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	107	94	0	0	0	0
**	ECONOMIC DEVELOPMENT	49,195	94	0	0	0	0
***	DEVELOPMENT SERVICES	49,195	94	0	0	0	0
****	TIF #13 RIVER/GALENA	97,922	55,797	29,191	57,000	57,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
227-0000-311.10-01	RE TAX-KANE	2,839	34,432	37,200	0	300,000	300,000
*	TAX-REAL ESTATE-CURRENT	2,839	34,432	37,200	0	300,000	300,000
227-0000-361.01-10	ILLINOIS FUNDS	4,102	15	835	0	0	0
*	INVESTMENT INCOME	4,102	15	835	0	0	0
227-0000-391.02-15	GAMING TAX (215)	518,000	535,600	402,825	537,100	537,900	800
*	TRANSFER FROM OTHER FUNDS	518,000	535,600	402,825	537,100	537,900	800
**	TIF #14 LINCOLN/WESTIN	524,941	570,047	440,860	537,100	837,900	300,800
***	TIF #14 LINCOLN/WESTIN	524,941	570,047	440,860	537,100	837,900	300,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
227-1009-341.10-99	RECOVERY OF COSTS-OTHER	0	0	25,000	0	0	0
*	CLAIMS	0	0	25,000	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	25,000	0	0	0
***	EXECUTIVE	0	0	25,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
227-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	58	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	58	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	58	0	0	0	0
***	DEVELOPMENT SERVICES	0	58	0	0	0	0
****	TIF #14 LINCOLN/WESTIN	524,941	570,105	465,860	537,100	837,900	300,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
228-0000-361.01-10	ILLINOIS FUNDS	10,481	36,970	48,175	4,000	4,000	0
*	INVESTMENT INCOME	10,481	36,970	48,175	4,000	4,000	0
**	TIF #15 COMMONS/NEW YORK	10,481	36,970	48,175	4,000	4,000	0
***	TIF #15 COMMONS/NEW YORK	10,481	36,970	48,175	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
228-1009-311.10-02	RE TAX-DUPAGE	0	0	1,675,717	265,000	1,452,000	1,187,000
*	TAX-REAL ESTATE-CURRENT	0	0	1,675,717	265,000	1,452,000	1,187,000
**	SUSTAIN, DEVELOP, BUS OPP	0	0	1,675,717	265,000	1,452,000	1,187,000
***	EXECUTIVE	0	0	1,675,717	265,000	1,452,000	1,187,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
228-1830-311.10-02	RE TAX-DUPAGE	259,422	1,392,082	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	259,422	1,392,082	0	0	0	0
228-1830-341.50-90	INTEREST INCOME	228	0	0	0	0	0
*	OTHER REVENUES	228	0	0	0	0	0
228-1830-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	810	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	810	0	0	0	0
**	ECONOMIC DEVELOPMENT	259,650	1,392,892	0	0	0	0
***	DEVELOPMENT SERVICES	259,650	1,392,892	0	0	0	0
****	TIF #15 COMMONS/NEW YORK	270,131	1,429,862	1,723,892	269,000	1,456,000	1,187,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
230-0000-311.10-01	RE TAX-KANE	0	0	33,790	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	0	33,790	0	0	0
230-0000-341.62-05	SERIES 2024A PRINCIPAL	0	0	0	0	5,200,000	5,200,000
*	DEBT PAYMENTS	0	0	0	0	5,200,000	5,200,000
230-0000-361.02-07	UNREALIZED GAIN/LOSS	0	3,772	0	0	0	0
*	INVESTMENT INCOME	0	3,772	0	0	0	0
230-0000-393.01-05	GENERAL OBLIGATION BONDS	50,410,514	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	50,410,514	0	0	0	0	0
**	TIF #17 FARNSWORTH/BILTER	50,410,514	3,772	33,790	0	5,200,000	5,200,000
***	TIF #17 FARNSWORTH/BILTER	50,410,514	3,772	33,790	0	5,200,000	5,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
230-1009-361.01-10	ILLINOIS FUNDS	0	0	303,436	0	0	0
230-1009-361.01-15	FEDERATED MONEY MARKET	0	0	102,960	0	0	0
*	INVESTMENT INCOME	0	0	406,396	0	0	0
230-1009-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	40,408	0	0	0
*	INVESTMENT INCOME	0	0	40,408	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	446,804	0	0	0
***	EXECUTIVE	0	0	446,804	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
230-1830-361.01-10	ILLINOIS FUNDS	2,701,855	1,686,395	0	0	0	0
*	INVESTMENT INCOME	2,701,855	1,686,395	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,701,855	1,686,395	0	0	0	0
***	DEVELOPMENT SERVICES	2,701,855	1,686,395	0	0	0	0
****	TIF #17 FARNSWORTH/BILTER	53,112,369	1,690,167	480,594	0	5,200,000	5,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
233-0000-361.01-00	INVESTMENT INCOME	598	0	0	0	0	0
*	INVESTMENT INCOME	598	0	0	0	0	0
**	TIF #3 RIVERCITY	598	0	0	0	0	0
***	TIF #3 RIVERCITY	598	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
233-1830-311.10-01	RE TAX-KANE	754,236	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	754,236	0	0	0	0	0
233-1830-361.01-10	ILLINOIS FUNDS	50,555	0	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	43,157	0	0	0	0	0
*	INVESTMENT INCOME	93,712	0	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	1,649	1,345	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1,649	1,345	0	0	0	0
**	ECONOMIC DEVELOPMENT	849,597	1,345	0	0	0	0
***	DEVELOPMENT SERVICES	849,597	1,345	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	25,371	0	0	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	25,694	0	0	0	0	0
*	INVESTMENT INCOME	51,065	0	0	0	0	0
**	BOND & INTEREST	51,065	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
233-4498-361.01-15	FEDERATED MONEY MARKET	14,642	0	0	0	0	0
*	INVESTMENT INCOME	14,642	0	0	0	0	0
**	BOND RESERVE	14,642	0	0	0	0	0
***	PUBLIC FACILITIES	65,707	0	0	0	0	0
****	TIF #3 RIVERCITY	915,902	1,345	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
234-1009-311.10-01	RE TAX-KANE	0	0	100,944	119,400	124,200	4,800
*	TAX-REAL ESTATE-CURRENT	0	0	100,944	119,400	124,200	4,800
234-1009-361.01-10	ILLINOIS FUNDS	0	0	1,242	0	0	0
*	INVESTMENT INCOME	0	0	1,242	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	102,186	119,400	124,200	4,800
***	EXECUTIVE	0	0	102,186	119,400	124,200	4,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
234-1830-311.10-01	RE TAX-KANE	109,723	116,145	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	109,723	116,145	0	0	0	0
234-1830-361.01-10	ILLINOIS FUNDS	1,852	1,846	0	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	1,637	138	0	0	0	0
*	INVESTMENT INCOME	3,489	1,984	0	0	0	0
234-1830-361.20-01	INTEREST-R.E.TAX-KANE	240	196	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	240	196	0	0	0	0
**	ECONOMIC DEVELOPMENT	113,452	118,325	0	0	0	0
***	DEVELOPMENT SERVICES	113,452	118,325	0	0	0	0
****	TIF #4 FUND-BELL GALE	113,452	118,325	102,186	119,400	124,200	4,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
235-1009-311.10-01	RE TAX-KANE	0	0	792,247	789,300	836,100	46,800
*	TAX-REAL ESTATE-CURRENT	0	0	792,247	789,300	836,100	46,800
235-1009-361.01-10	ILLINOIS FUNDS	0	0	46,024	5,000	5,000	0
235-1009-361.01-15	FEDERATED MONEY MARKET	0	0	17,258	0	0	0
*	INVESTMENT INCOME	0	0	63,282	5,000	5,000	0
235-1009-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	9,444	0	0	0
*	INVESTMENT INCOME	0	0	9,444	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	864,973	794,300	841,100	46,800
***	EXECUTIVE	0	0	864,973	794,300	841,100	46,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
235-1830-311.10-01	RE TAX-KANE	660,592	741,150	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	660,592	741,150	0	0	0	0
235-1830-361.01-10	ILLINOIS FUNDS	83,156	83,407	0	0	0	0
235-1830-361.01-15	FEDERATED MONEY MARKET	11,724	11,811	0	0	0	0
*	INVESTMENT INCOME	94,880	95,218	0	0	0	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	1,444	1,253	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1,444	1,253	0	0	0	0
**	ECONOMIC DEVELOPMENT	756,916	837,621	0	0	0	0
***	DEVELOPMENT SERVICES	756,916	837,621	0	0	0	0
****	TIF #5 FUND W RIVER AREA	756,916	837,621	864,973	794,300	841,100	46,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
236-1009-311.10-01	RE TAX-KANE	0	0	603,615	578,700	612,000	33,300
*	TAX-REAL ESTATE-CURRENT	0	0	603,615	578,700	612,000	33,300
236-1009-361.01-00	INVESTMENT INCOME	0	0	0	4,000	4,000	0
236-1009-361.01-10	ILLINOIS FUNDS	0	0	15,354	0	0	0
236-1009-361.01-15	FEDERATED MONEY MARKET	0	0	2,360	0	0	0
*	INVESTMENT INCOME	0	0	17,714	4,000	4,000	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	621,329	582,700	616,000	33,300
***	EXECUTIVE	0	0	621,329	582,700	616,000	33,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
236-1830-311.10-01	RE TAX-KANE	549,887	529,102	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	549,887	529,102	0	0	0	0
236-1830-331.75-40	GRANT-ROADS AND STREETS	35,362	2,439	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	35,362	2,439	0	0	0	0
236-1830-361.01-10	ILLINOIS FUNDS	44,172	28,707	0	0	0	0
236-1830-361.01-15	FEDERATED MONEY MARKET	0	1,803	0	0	0	0
*	INVESTMENT INCOME	44,172	30,510	0	0	0	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	1,202	873	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1,202	873	0	0	0	0
**	ECONOMIC DEVELOPMENT	630,623	562,924	0	0	0	0
***	DEVELOPMENT SERVICES	630,623	562,924	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	28,366	24,707	19,650	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	5,317	4,539	554	0	0	0
*	INVESTMENT INCOME	33,683	29,246	20,204	0	0	0
**	BOND & INTEREST	33,683	29,246	20,204	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
236-4498-361.01-10	ILLINOIS FUNDS	7,266	6,329	13,782	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	16,837	14,373	1,718	0	0	0
*	INVESTMENT INCOME	24,103	20,702	15,500	0	0	0
**	BOND RESERVE	24,103	20,702	15,500	0	0	0
***	PUBLIC FACILITIES	57,786	49,948	35,704	0	0	0
****	TIF #6 FUND-E RIVER AREA	688,409	612,872	657,033	582,700	616,000	33,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
237-1009-311.10-01	RE TAX-KANE	0	0	1,158,744	1,106,800	1,220,000	113,200
*	TAX-REAL ESTATE-CURRENT	0	0	1,158,744	1,106,800	1,220,000	113,200
237-1009-361.01-00	INVESTMENT INCOME	0	0	0	5,000	20,000	15,000
237-1009-361.01-10	ILLINOIS FUNDS	0	0	9,719	0	0	0
237-1009-361.01-15	FEDERATED MONEY MARKET	0	0	21,503	0	0	0
*	INVESTMENT INCOME	0	0	31,222	5,000	20,000	15,000
**	SUSTAIN, DEVELOP, BUS OPP	0	0	1,189,966	1,111,800	1,240,000	128,200
***	EXECUTIVE	0	0	1,189,966	1,111,800	1,240,000	128,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
237-1830-311.10-01	RE TAX-KANE	812,610	1,085,093	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	812,610	1,085,093	0	0	0	0
237-1830-361.01-10	ILLINOIS FUNDS	25,400	36,841	0	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	17,267	13,764	0	0	0	0
*	INVESTMENT INCOME	42,667	50,605	0	0	0	0
237-1830-361.20-01	INTEREST-R.E.TAX-KANE	1,776	1,834	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1,776	1,834	0	0	0	0
**	ECONOMIC DEVELOPMENT	857,053	1,137,532	0	0	0	0
***	DEVELOPMENT SERVICES	857,053	1,137,532	0	0	0	0
****	TIF #7 W FARNSWORTH AREA	857,053	1,137,532	1,189,966	1,111,800	1,240,000	128,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
238-1009-311.10-01	RE TAX-KANE	0	0	1,797,357	1,900,000	1,900,000	0
*	TAX-REAL ESTATE-CURRENT	0	0	1,797,357	1,900,000	1,900,000	0
238-1009-361.01-00	INVESTMENT INCOME	0	0	0	10,700	20,000	9,300
238-1009-361.01-10	ILLINOIS FUNDS	0	0	88,409	0	0	0
238-1009-361.01-15	FEDERATED MONEY MARKET	0	0	2,527	0	0	0
*	INVESTMENT INCOME	0	0	90,936	10,700	20,000	9,300
**	SUSTAIN, DEVELOP, BUS OPP	0	0	1,888,293	1,910,700	1,920,000	9,300
***	EXECUTIVE	0	0	1,888,293	1,910,700	1,920,000	9,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
238-1830-311.10-01	RE TAX-KANE	2,162,857	1,756,488	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	2,162,857	1,756,488	0	0	0	0
238-1830-361.01-10	ILLINOIS FUNDS	108,211	138,461	0	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	58,187	2,055	0	0	0	0
*	INVESTMENT INCOME	166,398	140,516	0	0	0	0
238-1830-361.20-01	INTEREST-R.E.TAX-KANE	4,728	2,969	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4,728	2,969	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,333,983	1,899,973	0	0	0	0
***	DEVELOPMENT SERVICES	2,333,983	1,899,973	0	0	0	0
****	TIF #8 E FARNSWORTH AREA	2,333,983	1,899,973	1,888,293	1,910,700	1,920,000	9,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
239-1009-311.10-01	RE TAX-KANE	0	0	100,912	100,000	114,000	14,000
*	TAX-REAL ESTATE-CURRENT	0	0	100,912	100,000	114,000	14,000
239-1009-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	175,000	0	175,000-
*	CLAIMS	0	0	0	175,000	0	175,000-
239-1009-341.50-90	INTEREST INCOME	0	0	0	67,750	0	67,750-
*	OTHER REVENUES	0	0	0	67,750	0	67,750-
239-1009-361.01-10	ILLINOIS FUNDS	0	0	2,886	100	100	0
*	INVESTMENT INCOME	0	0	2,886	100	100	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	103,798	342,850	114,100	228,750-
***	EXECUTIVE	0	0	103,798	342,850	114,100	228,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
239-1830-311.10-01	RE TAX-KANE	85,010	91,489	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	85,010	91,489	0	0	0	0
239-1830-341.50-90	INTEREST INCOME	5,172	5,172	0	0	0	0
*	OTHER REVENUES	5,172	5,172	0	0	0	0
239-1830-361.01-10	ILLINOIS FUNDS	10,231	7,976	0	0	0	0
*	INVESTMENT INCOME	10,231	7,976	0	0	0	0
239-1830-361.20-01	INTEREST-R.E.TAX-KANE	186	155	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	186	155	0	0	0	0
**	ECONOMIC DEVELOPMENT	100,599	104,792	0	0	0	0
***	DEVELOPMENT SERVICES	100,599	104,792	0	0	0	0
****	TIF #9 STOLP ISLAND	100,599	104,792	103,798	342,850	114,100	228,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
242-1009-311.10-01	RE TAX-KANE	0	0	2,566	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	0	2,566	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,566	0	0	0
***	EXECUTIVE	0	0	2,566	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
242-1830-311.10-01	RE TAX-KANE	1,348	1,897	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	1,348	1,897	0	0	0	0
242-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	3	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	3	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,348	1,900	0	0	0	0
***	DEVELOPMENT SERVICES	1,348	1,900	0	0	0	0
****	TIF #18 DAC	1,348	1,900	2,566	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
243-0000-391.01-01	GENERAL FUND (101)	0	375,000	0	0	0	0
*	INTERFUND TRANSFERS	0	375,000	0	0	0	0
**	TIF #19 110 CROSS	0	375,000	0	0	0	0
***	TIF #19 110 CROSS	0	375,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
243-1009-311.10-01	RE TAX-KANE	0	0	4,318	16,000	28,200	12,200
*	TAX-REAL ESTATE-CURRENT	0	0	4,318	16,000	28,200	12,200
**	SUSTAIN, DEVELOP, BUS OPP	0	0	4,318	16,000	28,200	12,200
***	EXECUTIVE	0	0	4,318	16,000	28,200	12,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
243-1830-311.10-01	RE TAX-KANE	13,810	15,439	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	13,810	15,439	0	0	0	0
243-1830-361.01-10	ILLINOIS FUNDS	5,463-	0	0	0	0	0
*	INVESTMENT INCOME	5,463-	0	0	0	0	0
243-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	26	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	26	0	0	0	0
**	ECONOMIC DEVELOPMENT	8,347	15,465	0	0	0	0
***	DEVELOPMENT SERVICES	8,347	15,465	0	0	0	0
****	TIF #19 110 CROSS	8,347	390,465	4,318	16,000	28,200	12,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
244-1830-361.01-10	ILLINOIS FUNDS	546-	0	0	0	0	0
*	INVESTMENT INCOME	546-	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	546-	0	0	0	0	0
***	DEVELOPMENT SERVICES	546-	0	0	0	0	0
****	TIF #20 RIVER VINE	546-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
251-4060-311.10-01	RE TAX-KANE	0	0	0	20,000	20,000	0
*	TAX-REAL ESTATE-CURRENT	0	0	0	20,000	20,000	0
251-4060-361.01-10	ILLINOIS FUNDS	0	0	1,244	0	0	0
251-4060-361.01-15	FEDERATED MONEY MARKET	2,383	2,034	230	0	0	0
*	INVESTMENT INCOME	2,383	2,034	1,474	0	0	0
**	STREETS	2,383	2,034	1,474	20,000	20,000	0
***	PUBLIC WORKS	2,383	2,034	1,474	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	2,383	2,034	1,474	20,000	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
254-0000-314.04-00	BUSINESS DISTRICT TAX	266,029	344,233	146,668	280,000	300,000	20,000
*	BUSINESS DISTRICT TAX	266,029	344,233	146,668	280,000	300,000	20,000
254-0000-361.01-10	ILLINOIS FUNDS	2,140	8,960	7,656	0	0	0
*	INVESTMENT INCOME	2,140	8,960	7,656	0	0	0
**	BUSINESS DISTRICT TAX #1	268,169	353,193	154,324	280,000	300,000	20,000
***	BUSINESS DISTRICT TAX #1	268,169	353,193	154,324	280,000	300,000	20,000
****	BUSINESS DISTRICT TAX #1	268,169	353,193	154,324	280,000	300,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	6,067,797	7,643,239	2,978,851	6,000,000	6,000,000	0
LEVEL	TEXT			TEXT AMT			
27L2	ESTIMATE 10/6/2026			6,000,000			
	SHAPE FUND ALLOCATION						
				6,000,000			
*	TAX-SALES/HOME RULE	6,067,797	7,643,239	2,978,851	6,000,000	6,000,000	0
255-0000-361.01-00	INVESTMENT INCOME	0	0	3,362	15,000	100,000	85,000
255-0000-361.01-10	ILLINOIS FUNDS	101,510	171,490	180,494	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	42,930	44,173	22,258	0	0	0
*	INVESTMENT INCOME	144,440	215,663	206,114	15,000	100,000	85,000
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,008	0	23,961	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	1,749-	0	0	0	0	0
*	INVESTMENT INCOME	4,259	0	23,961	0	0	0
255-0000-391.01-13	ARPA (287)	0	1,380,277	0	0	0	0
*	INTERFUND TRANSFERS	0	1,380,277	0	0	0	0
**	SHAPE FUND	6,216,496	9,239,179	3,208,926	6,015,000	6,100,000	85,000
***	SHAPE FUND	6,216,496	9,239,179	3,208,926	6,015,000	6,100,000	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-3536-399.98-00	GASB96 SBITA-SUBSCR. FIN	0	409,277	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	0	409,277	0	0	0	0
**	POLICE SERVICES	0	409,277	0	0	0	0
***	POLICE	0	409,277	0	0	0	0
****	SHAPE FUND	6,216,496	9,648,456	3,208,926	6,015,000	6,100,000	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	214,330	462,233	39,402	0	0	0
*	OPER./CATEGORICAL-DIRECT	214,330	462,233	39,402	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	69,150	61,107	46,162	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	14,023	11,971	1,358	0	0	0
*	INVESTMENT INCOME	83,173	73,078	47,520	0	0	0
**	POLICE SERVICES	297,503	535,311	86,922	0	0	0
***	POLICE	297,503	535,311	86,922	0	0	0
****	EQUITABLE SHARING-JUSTICE	297,503	535,311	86,922	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	228,455	268,261	368,766	0	0	0
*	OPER./CATEGORICAL-DIRECT	228,455	268,261	368,766	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	96,956	88,633	68,087	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	10,283	8,778	1,133	0	0	0
*	INVESTMENT INCOME	107,239	97,411	69,220	0	0	0
**	POLICE SERVICES	335,694	365,672	437,986	0	0	0
***	POLICE	335,694	365,672	437,986	0	0	0
****	EQUITABLE SHARING-TREASRY	335,694	365,672	437,986	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	40,045	39,889	38,946	50,000	50,000	0
LEVEL 27L2	TEXT BALLOON LEVY TO ACHIEVE THE MAXIMUM ALLOWABLE TAX RATE OF $.20 PER $100 OF EAV AS REQUESTED BY THE HOMEOWNER'S ASSOCIATION			TEXT AMT 50,000			
				50,000			
*	TAX-REAL ESTATE-CURRENT	40,045	39,889	38,946	50,000	50,000	0
262-1852-311.20-02	RE TAX-PRIOR-DUPAGE	0	0	72	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	72	0	0	0
262-1852-361.01-10	ILLINOIS FUNDS	1,549	2,850	3,218	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	15	10	0	0	0	0
*	INVESTMENT INCOME	1,564	2,860	3,218	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	49	2,692	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	49	2,692	0	0	0	0
**	STORMWATER MGMT	41,658	45,441	42,236	50,000	50,000	0
***	DEVELOPMENT SERVICES	41,658	45,441	42,236	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	41,658	45,441	42,236	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
266-0000-311.10-07	KANE -TIF SURPLUS	1,318	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	1,318	0	0	0	0	0
**	SSA #ONE-DOWNTOWN(94)	1,318	0	0	0	0	0
***	SSA #ONE-DOWNTOWN(94)	1,318	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
266-1009-311.10-01	RE TAX-KANE	0	0	323,592	350,000	350,000	0
*	TAX-REAL ESTATE-CURRENT	0	0	323,592	350,000	350,000	0
266-1009-361.01-10	ILLINOIS FUNDS	0	0	20,691	0	0	0
*	INVESTMENT INCOME	0	0	20,691	0	0	0
266-1009-363.01-00	GENERAL	0	0	496	0	0	0
*	GENERAL	0	0	496	0	0	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	344,779	350,000	350,000	0
***	EXECUTIVE	0	0	344,779	350,000	350,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
266-1830-311.10-01	RE TAX-KANE	329,504	341,923	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	329,504	341,923	0	0	0	0
266-1830-341.50-99	SUNDRY	0	48,229	0	0	0	0
*	OTHER REVENUES	0	48,229	0	0	0	0
266-1830-361.01-10	ILLINOIS FUNDS	14,810	24,678	0	0	0	0
*	INVESTMENT INCOME	14,810	24,678	0	0	0	0
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	720	578	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	720	578	0	0	0	0
266-1830-363.01-00	GENERAL	58	525	0	0	0	0
*	GENERAL	58	525	0	0	0	0
**	ECONOMIC DEVELOPMENT	345,092	415,933	0	0	0	0
***	DEVELOPMENT SERVICES	345,092	415,933	0	0	0	0
****	SSA #ONE-DOWNTOWN(94)	346,410	415,933	344,779	350,000	350,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
275-1351-361.01-10	ILLINOIS FUNDS	2,579	2,246	1,515	0	0	0
*	INVESTMENT INCOME	2,579	2,246	1,515	0	0	0
**	HEALTH & WELFARE	2,579	2,246	1,515	0	0	0
***	COMMUNITY SERVICES	2,579	2,246	1,515	0	0	0
****	SSA #34 OSWEGO	2,579	2,246	1,515	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
276-1852-311.10-01	RE TAX-KANE	31,359	33,335	33,450	33,600	35,100	1,500
*	TAX-REAL ESTATE-CURRENT	31,359	33,335	33,450	33,600	35,100	1,500
276-1852-361.01-10	ILLINOIS FUNDS	376	331	342	0	0	0
*	INVESTMENT INCOME	376	331	342	0	0	0
276-1852-361.20-01	INTEREST-R.E.TAX-KANE	69	56	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	69	56	0	0	0	0
**	STORMWATER MGMT	31,804	33,722	33,792	33,600	35,100	1,500
***	DEVELOPMENT SERVICES	31,804	33,722	33,792	33,600	35,100	1,500
****	SSA #44 BLACKBERRY TRAIL	31,804	33,722	33,792	33,600	35,100	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	0	0	0	3,000,000	0	3,000,000-
*	OTHER	0	0	0	3,000,000	0	3,000,000-
280-1852-361.01-00	INVESTMENT INCOME	173,355	131,694	133,311	15,000	300,000	285,000
280-1852-361.01-10	ILLINOIS FUNDS	170,252	183,682	191,485	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	74,236	184,294	63,121	0	0	0
*	INVESTMENT INCOME	417,843	499,670	387,917	15,000	300,000	285,000
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	31,782	223,050	31,489	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	139,974	170,661-	0	0	0	0
*	INVESTMENT INCOME	171,756	52,389	31,489	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	52,860	50,753	38,144	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,735,454	2,722,714	2,188,260	2,650,000	2,700,000	50,000
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	24,653-	8,024	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,763,661	2,781,491	2,226,404	2,650,000	2,700,000	50,000
**	STORMWATER MGMT	3,353,260	3,333,550	2,645,810	5,665,000	3,000,000	2,665,000-
***	DEVELOPMENT SERVICES	3,353,260	3,333,550	2,645,810	5,665,000	3,000,000	2,665,000-
****	STORMWATER MGMT FEE FUND	3,353,260	3,333,550	2,645,810	5,665,000	3,000,000	2,665,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	357	0	14,293	20,000	50,000	30,000
281-1856-361.01-10	ILLINOIS FUNDS	155,997	75,872	46,330	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	76,864	62,700	23,819	0	0	0
*	INVESTMENT INCOME	233,218	138,572	84,442	20,000	50,000	30,000
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	13,984	0	20,245	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	12,071-	9,462	0	0	0	0
*	INVESTMENT INCOME	1,913	9,462	20,245	0	0	0
281-1856-377.01-06	PENALTIES	45,246	44,229	33,253	30,000	30,000	0
281-1856-377.01-10	LTCP BILLING	2,287,945	2,307,782	1,846,069	2,250,000	2,300,000	50,000
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	20,996-	2,891	0	0	0	0
*	LTCP FEE BILLING	2,312,195	2,354,902	1,879,322	2,280,000	2,330,000	50,000
**	LTCP FEES	2,547,326	2,502,936	1,984,009	2,300,000	2,380,000	80,000
***	DEVELOPMENT SERVICES	2,547,326	2,502,936	1,984,009	2,300,000	2,380,000	80,000
****	LTCP FEE	2,547,326	2,502,936	1,984,009	2,300,000	2,380,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
287-0000-331.11-99	GRANTS-OTHER	8,639,000	2,089,895	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	8,639,000	2,089,895	0	0	0	0
287-0000-361.01-10	ILLINOIS FUNDS	91,782	49,188	0	0	0	0
287-0000-361.01-15	FEDERATED MONEY MARKET	204,720	60,588	0	0	0	0
*	INVESTMENT INCOME	296,502	109,776	0	0	0	0
287-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	90,900	0	0	0	0	0
287-0000-361.02-07	UNREALIZED GAIN/LOSS	11,777-	0	0	0	0	0
*	INVESTMENT INCOME	79,123	0	0	0	0	0
**	ARPA FUND	9,014,625	2,199,671	0	0	0	0
***	ARPA FUND	9,014,625	2,199,671	0	0	0	0
****	ARPA FUND	9,014,625	2,199,671	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	685	112	1,533	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	15,788	15,502	10,372	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	18,805	17,760	9,859	0	0	0
*	INVESTMENT INCOME	35,278	33,374	21,764	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,437	2,187	3,787	0	0	0
311-0000-361.02-07	UNREALIZED GAIN/LOSS	1,937	12	0	0	0	0
*	INVESTMENT INCOME	4,374	2,199	3,787	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #1 PROJECTS FUND	114,652	110,573	81,801	75,000	85,000	10,000
***	WARD #1 PROJECTS FUND	114,652	110,573	81,801	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-1350-337.30-40	PRIVATE	0	2,709	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	2,709	0	0	0	0
**	HEALTH & WELFARE	0	2,709	0	0	0	0
***	COMMUNITY SERVICES	0	2,709	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	4,401	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	4,401	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-4060-312.10-65	SSA#65 EASTVIEW ESTATES	8,379	9,441	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,379	9,441	0	0	0	0
311-4060-361.20-01	INTEREST-R.E.TAX-KANE	28	16	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	28	16	0	0	0	0
**	STREETS	8,407	9,457	0	0	0	0
***	PUBLIC WORKS	12,808	9,457	0	0	0	0
****	WARD #1 PROJECTS FUND	127,460	122,739	81,801	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
312-0000-361.01-10	ILLINOIS FUNDS	3,826	9,406	10,313	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	13,968	8,333	698	0	0	0
*	INVESTMENT INCOME	17,794	17,739	11,011	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,828	0	0	0	0	0
*	INVESTMENT INCOME	1,828	0	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #2 PROJECTS FUND	94,622	92,739	67,261	75,000	85,000	10,000
***	WARD #2 PROJECTS FUND	94,622	92,739	67,261	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,829	3,311	0	0	0	0
*	TAXES-SSA RE KA-CUR	2,829	3,311	0	0	0	0
312-4020-361.20-01	INTEREST-R.E.TAX-KANE	6	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6	6	0	0	0	0
**	ELECTRICAL MAINTENANCE	2,835	3,317	0	0	0	0
***	PUBLIC WORKS	2,835	3,317	0	0	0	0
****	WARD #2 PROJECTS FUND	97,457	96,056	67,261	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	685	112	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	1,567	7,464	6,517	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	16,355	5,689	1,701	0	0	0
*	INVESTMENT INCOME	18,607	13,265	8,218	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,828	2,187	0	0	0	0
313-0000-361.02-07	UNREALIZED GAIN/LOSS	1,937	1,937-	0	0	0	0
*	INVESTMENT INCOME	3,765	250	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #3 PROJECTS FUND	97,372	88,515	64,468	75,000	85,000	10,000
***	WARD #3 PROJECTS FUND	97,372	88,515	64,468	75,000	85,000	10,000
****	WARD #3 PROJECTS FUND	97,372	88,515	64,468	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	2,970	1,116	1,533	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	19,112	17,271	11,182	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	12,928	13,365	7,340	0	0	0
*	INVESTMENT INCOME	35,010	31,752	20,055	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,828	4,172	3,787	0	0	0
314-0000-361.02-07	UNREALIZED GAIN/LOSS	3,672	1,723-	0	0	0	0
*	INVESTMENT INCOME	5,500	2,449	3,787	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #4 PROJECTS FUND	115,510	109,201	80,092	75,000	85,000	10,000
***	WARD #4 PROJECTS FUND	115,510	109,201	80,092	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,891	6,848	0	0	0	0
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	2,017	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	7,908	6,848	0	0	0	0
314-4020-361.20-01	INTEREST-R.E.TAX-KANE	13	12	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	13	12	0	0	0	0
**	ELECTRICAL MAINTENANCE	7,921	6,860	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
314-4060-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,287	0	0	6,400	0	6,400-
*	TAXES-SSA RE KA-CUR	6,287	0	0	6,400	0	6,400-
314-4060-361.20-01	INTEREST-R.E.TAX-KANE	18	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	18	0	0	0	0	0
**	STREETS	6,305	0	0	6,400	0	6,400-
***	PUBLIC WORKS	14,226	6,860	0	6,400	0	6,400-
****	WARD #4 PROJECTS FUND	129,736	116,061	80,092	81,400	85,000	3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	6,777	10,471	10,168	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	15,515	13,066	5,020	0	0	0
*	INVESTMENT INCOME	22,292	23,537	15,188	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,655	0	2,304	0	0	0
315-0000-361.02-07	UNREALIZED GAIN/LOSS	0	941	0	0	0	0
*	INVESTMENT INCOME	3,655	941	2,304	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #5 PROJECTS FUND	100,947	99,478	73,742	75,000	85,000	10,000
***	WARD #5 PROJECTS FUND	100,947	99,478	73,742	75,000	85,000	10,000
****	WARD #5 PROJECTS FUND	100,947	99,478	73,742	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	4,873	7,024	5,611	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	5,645	3,114	456	0	0	0
*	INVESTMENT INCOME	10,518	10,138	6,067	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #6 PROJECTS FUND	85,518	85,138	62,317	75,000	85,000	10,000
***	WARD #6 PROJECTS FUND	85,518	85,138	62,317	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	3,192	3,200	3,120	3,350	3,350	0

LEVEL	TEXT	TEXT AMT
27L2	LEVY CONTINUES THROUGH 2026/2027	3,350
		3,350

316-4020-312.10-34	SSA#134 TANNER LIGHTING	0	18	0	0	0	0
*	TAXES-SSA RE KA-CUR	3,192	3,218	3,120	3,350	3,350	0
**	ELECTRICAL MAINTENANCE	3,192	3,218	3,120	3,350	3,350	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
316-4060-312.10-64	SSA#66A FORAN LN/N HAVEN	2,900	3,000	2,983	3,100	3,100	0
LEVEL TEXT				TEXT AMT			
27L2	LEVY CONTINUES THROUGH 2029/2030			3,100			
				3,100			
316-4060-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,096	1,135	1,150	1,150	0
LEVEL TEXT				TEXT AMT			
27L2	LEVY CONTINUES THROUGH 2029/2030			1,150			
				1,150			
316-4060-312.10-68	SSA#66C FORAN LANE	4,500	4,600	4,388	4,700	4,800	100
LEVEL TEXT				TEXT AMT			
27L2	LEVY CONTINUES THROUGH 2029/2030			4,800			
				4,800			
316-4060-312.10-69	SSA#66D NE FORAN LANE	103	114	119	150	150	0
LEVEL TEXT				TEXT AMT			
27L2	LEVY CONTINUES THROUGH 2029/2030			150			
				150			
*	TAXES-SSA RE KA-CUR	8,603	8,810	8,625	9,100	9,200	100
316-4060-361.20-01	INTEREST-R.E.TAX-KANE	23	18	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	23	18	0	0	0	0
**	STREETS	8,626	8,828	8,625	9,100	9,200	100
***	PUBLIC WORKS	11,818	12,046	11,745	12,450	12,550	100
****	WARD #6 PROJECTS FUND	97,336	97,184	74,062	87,450	97,550	10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	3,690	4,186	4,001	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	1,182	597	0	0	0	0
*	INVESTMENT INCOME	4,872	4,783	4,001	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #7 PROJECTS FUND	79,872	79,783	60,251	75,000	85,000	10,000
***	WARD #7 PROJECTS FUND	79,872	79,783	60,251	75,000	85,000	10,000
****	WARD #7 PROJECTS FUND	79,872	79,783	60,251	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	3,942	1,589	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	19,011	12,001	8,865	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	8,609	9,724	3,016	0	0	0
*	INVESTMENT INCOME	31,562	23,314	11,881	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,618	0	0	0	0
318-0000-361.02-07	UNREALIZED GAIN/LOSS	4,055	4,055-	0	0	0	0
*	INVESTMENT INCOME	4,055	563	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #8 PROJECTS FUND	110,617	98,877	68,131	75,000	85,000	10,000
***	WARD #8 PROJECTS FUND	110,617	98,877	68,131	75,000	85,000	10,000
****	WARD #8 PROJECTS FUND	110,617	98,877	68,131	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	685	112	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	4,471	6,294	4,772	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	14,101	5,695	1,538	0	0	0
*	INVESTMENT INCOME	19,257	12,101	6,310	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	2,187	0	0	0	0
319-0000-361.02-07	UNREALIZED GAIN/LOSS	1,937	1,937-	0	0	0	0
*	INVESTMENT INCOME	1,937	250	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #9 PROJECTS FUND	96,194	87,351	62,560	75,000	85,000	10,000
***	WARD #9 PROJECTS FUND	96,194	87,351	62,560	75,000	85,000	10,000
****	WARD #9 PROJECTS FUND	96,194	87,351	62,560	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
320-0000-361.01-00	INVESTMENT INCOME	685	112	0	0	0	0
320-0000-361.01-10	ILLINOIS FUNDS	10,278	10,028	7,123	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	4,402	4,761	3,650	0	0	0
*	INVESTMENT INCOME	15,365	14,901	10,773	0	0	0
320-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	2,187	0	0	0	0
320-0000-361.02-07	UNREALIZED GAIN/LOSS	1,937	1,937-	0	0	0	0
*	INVESTMENT INCOME	1,937	250	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	40,000	30,000	40,000	50,000	10,000
*	INTERFUND TRANSFERS	40,000	40,000	30,000	40,000	50,000	10,000
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	26,250	35,000	35,000	0
**	WARD #10 PROJECTS FUND	92,302	90,151	67,023	75,000	85,000	10,000
***	WARD #10 PROJECTS FUND	92,302	90,151	67,023	75,000	85,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
320-1350-347.20-20	OTHER EVENTS	0	0	0	0	1,371	1,371

LEVEL	TEXT	TEXT AMT
27L2	DONATIONS FOR WARD EVENTS	1,371
		1,371

*	CIVIC ACTIVITY FEES	0	0	0	0	1,371	1,371
**	HEALTH & WELFARE	0	0	0	0	1,371	1,371
***	COMMUNITY SERVICES	0	0	0	0	1,371	1,371
****	WARD #10 PROJECTS FUND	92,302	90,151	67,023	75,000	86,371	11,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	0	90,627	4,666,867	9,400,000	11,100,000	1,700,000
LEVEL	TEXT		TEXT AMT				
27L2	ALLOCATION 10/6/2026		11,100,000				
			11,100,000				
*	TAX-SALES/HOME RULE	0	90,627	4,666,867	9,400,000	11,100,000	1,700,000
340-0000-361.01-00	INVESTMENT INCOME	957,687	859,054	453,797	200,000	200,000	0
340-0000-361.01-10	ILLINOIS FUNDS	1,351,381	516,012	95,881	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	775,883	653,074	143,216	0	0	0
*	INVESTMENT INCOME	3,084,951	2,028,140	692,894	200,000	200,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	279,178	276,873	503,943	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	209,249	189,067	0	0	0	0
*	INVESTMENT INCOME	488,427	465,940	503,943	0	0	0
340-0000-392.10-00	LAND & BUILDINGS	16,000,000	0	0	0	0	0
*	LAND & BUILDINGS	16,000,000	0	0	0	0	0
**	CAPITAL IMPROVE FUND	19,573,378	2,584,707	5,863,704	9,600,000	11,300,000	1,700,000
***	CAPITAL IMPROVE FUND	19,573,378	2,584,707	5,863,704	9,600,000	11,300,000	1,700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1280-334.30-02	GRANT-STATE OTHER	247,000	145,160	0	2,000,000	0	2,000,000-
*	OTHER	247,000	145,160	0	2,000,000	0	2,000,000-
340-1280-393.80-00	PROCEEDS-REVENUE NOTE	15,900,000	0	0	0	0	0
*	PROCEEDS-REVENUE NOTE	15,900,000	0	0	0	0	0
340-1280-399.98-00	GASB96 SBITA-SUBSCR. FIN	55,064	2,813,660	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	55,064	2,813,660	0	0	0	0
**	INFORMATION TECHNOLOGY	16,202,064	2,958,820	0	2,000,000	0	2,000,000-
***	INFORMATION TECHNOLOGY	16,202,064	2,958,820	0	2,000,000	0	2,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1374-322.06-01	LICENSE-DOGS	0	0	0	30,000	30,000	0
340-1374-322.06-02	LICENSE-CATS	0	0	0	1,500	1,500	0
340-1374-322.06-03	ADD'L PET	0	0	100	1,000	1,000	0
340-1374-322.06-04	BREEDER	0	0	0	500	500	0
340-1374-322.06-05	FOSTER	0	0	0	100	100	0
340-1374-322.06-10	LICENSE-REPLACE/LATE FEES	0	0	0	100	100	0
*	LICENSES-ANIMAL	0	0	100	33,200	33,200	0
340-1374-365.01-02	DONATIONS-RESTRICTED	0	0	44,203-	1,000	1,000	0
*	GENERAL-DONATION/GRANT	0	0	44,203-	1,000	1,000	0
**	ANIMAL CONTROL	0	0	44,103-	34,200	34,200	0
***	COMMUNITY SERVICES	0	0	44,103-	34,200	34,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	16,500	5,000	0	0	0	0
*	LOAN PAYMENTS-OTHER	16,500	5,000	0	0	0	0
**	ZONING & PLANNING	16,500	5,000	0	0	0	0
***	DEVELOPMENT SERVICES	16,500	5,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4040-399.98-00	GASB96 SBITA-SUBSCR. FIN	880,458	0	0	0	0	0
*	GASB96 SBITA-SUBSCR. FIN	880,458	0	0	0	0	0
**	ENGINEERING	880,458	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4060-331.75-40	GRANT-ROADS AND STREETS	10,642-	0	452,152	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	10,642-	0	452,152	0	0	0
340-4060-334.10-89	OTHER GRANTS	0	0	0	2,470,500	3,337,400	866,900

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - A055 BROADWAY REDEVELOPMENT CORRIDOR	3,000,000
	2027 CIP - GB170 GALENA BLVD, OAK AVE & NEW YORK ST. RESURFACING	168,700
	2027 CIP - GB158 GALENA, NY ST. AND OHIO RESURFACE	168,700
	2026-2027 CARRYOVER:	
	GB128 NOISE BARRIERS	
	GB167 STONEBRIDGE BLVD RESURFACE	
	GB168 DIEHL RD & MOLITOR RD RESURFACING	
	GB171 EOLA RESURFACING KEATING TO HAFEN	
	GB172 KAUTZ RD, ELLINGTON, KEATING RESU	
	GB173 RANDALL RESURF-SULLIVAN/GALENA	
		3,337,400

*	OPERATING - CATEGORICAL	0	0	0	2,470,500	3,337,400	866,900
340-4060-341.10-99	RECOVERY OF COSTS-OTHER	42,416	0	0	0	0	0
*	CLAIMS	42,416	0	0	0	0	0
340-4060-341.65-40	PW PROJECTS-SIDEWALKS ETC	1,635	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	1,635	0	0	0	0	0
**	STREETS	33,409	0	452,152	2,470,500	3,337,400	866,900
***	PUBLIC WORKS	913,867	0	452,152	2,470,500	3,337,400	866,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4410-322.06-01	LICENSE-DOGS	15	1	0	0	0	0
340-4410-322.06-02	LICENSE-CATS	25	0	0	0	0	0
340-4410-322.06-03	ADD'L PET	400	425	0	0	0	0
*	LICENSES-ANIMAL	440	426	0	0	0	0
340-4410-365.01-02	DONATIONS-RESTRICTED	11,724	11,047	0	0	0	0
*	GENERAL-DONATION/GRANT	11,724	11,047	0	0	0	0
**	ANIMAL CONTROL	12,164	11,473	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	32,287	0	600,000	0	600,000-
	LEVEL TEXT TEXT AMT						
	27L2 2026 CIP - F070 GARFIELD PARK OSLAD GRANT						
*	OTHER	0	32,287	0	600,000	0	600,000-
**	PARKS & RECREATION	0	32,287	0	600,000	0	600,000-
***	PUBLIC FACILITIES	12,164	43,760	0	600,000	0	600,000-
****	CAPITAL IMPROVE FUND	36,717,973	5,592,287	6,271,753	14,704,700	14,671,600	33,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	133,220	103,866	141,844	90,000	90,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	17,735	17,855	18,234	20,000	20,000	0
*	FIRE SERVICES	150,955	121,721	160,078	110,000	110,000	0
345-3033-361.01-00	INVESTMENT INCOME	0	0	279	6,000	6,000	0
345-3033-361.01-10	ILLINOIS FUNDS	36,534	38,947	17,904	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	7,685	1,326	5,257	0	0	0
*	INVESTMENT INCOME	44,219	40,273	23,440	6,000	6,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	8,906	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	0	3,079	0	0	0	0
*	INVESTMENT INCOME	0	3,079	8,906	0	0	0
**	FIRE	195,174	165,073	192,424	116,000	116,000	0
***	FIRE	195,174	165,073	192,424	116,000	116,000	0
****	KA/DU FIRE IMPACT FEE	195,174	165,073	192,424	116,000	116,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	40,750	59,250	41,250	0	0	0
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	37,719	12,591	10,524	0	0	0
*	FIRE SERVICES	78,469	71,841	51,774	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	0	0	0	2,000	2,000	0
346-3033-361.01-10	ILLINOIS FUNDS	33,335	45,323	12,216	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	23,953	1,621	12,421	0	0	0
*	INVESTMENT INCOME	57,288	46,944	24,637	2,000	2,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	10,624	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	0	2,974	0	0	0	0
*	INVESTMENT INCOME	0	2,974	10,624	0	0	0
**	FIRE	135,757	121,759	87,035	2,000	2,000	0
***	FIRE	135,757	121,759	87,035	2,000	2,000	0
****	KE/WILL FIRE IMPACT FEE	135,757	121,759	87,035	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
347-4060-343.01-31	IMPACT FEE-STREET MTCE.	6,795	9,298	2,125	0	0	0
*	STREET MAINTENANCE	6,795	9,298	2,125	0	0	0
347-4060-361.01-00	INVESTMENT INCOME	0	0	0	1,000	1,000	0
347-4060-361.01-10	ILLINOIS FUNDS	3,286	5,468	5,206	0	0	0
347-4060-361.01-15	FEDERATED MONEY MARKET	7,653	3,820	1,420	0	0	0
*	INVESTMENT INCOME	10,939	9,288	6,626	1,000	1,000	0
**	STREETS	17,734	18,586	8,751	1,000	1,000	0
***	PUBLIC WORKS	17,734	18,586	8,751	1,000	1,000	0
****	PUBLIC WORKS IMPACT FEE	17,734	18,586	8,751	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
353-0000-361.01-15	FEDERATED MONEY MARKET	2-	0	0	0	0	0
*	INVESTMENT INCOME	2-	0	0	0	0	0
**	2017 GO BOND PROJECT	2-	0	0	0	0	0
***	2017 GO BOND PROJECT	2-	0	0	0	0	0
****	2017 GO BOND PROJECT	2-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
355-0000-361.01-10	ILLINOIS FUNDS	1,274,495	90,212	0	0	0	0
355-0000-361.01-15	FEDERATED MONEY MARKET	10	22	0	0	0	0
*	INVESTMENT INCOME	1,274,505	90,234	0	0	0	0
**	2023 GO BOND PROJECT	1,274,505	90,234	0	0	0	0
***	2023 GO BOND PROJECT	1,274,505	90,234	0	0	0	0
****	2023 GO BOND PROJECT	1,274,505	90,234	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
356-0000-361.01-10	ILLINOIS FUNDS	0	374,081	2,736	0	0	0
356-0000-361.01-15	FEDERATED MONEY MARKET	0	4	0	0	0	0
*	INVESTMENT INCOME	0	374,085	2,736	0	0	0
356-0000-393.01-05	GENERAL OBLIGATION BONDS	0	20,845,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	20,845,000	0	0	0	0
356-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	614,136	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	614,136	0	0	0	0
**	2025A GO BOND PROJECT	0	21,833,221	2,736	0	0	0
***	2025A GO BOND PROJECT	0	21,833,221	2,736	0	0	0
****	2025A GO BOND PROJECT	0	21,833,221	2,736	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
357-0000-361.01-10	ILLINOIS FUNDS	0	187,511	23,541	0	0	0
*	INVESTMENT INCOME	0	187,511	23,541	0	0	0
357-0000-393.01-05	GENERAL OBLIGATION BONDS	0	14,655,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	14,655,000	0	0	0	0
357-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	128,247	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	128,247	0	0	0	0
**	2025B GO BOND PROJECT	0	14,970,758	23,541	0	0	0
***	2025B GO BOND PROJECT	0	14,970,758	23,541	0	0	0
****	2025B GO BOND PROJECT	0	14,970,758	23,541	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
358-0000-361.01-10	ILLINOIS FUNDS	0	1,565,540	1,389,045	0	300,000	300,000
*	INVESTMENT INCOME	0	1,565,540	1,389,045	0	300,000	300,000
358-0000-393.01-05	GENERAL OBLIGATION BONDS	0	84,575,944	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	84,575,944	0	0	0	0
358-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	6,120,026	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	6,120,026	0	0	0	0
**	2025C GO BOND PROJECT	0	92,261,510	1,389,045	0	300,000	300,000
***	2025C GO BOND PROJECT	0	92,261,510	1,389,045	0	300,000	300,000
****	2025C GO BOND PROJECT	0	92,261,510	1,389,045	0	300,000	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,971,124	2,770,330	5,883,159	6,229,000	5,315,900	913,100-
	LEVEL TEXT / 27L2 2026 LEVY - ESTIMATE 10/6/2026		TEXT AMT 5,315,900	5,315,900			
401-0000-311.10-02	RE TAX-DUPAGE	1,700,695	2,431,618	5,174,444	5,117,800	4,646,000	471,800-
	LEVEL TEXT / 27L2 2026 LEVY - ESTIMATE 10/6/2026		TEXT AMT 4,646,000	4,646,000			
401-0000-311.10-03	RE TAX-KENDALL	135,187	192,340	420,580	429,900	384,300	45,600-
	LEVEL TEXT / 27L2 2026 LEVY - ESTIMATE 10/6/2026		TEXT AMT 384,300	384,300			
401-0000-311.10-04	RE TAX-WILL	266,804	405,966	941,894	915,100	839,894	75,206-
	LEVEL TEXT / 27L2 2026 LEVY - ESTIMATE 10/6/2026		TEXT AMT 839,894	839,894			
*	TAX-REAL ESTATE-CURRENT	4,073,810	5,800,254	12,420,077	12,691,800	11,186,094	1,505,706-
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	3,482,931	4,358,987	2,758,456	3,000,000	3,000,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	1,218-	73-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	3,481,713	4,358,914	2,758,456	3,000,000	3,000,000	0
401-0000-341.62-02	SERIES 2012A PRINCIPAL	675,000	690,000	0	710,000	725,000	15,000
401-0000-341.62-04	SERIES 2012A INTEREST	529,369	509,119	488,419	488,500	467,200	21,300-
*	DEBT PAYMENTS	1,204,369	1,199,119	488,419	1,198,500	1,192,200	6,300-
401-0000-361.01-00	INVESTMENT INCOME	0	4,351	157,226	200,000	200,000	0
401-0000-361.01-10	ILLINOIS FUNDS	457,095	535,764	137,772	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	319,239	281,772	69,854	0	0	0
*	INVESTMENT INCOME	776,334	821,887	364,852	200,000	200,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	48,733	0	101,646	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	0	918-	0	0	0	0
*	INVESTMENT INCOME	48,733	918-	101,646	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	4,352	4,729	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	1,964	1,415	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	168	193	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	442	788	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6,926	7,125	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
401-0000-391.01-01	GENERAL FUND (101)	2,100,000	0	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	1,325,500	2,500,000	2,840,025	3,786,700	0	3,786,700-
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	895,400	442,800	169,650	226,200	0	226,200-
*	INTERFUND TRANSFERS	4,320,900	2,942,800	3,009,675	4,012,900	0	4,012,900-
401-0000-391.02-09	HOTEL-MOTEL TAX	0	0	656,250	875,000	900,000	25,000
401-0000-391.02-30	TIF #17 (230)	0	0	0	0	4,824,300	4,824,300
401-0000-391.02-55	SHAPE	0	2,538,100	909,450	1,212,600	1,000,000	212,600-
	LEVEL 27L2 TEXT DEBT SERVICE ON: 2008/2013/2014/2015A GO BONDS (PHQ PORTION)			TEXT AMT 1,000,000 1,000,000			
*	TRANSFER FROM OTHER FUNDS	0	2,538,100	1,565,700	2,087,600	6,724,300	4,636,700
401-0000-391.03-40	CAPITAL IMPROVE (340)	0	1,283,000	1,037,577	1,383,435	0	1,383,435-
*	TRANSFER FROM OTHER FUNDS	0	1,283,000	1,037,577	1,383,435	0	1,383,435-
401-0000-393.01-05	GENERAL OBLIGATION BONDS	5,404,486	1,959,056	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	5,404,486	1,959,056	0	0	0	0
**	DEBT SERVICE FUND	19,317,271	20,909,337	21,746,402	24,574,235	22,302,594	2,271,641-
***	DEBT SERVICE FUND	19,317,271	20,909,337	21,746,402	24,574,235	22,302,594	2,271,641-
****	DEBT SERVICE FUND	19,317,271	20,909,337	21,746,402	24,574,235	22,302,594	2,271,641-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	202,260	218,378	99,295	200,000	200,000	0
LEVEL	TEXT			TEXT AMT			
27L2	ESTIMATE 7/21/2026			200,000			
				200,000			
*	TAX-SALES/HOME RULE	202,260	218,378	99,295	200,000	200,000	0
504-0000-392.01-00	VEHICLES-LICENSED	0	7,195	0	0	0	0
*	VEHICLES-LICENSED	0	7,195	0	0	0	0
504-0000-392.90-01	DEVELOPER CONTRIBUTIONS	0	1,356,027	0	0	0	0
*	CONTRIBUTED CAPITAL	0	1,356,027	0	0	0	0
**	AIRPORT FUND	202,260	1,581,600	99,295	200,000	200,000	0
***	AIRPORT FUND	202,260	1,581,600	99,295	200,000	200,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
504-4454-318.05-01	LUMANAIR - FUEL	42,556	55,078	34,733	25,000	0	25,000-
504-4454-318.05-03	JOLIET AVIONICS - FUEL	6,815	0	5,321	25,000	50,000	25,000
*	FUEL TAXES	49,371	55,078	40,054	50,000	50,000	0
504-4454-331.20-10	CONSTRUCTION	0	1,042,178	0	4,462,000	0	4,462,000-
*	FEDERAL GRANT-AIRPORT	0	1,042,178	0	4,462,000	0	4,462,000-
504-4454-331.75-85	AIRPORT PROJECTS	124,538	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	124,538	0	0	0	0	0
504-4454-334.20-10	GRANT-STATE-CONSTRUCTION	43,844	121,139	0	1,005,600	0	1,005,600-
*	GRANT-STATE-AIRPORT	43,844	121,139	0	1,005,600	0	1,005,600-
504-4454-341.10-99	RECOVERY OF COSTS-OTHER	11,687	10,267	0	0	0	0
*	CLAIMS	11,687	10,267	0	0	0	0
504-4454-361.01-00	INVESTMENT INCOME	0	0	0	1,000	30,000	29,000
504-4454-361.01-10	ILLINOIS FUNDS	80,642	32,445	39,327	0	0	0
504-4454-361.01-15	FEDERATED MONEY MARKET	28,583	24,399	13,295	0	0	0
*	INVESTMENT INCOME	109,225	56,844	52,622	1,000	30,000	29,000
504-4454-361.99-00	GASB 87 LEASES INT INCOME	84,428	79,880	0	0	0	0
*	GASB 87 LEASES INT INCOME	84,428	79,880	0	0	0	0
504-4454-363.80-60	LANDMEIER	0	0	0	1,000	0	1,000-
504-4454-363.80-69	FARM LAND	122,232	122,232	0	0	0	0
	LEVEL TEXT			TEXT AMT			
	27L2 RENT FROM 534.3 PUBLICLY BID ACRES OF FARM LAND NOTE: PAYMENT IS RECEIVED LATE IN THE YEAR NO LONGER GOING TO RECEIVE RENT FOR FARMING LEASE WITH SOLAR FARM						
504-4454-363.80-70	SOLAR FARM	20,000	10,000	22,500	20,000	135,000	115,000
	LEVEL TEXT			TEXT AMT			
	27L2 SOLAR FARM - SITE 1 R23-234			90,000			
	SOLAR FARM - SITE 2 R23-235			45,000			
	DEVELOPMENT STAGE BEGAN 7/2026						
				135,000			
*	GENERAL/OTHER	142,232	132,232	22,500	21,000	135,000	114,000
504-4454-363.82-75	AIRPORT-TIEDOWNS	3,830	3,655	2,580	4,100	3,500	600-
504-4454-363.82-90	GROUND RENT	397,693	420,718	416,878	440,800	457,700	16,900
504-4454-363.82-95	ADDITIONAL RENT	340,887	369,989	309,863	364,700	390,000	25,300
504-4454-363.82-96	ADDITIONAL RENT-LATE FEE	340	85	24	0	0	0
*	AIRPORT FACILITIES	742,750	794,447	729,345	809,600	851,200	41,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
**	AIRPORT	1,308,075	2,292,065	844,521	6,349,200	1,066,200	5,283,000-
***	PUBLIC FACILITIES	1,308,075	2,292,065	844,521	6,349,200	1,066,200	5,283,000-
****	AIRPORT FUND	1,510,335	3,873,665	943,816	6,549,200	1,266,200	5,283,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-0000-392.02-00	EQUIPMENT	438	0	0	0	0	0
*	EQUIPMENT	438	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	4,185,278	2,154,240	0	0	0	0
*	CONTRIBUTED CAPITAL	4,185,278	2,154,240	0	0	0	0
**	WATER & SEWER FUND	4,185,716	2,154,240	0	0	0	0
***	WATER & SEWER FUND	4,185,716	2,154,240	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	357,097	240,779	359,229	0	200,000	200,000
*	INVESTMENT INCOME	357,097	240,779	359,229	0	200,000	200,000
**	STORMWATER MGMT	357,097	240,779	359,229	0	200,000	200,000
***	DEVELOPMENT SERVICES	357,097	240,779	359,229	0	200,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-2560-341.50-22	FEES-NSF	36,765	36,810	18,240	32,000	37,000	5,000
*	OTHER REVENUES	36,765	36,810	18,240	32,000	37,000	5,000
510-2560-370.08-16	TURN ON	136,430	85,080	82,410	120,000	100,000	20,000-
510-2560-370.08-17	TURN ON (FMWRD)	32,968	44,534	56,494	40,000	40,000	0
510-2560-370.08-21	BUFFALO BOX REPAIR	12	0	0	0	0	0
*	PERMITS & FEES	169,410	129,614	138,904	160,000	140,000	20,000-
**	METER READING-BILLING	206,175	166,424	157,144	192,000	177,000	15,000-
***	FINANCE	206,175	166,424	157,144	192,000	177,000	15,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-331.11-40	E.P.A.	0	99,790	0	0	160,000	160,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - I062 UPSIZE HIGH PRESSURE PUMP #3			160,000			
				160,000			
*	OPER./CATEGORICAL-DIRECT	0	99,790	0	0	160,000	160,000
510-4058-334.30-02	GRANT-STATE OTHER	0	0	0	0	2,880,000	2,880,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - IC080 LEAD WATER SVC LINE REPLACEMENT			2,880,000			
				2,880,000			
*	OTHER	0	0	0	0	2,880,000	2,880,000
510-4058-341.05-10	LABORATORY TESTS	47,873	32,368	28,792	29,925	33,925	4,000
	LEVEL TEXT			TEXT AMT			
	27L2 BASED ON ESTIMATE OF 2,950 TESTS AT $11.50/TEST			33,925			
				33,925			
510-4058-341.05-11	BACKFLOW -TESTING FEES	12,546	10,876	11,090	11,500	11,500	0
*	FEES-PUBLIC WORKS	60,419	43,244	39,882	41,425	45,425	4,000
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	3,590	0	80	1,000	1,000	0
510-4058-341.10-43	FORFEITED HYDRANT DEPOSIT	1,175	0	0	0	0	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	78,023	226,840	0	0	0	0
*	CLAIMS	82,788	226,840	80	1,000	1,000	0
510-4058-341.50-40	SALE OF SCRAP	821	7,596	4,565	1,000	2,000	1,000
510-4058-341.50-99	SUNDRY	0	0	6,212	0	0	0
*	OTHER REVENUES	821	7,596	10,777	1,000	2,000	1,000
510-4058-341.60-03	PWS-PFAS WATER	0	3,300,236	0	0	0	0
*	LEGAL SETTLEMENTS	0	3,300,236	0	0	0	0
510-4058-351.22-01	FINES-HYDRANT USE	1,000	3,000	0	0	0	0
510-4058-351.22-02	FINES-WATER SERVICE	2,600	2,500	1,000	1,000	1,000	0
*	FINES-WATER	3,600	5,500	1,000	1,000	1,000	0
510-4058-361.01-00	INVESTMENT INCOME	160,532	147,786	186,415	90,000	100,000	10,000
510-4058-361.01-10	ILLINOIS FUNDS	337,242	659,094	266,976	5,000	100,000	95,000
510-4058-361.01-15	FEDERATED MONEY MARKET	365,006	297,648	104,571	300	100,000	99,700
*	INVESTMENT INCOME	862,780	1,104,528	557,962	95,300	300,000	204,700
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	166,639	388,925	22,014	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	255,696	372,569-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	INVESTMENT INCOME	422,335	16,356	22,014	0	0	0
510-4058-361.99-00	GASB 87 LEASES INT INCOME	26,989	24,409	0	0	0	0
*	GASB 87 LEASES INT INCOME	26,989	24,409	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	284,264	296,607	226,973	316,400	316,400	0

LEVEL	TEXT	TEXT AMT
27L2	T-MOBILE - WEST INDIAN TRAIL	
	AT&T - WEST INDIAN TRAIL	
	T-MOBILE - BARNES ROAD	
	AT & T - BARNES ROAD	
	COMPANIES & LOCATIONS PER WATER PRODUCTION	316,400
		316,400

510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	431	0	0	900	900	0

LEVEL	TEXT	TEXT AMT
27L2	LEASE/USE FEE FOR WELL #15 PARKING LOT	900
	3 YEAR TERM SUBJECT TO 2% YEARLY INCREASE	
		900

*	GENERAL/OTHER	284,695	296,607	226,973	317,300	317,300	0
510-4058-370.02-01	W&S-BILL-ACTUAL	0	0	295-	0	0	0
510-4058-370.02-06	W&S-BILL-PENALTIES	516,208	543,431	392,609	200,000	530,000	330,000

LEVEL	TEXT	TEXT AMT
27L2	$44,200 / MONTH	530,000
		530,000

510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	30-	18-	248	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	11,021-	2,314-	243,611-	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	147,834	132,565	67,847	100,000	140,200	40,200
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	61,063	333,637	0	0	0	0
*	WATER & SEWER BILLINGS	714,054	1,007,301	216,798	300,000	670,200	370,200
510-4058-370.04-01	METERS & REMOTES	21,240	15,277	15,729	10,000	15,000	5,000
*	SALE OF MATERIALS	21,240	15,277	15,729	10,000	15,000	5,000
510-4058-370.08-01	CONNECTION-WATER	830,780	761,937	809,930	500,000	750,000	250,000
510-4058-370.08-09	MAIN RECAPTURE FEES	1,512	0	0	0	0	0
*	PERMITS & FEES	832,292	761,937	809,930	500,000	750,000	250,000
510-4058-370.09-01	WATER VOLUME CHG-RESIDNTL	19,922,965	21,277,700	17,485,923	24,486,000	24,500,000	14,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	6,533,056	6,906,110	5,923,684	7,852,500	7,852,500	0
*	WATER & SEWER BILLINGS	26,456,021	28,183,810	23,409,607	32,338,500	32,352,500	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-370.10-06	SANITARY VOL- PENALTIES	172,620	184,661	141,207	200,000	189,400	10,600-
510-4058-370.10-10	SANITARY SEWER VOL CHG	9,257,843	10,098,668	8,787,561	11,837,500	12,037,500	200,000
*	WATER BILLING	9,430,463	10,283,329	8,928,768	12,037,500	12,226,900	189,400
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	161,063	154,462	116,240	30,000	150,000	120,000
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	8,345,087	8,306,983	6,676,041	8,300,000	8,300,000	0
*	WATER BILLING	8,506,150	8,461,445	6,792,281	8,330,000	8,450,000	120,000
510-4058-393.40-02	IEPA WATER LOAN	268,893	1,102,958	731,307	0	1,920,000	1,920,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - IC080 LEAD WATER SVC LINE REPLACEMENT	1,920,000
		1,920,000

*	IEPA LOAN	268,893	1,102,958	731,307	0	1,920,000	1,920,000
**	WATER PRODUCTION	47,973,540	54,941,163	41,763,108	53,973,025	60,091,325	6,118,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4062-341.50-40	SALE OF SCRAP	0	0	0	10,000	0	10,000-
*	OTHER REVENUES	0	0	0	10,000	0	10,000-
510-4062-370.04-05	METERS ONLY	169,710	258,813	274,992	50,000	200,000	150,000
*	SALE OF MATERIALS	169,710	258,813	274,992	50,000	200,000	150,000
**	WATER METER MAINTENANCE	169,710	258,813	274,992	60,000	200,000	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4063-334.10-89	OTHER GRANTS	0	0	0	151,000	0	151,000-
*	OPERATING - CATEGORICAL	0	0	0	151,000	0	151,000-
510-4063-341.50-36	FMWRD CONTRIBUTION	157,174	149,485	70,772	404,600	140,000	264,600-
LEVEL	TEXT			TEXT AMT			
27L2	SHARED COST OF EXPANDED DOWNTOWN SANITARY SEWER SYSTEM (CIP A022 - 2006-2009)			140,000			
				140,000			
510-4063-341.50-40	SALE OF SCRAP	17,953	9,255	15,193	5,000	5,000	0
*	OTHER REVENUES	175,127	158,740	85,965	409,600	145,000	264,600-
510-4063-344.01-01	PE USE FEE	15,171	20,300	8,228	5,000	5,000	0
*	DRAINAGE FEE BILLINGS	15,171	20,300	8,228	5,000	5,000	0
510-4063-370.08-04	CONNECTION-SEWER	81,250	87,112	101,047	25,000	25,000	0
*	PERMITS & FEES	81,250	87,112	101,047	25,000	25,000	0
**	WATER & SEWER MAINTENANCE	271,548	266,152	195,240	590,600	175,000	415,600-
***	PUBLIC WORKS	48,414,798	55,466,128	42,233,340	54,623,625	60,466,325	5,842,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	1	38,894	11,424	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	106,055	53,311	43,297	0	0	0
*	INVESTMENT INCOME	106,056	92,205	54,721	0	0	0
**	BOND & INTEREST	106,056	92,205	54,721	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4498-361.01-10	ILLINOIS FUNDS	45,045	39,235	9,317	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	62,997	53,778	49,857	0	0	0
*	INVESTMENT INCOME	108,042	93,013	59,174	0	0	0
**	BOND RESERVE	108,042	93,013	59,174	0	0	0
***	PUBLIC FACILITIES	214,098	185,218	113,895	0	0	0
****	WATER & SEWER FUND	53,377,884	58,212,789	42,863,608	54,815,625	60,843,325	6,027,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	465,198	545,946	248,238	500,000	500,000	0
LEVEL	TEXT			TEXT AMT			
27L2	ESTIMATE 8/19/2026			500,000			
				500,000			
*	TAX-SALES/HOME RULE	465,198	545,946	248,238	500,000	500,000	0
520-0000-391.01-01	GENERAL FUND (101)	500,000	0	0	0	0	0
*	INTERFUND TRANSFERS	500,000	0	0	0	0	0
520-0000-392.99-00	GAIN(LOSS) ON TERMINATION	0	20,311-	0	0	0	0
*	GAIN(LOSS) ON TERMINATION	0	20,311-	0	0	0	0
**	MOTOR VEHICLE PARKNG FUND	965,198	525,635	248,238	500,000	500,000	0
***	MOTOR VEHICLE PARKNG FUND	965,198	525,635	248,238	500,000	500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-2533-341.50-27	ADD-ON FEES- COLLECTION	36,652	38,920	26,821	37,000	37,000	0
	LEVEL TEXT / 27L2 COLLECTION AGENCY ADD-ON FEE OFFSET ACCOUNT 520-2533-415.45-85 PER L. ZEPEDA			TEXT AMT 37,000 37,000			
*	OTHER REVENUES	36,652	38,920	26,821	37,000	37,000	0
520-2533-351.52-30	CBD PARKING VIOLATIONS	5	29	0	1,000	1,000	0
520-2533-351.52-35	CITYWIDE PKING VIOLATIONS	201,247	212,275	146,659	200,000	200,000	0
*	PARKING-MVPS	201,252	212,304	146,659	201,000	201,000	0
520-2533-361.01-00	INVESTMENT INCOME	0	0	0	3,000	5,000	2,000
520-2533-361.01-10	ILLINOIS FUNDS	8,842	44,041	39,237	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	645	12	0	0	0	0
*	INVESTMENT INCOME	9,487	44,053	39,237	3,000	5,000	2,000
520-2533-361.99-00	GASB 87 LEASES INT INCOME	6,477	29,066	0	0	0	0
*	GASB 87 LEASES INT INCOME	6,477	29,066	0	0	0	0
520-2533-363.81-01	SUBWAY SANDWICH SHOP	12,701	14,037	12,867	13,800	14,100	300
	LEVEL TEXT / 27L2 RENT INCREASES 2% ANNUALLY R20-099			TEXT AMT 14,100 14,100			
*	RENTS-RETAIL SPACE	12,701	14,037	12,867	13,800	14,100	300
520-2533-372.01-90	BAG RENTALS	2,734	1,294	798	2,000	1,400	600-
*	METER FEES	2,734	1,294	798	2,000	1,400	600-
520-2533-372.05-02	GOLD PERMIT	12,605	7,115	5,451	800	8,000	7,200
520-2533-372.05-03	SILVER PERMIT	23,148	32,495	23,577	22,000	30,000	8,000
520-2533-372.05-04	BRONZE PERMIT	1,805	2,365	1,707	2,000	2,000	0
520-2533-372.05-05	OVERNIGHT PERMIT	1,293	2,453	1,722	1,200	2,000	800
520-2533-372.05-06	MISC- PERMITS	1,528	940	1,260	0	1,000	1,000
520-2533-372.05-17	LOT G-STOLP AV	61,710	74,485	67,830	70,000	75,000	5,000
520-2533-372.05-40	STOLP AV-DAILY	121,512	144,874	101,450	110,000	120,000	10,000
520-2533-372.05-41	512 N. BROADWAY/EVENTS	1,271	23,088	26,137	500	24,000	23,500
520-2533-372.05-44	LOT Y - RIVER / PINNEY	27,000	20,250	18,000	22,500	20,000	2,500-
520-2533-372.05-45	CASINO GARAGE - NY	0	220,234	124,529	100,000	214,000	114,000
*	PERMIT FEES	251,872	528,299	371,663	329,000	496,000	167,000
520-2533-372.20-04	FEE-IMMOBILIZATION	112	214	59	0	100	100
*	OTHER REVENUE	112	214	59	0	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
**	MVPS REV AND COLLECTION	521,287	868,187	598,104	585,800	754,600	168,800
***	FINANCE	521,287	868,187	598,104	585,800	754,600	168,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-4432-341.50-99	SUNDRY	426	0	864	0	0	0
*	OTHER REVENUES	426	0	864	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	0	0	7,172	0	0	0
*	OTHER REVENUE	0	0	7,172	0	0	0
**	MVPS MAINTENANCE	426	0	8,036	0	0	0
***	PUBLIC FACILITIES	426	0	8,036	0	0	0
****	MOTOR VEHICLE PARKNG FUND	1,486,911	1,393,822	854,378	1,085,800	1,254,600	168,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-0000-313.10-00	TAX-SALES/HOME RULE	303,390	327,567	148,943	300,000	0	300,000-
*	TAX-SALES/HOME RULE	303,390	327,567	148,943	300,000	0	300,000-
**	TRANSIT CENTER FUND	303,390	327,567	148,943	300,000	0	300,000-
***	TRANSIT CENTER FUND	303,390	327,567	148,943	300,000	0	300,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4030-361.01-00	INVESTMENT INCOME	548	3,438	0	0	70,000	70,000
530-4030-361.01-10	ILLINOIS FUNDS	78,666	43,602	60,168	0	0	0
530-4030-361.01-15	FEDERATED MONEY MARKET	2,464	35,579	10,133	0	0	0
*	INVESTMENT INCOME	81,678	82,619	70,301	0	70,000	70,000
530-4030-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,092	10,935	10,169	0	0	0
*	INVESTMENT INCOME	6,092	10,935	10,169	0	0	0
**	DOWNTOWN SERVICES	87,770	93,554	80,470	0	70,000	70,000
***	PUBLIC WORKS	87,770	93,554	80,470	0	70,000	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	2,877	2,877-	0	0	0	0
530-4430-361.01-10	ILLINOIS FUNDS	0	0	0	2,000	0	2,000-
*	INVESTMENT INCOME	2,877	2,877-	0	2,000	0	2,000-
530-4430-361.02-07	UNREALIZED GAIN/LOSS	9,685	4,817-	0	0	0	0
*	INVESTMENT INCOME	9,685	4,817-	0	0	0	0
**	DOWNTOWN SERVICES	12,562	7,694-	0	2,000	0	2,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4432-363.80-50	ATM RENT	1,800	1,800	1,575	1,800	1,800	0
*	GENERAL/OTHER	1,800	1,800	1,575	1,800	1,800	0
**	MVPS MAINTENANCE	1,800	1,800	1,575	1,800	1,800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	2,400	2,400	1,800	2,400	2,400	0
	LEVEL 27L2 TEXT: VENDING JUMPIN' JAVA $200 PER MONTH, LEASE EXPIRES 4/30/28 — TEXT AMT 2,400						
				2,400			
*	COMMISSIONS	2,400	2,400	1,800	2,400	2,400	0
530-4433-341.50-99	SUNDRY	0	496	0	0	0	0
*	OTHER REVENUES	0	496	0	0	0	0
530-4433-351.53-33	FINES TRANSIT CENTER	36,822	40,283	47,962	18,000	42,000	24,000
*	PARKING-TRANSIT	36,822	40,283	47,962	18,000	42,000	24,000
530-4433-361.99-00	GASB 87 LEASES INT INCOME	305-	29	0	0	0	0
*	GASB 87 LEASES INT INCOME	305-	29	0	0	0	0
530-4433-363.81-04	FRANCO	6,600	7,200	5,400	7,200	7,200	0
	LEVEL 27L2 TEXT: SUITES 2,3,4 & 5 ANTONIO CHAVEZ LEASE PENDING $600/MO — TEXT AMT 7,200						
				7,200			
530-4433-363.81-35	FIXED-JUMPING JAVA	2,700	2,760	2,115	2,700	2,820	120
	LEVEL 27L2 TEXT: COFFEE SHOP JUMPIN' JAVA $235 PER MONTH/ LEASE EXPIRES 4/30/28 — TEXT AMT 2,820						
				2,820			
*	RENTS-RETAIL SPACE	9,300	9,960	7,515	9,900	10,020	120
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	580,339	435,831	309,824	315,000	400,000	85,000
	LEVEL 27L2 TEXT: PER L. ZEPEDA — TEXT AMT						
530-4433-374.01-03	QUARTERLY	200,484	235,282	221,744	220,000	230,000	10,000
	LEVEL 27L2 TEXT: PER L. ZEPEDA — TEXT AMT						
530-4433-374.01-06	PARKING CARD SALES	104	16	0	200	0	200-
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	172,039	171,436	11,955	0	170,000	170,000
*	ATC-PARKING FEES	952,966	842,565	543,523	535,200	800,000	264,800
**	TRANSIT CENTER-ROUTE 25	1,001,183	895,733	600,800	565,500	854,420	288,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4434-341.50-99	SUNDRY	0	496	0	0	0	0
*	OTHER REVENUES	0	496	0	0	0	0
530-4434-351.53-38	FINES RT 59	38,073	125,195	68,833	20,000	120,000	100,000
*	PARKING-TRANSIT	38,073	125,195	68,833	20,000	120,000	100,000
530-4434-363.80-50	ATM RENT	1,800	1,800	1,750	1,800	2,100	300
	LEVEL TEXT			TEXT AMT			
	27L2 LEASE $175/MONTH PER L. ZEPEDA			2,100			
				2,100			
*	GENERAL/OTHER	1,800	1,800	1,750	1,800	2,100	300
530-4434-363.81-36	FIXED-DOC'S DONUTS	3,960	4,020	3,060	4,000	4,100	100
	LEVEL TEXT			TEXT AMT			
	27L2 COFFEE SHOP JUMPIN' JAVA			4,100			
	$340 PER MONTH, LEASE EXPIRES 4/30/28						
				4,100			
*	RENTS-RETAIL SPACE	3,960	4,020	3,060	4,000	4,100	100
530-4434-374.03-02	FEE-DAILY PKG LOT 59	487,862	578,262	578,996	300,000	500,000	200,000
	LEVEL TEXT			TEXT AMT			
	27L2 PER L. ZEPEDA						
530-4434-374.03-03	QUARTERLY	394,186	467,332	469,214	330,000	450,000	120,000
	LEVEL TEXT			TEXT AMT			
	27L2 PER L. ZEPEDA						
530-4434-374.03-06	PARKING CARD SALES	406	2,937-	708-	600	0	600-
*	RT 59-PARKING FEES	882,454	1,042,657	1,047,502	630,600	950,000	319,400
**	TRANSIT CENTER - RTE 59	926,287	1,174,168	1,121,145	656,400	1,076,200	419,800
***	PUBLIC FACILITIES	1,941,832	2,064,007	1,723,520	1,225,700	1,932,420	706,720
****	TRANSIT CENTER FUND	2,332,992	2,485,128	1,952,933	1,525,700	2,002,420	476,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-0000-392.02-00	EQUIPMENT	3,515	0	15,540	0	0	0
*	EQUIPMENT	3,515	0	15,540	0	0	0
550-0000-392.10-00	LAND & BUILDINGS	0	4,800-	0	0	0	0
*	LAND & BUILDINGS	0	4,800-	0	0	0	0
**	GOLF FUND	3,515	4,800-	15,540	0	0	0
***	GOLF FUND	3,515	4,800-	15,540	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-4440-347.03-02	SEASON PASSES	13,670	10,770	8,440	17,000	14,000	3,000-
550-4440-347.03-30	RESIDENT CARDS	16,010	17,060	14,935	19,000	22,000	3,000
*	GOLF FEES	29,680	27,830	23,375	36,000	36,000	0
550-4440-361.01-10	ILLINOIS FUNDS	57,016	45,663	31,596	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	18,649	15,920	3,372	0	0	0
*	INVESTMENT INCOME	75,665	61,583	34,968	0	0	0
**	PARKS & RECREATION	105,345	89,413	58,343	36,000	36,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	543	475-	73-	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	465	1,012	839	0	0	0
550-4442-341.50-40	SALE OF SCRAP	0	161	0	0	0	0
550-4442-341.50-99	SUNDRY	59	566	1,812	0	0	0
*	OTHER REVENUES	1,067	1,264	2,578	0	0	0
550-4442-347.01-01	DAILY FEES	1,259,133	1,284,488	1,197,759	1,375,200	1,400,000	24,800

LEVEL	TEXT	TEXT AMT
27L2	INCREASE IN REVENUE DUE TO CUSTOMER RETENTION FROM COMPETITOR COURSE CLOSURES	1,400,000
		1,400,000

550-4442-347.01-03	CART RENTALS	392,602	504,713	404,618	560,000	500,000	60,000-
550-4442-347.01-07	DRIVING RANGE FEES	148,711	175,359	180,855	172,000	228,000	56,000

LEVEL	TEXT	TEXT AMT
27L2	PROJECTED INCREASE IN BUCKET SIZE AVAILABLE AT UPGRADED RANGE DIPSENSER THAT WILL ACCEPT A VARIETY OF CASHLESS PAYMENT OFFERINGS INCREASING THE LEVEL OF CUSTOMER SERVICE	228,000
		228,000

550-4442-347.01-08	GOLF CLUB RENTAL	2,620	2,134	1,660	3,000	2,500	500-
550-4442-347.01-10	SALES-F&B	244,188	248,089	239,485	260,000	265,000	5,000

LEVEL	TEXT	TEXT AMT
27L2	EXPANDED FOOD AND BEVERAGE OFFERINGS AND OUTDOOR PATIO SALES INCLUDING YEAR ROUND GOLF SIM USAGE	265,000
		265,000

550-4442-347.01-12	HANDICAP FEE	1,420	1,460	0	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
27L2	CDGA HCP REBATE	1,000
		1,000

550-4442-347.01-13	SALES-VENDING MACHINE	1,515	211	0	3,000	0	3,000-
550-4442-347.01-14	SIMULATOR	11,913	14,200	11,072	48,000	20,000	28,000-
550-4442-347.01-34	LEAGUE REGISTRATION FEES	0	0	0	0	4,500	4,500

LEVEL	TEXT	TEXT AMT
27L2	SENIOR GOLF LEAGUE	3,200
	TUESDAY EVENING LEAGUE	1,300
		4,500

550-4442-347.01-35	TOURNAMENT REGISTER FEES	0	0	0	0	53,500	53,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	TEAM CHAMPIONSHIP (1-DAY)			6,500			
	CITY CHAMPIONSHIP (2-DAY)			16,000			
	SENIOR CHAMPIONSHIP (1-DAY)			4,500			
	HARD COURSE DAY (1-DAY)			8,500			
	COUPLES CUP (4 EVENTS)			18,000			
				53,500			
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	81,798	88,366	85,281	90,000	95,000	5,000
LEVEL	TEXT			TEXT AMT			
27L2	INCREASE IN CLUB FITTING SALES WITH USE OF GOLF SIMULATOR AND ADDITIONAL CLUB OFFERINGS			95,000			
				95,000			
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	0	0	0	500-	0	500
550-4442-347.01-57	EMP DISCOUNT-GR FEES/CART	0	0	0	3,000-	0	3,000
550-4442-347.01-59	DISCOUNT-MERCHANDISE	0	0	6-	3,000-	0	3,000
*	GOLF FEES-PHILLIPS PARK	2,143,900	2,319,020	2,120,724	2,505,700	2,569,500	63,800
550-4442-363.80-50	ATM RENT	1,650	1,950	1,750	0	2,100	2,100
*	GENERAL/OTHER	1,650	1,950	1,750	0	2,100	2,100
550-4442-365.01-02	DONATIONS-RESTRICTED	1,428	0	5	0	0	0
*	GENERAL-DONATION/GRANT	1,428	0	5	0	0	0
**	PHILLIPS PARK GOLF COURSE	2,148,045	2,322,234	2,125,057	2,505,700	2,571,600	65,900
***	PUBLIC FACILITIES	2,253,390	2,411,647	2,183,400	2,541,700	2,607,600	65,900
****	GOLF FUND	2,256,905	2,406,847	2,198,940	2,541,700	2,607,600	65,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
560-1285-334.30-02	GRANT-STATE OTHER	0	0	0	0	2,000,000	2,000,000
	LEVEL TEXT		TEXT AMT				
	27L2 2027 CIP- C153 FIBER OPTIC EXPANSION EASTSIDE						
	2027: $2,000,000		2,000,000				
			2,000,000				
*	OTHER	0	0	0	0	2,000,000	2,000,000
560-1285-341.07-03	ONLIGHT AURORA-FIBER USE	0	0	0	0	48,000	48,000
*	FEES-IT	0	0	0	0	48,000	48,000
560-1285-363.80-99	OTHER	0	0	0	0	684,000	684,000
	LEVEL TEXT		TEXT AMT				
	27L2 CONDUIT REVENUE		98,000				
	FIBER REVENUE		286,000				
	TOWER REVENUE		284,000				
	COLOCATION REVENUE		16,000				
			684,000				
*	GENERAL/OTHER	0	0	0	0	684,000	684,000
560-1285-392.02-00	EQUIPMENT	0	0	0	0	50,000	50,000
	LEVEL TEXT		TEXT AMT				
	27L2 SALES OF EQUIPMENT		50,000				
			50,000				
*	EQUIPMENT	0	0	0	0	50,000	50,000
**	CITY FIBER	0	0	0	0	2,782,000	2,782,000
***	INFORMATION TECHNOLOGY	0	0	0	0	2,782,000	2,782,000
****	FIBER NETWORK	0	0	0	0	2,782,000	2,782,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	109,608	5,946	14,923	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	2,349,700	2,740,700	2,826,375	3,768,500	3,920,000	151,500
601-0000-341.10-28	CLAIMS/LIABILITY	3,454,500	2,260,600	4,073,175	5,430,900	8,360,500	2,929,600
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	37,013	1,223,371	1,242,020	0	0	0
*	CLAIMS	5,950,821	6,230,617	8,156,493	9,199,400	12,280,500	3,081,100
601-0000-361.01-00	INVESTMENT INCOME	0	18,435	88,050	150,000	150,000	0
601-0000-361.01-10	ILLINOIS FUNDS	169,445	195,269	147,872	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	128,571	24,890	25,078	0	0	0
*	INVESTMENT INCOME	298,016	238,594	261,000	150,000	150,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,833	0	14,894	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	0	11,167	0	0	0	0
*	INVESTMENT INCOME	20,833	11,167	14,894	0	0	0
601-0000-391.01-01	GENERAL FUND (101)	9,500,000	6,000,000	0	0	0	0
*	INTERFUND TRANSFERS	9,500,000	6,000,000	0	0	0	0
**	PROP & CASUALTY INSURANCE	15,769,670	12,480,378	8,432,387	9,349,400	12,430,500	3,081,100
***	PROP & CASUALTY INSURANCE	15,769,670	12,480,378	8,432,387	9,349,400	12,430,500	3,081,100
****	PROP & CASUALTY INSURANCE	15,769,670	12,480,378	8,432,387	9,349,400	12,430,500	3,081,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	9,476	1,964,227	1,323,435	2,263,800	2,036,000	227,800-
LEVEL 27L2	TEXT BCBS RX REBATES			TEXT AMT 1,911,000			
	TRANSITION CREDIT			125,000			
				2,036,000			
602-0000-341.10-99	RECOVERY OF COSTS-OTHER	0	211,008	367,502	0	0	0
*	CLAIMS	9,476	2,175,235	1,690,937	2,263,800	2,036,000	227,800-
602-0000-341.11-01	DEPARTMENTAL CONTR	13,860,106	16,300,000	14,550,450	19,400,600	21,062,000	1,661,400
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,122,692	1,241,503	1,066,400	1,338,500	1,684,500	346,000
602-0000-341.11-12	EE-HEALTH-HMO	1,655,833	1,612,627	1,180,369	1,702,900	1,942,300	239,400
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	928,573	968,550	750,637	964,300	534,200	430,100-
602-0000-341.11-15	EE-HEALTH-HDHP	720,920	842,642	810,779	950,200	1,287,100	336,900
602-0000-341.11-16	EE VISION HMO	0	60,843	55,747	0	0	0
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	35,550	7,922	28,952	60,000	60,000	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	515	1,664	1,524	3,300	3,300	0
*	HEALTH INS CONTR	18,324,189	21,035,751	18,444,858	24,419,800	26,573,400	2,153,600
602-0000-341.13-01	SUPPL LIFE INSURANCE	380,596	407,866	317,052	380,000	400,000	20,000
*	LIFE INSURANCE CONTR	380,596	407,866	317,052	380,000	400,000	20,000
602-0000-341.50-99	SUNDRY	8,354	4,073	0	0	0	0
*	OTHER REVENUES	8,354	4,073	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	0	0	0	140,000	100,000	40,000-
602-0000-361.01-10	ILLINOIS FUNDS	97,994	153,561	58,963	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	126,125	18,187	20,735	0	0	0
*	INVESTMENT INCOME	224,119	171,748	79,698	140,000	100,000	40,000-
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	0	14,315	0	0	0
602-0000-361.02-07	UNREALIZED GAIN/LOSS	0	9,595	0	0	0	0
*	INVESTMENT INCOME	0	9,595	14,315	0	0	0
602-0000-391.01-01	GENERAL FUND (101)	3,000,000	0	0	0	0	0
*	INTERFUND TRANSFERS	3,000,000	0	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	21,946,734	23,804,268	20,546,860	27,203,600	29,109,400	1,905,800
***	EMPLOYEE HEALTH INSURANCE	21,946,734	23,804,268	20,546,860	27,203,600	29,109,400	1,905,800
****	EMPLOYEE HEALTH INSURANCE	21,946,734	23,804,268	20,546,860	27,203,600	29,109,400	1,905,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	500,000	0	2,475,018	3,300,000	3,800,000	500,000
*	CLAIMS	500,000	0	2,475,018	3,300,000	3,800,000	500,000
603-0000-361.01-00	INVESTMENT INCOME	525,472	232,325	226,212	300,000	300,000	0
603-0000-361.01-10	ILLINOIS FUNDS	228,334	415,209	180,925	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	219,232	251,950	71,442	0	0	0
*	INVESTMENT INCOME	973,038	899,484	478,579	300,000	300,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	147,711	221,615	48,175	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	44,962	148,787-	0	0	0	0
*	INVESTMENT INCOME	192,673	72,828	48,175	0	0	0
603-0000-391.01-01	GENERAL FUND (101)	0	2,300,000	0	0	0	0
*	INTERFUND TRANSFERS	0	2,300,000	0	0	0	0
**	EE COMP BENEFITS FUND	1,665,711	3,272,312	3,001,772	3,600,000	4,100,000	500,000
***	EE COMP BENEFITS FUND	1,665,711	3,272,312	3,001,772	3,600,000	4,100,000	500,000
****	EE COMP BENEFITS FUND	1,665,711	3,272,312	3,001,772	3,600,000	4,100,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	4,149,303	4,642,860	3,591,977	4,800,000	5,000,000	200,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	696,252	346,176	140,553	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	673,767	0	18,706	0	0	0
701-0000-341.50-99	SUNDRY	6,948	200	50	0	0	0
*	OTHER REVENUES	5,526,270	4,989,236	3,751,286	4,800,000	5,000,000	200,000
701-0000-361.01-00	INVESTMENT INCOME	3,489	1,402	346	12,000,000	13,000,000	1,000,000
701-0000-361.01-10	ILLINOIS FUNDS	283,672	474,279	222,862	0	0	0
*	INVESTMENT INCOME	287,161	475,681	223,208	12,000,000	13,000,000	1,000,000
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	2,626,489	50	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	1,425,862	6-	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	0	17	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	4,052,351	61	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	2,545,436	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	1,075,485	15-	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	0	44	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	3,620,921	29	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	0	978	0	0	0	0
*	EQUITY INCOME-GENEVA	0	978	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,647,495	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	7,399,848-	0	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	236,731	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	10,591	53	0	0	0	0
*	EQUITY INCOME-FMI	5,505,031-	53	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	2,024,809	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	11,208,326-	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	242,755	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	29,943	16	0	0	0	0
*	EQUITY INCOME-KAYNE	8,910,819-	16	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	2,702,505	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	40,808,421-	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,313,764	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	32,024	186	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	36,760,128-	186	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	19,821	16,759	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	8,937	10,863	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	771	690	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	2,035	2,806	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	31,564	31,118	0	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	10,247,730-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	EQUITY INCOME-PRINCIPAL	10,247,730-	0	0	0	0	0
701-0000-361.25-83	REALIZED GAIN/LOSS	82,644,412	7,007,599	0	0	0	0
701-0000-361.25-84	UNREALIZED GAIN/LOSS	6,413,574-	48,604,373	0	0	0	0
701-0000-361.25-86	INTEREST	1,355,072	1,812,994	0	0	0	0
*	IPOPIF	77,585,910	57,424,966	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	18,566,138	20,561,423	22,285,040	22,974,400	24,735,900	1,761,500

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY - ESTIMATE 10/6/2026	24,735,900
	OFFSETS ARE:	
	101-0000-311.13-01 THRU 04	
	101-3536-421.20-60	
		24,735,900

701-0000-365.60-02	CITY CONTR-PPR TAX	656,200	569,300	774,925	328,900	462,000	133,100

LEVEL	TEXT	TEXT AMT
27L2	2026 TAX LEVY ESTIMATE 10/1/2026	462,000
	OFFSETS ARE:	
	101-0000-335.02-05	
	101-3536-421.20-60	
		462,000

*	PENSION CONTRIBUTION-CITY	19,222,338	21,130,723	23,059,965	23,303,300	25,197,900	1,894,600
**	POLICE PENSION FUND	48,902,807	84,053,047	27,034,459	40,103,300	43,197,900	3,094,600
***	POLICE PENSION FUND	48,902,807	84,053,047	27,034,459	40,103,300	43,197,900	3,094,600
****	POLICE PENSION FUND	48,902,807	84,053,047	27,034,459	40,103,300	43,197,900	3,094,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	3,110,220	3,386,166	2,563,969	3,500,000	3,700,000	200,000
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	0	0	554	0	0	0
702-0000-341.50-99	SUNDRY	229	0	50	0	0	0
*	OTHER REVENUES	3,110,449	3,386,166	2,564,573	3,500,000	3,700,000	200,000
702-0000-361.01-00	INVESTMENT INCOME	223	790	186	9,500,000	10,500,000	1,000,000
702-0000-361.01-10	ILLINOIS FUNDS	153,003	10,001	6,743	0	0	0
*	INVESTMENT INCOME	153,226	10,791	6,929	9,500,000	10,500,000	1,000,000
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	0	50	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	0	50	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	0	765	0	0	0	0
*	EQUITY INCOME-GENEVA	0	765	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	326	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	326	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	14,433	11,911	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	6,508	3,753	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	562	490	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	1,482	1,994	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	22,985	18,148	0	0	0	0
702-0000-361.24-83	REALIZED GAIN/LOSS	1,480,552	14,782,974	0	0	0	0
702-0000-361.24-84	UNREALIZED GAIN/LOSS	18,742,057	24,441,143	0	0	0	0
702-0000-361.24-85	DIVIDENDS	1,487,920	1,506,949	0	0	0	0
702-0000-361.24-86	INTEREST	3,283,664	3,818,009	0	0	0	0
*	IFPIF	24,994,193	44,549,075	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	13,520,068	14,613,028	15,956,921	16,449,800	17,768,900	1,319,100

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY - ESTIMATE 10/6/2026	17,768,900
	OFFSETS ARE:	
	101-0000-311.14-01 THRU 04	
	101-3033-422.20-60	
		17,768,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
702-0000-365.60-02	CITY CONTR-PPR TAX	741,800	643,500	871,791	371,800	522,200	150,400

LEVEL	TEXT	TEXT AMT
27L2	2026 TAX LEVY ESTIMATE 10/1/2026	522,200
	OFFSETS ARE:	
	101-0000-335.02-05	
	101-3033-422.20-60	
		522,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	PENSION CONTRIBUTION-CITY	14,261,868	15,256,528	16,828,712	16,821,600	18,291,100	1,469,500
**	FIRE PENSION FUND	42,543,047	63,221,523	19,400,214	29,821,600	32,491,100	2,669,500
***	FIRE PENSION FUND	42,543,047	63,221,523	19,400,214	29,821,600	32,491,100	2,669,500
****	FIRE PENSION FUND	42,543,047	63,221,523	19,400,214	29,821,600	32,491,100	2,669,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	0	636,275	481,317	717,886	817,200	99,314
704-0000-341.10-99	RECOVERY OF COSTS-OTHER	0	0	75,230	0	0	0
*	CLAIMS	0	636,275	556,547	717,886	817,200	99,314
704-0000-341.11-01	DEPARTMENTAL CONTR	2,244,859	2,214,700	1,711,287	2,281,700	2,466,443	184,743
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	1,268,486	1,253,888	894,853	1,838,535	1,782,900	55,635-
704-0000-341.11-62	IMRF RET-HEALTH-HMO	0	221,133	151,700	0	305,400	305,400
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	168,142	193,783	138,808	196,500	222,000	25,500
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	1,666,799	1,611,308	1,207,117	1,882,579	1,812,300	70,279-
704-0000-341.11-66	PP RET-HEALTH-HMO	0	22,410	17,630	0	272,100	272,100
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	186,042	194,385	141,384	178,700	203,000	24,300
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	1,151,733	1,124,825	899,973	1,531,600	1,489,500	42,100-
704-0000-341.11-70	FP RET-HEALTH-HMO	0	35,628	8,939	0	64,900	64,900
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	144,602	160,968	120,924	148,500	171,000	22,500
704-0000-341.11-73	3298 FULL PREMIUM HEALTH	0	124	1,030	0	0	0
704-0000-341.11-82	IMRF RET HEALTH HDHP	0	0	13,777	0	0	0
704-0000-341.11-83	PP RET HEALTH HDHP	0	25,809	8,965	0	22,800	22,800
704-0000-341.11-84	FP RET HEALTH HDHP	0	93,516	26,156	0	104,900	104,900
704-0000-341.11-85	PP RET HMO VISION	0	9,555	7,201	0	0	0
704-0000-341.11-86	FP RET HMO VISION	0	746	1,119	0	0	0
704-0000-341.11-87	IMRF RET HMO VISION	0	5,159	5,736	0	0	0
*	HEALTH INS CONTR	6,830,663	7,167,937	5,356,599	8,058,114	8,917,243	859,129
704-0000-341.50-99	SUNDRY	0	199,855	0	0	0	0
*	OTHER REVENUES	0	199,855	0	0	0	0
704-0000-361.01-00	INVESTMENT INCOME	0	0	0	4,878,000	5,000,000	122,000
704-0000-361.01-10	ILLINOIS FUNDS	53,359	37,074	22,837	0	0	0
*	INVESTMENT INCOME	53,359	37,074	22,837	4,878,000	5,000,000	122,000
704-0000-361.02-06	REALIZED GAIN/LOSS	382,226-	89,741	0	0	0	0
*	INVESTMENT INCOME	382,226-	89,741	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	263,845	677,880	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	611,968	725,728	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	875,813	1,403,608	0	0	0	0
704-0000-361.17-83	EQUITY-REALIZED GAIN/LOSS	1-	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	42,348	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	120,703	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	163,050	0	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	5,519,431	0	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	1,676,625-	0	0	0	0	0
704-0000-361.18-85	DIVIDENDS-T ROWE PRICE	446,118	0	0	0	0	0
*	EQTY INCOME RET-T ROWE	4,288,924	0	0	0	0	0
704-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	1-	5,118,044	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
704-0000-361.19-84	UNREALIZED GAIN/LOSS	481,795	748,808-	0	0	0	0
704-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	50,532	384,800	0	0	0	0
704-0000-361.19-86	INTEREST-MUTUAL FUNDS	0	257	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	532,326	4,754,293	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	2,682,599	0	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	1,977,887-	0	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	802,218	0	0	0	0	0
*	EQTY INCOME RET-DIAMOND	1,506,930	0	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	59,209	58,790	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	30,071-	15,856	0	0	0	0
*	EQTY INC RET-CORNERSTONE	29,138	74,646	0	0	0	0
**	RETIREE HEALTH INS TRUST	13,897,977	14,363,429	5,935,983	13,654,000	14,734,443	1,080,443
***	RETIREE HEALTH INS TRUST	13,897,977	14,363,429	5,935,983	13,654,000	14,734,443	1,080,443
****	RETIREE HEALTH INS TRUST	13,897,977	14,363,429	5,935,983	13,654,000	14,734,443	1,080,443
		653,528,691	762,002,714	406,332,650	541,731,103	577,275,469	35,544,366

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EXPENDITURES

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	GENERAL FUND	252,043,712	193,816,891	253,568,154	259,208,204	269,148,108	15,579,954
*	EQUIPMENT SERVICES FUND	6,505,029	4,423,779	6,506,054	6,504,554	7,013,659	507,605
*	TRANSFORMATIONAL	179,531	213,929	8,552,300	8,552,300	0	8,552,300-
*	2022B TAXABLE GO BONDS	7,756,982	0	0	0	0	0
*	MFT-REBUILD ILLINOIS	2,098,505	293,624	7,505,000	7,505,000	3,810,000	3,695,000-
*	MOTOR FUEL TAX FUND	7,709,496	4,306,910	18,572,900	18,572,900	14,054,200	4,518,700-
*	SANITATION FUND	2,573,625	1,969,558	2,650,000	2,650,000	2,662,500	12,500
*	HOTEL-MOTEL TAX FUND	225,000	881,250	1,100,000	1,100,000	1,125,000	25,000
*	WIRELESS 911 SURCHARGE	5,986,812	4,050,992	5,006,464	7,256,264	2,864,600	2,141,864-
*	MUNICIPAL MOTOR FUEL TAX	1,511,961	687,946	1,570,000	1,570,000	1,650,000	80,000
*	HOME PROGRAM	774,056	336,859	472,600	472,600	469,700	2,900-
*	EMERGENCY SOLUTIONS GRANT	0	6,869	0	2,000,000	0	0
*	GAMING TAX FUND	7,681,879	9,353,546	15,834,300	15,834,300	13,372,087	2,462,213-
*	ASSET FORFEITURES-STATE	35,572	45,925	61,000	61,000	40,000	21,000-
*	FOREIGN FIRE INS TAX	345,919	185,877	410,000	410,000	410,000	0
*	BLOCK GRANT FUND	1,098,066	1,007,810	1,073,100	1,073,100	1,043,500	29,600-
*	SECTION 108 LOAN FUND	184,380	227,904	167,000	167,000	167,000	0
*	TIF #10 GALENA/BROADWAY	111,563	14,032	153,020	153,020	153,408	388
*	TIF #11 BENTON/RIVER	87,681	2,412	97,510	97,510	57,508	40,002-
*	TIF #12 OGDEN/75TH	2,319	2,412	102,420	102,420	2,508	99,912-
*	TIF #13 RIVER/GALENA	42,483	427,153	48,020	48,020	48,108	88
*	TIF #14 LINCOLN/WESTIN	1,927,295	101,000	540,020	540,020	780,908	240,888
*	TIF #15 COMMONS/NEW YORK	2,319	1,147,905	2,420	2,420	1,202,508	1,200,088
*	TIF #17 FARNSWORTH/BILTER	22,092,208	22,103,314	15,002,870	15,002,870	9,827,258	5,175,612-

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	TIF #1 FUND-CBD AREA	2,319	0	0	0	0	0
*	TIF #3 RIVERCITY	2,319	0	0	0	0	0
*	TIF #4 FUND-BELL GALE	116,145	2,412	119,410	119,410	124,508	5,098
*	TIF #5 FUND W RIVER AREA	338,429	4,021	1,125,410	1,125,410	784,728	340,682-
*	TIF #6 FUND-E RIVER AREA	709,313	136,375	1,118,985	1,118,985	1,728,383	609,398
*	TIF #7 W FARNSWORTH AREA	965,547	2,412	1,159,110	1,159,110	1,299,908	140,798
*	TIF #8 E FARNSWORTH AREA	1,811,191	5,649	2,971,910	2,971,910	1,012,508	1,959,402-
*	TIF #9 STOLP ISLAND	119,431	26,472	50,541	50,541	50,629	88
*	TIF #18 DAC	6,241,308	0	0	0	2,420	2,420
*	TIF #19 110 CROSS	100,000	0	7,000	7,000	27,508	20,508
*	SSA #14 FUND-SULLIVAN	0	2,481	30,000	30,000	30,000	0
*	BUSINESS DISTRICT TAX #1	344,784	284,273	280,000	280,000	300,000	20,000
*	SHAPE FUND	5,840,483	3,992,285	10,827,620	10,946,420	9,385,100	1,442,520-
*	EQUITABLE SHARING-JUSTICE	462,234	369,271	1,086,400	1,086,400	352,000	734,400-
*	EQUITABLE SHARING-TREASRY	268,260	0	568,800	568,800	132,000	436,800-
*	SSA #24 FUND-EAGLE POINT	0	135,707	50,000	50,000	50,000	0
*	SSA #ONE-DOWNTOWN(94)	55,617	212,884	299,000	299,000	349,000	50,000
*	SSA #44 BLACKBERRY TRAIL	0	33,391	33,600	33,600	35,100	1,500
*	STORMWATER MGMT FEE FUND	1,265,459	2,711,068	10,781,700	10,781,700	3,183,000	7,598,700-
*	LTCP FEE	2,628,110	1,156,281	3,260,600	3,260,600	2,510,600	750,000-
*	ARPA FUND	3,374,845	0	0	0	0	0
*	WARD #1 PROJECTS FUND	79,553	47,182	262,500	277,500	286,000	23,500
*	WARD #2 PROJECTS FUND	80,798	69,110	114,500	114,500	117,500	3,000
*	WARD #3 PROJECTS FUND	73,661	166,277	266,500	366,500	227,000	39,500-

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

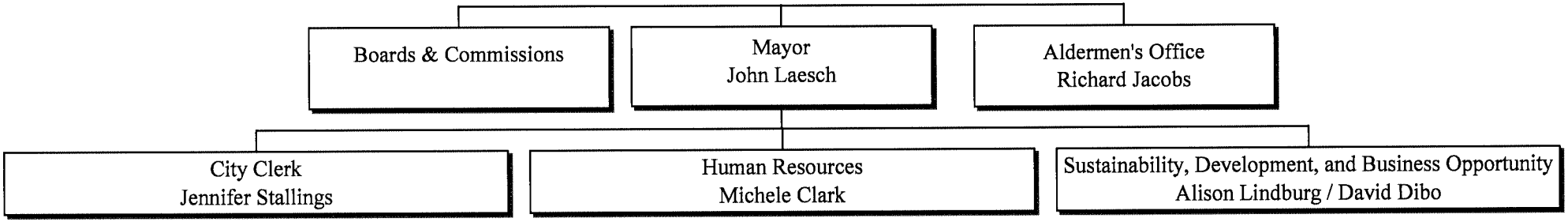
	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	WARD #4 PROJECTS FUND	99,338	71,605	256,000	262,200	376,000	120,000
*	WARD #5 PROJECTS FUND	30,450	48,083	700,300	700,300	89,300	611,000-
*	WARD #6 PROJECTS FUND	112,791	64,403	59,500	84,500	59,500	0
*	WARD #7 PROJECTS FUND	34,294	29,530	132,500	132,500	152,500	20,000
*	WARD #8 PROJECTS FUND	367,675	72,298	209,500	209,500	212,500	3,000
*	WARD #9 PROJECTS FUND	155,606	51,866	207,000	212,000	203,400	3,600-
*	WARD #10 PROJECTS FUND	49,270	35,643	157,500	171,700	160,871	3,371
*	CAPITAL IMPROVE FUND	34,633,056	9,835,927	36,309,935	36,868,135	25,055,400	11,254,535-
*	2023 GO BOND PROJECT	5,423,512	0	0	0	0	0
*	2025A GO BOND PROJECT	21,469,136	0	0	0	0	0
*	2025B GO BOND PROJECT	177,752	0	3,000,000	3,000,000	0	3,000,000-
*	2025C GO BOND PROJECT	33,432,970	33,228,163	48,600,000	48,600,000	6,200,000	42,400,000-
*	DEBT SERVICE FUND	20,032,522	7,080,612	27,071,100	27,071,100	26,269,300	801,800-
*	AIRPORT FUND	1,644,347	876,055	7,104,359	7,545,159	1,328,235	5,776,124-
*	WATER & SEWER FUND	45,642,427	36,000,196	74,603,326	77,256,476	63,983,821	10,619,505-
*	MOTOR VEHICLE PARKNG FUND	1,495,974	848,642	2,046,167	2,044,167	1,444,450	601,717-
*	TRANSIT CENTER FUND	2,132,504	1,813,841	2,574,636	2,573,036	2,918,795	344,159
*	GOLF FUND	2,644,625	1,865,222	3,599,461	3,594,861	3,144,433	455,028-
*	FIBER NETWORK	0	0	0	0	2,782,000	2,782,000
*	PROP & CASUALTY INSURANCE	11,864,330	12,233,785	9,509,652	9,509,652	12,502,698	2,993,046
*	EMPLOYEE HEALTH INSURANCE	24,871,558	21,452,614	28,315,600	28,315,600	29,109,400	793,800
*	EE COMP BENEFITS FUND	4,428,201	3,019,363	3,600,000	3,600,000	4,100,000	500,000
*	POLICE PENSION FUND	29,074,611	22,934,848	30,121,850	30,121,850	31,535,155	1,413,305
*	FIRE PENSION FUND	23,068,253	18,224,149	23,193,050	23,193,050	24,792,855	1,599,805

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2027 LEVEL 2

	ACCOUNT DESCRIPTION	2025 ACTUAL	2026 ESTIMATED ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2027-2026 CHANGE
*	RETIREE HEALTH INS TRUST	11,297,581	11,052,090	13,653,400	13,653,400	15,385,800	1,732,400
		620,038,982	435,804,383	688,433,574	702,250,074	603,696,865	84,736,709-

EXECUTIVE

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
EXECUTIVE DEPARTMENT



Mayor's Office

2027 Budget

Mission

The Mayor's Office serves Aurora residents and business owners by fostering opportunity and closing gaps in access and wealth; stewarding public resources with fiscal integrity; strengthening neighborhoods and advancing community well-being; prioritizing sustainability and resilient infrastructure; engaging in people-centered democracy; responding to community needs with clarity and compassion; effectively delivering municipal services with operational excellence; and upholding the highest standards of ethical governance to build trust and shared prosperity for all.

Major Functions

1. Set the vision, priorities, and policy direction for the city; provide strategic leadership; ensure ethical governance, transparency, and accountability in all municipal operations.
2. Provide operational oversight of and direction to city departments.
3. Oversee the preparation and administration of the city budget, safeguard taxpayer dollars, and align spending with community priorities.
4. Respond to resident and business owner concerns, maintain open lines of communication, and facilitate participatory democracy through outreach, listening sessions, and advisory councils.
5. Represent the city with county, state, federal, and regional partners; collaborate with nonprofits, businesses, and community organizations to advance shared goals.
6. Positioning Aurora's economy for the future by supporting cutting-edge green building and sustainability-driven technologies.
7. Manage the city's safety, insurance, and risk management programs.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,324,316	1,236,720	1,332,783
Other Non-Capital	158,010	198,632	213,048
Capital	-	-	-
Total	1,482,326	1,435,352	1,545,831

Staffing

Full-Time Positions	2025	2026	2027
Mayor	1	1	1
Chief Management Officer	1	0	0
Chief of Staff	0	1	1
Chief Operating Officer	0	1	1
Confidential Secretary	1	0	0
Deputy Chief of Staff	2	1	1
Deputy Mayor	1	1	1
Management Assistant	1	1	1
TOTAL	7	6	6

Short-Term Goals (2027)

1. Maintain core city services and improve efficiency to include public safety, street and sidewalk maintenance, providing fresh drinking water, and making sure our streets are plowed in the wintertime.

2. Shifting more capital funds to infrastructure maintenance and adequately repairing our roads, bridges and aging water infrastructure.
3. Maintaining the downtown, support for the Aurora Civic Center Authority and Paramount Theater.
4. Supporting alternative energy and green building initiatives that position Aurora to build a strong local economy and prioritize the climate crisis.

Long-Term Goals (2028 and Beyond)

1. Research, identify, and establish new sustainable sources of revenue (Ongoing).
2. Aggressively pursue funding opportunities to improve and stabilize the city's financial position due to the ongoing financial impact (Ongoing).
3. Reduce the racial and socioeconomic wealth gap by expanding access to quality, thriving-wage jobs, while making Aurora a hub for green economy (Ongoing).
4. Identify and implement new ways to increase community engagement and resident involvement in the city's decision-making processes (Ongoing).

2026 Major Accomplishments

- Developed a new strategic plan for the city.
- Adopted and implemented a strengthened ethics ordinance, including annual increased ethics reporting and continued ethics training for staff and elected officials.
- Established Aurora as a Climate and Equitable Jobs Act Workforce Hub by housing training programs in a city facility and partnering with unions, employers, and educators to prepare residents for higher-wage jobs in renewable energy, green building, and sustainable infrastructure.
- In collaboration with the Sustainability and Zoning teams, developed and adopted new zoning regulations for data centers that balance economic growth with community well-being, energy efficiency, and environmental sustainability.
- Established non-congregate warming shelter model in Aurora that ensures residents experiencing homelessness or housing insecurity have access to safe, dignified, and supportive winter shelter options.
- Established a comprehensive, automated library of city policies.

2025 Major Accomplishments

- Tackled a financial crisis fueled by flawed contracts, risky development incentives, unchecked spending, and insufficient fiscal safeguards.
- Demonstrated responsive and effective governance during a major weather event that caused extensive damage across Aurora's west side.
- Established and hired the city's first Director of Sustainability position to lead climate initiatives, advance green infrastructure, and embed long-term environmental stewardship into city operations.

Budget Highlights

The 2027 budget will supply resources for the city's senior executives to provide structure, leadership, and support to the city administration and operations.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	891,890	931,904	701,699	928,832	972,147	43,315
101-1002-413.10-07	PART-TIME/SEASONAL	0	0	18,937	0	0	0
101-1002-413.10-10	PRIOR YEAR RETRO	0	208	0	0	0	0
101-1002-413.10-26	VEHICLE ALLOWANCE	6,408	4,539	0	0	0	0
101-1002-413.10-31	OVERTIME/REGULAR	0	5	0	0	0	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	3,391	5,422	3,780	3,900	5,800	1,900
101-1002-413.10-52	SUPPLEMENT-OTHER	5,015	3,739	1,182	1,560	1,560	0
	LEVEL TEXT			TEXT AMT			
	27L2 TRANSLATION 1 EMPLOYEE			1,560			
				1,560			
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	102,712	53,990	0	6,200	53,200	47,000
	LEVEL TEXT			TEXT AMT			
	27L2 ADJUST TO ALIGN WITH HISTORICAL TREND OF EXPENDITURES						
*	SALARIES	1,009,416	999,807	725,598	940,492	1,032,707	92,215
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	79,984	93,067	79,884	106,513	105,839	674-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	6,293	6,261	3,708	4,945	7,357	2,412
101-1002-413.20-10	FICA/SOCIAL SECURITY	52,588	71,577	43,170	53,941	57,256	3,315
101-1002-413.20-11	FICA/MEDICARE	13,935	17,953	10,237	13,518	14,544	1,026
101-1002-413.20-12	PENSION/IMRF	91,424	123,390	60,435	76,705	76,494	211-
101-1002-413.20-16	HDHP-HSA CONTRIBUTION	3,000	0	0	3,214	0	3,214-
101-1002-413.20-22	DUES-HEALTH/FITNESS	825	261	0	1,600	1,600	0
101-1002-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1002-413.20-43	TERMINATION BENEFITS	3,318	0	15,594	20,792	21,986	1,194
*	EMPLOYEE BENEFITS	263,367	324,509	224,278	296,228	300,076	3,848
101-1002-413.32-20	CONTRACTED SERVICES	173,766	162,385	91,810	236,300	225,000	11,300-
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			100,000			
	LEGISLATIVE CONSULTANT			125,000			
				225,000			
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	0	16,327	0	0	0	0
*	PROFESSIONAL FEES	173,766	178,712	91,810	236,300	225,000	11,300-
101-1002-413.38-15	EQUIPMENT-COPIER	567	845	512	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	567	845	512	1,000	1,000	0
101-1002-413.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1002-413.42-01	EDUCATION/TRAINING	225	0	0	0	3,000	3,000
101-1002-413.42-03	TRAVEL/MEETINGS	36,890	17,221	2,543	8,000	8,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1002-413.42-07	MILEAGE	1,301	613	0	1,000	1,000	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	870	105	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	39,286	17,939	2,543	9,000	12,000	3,000
101-1002-413.43-80	OTHER	85	0	0	0	0	0
*	INSURANCE	85	0	0	0	0	0
101-1002-413.44-04	TELEPHONE-MOBILE	9,907	8,331	0	3,850	0	3,850-
*	COMMUNICATION CHARGES	9,907	8,331	0	3,850	0	3,850-
101-1002-413.45-01	DUES	130	0	0	0	250	250
	LEVEL TEXT			TEXT AMT			
	27L2 S. CAMERON: NATIONAL ASSOC. OF SOCIAL WORKERS			250			
				250			
101-1002-413.45-02	SUBSCRIPTIONS	251	22	0	0	0	0
101-1002-413.45-03	POSTAGE	212	233	255	500	500	0
101-1002-413.45-04	U.P.S./FED EX	0	97	0	200	200	0
101-1002-413.45-07	COPIER COSTS	0	0	1,557	100	0	100-
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	0	315	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	0	0	0	100	0	100-
*	OTHER SERVICES & CHARGES	593	667	1,812	900	950	50
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	2,728	801	0	0	0	0
101-1002-413.50-50	GRANT/OTHER	20,347	19,283	11,616	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	23,075	20,084	11,616	20,000	20,000	0
101-1002-413.61-01	OFFICE-DIRECT	119	400	108	1,500	1,000	500-
101-1002-413.61-02	OFFICE-CENTRAL STORES	252	294	144	700	500	200-
101-1002-413.61-09	CUSTOM PRINTING	550	1,253	176	2,000	2,000	0
101-1002-413.61-20	FLOWERS/PLANTS	1,766	85	160	1,000	1,000	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	0	0	500	500	0
101-1002-413.61-79	COFFEE	580	263	124	300	400	100
101-1002-413.61-80	OTHER	4,175	3,082	559	1,000	2,000	1,000
*	SUPPLIES-GENERAL	7,442	5,377	1,271	7,000	7,400	400
101-1002-413.62-40	FUEL	3,569	915	0	0	1,100	1,100
*	SUPPLIES-ENERGY	3,569	915	0	0	1,100	1,100
101-1002-413.65-13	EQUIPMENT-TELEPHONE	0	0	0	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	0	0	0	200	0	200-
101-1002-413.89-01	PROPRIETARY FUNDS	79,584-	83,860-	68,715-	91,618-	79,402-	12,216
*	ADMINISTRATIVE SERVICES	79,584-	83,860-	68,715-	91,618-	79,402-	12,216
**	MAYOR'S OFFICE	1,460,489	1,482,326	999,725	1,435,352	1,545,831	110,479

City Clerk's Office

2027 Budget

Mission

To act as a direct link between residents and their local government, provide transparency of operations, and maintain all official city documents and records.

Major Functions

1. Serve as the official recordkeeper for the City of Aurora and keeper of the city seal for certifying official documents.
2. Attend all Committee of the Whole and City Council meetings, preparing and maintaining agendas and minutes for these meetings.
3. Assist the public and other city departments by researching and providing copies of archived documents.
4. Coordinate and update the Aurora Code of Ordinances.
5. Administer the filing and maintenance of city and county economic disclosure statements for all city officials and required employees, as well as members of city boards and commissions.
6. Maintain compliance with the Illinois State Archives for the retention and authorized disposal of city documents.
7. Work with local businesses to educate and assist with new, renewal, and temporary liquor license applications.
8. Process and issue peddler and raffle permits.
9. Process all Freedom of Information Act (FOIA) requests for the city.
10. Serve as the local election official.
11. Process outdoor seating/dining applications.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	737,876	755,925	748,880
Other Non-Capital	110,870	89,232	78,134
Capital	-	-	-
Total	848,746	845,157	827,014

Staffing

Full-Time Positions	2025	2026	2027
City Clerk	1	1	1
Administrative Aide	1	1	1
Deputy City Clerk	1	1	1
FOIA Specialist	1	1	1
Staff Attorney	1	1	1
Subtotal - Full-Time Positions	5	5	5
Part-Time Positions			
Confidential Secretary	1	0	0
	1	0	0
TOTAL	6	5	5

City Clerk's Office

2027 Budget

Short-Term Goals (2027)

1. Improve transparency of city records by developing and implementing uniform citywide FOIA processes for the identification and updating of assigned staff.
2. Complete the digitization of ordinances and resolutions for 2010-2027 for public access.
3. Develop, train staff and implement citywide processes for record retention and destruction.

Long-Term Goals (2028 and Beyond)

1. Continue to review and update the Municipal Code regarding alcoholic liquor, peddlers/solicitors, and raffle licensing (Ongoing).
2. Increase accessibility of public records without the need of FOIA request by publishing frequently requested records online (Ongoing).
3. Complete the digitization of ordinances and resolutions for 2000-2009 for public access (Ongoing).

2026 Major Accomplishments

- Digitized and displayed online approximately 10 years of city ordinances and resolutions for public search, view and download.
- Streamlined internal research capabilities among staff.

2025 Major Accomplishments

- Implemented online applications to enable businesses to renew and pay for liquor licenses electronically.
- Employed software to facilitate ongoing digitization of city records.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Resolutions Processed	400	400	310	350
Ordinances Processed	80	80	85	90
Liquor Licenses Issued	210	210	220	220
Permits Issued:				
Temporary Liquor Permits	40	40	30	30
Raffle Permits	26	26	25	25
Peddlers Registered	30	30	15	15
Citywide FOIA Requests Processed	6,500	7,000	8,500	9,000

Budget Highlights

The 2027 budget will permit the City Clerk's Office to provide enhanced municipal services to the public with a focus on increased transparency through easier public access to government records.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1003-419.10-01	FULL-TIME/REGULAR	0	0	376,422	502,314	513,985	11,671
101-1003-419.10-52	SUPPLEMENT-OTHER	0	0	6,827	9,120	9,120	0
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION (1560) X 2			3,120			
	INSURANCE OPT OUT			6,000			
				9,120			
101-1003-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	31,900	13,850	18,050-
101-1003-419.10-70	LONGEVITY PAY	0	0	212	795	0	795-
	LEVEL TEXT			TEXT AMT			
	27L2 QUALIFYING POSITION ELIMINATED						
*	SALARIES	0	0	383,461	544,129	536,955	7,174-
101-1003-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	68,472	91,297	88,199	3,098-
101-1003-419.20-04	RETIREE HEALTH INSURANCE	0	0	300	398	328	70-
101-1003-419.20-10	FICA/SOCIAL SECURITY	0	0	23,150	32,573	32,100	473-
101-1003-419.20-11	FICA/MEDICARE	0	0	5,414	7,618	7,507	111-
101-1003-419.20-12	PENSION/IMRF	0	0	35,453	49,717	49,669	48-
101-1003-419.20-20	CLOTHING	0	0	116	0	0	0
	LEVEL TEXT			TEXT AMT			
	27L2 BUSINESS COMPLIANCE OFFICER OFFICIAL CLOTHING			750			
	DECREMENT			500-			
	LATE CHANGE-ADDITIONAL DECREMENT			250-			
101-1003-419.20-22	DUES-HEALTH/FITNESS	0	0	0	342	800	458
	LEVEL TEXT			TEXT AMT			
	27L2 FOUR EMPLOYEES REQUESTED REIMBURSEMENT FOR 2027			800			
				800			
101-1003-419.20-37	INSURANCE/WORKERS COMP	0	0	11,250	15,000	15,000	0
101-1003-419.20-43	TERMINATION BENEFITS	0	0	11,139	14,851	18,322	3,471
*	EMPLOYEE BENEFITS	0	0	155,294	211,796	211,925	129
101-1003-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	4,789	5,000	46,000	41,000
	LEVEL TEXT			TEXT AMT			
	27L2 ELECTIONS COUNSEL FOR ELECTORAL BOARD			40,000			
	LIQUOR COMMISSION HEARINGS			5,000			
	FOIA			1,000			
				46,000			
*	PROFESSIONAL FEES	0	0	4,789	5,000	46,000	41,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1003-419.40-40	LIABILITY INSURANCE	0	0	9,000	12,000	25,000	13,000
* INSURANCE		0	0	9,000	12,000	25,000	13,000
101-1003-419.42-01	EDUCATION/TRAINING	0	0	232	1,400	3,200	1,800

LEVEL	TEXT	TEXT AMT
27L2	IIMC ONLINE TRAINING (CLERK AND DEPUTY CLERK)	500
	DUPAGE CO. MC TRAINING SESSIONS	400
	STAFF ATTORNEY - SEMINARS	500
	MCI INSTITUTE	600
	AMERICAN SOCIETY OF ACCESS PROF. CONFERENCE	1,200
		3,200

101-1003-419.42-03	TRAVEL/MEETINGS	0	0	0	0	2,400	2,400

LEVEL	TEXT	TEXT AMT
27L2	MCI INSTITUTE (HOTEL X 5 NIGHTS)	1,000
	FOIA SPEC AM SOC OF ACCESS PROF. CONF. AIR & HOTEL	1,400
		2,400

101-1003-419.42-07	MILEAGE	0	0	0	500	750	250

LEVEL	TEXT	TEXT AMT
27L2	MUNICIPAL CLERK'S MEETING & INSTITUTE	700
	CONFERENCES IN PURSUIT OF MUNICIPAL CLERK CERTIFICATION AND OTHER OUT-OF-TOWN MEETINGS	
	AM SOC OF ACCESS PROF MILEAGE	50
		750

* TRAVEL & PROFESS DVLPMT		0	0	232	1,900	6,350	4,450
101-1003-419.44-04	TELEPHONE-MOBILE	0	0	0	1,000	0	1,000-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	

* COMMUNICATION CHARGES		0	0	0	1,000	0	1,000-
101-1003-419.45-01	DUES	0	0	104,461	118,650	42,800	75,850-

LEVEL	TEXT	TEXT AMT
27L2	CITY CLERK'S OFFICE DUES	
	MUNICIPAL CLERKS OF DUPAGE COUNTY	100
	ATTY REGISTRATION & DISC COMMISSION X 2	800
	KANE COUNTY BAR ASSOCIATION X 2	400
	INT'L INSTITUTE OF MUNICIPAL CLERKS	400
	NAT'L ASSOCIATION OF GOVT ARCHIVES AND RECORDS	300
	MUNICIPAL CLERKS OF ILLINOIS	200
	ILLINOIS STATE BAR ASSOCIATION DUES X2	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION X 2			300			
	AM SOCIETY OF ACCESS PROFESSIONALS			100			
	CITYWIDE DUES						
	GREATER AURORA CHAMBER OF COMMERCE CITYWIDE			1,700			
	METROPOLITAN MAYORS CAUCUS			4,000			
	ILLINOIS MUNICIPAL LEAGUE			10,000			
	NATIONAL LEAGUE OF CITIES			14,000			
	OTHER DEPARTMENTAL DUES						
	CHICAGO METROPOLITAN ASSOCIATION OF PLANNERS			9,600			
				42,800			
101-1003-419.45-03	POSTAGE	0	0	43	500	300	200-
101-1003-419.45-04	U.P.S./FED EX	0	0	0	100	100	0
101-1003-419.45-07	COPIER COSTS	0	0	0	200	200	0
101-1003-419.45-11	RECORDING FEES	0	0	0	100	100	0
101-1003-419.45-12	ADVERTISING/PUBLICATION	0	0	0	300	300	0
101-1003-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 ADMINISTRATIVE HEARINGS AS NEEDED			1,000			
				1,000			
101-1003-419.45-22	NOTARY REGISTRATE/STAMP	0	0	1,460	100	200	100
	LEVEL TEXT			TEXT AMT			
	27L2 ADMIN AIDE NOTARY (NEW)			200			
				200			
*	OTHER SERVICES & CHARGES	0	0	105,964	120,950	45,000	75,950-
101-1003-419.61-01	OFFICE-DIRECT	0	0	237	1,000	1,000	0
101-1003-419.61-02	OFFICE-CENTRAL STORES	0	0	196	500	500	0
101-1003-419.61-09	CUSTOM PRINTING	0	0	80	250	250	0
	LEVEL TEXT			TEXT AMT			
	27L2 CUSTOM ENVELOPES FOR THE CITY CLERK'S OFFICE			250			
				250			
101-1003-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	200	0
101-1003-419.61-80	OTHER	0	0	0	600	600	0
*	SUPPLIES-GENERAL	0	0	513	2,550	2,550	0
101-1003-419.89-01	PROPRIETARY FUNDS	0	0	40,626-	54,168-	46,766-	7,402
*	ADMINISTRATIVE SERVICES	0	0	40,626-	54,168-	46,766-	7,402
**	CITY CLERK	0	0	618,627	845,157	827,014	18,143-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	487,680	523,237	0	0	0	0
101-1103-419.10-10	PRIOR YEAR RETRO	4,497	0	0	0	0	0
101-1103-419.10-52	SUPPLEMENT-OTHER	9,900	9,364	0	0	0	0
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	29,218	13,232	0	0	0	0
101-1103-419.10-70	LONGEVITY PAY	722	778	0	0	0	0
*	SALARIES	532,017	546,611	0	0	0	0
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	57,131	79,772	0	0	0	0
101-1103-419.20-04	RETIREE HEALTH INSURANCE	541	539	0	0	0	0
101-1103-419.20-10	FICA/SOCIAL SECURITY	31,289	34,382	0	0	0	0
101-1103-419.20-11	FICA/MEDICARE	7,318	8,041	0	0	0	0
101-1103-419.20-12	PENSION/IMRF	48,315	55,931	0	0	0	0
101-1103-419.20-20	CLOTHING	706	0	0	0	0	0
101-1103-419.20-22	DUES-HEALTH/FITNESS	358	600	0	0	0	0
101-1103-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1103-419.20-43	TERMINATION BENEFITS	2,370	0	0	0	0	0
*	EMPLOYEE BENEFITS	160,028	191,265	0	0	0	0
101-1103-419.32-01	LEGAL-OUTSIDE ATTORNEYS	20,000	25,397	0	0	0	0
*	PROFESSIONAL FEES	20,000	25,397	0	0	0	0
101-1103-419.38-15	EQUIPMENT-COPIER	1,305	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,305	0	0	0	0	0
101-1103-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1103-419.42-01	EDUCATION/TRAINING	1,645	245-	0	0	0	0
101-1103-419.42-03	TRAVEL/MEETINGS	394	135	0	0	0	0
101-1103-419.42-07	MILEAGE	273	160	0	0	0	0
LEVEL	TEXT		TEXT AMT				
27L2							
*	TRAVEL & PROFESS DVLPMT	2,312	50	0	0	0	0
101-1103-419.44-04	TELEPHONE-MOBILE	2,423	2,287	0	0	0	0
*	COMMUNICATION CHARGES	2,423	2,287	0	0	0	0
101-1103-419.45-01	DUES	109,729	116,926	0	0	0	0
101-1103-419.45-03	POSTAGE	187	51	0	0	0	0
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	113	0	0	0	0	0
*	OTHER SERVICES & CHARGES	110,029	116,977	0	0	0	0
101-1103-419.61-01	OFFICE-DIRECT	1,057	1,083	0	0	0	0
101-1103-419.61-02	OFFICE-CENTRAL STORES	228	248	0	0	0	0
101-1103-419.61-09	CUSTOM PRINTING	0	78	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SUPPLIES-GENERAL	1,285	1,409	0	0	0	0
101-1103-419.89-01	PROPRIETARY FUNDS	43,056-	44,250-	0	0	0	0
*	ADMINISTRATIVE SERVICES	43,056-	44,250-	0	0	0	0
**	CITY CLERK	795,343	848,746	0	0	0	0
***	LAW	2,333,672	2,661,995	1,402,442	2,019,891	2,385,338	365,447

Aldermen's Office

2027 Budget

Mission

To serve the residents and businesses of the City of Aurora in a responsive and effective manner through leadership and legislative action to improve the quality of life in the community.

Major Functions

1. Serve on the City Council standing committees to review ordinances and resolutions and recommend action by the Committee of the Whole:

    - Rules, Administration, and Procedures Committee.
    - Building, Zoning & Economic Development Committee.
    - Finance Committee.
    - Public Health, Safety and Transportation Committee.
    - Infrastructure and Technology Committee.

2. Receive telephone calls from constituents, answer questions, receive complaints, and assist in solving problems.
3. Meet with citizens on ward committees and develop budgets for ward project funds.
4. Consider the formation of special service areas to provide resources for specific services or capital projects in narrowly defined areas.
5. Work with neighborhood groups.
6. Attend community functions.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,180,568	1,274,491	1,397,271
Other Non-Capital	64,875	70,000	89,400
Capital	-	-	-
Total	1,245,443	1,344,491	1,486,671

Staffing

Full-Time Positions	2025	2026	2027
Chief of Staff	1	1	1
Aldermanic Aide	2	2	2
Aldermanic Office Supervisor	1	1	1
Senior Aldermanic Aide	1	1	1
Subtotal - Full-Time Positions	5	5	5
Part-Time Positions			
Alderman	12	12	12
Subtotal - Part-Time Positions	12	12	12
TOTAL	17	17	17

Aldermen's Office

2027 Budget

Short-Term Goals (2027)

1. Provide professional development opportunities for staff to enhance constituent services and legislative knowledge.

Long-Term Goals (2028 and Beyond)

1. Provide ongoing training and professional development for elected officials (Ongoing).

2026 Major Accomplishments

- Increased aldermanic community engagement through the city's social media platform.

2025 Major Accomplishments

- Provided guidance for the inauguration process for eight elected incumbent(s) and/or newly elected alderpersons.
- Successfully onboarded new alderpersons.
- Properly trained all staff in the city's retention file process.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Audio & Minutes Posted Within 24 Hours	125	125	125	125
Agendas Posted 48 Hours Prior to Meeting	125	125	125	125

Budget Highlights

The 2027 budget will permit the Aldermen's Office to provide enhanced municipal services to the public.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1004 Aldermen's Office	Priority No: 1
Submitted By:	Strategic Plan Task No:
Cristal Colon	
Decision Package Name:	
Chief of Staff - Grade Increase	
Description of Decision Package:	
This decision package proposes an increase in salary and grade adjustment for the Chief of Staff from Grade E17 to Grade E18.	
Benefits of Decision Package:	
A salary grade adjustment will appropriately compensate the Chief of Staff for their workload and vital role they play in supporting the City Council. This will better align compensation with the scope of responsibilities, leadership and level of performance and ensures compensation remains competitive with comparable positions.	
Impact of Not Approving the Decision Package:	
Not approving this decision package may result in compensation that does not accurately reflect the level of responsibility, accountability and leadership that is required in this position. This can contribute to internal pay inequities when compared to positions with similar managerial responsibilities.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	411.10-01	Full Time/Regular	13,250
Acct No	411.20-10	Social Security	850
Acct No	411.20-11	Medicare	200
Acct No	411.20-12	IMRF	1,300
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			15,600

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	15,600	16,200	16,800	17,400	18,000	84,000
Funding Sources						
General Fund	15,600	16,200	16,800	17,400	18,000	84,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	382,154	402,739	317,683	418,059	450,669	32,610
101-1004-411.10-07	PART-TIME/SEASONAL	2,396	0	0	0	0	0
101-1004-411.10-15	ALDERMEN	376,752	388,789	299,233	415,584	447,409	31,825

LEVEL	TEXT	TEXT AMT
27L2	BASE AMOUNT (020-079)	
	PER DIEM AMOUNT OF $90 PER MEETING STARTS 7/1/2023	
	MEETINGS PER YEAR X 12 ALDERMEN	
	CITY COUNCIL	
	COMMITTEE OF THE WHOLE	
	SUB COMMITTEE	
	O24-066:	
	6/1/2027 - 5/31/2028 $29,250 ANNUALLY	
	6/1/2028 AND THEREAFTER $34,500 ANNUALLY	

101-1004-411.10-31	OVERTIME/REGULAR	1,565	2,463	515	0	2,500	2,500
101-1004-411.10-52	SUPPLEMENT-OTHER	7,529	7,648	5,882	7,680	7,680	0

LEVEL	TEXT	TEXT AMT
27L2	TRANSLATION PAY 3 EMPLOYEE	4,680
	OPT OUT INSURANCE	3,000
		7,680

101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	3,073	499	0	3,300	550	2,750-
101-1004-411.10-70	LONGEVITY PAY	467	971	727	947	1,730	783
*	SALARIES	773,936	803,109	624,040	845,570	910,538	64,968
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	194,246	226,020	194,007	258,675	299,878	41,203
101-1004-411.20-04	RETIREE HEALTH INSURANCE	8,412	8,363	6,387	8,516	7,516	1,000-
101-1004-411.20-10	FICA/SOCIAL SECURITY	45,522	47,799	36,766	50,766	53,704	2,938
101-1004-411.20-11	FICA/MEDICARE	10,647	11,179	8,599	11,873	12,560	687
101-1004-411.20-12	PENSION/IMRF	66,227	68,459	50,021	65,240	73,653	8,413
101-1004-411.20-20	CLOTHING-PROVIDED	2,252	1,180	1,346	0	500	500
101-1004-411.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,600	1,600
101-1004-411.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1004-411.20-38	T&T ALLOWANCE	2,006	2,459	515	4,000	4,000	0

LEVEL	TEXT	TEXT AMT
27L2	ALDERMEN TELECOMMUNICATIONS	4,000
		4,000

101-1004-411.20-43	TERMINATION BENEFITS	2,370	0	11,139	14,851	18,322	3,471
*	EMPLOYEE BENEFITS	343,682	377,459	320,030	428,921	486,733	57,812
101-1004-411.32-50	TEMPORARY SERVICES	0	0	0	2,500	2,500	0
*	PROFESSIONAL FEES	0	0	0	2,500	2,500	0
101-1004-411.38-15	EQUIPMENT-COPIER	1,013	1,299	711	2,000	2,000	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	R4160 MAINTENANCE CONTRACT BILLABLE COPIES INCL TONER STAPLES			2,000			
				2,000			
* REPAIRS & MTCE. SERVICES		1,013	1,299	711	2,000	2,000	0
101-1004-411.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
* INSURANCE		9,000	9,000	9,000	12,000	25,000	13,000
101-1004-411.42-01	EDUCATION/TRAINING	11,802	8,783	2,600	15,000	15,000	0
LEVEL	TEXT			TEXT AMT			
27L2	IML CONF: 12 ALDERMEN & CHIEF OF STAFF			15,000			
	LEADERSHIP SEMINARS: 12 ALDERMEN & CHIEF OF STAFF						
	SEMINARS FOR ADMINISTRATIVE STAFF						
	NATIONAL LEAGUE OF CITIES- CONFERENCE						
				15,000			
101-1004-411.42-03	TRAVEL/MEETINGS	15,354	14,572	10,372	15,000	16,500	1,500
LEVEL	TEXT			TEXT AMT			
27L2	TRAVEL AND MEETINGS, COMMUNITY EVENTS, AND			16,500			
	PROFESSIONAL DEVELOPMENT						
				16,500			
101-1004-411.42-07	MILEAGE	2,414	2,103	1,468	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
27L2	TRAVEL AND MEETINGS			6,000			
				6,000			
* TRAVEL & PROFESS DVLPMT		29,570	25,458	14,440	36,000	37,500	1,500
101-1004-411.44-04	TELEPHONE-MOBILE	11,969	15,222	0	8,100	0	8,100-
LEVEL	TEXT			TEXT AMT			
27L2	MOVED TO IT IN 2027						
* COMMUNICATION CHARGES		11,969	15,222	0	8,100	0	8,100-
101-1004-411.45-01	DUES	0	150	0	0	0	0
101-1004-411.45-02	SUBSCRIPTIONS	1,079	595	443	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
27L2	BEACON NEWS			1,000			
	DAILY HERALD						
				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.45-03	POSTAGE	652	863	806	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	MAILINGS AND ALDERMEN INFORMATION	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.45-04	U.P.S./FED EX	64	0	0	100	100	0

LEVEL	TEXT	TEXT AMT
27L2	EMERGENCY OVERNIGHT	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.45-07	COPIER COSTS	98	579	0	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
27L2	COPIES DONE BY MAILROOM/OUTSIDE VENDOR	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.45-18	PROMO MATERIALS/SERVICES	5,625	5,892	0	0	10,000	10,000

LEVEL	TEXT	TEXT AMT
27L2	COMMUNITY PROMO FOR SCHOOLS, NEIGHBORHOOD MEETINGS AND TOUR GROUPS, PROMO FOR ALDERMAN WARD MEETINGS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	0	0	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	NOTARY EXPIRING	500
		500

*	OTHER SERVICES & CHARGES	7,518	8,079	1,249	3,600	13,600	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.61-01	OFFICE-DIRECT	3,480	3,131	865	1,000	4,000	3,000

LEVEL	TEXT	TEXT AMT
27L2	PAPER AND MAPS ALDERMEN AND OFFICE SUPPLIES LETTERHEAD, BUSINESS CARDS ENVELOPES	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.61-02	OFFICE-CENTRAL STORES	168	288	48	700	700	0

LEVEL	TEXT	TEXT AMT
27L2	CENTRAL SERVICES/COLOR PAPER/CARD STOCK/ENVELOPES	700
		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1004-411.61-09	CUSTOM PRINTING	377	1,536	0	300	800	500
101-1004-411.61-20	FLOWERS/PLANTS	70	362	143	0	0	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	600	1,500	1,000	500-
	LEVEL TEXT			TEXT AMT			
	27L2 SUPPLIES, UPGRADE HANDHELD RECORDERS			1,000			
				1,000			
101-1004-411.61-41	FURNITURE/FIXTURES	0	500	0	0	0	0
101-1004-411.61-79	COFFEE	72	0	516	1,500	1,500	0
101-1004-411.61-80	OTHER	0	0	0	500	500	0
*	SUPPLIES-GENERAL	4,167	5,817	2,172	5,500	8,500	3,000
101-1004-411.65-99	OTHER	0	0	0	300	300	0
	LEVEL TEXT			TEXT AMT			
	27L2 RECORDERS AND TIMERS FOR MEETINGS			300			
				300			
*	SUPPLIES-REPAIRS/MTCE	0	0	0	300	300	0
**	ALDERMEN	1,180,855	1,245,443	971,642	1,344,491	1,486,671	142,180

Human Resources Department

2027 Budget

Mission

The Human Resources Department is dedicated to supporting the full employee life cycle. Through transparent and collaborative practices, we strive to create a workplace where people feel valued, equipped for the future, and inspired to thrive. By aligning HR strategies with organizational goals, we drive measurable outcomes, foster adaptability, and strengthen our capacity to serve employees, residents, and the broader community with integrity and empathy.

Major Functions

1. Provide employee training opportunities to develop skills and enhance job performance.
2. Develop management talent through training and development initiatives.
3. Negotiate the city's five collective bargaining agreements and three association agreements.
4. Oversee the proper application and administration of collective bargaining agreements.
5. Handle union grievances on behalf of the city.
6. Conduct labor/management meetings to facilitate communication with unions.
7. Oversee recruitment, screening, onboarding, and orienting new hires to fill job vacancies including public safety departments.
8. Promote and foster good employee relations through the development and consistent application of policies.
9. Establish and maintain eligibility lists for civil service positions including entry-level and promotional testing as required. Serves as the Civil Service Commission liaison.
10. Monitor and maintain personnel evaluation programs, salary/compensation plans, job descriptions, Equal Employment Opportunity reports.
11. Manage internal workforce needs and succession planning for the organization to maintain adequate staffing for the city.
12. Review and update the civil service tests based upon revised job descriptions.
13. Administer the city's self-insurance programs for all workers' compensation claims, preferred providers organization benefits, health maintenance organization benefits, and retiree benefits through coordination with the city's third-party administrators, medical providers, and other related professionals.
14. Purchase and maintain the required excess workers' compensation, policies necessary to supplement the city's self-insured programs.
15. Administer occupational healthcare, return-to-work/light duty programs and evaluate, negotiate, and settle or clear litigated and non-litigated workers' compensation claims through the use of third-party administrators and defense counsel.
16. Maintain legally required documentation on all city employees.
17. Promote in-house wellness programs and partner with community organizations for fundraising and other efforts.
18. Curate online and in-person EDI training for leadership & staff.
19. Partner with departments and divisions to ensure equity in city policies, practices and procedures.
20. Manage all employee resource groups.

Human Resources Department

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Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	2,312,438	2,204,223	2,479,785
Other Non-Capital	858,973	447,544	856,870
Capital	-	-	-
Total	3,171,411	2,651,767	3,336,655

Staffing

Full-Time Positions	2025	2026	2027
Chief HR Officer	1	1	1
Administrative Aide	2	2	3
Confidential Secretary	1	1	0
Director of HR	1	0	0
Director of Training &Development	1	1	1
Executive Secretary	1	1	1
HR Analyst	1	1	1
HR Benefit Coordinator	1	1	1
HR Benefit Specialist	0	1	1
HR Generalist	2	2	2
Labor Relations Specialist	1	1	1
Recruitment & Retention Coord	1	1	1
Training Manager	1	1	1
Workers Comp. & Leave Specialist	1	1	1
Subtotal - Full-Time Positions	15	15	15
Part-Time Positions			
Greeter	3	3	3
Confidential Secretary	1	0	0
Subtotal - Part-Time Positions	4	3	3
Seasonal Positions*			
Human Resources College Intern	2	0	0
Econ. Development College Intern	1	0	0
Emergency Management College Int	1	0	0
Engineering College Intern	6	0	2
Equity	4	0	0
Fire Department College Intern	1	0	0
GAR College Intern	3	0	0
Information Tech. College Intern	4	0	0
Innovation Division College Intern	2	0	0
Parks & Recreation College Intern	1	0	0
Phillips Park Zoo College Intern	1	0	0
Youth Services College Intern	1	0	0
Zoning & Planning College Intern	1	0	0
Subtotal - Seasonal Positions	28	0	2
TOTAL	47	18	20

*All College Intern positions were added to Human Resources in the 2025 Budget.

Short-Term Goals (2027)

1. Partner with the Communications and Marketing Department to develop a coordinated HR communications strategy that improves how Human Resources shares information with employees and retirees.
2. Transition all Learning and Development administrative processes to a paperless model, including course registrations, attendance tracking, and participant evaluations.

3. Implement a comprehensive Learning Management System to streamline the administration, tracking, and reporting of employee Learning and Development activities.
4. Transition to a fully paperless Civil Service testing process, including electronic applications, testing materials, scoring, and record retention where appropriate.
5. Develop and implement an employee wellness program focused on supporting the physical, mental, and financial well-being of employees.
6. Implement and establish a Sustainable Performance Management Process.
7. Conduct a comprehensive review and organization of historical Human Resources records to ensure files are accurately categorized, securely maintained, and retained in accordance with applicable records retention schedules.

Long-Term Goals (2028 and Beyond)

1. Launch EDI dashboard (2028).
2. Update city open portal with vital HR data (Ongoing).
3. Initiate AI application on HR/city website to enhance audience experience in obtaining sought-after information (Ongoing).
4. Establish solid development opportunities through leadership training and established career paths (Ongoing).
5. Implement best practices in performance management to improve accountability, employee morale, and organizational efficiencies (Ongoing).
6. Partner with the Community Events and Communication Divisions to promote EDI citywide (Ongoing).
7. Partner with Youth & Senior & Disability Services to ensure residents have access to information resources and tools (Ongoing).

2026 Major Accomplishments

- Implemented onsite benefit outreach by establishing regular benefit office hours at all City facilities.
- Redesigned the employee onboarding experience to provide a more comprehensive orientation program that better prepares new employees for success.
- Launched the HR Connect newsletter to provide employees with timely information on benefits, policies, wellness, Learning & Development opportunities, and other resources.
- Introduced low-cost, high-impact employee engagement activities designed to recognize employees, foster connection, and support a positive workplace culture.
- Implemented the City's new performance management system and began the transition to a more consistent and meaningful approach to employee performance and development.

2025 Major Accomplishments

- Implemented multiple data-driven tracking processes to improve efficiency including workflow management.
- Implemented an employee recognition program for years of service milestones and retirements.
- Developed a safety program focused on occupational safety awareness and accident prevention.

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- Developed recruitment programs to educate young adults about city services and opportunities.
- Developed a process to manage the time and attendance process in conjunction with the Payroll Office.
- Developed and initiated an employee succession plan survey.
- Researched and promoted voluntary benefits that align with core benefits and provide value-added resources.
- Implemented a new human resources information system (HRIS).

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Health/Wellness Seminars Provided	24	30	6	10
Safety Awareness Seminars Provided	10	30	16	25
Management Training Participants	175	200	125	150
Customized Training Participants	50	50	10	20
Personnel Requistions Processed	200	200	165	200
New Hires Processed-Regular	120	120	42	120
New Hires Processed-Seasonal	135	135	121	135
Workers Comp. Claims Processed	140	140	150	150
Workers Comp. Claim Settlements	94	65	60	60
Employees Completing Professional Training Programs	1,100	1,100	1116	1200
Learning & Development Classes	0	0	112	125

Budget Highlights

The 2027 budget will permit the Human Resources Department to provide enhanced municipal services to the public.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1006 Human Resources	Priority No: 9
Submitted By:	Strategic Plan Task No:
Kurt Muth	
Decision Package Name:	
Add Engineering Interns (2)	
Description of Decision Package:	
The engineering division is requesting 2 interns to help manage construction.These interns help to monitor and document activities and quantities on construction projects.	
Benefits of Decision Package:	
These temporary employees help cost effectively manage several programs that only occur during the summer season without relying on much costlier outside contracts.	
Impact of Not Approving the Decision Package:	
The absence of cost effective interns will likely increase workload of engineering staff leading to additional overtime costs.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	419.10-09	Salaries Part-Time/Tempora	18,800
Acct No	419.20-10	FICA/Social Security	1,200
Acct No	419.20-11	FICA/Medicare	300
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			20,300

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	20,300	20,300	20,300	20,300	20,300	101,500
Funding Sources						
General Fund	20,300	20,300	20,300	20,300	20,300	101,500
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
1006 Human Resources	Priority No:	1	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
LaDonna B. Carr			Acct No			0
Decision Package Name:			Acct No			0
Training Management System			Acct No			0
Description of Decision Package:			Acct No			0
Adding a centralized and searchable training database, The learning system (LMS), to support the City's employee training, compliance and workfore development efforts.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	32-20	Cornerstone upgrade	95,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Implementing a centralized learning management system would modernize how the City administers and tracks employee training. The system would also strengthen the City's ability to ensure employees receive required training necessary to perform their roles safely, effectively and in compliance with legal and operational standards.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
If this is not approved, the City will continue relying on manual and decentralized methods for tracking employee training participation. As training requirements continue to expand,the current manual process is becoming difficult to sustain and does not provide the level of reporting, accountability, or oversight needed for the City's size and complexity.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			95,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	95,000	95,000	95,000	0	0	285,000
Funding Sources						
General Fund	95,000	95,000	95,000	0	0	285,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1006 Human Resources	Priority No: 0
Submitted By:	Strategic Plan Task No:
LaDonna B. Carr	
Decision Package Name:	
Position Upgrade-Confidential Sec to Admin Aide	
Description of Decision Package:	
Upgrading the Confidential Secretary Grade 11, Step 4 to Administrative Aide Grade 12, Step 2.	
Benefits of Decision Package:	
Recognizing the increased and expanded responsibilities of the role is needed to show the value. The position is an integral part of the Training and Development divisions success. Also, the role is expected to back up the frontline staff in the main HR office.	
Impact of Not Approving the Decision Package:	
Failure to approve the upgrade may negatively affect employee morale and retention, as the current title and compensation no longer reflect the responsibilities performed.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	10-01	Salaries - Full-Time/Regular	5,100
Acct No	20-10	FICA/Social Security	300
Acct No	20-11	FICA/Medicare	100
Acct No	20-12	Pension/IMRF	500
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			6,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	6,000	6,200	6,400	6,600	6,800	32,000
Funding Sources						
General Fund	6,000	6,200	6,400	6,600	6,800	32,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1006-419.10-01	FULL-TIME/REGULAR	1,313,280	1,334,241	971,592	1,358,607	1,435,098	76,491
101-1006-419.10-06	PART-TIME/REGULAR	42,899	71,064	31,898	60,953	61,536	583
101-1006-419.10-07	PART-TIME/SEASONAL	48,139	87,895	0	0	18,576	18,576
101-1006-419.10-09	PART-TIME/TEMPORARY	0	0	17,238	0	0	0
101-1006-419.10-10	PRIOR YEAR RETRO	1,201	1,227	27	0	0	0
101-1006-419.10-31	OVERTIME/REGULAR	2,434	2,673	1,743	1,500	1,500	0
101-1006-419.10-50	SUPPLEMENT-VACTN BUY BACK	13,496	5,713	5,899	6,000	6,000	0
101-1006-419.10-52	SUPPLEMENT-OTHER	27,022	24,936	16,622	23,670	22,230	1,440-

LEVEL	TEXT	TEXT AMT
27L2	LANGUAGE TRANSLATION - 7 EMPLOYEES	12,480
	OPT OUT INSURANCE 5	9,000
	BOARD/COMMISION STIPEND	750
		22,230

101-1006-419.10-55	SUPPLEMENT-Y/E PAYOUT	61,772	44,438	3,571	40,400	50,750	10,350
*	SALARIES	1,510,243	1,572,187	1,048,590	1,491,130	1,595,690	104,560
101-1006-419.20-01	EMPLOYEE HEALTH INSURANCE	194,246	252,610	216,831	289,107	317,518	28,411
101-1006-419.20-04	RETIREE HEALTH INSURANCE	4,980	4,964	2,319	3,092	5,841	2,749
101-1006-419.20-10	FICA/SOCIAL SECURITY	88,664	99,787	63,084	89,352	94,888	5,536
101-1006-419.20-11	FICA/MEDICARE	21,129	24,382	14,754	20,897	22,294	1,397
101-1006-419.20-12	PENSION/IMRF	135,923	156,339	95,275	136,391	147,463	11,072
101-1006-419.20-16	HDHP-HSA CONTRIBUTION	12,375	0	10,625	12,000	10,625	1,375-
101-1006-419.20-22	DUES-HEALTH/FITNESS	2,852	2,333	915	6,200	3,000	3,200-
101-1006-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	25,000	10,000
101-1006-419.20-40	TUITION REIMBURSEMENT	34,079	44,159	25,660	34,000	45,000	11,000
101-1006-419.20-43	TERMINATION BENEFITS	6,161	0	33,417	44,554	54,966	10,412
101-1006-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	34,682	31,750	31,250	37,500	37,500	0

LEVEL	TEXT	TEXT AMT
27L2	WILL BE USING THE REMAINDER OF THE 2025 MONEY FOR A CONTRACTOR. NEW EAP TO START JANUARY 1, 2026	37,500
		37,500

101-1006-419.20-54	PROGRAM-TRAINING	52,959	111,927	47,187	25,000	120,000	95,000

LEVEL	TEXT	TEXT AMT
27L2	EMPLOYEE CUSTOM TRAINING	20,000
	COMPUTER TRAINING, EMPLOYEE DEVELOPMENT, MANAGEMENT TRAINING, CPR TRAINING, CUSTOMER SERVICE TRAINING	
	NEW CDL CERTIFICATION REQUIREMENTS	
	2023 DP - NEW CDL REQUIREMENTS	
	2027: $50,000	50,000
	2023 DP - TRAINING ACADEMY	
	2027: $50,000	50,000
		120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	EMPLOYEE BENEFITS	600,050	740,251	552,567	713,093	884,095	171,002
101-1006-419.32-10	TEST-NEW HIRES/P&F	234,925	159,275	46,103	231,900	231,900	0

LEVEL	TEXT	TEXT AMT
27L2	BOTH POLICE AND FIRE TESTING WILL BE CONDUCTED POLYGRAPH, PSYCHOLOGICAL, AND PHYSICALS	
	2024 DP - INCREASE BUDGET LINE POLICE & FIRE NEW HIRE TESTS	
	2027: $117,900	
	2028: $151,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1006-419.32-11	TEST-NEW HIRES/OTHER	50,479	32,147	31,359	44,000	44,000	0

LEVEL	TEXT	TEXT AMT
27L2	POLYGRAPH, PRE-EMPLOYMENT PHYSICAL	44,000
		44,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1006-419.32-12	TEST-CURRENT EES/P&F	123,182	184,814	21,161	168,800	278,800	110,000

LEVEL	TEXT	TEXT AMT
27L2	BOTH POLICE AND FIRE TESTING PROMOTIONAL	168,800
	2023 DP - ON SITE PHYSICALS - FIRE PERSONNEL	
	2027: $110,000	110,000
		278,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1006-419.32-13	TEST-CURRENT EES/OTHER	22,136	15,903	24,045	30,000	30,000	0

LEVEL	TEXT	TEXT AMT
27L2	RANDOM TESTING	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1006-419.32-14	RESEARCH-NEW/CURRENT EES	3,685	3,144	66	7,500	7,500	0

LEVEL	TEXT	TEXT AMT
27L2	TO SUPPORT RESEARCH ACTIVITIES RELATED TO EMPLOYEE PRODUCTIVITY CONCERNS	7,500
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1006-419.32-20	CONTRACTED SERVICES	33,573	42,309	7,809	0	165,000	165,000

LEVEL	TEXT	TEXT AMT
27L2	HAY STUDY AND VARIOUS EXECUTIVE SEARCHES	30,000
	2025 DP WELLNESS CHECKS FOR APD EMP	
	2027: $40,000	40,000
	2028: $81,000	
	2029: $85,000	
	2027 DP - TRAINING MANAGEMENT SYSTEM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2027-2029: $95,000 EACH YEAR			95,000			
				165,000			
101-1006-419.32-43	INTERPRETER	3,967	2,236	1,633	5,600	4,000	1,600-
101-1006-419.32-50	TEMPORARY SERVICES	15,493	3,401	0	0	0	0
101-1006-419.32-52	ARBITRATION SERVICES	55,023	87,232	793	64,800	64,800	0
	LEVEL TEXT			TEXT AMT			
	27L2 TO PARTICIPATE IN POTENTIAL ARBITRATION PROCEEDINGS WITH FIRE LOCAL 99, AFSCME LOCALS 1514 AND 3298, APPO, AND POLICE MANAGEMENT			64,800			
				64,800			
101-1006-419.32-99	OTHER	199,899	194,675	1,009	0	4,000	4,000
*	PROFESSIONAL FEES	742,362	725,136	133,978	552,600	830,000	277,400
101-1006-419.38-01	EQUIPMENT SERVICE/REPAIR	150	0	47	500	500	0
101-1006-419.38-15	EQUIPMENT-COPIER	2,952	4,614	1,361	4,000	4,000	0
*	REPAIRS & MTCE. SERVICES	3,102	4,614	1,408	4,500	4,500	0
101-1006-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	35,000	23,000
*	INSURANCE	9,000	9,000	9,000	12,000	35,000	23,000
101-1006-419.42-01	EDUCATION/TRAINING	49,781	60,577	2,702	10,000	48,980	38,980
	LEVEL TEXT			TEXT AMT			
	27L2 SHRM CONFERENCE			10,500			
	HR LEGAL UPDATE			600			
	ILLINOIS SHRM CONFERENCE			3,000			
	CIVIL SERVICE TRAINING			600			
	WORKERS COMP UPDATE			600			
	NOTARY TRAINING			600			
	ORGANIZATIONAL SKILLS			600			
	2023 EDUCATION & TRAINING LINE ITEM INCREASE 2027: $32,480			32,480			
				48,980			
101-1006-419.42-03	TRAVEL/MEETINGS	824	2,047	442	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 INCREASED MEETINGS AND RECRUITMENT EVENTS			2,000			
				2,000			
*	TRAVEL & PROFESS DVLPMT	50,605	62,624	3,144	12,000	50,980	38,980
101-1006-419.44-04	TELEPHONE-MOBILE	5,272	3,535	0	4,150	0	4,150-
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	5,272	3,535	0	4,150	0	4,150-
101-1006-419.45-01	DUES	264	529	0	3,000	1,500	1,500-
101-1006-419.45-02	SUBSCRIPTIONS	1,082	2,283	1,176	1,400	1,400	0
101-1006-419.45-03	POSTAGE	6,803	6,655	1,829	5,500	9,000	3,500

LEVEL	TEXT	TEXT AMT
27L2	HUMAN RESOURCES	8,500
	CIVIL SERVICE	500
		9,000

101-1006-419.45-04	U.P.S./FED EX	246	0	56	300	300	0
101-1006-419.45-07	COPIER COSTS	161	0	0	1,000	200	800-
101-1006-419.45-12	ADVERTISING/PUBLICATION	28,293	17,688	3,381	10,000	20,000	10,000

LEVEL	TEXT	TEXT AMT
27L2	INCREASED ADVERTISING COST FOR POSITIONS	8,500
	2024 DP - RECRUITING CAREER PAGE	
	2027: $24,500 (DIV ENTERED $20K TOTAL FOR 2027)	11,500
	2028: $26,000	
		20,000

101-1006-419.45-18	PROMO MATERIALS/SERVICES	6,956	7,098	3,021	4,000	6,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	3,000
	2023 DP - PROMO MATERIALS	
	2023-2027: $5,000 EACH YEAR	3,000
	(DIV ENTERED $6K TOTAL FOR 2027)	
		6,000

101-1006-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	100	100	0

LEVEL	TEXT	TEXT AMT
27L2	NEW NOTARY	100
		100

101-1006-419.45-99	OTHER	4,321	19,648	3,673	10,000	20,000	10,000

LEVEL	TEXT	TEXT AMT
27L2	EMPLOYEE WELLNESS PROGRAMS	3,700
	2025 DP SERVICE AND RETIREMENT ACKNOWLEDGMENT	
	2027: $16,300	16,300
	2028: $28,500	
	2029: $29,900	
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	OTHER SERVICES & CHARGES	48,126	53,901	13,136	35,300	58,500	23,200
101-1006-419.61-01	OFFICE-DIRECT	4,391	3,218	1,128	3,500	3,500	0
101-1006-419.61-02	OFFICE-CENTRAL STORES	1,105	1,006	448	1,500	1,500	0
101-1006-419.61-09	CUSTOM PRINTING	7,598	11,439	210	10,000	13,500	3,500
	LEVEL TEXT			TEXT AMT			
	27L2 CONTRACT BOOKS			13,500			
				13,500			
101-1006-419.61-13	FIRST AID	171	388	292	500	500	0
101-1006-419.61-20	FLOWERS/PLANTS	1,109	1,197	2,078	4,000	3,000	1,000-
101-1006-419.61-41	FURNITURE/FIXTURES	12,507	27,867	697-	0	0	0
101-1006-419.61-80	OTHER	4,938	4,026	555	4,000	4,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 EMPLOYEE EVENTS - COLLABORATIONS W/ SPECIAL EVENTS			4,000			
				4,000			
*	SUPPLIES-GENERAL	31,819	49,141	4,014	23,500	26,000	2,500
101-1006-419.89-01	PROPRIETARY FUNDS	159,498-	175,334-	147,381-	196,506-	148,110-	48,396
*	ADMINISTRATIVE SERVICES	159,498-	175,334-	147,381-	196,506-	148,110-	48,396
101-1006-419.98-01	SUBSCRIPTION	0	126,356	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	126,356	0	0	0	0
**	HUMAN RESOURCES	2,841,081	3,171,411	1,618,456	2,651,767	3,336,655	684,888

Boards & Commissions

2027 Budget

Mission

To expand resident voice in policy and planning, improve responsiveness to community needs, advance equity through diverse representation, and build public trust through transparent, participatory decision-making. To further strengthen participatory governance where administrative, advisory, cultural/heritage, and technical boards all contribute to inclusive, community-driven decision-making that supports the city's long-term goals.

Major Functions

1. Civil Service Commission
2. FoxWalk Review Committee
3. Housing Authority Board
4. Planning & Zoning Commission
5. Preservation Commission
6. The City's Boards and Commissions fall into four core categories:

    - Administrative boards that carry out required regulatory and procedural duties.
    - Advisory boards that provide recommendations to City leadership.
    - Cultural, historical, and heritage boards that strengthen community identity and preserve and advance local heritage, culture, and belonging.
    - Technical boards that offer specialized expertise on development, engineering, safety, and infrastructure.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	61,401	105,260	82,484
Other Non-Capital	9,933	19,500	30,100
Capital	-	-	-
Total	71,334	124,760	112,584

Staffing

Commissioners/Board Members	2025	2026	2027
Civil Service Commission	5	5	5
FoxWalk Review Committee	9	9	9
Housing Authority	7	7	7
Planning & Zoning Commission	9	9	9
Preservation Commission	11	11	11
TOTAL	41	41	41

Budget Highlights

The 2027 budget will allow the Boards & Commissions to operate effectively, engage residents, and maintain accessible, transparent governance. It supports commissioner recruitment, public engagement, event execution, and modernization of processes.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1007-413.10-64	COMMISSION-PRESERVATION	4,425	7,125	4,050	20,938	11,880	9,058-
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	10,275	11,630	5,860	13,676	10,850	2,826-
101-1007-413.10-66	COMMISSION-PLANNING	8,325	12,150	8,010	27,023	19,441	7,582-
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	5,400	12,510	11,430	16,425	7,560	8,865-
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	3,150	2,475	1,350	5,782	12,959	7,177
*	SALARIES	31,575	45,890	30,700	83,844	62,690	21,154-
101-1007-413.20-10	FICA/SOCIAL SECURITY	1,958	2,845	1,903	5,198	3,888	1,310-
101-1007-413.20-11	FICA/MEDICARE	459	666	446	1,218	906	312-
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
*	EMPLOYEE BENEFITS	14,417	15,511	13,599	21,416	19,794	1,622-
101-1007-413.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1007-413.45-01	DUES	0	0	0	0	3,000	3,000
	LEVEL TEXT			TEXT AMT			
	27L2 2023 DP - MAYOR'S SUSTAINABLE AURORA			3,000			
	2024-2027: $3,000 EACH YEAR						
	MOVED FROM 101-1009-465.45-01						
				3,000			
101-1007-413.45-07	COPIER COSTS	0	0	66	0	100	100
101-1007-413.45-69	CIVIL SERVICE	0	0	0	2,500	1,000	1,500-
	LEVEL TEXT			TEXT AMT			
	27L2 COMMISSIONERS TO ATTEND CONFERENCE			1,000			
				1,000			
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	1,064	933	233	5,000	1,000	4,000-
	LEVEL TEXT			TEXT AMT			
	27L2 HUMAN RELATIONS COMMISSION			1,000			
				1,000			
*	OTHER SERVICES & CHARGES	1,064	933	299	7,500	5,100	2,400-
**	BOARDS AND COMMISSIONS	56,056	71,334	53,598	124,760	112,584	12,176-

Sustainability, Development & Business Opportunity Division 2027 Budget

Mission

The Sustainability, Development, and Business Opportunity Department advances Aurora's economic vitality, environmental sustainability, workforce development, and equitable access to opportunity. The Department promotes sustainable development practices and fosters parentships that position Aurora as a regional leader in economic growth, clean energy, resilient infrastructure, and workforce readiness.

Major Functions

1. Support business attraction, retention, expansion, entrepreneurship, and coordinated navigation of City services.
2. Administer financing, lending, incentives, and public-private investment strategies that support economic development, affordable energy-efficient housing, and sustainable redevelopment projects.
3. Advance strategic redevelopment, City-owned properties, development sites, Downtown Aurora, and sustainable investment opportunities.
4. Lead municipal and community sustainability initiatives related to energy efficiency, renewable energy, sustainable development, climate resilience, waste reduction, and clean transportation that support the 2019 Sustainability Plan.
5. Attract employers and emerging industries, including clean energy, construction, manufacturing, and technology, and connect them with locally-trained workforce opportunities.
6. Build partnerships with businesses, educational and financial institutions, nonprofits, regional organizations, and residents and provide education and engagement around departmental priorities

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,173,343	1,144,489	1,227,206
Other Non-Capital	1,635,536	1,699,750	1,342,150
Capital	-	-	-
Total	2,808,879	2,844,239	2,569,356

Sustainability, Development & Business Opportunity Division 2027 Budget

Staffing

Full-Time Positions	2025	2026	2027
Director	1	1	1
Director of Sustainability	0	1	1
Sustainability Coordinator	0	1	1
Assistant Director	1	0	0
Downtown Econ Dev Manager	0	1	1
Confidential Secretary	1	0	0
Special Projects Manager	1	0	0
Environmental Manager	1	0	0
Executive Secretary	1	1	1
Management Assistant	1	1	1
Project Manager	1	1	1
Assistant Project Manager	1	1	1
Planner	1	0	0
Senior Planner	1	0	0
Subtotal - Full-Time Positions	11	8	8
Seasonal Positions			
Economic Development Specialist	1	0	0
Subtotal - Seasonal Positions	1	0	0
TOTAL	12	8	8

*The Management Assistant is budgeted in the Economic Development and Finance Administration Divisions.
**Staffing changes are pending.

Short-Term Goals (2027)

1. Launch new business and sustainability lending programs.
2. Advance strategic redevelopment, business attraction, and investment opportunities, including City-owned and Downtown properties, and attracting new clean energy businesses to Aurora.
3. Develop strategies and partnerships to expand renewable energy, energy efficiency, clean transportation, and sustainable development in Aurora.
4. Complete upgrades to the CEJA Workforce Development Hub and establish connections between workforce training and local employment opportunities.
5. Advance Stretch Code implementation and complete a high-performance/Passive House demonstration project.
6. Expand sustainability education, community partnerships, and grant-funded initiatives that advance Aurora's economic, environmental, and workforce priorities.

Long-Term Goals (2028 and Beyond)

1. Increase sustainable and energy-efficient development (2028).
2. Expand Aurora's clean-energy workforce pipeline (2028).
3. Implement a coordinated local energy strategy (2029).
4. Establish Aurora as a regional center for sustainable economic development (2029).
5. Expand access to energy-efficient and affordable housing (2030).
6. Strengthen Aurora and strategic City-owned properties (2030).
7. Establish sustained external investment capacity (2030).

Sustainability, Development & Business Opportunity Division

2027 Budget

2026 Major Accomplishments

- Created recommendations and passed policy on sustainable data center development.
- Secured funding for sustainability education and outreach through the Metropolitan Mayor's Caucus Energy Efficient grant.
- Assumed full management of the Finish Lime Grant Program and the RDA Loan Program.
- Launched a public education campaign on the benefits of sustainability.
- Hosted GreenFest.
- Created a sustainable preventative maintenance plan and benchmark in ENERGY STAR Portfolio Manager for city-owned buildings.
- Established the 649 S. River building as a Workforce Development Hub.

2025 Major Accomplishments

- Assisted with the extension of the Christkindlmarket agreement between the German American Association, Aurora Civic Center Authority, and the city.
- Organized Restaurant Week with 60 businesses.
- Promoted solar and EV tax incentives through door-knocking.
- Secured grant funding for energy efficiency education.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Citywide Solar Energy Increase	N/A	3%	1%	3%
Citywide GHG Emissions Change	N/A	2%	1%	2%
Municipal Solar Energy Increase	N/A	5%	1%	5%
Municipal Operations Emissions Change	N/A	5%	2%	5%
Educationa Attendees	N/A	3,000	1,000	3,000
Business Participation for GreenFest	N/A	100	65	100
New Public EV Chargers	N/A	4	0	4
Households Participating in Solar	N/A	25	15	25
Occupancy of City-Owned Buildings	N/A	95%	90%	95%

Budget Highlights

The 2027 budget will allow the Sustainability, Development, and Business Opportunity Department to provide enhanced municipal services to the public.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1009-465.10-01	FULL-TIME/REGULAR	0	0	610,101	761,093	846,935	85,842
101-1009-465.10-52	SUPPLEMENT-OTHER	0	0	3,272	1,560	3,120	1,560
101-1009-465.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	3,248	32,800	36,850	4,050
101-1009-465.10-70	LONGEVITY PAY	0	0	0	1,165	1,165	0
*	SALARIES	0	0	616,621	796,618	888,070	91,452
101-1009-465.20-01	EMPLOYEE HEALTH INSURANCE	0	0	125,535	167,378	141,119	26,259-
101-1009-465.20-04	RETIREE HEALTH INSURANCE	0	0	222	295	233	62-
101-1009-465.20-10	FICA/SOCIAL SECURITY	0	0	36,374	46,582	52,179	5,597
101-1009-465.20-11	FICA/MEDICARE	0	0	8,507	11,116	12,211	1,095
101-1009-465.20-12	PENSION/IMRF	0	0	53,844	60,627	72,879	12,252
101-1009-465.20-16	HDHP-HSA CONTRIBUTION	0	0	6,000	3,000	6,000	3,000

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	6,000
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1009-465.20-22	DUES-HEALTH/FITNESS	0	0	300	2,200	1,200	1,000-

LEVEL	TEXT	TEXT AMT
27L2	GYM REIMBURSEMENTS EMPLOYEE BENEFIT	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1009-465.20-37	INSURANCE/WORKERS COMP	0	0	11,250	15,000	15,000	0
101-1009-465.20-39	INSURANCE/WC-YEAR-END ADJ	0	0	0	9,000	9,000	0
101-1009-465.20-43	TERMINATION BENEFITS	0	0	24,504	32,673	29,315	3,358-
*	EMPLOYEE BENEFITS	0	0	266,536	347,871	339,136	8,735-
101-1009-465.32-07	ENGINEERING/SURVEYING	0	0	0	24,000	24,000	0

LEVEL	TEXT	TEXT AMT
27L2	ENVIRONMENTAL PH I OR II - EST 4 AT $4,000	16,000
	SURVEY ANALYSIS FOR SALE/PURCHASE OF PROPERTIES	8,000
		24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1009-465.32-20	CONTRACTED SERVICES	0	0	283	35,000	35,000	0

LEVEL	TEXT	TEXT AMT
27L2	MISC PROFESSIONAL SERVICES	35,000
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1009-465.32-50	TEMPORARY SERVICES	0	0	0	50,000	0	50,000-
101-1009-465.32-53	APPRAISAL SERVICES	0	0	4,100	37,000	38,000	1,000

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	10,000
	2023 DP - ADD'L APPRAISAL SERVICES-MISC PROPERTIES	
	2027: $28,000	28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	APPROX. $5,000 PER PROPERTY			38,000			
101-1009-465.32-59	CONSULTING-FEE STUDIES	0	0	0	56,000	6,000	50,000-
101-1009-465.32-80	CONSULTING FEES	0	0	0	55,000	12,000	43,000-
LEVEL	TEXT			TEXT AMT			
27L2	BASE BUDGET			12,000			
	ADDING FUNDS FOR ADD. OTHER CONSULT NEEDS						
				12,000			
101-1009-465.32-99	OTHER	0	0	484	0	0	0
*	PROFESSIONAL FEES	0	0	4,867	257,000	115,000	142,000-
101-1009-465.38-15	EQUIPMENT-COPIER	0	0	790	1,000	3,000	2,000
LEVEL	TEXT			TEXT AMT			
27L2	BASE BUDGET			1,000			
	INCREASE TO REFLECT HISTORICAL CHARGES			2,000			
				3,000			
*	REPAIRS & MTCE. SERVICES	0	0	790	1,000	3,000	2,000
101-1009-465.39-99	OTHER	0	0	0	2,000	0	2,000-
*	RENTALS/LEASES	0	0	0	2,000	0	2,000-
101-1009-465.40-40	LIABILITY INSURANCE	0	0	9,000	12,000	25,000	13,000
101-1009-465.40-70	PROPERTY INSURANCE	0	0	0	1,700	1,700	0
*	INSURANCE	0	0	9,000	13,700	26,700	13,000
101-1009-465.42-01	EDUCATION/TRAINING	0	0	4,055	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
27L2	IEDC ANNUAL CONFERENCE			2,500			
	ULI CONFERENCE			1,200			
	ADC CONFERENCE			1,600			
	GREENBUILD CONFERENCE			1,500			
	NATIONAL ENERGY CODE CONFERENCE			1,200			
	CODE CONFERENCE			2,000			
	MEEA CODE CONFERENCE			500			
	CODE BOOKS ACCESS			500			
				11,000			
101-1009-465.42-03	TRAVEL/MEETINGS	0	0	3,918	23,700	20,000	3,700-
LEVEL	TEXT			TEXT AMT			
27L2	CONFERENCE TRAVELS						
	MEETINGS WITH DEVELOPERS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	EKOBUILT IN OTTAWA						
	LOCAL TRAVEL TO ANALYZE POTENTIAL DEVELOPMENT						
	TRAVEL TO NEIGHBORING COMMUNITIES						
	AUSTIN INITIATIVES						
	ANNUAL USDN MEETING						
	SMART CITIES CONNECT CONFERENCE						
101-1009-465.42-07	MILEAGE	0	0	73	2,000	500	1,500-
*	TRAVEL & PROFESS DVLPMT	0	0	8,046	36,700	31,500	5,200-
101-1009-465.44-04	TELEPHONE-MOBILE	0	0	0	3,650	0	3,650-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	0	0	0	3,650	0	3,650-
101-1009-465.45-01	DUES	0	0	250	10,200	3,950	6,250-
	LEVEL TEXT		TEXT AMT				
	27L2 URBAN LAND INSTITUTE (ULI)		1,500				
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL(IEDC)		1,700				
	PASSIVE HOUSE INSTITUTE MEMBERSHIP		200				
	MISC MEMBERSHIPS		550				
	2023 DP - MAYOR'S SUSTAINABLE AURORA						
	2024-2027: $3,000 EACH YEAR						
			3,950				
101-1009-465.45-02	SUBSCRIPTIONS	0	0	164	2,500	1,000	1,500-
	LEVEL TEXT		TEXT AMT				
	27L2 BEACON NEWS/TRIBUNE		500				
	CRAINS BUSINESS		500				
			1,000				
101-1009-465.45-03	POSTAGE	0	0	181	2,000	2,000	0
101-1009-465.45-04	U.P.S./FED EX	0	0	9	250	250	0
101-1009-465.45-07	COPIER COSTS	0	0	0	500	500	0
101-1009-465.45-12	ADVERTISING/PUBLICATION	0	0	0	4,000	4,000	0
101-1009-465.45-18	PROMO MATERIALS/SERVICES	0	0	590	5,000	6,000	1,000
	LEVEL TEXT		TEXT AMT				
	27L2 BASE BUDGET		6,000				
			6,000				
101-1009-465.45-98	BUDGET CONTING/RECISION	0	0	0	0	50,000	50,000
	LEVEL TEXT		TEXT AMT				
	27L2 STAFFING ADJUSTMENTS		50,000				
			50,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1009-465.45-99	OTHER	0	0	0	5,000	5,000	0
*	OTHER SERVICES & CHARGES	0	0	1,194	29,450	72,700	43,250
101-1009-465.50-88	S.P.-OTHER	0	0	0	0	25,000	25,000

LEVEL	TEXT	TEXT AMT
27L2	2026 DP- AURORA GREENFEST	
	2027: $25,000	25,000
	2028: $30,000	
	2029: $30,000	
	2030: $35,000	
		25,000

*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	25,000	25,000
101-1009-465.53-88	S.P.-OTHER	0	0	11,862	275,000	0	275,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	11,862	275,000	0	275,000-
101-1009-465.55-65	BEST BUY	0	0	36,074	550,000	550,000	0

LEVEL	TEXT	TEXT AMT
27L2	BASE	150,000
	R19-145 DEVELOPMENT AGREEMEN PACIFIC SQUARE	400,000
		550,000

101-1009-465.55-83	NAPLETON	0	0	0	500,000	500,000	0
101-1009-465.55-99	OTHERS/PROPOSED	0	0	0	8,500	8,500	0

LEVEL	TEXT	TEXT AMT
27L2	M14 HOOPS R17-157 YEAR ABATEMENT 10 YEARS	8,500
	VALLEY HONDA	
		8,500

*	GRANTS-ECONOMIC AGREEMNTS	0	0	36,074	1,058,500	1,058,500	0
101-1009-465.61-01	OFFICE-DIRECT	0	0	723	4,000	1,500	2,500-
101-1009-465.61-02	OFFICE-CENTRAL STORES	0	0	360	750	750	0
101-1009-465.61-09	CUSTOM PRINTING	0	0	554	3,000	1,500	1,500-
101-1009-465.61-41	FURNITURE/FIXTURES	0	0	285	12,000	3,000	9,000-
101-1009-465.61-79	COFFEE	0	0	305	500	500	0
101-1009-465.61-80	OTHER	0	0	130	2,500	2,500	0
*	SUPPLIES-GENERAL	0	0	2,357	22,750	9,750	13,000-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	957,347	2,844,239	2,569,356	274,883-
***	EXECUTIVE	5,538,481	5,970,514	5,219,395	9,245,766	9,878,111	632,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	791,483	862,494	0	0	0	0
101-1830-465.10-07	PART-TIME/SEASONAL	4,566	0	0	0	0	0
101-1830-465.10-10	PRIOR YEAR RETRO	3,114	0	0	0	0	0
101-1830-465.10-31	OVERTIME/REGULAR	16,575	9,265	0	0	0	0
101-1830-465.10-52	SUPPLEMENT-OTHER	4,998	4,032	0	0	0	0
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	57,411	32,201	0	0	0	0
101-1830-465.10-70	LONGEVITY PAY	509	678	0	0	0	0
*	SALARIES	878,656	908,670	0	0	0	0
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	125,688	93,067	0	0	0	0
101-1830-465.20-04	RETIREE HEALTH INSURANCE	209	210	0	0	0	0
101-1830-465.20-10	FICA/SOCIAL SECURITY	51,959	54,785	0	0	0	0
101-1830-465.20-11	FICA/MEDICARE	12,222	13,085	0	0	0	0
101-1830-465.20-12	PENSION/IMRF	76,041	84,850	0	0	0	0
101-1830-465.20-16	HDHP-HSA CONTRIBUTION	3,000	6,000	0	0	0	0
101-1830-465.20-22	DUES-HEALTH/FITNESS	1,366	676	0	0	0	0
101-1830-465.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1830-465.20-43	TERMINATION BENEFITS	5,213	0	0	0	0	0
*	EMPLOYEE BENEFITS	287,698	264,673	0	0	0	0
101-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	54,677	76,095	0	0	0	0
101-1830-465.32-07	ENGINEERING/SURVEYING	16,008	19,675	0	0	0	0
101-1830-465.32-20	CONTRACTED SERVICES	24,004	7,724	0	0	0	0
101-1830-465.32-50	TEMPORARY SERVICES	38,424	16,014	0	0	0	0
101-1830-465.32-53	APPRAISAL SERVICES	39,500	19,450	0	0	0	0
101-1830-465.32-59	CONSULTING-FEE STUDIES	71,478	27,204	0	0	0	0
101-1830-465.32-80	CONSULTING FEES	66,154	3,750	0	0	0	0
101-1830-465.32-99	OTHER	138,515	1,518	0	0	0	0
*	PROFESSIONAL FEES	448,760	171,430	0	0	0	0
101-1830-465.38-15	EQUIPMENT-COPIER	618	2,285	0	0	0	0
*	REPAIRS & MTCE. SERVICES	618	2,285	0	0	0	0
101-1830-465.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1830-465.42-01	EDUCATION/TRAINING	11,348	8,656	0	0	0	0
101-1830-465.42-03	TRAVEL/MEETINGS	19,017	23,313	0	0	0	0
101-1830-465.42-07	MILEAGE	4,048	1,390	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	34,413	33,359	0	0	0	0
101-1830-465.44-04	TELEPHONE-MOBILE	4,943	5,848	0	0	0	0
*	COMMUNICATION CHARGES	4,943	5,848	0	0	0	0
101-1830-465.45-01	DUES	4,546	2,458	0	0	0	0
101-1830-465.45-02	SUBSCRIPTIONS	405	846	0	0	0	0
101-1830-465.45-03	POSTAGE	259	203	0	0	0	0
101-1830-465.45-04	U.P.S./FED EX	36	0	0	0	0	0

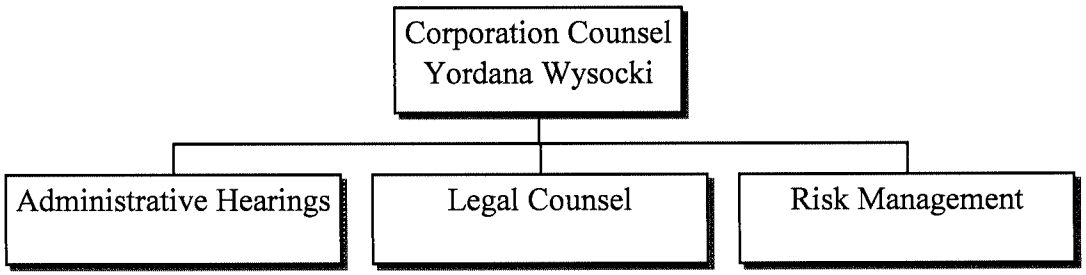
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1830-465.45-07	COPIER COSTS	500	93	0	0	0	0
101-1830-465.45-10	MICROFILM/DIGITAL IMAGING	0	569	0	0	0	0
101-1830-465.45-11	RECORDING FEES	58	57	0	0	0	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	9,908-	0	0	0	0	0
101-1830-465.45-18	PROMO MATERIALS/SERVICES	6,020	6,072	0	0	0	0
101-1830-465.45-80	BANK SERVICE FEES	1,519	2,210	0	0	0	0
101-1830-465.45-99	OTHER	273	224	0	0	0	0
*	OTHER SERVICES & CHARGES	3,708	12,732	0	0	0	0
101-1830-465.53-88	S.P.-OTHER	680,813	80,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	680,813	80,000	0	0	0	0
101-1830-465.55-65	BEST BUY	92,557	510,358	0	0	0	0
101-1830-465.55-83	NAPLETON	16,000-	289,700	0	0	0	0
101-1830-465.55-99	OTHERS/PROPOSED	1,699,969	500,287	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,776,526	1,300,345	0	0	0	0
101-1830-465.61-01	OFFICE-DIRECT	2,193	4,672	0	0	0	0
101-1830-465.61-02	OFFICE-CENTRAL STORES	410	108	0	0	0	0
101-1830-465.61-08	MAPS	22	0	0	0	0	0
101-1830-465.61-09	CUSTOM PRINTING	5,691	1,926	0	0	0	0
101-1830-465.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,725	0	0	0	0
101-1830-465.61-41	FURNITURE/FIXTURES	17,715	7,048	0	0	0	0
101-1830-465.61-79	COFFEE	1,887	1,714	0	0	0	0
101-1830-465.61-80	OTHER	5,634	3,344	0	0	0	0
*	SUPPLIES-GENERAL	33,552	20,537	0	0	0	0
**	ECONOMIC DEVELOPMENT	4,158,687	2,808,879	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1404-419.10-01	FULL-TIME/REGULAR	184,170	177,111	0	0	0	0
101-1404-419.10-07	PART-TIME/SEASONAL	0	7,808	0	0	0	0
101-1404-419.10-52	SUPPLEMENT-OTHER	779	548	0	0	0	0
101-1404-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,740	807	0	0	0	0
*	SALARIES	190,689	186,274	0	0	0	0
101-1404-419.20-01	EMPLOYEE HEALTH INSURANCE	22,852	26,591	0	0	0	0
101-1404-419.20-10	FICA/SOCIAL SECURITY	11,496	12,482	0	0	0	0
101-1404-419.20-11	FICA/MEDICARE	2,689	2,919	0	0	0	0
101-1404-419.20-12	PENSION/IMRF	17,267	19,226	0	0	0	0
101-1404-419.20-22	DUES-HEALTH/FITNESS	800	0	0	0	0	0
101-1404-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1404-419.20-43	TERMINATION BENEFITS	474	0	0	0	0	0
*	EMPLOYEE BENEFITS	67,578	73,218	0	0	0	0
101-1404-419.32-20	CONTRACTED SERVICES	33,774	18,976	0	0	0	0
101-1404-419.32-99	OTHER	20,000	0	0	0	0	0
*	PROFESSIONAL FEES	53,774	18,976	0	0	0	0
101-1404-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1404-419.42-01	EDUCATION/TRAINING	1,755	4,520	0	0	0	0
101-1404-419.42-03	TRAVEL/MEETINGS	947	2,896	0	0	0	0
101-1404-419.42-07	MILEAGE	0	922	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,702	8,338	0	0	0	0
101-1404-419.44-04	TELEPHONE-MOBILE	857	873	0	0	0	0
*	COMMUNICATION CHARGES	857	873	0	0	0	0
101-1404-419.45-01	DUES	18,184	22,073	0	0	0	0
101-1404-419.45-02	SUBSCRIPTIONS	210	1,900	0	0	0	0
101-1404-419.45-03	POSTAGE	11	0	0	0	0	0
101-1404-419.45-12	ADVERTISING/PUBLICATION	965	0	0	0	0	0
101-1404-419.45-18	PROMO MATERIALS/SERVICES	926	1,099	0	0	0	0
101-1404-419.45-99	OTHER	62	0	0	0	0	0
*	OTHER SERVICES & CHARGES	20,358	25,072	0	0	0	0
101-1404-419.50-88	S.P.-OTHER	2,551	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	2,551	0	0	0	0	0
101-1404-419.61-01	OFFICE-DIRECT	501	415	0	0	0	0
101-1404-419.61-09	CUSTOM PRINTING	2,106	660	0	0	0	0
101-1404-419.61-10	BOOKS/PERIODICALS/VIDEOS	17	260	0	0	0	0
101-1404-419.61-79	COFFEE	46	76	0	0	0	0
101-1404-419.61-80	OTHER	758	896	0	0	0	0
*	SUPPLIES-GENERAL	3,428	2,307	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
**	EQUITY	350,937	324,058	0	0	0	0

LAW

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
LAW DEPARTMENT



Law Department

2027 Budget

Mission

To provide the City of Aurora's elected officials and employees with high-quality legal advice and representation in a prompt, professional, and efficient manner.

Major Functions

1. Provide legal advice and counsel to the city's elected officials and employees with respect to the performance of their official duties.
2. Commence and prosecute all actions and suits, whether civil, criminal, or quasi-criminal on behalf of the city.
3. Defend all actions and proceedings brought against the city or its officers and employees in their official capacities.
4. Draft, as directed, ordinances and resolutions for City Council consideration.
5. Represent the city's interests in all bond issues and other financing initiatives and monitor city involvement in prior bond issues, other municipal financing, and development agreements.
6. Represent the city in the acquisition or disposition of real property.
7. Represent the city's interests before administrative code hearing officers and in any appeals from their rulings.
8. Maintain a community-based prosecution program in cooperation with city and community leaders, law enforcement, and other key stakeholders.
9. Perform any other duties as may be directed by the Mayor, the City Council, or required by law or by ordinance.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,149,741	1,505,389	1,633,874
Other Non-Capital	663,508	514,502	751,464
Capital	-	-	-
Total	1,813,249	2,019,891	2,385,338

Staffing

Full-Time Positions	2025	2026	2027
Corporation Counsel	1	1	1
Administrative Aide	1	1	1
Asst. Corporation Counsel II	3	3	3
Asst. Corporation Counsel III	1	2	2
Executive Secretary	1	1	1
Management Assistant	1	1	1
Subtotal - Full-Time Positions	8	9	9
TOTAL	8	9	9

Short-Term Goals (2027)

1. Strengthen and streamline internal procedures for processing claims and defense litigation.

2. Create a unified policy and procedures for grants, scholarships and sponsors.
3. Update the city's employment policies and handbooks.

Long-Term Goals (2028 and Beyond)

1. Conduct comprehensive reviews and revisions to the Code of Ordinances (Ongoing).
2. Review and update city policies and procedures (Ongoing).
3. Identify opportunities to render legal advice in the most efficient and cost-effective manner possible (Ongoing).
4. Reduce potential legal liability through proactive risk management and mitigation (Ongoing).

2026 Major Accomplishments

- Internalize labor and employment legal services by bringing them in-house, increasing accessibility and responsiveness for internal departments while reducing reliance on outside counsel and associated costs.
- Update the administrative hearing process to ensure a more just and standardized process to prosecute code violations and other hearings while promoting due process and equity across the city.
- Modernize policies and implement streamlined procedures to improve city services access consistent with the Americans with Disabilities Act and related regulations.
- Create a form contract library to standardize city contracts and agreements.

2025 Major Accomplishments

- Implemented enhanced risk management functions through the city's new third-party claims administrator.
- Assisted departments in the formation of standard operating policies and procedures for their risk-sensitive duties.
- Documented departmental processes in anticipation of personnel transitions.
- Implemented legal file management software.
- Prepared for anticipated staff transitions in 2025.
- Brought a labor and employment attorney position in-house.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Legal Help Desk Tickets Processes	450	500	850	750
Meeting Agenda (Legistar Items) Reviewed and Approved	300	300	800	800
Special Service Areas Established	5	8	10	10
Matters filed before Administrative Hearing Officers	600	500	250	200
Claims Processed on behalf of or against the City	300	150	100	150
Compliance Hearings Conducted (Liquor, Tobacco, & Gaming)	6	15	25	25

Law Department

Budget Highlights

The Law Department's budget will allow its attorneys and the personnel who support them to continue to provide quality legal representation to the city and to perform their other duties under the Code of Ordinances efficiently and effectively. It adequately funds the Department's existing functions while allowing for flexibility to adapt to future needs and unforeseen challenges.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	559,179	751,844	702,179	1,081,208	1,003,583	77,625-
101-1102-419.10-06	PART-TIME/REGULAR	45,674	74,987	107,476	0	145,949	145,949
101-1102-419.10-10	PRIOR YEAR RETRO	0	1,807	0	0	0	0
101-1102-419.10-31	OVERTIME/REGULAR	54	224	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	1,800	0	1,800-
101-1102-419.10-52	SUPPLEMENT-OTHER	7,634	6,194	5,662	3,120	7,680	4,560
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	49,381	48,384	0	47,400	50,550	3,150
101-1102-419.10-70	LONGEVITY PAY	522	798	0	1,315	0	1,315-
*	SALARIES	662,444	884,238	815,317	1,134,843	1,207,762	72,919
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	91,410	93,067	102,708	136,945	176,399	39,454
101-1102-419.20-04	RETIREE HEALTH INSURANCE	4,534	4,507	3,366	4,486	4,591	105
101-1102-419.20-10	FICA/SOCIAL SECURITY	40,007	54,748	48,449	66,390	68,517	2,127
101-1102-419.20-11	FICA/MEDICARE	9,357	12,804	11,331	16,073	16,787	714
101-1102-419.20-12	PENSION/IMRF	60,323	86,901	74,695	102,344	107,863	5,519
101-1102-419.20-16	HDHP-HSA CONTRIBUTION	1,375	0	1,375	1,375	1,375	0
101-1102-419.20-22	DUES-HEALTH/FITNESS	1,076	1,476	276	1,200	2,600	1,400
101-1102-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1102-419.20-43	TERMINATION BENEFITS	3,318	0	20,049	26,733	32,980	6,247
*	EMPLOYEE BENEFITS	223,400	265,503	273,499	370,546	426,112	55,566
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	399,109	410,392	160,984	250,000	400,000	150,000

LEVEL	TEXT	TEXT AMT
27L2	SPECIAL COUNSEL (GENERAL PURPOSE)	271,400
	ETHICS ADVISER AND INVESTIGATOR GENERAL	10,000
	2023 DP - SPECIAL COUNSEL FOR CRB	
	2025-2027: $25,000 EACH YEAR	25,000
	TO SUPPORT LEGAL AND OTHER HR/EMPLOYMENT & RISK MANAGEMENT MATTERS RELATED TO CONTRACT & PAY PLAN ADMINISTRATION	42,000
	2023 DP - LEGAL - ADD'L PROFESSIONAL SERVICES	
	2027: $51,600	51,600
		400,000

101-1102-419.32-02	LEGAL-LITIGATION COSTS	24,066	18,778	3,913	29,000	29,000	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	233,393	244,125	104,574	166,786	225,050	58,264

LEVEL	TEXT	TEXT AMT
27L2	LOCAL PROSECUTOR (BRANCH COURT)	91,100
	LOCAL PROSECUTOR (DUI) PAID 101-3536-421-61.23	91,100
	CONFLICT/SUBSTITUTE COUNSEL	5,000
	ADMINISTRATIVE HEARING OFFICER (HOUSING/RED LIGHT)	22,050
	ADMINISTRATIVE HEARING OFFICER (LOCAL ORDINANCE)	15,800
		225,050

101-1102-419.32-31	TITLE INSURANCE CO.	0	1,500	0	500	500	0
101-1102-419.32-99	OTHER	0	0	0	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	PROFESSIONAL FEES	656,568	674,795	269,471	446,386	654,650	208,264
101-1102-419.38-01	EQUIPMENT SERVICE/REPAIR	0	0	0	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,168	1,587	1,715	1,000	2,000	1,000
*	REPAIRS & MTCE. SERVICES	1,168	1,587	1,715	1,500	2,500	1,000
101-1102-419.39-50	EQUIPMENT-OTHER	510	510	278	600	600	0
	LEVEL 27L2 TEXT: PURITY PLUS CONTRACT			TEXT AMT: 600			
				600			
*	RENTALS/LEASES	510	510	278	600	600	0
101-1102-419.40-40	LIABILITY INSURANCE	18,000	18,000	75,000	100,000	120,000	20,000
*	INSURANCE	18,000	18,000	75,000	100,000	120,000	20,000
101-1102-419.42-01	EDUCATION/TRAINING	3,941	4,148	0	0	5,000	5,000
101-1102-419.42-03	TRAVEL/MEETINGS	5,851	5,198	1,348	1,500	1,500	0
	LEVEL 27L2 TEXT: TRANSPORTATION (PROFESSIONAL DEVELOPMENT)			TEXT AMT: 500			
	MEALS & INCIDENTALS @ CONUS (PROFESSIONAL DEVELOP)			500			
	MEALS & INCIDENTALS @ CONUS (IL LEGIS. ACTIVITY)			500			
				1,500			
101-1102-419.42-07	MILEAGE	1,691	364	45	700	700	0
*	TRAVEL & PROFESS DVLPMT	11,483	9,710	1,393	2,200	7,200	5,000
101-1102-419.44-04	TELEPHONE-MOBILE	4,734	6,573	0	4,150	0	4,150-
	LEVEL 27L2 TEXT: MOVED TO IT IN 2027			TEXT AMT			
*	COMMUNICATION CHARGES	4,734	6,573	0	4,150	0	4,150-
101-1102-419.45-01	DUES	5,899	5,470	9,379	9,410	10,690	1,280
	LEVEL 27L2 TEXT: ATTORNEY REGISTRATION & DISCIPLINARY COMM. (6)			TEXT AMT: 2,310			
	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION			2,200			
	ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION (6)			850			
	ILLINOIS STATE BAR ASSOCIATION (6)			2,730			
	KANE COUNTY BAR ASSOCIATION (6)			900			
	DUPAGE COUNTY BAR ASSOCIATION (6)			960			
	MISCELLANEOUS MEMBERSHIPS			600			
	KANE COUNTY COURT BADGES			140			
				10,690			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1102-419.45-02	SUBSCRIPTIONS	501	1	1,059	300	300	0
101-1102-419.45-03	POSTAGE	1,187	834	712	1,500	1,500	0
101-1102-419.45-04	U.P.S./FED EX	236	314	0	500	500	0
101-1102-419.45-07	COPIER COSTS	3	22	0	400	400	0
101-1102-419.45-11	RECORDING FEES	1,700	2,611	1,200	2,500	2,500	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	264	0	0	200	200	0
*	OTHER SERVICES & CHARGES	9,790	9,252	12,350	14,810	16,090	1,280
101-1102-419.61-01	OFFICE-DIRECT	3,911	2,788	0	4,500	4,500	0
101-1102-419.61-02	OFFICE-CENTRAL STORES	0	360	0	0	0	0
101-1102-419.61-09	CUSTOM PRINTING	0	309	0	0	0	0
101-1102-419.61-10	BOOKS/PERIODICALS/VIDEOS	105	0	0	0	0	0
101-1102-419.61-12	LAW LIBRARY	29,071	32,838	30,366	42,088	54,800	12,712

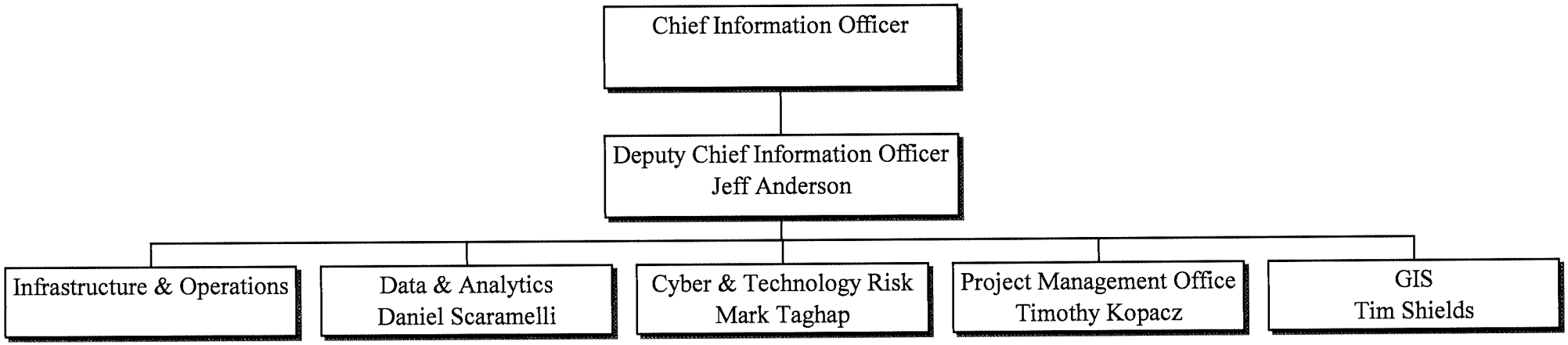
LEVEL	TEXT	TEXT AMT
27L2	IICLE SUBSCRIPTION	1,800
	WESTLAW/THOMPSON REUTERS	53,000
		54,800

101-1102-419.61-41	FURNITURE/FIXTURES	800	704	0	0	500	500
101-1102-419.61-80	OTHER	725	916	102	1,000	1,000	0
*	SUPPLIES-GENERAL	34,612	37,915	30,468	47,588	60,800	13,212
101-1102-419.89-01	PROPRIETARY FUNDS	84,380-	94,834-	77,049-	102,732-	110,376-	7,644-
*	ADMINISTRATIVE SERVICES	84,380-	94,834-	77,049-	102,732-	110,376-	7,644-
**	LAW	1,538,329	1,813,249	1,402,442	2,019,891	2,385,338	365,447

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INFORMATION
TECHNOLOGY

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
INFORMATION TECHNOLOGY DEPARTMENT



Department/Division changes are pending.

Information Technology

2027 Budget

Mission

Deliver innovative, data-driven technology solutions and exceptional employee and residential services while fostering a culture of modernization, continuous improvement, optimization, and digital transformation.

Major Functions

To serve as the City's strategic IT partner, we will:

Deliver high-quality customer service and enhance citizen engagement through responsive, user-focused support.
Streamline, modernize, and standardize citywide technology services to advance digital transformation.
Operate as an agile, efficient, and data-driven IT organization that adapts quickly to evolving needs.
Optimize costs and improve operational efficiency to maximize value for the City and the community.
Provide reliable connectivity and the technology hardware and software required to support employees and essential city operations.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	3,833,609	3,644,587	3,387,098
Other Non-Capital	7,525,978	8,169,460	9,083,663
Capital	-	-	-
Total	11,359,587	11,814,047	12,470,761

Staffing

Full-Time Positions	2025	2026	2027
Administrative Aide	1	1	1
Chief Information Officer	1	1	1
Confidential Secretary	1	1	1
Deputy Chief Information Officer	1	1	1
Director of IT Operations	1	0	0
Fiber Network Manager	0	1	1
Network Engineer I	3	2	2
Network Engineer II	2	2	1
Network Engineer III	3	2	0
Support Desk Manager	1	1	1
Support Desk Engineer I	5	5	5
System Analyst I	2	2	2
System Analyst II	2	2	2
Telecommunications Engineer	2	2	2
TOTAL	25	23	20

*In 2026, (1) Network Engineer II and (2) Network Engineer's III were moved to 1283. A 2026 budget amendment created the Fiber Network Manager position and eliminated the Director of IT Operations.
**Staffing changes are pending.

Short-Term Goals (2027)

1. Build out Multimedia rooms throughout city offices for better team management and communication.
2. Public safety vehicle upgrades and modernization including Emergency Management System.
3. Migrate and modernize city printer fleet to centralize and optimize print operations across the city.
4. Continue to build out of resiliency of city-wide network.
5. Deploy new reporting platform for City's Enterprise Financial Management system.
6. Negotiate and implement new three-year Microsoft Enterprise Agreement.
7. Deploy strategy for City fiber management.

Long-Term Goals (2028 and Beyond)

1. Continue to advance modernization initiatives that enable data-driven digital transformation across city departments, ensuring secure and efficient operations and services (Ongoing).

2026 Major Accomplishments

- Implemented IT Asset management system to track IT assets.
- Completed 25% of device refresh to keep the systems and software's up to date.
- Upgraded Aurora Police Command Post van network and devices.
- Implemented Mobile device management system.
- Provided fiber and network connectivity to three new fire stations.
- Replaced city-wide legacy phone system, analog lines and handsets with cloud-based voice-over-internet-protocol (VOIP) phone system, saving $430,000 annually.
- Performed application, fiber, network, radio, telephony and quality testing implementation tasks for several Project Management Office initiatives.
- Supported four upgrades of the City's Enterprise Financial Management system.

Information Technology

2027 Budget

2025 Major Accomplishments

- Implemented the next generation of networking equipment on the local and wide area networks.
- Implemented a five-year fiber capacity plan.
- Implemented a Managed Device Service to streamline enterprise desktop computing, optimize virtual machines, and enhance print services.
- Completed fiber expansion to the first net-zero Smart Neighborhood community in Aurora.
- Deployed a Teams Room to the Fire Department.

Performance Measures

Measures	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Total Accounts	1,400	1,400	1,386	1,400
Devices Refreshed	833	900	615	200
Servers	120	120	120	120
Smartphones	1,100	900	630	630
Platform Refresh	4	4	4	4
Miles of Optical Fiber Installed	12	12	12	12
# of IT Devices tracked	0	0	4,000	6,000
# of IT Tickets closed	8,044	8,000	8,000	8,000

Budget Highlights

The 2027 budget positions the Information Technology Department to be a strategic partner in advancing data-driven decision-making, expanding cloud and AI capabilities, strengthening agile cybersecurity, growing the fiber network, and deepening community engagement while upholding fiscal stewardship and accountability and supporting investments in housing, public safety, infrastructure, sustainability, and the community's future.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1280 Information Technology	Priority No: 13
Submitted By:	Strategic Plan Task No:
Erick Davis	
Decision Package Name:	
Portable Case Antenna	
Description of Decision Package:	
This product will provide a rapidly deployable, resilient, and secure mobile communications platform designed to support emergency operations, remote connectivity, disaster recovery, and temporary network deployments. This is for two devices, one in 2027 and one in 2028.	
Benefits of Decision Package:	
Will combine satellite internet connectivity with redundant 5G cellular failover capabilities in a hardened, portable enclosure with security infrastructure. Rapid deployment in emergency environments, enhanced operational continuity for outages or failures and scalable connectivity solution for planned events, disaster recovery, and operations planning.	
Impact of Not Approving the Decision Package:	
If we do not upgrade existing LTE-based communications equipment to a modern Starlink and 5G-enabled solution, operational capabilities may become increasingly limited due to aging technology, bandwidth constraints, and reduced resiliency during critical operations.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	38-01	Repairs & Mtce. Services/Eq	15,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			15,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	15,000	15,000	0	0	0	30,000
Funding Sources						
General Fund	15,000	15,000	0	0	0	30,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1280-419.10-01	FULL-TIME/REGULAR	2,151,015	2,352,544	1,832,037	2,488,159	2,254,573	233,586-
101-1280-419.10-07	PART-TIME/SEASONAL	41,046	58,280	0	0	0	0
101-1280-419.10-09	PART-TIME/TEMPORARY	9,600	0	0	0	0	0
101-1280-419.10-10	PRIOR YEAR RETRO	73,696	251,060	196,003	0	0	0
101-1280-419.10-31	OVERTIME/REGULAR	191,874	218,863	57,486	150,000	150,000	0
101-1280-419.10-50	SUPPLEMENT-VACTN BUY BACK	23,823	20,773	0	4,600	5,200	600
101-1280-419.10-52	SUPPLEMENT-OTHER	18,660	24,678	21,487	19,350	22,990	3,640
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION, CALL OUT STIPEND, OPT OT INS						
101-1280-419.10-55	SUPPLEMENT-Y/E PAYOUT	87,895	70,473	391	70,900	59,200	11,700-
101-1280-419.10-70	LONGEVITY PAY	6,379	5,792	5,683	4,282	2,029	2,253-
*	SALARIES	2,603,988	3,002,463	2,113,087	2,737,291	2,493,992	243,299-
101-1280-419.20-01	EMPLOYEE HEALTH INSURANCE	274,229	305,791	285,303	380,404	405,717	25,313
101-1280-419.20-04	RETIREE HEALTH INSURANCE	20,554	20,422	11,229	14,972	24,155	9,183
101-1280-419.20-10	FICA/SOCIAL SECURITY	149,210	175,234	120,444	153,275	128,602	24,673-
101-1280-419.20-11	FICA/MEDICARE	35,371	41,116	28,639	36,452	31,541	4,911-
101-1280-419.20-12	PENSION/IMRF	211,907	269,263	182,864	222,536	196,409	26,127-
101-1280-419.20-16	HDHP-HSA CONTRIBUTION	9,000	3,000	3,000	6,000	3,000	3,000-
101-1280-419.20-20	CLOTHING	10,815	1,780	850	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 IT CLOTHING UNIFORMS			1,000			
				1,000			
101-1280-419.20-22	DUES-HEALTH/FITNESS	2,171	2,540	600	3,400	3,400	0
	LEVEL TEXT			TEXT AMT			
	27L2 EXECUTIVE PAY PLAN EMPLOYEES (5)						
	NON-EXEMPT PAYPLAN EMPLOYEES (2)						
	IT/MAP CONTRACT EMPLOYEES (15)						
101-1280-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1280-419.20-43	TERMINATION BENEFITS	11,374	0	55,692	74,257	84,282	10,025
*	EMPLOYEE BENEFITS	736,631	831,146	699,871	907,296	893,106	14,190-
101-1280-419.32-20	CONTRACTED SERVICES	307,859	116,196	0	94,200	16,000	78,200-
	LEVEL TEXT			TEXT AMT			
	27L2 CONSTANT TECHNOLOGIES						
101-1280-419.32-80	CONSULTING FEES	439,030	604,945	202,178	433,500	530,000	96,500
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			25,000			
	GARTNER, INC (2025-2027) R24-282 BILLED EVERY 6 MO			90,000			
	MAY 2026 $74,076.50; NOV 2026 $77,380						
	BURWOOD GROUP			100,000			
	FIREWALL, SAN VIRTUALIZATION, CONSULTING			24,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	NETWORKING SERVICES			20,000			
	RADIO INTERFERENCE REMEDIATION			15,000			
	VENDOR CONSULTING FEES FOR EQUIPMENT PROBLEMS			5,000			
	2025 DP - TEAMS ENABLED CONFERENCE ROOMS						
	2027: $176,000			176,000			
	SEE ALSO TEAMS IN 64-12						
	MARKETPLACE.CITY (R25-142)						
	$75,000 2026-2029			75,000			
				530,000			
*	PROFESSIONAL FEES	746,889	721,141	202,178	527,700	546,000	18,300
101-1280-419.36-66	VEHICLES	0	0	0	300	0	300-
*	CLEANING SERVICES	0	0	0	300	0	300-
101-1280-419.38-01	EQUIPMENT SERVICE/REPAIR	459	0	0	1,000	0	1,000-
101-1280-419.38-03	EQUIPMENT-RADIOS	17,687	19,210	11,691	865,620	315,620	550,000-
	LEVEL 27L2 TEXT: ANNUAL SOFTWARE LICENSE RENEWAL COSTS			28,500			
	ANNUAL SUMS SOFTWARE UPDATES			22,000			
	STARCOM 21 ITTF ANNUAL FEE			120			
	MOBILE RADIO INSTALLATION			10,000			
	KENWOOD INTEROP RADIO REPAIRS-NONWARRANTY			10,000			
	P25 RADIO MAINTENANCE			245,000			
	2027-2033: $815,600/YEAR R23-384, R26-187, R26-188 ($270,600 FUND 211, $300,000 FUND 255)						
				315,620			
101-1280-419.38-05	BUILDING & GROUNDS	148,189	12,665	29,794	362,175	337,900	24,275-
	LEVEL 27L2 TEXT: BASE BUDGET			13,500			
	MAINTENANCE REPAIRS AT RADIO TOWER SITES			5,000			
	GENERATOR LOAD BANK TESTING EVERY 3-5 YRS $4,000			4,000			
	REPAIRS IDENTIFIED DURING ANNUAL INSPECTIONS			5,000			
	MISCELLANEOUS CABLING PROJECTS			15,000			
	COMBINED WITH WTP, CITY HALL, AFD#8 UPS MAINT WITH ANTICIPATED 5% INCREASE			3,000			
	GENERATOR REPAIRS			10,500			
	UPS MAINTENANCE			83,300			
	CABLE REMEDIATION FROM NTI TECHNOLOGIES			91,500			
	CIPHER AND NTI VENDORS			100,100			
	MONTHLY ANDERSON PEST SOLUTIONS FEE			7,000			
				337,900			
101-1280-419.38-07	COMPUTER-MAINFRAME	23,373	0	0	24,300	0	24,300-
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	BASE BUDGET IDEMIA LIVESCAN MAINT (QTY 2 IDENTIX SYSTEMS) SCAN FINGERPRINTS @ APD MICROWAVE HARDWARE MAINT (AIRPORT)						
101-1280-419.38-11	COMPUTER-SOFTWARE	2,428,049	3,016,380	2,000,624	2,589,093	3,100,535	511,442

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	15,600
	MICROSOFT EA (COMBINED SERVER, DESKTOP) 2026: $589,800 + $70,000 TRUE-UP	700,000
	MICROSOFT AZURE SERVICES	150,000
	SUPERION (NAVILINE) ANNUAL FEES SUPERION - 3/1/2027 TO 2/29/2028 - $431,827	431,827
	UKG (KRONOS) TIME & ATTENDANCE (R22-082) 2027 - $185,230.01 2028 - $192,639.21	185,230
	VECTOR FIRE TIME & ATTENDANCE (R22-082) 2027: $18,909	18,909
	IT SERVICE MANAGEMENT (IVANTI) 2025-27: $211,000	211,000
	EZDOCS FORMS DESIGN	2,500
	AVI (EMA)	9,500
	HYDROCAD (PWORKS)	300
	PASTPERFECT (APAC)	600
	PRTG NETWORK ROUTING	9,000
	AUTOCAD	11,000
	SHELTERPRO	4,000
	BACKUP SOFTWARE MAINT-VEEAM	10,000
	DOCUMENT IMAGING SERVER MAINT (1MAGE)	15,600
	MAINT FINGERPRINT ARCHIVAL/RETREIVAL (IDEMIA)	14,200
	2 FACTOR AUTHENTICATION AND SSO (IMPRIVATA)	9,100
	DREAM REPORTS	1,800
	ELECTRONIC CITATIONS (QUICKET) (R26-159) 2027 - $94,760 2028 - $97,603 2029 - $100,530 2030 - $103,547	94,800
	RMT DESKTOP SOFTW - OPTIV SECURITY (BEYOND TRUST) 3 YEAR ONTRACT 2024-2026 R24-145	44,700
	UPLAND SOFTWARE (FILEBOUND) (R22-369) 2025 - $45,000 ***STATUS NEEDED***	45,000
	NETMOTION VPN	110,000
	2024 DP - DOCUSIGN LICENSE 2024-2026: $120,000 ***STATUS NEEDED FOR DOCUSIGN***	110,000
	GRANTS MANAGEMENT (DULLES TECH)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2025-2028: $13,200 PER YEAR			13,200			
	FIBER MAPPING (VETRO)						
	2024-2027: $58,440 ANNUALLY			58,440			
	VW MANAGED SERVICE (INSIGHT)						
	2024-2026: $405,729 ANNUALLY			405,729			
	STATUS NEEDED FOR VW MANAGED SERV INSIGHT						
	UKG PRO (HRIS) CASE MANAGEMENT SOFTWARE						
	2026-2028 $240,000 ANNUALLY			240,000			
	2025 DP - DIGITAL SIGNAGE -HYPERSIGN, DRAYTON, CTS						
	2026-2029: $30,000 ANNUALLY			35,000			
	CLOUD NURO			3,000			
	MISC DESKTOP SOFTWARE APPLICATIONS			21,500			
	CI TECHNOLOGIES (IAPRO)			10,000			
	MOBILE (FBR, MDT, AV, DEEPFREEZ, OFFICE)			9,000			
	IMMUTABLE BACKUP SOLUTION			100,000			
				3,100,535			
101-1280-419.38-12	C.A.D.S.	245,645	268,945	56,792	60,000	60,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 ESO - FIRE RMS (R22-083)						
	2023 - 2027 - $60,000 ANNUALLY			60,000			
				60,000			
101-1280-419.38-13	EQUIPMENT-TELEPHONE	0	0	615	1,000	0	1,000-
101-1280-419.38-15	EQUIPMENT-COPIER	18	13	83	300	300	0
	LEVEL TEXT			TEXT AMT			
	27L2 KOPY KAT COPIER REPAIRS			300			
				300			
101-1280-419.38-26	COMPUTER-NETWORK	1,474,087	1,592,846	1,889,875	2,757,400	2,104,300	653,100-
	LEVEL TEXT			TEXT AMT			
	27L2 CAMERA MANAGED SERVICE (R21-135)			632,700			
	NETWORK MANAGED SERVICE (RES. TBD*)			805,000			
	YEAR 1 - 803,799						
	YEAR 2 - 724,605						
	YEAR 3 - 639, 723						
	2024 DP - VMS ACCESS CONTROL & CAMERA UPGRADES AND ADDITIONS						
	2027: $416,600			416,600			
	2025 DP - VMS ACCESS CONTROL & CAMERA UPGRADES II						
	2027: $250,000			250,000			
	2028: $300,000						
				2,104,300			
101-1280-419.38-88	CENTRAL GAR./MAINTENANCE	5,767	9,845	4,743	6,200	10,900	4,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1280-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	600	100
*	REPAIRS & MTCE. SERVICES	4,343,274	4,919,904	3,994,217	6,667,588	5,930,155	737,433-
101-1280-419.40-40	LIABILITY INSURANCE	40,000	20,000	30,000	40,000	300,000	260,000
*	INSURANCE	40,000	20,000	30,000	40,000	300,000	260,000
101-1280-419.42-01	EDUCATION/TRAINING	93,291	52,497	9,062	60,000	66,000	6,000

LEVEL	TEXT	TEXT AMT
27L2	CIO AND DEPUTY CIO	12,000
	IT ADMINISTRATION TRAINING	8,000
	DIRECTOR IT OPERATIONS/FIBER MANAGER	6,000
	SUPPORT DESK COORDINATOR	6,000
	SUPPORT DESK ENGINEER (4)	8,000
	TELECOMMUNICATION ENGINEERS (2)	4,000
	NETWORK ENGINEERS (7)	14,000
	SYSTEM ANALYST (4)	8,000
		66,000

101-1280-419.42-03	TRAVEL/MEETINGS	3,507	979	2,078	4,000	4,000	0

LEVEL	TEXT	TEXT AMT
27L2	MEETINGS FOR CITY RELATED PROJECTS	4,000
		4,000

101-1280-419.42-07	MILEAGE	577	117	0	550	550	0
101-1280-419.42-12	FEES-TOLL RD BILLING/CHG	170	39	7	350	350	0
*	TRAVEL & PROFESS DVLPMT	97,545	53,632	11,147	64,900	70,900	6,000
101-1280-419.44-01	TELEPHONE	45,275	206,864	159,149	50,000	201,000	151,000

LEVEL	TEXT	TEXT AMT
27L2	** IT COM **	
	LONG DISTANCE CHARGES FOR ALL CITY DEPTS	
	INCLUDES 5% INCREASE OVER 2021 ACTUAL	
	630R26-06763163 STA 8 (2) VOIP PRI	
	630R26-60090099 CITY HALL (1) VOIP PRI	
	630R05-00144992 630R05-00144992 PHQ (2) VOIP PRI	
	911 TELEPHONE BILL 630R26-02943165	126,000
	PAID BY AURORA/NAPERVILLE ETSB	126,000-
	RING CENTRAL	155,000
	AVAYA	36,000
	AT&T POLICE NON EMERGENCY	10,000
		201,000

101-1280-419.44-04	TELEPHONE-MOBILE	46,478	58,849	529,081	46,550	762,600	716,050

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	CITY-WIDE CELL PHONE BILL (VERIZON)			761,600			
	GPS FEES			1,000			
				762,600			
101-1280-419.44-08	FEE-ON LINE L.E.A.D.S.	10,366	9,424	10,366	11,500	11,500	0
LEVEL	TEXT			TEXT AMT			
27L2	LAW ENFORCEMENT AGENCIES DATA SYSTEM (LEADS)			11,500			
				11,500			
101-1280-419.44-09	FEE-INTERNET ACCESS	38,028	44,068	62,678	214,000	114,000	100,000-
LEVEL	TEXT			TEXT AMT			
27L2	TOLLWAY FIBER REPAIR CHARGES			10,000			
	URBAN INTERNET ACCESS (1GB SERVICE)			24,000			
	ONLIGHT ISP ATK (FOR CITY INTERNET)			80,000			
				114,000			
*	COMMUNICATION CHARGES	140,147	319,205	761,274	322,050	1,089,100	767,050
101-1280-419.45-01	DUES	9,226	6,998	1,393	2,000	2,000	0
LEVEL	TEXT			TEXT AMT			
27L2	MIX CIO ANNUAL MEMBERSHIP			2,000			
	GMIS ANNUAL MEMBERSHIP						
				2,000			
101-1280-419.45-02	SUBSCRIPTIONS	1,027,823	383,366	405,050	411,700	706,700	295,000
LEVEL	TEXT			TEXT AMT			
27L2	BASE BUDGET			2,000			
	VERISIGN SERVER SECURITY CERTIFICATES			15,000			
	ADOBE ACROBAT PRO (VIA INSIGHT)			60,000			
	CIVIC PLUS MUNICODES WEBSITE			45,000			
	FCC LICENSE FEE			2,000			
	GRANICUS LEGISTAR (R22-328)			227,200			
	GRANICUS 2025-2027 $161,200 EACH YEAR			161,200			
	GOVQA (UNDER GRANICUS CONTRACT)			24,300			
	ACELLA-2027 WILL BE LAST YEAR (DON'T USE ANYMORE)			50,000			
	EPROVAL			50,000			
	BENTEK (R25-327)			70,000			
				706,700			
101-1280-419.45-03	POSTAGE	3	0	13	50	50	0
101-1280-419.45-04	U.P.S./FED EX	54	0	0	100	100	0
101-1280-419.45-07	COPIER COSTS	80	70	31	100	100	0
101-1280-419.45-12	ADVERTISING/PUBLICATION	1,107	50	0	1,000	0	1,000-
101-1280-419.45-99	OTHER	25,392	31,093	20,333	45,600	29,850	15,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			5,000			
	YEARLY FEE FOR EVERBRIDGE			20,000			
	50% ALLOCATED TO SHAPE FUND $20,000						
	COMMUNITY CONNECT OPTION $ 4,850			4,850			
	EVERBRIDGE R22-389 EXPIRED 2025; ONE YEAR FOR 2026						
	NEED EVERBRIDGE STATUS UPDATE						
				29,850			
*	OTHER SERVICES & CHARGES	1,063,685	421,577	426,820	460,550	738,800	278,250
101-1280-419.61-01	OFFICE-DIRECT	15,933	11,501	2,329	10,000	10,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 DATA MEDIA PRODUCTS, OFFICE ITEMS, MEETING			1,000			
	SUPPLIES, AWARDS			5,000			
	OFFICE SUPPLIES			4,000			
				10,000			
101-1280-419.61-02	OFFICE-CENTRAL STORES	693	461	165	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 OFFICE STORE SUPPLIES			1,000			
				1,000			
101-1280-419.61-10	BOOKS/PERIODICALS/VIDEOS	1,046	355	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			500			
	TRAINING MATERIALS/MANUALS FOR NEW TECHNOLOGIES			500			
				1,000			
101-1280-419.61-13	FIRST AID	22	0	0	0	0	0
101-1280-419.61-41	FURNITURE/FIXTURES	921	0	0	1,000	1,000	0
101-1280-419.61-80	OTHER	6,904	7,221	1,712	3,000	0	3,000-
*	SUPPLIES-GENERAL	25,519	19,538	4,206	16,000	13,000	3,000-
101-1280-419.62-40	FUEL	2,439	3,843	1,135	5,000	4,900	100-
	LEVEL TEXT			TEXT AMT			
	27L2 FUEL FROM EQUIPMENT SERVICES			1,200			
	FUEL FOR THE RADIO SYSTEM GENERATORS FROM AN			3,700			
	OUTSIDE SOURCE. 7 GENERATOR EQUIPPED SITES						
				4,900			
*	SUPPLIES-ENERGY	2,439	3,843	1,135	5,000	4,900	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1280-419.63-02	EQUIPMENT-COPY MACHINES	0	3,179	0	0	0	0
*	SUPPLIES-MACH/EQUIP	0	3,179	0	0	0	0
101-1280-419.64-02	PAPER-CUSTOM	5,274	3,622	0	0	0	0
101-1280-419.64-10	SOFTWARE APPLICATIONS	125,113	130,607	55,657	60,500	0	60,500-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVED TO 38-11						
101-1280-419.64-11	HARDWARE APPLICATIONS	169,615	173,109	11,568	42,000	42,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET FOR PARTS BREAK/FIX			5,000			
	HARDWARE FOR SECURITY OFCR & BUSINESS ANALYST			4,000			
	MISC MEMORY UPGRADES			9,500			
	MISC PROCESSORS (ESX,DESKTOPS,MISC SERVERS)			12,000			
	REMOTE ACCESS AUGMENTATIONS (VNP,GO,UTM)			10,000			
	ACCESS CONTROL CARDS (HID)			1,500			
				42,000			
101-1280-419.64-12	COMPUTERS	318,049	81,447	182,779	424,500	714,000	289,500
	LEVEL TEXT			TEXT AMT			
	27L2 ADDITIONAL CITY-WIDE COMP PURCHASES			400,000			
	CAD COMPUTERS AND PSAPS			50,000			
	2025 DP - TEAMS ENABLED CONFERENCE ROOMS			264,000			
	2027: $264,000						
				714,000			
101-1280-419.64-13	PRINTERS	73,151	52,963	25,165	75,000	140,000	65,000
	LEVEL TEXT			TEXT AMT			
	27L2 2024 DP MANAGED PRINT SERVICES			140,000			
	$140,000 PER YEAR 2024-2028						
	HISTORICALY REPLACE APPROX 10 PRINTERS						
				140,000			
101-1280-419.64-80	OTHER	128,327	124,602	28,850	140,000	140,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 COMPUTER SUPPLIES/CONSUMABLES/OTHER			54,000			
	SQUAD LAPTOP HAVIS DOCK REPAIR			1,000			
	TEST METERS AND HAND TOOLS			2,000			
	UPS BATTERIES (DESKTOP)			83,000			
				140,000			
*	SUPPLIES-COMPUTER	819,529	566,350	304,019	742,000	1,036,000	294,000
101-1280-419.65-03	EQUIPMENT-RADIOS	3,331	0	0	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1280-419.65-08	EQUIPMENT-COMPUTERS	0	0	0	1,000	0	1,000-
101-1280-419.65-13	EQUIPMENT-TELEPHONE	0	5,446	788	7,000	0	7,000-
*	SUPPLIES-REPAIRS/MTCE	3,331	5,446	788	13,000	5,000	8,000-
101-1280-419.89-01	PROPRIETARY FUNDS	476,632-	639,550-	517,221-	689,628-	650,192-	39,436
*	ADMINISTRATIVE SERVICES	476,632-	639,550-	517,221-	689,628-	650,192-	39,436
101-1280-419.98-01	SUBSCRIPTION	4,840,988	1,211,230	0	0	0	0
101-1280-419.98-09	INITIAL IMPLEMENT. STAGE	273,103-	99,517-	0	0	0	0
*	GASB96 SBITA EXPENDITURE	4,567,885	1,111,713	0	0	0	0
**	INFORMATION TECHNOLOGY	14,714,230	11,359,587	8,031,521	11,814,047	12,470,761	656,714

Data & Analytics

2027 Budget

Mission

Develop and execute an enterprise data strategy that supports data-driven decision making to complement the mission of the city. Deliver reliable data, actionable insights, and modern analytic solutions that enhance public services, support strategic planning, and drive operational excellence and drive government transparency.

Major Functions

1. Identify and obtain city resources and technology solutions needed to catalog, extract, and analyze data sources available to the city for improved data-driven decision making.
2. Collect and extract the city's data sources into a centralized data store.
3. Publish city data to a public-facing portal in an appropriate, responsible, timely, and usable manner for consumption by the city staff and city residents. Data will be published in formats understandable to the broadest number of users and audiences possible.
4. Identify opportunities for citywide data collection for dissemination through the development of applications to improve the efficiency of operations.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	548,896	679,853	637,654
Other Non-Capital	202,115	39,000	(403,380)
Capital	-	-	-
Total	751,011	718,853	234,274

Staffing

Full-Time Positions	2025	2026	2027
Chief Data Officer	1	0	0
Manager of Data & Analytics	0	1	1
Data Analyst I	1	0	0
Data Analyst II	1	1	1
Data Engineer	2	2	2
TOTAL	5	4	4

**Staffing changes are pending.

Short-Term Goals (2027)

1. Centralize city datasets in a cloud-based ecosystem.
2. Develop custom applications and visualizations to support operations, enhance customer satisfaction, and public engagement.

3. Continue to enhance and execute data literacy and data stewardship initiatives.

Long-Term Goals (2028 and Beyond)

1. Continue to develop applications and visualizations to support city staff operations, enhance customer satisfaction, and public engagement particularly in areas related to safety and economic development (Ongoing).
2. Continue to evaluate the city's data sources to help increase data-driven decision making, improve the efficiency of city services particularly in areas related to safety and economic development, and identify new opportunities for business development (Ongoing).
3. Educate and engage city staff and the public on using data to improve decision-making, problem resolution, business development, and quality of life, focusing on safety and economic development (Ongoing).

2026 Major Accomplishments

- Coordinated with the Communications & Marketing Department and the Training Division to further educate the public and city employees about the availability of data on the open public data portal and internal Data & Analytics resources.
- Solicited internal and external stakeholders for new requests related to data analytics products including additional public data sets and internal dashboards and other related data services.
- Published data related to the usage of the city's open data portal such as the number of visits per page and other related visitor metrics.
- Modernized data architecture processes and procedures to support city mission and data centralization.
- Created custom applications to enhance workflows and optimize business processes.
- Built an internal chatbot for employee questions.

2025 Major Accomplishments

- Developed and published open data portals for public access to data and added new datasets to existing portals.
- Supported the implementation of technology system deployments planned for 2025 which require data imports and/or the development of automated data interfaces.
- Developed additional data literacy resources to assist internal city staff with future Data & Analytics engagements for the design and delivery of new dashboards.

Data & Analytics

2027 Budget

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Data Sources Cataloged	7	10	12	15
Data Sources Extracted	10	20	62	25
Internal Data Sources Published	6	20	25	20
External Data Sources Published	3	5	5	5
Open Data Portal Visitors (ann)	N/A	N/A	72,000	90,000
Open Data Portal dataset downloads (ann)	N/A	N/A	55,152	60,000
Open Data Portal ADA Compliance (avg)	N/A	N/A	92	95
Integrations/Interfaces built/facilitated	N/A	N/A	7	10
Custom reports built	N/A	N/A	3	5

Budget Highlights

The 2027 budget positions the Data & Analytics Division to be a strategic partner in advancing data-driven decision-making, expanding cloud and AI capabilities, strengthening agile cybersecurity, growing the fiber network, and deepening community engagement while upholding fiscal stewardship and accountability and supporting investments in housing, public safety, infrastructure, sustainability, and the community's future.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1281-419.10-01	FULL-TIME/REGULAR	365,841	390,812	325,259	487,316	448,745	38,571-
101-1281-419.10-10	PRIOR YEAR RETRO	0	0	37,382	0	0	0
101-1281-419.10-31	OVERTIME/REGULAR	441	643	404	500	500	0
101-1281-419.10-52	SUPPLEMENT-OTHER	2,875	23	2,283	3,000	2,310	690-
101-1281-419.10-55	SUPPLEMENT-Y/E PAYOUT	17,671	6,719	0	1,000	7,000	6,000
*	SALARIES	386,828	398,197	365,328	491,816	458,555	33,261-
101-1281-419.20-01	EMPLOYEE HEALTH INSURANCE	45,705	53,181	57,060	76,081	70,559	5,522-
101-1281-419.20-10	FICA/SOCIAL SECURITY	22,811	27,128	22,295	29,277	27,991	1,286-
101-1281-419.20-11	FICA/MEDICARE	5,335	7,147	5,214	6,847	6,546	301-
101-1281-419.20-12	PENSION/IMRF	35,079	49,341	33,698	44,681	42,370	2,311-
101-1281-419.20-16	HDHP-HSA CONTRIBUTION	0	1,375	1,375	0	1,375	1,375
101-1281-419.20-22	DUES-HEALTH/FITNESS	0	527	0	1,300	600	700-
	LEVEL 27L2 TEXT: EXECUTIVE PAY PLAN EMPLOYEES (1); IT/MAP CONTRACT EMPLOYEES (3)		TEXT AMT				
101-1281-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1281-419.20-43	TERMINATION BENEFITS	1,896	0	11,139	14,851	14,658	193-
*	EMPLOYEE BENEFITS	122,826	150,699	142,031	188,037	179,099	8,938-
101-1281-419.32-20	CONTRACTED SERVICES	90,880	51,566	0	0	0	0
*	PROFESSIONAL FEES	90,880	51,566	0	0	0	0
101-1281-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1281-419.42-01	EDUCATION/TRAINING	4,485	4,772	0	8,000	8,000	0
	LEVEL 27L2 TEXT: DATA & ANALYTICS DIR. CONF & TRAINING		TEXT AMT 2,500				
	DATA ENGINEERS CONF & TRAINING		3,000				
	DATA ANALYST CONF & TRAINING		2,500				
			8,000				
101-1281-419.42-03	TRAVEL/MEETINGS	0	1,260	0	0	0	0
101-1281-419.42-07	MILEAGE	141	26	0	100	100	0
101-1281-419.42-12	FEES-TOLL RD BILLING/CHG	0	5	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,626	6,063	0	8,200	8,200	0
101-1281-419.44-04	TELEPHONE-MOBILE	1,838	1,996	0	1,900	0	1,900-
*	COMMUNICATION CHARGES	1,838	1,996	0	1,900	0	1,900-
101-1281-419.45-01	DUES	339	490	0	600	0	600-
101-1281-419.45-02	SUBSCRIPTIONS	95,303	133,000	0	16,000	13,120	2,880-
	LEVEL 27L2 TEXT: DATAEDO SOFTWARE (QTY. 5 USERS)		TEXT AMT 12,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	TURBOSCRIBE UNLIMITED SUBSCRIPTION			120			
	CHATGPT LICENSES			1,000			
				13,120			
101-1281-419.45-98	BUDGET CONTING/RECISION	0	0	0	0	450,000-	450,000-
	LEVEL TEXT			TEXT AMT			
	27L2 STAFFING ADJUSTMENTS			450,000-			
				450,000-			
*	OTHER SERVICES & CHARGES	95,642	133,490	0	16,600	436,880-	453,480-
101-1281-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	100	100	0
101-1281-419.61-80	OTHER	392	0	0	200	200	0
*	SUPPLIES-GENERAL	392	0	0	300	300	0
**	DATA ANALYTICS	712,032	751,011	516,359	718,853	234,274	484,579-

Project Management Office

2027 Budget

Mission

The Project Management Office drives organizational success by standardizing project practices, ensuring strategic alignment, and delivering high-quality technology initiatives. We accomplish this by applying proven methodologies, promoting cross departmental collaboration, and managing project constraints to deliver solutions on time, within scope, on budget, and to the highest quality standards.

Major Functions

1. Manage the Information Technology Department's citywide project portfolio.
2. Keep the executive leadership, stakeholders, and project community informed.
3. Serve as the subject matter expert on citywide information technology project management practices.
4. Build project management maturity at the city level.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	681,725	681,785	668,695
Other Non-Capital	15,626	19,150	(316,900)
Capital	-	-	-
Total	697,351	700,935	351,795

Staffing

Full-Time Positions	2025	2026	2027
IT PMO Manager	1	0	0
IT Business Analyst	1	0	0
IT Project Administrator	1	0	0
IT Project Manager I	0	1	1
IT Project Manager II	1	1	1
IT Project Manager III	1	2	2
TOTAL	5	4	4

**Staffing changes are pending.

Short-Term Goals (2027)

1. Delivering Project Management Services to all City Departments.
2. Capture, analyze, and prioritize business requests to establish project initiation demands.
3. Enhance our resource management to allow planning, scheduling, and allocation of people to a project.
4. Received Illinois Department of Commerce and Economic grant award to enhance our east side network fiber ring.

Long-Term Goals (2028 and Beyond)

1. Ability to provide City Stakeholders with project milestones, current status, timelines, and risks in advance project reporting dashboards (Ongoing).
2. AI governance within our PMO to ensure business goals are aligned with maximizing return of investments (Ongoing).

3. Having the ability to use data driven governance to achieve a better overall outcome to increase PMO productivity and efficiency (Ongoing).

2026 Major Accomplishments

- Public Safety radio upgraded to industry standards.
- Modernized our fire station alerting system to increase efficiency.
- Hybrid conference rooms were added to the Aurora Fire Department.
- CAD/RMS optimized our 911 Dispatch to cloud native services.
- 911 real time audio was provided to first responder.
- Upgraded enhancements to our Water Department software.
- Fire Stations 4, 9 and 13 new construction-IT Infrastructure built out.
- River Edge Park new construction-IT Infrastructure built out.
- Provided public information displays at key facing City facilities.
- ADA compliant web accessibility allowed to be used by everyone.
- Project Management office software enhanced to track project success.

2025 Major Accomplishments

- Delivered a city website and digital services by providing information, services, and engagement opportunities for residents.
- Implemented legal matter management software to streamline legal case management, track documents, deadlines, and communication related to legal matters.
- Completed detailed indoor maps of city building using LiDAR technology for emergency response and building management.
- Supported the delivery of MyAurora 311 to enhance customer experience for all Aurora residents to receive nonemergency City services, information, and assistance.
- E-Citation capabilities rolled out which included Legal/Property Standards hearings and Du Page County e-ticket submission.
- Ivanti platform rolled out which is managed via our Service Desk. Capabilities included building out service requests for end users and Central Services workflows.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Projects Submitted	8	20	20	15
Projects Completed	12	16	16	13

Budget Highlights

The 2027 budget positions the PMO Division to be a strategic partner in advancing data-driven decision-making, expanding cloud and AI capabilities, strengthening agile cybersecurity, growing the fiber network, and deepening community engagement while upholding fiscal stewardship and accountability and supporting investments in housing, public safety, infrastructure, sustainability, and the community's future.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1282 Project Management Office	Priority No: 11
Submitted By:	Strategic Plan Task No:
Timothy Kopacz	
Decision Package Name:	
PMO Ivanti Project Portfolio Management (PPM) Support	
Description of Decision Package:	
Ivanti PPM (Portfolio and Project Management) is our City solution designed to help plan, manage, and track full life cycle of projects, programs, and portfolios from initial demand and resource planning through execution and delivery. Latest Solutions is our Ivanti support vendor which is used to build and configure our PPM solution.	
Benefits of Decision Package:	
Real-time visibility and reporting provides Stakeholders insight for quicker and more informed decision-making. Better prioritization by seeing demand, capacity, and financial in one place. Enhanced accountability standardized reporting. Stronger governance dashboards support compliance with organizational processes.	
Impact of Not Approving the Decision Package:	
Manual efforts and time will be required on reporting to provide data driven Gantt charts, milestone charts, RAG status indicators, resource utilization charts, budget charts and graphs, risk and issue heat maps etc.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	38-26	Repairs & Mtce. Services/C	15,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			15,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	15,000	0	0	0	0	15,000
Funding Sources						
General Fund	15,000	0	0	0	0	15,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1282-419.10-01	FULL-TIME/REGULAR	369,439	494,183	333,902	441,874	464,150	22,276
101-1282-419.10-10	PRIOR YEAR RETRO	198	0	9,025	0	0	0
101-1282-419.10-31	OVERTIME/REGULAR	490	262	0	0	0	0
101-1282-419.10-52	SUPPLEMENT-OTHER	2,000	0	0	0	0	0
101-1282-419.10-55	SUPPLEMENT-Y/E PAYOUT	31,914	17,879	2,369	33,500	21,200	12,300-
*	SALARIES	404,041	512,324	345,296	475,374	485,350	9,976
101-1282-419.20-01	EMPLOYEE HEALTH INSURANCE	34,279	66,476	68,472	91,297	70,559	20,738-
101-1282-419.20-10	FICA/SOCIAL SECURITY	23,398	31,070	20,246	27,714	28,411	697
101-1282-419.20-11	FICA/MEDICARE	5,472	7,266	4,735	6,482	6,644	162
101-1282-419.20-12	PENSION/IMRF	36,713	51,489	30,808	43,496	43,873	377
101-1282-419.20-16	HDHP-HSA CONTRIBUTION	6,000	0	6,000	3,000	3,000	0
101-1282-419.20-22	DUES-HEALTH/FITNESS	1,099	1,100	800	1,600	1,200	400-

LEVEL	TEXT	TEXT AMT
27L2	EXECUTIVE PAY PLAN EMPLOYEES (4)	1,200
		1,200

101-1282-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1282-419.20-43	TERMINATION BENEFITS	2,370	0	13,368	17,822	14,658	3,164-
*	EMPLOYEE BENEFITS	121,331	169,401	155,679	206,411	183,345	23,066-
101-1282-419.32-20	CONTRACTED SERVICES	119,199	0	0	0	0	0
101-1282-419.32-80	CONSULTING FEES	187,928	0	0	0	0	0
*	PROFESSIONAL FEES	307,127	0	0	0	0	0
101-1282-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1282-419.42-01	EDUCATION/TRAINING	0	3,430	0	4,000	8,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	IT PROJECT MANAGER (1)	2,000
	IT PROJECT MANAGER II (1)	2,000
	IT PROJECT MANAGER III (2)	4,000
		8,000

101-1282-419.42-03	TRAVEL/MEETINGS	355	0	0	0	0	0
101-1282-419.42-07	MILEAGE	43	0	0	100	100	0
101-1282-419.42-12	FEES-TOLL RD BILLING/CHG	7	0	0	100	0	100-
*	TRAVEL & PROFESS DVLPMT	405	3,430	0	4,200	8,100	3,900
101-1282-419.44-04	TELEPHONE-MOBILE	4,180	3,196	0	2,150	0	2,150-
*	COMMUNICATION CHARGES	4,180	3,196	0	2,150	0	2,150-
101-1282-419.45-01	DUES	538	0	0	0	0	0
101-1282-419.45-98	BUDGET CONTING/RECISION	0	0	0	0	350,000-	350,000-

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	STAFFING ADJUSTMENTS			350,000- 350,000-			
*	OTHER SERVICES & CHARGES	538	0	0	0	350,000-	350,000-
101-1282-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	0	200-
101-1282-419.61-80	OTHER	458	0	0	600	0	600-
*	SUPPLIES-GENERAL	458	0	0	800	0	800-
**	PROJECT MGMT OFFICE	847,080	697,351	509,975	700,935	351,795	349,140-

Cyber & Technology Risk Division

2027 Budget

Mission

To design, build, and implement a cybersecurity framework and support policies, processes, and procedures to mitigate risk and grow a more mature security posture applicable to employees, vendors, contractors, and other stakeholders.

Major Functions

1. Define and implement IT security policies, standards, and procedures to minimize risk.
2. Develop and maintain security compliance requirements for business partners.
3. Maintain internal and external physical and logical access control.
4. Conduct risk assessments of citywide operations and institute improvements to protect critical infrastructure, information systems, and assets.
5. Provide cybersecurity education and awareness to city employees and residents.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	364,144	419,278	883,600
Other Non-Capital	779,608	522,400	682,600
Capital	-	-	-
Total	1,143,752	941,678	1,566,200

Staffing

Full-Time Positions	2025	2026	2027
Chief Information Security Officer	1	1	1
Director of Cyber & Tech. Risk	1	0	0
Information Security Manager	0	1	1
Network Engineer I	0	0	0
Network Engineer II	0	0	1
Network Engineer III	0	0	2
TOTAL	2	2	5

*In 2026, (1) Network Engineer II and (2) Network Engineer's III were moved from 1280 to 1283. A 2026 budget amendment created the Information Security Manager position.
**Staffing changes are pending.

Short-Term Goals (2027)

1. Continue improving backup and recovery capabilities
2. Improve vulnerability management by establishing routine vulnerability scanning and remediation timelines.
3. Improve identity and access governance by validating user permissions across Active Directory and critical software platforms.
4. Update incident response procedures by conducting tabletop exercises and revise response plans for ransomware, business email compromise, and data breaches.

Long-Term Goals (2028 and Beyond)

1. Continue to mature cyber security roles and responsibilities for overall governance (Ongoing).
2. Continue to improve information security policies, standards, processes, and procedures (Ongoing).

3. Continue to cultivate user awareness through education, training, and policy development (Ongoing).
4. Continue to update the cyber security strategy in the ever-evolving landscape of cyber threats and offenders (Ongoing).
5. Continue to ensure consistent alignment across the entire cybersecurity lifecycle including governance, processes, procedures, and technical infrastructure management (Ongoing).
6. Implement privacy program management into all business practices in the city (Ongoing).

2026 Major Accomplishments

- Transitioned to a new cost-effective Managed Security Service Provider (MSSP).
- Implemented modules for threat intelligence, security device management, and password management.
- Completed NIST Assessments.
- Conducted comprehensive penetration testing of City networks and critical assets to identify vulnerabilities, validate security controls, and strengthen overall cybersecurity resilience.
- Tabletop Exercise in collaboration with internal teams, MSSP, Local, State, and Federal Agencies, Aurora counties, and neighboring cities examining the coordination processes within City's departments and amongst the other organizations in case of cyber incidents.
- Delivered city-wide cybersecurity services and awareness initiatives for National Cybersecurity Awareness Month (NCSAM).

2025 Major Accomplishments

- Implemented modules for threat intelligence, security device management, and password management.
- Performed assessments of traffic control network and assets.
- Adopted zero trust security architecture.
- Augmented visibility across the city's information technology and operation technology infrastructure to enhance operational continuity and reduce risk.
- Fostered collaboration with neighboring municipalities and county leaders, enabling shared insights, resource optimization, and strategic alignment to address regional challenges effectively.
- Continued to enhance Internet of Things (IoT) sensor's visibility throughout the entire infrastructure.
- Strengthened device and server patching across the infrastructure to ensure full operating system and software compliance, reinforcing our security posture and operational reliability.
- Enhanced incident management communication by streamlining integration between Information Technology Service Management (ITSM) platform and the various alerting systems, ensuring faster response times and more efficient resolution processes.
- Developed governance and policy around artificial intelligence (AI) to ensure a structured approach to managing risks, enforcing ethical standards, and fostering compliance with legal and regulatory requirements.
- Conducted a tabletop exercise with CISA to examine the coordination processes among city's departments in case of cyber incidents.

Cyber & Technology Risk Division

2027 Budget

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Number of Policies	20	20	20	20
Number of Standards	5	5	5	5
Number of Procedures	25	25	25	25
Number of Devices protected	1,700	2,000	2,200	2,500
# of Vendor Risk Assessments	12	20	20	25

Budget Highlights

The 2027 budget positions the Cyber & Technology Risk Division to be a strategic partner in advancing data-driven decision-making, expanding cloud and AI capabilities, strengthening agile cybersecurity, growing the fiber network, and deepening community engagement while upholding fiscal stewardship and accountability and supporting investments in housing, public safety, infrastructure, sustainability, and the community's future.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1283-419.10-01	FULL-TIME/REGULAR	240,824	272,578	122,683	294,473	671,552	377,079
101-1283-419.10-10	PRIOR YEAR RETRO	120	0	0	0	0	0
101-1283-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	5,900	5,900
101-1283-419.10-52	SUPPLEMENT-OTHER	1,000	6,000	3,000	0	4,000	4,000
101-1283-419.10-55	SUPPLEMENT-Y/E PAYOUT	19,890	9,489	0	21,700	24,850	3,150
*	SALARIES	261,834	288,067	125,683	316,173	706,302	390,129
101-1283-419.20-01	EMPLOYEE HEALTH INSURANCE	22,852	13,295	22,824	30,432	35,280	4,848
101-1283-419.20-10	FICA/SOCIAL SECURITY	15,308	19,454	7,448	18,690	42,649	23,959
101-1283-419.20-11	FICA/MEDICARE	3,580	4,606	1,742	4,371	9,974	5,603
101-1283-419.20-12	PENSION/IMRF	22,295	26,446	11,500	24,871	63,266	38,395
101-1283-419.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,000	3,000	3,000	0
101-1283-419.20-22	DUES-HEALTH/FITNESS	0	276	0	800	800	0
	LEVEL 27L2 TEXT: EXECUTIVE PAY PLAN EMPLOYEES (2)			TEXT AMT: 800			
				800			
101-1283-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1283-419.20-43	TERMINATION BENEFITS	948	0	4,455	5,941	7,329	1,388
*	EMPLOYEE BENEFITS	79,983	76,077	62,219	103,105	177,298	74,193
101-1283-419.32-20	CONTRACTED SERVICES	55,416	0	0	0	0	0
101-1283-419.32-80	CONSULTING FEES	657,255	728,524	380,195	505,000	578,000	73,000
	LEVEL 27L2 TEXT: IT SECURITY RELATED INITIATIVES			TEXT AMT: 150,000			
	PENETRATION TESTING			45,000			
	MANAGED SECURITY SERVICE PROVIDER (NUHARBOR) R25-332 APPROVED 10/28/2025			275,000			
	OPERATION TECH (WTP) SCADA SYSTEM SECURITY R21-11			108,000			
				578,000			
*	PROFESSIONAL FEES	712,671	728,524	380,195	505,000	578,000	73,000
101-1283-419.38-11	COMPUTER-SOFTWARE	0	29,535	0	0	75,000	75,000
	LEVEL 27L2 TEXT: PASSWORD MANAGER (KEEPER)			TEXT AMT: 40,000			
	SECURITY AWARENESS TRAINING & PHISH SIM (KNOWBE4)			35,000			
				75,000			
*	REPAIRS & MTCE. SERVICES	0	29,535	0	0	75,000	75,000
101-1283-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1283-419.42-01	EDUCATION/TRAINING	6,714	10,946	0	4,000	4,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 DIRECTOR CYBER & TECHNOLOGY		2,000				
	CHIEF INFORMATION SECURITY OFFICER		2,000				
			4,000				
*	TRAVEL & PROFESS DVLPMT	6,714	10,946	0	4,000	4,000	0
101-1283-419.44-04	TELEPHONE-MOBILE	1,341	1,303	0	800	0	800-
*	COMMUNICATION CHARGES	1,341	1,303	0	800	0	800-
101-1283-419.45-01	DUES	0	300	0	600	600	0
	LEVEL TEXT		TEXT AMT				
	27L2 PROFESSIONAL CERTIFICATIONS RENEWAL						
	INFORMATION SECURITY MANAGER		300				
	CISO		300				
			600				
*	OTHER SERVICES & CHARGES	0	300	0	600	600	0
101-1283-419.98-01	SUBSCRIPTION	1,003,149	0	0	0	0	0
*	GASB96 SBITA EXPENDITURE	1,003,149	0	0	0	0	0
**	IT SECURITY	2,074,692	1,143,752	577,097	941,678	1,566,200	624,522

GIS Division

2027 Budget

Mission

To efficiently manage and provide access to geographic information in the best possible form to serve the City of Aurora's citizens and support city departments through modernization of workflows, interdepartmental data sharing, and universal data access.

Major Functions

1. Increase the effectiveness of GIS applications and related spatial data.
2. Provide a valued city resource for spatial information.
3. Enhance collaborative efforts among internal and external organizations.
4. Provide geospatial capabilities to non-GIS customers.
5. Integrate GIS technologies into city business operations.
6. Provide data-driven decision making utilizing geospatial technologies.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	608,028	695,987	744,530
Other Non-Capital	1,097,864	332,007	274,265
Capital	-	-	-
Total	1,705,892	1,027,994	1,018,795

Staffing

Full-Time Positions	2025	2026	2027
GIS Manager	1	1	1
GIS Analyst	2	2	2
GIS Analyst II	1	1	1
GIS Project Assistant	1	1	1
Subtotal - Full-Time Positions	5	5	5
TOTAL	5	5	5

**Staffing changes are pending.

Short-Term Goals (2027)

1. Implement standardized process for City Council-driven map updates to increase update efficiency, support reliable city operations, and improve public-safety outcomes.
2. Modernize and standardize ArcGIS Enterprise published services to improve performance, reduce failures, and create capacity to host the next generation of GIS applications.
3. Enhance Public works utility network capabilities to modernize workflows pertaining to asset management.

Long-Term Goals (2028 and Beyond)

1. Improve and enhance GIS spatial and attribute data to support the Open Data Governance Program, ensuring transparency and improving public safety through more accurate and accessible information (Ongoing).

2. Build out GIS capabilities to develop a digital twin of the city, enhancing city services, improving public safety, supporting economic development, and providing educational resources for staff and the public (Ongoing).
3. Expand the use of the enterprise GIS platform throughout all city departments (Ongoing).

2026 Major Accomplishments

- Provided geospatial support for the successful execution of the special census initiative.
- Developed an education and outreach program to enhance data literacy across the organization by leveraging the enterprise data catalog to promote understanding, discoverability, and responsible use of data.
- Created, standardized, and delivered all required geospatial datasets to ensure accurate, reliable location information for the Mark43 public-safety platform.

2025 Major Accomplishments

- Provided geospatial support for the successful execution of the special census initiative.
- Facilitated fiber asset management software adoption and supported data availability for internal and external stakeholders.
- Delivered the city's first indoor mapping solution.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
GIS Updates for Transfer Stamps	3,759	3,700	3,800	3,800
Organizations Collaborated With	20	15	18	15
JULIE Design Stage Requests Completed	174	190	103	200
Number of Users in GIS System	N/A	600	606	650
Training Sessions Facilitated	N/A	12	15	12

Budget Highlights

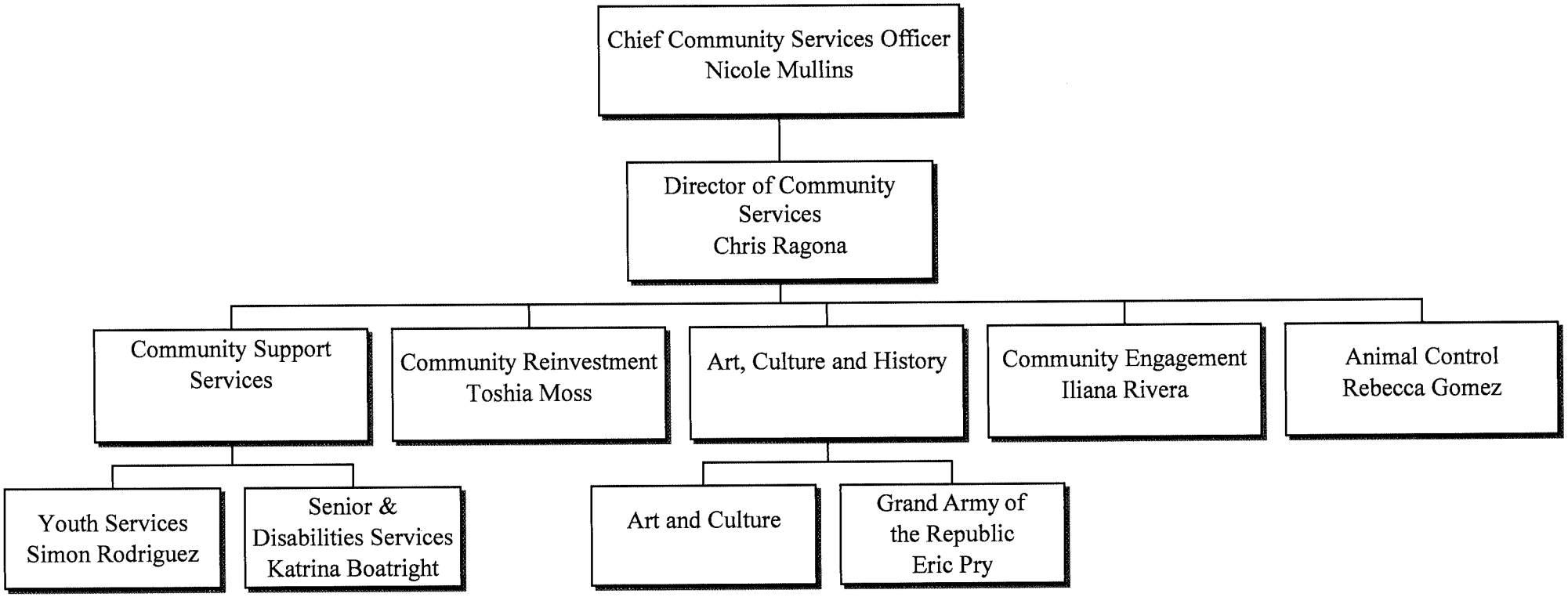
The 2027 budget positions the GIS Division to be a strategic partner in advancing data-driven decision-making, expanding cloud and AI capabilities, strengthening agile cybersecurity, growing the fiber network, and deepening community engagement – while upholding fiscal stewardship and accountability and supporting investments in housing, public safety, infrastructure, sustainability, and the community's future.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1284-419.10-01	FULL-TIME/REGULAR	387,832	446,742	368,464	490,684	517,823	27,139
101-1284-419.10-10	PRIOR YEAR RETRO	0	0	34,676	0	0	0
101-1284-419.10-31	OVERTIME/REGULAR	168	525	0	0	0	0
101-1284-419.10-52	SUPPLEMENT-OTHER	354	1,578	3,182	1,560	1,560	0
101-1284-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,595	13,481	0	12,600	14,300	1,700
*	SALARIES	399,949	462,326	406,322	504,844	533,683	28,839
101-1284-419.20-01	EMPLOYEE HEALTH INSURANCE	57,131	53,181	57,060	76,081	88,199	12,118
101-1284-419.20-10	FICA/SOCIAL SECURITY	23,730	27,959	24,475	30,325	32,239	1,914
101-1284-419.20-11	FICA/MEDICARE	5,550	6,539	5,724	7,092	7,540	448
101-1284-419.20-12	PENSION/IMRF	36,229	45,034	37,179	46,194	48,347	2,153
101-1284-419.20-22	DUES-HEALTH/FITNESS	1,279	989	0	1,600	1,200	400-
	LEVEL 27L2 TEXT: EXECUTIVE PAY PLAN EMPLOYEES (1) NON-EXEMPT PAYPLAN EMPLOYEES (4)		TEXT AMT				
101-1284-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1284-419.20-43	TERMINATION BENEFITS	1,896	0	11,139	14,851	18,322	3,471
*	EMPLOYEE BENEFITS	137,815	145,702	146,827	191,143	210,847	19,704
101-1284-419.32-20	CONTRACTED SERVICES	309	0	0	0	10,000	10,000
	LEVEL 27L2 TEXT: GIS CONSULTING FEES ESRI		TEXT AMT: 10,000				
			10,000				
*	PROFESSIONAL FEES	309	0	0	0	10,000	10,000
101-1284-419.38-11	COMPUTER-SOFTWARE	42,475	129,457	231,875	255,000	261,300	6,300
	LEVEL 27L2 TEXT: ESRI MAPPING		TEXT AMT: 25,000				
	2022 DP - ESRI ENTERPRISE AGREEMENT (R22-359)						
	NEW CONTRACT INFORMATION						
	PENDING NEW COUNCIL APPROVAL ~ $200,000		200,000				
	2025 DP- DIGITAL TWIN CITYWIDE 3D BUILDINGS AND FOOTPRINTS						
	2027: $36,300		36,300				
	2028: $40,000						
	2029: $44,000						
			261,300				
*	REPAIRS & MTCE. SERVICES	42,475	129,457	231,875	255,000	261,300	6,300
101-1284-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1284-419.42-01	EDUCATION/TRAINING	2,049	6,329	2,612	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT		TEXT AMT				
	27L2 GIS MANAGER			2,000			
	GIS ANALYSTS (3)			6,000			
	GIS PROJECT ASSISTANT			2,000			
				10,000			
*	TRAVEL & PROFESS DVLPMT	2,049	6,329	2,612	10,000	10,000	0
101-1284-419.44-04	TELEPHONE-MOBILE	1,925	1,234	0	1,200	0	1,200-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	1,925	1,234	0	1,200	0	1,200-
101-1284-419.45-01	DUES	402	1,097	580	1,375	1,375	0
	LEVEL TEXT		TEXT AMT				
	27L2 GIS MANAGER			85			
	GIS ANALYSTS (3)			255			
	GIS PROJECT ASSISTANT			85			
	ILGISA MEMBER FOR 5			500			
	GISP RENEWAL			300			
	CAPM RENEWAL			150			
				1,375			
101-1284-419.45-02	SUBSCRIPTIONS	266,818	171,863	103,500	112,100	22,200	89,900-
	LEVEL TEXT		TEXT AMT				
	27L2 NEARMAP			12,200			
	2028 - $14,000						
	2026 DP - MATTERPORT SUB TO HOUSE COA DIGITAL BUILDING SCANS						
	2026-2030: $10,000 ANNUALLY			10,000			
				22,200			
101-1284-419.45-99	OTHER	0	0	126	1,000	1,000	0
*	OTHER SERVICES & CHARGES	267,220	172,960	104,206	114,475	24,575	89,900-
101-1284-419.89-01	PROPRIETARY FUNDS	0	58,144-	45,501-	60,668-	56,610-	4,058
*	ADMINISTRATIVE SERVICES	0	58,144-	45,501-	60,668-	56,610-	4,058
101-1284-419.98-01	SUBSCRIPTION	0	837,028	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	837,028	0	0	0	0
**	GIS	860,742	1,705,892	855,341	1,027,994	1,018,795	9,199-
***	INFORMATION TECHNOLOGY	19,208,776	15,657,593	10,490,293	15,203,507	15,641,825	438,318

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CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
COMMUNITY SERVICES DEPARTMENT



Department/Division changes are pending.

Community Services Administration

2027 Budget

Mission

The Community Services Department is dedicated to enhancing the quality of life for Aurora residents by leveraging resources through collaboration, sustainable initiatives and inclusive services. We strive to foster a vibrant, connected community by providing accessible resources, promoting social well-being and encouraging active participation in our many supportive and life enhancing programs. Our commitment is to empower individuals, strengthen families, and build an inclusive community for present and future generations.

Major Functions

1. Provide oversight for Public Art, Grand Army of the Republic (GAR), and Youth Services, Senior & Disabilities Services Subdivisions, Community Reinvestment, Grants, Financial Empowerment Center, Community Engagement, and Animal Care and Control.
2. Administer the gaming tax fund-supported grants.
3. Administer the city's Neighborhood Festival Fund Program and other city-supported events.
4. Serve as the city liaison for various community partnership initiatives.
5. Lead the research and application process for grants throughout all city departments.
6. Provide assistance and support with the temporary overnight warming center.
7. Facilitate the development and implementation of programs and services that address the needs of the community.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	795,770	830,290	876,419
Other Non-Capital	359,247	178,300	155,700
Capital	-	-	-
Total	1,155,017	1,008,590	1,032,119

Staffing

Full-Time Positions	2025	2026	2027
Chief Community Services Officer	1	1	1
Director of Community Services	1	1	1
Executive Secretary	1	1	1
Grant Writer	1	1	1
Grant Coordinator	1	1	1
Project Assistant	1	1	1
TOTAL	6	6	6

**Staffing changes are pending.

Short-Term Goals (2027)

1. Overhaul policies and procedures to ensure consistent adherence to ordinances and the city approval process.

2. Implement new ordinances as needed to conform with city best practices.
3. Apply for an estimated 30 grants on behalf of all city departments.

Long-Term Goals (2028 and Beyond)

1. Continual identification and expansion of quality of life enhancing programs for all residents (Ongoing).
2. Enhance community engagement and participation between not-for-profit organizations and community groups (Ongoing).
3. Conduct resilience planning with Aurora Emergency Management to establish partners in the event of a disaster as well as mitigate impacts of future federal funding reductions (2028).

2026 Major Accomplishments

- Identified and expanded quality of life enhancing programs for all residents.
- Assisted in the creation of a revamped volunteer portal.
- Expanded the city's grant process and grant awards using grant management software.

2025 Major Accomplishments

- Developed mobile consulate services partnerships for the benefit of Aurora residents.
- Continued to support the expansion of the City of Lights Film Festival and Lumenaura.
- Expanded and maximized the city's grant process using the newly acquired grant management software.
- Developed and launched the ONE Aurora Neighborhood Empowerment Grant Program.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Grant Applications Submitted	50	60	60	60
Grants Received	43	45	45	45
Value of Citywide Grants Received	$20,090,000	$20,000,000	$20,000,000	$20,000,000
Grant Applications Reviewed	275	300	300	300

Budget Highlights

The 2027 budget will permit the Community Services Division to provide enhanced municipal services to the public.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	415,609	560,075	421,146	572,191	587,849	15,658
101-1302-419.10-07	PART-TIME/SEASONAL	1,167	1,780	0	0	0	0
101-1302-419.10-09	PART-TIME/TEMPORARY	31,911	1,695	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	1,320	1,988	131	2,000	2,000	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,606	0	0	0
101-1302-419.10-52	SUPPLEMENT-OTHER	6,332	9,131	5,357	9,120	6,870	2,250-
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	31,347	22,386	3,594	15,400	27,400	12,000
101-1302-419.10-70	LONGEVITY PAY	1,157	283	0	1,200	1,200	0
*	SALARIES	488,843	597,338	432,834	599,911	625,319	25,408
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	79,984	66,476	68,472	91,297	105,839	14,542
101-1302-419.20-04	RETIREE HEALTH INSURANCE	5,197	5,161	2,544	3,392	3,491	99
101-1302-419.20-10	FICA/SOCIAL SECURITY	30,982	39,105	25,392	36,059	36,657	598
101-1302-419.20-11	FICA/MEDICARE	7,246	9,145	5,938	8,433	8,573	140
101-1302-419.20-12	PENSION/IMRF	41,255	63,105	39,604	54,601	55,479	878
101-1302-419.20-16	HDHP-HSA CONTRIBUTION	0	1,375	2,000	1,375	1,375	0
101-1302-419.20-20	CLOTHING	882	898	130	600	600	0

LEVEL	TEXT	TEXT AMT
27L2	COMMUNITY SERVICES STAFF CLOTHING $100 PER STAFF MEMBER (6)	600
		600

101-1302-419.20-22	DUES-HEALTH/FITNESS	794	1,167	700	1,800	2,100	300

LEVEL	TEXT	TEXT AMT
27L2	COMMUNITY SERVICES STAFF HEALTH REIMBURSEMENT	
	3 FT EXECUTIVE - $1200	1,200
	3 FT NON EXEMPT	900
		2,100

101-1302-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1302-419.20-43	TERMINATION BENEFITS	1,422	0	13,368	17,822	21,986	4,164
*	EMPLOYEE BENEFITS	179,762	198,432	169,398	230,379	251,100	20,721
101-1302-419.32-20	CONTRACTED SERVICES	1,040,120	184,219	0	40,100	0	40,100-
*	PROFESSIONAL FEES	1,040,120	184,219	0	40,100	0	40,100-
101-1302-419.38-15	EQUIPMENT-COPIER	1,433	1,970	1,568	3,200	3,000	200-
*	REPAIRS & MTCE. SERVICES	1,433	1,970	1,568	3,200	3,000	200-
101-1302-419.39-50	EQUIPMENT-OTHER	208	0	0	100	100	0
*	RENTALS/LEASES	208	0	0	100	100	0
101-1302-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1302-419.42-01	EDUCATION/TRAINING	3,747	6,330	778	3,000	4,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1302-419.42-03	TRAVEL/MEETINGS	3,935	552	0	1,200	1,200	0
101-1302-419.42-07	MILEAGE	244	86	0	400	400	0
*	TRAVEL & PROFESS DVLPMT	7,926	6,968	778	4,600	5,600	1,000
101-1302-419.44-04	TELEPHONE-MOBILE	2,251	11,689	0	2,500	0	2,500-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	2,251	11,689	0	2,500	0	2,500-
101-1302-419.45-01	DUES	0	82	0	300	100	200-
101-1302-419.45-02	SUBSCRIPTIONS	293	748	225	1,000	1,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 SUBSCRIPTIONS TO GRANT FUNDING SERVICE		1,000				
			1,000				
101-1302-419.45-03	POSTAGE	316	46	42	400	300	100-
101-1302-419.45-04	U.P.S./FED EX	72	0	0	100	100	0
101-1302-419.45-07	COPIER COSTS	668	1,081	41	700	700	0
101-1302-419.45-12	ADVERTISING/PUBLICATION	151	0	0	0	0	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	2,356	203	22	2,000	1,500	500-
101-1302-419.45-22	NOTARY REGISTRATE/STAMP	0	112	0	200	200	0
*	OTHER SERVICES & CHARGES	3,856	2,272	330	4,700	3,900	800-
101-1302-419.50-60	S.P.-NEIGHBORHOOD FESTS	23,308	20,025	6,850	22,000	25,000	3,000
	LEVEL TEXT		TEXT AMT				
	27L2 NEIGHBORHOOD FESTIVAL FUNDING		22,000				
	ADDITIONAL FUNDING TO ACCOMODATE MORE APPS		3,000				
			25,000				
101-1302-419.50-88	S.P.-OTHER	33,050	20,261	1,321	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	56,358	40,286	8,171	32,000	35,000	3,000
101-1302-419.53-25	GRANT/ COMMUNITY	0	100,000	37,500	75,000	79,000	4,000
	LEVEL TEXT		TEXT AMT				
	27L2 QUALITY OF LIFE PROGRAMS		79,000				
			79,000				
*	OTHER SC-SPECIAL PROGRAMS	0	100,000	37,500	75,000	79,000	4,000
101-1302-419.61-01	OFFICE-DIRECT	1,060	806	481	1,000	1,000	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	384	420	437	300	300	0
101-1302-419.61-09	CUSTOM PRINTING	355	276	127	400	400	0
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	COSTS FOR PARTNERSHIP INITIATIVES			400 400			
101-1302-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	482	0	0	200	200	0
101-1302-419.61-41	FURNITURE/FIXTURES	1,085	601	743	700	700	0
101-1302-419.61-80	OTHER	1,880	740	0	1,000	1,000	0
*	SUPPLIES-GENERAL	5,246	2,843	1,788	3,600	3,600	0
101-1302-419.63-42	TRAILERS	4,608	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
27L2	2024 DP - ENCLOSED BOX TRAILER FOR EVENTS 2025-2028: $500 PER YEAR			500 500			
*	SUPPLIES-MACH/EQUIP	4,608	0	0	500	500	0
**	COMMUNITY SERVICES ADMIN	1,799,611	1,155,017	661,367	1,008,590	1,032,119	23,529

Community Reinvestment Division

2027 Budget

Mission

The Financial Empowerment Center works to strengthen financial stability and economic mobility by integrating financial empowerment strategies into City services, community partnerships, and systems that impact residents' quality of life.

Major Functions

1. Deliver financial empowerment services. Provide financial coaching, education, and financial capability services that help residents improve financial stability, reduce financial barriers, and pursue long-term economic mobility.
2. Advance housing stability and economic mobility. Integrate financial empowerment strategies into housing, workforce, small business, and community development initiatives to strengthen resident outcomes and increase access to opportunity.
3. Develop and manage strategic partnerships. Coordinate partnerships with City departments, community organizations, educational institutions, financial institutions, and other stakeholders to expand access to services and create aligned pathways to financial stability.
4. Measure impact and drive systems improvement. Utilize data, performance metrics, and community feedback to evaluate outcomes, identity needs, inform decision-making, and strengthen the effectiveness of financial empowerment initiatives across the community.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	431,494	305,456	284,069
Other Non-Capital	340,300	213,550	(134,200)
Capital	-	-	-
Total	771,794	519,006	149,869

Staffing

Full-Time Positions	2025	2026	2027
Director	1	0	0
Administrative Aide	1	0	0
Program Manager	1	1	1
Project Assistant	1	1	1
TOTAL	4	2	2

**Staffing changes are pending.

Short-Term Goals (2027)

1. Expand access to financial coaching and financial capability services through strategic partnerships, co-locations, integrated service delivery models, and initiatives that help residents navigate financial barriers, including municipal fines and fees.

2. Advance housing stability initiatives by embedding financial coaching into housing-related programs including rental assistance, eviction prevention, housing counseling, and mediation efforts.
3. Strengthen workforce and economic mobility pathways by integrating financial empowerment into workforce development, entrepreneurship, and small business initiatives.
4. Increase resident access to public benefits, income support, financial stabilization resources, and pathways for addressing fines and fees through enhanced navigation, referral, partnership, and systems coordination strategies.
5. Develop and implement performance measures that capture both financial outcomes and progress toward stability, including milestones, achievements, referrals, and systems-level impact.

Long-Term Goals (2028 and Beyond)

1. Institutionalize financial empowerment across City operations by embedding financial capability strategies into programs, services, and policies that influence resident financial stability (Ongoing).
2. Develop a coordinated network of community partners that creates seamless pathways between financial coaching, housing, workforce, public benefits, education, and economic development services (Ongoing).
3. Utilize data, community feedback, and outcome measurements to identify disparities, guide investments, and inform policies that advance economic mobility and reduce poverty (Ongoing).
4. Expand opportunities for residents to build assets, improve financial resilience, increase income stability, and participate more fully in Aurora's economic growth (Ongoing).

2026 Major Accomplishments

- Collaborated with homelessness stakeholders to achieve goals set out in the city's strategies to prevent and end homelessness.
- Increased economic mobility and opportunity by embedding financial empowerment into city systems, partnering with community organizations, and delivering strategic, person-centered services.
- Anchored services through the FEC, expanding coaching access across housing and food security, workforce, nonprofits, and small business.
- Integrated coaching into city community development programs for eviction prevention, rental assistance, housing counseling, and mediation.

2025 Major Accomplishments

- Established formal Sister City relationship with at least one international city.
- Expanded services at the FEC to include financial coaching for small business owners and aspiring entrepreneurs.
- Established a branding and marketing strategy for the FEC.
- Developed a City of Aurora strategy document for preventing and ending homelessness to guide collaborative work with community stakeholders.

Community Reinvestment Division

2027 Budget

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Client Sessions	2,739	1,200	700	1,500
Clients Outcomes	613	600	200	250
Client Retention	70%	70%	70%	70%
Combined Client Savings	$409,000	$250,000	$105,000	$120,000
Combined Client Debt Reduction	($1,460,585)	$2,000,000	($1,187,264)	($1,297,264)
Referral Partners	5	10	3	5

Budget Highlights

The 2027 budget reflects a restructured and reimagined division that includes expansion of financial services and research projects that will permit the Community Reinvestment Division to provide enhanced municipal services to the public.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1303-419.36-01	SNOW REMOVAL	1,434	0	0	2,000	0	2,000-
101-1303-419.36-03	JANITORIAL	15,300	13,046	9,553	16,000	0	16,000-
101-1303-419.36-15	MOWING/LAWN-WEED	0	0	0	2,250	0	2,250-
*	CLEANING SERVICES	16,734	13,046	9,553	20,250	0	20,250-
101-1303-419.38-05	BUILDING & GROUNDS	6,674	35,772	8,357	17,000	0	17,000-
101-1303-419.38-14	EQUIPMENT-ELEVATORS	4,078	3,273	620	5,000	0	5,000-
101-1303-419.38-34	LANDSCAPING	4,369	0	0	6,000	0	6,000-
101-1303-419.38-40	INSECT CONTROL	1,300	1,100	1,500	2,000	0	2,000-
101-1303-419.38-41	FEES-ALARM SERVICE	3,687	3,837	1,972	4,000	0	4,000-
*	REPAIRS & MTCE. SERVICES	20,108	43,982	12,449	34,000	0	34,000-
101-1303-419.45-87	DR/CR CARD DISC. & FEES	252	233	0	500	0	500-
*	OTHER SERVICES & CHARGES	252	233	0	500	0	500-
101-1303-419.61-01	OFFICE-DIRECT	299-	0	0	1,000	0	1,000-
101-1303-419.61-80	OTHER	11	0	0	0	0	0
*	SUPPLIES-GENERAL	288-	0	0	1,000	0	1,000-
101-1303-419.62-01	NATURAL GAS	5,604	9,412	5,708	9,000	0	9,000-
101-1303-419.62-04	ELECTRICITY-GEN'L	14,552	8,821	0	11,000	0	11,000-
*	SUPPLIES-ENERGY	20,156	18,233	5,708	20,000	0	20,000-
101-1303-419.65-05	BUILDING & GROUNDS	2,038	1,049	222	2,500	0	2,500-
*	SUPPLIES-REPAIRS/MTCE	2,038	1,049	222	2,500	0	2,500-
**	FEC BUILDING MAINT	59,000	76,543	27,932	78,250	0	78,250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1304-419.32-20	CONTRACTED SERVICES	273,913	206,845	0	0	0	0
101-1304-419.32-99	OTHER	0	12,583	20,586	56,000	0	56,000-
*	PROFESSIONAL FEES	273,913	219,428	20,586	56,000	0	56,000-
101-1304-419.38-15	EQUIPMENT-COPIER	642	674	206	0	0	0
*	REPAIRS & MTCE. SERVICES	642	674	206	0	0	0
101-1304-419.42-03	TRAVEL/MEETINGS	0	0	22	1,000	0	1,000-
*	TRAVEL & PROFESS DVLPMT	0	0	22	1,000	0	1,000-
101-1304-419.44-15	FEE-LANGUAGE LINE	25	0	0	0	0	0
*	COMMUNICATION CHARGES	25	0	0	0	0	0
101-1304-419.45-01	DUES	1,192	40	0	500	0	500-
101-1304-419.45-18	PROMO MATERIALS/SERVICES	7,431	743	756	7,500	0	7,500-
*	OTHER SERVICES & CHARGES	8,623	783	756	8,000	0	8,000-
101-1304-419.50-88	S.P.-OTHER	459	181	0	1,000	0	1,000-
*	OTHER SC-SPECIAL PROGRAMS	459	181	0	1,000	0	1,000-
101-1304-419.61-01	OFFICE-DIRECT	56	626	118	500	0	500-
101-1304-419.61-80	OTHER	1,388	3,396	34	500	0	500-
*	SUPPLIES-GENERAL	1,444	4,022	152	1,000	0	1,000-
101-1304-419.64-12	COMPUTERS	760	8	0	1,000	0	1,000-
101-1304-419.64-13	PRINTERS	0	0	0	1,000	0	1,000-
*	SUPPLIES-COMPUTER	760	8	0	2,000	0	2,000-
**	FINANCIAL EMPOWERMENT CTR	285,866	225,096	21,722	69,000	0	69,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1305-419.10-01	FULL-TIME/REGULAR	333,401	292,098	133,344	176,188	185,538	9,350
101-1305-419.10-07	PART-TIME/SEASONAL	326	9,068	0	0	0	0
101-1305-419.10-10	PRIOR YEAR RETRO	0	60	0	0	0	0
101-1305-419.10-31	OVERTIME/REGULAR	40	0	0	0	0	0
101-1305-419.10-52	SUPPLEMENT-OTHER	4,446	3,584	1,753	1,560	2,310	750
101-1305-419.10-55	SUPPLEMENT-Y/E PAYOUT	15,760	4,513	0	7,500	4,750	2,750-
*	SALARIES	353,973	309,323	135,097	185,248	192,598	7,350
101-1305-419.20-01	EMPLOYEE HEALTH INSURANCE	45,705	53,181	45,648	60,865	35,280	25,585-
101-1305-419.20-10	FICA/SOCIAL SECURITY	20,810	20,033	7,944	10,931	11,364	433
101-1305-419.20-11	FICA/MEDICARE	4,867	4,685	1,858	2,556	2,658	102
101-1305-419.20-12	PENSION/IMRF	32,085	31,622	12,361	16,950	17,815	865
101-1305-419.20-20	CLOTHING	345	250	0	625	625	0
101-1305-419.20-22	DUES-HEALTH/FITNESS	1,007	400	0	1,400	1,400	0
101-1305-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1305-419.20-43	TERMINATION BENEFITS	1,896	0	8,910	11,881	7,329	4,552-
*	EMPLOYEE BENEFITS	118,715	122,171	87,971	120,208	91,471	28,737-
101-1305-419.32-20	CONTRACTED SERVICES	1,736	3,600	0	10,000	10,000	0
101-1305-419.32-80	CONSULTING FEES	1,050	0	0	5,000	5,000	0
*	PROFESSIONAL FEES	2,786	3,600	0	15,000	15,000	0
101-1305-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1305-419.42-01	EDUCATION/TRAINING	6,343	3,522	1,050	3,000	3,000	0

LEVEL	TEXT	TEXT AMT
27L2	DIRECTOR	
	NLC	700
	NAEH	300
	PROGRAM MANGER	
	AFP - ICON	500
	LINKEDIN LEARNING	500
	PROJECT ASSISTANT	
	CSA/SCI TRAINING	1,000
		3,000

101-1305-419.42-03	TRAVEL/MEETINGS	3,307	3,352	0	2,000	2,000	0
101-1305-419.42-07	MILEAGE	0	0	0	400	400	0
*	TRAVEL & PROFESS DVLPMT	9,650	6,874	1,050	5,400	5,400	0
101-1305-419.44-04	TELEPHONE-MOBILE	2,296	1,989	0	1,000	0	1,000-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	

*	COMMUNICATION CHARGES	2,296	1,989	0	1,000	0	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1305-419.45-01	DUES	50	0	197	1,200	1,200	0
101-1305-419.45-02	SUBSCRIPTIONS	1,271	1,123	1,030	700	700	0
	LEVEL TEXT		TEXT AMT				
	27L2 PREZI		200				
	CANVA		500				
			700				
101-1305-419.45-03	POSTAGE	23	0	0	450	450	0
101-1305-419.45-07	COPIER COSTS	0	0	0	500	500	0
101-1305-419.45-18	PROMO MATERIALS/SERVICES	4,492-	10,877	91	9,450	9,050	400-
	LEVEL TEXT		TEXT AMT				
	27L2 BASE BUDGET		1,550				
	FEC BUILDING		7,500				
			9,050				
101-1305-419.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	500	500
	LEVEL TEXT		TEXT AMT				
	27L2 FEC BUILDING		500				
			500				
101-1305-419.45-98	BUDGET CONTING/RECISION	0	0	0	0	200,000-	200,000-
	LEVEL TEXT		TEXT AMT				
	27L2 STAFFING ADJUSTMENTS		200,000-				
			200,000-				
101-1305-419.45-99	OTHER	0	0	0	500	500	0
*	OTHER SERVICES & CHARGES	3,148-	12,000	1,318	12,800	187,100-	199,900-
101-1305-419.50-88	S.P.-OTHER	1,931	4,775	0	15,600	3,000	12,600-
	LEVEL TEXT		TEXT AMT				
	27L2 BASE BUDGET		2,000				
	FEC BUILDING		1,000				
			3,000				
*	OTHER SC-SPECIAL PROGRAMS	1,931	4,775	0	15,600	3,000	12,600-
101-1305-419.61-01	OFFICE-DIRECT	1,270	423	0	2,000	2,000	0
101-1305-419.61-02	OFFICE-CENTRAL STORES	253	0	0	500	500	0
101-1305-419.61-41	FURNITURE/FIXTURES	0	0	0	1,000	1,000	0
101-1305-419.61-80	OTHER	620	0	0	1,000	1,000	0
*	SUPPLIES-GENERAL	2,143	423	0	4,500	4,500	0
**	INNOVATION	497,346	470,155	234,436	371,756	149,869	221,887-

Community Support Services Division

2027 Budget

Mission

To give policy guidance, plan, fund, and implement economic development, infrastructure, and human service programs and projects that eliminate blighted conditions, facilitate affordable housing development, and assist residents who live at or below 80% of the area median income.

Major Functions

1. Administer the Community Development Block Grant (CDBG), Home Investment Partnerships Program (HIPP) and Quality of Life funding from the U.S. Department of Housing and Urban Development (HUD), Gaming Tax Fund, Aurora Affordable Housing Fund and IL DCEO CDBG-CV Grant.
2. Seek and administer dynamic partnerships to identify and address community stabilization needs through the completion of public programs and capital projects.
3. Proactively seek federal, state, and local funding programs for community development as they become available.
4. Provide policy support at the federal, state, and local levels on community stabilization and development issues.
5. Collaborate with housing developers, nonprofit agencies, residents, business owners, elected officials, and other community partners to address community development and housing needs for low- and moderate-income residents.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	423,835	465,799	448,166
Other Non-Capital	(32,607)	(217,000)	(190,300)
Capital	-	-	-
Total	391,228	248,799	257,866

Staffing

Full-Time Positions	2025	2026	2027
Development Coordinator	1	1	1
Management Assistant	1	1	1
Subtotal - Full-Time Positions	2	2	2
Part-Time Positions			
Office Coordinator	1	1	1
Subtotal - Part-Time Positions	1	1	1
TOTAL	3	3	3

**Staffing changes are pending.

Short-Term Goals (2027)

1. Administer the Quality of Life Program funded by gaming tax to focus on programming for providing basic needs, education, job

training, mental health, assistance to seniors, and downtown improvement including museum assistance.
2. Maximize available federal resources to address service gaps and needs of vulnerable populations including seniors, persons with disabilities, and low-to-moderate income households.
3. Administer the fourth year of the HOME Investment Partnerships Program – American Rescue (HOME-ARP) funding to assist residents that are homeless or on the verge of homelessness.
4. Administer year three of the Aurora Affordable Housing Fund.
5. Administer year three of the Aurora Opioid Use Disorder Grant Program.
6. Administer year two of the DCEO CDBG-CV HVAC Replacement Grant Program and Urban Shelter Grant Program.

Long-Term Goals (2028 and Beyond)

1. Implement the recommendations of the city's 2025-2029 Consolidated Plan and Neighborhood Revitalization Strategy Area (Ongoing).
2. Maintain an efficient and comprehensive neighborhood and social service base in an era of declining resources (Ongoing).
3. Implement the fourth year of the 2025-2029 Consolidated Plan's goals and objectives (Ongoing).
4. Develop affordable housing search portal on the City's website (2028).

2026 Major Accomplishments

- Administered the Quality of Life Program funded by gaming tax to focus on programming for providing basic needs, education, job training, mental health, assistance to seniors, and downtown improvement including museum assistance.
- Maximized available federal resources to address service gaps and needs of vulnerable populations including seniors, persons with disabilities, and low-to-moderate income households.
- Administered the third year of the HOME Investment Partnerships Program – American Rescue (HOME-ARP) funding to assist residents that are homeless or on the verge of homelessness.
- Administered year two of the Aurora Affordable Housing Fund.
- Administered year two of the Aurora Opioid Use Disorder Grant Program.
- Administered the first year of the IL Department of Commerce and Economic Development CDBG-CV HVAC Grant Program.

2025 Major Accomplishments

- Administered Quality of Life Program funded by gaming tax to focus on programming for providing basic needs, education, job training, mental health, assistance to seniors, and downtown improvement including museum assistance.
- Maximized available resources to address service gaps and needs of vulnerable populations including seniors, persons with disabilities, and low-to-moderate income households.
- Administered the second year of the HOME Investment Partnerships Program – American Rescue (HOME-ARP) funding to assist residents that are homeless or on the verge of homelessness.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Households Receiving Emergency Rent Assistance	5	14	5	12
Local Partners Assisted	39	70	66	70
Affordable Housing Units Created and Preserved	56	20	43	10
Down Payment Program Homeowners Assisted	2	20	2	20
Single Family Rehabilitations	42	35	5	42
Housing Search Lease Up for Families that are Homeless	0	12	0	12

Budget Highlights

The 2027 budget will permit the Community Support Services Division to provide enhanced municipal services to the public, including the following:

- Manage multi-year federal and local programs, including Year 3 of the Consolidated Plan and Aurora Affordable Housing Fund.
- Administer $3.9M in grant funding distributed across 45 unique community development and housing projects.
- Facilitate essential social services and capital improvements via the City's federal, state, and local grant programs to support seniors, youth, homelessness prevention, workforce development, mental health, museum, and housing activities.
- Provide monitoring and technical assistance to ensure grantee compliance and successful project outcomes.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	273,025	217,314	163,374	215,562	223,558	7,996
101-1330-463.10-06	PART-TIME/REGULAR	64,576	69,692	50,563	66,701	68,515	1,814
101-1330-463.10-10	PRIOR YEAR RETRO	258	0	0	0	0	0
101-1330-463.10-31	OVERTIME/REGULAR	0	171	171-	0	0	0
101-1330-463.10-52	SUPPLEMENT-OTHER	3,000	6,172	2,906	3,000	7,050	4,050
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	24,343	19,554	0	37,600	17,100	20,500-
*	SALARIES	365,202	312,903	216,672	322,863	316,223	6,640-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	45,705	39,886	45,648	60,865	52,920	7,945-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	3,127	3,106	2,235	2,978	2,516	462-
101-1330-463.20-10	FICA/SOCIAL SECURITY	21,692	19,129	13,055	19,564	18,987	577-
101-1330-463.20-11	FICA/MEDICARE	5,073	4,474	3,053	4,575	4,441	134-
101-1330-463.20-12	PENSION/IMRF	33,240	30,624	19,825	29,543	29,250	293-
101-1330-463.20-20	CLOTHING	371	511	435	400	400	0

LEVEL	TEXT	TEXT AMT
27L2	$100 PER EMPLOYEE - CITY CLOTHING	400
		400

101-1330-463.20-22	DUES-HEALTH/FITNESS	1,520	1,202	0	1,100	1,100	0

LEVEL	TEXT	TEXT AMT
27L2	2 EXECUTIVE MEMBERS	800
	1 NON EXEMPT MEMBER	300
		1,100

101-1330-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1330-463.20-43	TERMINATION BENEFITS	1,422	0	6,684	8,911	7,329	1,582-
*	EMPLOYEE BENEFITS	124,150	110,932	102,185	142,936	131,943	10,993-
101-1330-463.32-43	INTERPRETER	0	0	0	300	300	0

LEVEL	TEXT	TEXT AMT
27L2	TRANSLATION OF CDD FORMS/CONTRACTS INTO SPANISH	300
		300

101-1330-463.32-61	CONSULTING-STUDIES	35,000	0	0	0	4,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	CONSULTING FEES FOR NON PROFIT CAPACITY BUILDING	4,000
		4,000

101-1330-463.32-99	OTHER	13,000	13,000	13,000	15,000	16,000	1,000

LEVEL	TEXT	TEXT AMT
27L2	CONSULTANT FEE FOR KANE CNTY CONTINUUM OF CARE	16,000
	CONTRACT SPLIT WITH CITY OF ELGIN & KANE COUNTY	
		16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	PROFESSIONAL FEES	48,000	13,000	13,000	15,300	20,300	5,000
101-1330-463.39-50	EQUIPMENT-OTHER	208	0	0	300	300	0
*	RENTALS/LEASES	208	0	0	300	300	0
101-1330-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1330-463.42-01	EDUCATION/TRAINING	4,932	4,135	2,351	3,000	4,500	1,500

LEVEL	TEXT	TEXT AMT
27L2	NOVOGRADAC HOUSING TRAINING	2,000
	NACCED TRAINING/CONFERENCE	2,000
	HUD PROGRAM SPECIFIC TRAINING	500
		4,500

101-1330-463.42-03	TRAVEL/MEETINGS	50	0	0	0	0	0
101-1330-463.42-07	MILEAGE	148	667	0	400	400	0
*	TRAVEL & PROFESS DVLPMT	5,130	4,802	2,351	3,400	4,900	1,500
101-1330-463.44-04	TELEPHONE-MOBILE	1,016	991	0	1,000	0	1,000-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	

*	COMMUNICATION CHARGES	1,016	991	0	1,000	0	1,000-
101-1330-463.45-01	DUES	210	1,290	994	700	700	0

LEVEL	TEXT	TEXT AMT
27L2	ANNUAL FEE FOR NATIONAL ASSOCIATION OF COUNTY	700
	COMMUNITY AND ECONOMIC DEVELOPMENT (NACCED)	
		700

101-1330-463.45-03	POSTAGE	781	127	25	400	400	0
101-1330-463.45-04	U.P.S./FED EX	214	0	0	100	100	0
101-1330-463.45-07	COPIER COSTS	716	473	0	700	700	0
101-1330-463.45-11	RECORDING FEES	3,818	5,760	1,589	5,000	7,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	LIENS, MORTGAGES AND/OR DEEDS FOR THE FOLLOWING	
	CDBG AND HOME PROGRAMS AND ESTIMATED AT:	
	RECORDING FEE APPROXMIATELY $52 PER RECORDED	
	NON-REAL ESTATE DOCUMENT [FIRST 4 PAGES]	
	DOWN PAYMENT ASSISTANCE ESTIMATE @20 LIENS	1,000
	MISC. HOME DIRECT PROJECT AND/OR CHDO ACTIVITIES	900
	SAFETY FIRST @40 LIENS;	2,100
	RECORDING FEE (APPROXIMATELY $52 PER RECORDED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	REAL ESTATE DOCUMENT FOR THE FIRST 4 PAGES AND $1.00 PER ADDITIONAL PAGE)						
	ANTICIPATED DPA PROGRAM RECORDING			3,000			
				7,000			
101-1330-463.45-12	ADVERTISING/PUBLICATION	2,568	2,156	2,310	3,000	3,000	0
	LEVEL 27L2 TEXT: ENVIRONMENTAL REVIEW PUBLIC NOTICES, ANNUAL PLAN CITIZEN PARTICIPATION, CAPER, FOR 2026 PROJECTS 2026 MAY REQUIRE ADDITIONAL AMENDMENTS WHICH REQUIRE PUBLICATION IN ENGLISH AND SPANISH NEWSPAPERS			TEXT AMT 3,000			
				3,000			
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	0	194	0	0	0	0
*	OTHER SERVICES & CHARGES	8,307	10,000	4,918	9,900	11,900	2,000
101-1330-463.50-50	GRANT/OTHER	0	15,356	0	0	0	0
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	0	40,483	89,291	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	55,839	89,291	0	0	0
101-1330-463.61-01	OFFICE-DIRECT	631	955	255	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	276	0	0	400	400	0
	LEVEL 27L2 TEXT: COPIER PAPER			TEXT AMT 400			
				400			
101-1330-463.61-09	CUSTOM PRINTING	1,089	532	64	1,100	1,100	0
	LEVEL 27L2 TEXT: NEW BROCHURES, HANDOUTS FOR PUBLIC MEETINGS TO PROVIDE BREAKDOWN OF SUCCESS STORIES AND ELIGIBLE ACTIVITIES INCLUDING REHAB, ADA, AND FIRST TIME HOMEBUYER ACTIVITIES			TEXT AMT 1,100			
				1,100			
101-1330-463.61-41	FURNITURE/FIXTURES	49	170	530	500	500	0
101-1330-463.61-80	OTHER	115	120	103	0	0	0
*	SUPPLIES-GENERAL	2,160	1,777	952	3,000	3,000	0
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	243,473-	128,016-	22,954-	261,900-	255,700-	6,200
	LEVEL 27L2 TEXT: OFFSETTING ACCOUNT - FUNDS 213 & 221 OBJECT 89 213-1330-801.43-89 ****WILL UPDATE UPON COMPLETION OF OTHER FUNDS****			TEXT AMT 47,000-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	MAKE SURE THAT GRAND TOTAL EXP IS NOT NEGATIVE						
	221-1330-801.43-89			208,700-			
				255,700-			
*	ADMINISTRATIVE SERVICES	243,473-	128,016-	22,954-	261,900-	255,700-	6,200
**	COMMUNITY DEVELOPMENT	319,700	391,228	415,415	248,799	257,866	9,067

Art & Culture Subdivision of Art, Culture and History

2027 Budget

Mission

To foster Aurora's identity as an arts destination through installations, exhibits, programs and events. To prioritize supporting and showcasing our local arts and cultural organizations and artists.

Major Functions

1. Oversee and maintain the David L. Pierce Art and History Center (the Pierce Center) galleries and the Aurora Public Art Commission's (APAC) sculpture garden.
2. Oversee outdoor public art projects.
3. Develop, coordinate and support mechanisms for community artist support and initiatives.
4. Collaborate with municipal, civic, nonprofit and private sector organizations to create opportunities for public art.
5. Seek grants, sponsors, and donations to augment public funds for outdoor public art initiatives.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	93,109	129,729	117,427
Other Non-Capital	501,366	474,500	86,500
Capital	-	-	-
Total	594,475	604,229	203,927

Staffing

Full-Time Positions	2025	2026	2027
Director/Curator	1	0	0
Project Assistant	1	1	1
TOTAL	2	1	1

**Staffing changes are pending.

Short-Term Goals (2027)

1. Develop and implement a public art strategic plan.
2. Sponsor 6 formal exhibits and 12 events per year, including educational and performance programs in the Pierce Center.
3. Continue to partner with local artists, organizations, and businesses to support and expand Aurora's art community.
4. Create a Public Art Ordinance which outlines guidelines for murals, sculptures, and other public art installations.

Long-Term Goals (2028 and Beyond)

1. Grow division capacity to open a community cultural arts center (2028).
2. Support artist development opportunities such as residencies and apprenticeships (Ongoing).
3. Use Public Art to improve walkability, enhance parks, and support economic vitality (Ongoing).

Art & Culture Subdivision of Art, Culture and History

2027 Budget

2026 Major Accomplishments

- Grew and strengthened the Aurora Public Art Commission by filling vacancies, holding monthly meetings and expanding their role.
- Hosted a minimum of two community listening sessions or work group meetings to gain community input for public art initiatives.
- Reviewed and updated division policies and procedures.
- Hosted six gallery exhibits and 15 events.
- Analyzed the portfolio of outdoor public art to create a conservation plan.

2025 Major Accomplishments

- Hosted second Annual Festival of Lighted Art installations and performances.
- Hosted six gallery exhibits and 15 events.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
In-Person Attendance at Public Art Functions	24,549	25,000	10,000	10,000
In-Person Art Exhibits	6	6	6	6
In-Person Events	15	15	15	15
Outdoor Public Art Installations	33	30	0	0

Budget Highlights

The 2027 budget will permit the Art & Culture Subdivision to provide enhanced municipal services to the public and provide support for economic development in the downtown business district.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	139,765	54,723	48,337	64,329	67,725	3,396
101-1360-450.10-31	OVERTIME/REGULAR	283	1,278	701	0	0	0
101-1360-450.10-52	SUPPLEMENT-OTHER	231	0	0	750	750	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	1,809	1,227	0	2,000	1,300	700-
*	SALARIES	142,088	57,228	49,038	67,079	69,775	2,696
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	22,852	13,295	22,824	30,432	17,640	12,792-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	757	752	0	0	0	0
101-1360-450.20-10	FICA/SOCIAL SECURITY	9,498	3,332	2,793	3,816	3,941	125
101-1360-450.20-11	FICA/MEDICARE	2,221	779	653	892	922	30
101-1360-450.20-12	PENSION/IMRF	14,926	5,623	4,487	6,069	6,385	316
101-1360-450.20-20	CLOTHING	0	100	0	200	100	100-
	LEVEL TEXT		TEXT AMT				
	27L2 1 FT POSITION @ $100 PER EMPLOYEE		100				
			100				
101-1360-450.20-22	DUES-HEALTH/FITNESS	0	0	0	300	0	300-
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1360-450.20-43	TERMINATION BENEFITS	474	0	4,455	5,941	3,664	2,277-
*	EMPLOYEE BENEFITS	62,728	35,881	46,462	62,650	47,652	14,998-
101-1360-450.32-20	CONTRACTED SERVICES	34,500	114,676	0	28,000	30,000	2,000
	LEVEL TEXT		TEXT AMT				
	27L2 ARTIST STIPENDS FOR GALLERY,TEACHING		21,000				
	EXHIBIT PREPARATOR		2,500				
	PERFORMERS FOR GALLERY EVENTS		2,500				
	OTHER PUBLIC ART ACTIVITIES		4,000				
			30,000				
101-1360-450.32-99	OTHER	0	0	0	5,000	5,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 DESIGNERS,ARTIST STIPENDS		5,000				
			5,000				
*	PROFESSIONAL FEES	34,500	114,676	0	33,000	35,000	2,000
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	125	123	50	200	200	0
*	UTILITY SERVICES	125	123	50	200	200	0
101-1360-450.38-15	EQUIPMENT-COPIER	339	469	248	600	600	0
*	REPAIRS & MTCE. SERVICES	339	469	248	600	600	0
101-1360-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1360-450.42-01	EDUCATION/TRAINING	1,699	0	95	1,500	1,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 NATIONAL OR STATE OR CODAWORX CONFERENCE			1,500			
				1,500			
101-1360-450.42-07	MILEAGE	824	0	0	400	400	0
	LEVEL TEXT			TEXT AMT			
	27L2 MILEAGE FOR VISITS W/POTENTIAL CLIENTS, SPONSORS			400			
				400			
*	TRAVEL & PROFESS DVLPMT	2,523	0	95	1,900	1,900	0
101-1360-450.44-01	TELEPHONE	1,024	870	97-	800	800	0
	LEVEL TEXT			TEXT AMT			
	27L2 ** IT COM **						
	8925331 BUSLINE FOR ALARM & ELEVATOR $61 MONTHLY			800			
				800			
*	COMMUNICATION CHARGES	1,024	870	97-	800	800	0
101-1360-450.45-03	POSTAGE	78	1	0	100	100	0
101-1360-450.45-04	U.P.S./FED EX	0	0	47	0	0	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	5,258	0	0	5,000	2,000	3,000-
*	OTHER SERVICES & CHARGES	5,336	1	47	5,100	2,100	3,000-
101-1360-450.50-20	GRANT/A.C.C.A.	0	0	0	400,000	0	400,000-
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	398,576	337,255	12,051	20,000	20,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 OUTDOOR PUBLIC ART SUPPLIES, TOOL RENTALS			10,000			
	GALLERY MATERIALS,TOOLS,CONSUMABLES			4,000			
	COMMUNITY FESTIVAL PARTICIPATION MATERIALS			3,000			
	COMMUNITYART PROGRAMMING,EDUCATION MATERIALS,OTHER			3,000			
				20,000			
*	OTHER SC-SPECIAL PROGRAMS	398,576	337,255	12,051	420,000	20,000	400,000-
101-1360-450.61-01	OFFICE-DIRECT	612	716	371	700	700	0
101-1360-450.61-02	OFFICE-CENTRAL STORES	0	81	14	0	0	0
101-1360-450.61-80	OTHER	172	38,175	169	200	200	0
*	SUPPLIES-GENERAL	784	38,972	554	900	900	0
**	ART & CULTURE	657,023	594,475	117,448	604,229	203,927	400,302-

Grand Army of the Republic Subdivision of Art, Culture and History 2027 Budget

Mission

The G.A.R. Museum collects, preserves, interprets, and honors Aurora's military and community history carrying forward the values of the Grand Army of the Republic—fraternity, charity, and loyalty. Through exhibits, accessible programming, and community collaboration, the museum connects past and present to enrich civic identity, inspire public service and promote understanding across generations.

Major Functions

1. Preserve the collection of over 4,500 artifacts, manuscripts, photographs, and historical documents detailing Aurora's and America's involvement in all military conflicts since 1861.
2. Provide programs and services that support a variety of initiatives promoting public awareness of the positive value of diversity in Aurora. This includes working with educational institutions, youth groups, area not-for-profit organizations, city departments, and business organizations throughout the city.
3. Maintain and operate the Grand Army of the Republic Military Museum.
4. Seek private and corporate donations to augment public funds for the acquisition, installation, maintenance, and insurance of artifacts.
5. Coordinate educational programs for history-focused organizations and school groups.
6. Provide resources to historians researching the history of Aurora, America's involvement in military conflicts, and the Grand Army of the Republic.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	225,742	208,432	194,017
Other Non-Capital	31,538	42,750	67,050
Capital	-	-	-
Total	257,280	251,182	261,067

Staffing

Full-Time Positions	2025	2026	2027
Museum Director	1	1	1
Museum Assistant	1	0	0
Subtotal - Full-Time Positions	2	1	1
Part-Time Positions			
Education Specialist	1	1	1
Subtotal - Part-Time Positions	1	1	1
TOTAL	3	2	2

**Staffing changes are pending.

Short-Term Goals (2027)

1. Complete the Collection Rehousing Project, relocating the G.A.R. Military Museum's historic collection from 51 E Galena to 745 Aurora Ave.

2. Celebrate the 150th Anniversary of the cornerstone laying of Memorial Hall (July 4, 1877) by hosting educational events, programming, exhibitions, and social gatherings for the residents to appreciate the historic structure and unique architecture.
3. Complete application process for accreditation through the American Alliance of Museums, implementing the recommendations received through the Museum Assessment Program (MAP) in 2026.
4. Formalize programming schedule, including recent initiatives such as Night at the Museum, Booze and Berets, and creating new events for residents to attend.

Long-Term Goals (2028 and Beyond)

1. Achieve accreditation from the American Alliance of Museums (2028).
2. Continue to expand the museum's hours of operation to attract tourists to the downtown area (Ongoing).
3. Mount and install new exhibits annually (Ongoing).
4. Establish an exhibit schedule that dictates topics and themes over a three-year period (Ongoing).

2026 Major Accomplishments

- Began the collection room rehousing project.
- Implemented volunteer training and scheduling process to assist with museum operations.
- Reorganized and activated the G.A.R. Memorial Commission to spearhead new initiatives and outreach programs.

2025 Major Accomplishments

- Expanded public programming by offering ticketed adult education events.
- Developed and implemented the first year of the five-year strategic plan.
- Coordinated with local school districts to offer no-cost field trips.
- Coordinated with surrounding area museums to cross-promote exhibits.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Patrons	8,000	5,500	5,500	5,500
Museum Tours Patrons	500	250	250	250
Exhibits	5	2	4	3
Educational Programs/Events	10	5	31	15

Budget Highlights

The 2027 budget will permit the Grand Army of the Republic Subdivision to continue to serve as a cultural institution and resource for the community.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1361-450.10-01	FULL-TIME/REGULAR	81,296	121,888	67,453	88,831	93,517	4,686
101-1361-450.10-06	PART-TIME/REGULAR	37,345	23,439	16,980	24,212	25,429	1,217
101-1361-450.10-07	PART-TIME/SEASONAL	9,616	0	994	0	0	0
101-1361-450.10-10	PRIOR YEAR RETRO	0	385	0	0	0	0
101-1361-450.10-31	OVERTIME/REGULAR	170	0	0	0	0	0
101-1361-450.10-52	SUPPLEMENT-OTHER	779	721	577	750	750	0
101-1361-450.10-55	SUPPLEMENT-Y/E PAYOUT	9,089	575	0	5,200	600	4,600-
*	SALARIES	138,295	147,008	86,004	118,993	120,296	1,303
101-1361-450.20-01	EMPLOYEE HEALTH INSURANCE	34,279	39,886	34,236	45,648	35,280	10,368-
101-1361-450.20-04	RETIREE HEALTH INSURANCE	65	65	96	126	138	12
101-1361-450.20-10	FICA/SOCIAL SECURITY	8,847	9,043	4,918	6,619	6,574	45-
101-1361-450.20-11	FICA/MEDICARE	2,069	2,115	1,150	1,548	1,538	10-
101-1361-450.20-12	PENSION/IMRF	10,993	15,625	8,124	10,887	11,127	240
101-1361-450.20-16	HDHP-HSA CONTRIBUTION	1,375	0	0	0	0	0
101-1361-450.20-22	DUES-HEALTH/FITNESS	0	0	0	700	400	300-
101-1361-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1361-450.20-43	TERMINATION BENEFITS	474	0	6,684	8,911	3,664	5,247-
*	EMPLOYEE BENEFITS	70,102	78,734	66,458	89,439	73,721	15,718-
101-1361-450.32-20	CONTRACTED SERVICES	6,500	6,100	6,000	6,500	10,000	3,500

LEVEL	TEXT	TEXT AMT
27L2	2027 MUSEUM ACCREDITATION $8500, GOOD FOR 10 YEARS	8,500
	CONSERVATION FUNDS FOR ARTIFACTS	1,500
		10,000

*	PROFESSIONAL FEES	6,500	6,100	6,000	6,500	10,000	3,500
101-1361-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1361-450.42-01	EDUCATION/TRAINING	175	849	2,186	2,000	5,000	3,000

LEVEL	TEXT	TEXT AMT
27L2	DISASTER TRAINING-G.A.R. STRATEGIC PLAN INTIATIVE	1,500
	ALLIANCE OF MIDWEST MUSEUMS CONFERENCE COST 2026	500
	AMERICAN ALLIANCE OF MUSEUMS CONFERENCE COST 2026	750
	AMERICAN ASSOCIATION FOR STATE/LOCAL HISTORY 2026	350
	CERTIFIED HERITAGE INTERPRETATION TRAINING	200
	CERTIFIED INTERPRETIVE TRAINER TRAINING	200
	ADDITIONAL PROFESSIONAL DEVELOPMENT OPPORTUNITIES	1,500
		5,000

101-1361-450.42-07	MILEAGE	0	0	0	400	1,800	1,400

LEVEL	TEXT	TEXT AMT
27L2	TRAVEL COSTS FOR 2026 CONFERENCE - RHODE ISLAND	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	TRAVEL FOR MISC (DONOR MEETINGS, SCHOOL PROGRAMS)			200			
				1,800			
*	TRAVEL & PROFESS DVLPMT	175	849	2,186	2,400	6,800	4,400
101-1361-450.45-02	SUBSCRIPTIONS	835	1,073	418	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 ILLINOIS ASSOCIATION OF MUSEUMS MEMBERSHIP			125			
	KANE DUPAGE REGION MUSEUM ASSOCIATION MEMBERSHIP			150			
	PASTPERFECT ONLINE EXHIBIT HOSTING PROGRAM			475			
	AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY			200			
	AMERICAN ALLIANCE OF MUSEUMS MEMBERSHIP			250			
	MIDWEST MUSEUM ASSOCIATION MEMBERSHIP			150			
	POTENIAL INCREASE IN MEMBERSHIP COSTS			200			
	INTERNATIONAL COUNCIL OF MUSEUMS			450			
				2,000			
101-1361-450.45-03	POSTAGE	0	2	1	200	100	100-
	LEVEL TEXT			TEXT AMT			
	27L2 TO SEND OUT DONATION FORMS, THANK YOU LETTERS, AND OTHER CORRESPONDENCE			100			
				100			
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	0	900	900	0
	LEVEL TEXT			TEXT AMT			
	27L2 FLYERS FOR GAR MUSEUM						
	ADS/OTHER MARKETING MATERIALS FOR MUSEUM						
	PASSPORT TO ADVENTURE (KDRMA) FULL PAGE AD						
	VIDEO ADS						
101-1361-450.45-87	DR/CR CARD DISC. & FEES	146	72	28	250	250	0
*	OTHER SERVICES & CHARGES	981	1,147	447	3,350	3,250	100-
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	8,377	7,231	4,170	10,000	12,000	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 SUMMER CAMPS			500			
	HALLOWEEN / EASTER EVENTS			500			
	WINTER HOLIDAY EVENTS			1,000			
	EXHIBIT OPENINGS / OTHER EVENTS			3,500			
	PROGRAMMING			3,500			
	PATRIOTIC HOLIDAY EVENTS			3,000			
				12,000			
*	OTHER SC-SPECIAL PROGRAMS	8,377	7,231	4,170	10,000	12,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1361-450.61-09	CUSTOM PRINTING	1,799	1,611	495	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
27L2	BROCHURES WITH EVENT CALENDAR, BUSINESS HOURS, INFO, AND BACKGROUND INFO OF GAR HALL	1,000
	ACTIVITY BOOKLETS FOR STUDENTS	500
		1,500

101-1361-450.61-19	FLAGS/BANNERS/SIGNS	171	0	169	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	STREETLIGHT SIGNS FOR EXHIBITS	500
		500

101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,386	1,415	1,447	1,500	3,000	1,500

LEVEL	TEXT	TEXT AMT
27L2	ARTIFACT PRESERVATION ITEMS	1,500
	ARTIFACT EXHIBITION ITEMS	1,500
		3,000

101-1361-450.61-41	FURNITURE/FIXTURES	0	0	41,995	500	500	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	968	169	753	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
27L2	GAR MUSEUM PROMOTIONAL MERCHANDISE	450
	HOODIES	1,050
		1,500

101-1361-450.61-80	OTHER	2,207	4,016	1,220	3,000	3,000	0

LEVEL	TEXT
27L2	GENERAL SUPPLIES - COLLECTION ROOM
	GENERAL SUPPLIES - OFFICE
	ARCHIVAL MATERIALS
	TECH EQUIPMENT
	MISC EQUIPMENT FOR DONATIONS RANGING IN SIZES

*	SUPPLIES-GENERAL	6,531	7,211	46,079	8,500	10,000	1,500
**	PUBLIC ART-GAR	239,961	257,280	220,344	251,182	261,067	9,885

Community Engagement Division

2027 Budget

Mission

The Community Engagement Division is dedicated to fostering meaningful connections between Aurora City Hall and the diverse communities we serve. We strive to empower individuals through collaboration, active participation, and shared resources and to build lasting partnerships that enhance community well-being, inspire civic involvement, from local neighborhood groups to community-wide initiatives.

Major Functions

1. Work with the Aurora City Council alderpersons on engagement community members in ward activities and neighborhood groups.
2. Develop and implement outreach programs to engage diverse populations, ensuring representation and inclusivity in community activities.
3. Organize community events, workshops, and forums that encourage participation, education, and dialogue among residents.
4. Design, implement, and evaluate community programs to assess their impact and effectiveness, making adjustments as necessary.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	36,885	438,663	477,664
Other Non-Capital	31,125	102,081	85,500
Capital	-	-	-
Total	68,010	540,744	563,164

Staffing

Full-Time Positions	2025	2026	2027
Community Engagement Manager	1	1	1
Community Engagement Specialist	0	1	1
Community Engagement Coordinator	1	1	1
Neighborhood Outreach Specialist	2	0	0
Administrative Aide	0	1	1
TOTAL	4	4	4

**Staffing changes are pending.

Short-Term Goals (2027)

1. Increase participation in leadership development opportunities by 15%, with at least 15 Neighborhood and Community Group leaders participating annually.
2. Increase resident participation in Neighborhood Group, Community Group, and Community Engagement activities by 10%, engaging at

least 500 residents annually through meetings, outreach efforts, and community events.
3. Award funding to support at least 4 community-based cultural events hosted in Downtown Aurora, engaging a minimum of 1,000 residents and celebrating Aurora's diverse cultures through inclusive community programming.
4. Increase participation from diverse and underrepresented populations by 10% through targeted outreach, partnerships, and culturally responsive engagement opportunities.

Long-Term Goals (2028 and Beyond)

1. Increase the number of active neighborhood group leaders by 20% across all wards (2028).
2. Grow neighborhood/community group membership by 15% citywide (2028).
3. Host at least one cross-ward or citywide community event per year to foster collaboration and connection (Ongoing).

2026 Major Accomplishments

- Held at least one leadership workshop in the first six months with at least 50% of neighborhood groups participating.
- Helped each neighborhood group plan one outreach activity within this year to grow membership and visibility.
- Implemented community-based programs for diverse populations.
- Offered at least two leadership training courses per year with 75% of neighborhood groups represented.

2025 Major Accomplishments

- Reorganized ward neighborhood groups in a streamlined, efficient manner staffed by Community Engagement staff members.
- Launched the new Neighborhood Group Starter kit.
- Implemented the federal tree grant program.
- Planned and implemented community connection events and National Night Out event in a coordinated and effective manner, ensuring effective support from Community Engagement staff.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Neighborhood Group Meeting	200	240	200	200
New Neighborhood Groups	3	5	4	4
Attendance at Connection Events (Clean Up Days, Townhalls)	N/A	200	200	500
USDA Service Area Tree Planting Request	N/A	200	12	200

Budget Highlights

The 2027 budget enables the Community Engagement Division to enhance municipal services by improving communication, expanding outreach, and strengthening connections between residents and City departments. This investment supports increased civic participation, more responsive service delivery, and a more transparent and inclusive resident experience.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1369-419.10-01	FULL-TIME/REGULAR	0	0	221,027	294,218	309,422	15,204
101-1369-419.10-31	OVERTIME/REGULAR	0	0	1,740	0	2,000	2,000
101-1369-419.10-52	SUPPLEMENT-OTHER	0	0	3,927	3,120	4,680	1,560
101-1369-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	13,800	5,850	7,950-
*	SALARIES	0	0	226,694	311,138	321,952	10,814
101-1369-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	45,648	60,865	70,559	9,694
101-1369-419.20-10	FICA/SOCIAL SECURITY	0	0	13,341	18,795	18,754	41-
101-1369-419.20-11	FICA/MEDICARE	0	0	3,120	4,395	4,386	9-
101-1369-419.20-12	PENSION/IMRF	0	0	20,878	28,470	29,595	1,125
101-1369-419.20-16	HDHP-HSA CONTRIBUTION	0	0	1,375	0	1,400	1,400
101-1369-419.20-22	DUES-HEALTH/FITNESS	0	0	313	0	1,360	1,360
101-1369-419.20-37	INSURANCE/WORKERS COMP	0	0	11,250	15,000	15,000	0
101-1369-419.20-43	TERMINATION BENEFITS	0	0	8,910	0	14,658	14,658
*	EMPLOYEE BENEFITS	0	0	104,835	127,525	155,712	28,187
101-1369-419.38-15	EQUIPMENT-COPIER	0	0	436	0	200	200
*	REPAIRS & MTCE. SERVICES	0	0	436	0	200	200
101-1369-419.40-40	LIABILITY INSURANCE	0	0	9,000	12,000	25,000	13,000
*	INSURANCE	0	0	9,000	12,000	25,000	13,000
101-1369-419.42-01	EDUCATION/TRAINING	0	0	0	0	3,200	3,200
101-1369-419.42-07	MILEAGE	0	0	0	0	600	600
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	3,800	3,800
101-1369-419.44-04	TELEPHONE-MOBILE	0	178	0	1,500	0	1,500-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	0	178	0	1,500	0	1,500-
101-1369-419.45-03	POSTAGE	0	0	16	0	400	400
101-1369-419.45-07	COPIER COSTS	0	0	1,215	0	1,040	1,040
101-1369-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	2,100	2,100
101-1369-419.45-99	OTHER	0	0	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES	0	0	1,231	0	4,540	4,540
101-1369-419.50-86	S.P.-SUMMER PROGRAMS	0	0	15,239	23,000	25,000	2,000
	LEVEL TEXT		TEXT AMT				
	27L2 NNO			25,000			
				25,000			
101-1369-419.50-88	S.P.-OTHER	0	0	1,750	23,000	22,000	1,000-
	LEVEL TEXT		TEXT AMT				
	27L2 CULTURAL CONNECTION EVENTS			22,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				22,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	16,989	46,000	47,000	1,000
101-1369-419.53-41	GRANT -FORESTRY	0	0	0	30,700	0	30,700-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	30,700	0	30,700-
101-1369-419.61-01	OFFICE-DIRECT	0	0	1,648	0	1,040	1,040
101-1369-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	320	320
101-1369-419.61-09	CUSTOM PRINTING	0	0	889	0	3,000	3,000
101-1369-419.61-80	OTHER	0	0	483	0	600	600
*	SUPPLIES-GENERAL	0	0	3,020	0	4,960	4,960
101-1369-450.20-43	TERMINATION BENEFITS	0	0	0	11,881	0	11,881-
*	EMPLOYEE BENEFITS	0	0	0	11,881	0	11,881-
**	COMMUNITY ENGAGEMENT	0	178	362,205	540,744	563,164	22,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1406-419.10-01	FULL-TIME/REGULAR	0	4,407	0	0	0	0
101-1406-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	5,516	0	0	0	0
*	SALARIES	0	9,923	0	0	0	0
101-1406-419.20-01	EMPLOYEE HEALTH INSURANCE	0	13,295	0	0	0	0
101-1406-419.20-10	FICA/SOCIAL SECURITY	0	615	0	0	0	0
101-1406-419.20-11	FICA/MEDICARE	0	144	0	0	0	0
101-1406-419.20-12	PENSION/IMRF	0	908	0	0	0	0
101-1406-419.20-37	INSURANCE/WORKERS COMP	0	12,000	0	0	0	0
*	EMPLOYEE BENEFITS	0	26,962	0	0	0	0
101-1406-419.40-40	LIABILITY INSURANCE	0	9,000	0	0	0	0
*	INSURANCE	0	9,000	0	0	0	0
101-1406-419.50-88	S.P.-OTHER	0	19,430	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	19,430	0	0	0	0
101-1406-419.53-41	GRANT -FORESTRY	0	2,695	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	2,695	0	0	0	0
**	COMMUNITY ENGAGEMENT	0	68,010	0	0	0	0
***	COMMUNITY AFFAIRS	3,459,008	3,068,237	0	0	0	0

Youth Services Subdivision of Community Support Services

2027 Budget

Mission

To foster educational, recreational, developmental, and support programs through collaboration that offers positive and constructive activities resulting in beneficial services being provided to youth in the community.

Major Functions

1. Coordinate the presentation of opportunities for youth to realize full life needs and potential through mentoring, leadership development, highly effective habits, and social support.
2. Assist with educational, recreational, prevention/intervention, and social programs and projects that encourage youth involvement.
3. Facilitate high-quality organized sports and recreation programs and activities that promote sportsmanship, character, and healthy living lifestyles in youth.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	209,152	200,940	220,032
Other Non-Capital	319,528	334,450	271,450
Capital	-	-	-
Total	528,680	535,390	491,482

Staffing

Full-Time Positions	2025	2026	2027
Manager	1	1	1
Subtotal - Full-Time Positions	1	1	1
Part-Time Positions			
Youth Court Coordinator	1	1	1
Youth Sports Coordinator	1	0	2
Subtotal - Part-Time Positions	2	1	3
TOTAL	3	2	4

**Staffing changes are pending.

Short-Term Goals (2027)

1. Seek ways to enhance after-school and summer programs for youth to meet the demand of the community.
2. Work with the Education Commission and the Aurora Youth Council to identify gaps in services and resources for youth.

Long-Term Goals (2028 and Beyond)

1. Seek funding and explore grant opportunities to support and expand youth services, activities, and programs, ensuring their sustainability and positive impact on education and economic development (Ongoing).
2. Maintain and foster school-business partnerships and community collaborations to provide positive activities, educational enrichment, and career opportunities for students, contributing to economic development and educational advancement (Ongoing).

3. Organize and maintain the Youth Court Program to offer educational experiences in the legal field, encourage civic engagement among youth, and promote a safe and supportive environment (Ongoing).
4. Maintain a third-party administrator for after-school and summer youth programs (Ongoing).
5. Collaborate with middle schools and other partners to enhance and expand youth activities, including the Sports Festival and City of Lights tournaments, promoting education, teamwork, and safety in structured environments. (Ongoing).
6. Continue to evaluate and seek programs to meet the needs of the city's youth (Ongoing).
7. Work with community partners to maintain and improve the high school graduation rate, ensuring it remains above the state average, and focus on providing educational opportunities that contribute to long-term economic development (Ongoing).

2026 Major Accomplishments

- Managed a city-wide grant program to enhance existing youth programming, provide youth scholarships, & sponsor a workforce development event at Waubonsee Community College.
- Selected as 1 of 300 international cities for the Youth Climate Action Fund grant through Bloomberg Philanthropies.

2025 Major Accomplishments

- Assessed current programming, through surveys and data gathering, to enhance the youth experience.
- Continued the One Goal Aurora soccer program to create a partnership with River Light FC by continuing to enhance soccer activities through our portable soccer field.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Actual	2027 Budget
School/After-School Activities	14	10	18	18
Co-Sponsored Activities	17	15	11	11
Sports Programs	14	15	16	16
Program Participants:				
School/After-School	1,155	1,000	694	800
Prevention/Intervention	109	150	137	150
Sports Program	3,239	3,500	3,278	3,300
Co-Sponsored Event	7,702	5,000	4,775	4,800
Summer Programs	5	8	10	10
Summer Program Participants	1,839	2,000	1,570	1,600

*In addition, a third-party administrator coordinates an education summer camp, theater camp, and after-school programs.

Budget Highlights

The 2027 budget will permit the Youth Services Subdivision to provide enhanced municipal services to the public, which will include a new partnership with the Boys and Girls Club to assist with the administration of various programs and activities.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	95,727	98,843	76,294	100,469	103,210	2,741
101-1370-440.10-06	PART-TIME/REGULAR	14,495	14,046	0	0	0	0
101-1370-440.10-07	PART-TIME/SEASONAL	13,021	16,233	0	0	0	0
101-1370-440.10-09	PART-TIME/TEMPORARY	0	0	17,488	15,267	40,000	24,733
101-1370-440.10-52	SUPPLEMENT-OTHER	4,560	4,578	1,182	1,560	1,560	0
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	2,874	508	0	1,500	500	1,000-
*	SALARIES	130,677	134,208	94,964	118,796	145,270	26,474
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	45,705	39,886	34,236	45,648	35,280	10,368-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	261	262	54	73	83	10
101-1370-440.20-10	FICA/SOCIAL SECURITY	7,630	8,348	5,580	6,954	8,588	1,634
101-1370-440.20-11	FICA/MEDICARE	1,785	1,952	1,305	1,626	2,009	383
101-1370-440.20-12	PENSION/IMRF	10,664	12,146	7,089	9,473	9,738	265
101-1370-440.20-22	DUES-HEALTH/FITNESS	169	350	0	400	400	0

LEVEL	TEXT	TEXT AMT
27L2	EXECUTIVE HEALTH/FITNESS REIMBURSEMENT	400
		400

101-1370-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1370-440.20-43	TERMINATION BENEFITS	474	0	2,229	2,970	3,664	694
*	EMPLOYEE BENEFITS	78,688	74,944	61,743	82,144	74,762	7,382-
101-1370-440.32-20	CONTRACTED SERVICES	180,960	166,962	197,600	226,500	205,000	21,500-

LEVEL	TEXT	TEXT AMT
27L2	SUMMER PROGRAMS CONTRACTED	185,000
	PORTABLE SOCCER FIELD TRANS. & MAINT. CONTRACTED	20,000
		205,000

101-1370-440.32-99	OTHER	0	0	7,931	0	0	0
*	PROFESSIONAL FEES	180,960	166,962	205,531	226,500	205,000	21,500-
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	11,767	6,483	664	12,500	12,500	0

LEVEL	TEXT	TEXT AMT
27L2	46-003 PASSENGER VAN OR EQUALVALENT	6,000
	46-006 MINI VAN OR EQUALVALENT	4,000
	BASE	2,500
		12,500

101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	517	0	0	500	600	100
*	REPAIRS & MTCE. SERVICES	12,284	6,483	664	13,000	13,100	100
101-1370-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1370-440.42-01	EDUCATION/TRAINING	2,664	2,137	0	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT YOUTH SERVICES CONFERENCES		TEXT AMT 3,000 3,000				
101-1370-440.42-03	TRAVEL/MEETINGS	44	0	0	0	0	0
101-1370-440.42-07	MILEAGE	0	0	0	400	0	400-
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	79	10	0	100	100	0
LEVEL 27L2	TEXT I-PASS FOR 46-003 AND 46-006		TEXT AMT 100 100				
*	TRAVEL & PROFESS DVLPMT	2,787	2,147	0	3,500	3,100	400-
101-1370-440.44-04	TELEPHONE-MOBILE	2,790	2,465	586	2,250	750	1,500-
LEVEL 27L2	TEXT MOVED TO IT IN 2027 GPS FEES		TEXT AMT 750 750				
*	COMMUNICATION CHARGES	2,790	2,465	586	2,250	750	1,500-
101-1370-440.45-01	DUES	499	500	450	600	600	0
LEVEL 27L2	TEXT PROFESSIONAL ORGANIZATION DUES		TEXT AMT 600 600				
101-1370-440.45-02	SUBSCRIPTIONS	468	513	509	500	600	100
LEVEL 27L2	TEXT YOUTH PROGRAMS APPLICATIONS SOFTWARE SAM'S CLUB MEMBERSHIP YOUTH SERVICES		TEXT AMT 500 100 600				
101-1370-440.45-03	POSTAGE	24	480	142	100	100	0
101-1370-440.45-07	COPIER COSTS	72	93	0	100	100	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	1,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,063	1,586	1,101	1,300	1,400	100
101-1370-440.50-84	S.P.-YOUTH SPORTS	13,905	15,909	0	0	0	0
LEVEL 27L2	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1370-440.50-86	S.P.-SUMMER PROGRAMS	31,512	34,492	0	0	0	0
101-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	4,545	5,138	0	0	0	0
101-1370-440.50-88	S.P.-OTHER	5,169	5,324	1,263	7,000	6,000	1,000-
	LEVEL TEXT			TEXT AMT			
	27L2 FUNDS FOR SPONSORSHIP OF PARTNER EVENTS			6,000			
				6,000			
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	3,977	6,354	6,233	7,500	7,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 YOUTH & FAMILY RESOURCE FAIR			7,500			
				7,500			
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	27,869	29,580	0	0	0	0
101-1370-440.50-95	S.P.-YOUTH GOLF	0	0	0	500	0	500-
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	6,512	3,910	1,647	7,000	7,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 YOUTH COURT PROGRAM			3,500			
	PREVENTION-COUNSELING SERVICES			3,500			
				7,000			
*	OTHER SC-SPECIAL PROGRAMS	93,489	100,707	9,143	22,000	20,500	1,500-
101-1370-440.53-41	GRANT -FORESTRY	0	25,789	9,815	50,400	0	50,400-
*	OTHER SC-SPECIAL PROGRAMS	0	25,789	9,815	50,400	0	50,400-
101-1370-440.61-01	OFFICE-DIRECT	316	416	34	500	500	0
101-1370-440.61-09	CUSTOM PRINTING	302	0	637	1,000	500	500-
	LEVEL TEXT			TEXT AMT			
	27L2 RESOURCE GUIDE PRINTING THROUGHOUT THE YEAR			500			
				500			
101-1370-440.61-80	OTHER	1,935	3,430	321	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 YOUTH SERVICES STAFF CLOTHING			1,000			
				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SUPPLIES-GENERAL	2,553	3,846	992	2,500	2,000	500-
101-1370-440.62-40	FUEL	698	543	322	1,000	600	400-
LEVEL	TEXT		TEXT AMT				
27L2	46-003 & 46-006			600			
				600			
*	SUPPLIES-ENERGY	698	543	322	1,000	600	400-
101-1370-440.65-01	EQUIPMENT	12	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	12	0	0	0	0	0
**	YOUTH & SENIOR SERVICES	516,001	528,680	393,861	535,390	491,482	43,908-

Senior & Disabilities Services Subdivision of Community Support Services 2027 Budget

Mission

To foster, engage and mobilize our community to increase our capacity as an accessible and inclusive city that is age-friendly through leadership, strategy, and collaboration. To pioneer equity and develop a caring culture resulting in beneficial collective services and resources being provided to older/aging adults and individuals living with disabilities.

Major Functions

1. Enhance life and legacy for older adults and individuals with disabilities by identifying community needs, developing innovative solutions, strengthening partnerships, and connecting residents to resources and services that promote independence, safety, health, and quality of life.
2. Provide leadership in advancing accessibility, inclusion and age-friendly practices throughout the community by coordinating cross-sector partnerships, reducing service gaps, promoting collaboration, and serving as a catalyst for solutions that support Aurora's growing population of older adults and individuals with disabilities.
3. Facilitate and support opportunities that encourage recreation, social connection, civic engagement, lifelong learning, healthy living, and community participation for older adults and individuals with disabilities.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	262,288	277,755	288,748
Other Non-Capital	356,764	228,100	236,500
Capital	-	-	-
Total	619,052	505,855	525,248

Staffing

Full-Time Positions	2025	2026	2027
Senior Citizen & Disability Services Manager	1	1	1
Administrative Aide	1	1	1
TOTAL	2	2	2

**Staffing changes are pending.

Short-Term Goals (2027)

1. Successfully conclude the City of Aurora Ride Solution (C.A.R.S.) competitive procurement process by securing and onboarding a qualified transportation provider for 2027, ensuring the continued delivery of safe, accessible, and reliable transportation services for seniors and individuals with disabilities.

2. Advance accessibility and inclusion efforts through collaboration with the Advisory Commission on Disabilities and City departments to identify and reduce barriers to participation in community life.

Long-Term Goals (2028 and Beyond)

1. Develop strategies and partnerships to enhance health, transportation, and housing for older adults, promoting public safety, economic development, and education (Ongoing).
2. Expand the city's vision to foster accessibility, inclusion, equitable caregiving, and affordable aging supporting public safety, economic development, and education (Ongoing).
3. Use data and stakeholder input to set measurable outcomes for aging priorities, and analyze infrastructure differences enhancing public safety, economic development, and education (Ongoing).
4. Increase access to civic life, independent living, and economic self-sufficiency for people with disabilities, enhancing public safety, economic development, and education (Ongoing).
5. Identify and eliminate barriers to competitive employment and economic opportunities for people with disabilities, including transportation, housing, and program accessibility (Ongoing).

2026 Major Accomplishments

- Successfully completed a competitive procurement process and selected a new transportation provider for the City of Aurora Ride Solution (C.A.R.S.) program, ensuring the continued delivery of accessible and reliable transportation services for seniors and individuals with disabilities.
- Provided more than 7,000 rides through the C.A.R.S. program, connecting residents to healthcare appointments, nutrition programs, employment opportunities, wellness activities, and essential community resources.
- Expanded access to supportive services by increasing participation in the Operation Senior Shovel and Lawn Mowing Support programs, helping older adults and residents with disabilities maintain safe and accessible homes.

2025 Major Accomplishments

- Partnered with the Advisory Commission on Disabilities to create a Planning and Inclusion Checklist to be used by all city departments to increase accessibility and inclusion, as well as hosted a Disability Resource Fair.
- Launched Aging in Place Safety program, collaborating with the AFD and APD to install detectors, lock boxes, as well as create the Aurora SAFE profile for seniors and persons with disabilities.
- Partnered with Lumenaura by scaling its accessibility and inclusion.

Senior & Disabilities Services Subdivision of Community Support Services 2027 Budget

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Operation Senior Shovel	225	250	250	265
Holiday Meals for Seniors	300	350	350	375
Disabilities Resource Fair Attendees	300	350	400	500
Lawn Mowing Support Program	140	150	160	175
Senior Swing Scramble	112	136	136	136
Resource Guides - Senior/Disability	3,000	5,000	5000	5000
CARS Transportation Program	190	200	240	300

Budget Highlights

The 2027 budget will support programs and initiatives that enhance the safety, independence, accessibility, and quality of life of Aurora's older adults and individuals with disabilities. Funding will sustain and expand services through the City of Aurora Ride Solution (C.A.R.S.) program, Operation Senior Shovel, Lawn Mowing Support, Aging in Place initiatives, and accessibility and inclusion efforts. Increased funding will allow the division to serve more residents, respond to growing demand, and expand access to critical services that help residents remain safe, connected, and independent in their homes and communities. These investments advance the City's priorities related to Public Safety, Housing and Community Investment, Fiscal Stewardship, and Sustainability and the Future.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1372-440.10-01	FULL-TIME/REGULAR	167,414	178,072	135,397	178,327	184,827	6,500
101-1372-440.10-31	OVERTIME/REGULAR	1,235	600	0	0	0	0
101-1372-440.10-52	SUPPLEMENT-OTHER	2,339	2,308	1,750	2,310	2,310	0
101-1372-440.10-55	SUPPLEMENT-Y/E PAYOUT	11,042	9,160	0	11,600	9,300	2,300-
*	SALARIES	182,030	190,140	137,147	192,237	196,437	4,200
101-1372-440.20-01	EMPLOYEE HEALTH INSURANCE	22,852	26,591	22,824	30,432	35,280	4,848
101-1372-440.20-10	FICA/SOCIAL SECURITY	10,913	11,610	8,277	11,633	11,859	226
101-1372-440.20-11	FICA/MEDICARE	2,552	2,715	1,936	2,721	2,773	52
101-1372-440.20-12	PENSION/IMRF	16,540	18,636	12,549	17,591	18,170	579
101-1372-440.20-20	CLOTHING	0	471	0	1,500	1,500	0
101-1372-440.20-22	DUES-HEALTH/FITNESS	0	125	300	700	400	300-
101-1372-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1372-440.20-43	TERMINATION BENEFITS	948	0	4,455	5,941	7,329	1,388
*	EMPLOYEE BENEFITS	65,805	72,148	61,591	85,518	92,311	6,793
101-1372-440.32-20	CONTRACTED SERVICES	8,705	0	0	0	0	0
101-1372-440.32-43	INTERPRETER	0	660	0	5,000	2,000	3,000-
*	PROFESSIONAL FEES	8,705	660	0	5,000	2,000	3,000-
101-1372-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1372-440.42-01	EDUCATION/TRAINING	4,048	5,360	0	3,000	5,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	SENIOR /AGING CONFERENCES	2,500
	DISABILITIES CONFERENCE	2,500
		5,000

101-1372-440.42-03	TRAVEL/MEETINGS	0	412	0	1,000	800	200-
101-1372-440.42-07	MILEAGE	555	1,073	0	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	4,603	6,845	0	5,000	6,800	1,800
101-1372-440.44-04	TELEPHONE-MOBILE	1,427	1,273	0	1,200	0	1,200-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	

*	COMMUNICATION CHARGES	1,427	1,273	0	1,200	0	1,200-
101-1372-440.45-01	DUES	0	50	49	500	500	0
101-1372-440.45-02	SUBSCRIPTIONS	249	2,438	0	2,500	2,500	0

LEVEL	TEXT	TEXT AMT
27L2	SUBSCRIPTION, MEMBERSHIPS FOR AGING AND DISABILITY	500
	COMMUNITY PARTNERS SPONSORSHIP AND COLLABORATION	2,000
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1372-440.45-03	POSTAGE	1,510	4,957	3,017	4,000	4,000	0
101-1372-440.45-12	ADVERTISING/PUBLICATION	250	0	0	5,000	5,000	0
*	OTHER SERVICES & CHARGES	2,009	7,445	3,066	12,000	12,000	0
101-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	239,755	323,509	90,662	166,700	162,800	3,900-

LEVEL	TEXT	TEXT AMT
27L2	RESOURCE FAIRS	5,000
	GOLF SCRAMBLE	5,000
	SUMMER MUSIC EVENT	5,000
	CAREGIVERS EVENT	2,500
	2025 DP - SDS SEASONAL SUPPORT PROGRAM	
	2027: 128,900 ($128,900 IN GAMING TAX)	128,900
	SENIOR FRAUD EVENT	3,000
	KENDALL AREA TRANSIT (KAT) - REGIONAL MOBILITY	
	PARTNERSHIP	13,400
		162,800

101-1372-440.50-99	OTHER	6,392	5,053	4,597	22,600	22,600	0

LEVEL	TEXT	TEXT AMT
27L2	GOLF SCRAMBLE	22,600
		22,600

*	OTHER SC-SPECIAL PROGRAMS	246,147	328,562	95,259	189,300	185,400	3,900-
101-1372-440.61-01	OFFICE-DIRECT	364	596	72	800	800	0
101-1372-440.61-09	CUSTOM PRINTING	1,481	2,383	1,774	2,000	4,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	CUSTOM THANK YOU, & BIRTHDAY CARD - PROGRAMS	4,000
		4,000

101-1372-440.61-80	OTHER	140	0	0	800	500	300-

LEVEL	TEXT	TEXT AMT
27L2	GENERAL SUPPLIES	500
		500

*	SUPPLIES-GENERAL	1,985	2,979	1,846	3,600	5,300	1,700
**	SENIOR & DISABILITIES SRV	521,711	619,052	307,909	505,855	525,248	19,393

Animal Control Division

2027 Budget

Mission

To serve the community through animal sheltering, pet placement programs, humane education, and animal law enforcement. Provide responsive, efficient, and high-quality animal control services that preserve public safety. Promote responsible pet ownership, educate the public on city ordinances relating to animals, and safe interactions.

Major Functions

1. Protect the public from vicious and nuisance animals by enforcement of animal control ordinances.
2. Operate the Animal Care & Control Facility, providing a place to house unwanted pets and facilitate their adoption.
3. Patrol the streets of Aurora and actively respond to animal control problems before they become serious.
4. Investigate reports of animal cruelty.
5. Educate the public, especially children, regarding responsible pet ownership and care through tours, lectures, and presentations.
6. Cultivate and maintain relationships with animal welfare agencies and organizations to help further the mission and better serve the community through collaboration.
7. Assist the Aurora Police Department, the Aurora Fire Department and the Aurora Emergency Management Agency as needed.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,431,112	1,715,293	1,751,863
Other Non-Capital	550,866	565,870	557,370
Capital	-	-	-
Total	1,981,978	2,281,163	2,309,233

Staffing

Full-Time Positions	2025	2026	2027
Manager	1	1	1
Animal Control Officer I	2	2	2
Animal Control Officer II	1	1	1
Assistant Animal Control Manager	1	1	1
Kennel Maintenance Worker	2	2	2
Office Manager	1	1	1
Volunteer/Rescue Coordinator	1	1	1
Subtotal - Full-Time Positions	9	9	9
Part-Time Positions			
Animal Control Clerk	3	3	3
Kennel Maintenance Worker	2	3	3
Subtotal - Part-Time Positions	5	6	6
TOTAL	14	15	15

**Staffing changes are pending.

Animal Control Division

2027 Budget

Short-Term Goals (2027)

1. Expand and strengthen the volunteer/rescue program to increase socialization and positive outcomes for the animals.
2. Reduce veterinary expenses by increasing staff training, expanding in-house medical and improving operational efficiency.
3. Update policies, procedures, dangerous dog ordinances to improve public safety.
4. Training for staff.

Long-Term Goals (2028 and Beyond)

1. Review and update city ordinances to improve public safety (2028).
2. Formalize and expand the Humane Education program (2030).

2026 Major Accomplishments

- Formalized and expanded the Rescue Partner program.

2025 Major Accomplishments

- Implemented upgraded shelter operations software.
- Launched a tiered volunteer program.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Animals Impounded	1,879	2,000	1,700	1,800
Cat & Dog Licenses Issued	1,878	1,500	1,000	1,200
Adoptions	582	400	400	500
Animals Transferred to Animal Welfare Organizations	640	500	650	650
Volunteeer Hours Completed	286	500	500	200

Budget Highlights

The 2027 budget will permit the Animal Control Division to serve the community through comprehensive animal sheltering, pet placement programs, humane education, and animal law enforcement. It will also ensure responsive, efficient, and high-quality services that preserve public safety and promote responsible pet ownership.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1374-440.10-01	FULL-TIME/REGULAR	0	0	550,665	968,431	954,823	13,608-
101-1374-440.10-06	PART-TIME/REGULAR	0	0	70,503	82,707	107,838	25,131
101-1374-440.10-31	OVERTIME/REGULAR	0	0	98,699	120,000	120,000	0
101-1374-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	3,445	3,800	3,800	0
101-1374-440.10-52	SUPPLEMENT-OTHER	0	0	10,949	7,680	9,240	1,560
	LEVEL TEXT		TEXT AMT				
	27L2 LANGUAGE TRANSLATION						
101-1374-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	39,900	26,850	13,050-
101-1374-440.10-70	LONGEVITY PAY	0	0	7,647	8,324	10,183	1,859
*	SALARIES	0	0	741,908	1,230,842	1,232,734	1,892
101-1374-440.20-01	EMPLOYEE HEALTH INSURANCE	0	0	171,183	228,242	264,598	36,356
101-1374-440.20-04	RETIREE HEALTH INSURANCE	0	0	7,773	10,365	10,125	240-
101-1374-440.20-10	FICA/SOCIAL SECURITY	0	0	43,787	65,479	65,789	310
101-1374-440.20-11	FICA/MEDICARE	0	0	10,240	15,313	15,386	73
101-1374-440.20-12	PENSION/IMRF	0	0	68,402	101,644	102,576	932
101-1374-440.20-16	HDHP-HSA CONTRIBUTION	0	0	0	1,875	1,875	0
101-1374-440.20-20	CLOTHING	0	0	4,285	7,800	10,000	2,200
	LEVEL TEXT		TEXT AMT				
	27L2 REPLACEMENT AND PURCHASING OF JOB REQUIRED UNIFORM		7,800				
	2027 - ADDITIONAL HEADCOUNT		2,200				
			10,000				
101-1374-440.20-22	DUES-HEALTH/FITNESS	0	0	300	2,000	800	1,200-
101-1374-440.20-37	INSURANCE/WORKERS COMP	0	0	18,750	25,000	15,000	10,000-
101-1374-440.20-43	TERMINATION BENEFITS	0	0	20,049	26,733	32,980	6,247
*	EMPLOYEE BENEFITS	0	0	344,769	484,451	519,129	34,678
101-1374-440.32-40	VETERINARY	0	0	62,731	75,000	90,000	15,000
	LEVEL TEXT		TEXT AMT				
	27L2 INCREASE IN MEDICAL COSTS: TESTS, ANESTHESIA ETC		90,000				
			90,000				
101-1374-440.32-44	SPAY/NEUTER	0	0	46,667	70,000	75,000	5,000
	LEVEL TEXT		TEXT AMT				
	27L2 SPAY AND NEUTER OF ANIMALS		75,000				
			75,000				
101-1374-440.32-45	RABIES TESTING/NECROPSY	0	0	0	1,000	1,000	0
101-1374-440.32-80	CONSULTING FEES	0	0	0	20,000	20,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 CONSULTING FEES FOR FACILITY UPGRADES		20,000				
			20,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	PROFESSIONAL FEES	0	0	109,398	166,000	186,000	20,000
101-1374-440.34-02	BILLING-SEWERAGE CHARGES	0	0	11,986	18,000	18,000	0
*	UTILITY SERVICES	0	0	11,986	18,000	18,000	0
101-1374-440.36-03	JANITORIAL	0	0	9,693	20,000	20,000	0

LEVEL	TEXT	TEXT AMT
27L2	CONTRACTED CUSTODIAL SERVICES	20,000
		20,000

*	CLEANING SERVICES	0	0	9,693	20,000	20,000	0
101-1374-440.38-01	EQUIPMENT SERVICE/REPAIR	0	0	7,264	0	0	0
101-1374-440.38-05	BUILDING & GROUNDS	0	0	19,820	75,000	75,000	0

LEVEL	TEXT	TEXT AMT
27L2	HVAC-MAINTENANCE/REPAIRS	5,000
	INCINERATOR MAINTENANCE	5,000
	PLUMBING MAINTENANCE	5,000
	ELECTRICAL MAINTENANCE	5,000
	ROOF REPAIRS	5,000
	MISCELLANEOUS REPAIRS	50,000
		75,000

101-1374-440.38-11	COMPUTER-SOFTWARE	0	0	18,900	18,000	18,000	0

LEVEL	TEXT	TEXT AMT
27L2	2023 DP - NEW VOLUNTEER PROGRAM	600
	2024-27: $600 EACH YEAR	
	ANNUAL LICENSE FEE FOR CHAMELEON SERVER	1,000
	ANNUAL LICENSE FEE FOR 17 CHAMELEON WORKSTATIONS	16,400
		18,000

101-1374-440.38-15	EQUIPMENT-COPIER	0	0	1,858	3,000	3,000	0
101-1374-440.38-34	LANDSCAPING	0	0	532	3,000	3,000	0
101-1374-440.38-40	INSECT CONTROL	0	0	630	900	900	0
101-1374-440.38-41	FEES-ALARM SERVICE	0	0	2,001	3,500	3,500	0
101-1374-440.38-88	CENTRAL GAR./MAINTENANCE	0	0	22,751	18,300	25,000	6,700
101-1374-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	572	1,000	1,100	100
*	REPAIRS & MTCE. SERVICES	0	0	74,328	122,700	129,500	6,800
101-1374-440.40-40	LIABILITY INSURANCE	0	0	9,000	12,000	25,000	13,000
*	INSURANCE	0	0	9,000	12,000	25,000	13,000
101-1374-440.42-01	EDUCATION/TRAINING	0	0	1,175	7,000	8,000	1,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	MANDATORY EUTHANASIA BY INJECTION TRAINING			2,000			
	ANIMAL CONTROL OFFICER TRAINING			5,000			
	LETI, BATON/BITESTICK, CHEMICAL IMMOBILIZATION						
	ANIMAL HANDLING AND SAFETY			1,000			
				8,000			
101-1374-440.42-03	TRAVEL/MEETINGS	0	0	280	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
27L2	TRAININGS AND CONFERENCES			2,000			
				2,000			
101-1374-440.42-12	FEES-TOLL RD BILLING/CHG	0	0	21	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,476	9,100	10,100	1,000
101-1374-440.44-02	TELEPHONE-ALARM	0	0	0	720	720	0
LEVEL	TEXT		TEXT AMT				
27L2	** IT COM **						
	8975719 ALARM $60 MONTHLY			720			
	VOIP: TOO OLD TO ACCOMMODATE						
				720			
101-1374-440.44-04	TELEPHONE-MOBILE	0	0	977	5,900	1,200	4,700-
LEVEL	TEXT		TEXT AMT				
27L2	MOVED TO IT IN 2027						
	GPS FEES			1,200			
				1,200			
*	COMMUNICATION CHARGES	0	0	977	6,620	1,920	4,700-
101-1374-440.45-01	DUES	0	0	250	800	1,000	200
LEVEL	TEXT		TEXT AMT				
27L2	NATIONAL ANIMAL CONTROL ASSOC.			150			
	SHELTERING MAGAZINE (HSUS)			150			
	ILLINOIS ANIMAL WELFARE FEDERATION			50			
	ILLINOIS ANIMAL CONTROL ASSOC.			50			
	IL DEPARTMENT OF AGRICULTURE			100			
	MISC			500			
				1,000			
101-1374-440.45-03	POSTAGE	0	0	448	750	750	0
101-1374-440.45-07	COPIER COSTS	0	0	0	500	500	0
101-1374-440.45-12	ADVERTISING/PUBLICATION	0	0	122	2,900	2,900	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	BASE BUDGET			500			
	2023 DP -NEW VOLUNTEER PROGRAM			2,400			
	2023-27: $2,400						
				2,900			
101-1374-440.45-18	PROMO MATERIALS/SERVICES	0	0	0	3,000	1,500	1,500-
LEVEL	TEXT			TEXT AMT			
27L2	PROMO MATERIALS			1,500			
				1,500			
101-1374-440.45-32	LICENSES/PERMITS	0	0	865	1,100	1,400	300
LEVEL	TEXT			TEXT AMT			
27L2	DEPARTMENT OF AGRICULTURE ANIMAL CONTROL LICENSING			200			
	IDFPR EUTHANASIA LICENSING			900			
	ADDITIONAL HEADCOUNT LICENSES			300			
				1,400			
101-1374-440.45-79	ANSWERING SERVICE FEES	0	0	6,411	9,000	9,000	0
101-1374-440.45-87	DR/CR CARD DISC. & FEES	0	0	896	1,500	1,500	0
101-1374-440.45-99	OTHER	0	0	1,700	0	0	0
*	OTHER SERVICES & CHARGES	0	0	10,692	19,550	18,550	1,000-
101-1374-440.61-01	OFFICE-DIRECT	0	0	942	3,000	3,000	0
101-1374-440.61-02	OFFICE-CENTRAL STORES	0	0	0	700	700	0
101-1374-440.61-09	CUSTOM PRINTING	0	0	274	1,000	600	400-
101-1374-440.61-13	FIRST AID	0	0	671	500	500	0
101-1374-440.61-25	ANIMAL WELFARE	0	0	10,981	17,500	22,000	4,500
101-1374-440.61-26	MEDICATIONS	0	0	35,774	50,000	50,000	0
101-1374-440.61-27	ANIMAL SUPPLIES	0	0	2,604	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			
27L2	LEASHES, CAT CARRIERS			5,000			
	MICROCHIPS, LICENSES, BOWLS			5,000			
				10,000			
101-1374-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	2,753	5,500	5,500	0
LEVEL	TEXT			TEXT AMT			
27L2	REPLACEMENT OF RESTRAINT POLES, CAT TONGS, NETS			3,000			
	MISC. EQUIPMENT AS NEEDED			2,500			
				5,500			
101-1374-440.61-41	FURNITURE/FIXTURES	0	0	1,515	3,000	2,000	1,000-
LEVEL	TEXT			TEXT AMT			
27L2	DESK REPLACEMENTS			2,000			

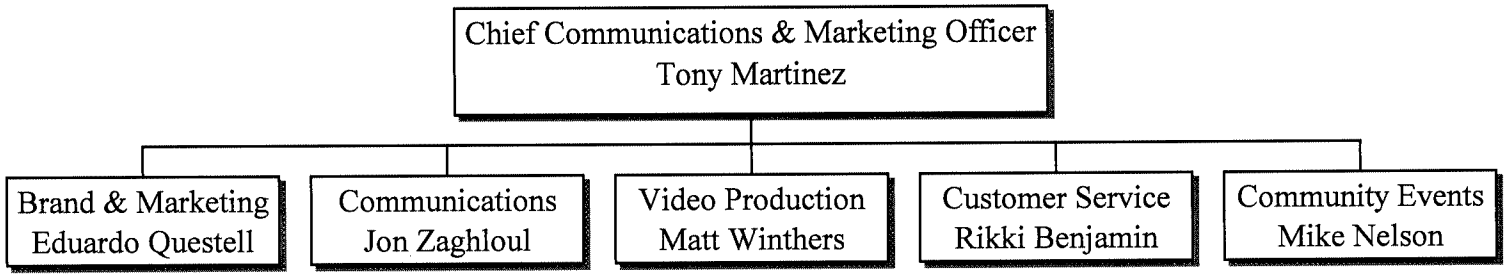
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				2,000			
101-1374-440.61-80	OTHER	0	0	1,302	4,000	2,000	2,000-
	LEVEL TEXT			TEXT AMT			
	27L2 REPLACEMENT OF MISC SUPPLIES			2,000			
				2,000			
*	SUPPLIES-GENERAL	0	0	56,816	95,200	96,300	1,100
101-1374-440.62-40	FUEL	0	0	8,332	13,900	9,800	4,100-
*	SUPPLIES-ENERGY	0	0	8,332	13,900	9,800	4,100-
101-1374-440.63-99	OTHER	0	0	0	32,000	0	32,000-
*	SUPPLIES-MACH/EQUIP	0	0	0	32,000	0	32,000-
101-1374-440.65-01	EQUIPMENT	0	0	99	0	0	0
101-1374-440.65-05	BUILDING & GROUNDS	0	0	19,036	20,000	22,000	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 BUILDING MAINTENANCE AND SUPPLY REPLACEMENT			15,000			
	CLEANER AND DISINFECTANT			7,000			
				22,000			
101-1374-440.65-23	FOOD FOR ANIMALS	0	0	3,197	30,500	20,000	10,500-
101-1374-440.65-99	OTHER	0	0	0	300	200	100-
*	SUPPLIES-REPAIRS/MTCE	0	0	22,332	50,800	42,200	8,600-
**	ANIMAL CONTROL	0	0	1,401,707	2,281,163	2,309,233	28,070
***	COMMUNITY SERVICES	4,896,978	4,325,012	4,164,346	6,494,958	5,793,975	700,983-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	614,212	640,570	0	0	0	0
101-4410-440.10-06	PART-TIME/REGULAR	236,031	233,434	0	0	0	0
101-4410-440.10-07	PART-TIME/SEASONAL	1,484	6,091	0	0	0	0
101-4410-440.10-10	PRIOR YEAR RETRO	169	15,716	0	0	0	0
101-4410-440.10-31	OVERTIME/REGULAR	111,554	96,024	0	0	0	0
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	3,460	0	0	0	0	0
101-4410-440.10-52	SUPPLEMENT-OTHER	11,782	7,662	0	0	0	0
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	36,462	31,606	0	0	0	0
101-4410-440.10-70	LONGEVITY PAY	8,753	8,988	0	0	0	0
*	SALARIES	1,023,907	1,040,091	0	0	0	0
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	148,541	172,839	0	0	0	0
101-4410-440.20-04	RETIREE HEALTH INSURANCE	9,563	9,528	0	0	0	0
101-4410-440.20-10	FICA/SOCIAL SECURITY	59,858	61,315	0	0	0	0
101-4410-440.20-11	FICA/MEDICARE	13,999	14,340	0	0	0	0
101-4410-440.20-12	PENSION/IMRF	92,913	101,109	0	0	0	0
101-4410-440.20-20	CLOTHING	5,460	7,390	0	0	0	0
101-4410-440.20-22	DUES-HEALTH/FITNESS	448	500	0	0	0	0
101-4410-440.20-37	INSURANCE/WORKERS COMP	24,000	24,000	0	0	0	0
101-4410-440.20-43	TERMINATION BENEFITS	3,791	0	0	0	0	0
*	EMPLOYEE BENEFITS	358,573	391,021	0	0	0	0
101-4410-440.32-40	VETERINARY	73,817	113,070	0	0	0	0
101-4410-440.32-44	SPAY/NEUTER	71,295	87,454	0	0	0	0
101-4410-440.32-45	RABIES TESTING/NECROPSY	0	620	0	0	0	0
101-4410-440.32-80	CONSULTING FEES	200	0	0	0	0	0
*	PROFESSIONAL FEES	145,312	201,144	0	0	0	0
101-4410-440.34-02	BILLING-SEWERAGE CHARGES	30,366	26,672	0	0	0	0
*	UTILITY SERVICES	30,366	26,672	0	0	0	0
101-4410-440.36-03	JANITORIAL	18,000	12,924	0	0	0	0
*	CLEANING SERVICES	18,000	12,924	0	0	0	0
101-4410-440.38-05	BUILDING & GROUNDS	165,987	73,603	0	0	0	0
101-4410-440.38-11	COMPUTER-SOFTWARE	0	31,580	0	0	0	0
101-4410-440.38-15	EQUIPMENT-COPIER	2,236	3,322	0	0	0	0
101-4410-440.38-34	LANDSCAPING	1,945	1,283	0	0	0	0
101-4410-440.38-40	INSECT CONTROL	700	770	0	0	0	0
101-4410-440.38-41	FEES-ALARM SERVICE	3,206	3,337	0	0	0	0
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	17,181	23,840	0	0	0	0
101-4410-440.38-90	VEHICLE REPAIR/ACCIDENT	133	60	0	0	0	0
*	REPAIRS & MTCE. SERVICES	191,388	137,795	0	0	0	0
101-4410-440.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-4410-440.42-01	EDUCATION/TRAINING	2,027	640	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4410-440.42-12	FEES-TOLL RD BILLING/CHG	165	37	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,192	677	0	0	0	0
101-4410-440.44-02	TELEPHONE-ALARM	687	708	0	0	0	0
101-4410-440.44-04	TELEPHONE-MOBILE	8,318	9,849	0	0	0	0
*	COMMUNICATION CHARGES	9,005	10,557	0	0	0	0
101-4410-440.45-01	DUES	485	740	0	0	0	0
101-4410-440.45-03	POSTAGE	1,000	696	0	0	0	0
101-4410-440.45-12	ADVERTISING/PUBLICATION	2,252	4,935	0	0	0	0
101-4410-440.45-18	PROMO MATERIALS/SERVICES	563	461	0	0	0	0
101-4410-440.45-32	LICENSES/PERMITS	1,064	102	0	0	0	0
101-4410-440.45-79	ANSWERING SERVICE FEES	8,355	8,334	0	0	0	0
101-4410-440.45-87	DR/CR CARD DISC. & FEES	1,345	1,125	0	0	0	0
*	OTHER SERVICES & CHARGES	15,064	16,393	0	0	0	0
101-4410-440.61-01	OFFICE-DIRECT	2,186	2,989	0	0	0	0
101-4410-440.61-02	OFFICE-CENTRAL STORES	695	568	0	0	0	0
101-4410-440.61-09	CUSTOM PRINTING	410	176	0	0	0	0
101-4410-440.61-13	FIRST AID	472	365	0	0	0	0
101-4410-440.61-25	ANIMAL WELFARE	16,670	27,807	0	0	0	0
101-4410-440.61-26	MEDICATIONS	44,118	52,783	0	0	0	0
101-4410-440.61-27	ANIMAL SUPPLIES	8,090	7,899	0	0	0	0
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,600	4,111	0	0	0	0
101-4410-440.61-41	FURNITURE/FIXTURES	914	678	0	0	0	0
101-4410-440.61-80	OTHER	1,184	154	0	0	0	0
*	SUPPLIES-GENERAL	81,339	97,530	0	0	0	0
101-4410-440.62-40	FUEL	12,145	8,834	0	0	0	0
*	SUPPLIES-ENERGY	12,145	8,834	0	0	0	0
101-4410-440.63-02	EQUIPMENT-COPY MACHINES	3,491	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	3,491	0	0	0	0	0
101-4410-440.64-10	SOFTWARE APPLICATIONS	156	0	0	0	0	0
*	SUPPLIES-COMPUTER	156	0	0	0	0	0
101-4410-440.65-01	EQUIPMENT	1,046	0	0	0	0	0
101-4410-440.65-05	BUILDING & GROUNDS	19,623	19,849	0	0	0	0
101-4410-440.65-23	FOOD FOR ANIMALS	7,681	9,469	0	0	0	0
101-4410-440.65-99	OTHER	0	22	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	28,350	29,340	0	0	0	0
**	ANIMAL CONTROL	1,928,288	1,981,978	0	0	0	0

COMMUNICATIONS
& MARKETING

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
COMMUNICATIONS & MARKETING DEPARTMENT



Department/Division changes are pending.

Communications and Marketing Administration

2027 Budget

Mission

To inform, connect, and inspire the community of Aurora to become more engaged through innovative, strategic and effective communication and marketing strategies, including digital content, website development, broadcast, social media outreach and management, creative services, photography, customer service, special events, and videography.

Major Functions

1. Serve as the city's primary spokesperson.
2. Direct citywide internal/external communication and marketing strategies and initiatives.
3. Lead the effort to define and manage the city's brand.
4. Conduct market research to refine city messaging and reach intended audiences.
5. Work with city departments to ensure consistent messaging and voice.
6. Lead the vision for special events to increase the engagement of residents.
7. Assist with city council presentations.
8. Establish the goals and strategic vision for the Aurora Media Center and Aurora Community Television.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	427,700	376,229	396,900
Other Non-Capital	187,831	150,976	(359,428)
Capital	-	-	-
Total	615,531	527,205	37,472

Staffing

Full-Time Positions	2025	2026	2027
Chief Communications & Marketing Officer	1	1	1
Executive Secretary	1	1	1
TOTAL	2	2	2

**Staffing changes are pending.

Short-Term Goals (2027)

1. Increase awareness of City programs, services, and initiatives through proactive, multi-channel communication.
2. Refine crisis communication protocols and conduct training to ensure rapid, coordinated communications during emergencies.
3. Expand Digital Engagement by growing engagement across all platforms and using analytics to guide content strategy.

Communications and Marketing Administration 2027 Budget

Long-Term Goals (2028 and Beyond)

1. Establish Aurora Community Television as a leading platform for community safety and educational initiatives, offering robust and creative programming that promotes public awareness and understanding of critical safety issues and educational resources (Ongoing).
2. Develop innovative communication strategies to reach underserved populations throughout the city, ensuring that accurate and timely information about educational and economic opportunities is accessible to all, thereby fostering a more informed and economically empowered community (Ongoing).
3. Continue to develop the department as a premier service provider for the city's internal and external stakeholders, enhancing its capacity to support economic growth by providing high-quality services that attract businesses, create jobs, and stimulate local economic development (Ongoing).

2026 Major Accomplishments

- Continued same level of operations with less resources by evaluating department structure to most efficiently and effectively serve the needs of the City.
- Communications and Video Production divisions were national award winners in their fields.
- Created new print and digital content to engage with the public (i.e. Meet Your Aldermen, Call Me John, Dirty Jobs, and The Attendant).

2025 Major Accomplishments

- Increased communication engagement with all stakeholders.
- Became an award-winning Communications and Marketing Department.
- Added Special Events Division to department.
- Launched 311 Customer Service initiative.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Live Broadcasts of City Council Meetings	48	48	48	48
Staff Communications	20	50	60	75
Borealis Newsletter	1	4	2	4

Budget Highlights

The 2027 budget will permit the Communications and Marketing Administration Division to provide enhanced communication, marketing and special event services that will be more deeply engaging to the residents of Aurora.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1602-419.10-01	FULL-TIME/REGULAR	203,176	250,478	191,313	252,805	266,157	13,352
101-1602-419.10-31	OVERTIME/REGULAR	486	962	70	0	0	0
101-1602-419.10-52	SUPPLEMENT-OTHER	6,654	7,642	5,906	3,750	7,750	4,000
101-1602-419.10-55	SUPPLEMENT-Y/E PAYOUT	22,078	17,149	0	23,600	17,600	6,000-
*	SALARIES	232,394	276,231	197,289	280,155	291,507	11,352
101-1602-419.20-01	EMPLOYEE HEALTH INSURANCE	68,557	93,067	22,824	30,432	35,280	4,848
101-1602-419.20-10	FICA/SOCIAL SECURITY	13,093	14,951	11,811	15,134	15,925	791
101-1602-419.20-11	FICA/MEDICARE	3,270	3,914	2,762	3,932	4,094	162
101-1602-419.20-12	PENSION/IMRF	21,514	27,032	18,052	25,635	26,965	1,330
101-1602-419.20-22	DUES-HEALTH/FITNESS	1,482	505	552	0	800	800
101-1602-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1602-419.20-43	TERMINATION BENEFITS	2,844	0	4,455	5,941	7,329	1,388
*	EMPLOYEE BENEFITS	122,760	151,469	71,706	96,074	105,393	9,319
101-1602-419.32-20	CONTRACTED SERVICES	34,597	59,593	38,261	60,000	60,000	0
*	PROFESSIONAL FEES	34,597	59,593	38,261	60,000	60,000	0
101-1602-419.38-01	EQUIPMENT SERVICE/REPAIR	1,092	3,906	4,085	4,000	4,000	0
101-1602-419.38-15	EQUIPMENT-COPIER	466	784	319	1,500	1,500	0
101-1602-419.38-88	CENTRAL GAR./MAINTENANCE	89	299	1,411	1,200	3,700	2,500
101-1602-419.38-89	CENTRAL GAR./VEH. SET-UP	0	25	0	0	0	0
101-1602-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	600	100
*	REPAIRS & MTCE. SERVICES	1,647	5,014	5,815	7,200	9,800	2,600
101-1602-419.39-21	MEETINGS/DISPLAY SPACE	0	9,676	2,750	0	0	0
*	RENTALS/LEASES	0	9,676	2,750	0	0	0
101-1602-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1602-419.42-01	EDUCATION/TRAINING	15,320	6,741	4,707	6,400	6,400	0

LEVEL	TEXT	TEXT AMT
27L2	PUBLIC RELATIONS SOCIETY OF AMERICA CONFERENCE	2,100
	GOVERNMENT SOCIAL MEDIA CONFERENCE	1,600
	NATIONAL ASSOCATION OF GOVERNMENT COMMUNICATORS COMMUNICATION SCHOOL	1,500
	NATIONAL ASSOCIATION OF BROADCASTERS CONFERENCE	1,200
		6,400

101-1602-419.42-03	TRAVEL/MEETINGS	6,776	5,520	4,582	6,400	6,400	0
*	TRAVEL & PROFESS DVLPMT	22,096	12,261	9,289	12,800	12,800	0
101-1602-419.44-04	TELEPHONE-MOBILE	665	1,441	195	1,250	250	1,000-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	GPS FEES			250			
				250			
*	COMMUNICATION CHARGES	665	1,441	195	1,250	250	1,000-
101-1602-419.45-01	DUES	6,240	175	1,659	6,000	4,000	2,000-
101-1602-419.45-02	SUBSCRIPTIONS	10,283	31,837	13,667	15,600	15,600	0
	LEVEL TEXT			TEXT AMT			
	27L2 SUBSCRIPTIONS TRANSLATION CABLE ACCESS			15,000			
	ADOBE			600			
				15,600			
101-1602-419.45-03	POSTAGE	19	0	2,509	5,000	0	5,000-
101-1602-419.45-07	COPIER COSTS	1,079	33	0	3,000	3,000	0
101-1602-419.45-12	ADVERTISING/PUBLICATION	39,337	36,873	12,487	40,000	40,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 COMPREHENSIVE ADVERTISING PLAN FOCUSED ON			40,000			
	CONSISTENCY AND BROADENS OUR REACH IN VARIOUS						
	VARIOUS FORMATS AND VARIOUS MARKETS						
				40,000			
101-1602-419.45-18	PROMO MATERIALS/SERVICES	9,307	20,921	5,629	10,000	10,000	0
101-1602-419.45-98	BUDGET CONTING/RECISION	0	0	0	0	523,000-	523,000-
	LEVEL TEXT			TEXT AMT			
	27L2 STAFFING ADJUSTMENTS			523,000-			
				523,000-			
*	OTHER SERVICES & CHARGES	66,265	89,839	35,951	79,600	450,400-	530,000-
101-1602-419.50-88	S.P.-OTHER	27,311	3,520	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	27,311	3,520	0	0	0	0
101-1602-419.61-01	OFFICE-DIRECT	3,756	4,144	1,679	1,000	2,000	1,000
101-1602-419.61-02	OFFICE-CENTRAL STORES	1,590	1,955	1,553	1,000	2,000	1,000
101-1602-419.61-09	CUSTOM PRINTING	1,239	1,027	2,902	2,500	3,000	500
101-1602-419.61-41	FURNITURE/FIXTURES	8,670	0	868	0	0	0
101-1602-419.61-80	OTHER	7,365	6,376	11,928	3,000	3,000	0
*	SUPPLIES-GENERAL	22,620	13,502	18,930	7,500	10,000	2,500
101-1602-419.62-40	FUEL	976	906	889	2,600	2,200	400-
*	SUPPLIES-ENERGY	976	906	889	2,600	2,200	400-
101-1602-419.63-09	VIDEO AND TV EQUIPMENT	19,964	7,741	727	0	0	0
*	SUPPLIES-MACH/EQUIP	19,964	7,741	727	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1602-419.89-01	PROPRIETARY FUNDS	0	24,662-	23,982-	31,974-	29,078-	2,896
*	ADMINISTRATIVE SERVICES	0	24,662-	23,982-	31,974-	29,078-	2,896
**	ADMINISTRATION	560,295	615,531	366,820	527,205	37,472	489,733-

Brand and Marketing Division

2027 Budget

Mission

To collaborate with city departments to create campaigns and materials that align with the city's overall communication strategy and ensure consistent branding across all communications to maintain a strong and recognizable brand identity.

Major Functions

1. Define and manage city brand identity.
2. Conduct campaign management for marketing initiatives.
3. Collaborate with city departments to update, modify, or create marketing and promotional materials.
4. Maintain content on the city website to ensure content is up to date and accurate.
5. Ensure that key city information is conveyed through the city's website.
6. Manage Inside44 intranet site for employee-related content.
7. Conduct marketing research to help define target audience and understand how the community perceives various city services.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	457,162	497,677	531,568
Other Non-Capital	66,674	50,884	3,168
Capital	-	-	-
Total	523,836	548,561	534,736

Staffing

Full-Time Positions	2025	2026	2027
Brand & Marketing Manager	1	1	1
Brand & Marketing Coordinator	4	3	3
TOTAL	5	4	4

**Staffing changes are pending.

Short-Term Goals (2027)

1. Fully integrate ADA compliant norms and features for our websites.
2. Launch marketing initiatives for the city that integrate new city marketing plans.
3. Improve the marketing of events in Downtown and throughout the city using a new, events focused website and digital campaigns.

Brand and Marketing Division

2027 Budget

Long-Term Goals (2028 and Beyond)

1. Establish a strong and consistent brand identity that resonates with all stakeholders (Ongoing).
2. Work with partner organizations to ensure brand consistency and align resources to work more efficiently together (Ongoing).

2026 Major Accomplishments

- Refreshed the front page of the city's main website and maximize site's Search Engine Optimization (SEO).
- Developed and launched volunteer database for citywide use.
- Developed city marketing plan to support overall vision and mission of the city.

2025 Major Accomplishments

- Completed the full rollout of the new city web portal.
- Aligned marketing resources with internal and external stakeholders.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Completed Graphic Design-Related Work Requests	225	250	275	250
Completed Website Update Requests	350	400	450	425
Executed Service/Product-Related Marketing Initiatives	30	40	35	40

Budget Highlights

The 2027 budget will permit the Brand and Marketing Division to provide enhanced municipal services to the public.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1603-419.10-01	FULL-TIME/REGULAR	214,195	324,341	248,685	335,521	351,258	15,737
101-1603-419.10-10	PRIOR YEAR RETRO	0	0	4,086	0	0	0
101-1603-419.10-31	OVERTIME/REGULAR	12,880	10,848	7,248	0	12,000	12,000
101-1603-419.10-52	SUPPLEMENT-OTHER	0	538	2,338	0	3,000	3,000
101-1603-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,236	7,616	0	200	6,350	6,150
*	SALARIES	231,311	343,343	262,357	335,721	372,608	36,887
101-1603-419.20-01	EMPLOYEE HEALTH INSURANCE	0	39,886	57,060	76,081	70,559	5,522-
101-1603-419.20-10	FICA/SOCIAL SECURITY	14,212	21,608	15,723	20,524	21,622	1,098
101-1603-419.20-11	FICA/MEDICARE	3,324	5,054	3,677	4,800	5,057	257
101-1603-419.20-12	PENSION/IMRF	21,229	35,271	24,006	30,700	32,064	1,364
101-1603-419.20-37	INSURANCE/WORKERS COMP	0	12,000	11,250	15,000	15,000	0
101-1603-419.20-43	TERMINATION BENEFITS	0	0	11,139	14,851	14,658	193-
*	EMPLOYEE BENEFITS	38,765	113,819	122,855	161,956	158,960	2,996-
101-1603-419.32-20	CONTRACTED SERVICES	6,250	11,699	1,165	5,000	5,000	0
*	PROFESSIONAL FEES	6,250	11,699	1,165	5,000	5,000	0
101-1603-419.40-40	LIABILITY INSURANCE	0	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	0	9,000	9,000	12,000	25,000	13,000
101-1603-419.42-01	EDUCATION/TRAINING	7,410	7,401	1,066	5,000	5,000	0
101-1603-419.42-03	TRAVEL/MEETINGS	3,654	4,896	2,278	2,500	2,500	0
101-1603-419.42-07	MILEAGE	84	578	0	1,000	1,000	0
101-1603-419.42-12	FEES-TOLL RD BILLING/CHG	22	31	15	0	0	0
*	TRAVEL & PROFESS DVLPMT	11,170	12,906	3,359	8,500	8,500	0
101-1603-419.44-04	TELEPHONE-MOBILE	2,018	2,548	0	2,000	0	2,000-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	2,018	2,548	0	2,000	0	2,000-
101-1603-419.45-01	DUES	0	0	2,861	3,000	1,000	2,000-
	LEVEL TEXT		TEXT AMT				
	27L2 NAGW MEMBERSHIP		1,000				
			1,000				
101-1603-419.45-02	SUBSCRIPTIONS	895	1,400	1,229	1,500	1,500	0
101-1603-419.45-03	POSTAGE	0	0	0	0	11,000	11,000
	LEVEL TEXT		TEXT AMT				
	27L2 SPECIAL MAILINGS		5,000				
	AURORA BOREALIS NEWSLETTER		6,000				
			11,000				
101-1603-419.45-12	ADVERTISING/PUBLICATION	4,748	2,361	1,945	2,500	2,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1603-419.45-14	NEWSLETTER PRODUCTION	24,311	0	0	30,000	15,000	15,000-
101-1603-419.45-18	PROMO MATERIALS/SERVICES	3,475	2,636	2,898	3,000	3,000	0
101-1603-419.45-98	BUDGET CONTING/RECISION	0	0	0	0	50,000-	50,000-
	LEVEL TEXT			TEXT AMT			
	27L2 STAFFING ADJUSTMENTS			50,000-			
				50,000-			
101-1603-419.45-99	OTHER	1,412	4,656	42	1,000	1,000	0
*	OTHER SERVICES & CHARGES	34,841	11,053	8,975	41,000	15,000-	56,000-
101-1603-419.61-01	OFFICE-DIRECT	1,419	1,869	881	1,000	2,000	1,000
101-1603-419.61-02	OFFICE-CENTRAL STORES	915	991	1,667	1,000	2,000	1,000
101-1603-419.61-09	CUSTOM PRINTING	3,831	1,400	2,768	2,500	2,500	0
101-1603-419.61-10	BOOKS/PERIODICALS/VIDEOS	520	0	0	0	0	0
101-1603-419.61-11	PHOTOGRAPHIC	575	725	0	1,000	1,000	0
101-1603-419.61-80	OTHER	4,513	569	41	500	500	0
*	SUPPLIES-GENERAL	11,773	5,554	5,357	6,000	8,000	2,000
101-1603-419.63-09	VIDEO AND TV EQUIPMENT	25,525	22,544	0	0	0	0
*	SUPPLIES-MACH/EQUIP	25,525	22,544	0	0	0	0
101-1603-419.65-01	EQUIPMENT	4,785	3,090	2,797	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	4,785	3,090	2,797	1,500	1,500	0
101-1603-419.89-01	PROPRIETARY FUNDS	45,106-	11,720-	18,837-	25,116-	29,832-	4,716-
*	ADMINISTRATIVE SERVICES	45,106-	11,720-	18,837-	25,116-	29,832-	4,716-
**	BRANDING & MARKETING	321,332	523,836	397,028	548,561	534,736	13,825-

Communications Division

2027 Budget

Mission

To help position Aurora as a premier community to live, work, and play by informing and educating businesses and other interested parties about city services, policies, initiatives, and events through effective utilization of mainstream media, social media, and all communication tools.

Major Functions

1. Develop and implement a proactive media relations strategy.
2. Develop and implement general communication policies, procedures, and programs.
3. Disseminate timely and relevant information through mainstream and online media outlets and other communication tools as needed in reference to city policies, initiatives, programs, and activities with an emphasis on those that may not normally be communicated to residents through traditional media channels.
4. Research and respond to requests for information from media outlets.
5. Ensure that key city information is conveyed through the city's website.
6. Monitor and archive media coverage.
7. Develop and implement guidelines for the creation of print, broadcast, online, and collateral material.
8. Assist city departments in preparing for interviews, presentations, and speaking engagements.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	543,567	522,959	536,537
Other Non-Capital	13,454	4,882	17,958
Capital	-	-	-
Total	557,021	527,841	554,495

Staffing

Full-Time Positions	2025	2026	2027
Communications Manager	1	0	0
Communications Coordinator	3	2	2
Court-Certified Interpreter	0	1	1
Director of Communications	0	1	1
Translation Specialist	1	0	0
TOTAL	5	4	4

**Staffing changes are pending.

Short-Term Goals (2027)

1. Streamline the City's social media posting process to follow upcoming Americans with Disabilities Act standards.

2. Continue to grow the City's email and texting communication software through new campaigns, strategies, and publicity.
3. Work with Department and Division Heads to improve internal communication processes and continue to earn equitable media placement.

Long-Term Goals (2028 and Beyond)

1. Increase the City of Aurora's social media following through consistent posting and the utilization of key data points to drive growth (Ongoing).
2. Further the city's overall publicity through strategic media placement (Ongoing).
3. Become a national model for government communications by attaining awards that recognize creative, identifiable, and distinct content (Ongoing).

2026 Major Accomplishments

- Developed and maintained a robust print city newsletter.
- Enhanced the City Council's communications footprint using new digital engagement tools and social media.
- Generated over $300 million in value from consistent news media coverage across television, radio, print, and online platforms.
- Earned a national award from the National Association of Government Communicators.

2025 Major Accomplishments

- Developed and currently maintaining a robust city electronic newsletter distributed through multiple platforms.
- Established a social media relations policy and procedure.
- Generated over $250 million in value from consistent news media coverage.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Media Inquiries Handled	4,000	4,500	4,500	4,500
News Releases Prepared	100	150	100	120
Electronic Newsletters Sent	60	75	200	250
Social Media Posts	6,000	6,250	5,250	5,500

Budget Highlights

The 2027 budget will permit the Communications Division to provide the ability to tailor communication strategies to reach the variety of internal and external stakeholders in the City of Aurora.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1604-419.10-01	FULL-TIME/REGULAR	274,868	369,289	218,106	349,092	360,125	11,033
101-1604-419.10-07	PART-TIME/SEASONAL	0	0	1,991	0	0	0
101-1604-419.10-10	PRIOR YEAR RETRO	0	0	4,712	0	0	0
101-1604-419.10-31	OVERTIME/REGULAR	3,357	3,236	3,319	0	2,000	2,000
101-1604-419.10-52	SUPPLEMENT-OTHER	1,380	9,440	3,000	1,560	4,000	2,440
101-1604-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,636	8,853	0	6,800	9,100	2,300
*	SALARIES	291,241	390,818	231,128	357,452	375,225	17,773
101-1604-419.20-01	EMPLOYEE HEALTH INSURANCE	0	66,476	57,060	76,081	70,559	5,522-
101-1604-419.20-10	FICA/SOCIAL SECURITY	17,232	25,526	13,774	21,651	22,417	766
101-1604-419.20-11	FICA/MEDICARE	4,030	5,970	3,221	5,111	5,243	132
101-1604-419.20-12	PENSION/IMRF	26,619	41,895	20,966	32,813	32,635	178-
101-1604-419.20-22	DUES-HEALTH/FITNESS	0	882	0	0	800	800
101-1604-419.20-37	INSURANCE/WORKERS COMP	0	12,000	11,250	15,000	15,000	0
101-1604-419.20-43	TERMINATION BENEFITS	0	0	11,139	14,851	14,658	193-
*	EMPLOYEE BENEFITS	47,881	152,749	117,410	165,507	161,312	4,195-
101-1604-419.38-01	EQUIPMENT SERVICE/REPAIR	690	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	690	0	0	0	0	0
101-1604-419.39-50	EQUIPMENT-OTHER	699	0	0	0	0	0
*	RENTALS/LEASES	699	0	0	0	0	0
101-1604-419.40-40	LIABILITY INSURANCE	0	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	0	9,000	9,000	12,000	25,000	13,000
101-1604-419.42-01	EDUCATION/TRAINING	2,252	2,246	2,929	3,000	4,500	1,500
101-1604-419.42-03	TRAVEL/MEETINGS	3,381	4,362	3,038	3,000	4,500	1,500
101-1604-419.42-07	MILEAGE	0	646	0	1,000	500	500-
*	TRAVEL & PROFESS DVLPMT	5,633	7,254	5,967	7,000	9,500	2,500
101-1604-419.44-04	TELEPHONE-MOBILE	2,357	2,533	0	2,550	0	2,550-
LEVEL	TEXT		TEXT AMT				
27L2	MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	2,357	2,533	0	2,550	0	2,550-
101-1604-419.45-01	DUES	1,501	2,361	838	1,500	1,500	0
101-1604-419.45-02	SUBSCRIPTIONS	3,218	4,130	2,965	3,000	3,000	0
101-1604-419.45-04	U.P.S./FED EX	60	0	0	0	0	0
101-1604-419.45-12	ADVERTISING/PUBLICATION	2,981	3,235	2,080	2,500	3,500	1,000
101-1604-419.45-18	PROMO MATERIALS/SERVICES	3,501	2,246	1,387	3,000	1,000	2,000-
101-1604-419.45-99	OTHER	3,138	1,532	123	1,000	1,000	0
*	OTHER SERVICES & CHARGES	14,399	13,504	7,393	11,000	10,000	1,000-
101-1604-419.61-01	OFFICE-DIRECT	722	995	816	1,000	1,000	0
101-1604-419.61-02	OFFICE-CENTRAL STORES	1,137	909	576	1,000	1,000	0
101-1604-419.61-09	CUSTOM PRINTING	960	1,370	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1604-419.61-10	BOOKS/PERIODICALS/VIDEOS	443	0	0	0	0	0
101-1604-419.61-11	PHOTOGRAPHIC	899	950	0	0	0	0
101-1604-419.61-79	COFFEE	0	95	320	500	500	0
101-1604-419.61-80	OTHER	336	360	310	500	0	500-
*	SUPPLIES-GENERAL	4,497	4,679	2,022	3,000	2,500	500-
101-1604-419.63-09	VIDEO AND TV EQUIPMENT	0	0	24	0	0	0
*	SUPPLIES-MACH/EQUIP	0	0	24	0	0	0
101-1604-419.65-16	EQUIPMENT-TV STUDIO	0	0	556	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	0	556	0	0	0
101-1604-419.89-01	PROPRIETARY FUNDS	0	23,516-	23,001-	30,668-	29,042-	1,626
*	ADMINISTRATIVE SERVICES	0	23,516-	23,001-	30,668-	29,042-	1,626
**	COMMUNICATIONS	367,397	557,021	350,499	527,841	554,495	26,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1403-419.10-01	FULL-TIME/REGULAR	27,874	0	0	0	0	0
101-1403-419.10-31	OVERTIME/REGULAR	1,078	0	0	0	0	0
*	SALARIES	28,952	0	0	0	0	0
101-1403-419.20-10	FICA/SOCIAL SECURITY	1,481	0	0	0	0	0
101-1403-419.20-11	FICA/MEDICARE	346	0	0	0	0	0
101-1403-419.20-12	PENSION/IMRF	2,253	0	0	0	0	0
*	EMPLOYEE BENEFITS	4,080	0	0	0	0	0
**	COMMUNICATIONS	33,032	0	0	0	0	0

Video Production Division

2027 Budget

Mission

To collaborate with the city's divisions to produce visually engaging and educational video productions to enhance the perception and understanding of the services provided by the City of Aurora.

Major Functions

1. Collaborate with city departments to highlight city services, employees, and other exciting aspects of the city.
2. Run and maintain Aurora Community Television.
3. Handle citizen Comcast and AT&T complaints.
4. Maintain the schedule and usage of Aurora Media Center.
5. Livestream and record city council and committee meetings.
6. Negotiate cable access television contracts when necessary.
7. Coordinate the livestreaming of community events.
8. Highlight and promote local businesses and not-for-profit organizations.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	474,915	481,305	553,488
Other Non-Capital	79,153	73,178	74,402
Capital	-	-	-
Total	554,068	554,483	627,890

Staffing

Full-Time Positions	2025	2026	2027
Video Production Manager	1	1	1
Broadcast Engineer	0	0	1
Video Services Coordinator	3	3	2
Total Full-Time Positions	4	4	4
Seasonal Positions			
Seasonal Worker	2	0	0
Total Seasonal Positions	2	0	0
TOTAL	6	4	4

**Staffing changes are pending.

Short-Term Goals (2027)

1. Ensure all of content that is created by the division is ADA compliant. This includes all live broadcasts.
2. Create a new framework for longform shows in and out of the ACTV studio.

Long-Term Goals (2028 and Beyond)

1. To increase our partnership with local schools to educate students in video and broadcast, so that the schools can submit more original content to ACTV (Ongoing).
2. To grow social media flowing with quality content that shares the stories, features, and highlights of Aurora (Ongoing).

Video Production Division

2027 Budget

2026 Major Accomplishments

- Increased community participation and production quality on ACTV and social media.
- Launched a "Meet Your Officials" Series (Create a video for the aldermen and mayor for their "Your Voice" page.).
- Recipient of the 2026 Blue Pencil and Gold Screen Award from the National Association of Government Communicator for the category of Virtual Special Event.

2025 Major Accomplishments

- Elevated election night in Aurora to become the most viewed stream in ACTV history.
- Became an award-winning community TV station by winning five Telly Awards.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
In-house created programs	20	25	25	25
Business/Not-for-profit spotlights	50	60	50	60
Social Media Video Views	2 Mil	2.5 Mil	3 Mil	3.5 Mil
Live Meetings	174	180	185	190

Budget Highlights

The 2027 budget will permit the award-winning Video Production Division to create unique content that will illicit viewership and engagement that traditional media cannot.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1605 Video Productions	Priority No: 2
Submitted By:	Strategic Plan Task No:
Matt Winthers	
Decision Package Name:	
Upgrade One Coordinator to Broadcast Engineer	
Description of Decision Package:	
Upgrade one Video Coordinator position currently Grade 13 step 5 to a Broadcast Engineer Grade 14 step 6 to align with the technical responsibilities required of the current position. This role requires a specialized skill set in the operation, maintenance, troubleshooting and technical management of live broadcast systems.	
Benefits of Decision Package:	
This position will allow the City to expand its live broadcast capabilities and maintain reliable, high quality broadcasts while minimizing disruptions.	
Impact of Not Approving the Decision Package:	
The city may encounter service disruptions during live broadcasts resulting in poor quality broadcasts and the possibility of unclear communications.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	419.10-01	Total wages	11,800
Acct No	419.20-10	CITY SHARE-SOC SEC 6.	750
Acct No	419.20-11	CITY SHARE-MEDICARE	200
Acct No	419.20-12	CITY SHARE- IMRF TIER	1,100
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			13,850

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	13,850	14,350	14,850	15,400	15,950	74,400
Funding Sources						
General Fund	13,850	14,350	14,850	15,400	15,950	74,400
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1605-419.10-01	FULL-TIME/REGULAR	161,089	306,614	242,546	320,406	348,521	28,115
101-1605-419.10-07	PART-TIME/SEASONAL	35,519	19,215	0	0	0	0
101-1605-419.10-31	OVERTIME/REGULAR	135	258	0	0	0	0
101-1605-419.10-52	SUPPLEMENT-OTHER	10,000	16,000	12,000	4,000	16,000	12,000
101-1605-419.10-55	SUPPLEMENT-Y/E PAYOUT	10,788	20,769	0	12,000	21,800	9,800
*	SALARIES	217,531	362,856	254,546	336,406	386,321	49,915
101-1605-419.20-01	EMPLOYEE HEALTH INSURANCE	0	39,886	45,648	60,865	70,559	9,694
101-1605-419.20-10	FICA/SOCIAL SECURITY	12,739	21,331	14,754	19,239	22,543	3,304
101-1605-419.20-11	FICA/MEDICARE	2,979	4,988	3,450	4,499	5,272	773
101-1605-419.20-12	PENSION/IMRF	16,460	33,578	23,291	30,415	35,735	5,320
101-1605-419.20-16	HDHP-HSA CONTRIBUTION	7,375	0	3,000	3,000	3,000	0
101-1605-419.20-22	DUES-HEALTH/FITNESS	0	276	0	0	400	400
101-1605-419.20-37	INSURANCE/WORKERS COMP	0	12,000	11,250	15,000	15,000	0
101-1605-419.20-43	TERMINATION BENEFITS	0	0	8,910	11,881	14,658	2,777
*	EMPLOYEE BENEFITS	39,553	112,059	110,303	144,899	167,167	22,268
101-1605-419.32-20	CONTRACTED SERVICES	3,075	5,005	0	2,500	1,000	1,500-
*	PROFESSIONAL FEES	3,075	5,005	0	2,500	1,000	1,500-
101-1605-419.38-01	EQUIPMENT SERVICE/REPAIR	897	107	0	1,000	1,000	0
101-1605-419.38-15	EQUIPMENT-COPIER	458	0	0	2,500	0	2,500-
*	REPAIRS & MTCE. SERVICES	1,355	107	0	3,500	1,000	2,500-
101-1605-419.39-50	EQUIPMENT-OTHER	716	0	0	1,000	1,000	0
*	RENTALS/LEASES	716	0	0	1,000	1,000	0
101-1605-419.40-40	LIABILITY INSURANCE	0	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	0	9,000	9,000	12,000	25,000	13,000
101-1605-419.42-01	EDUCATION/TRAINING	969	2,997	0	3,000	3,000	0
101-1605-419.42-03	TRAVEL/MEETINGS	1,994	7,173	3,851	4,000	4,000	0
101-1605-419.42-07	MILEAGE	0	586	0	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	2,963	10,756	3,851	8,000	8,000	0
101-1605-419.44-04	TELEPHONE-MOBILE	1,948	1,771	0	2,000	0	2,000-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	1,948	1,771	0	2,000	0	2,000-
101-1605-419.45-01	DUES	1,200	0	0	0	0	0
101-1605-419.45-02	SUBSCRIPTIONS	18,494	6,153	33,235	55,000	55,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 KEYCODE FREE MUSIC APPLICATION		55,000				
			55,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1605-419.45-12	ADVERTISING/PUBLICATION	1,957	6,055	0	0	0	0
101-1605-419.45-18	PROMO MATERIALS/SERVICES	2,022	2,817	0	1,500	1,500	0
101-1605-419.45-99	OTHER	1,720	0	0	0	0	0
*	OTHER SERVICES & CHARGES	25,393	15,025	33,235	56,500	56,500	0
101-1605-419.61-01	OFFICE-DIRECT	961	1,030	473	1,000	1,000	0
101-1605-419.61-02	OFFICE-CENTRAL STORES	943	634	0	1,000	1,000	0
101-1605-419.61-09	CUSTOM PRINTING	1,707	157	0	0	0	0
101-1605-419.61-10	BOOKS/PERIODICALS/VIDEOS	727	0	0	0	0	0
101-1605-419.61-11	PHOTOGRAPHIC	617	843	0	0	0	0
101-1605-419.61-80	OTHER	566	533	245	0	0	0
*	SUPPLIES-GENERAL	5,521	3,197	718	2,000	2,000	0
101-1605-419.63-02	EQUIPMENT-COPY MACHINES	790	5,203	0	0	0	0
101-1605-419.63-09	VIDEO AND TV EQUIPMENT	23,618	42,107	11,440	10,000	10,000	0
*	SUPPLIES-MACH/EQUIP	24,408	47,310	11,440	10,000	10,000	0
101-1605-419.65-16	EQUIPMENT-TV STUDIO	0	0	575	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	0	575	0	0	0
101-1605-419.89-01	PROPRIETARY FUNDS	0	13,018-	18,243-	24,322-	30,098-	5,776-
*	ADMINISTRATIVE SERVICES	0	13,018-	18,243-	24,322-	30,098-	5,776-
**	VIDEO PRODUCTION	322,463	554,068	405,425	554,483	627,890	73,407

Customer Service Division

2027 Budget

Mission

MyAurora 311 provides a cohesive customer experience for all Aurora residents, serving as the first point of contact and a one-stop-shop for non-emergency city services, information and assistance.

Major Functions

1. Maintain a centralized customer contact center, utilizing leading-edge telecommunications technology and highly trained personnel.
2. Provide appropriate responses to informational or service requests from city customers through multiple channels of communication.
3. Develop and maintain an appropriate standard for customer contacts for all city divisions.
4. Track requests and complaints to ensure they receive a prompt and complete response.
5. Analyze data to identify issues generating high volumes of customer contact and recommend policy or process improvements to address them.
6. Initiate and properly assign requests for information received pursuant to the Freedom of information Act.
7. Service the public through front counter operations that include but are not limited to processing water bill payments and selling waste stickers and senior trash bags.
8. Maintain the facility's schedule of conference rooms, post meeting notices, and complete work orders for the meeting room setup.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	824,638	938,249	991,970
Other Non-Capital	(13,940)	(27,134)	(12,704)
Capital	-	-	-
Total	810,698	911,115	979,266

Staffing

Full-Time Positions	2025	2026	2027
Customer Relations Manager	1	1	1
Customer Relations Assistant	9	0	0
Customer Service Representative	0	7	7
Customer Relations Specialist	1	1	1
TOTAL	11	9	9

**Staffing changes are pending.

Short-Term Goals (2027)

1. Implement one new avenue of communication with the community.
2. Improve and expand the use of 311 by educating residents about its functions

3. Continuously collaborate with City departments to provide high level customer service.

Long-Term Goals (2028 and Beyond)

1. Enhance community safety, education, and economic development through provision of additional city services to the residents at the Customer Service Center (Ongoing).
2. Maintain a transfer rate of less than 30% (Ongoing).
3. Provide awareness by promoting 311 to the community by attending neighborhood meetings, citywide events, etc. (Ongoing).

2026 Major Accomplishments

- Collaborated with various City divisions to utilize the OneView software.
- Implemented two new software integrations.
- Expanded the hours of operation at the customer service call center to accommodate anticipated increases in demand due to anticipated development.

2025 Major Accomplishments

- Implemented text messaging and live chat functionalities on the city's webpage to facilitate resident communication regarding issues including service needs and community safety complaints.
- Implemented transparent software that allows city departments to effectively maintain citizen cases.
- Improved and expand the use of the Customer Service Center by educating residents about its functions.
- Implemented one new technology channel that citizens can use to reach out to the municipal center.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Total Phone Calls	N/A	75,000	79,000	84,000
Abandoned Call Rate	N/A	7.00%	6.90%	6%
Total 311 Requests	N/A	15,000	18,000	18,000
Online Inquiries	N/A	3,500	6,000	6,000
Mobile Submissions	N/A	3,000	1,600	1,600
FOIAs	N/A	2,800	2,200	2,000
Water Bills Processed	N/A	2,000	1,200	1,200
Groot Garbage Accessory Sales	N/A	2,000	2,000	2,000

Budget Highlights

The 2027 budget will permit the Customer Service Division to provide enhanced municipal services to the public.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1606-419.10-01	FULL-TIME/REGULAR	3,521	536,342	437,421	540,203	645,909	105,706
101-1606-419.10-06	PART-TIME/REGULAR	0	53,550	5,344	44,843	0	44,843-
101-1606-419.10-10	PRIOR YEAR RETRO	0	10,471	0	0	0	0
101-1606-419.10-31	OVERTIME/REGULAR	0	1,059	65	2,000	7,000	5,000
	LEVEL TEXT			TEXT AMT			
	27L2 311 STAFF TO ATTEND COMMUNITY EVENTS TO SPREAD AWARENESS OF 311			2,000			
	STORM RESPONSE			5,000			
				7,000			
101-1606-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	7,500	0	7,500-
101-1606-419.10-52	SUPPLEMENT-OTHER	0	11,716	4,770	10,800	6,240	4,560-
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION - 4 EMPLOYEES						
101-1606-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	4,293	38	5,200	3,900	1,300-
101-1606-419.10-70	LONGEVITY PAY	0	2,654	1,517	1,883	2,624	741
*	SALARIES	3,521	620,085	449,155	612,429	665,673	53,244
101-1606-419.20-01	EMPLOYEE HEALTH INSURANCE	0	79,772	125,535	167,378	158,759	8,619-
101-1606-419.20-04	RETIREE HEALTH INSURANCE	0	5,317	8,046	10,727	10,042	685-
101-1606-419.20-10	FICA/SOCIAL SECURITY	0	36,340	26,442	35,266	38,569	3,303
101-1606-419.20-11	FICA/MEDICARE	0	8,499	6,184	8,248	9,020	772
101-1606-419.20-12	PENSION/IMRF	0	60,512	41,504	55,028	60,927	5,899
101-1606-419.20-20	CLOTHING	0	1,126	0	0	0	0
101-1606-419.20-22	DUES-HEALTH/FITNESS	0	987	0	1,500	1,000	500-
101-1606-419.20-37	INSURANCE/WORKERS COMP	0	12,000	11,250	15,000	15,000	0
101-1606-419.20-43	TERMINATION BENEFITS	0	0	24,504	32,673	32,980	307
*	EMPLOYEE BENEFITS	0	204,553	243,465	325,820	326,297	477
101-1606-419.34-02	BILLING-SEWERAGE CHARGES	0	0	0	100	100	0
*	UTILITY SERVICES	0	0	0	100	100	0
101-1606-419.38-15	EQUIPMENT-COPIER	0	688	526	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 COPIER MAINTENANCE. COSTS INCREASE ANNUALLY WITH THE AGE OF THE MACHINE			1,000			
				1,000			
*	REPAIRS & MTCE. SERVICES	0	688	526	1,000	1,000	0
101-1606-419.40-40	LIABILITY INSURANCE	0	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	0	9,000	9,000	12,000	25,000	13,000
101-1606-419.42-01	EDUCATION/TRAINING	0	5,783	1,389	5,000	5,000	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	ANNUAL CONFERENCES - ASSOCIATION OF GOVERNMENT CONTACT CENTER PROFESSIONALS,ENGAGE 311 AND ICMI CONTACT CENTER EXPO			5,000			
				5,000			
101-1606-419.42-03	TRAVEL/MEETINGS	0	0	0	100	0	100-
101-1606-419.42-07	MILEAGE	0	338	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	6,121	1,389	5,100	5,000	100-
101-1606-419.44-04	TELEPHONE-MOBILE	0	2,023	0	2,000	0	2,000-
LEVEL	TEXT			TEXT AMT			
27L2	MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	0	2,023	0	2,000	0	2,000-
101-1606-419.45-03	POSTAGE	0	122	121	100	200	100
101-1606-419.45-04	U.P.S./FED EX	0	0	0	200	0	200-
101-1606-419.45-18	PROMO MATERIALS/SERVICES	0	4,356	538	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
27L2	PURCHASE OF ITEMS TO HELP PROMOTE 311 ITEMS ARE DISTRIBUTED AT COMMUNITY EVENTS AND TO ORGANIZATIONS DURING PRESENTATIONS ABOUT THE CITY.			2,500			
				2,500			
*	OTHER SERVICES & CHARGES	0	4,478	659	2,800	2,700	100-
101-1606-419.61-01	OFFICE-DIRECT	0	890	635	900	900	0
LEVEL	TEXT			TEXT AMT			
27L2	INCREASED COST OF SUPPLIES			900			
				900			
101-1606-419.61-02	OFFICE-CENTRAL STORES	0	400	0	400	400	0
LEVEL	TEXT			TEXT AMT			
27L2	INTERNAL PAPER PURCHASES			400			
				400			
101-1606-419.61-41	FURNITURE/FIXTURES	0	992	4,820	1,000	500	500-
101-1606-419.61-79	COFFEE	0	90	46	100	100	0
101-1606-419.61-80	OTHER	0	3,000	1,070	1,800	1,800	0
*	SUPPLIES-GENERAL	0	5,372	6,571	4,200	3,700	500-
101-1606-419.89-01	PROPRIETARY FUNDS	0	41,622-	40,752-	54,334-	50,204-	4,130
*	ADMINISTRATIVE SERVICES	0	41,622-	40,752-	54,334-	50,204-	4,130
**	CUSTOMER SERVICE-311	3,521	810,698	670,013	911,115	979,266	68,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1314-419.38-15	EQUIPMENT-COPIER	759	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	759	0	0	0	0	0
**	CUSTOMER SERVICE	759	0	0	0	0	0

Community Events

2027 Budget

Mission

To provide the City of Aurora with special events and cultural activities that entertain, enhance quality of life, encourage community pride and participation, and aid in developing a greater cross-cultural community.

Major Functions:

1. Develop and produce annual activities and special city events.
2. Assist the public in acquiring special event permits through the electronic approval process.
3. Provide guidance to prospective organizers through the event permit process.
4. Process music festival, carnival, and circus permit requests.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	677,136	650,161	679,903
Other Non-Capital	1,365,175	1,582,000	1,535,500
Capital	-	-	-
Total	2,042,311	2,232,161	2,215,403

Staffing

Full-Time Positions	2025	2026	2027
Director	1	1	1
Special Events Manager	1	1	1
Special Events Assistant	1	1	1
Special Events Coordinator	3	2	2
Subtotal - Full-Time Positions	6	5	5
Seasonal Positions			
Seasonal Worker I	0	0	2
Seasonal Worker II	1	0	0
Subtotal - Seasonal Positions	0	0	2
TOTAL	6	5	7

**Staffing changes are pending.

Short-Term Goals (2027)

1. Create an extensive events calendar to display City and private events in Aurora.
2. Improve parking plans for Downtown events.
3. Revamp the City's Special Event Permit application to include new practices adopted by the City and State of Illinois.

Long-Term Goals (2028 and Beyond)

1. Continue to enhance and expand city events to create a vibrant and attractive community, enriching the lives of residents through

engaging cultural experiences, educational opportunities, and ensuring safe and enjoyable public gatherings (Ongoing).
2. Continue to promote diversity, inclusivity, and cultural understanding within our community, fostering a welcoming and attractive environment that celebrates individuality, supports educational opportunities, and ensures a safe and respectful living space for all residents (Ongoing).
3. Strengthen relationships with local event organizers to better understand the permit process, making the city events process more streamlined and efficient, thereby enhancing community attractiveness, supporting economic development through increased tourism and local business engagement, and ensuring safe and enjoyable public gatherings (Ongoing).

2026 Major Accomplishments

- Fine-tuned the special events application process.
- Created mini marketing plans for large city events to maximize exposure and attendance.

2025 Major Accomplishments

- Updated the special event permit application.
- Created downtown digital/electronic events alert system.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Farmers Market Vendor Fees	$7,000	$7,000	$13,000	$13,000
Special Event Permits	95	90	85	85

Budget Highlights

The 2027 budget will permit the Community Events Division to provide enhanced municipal services to the public.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1607 Community Events	Priority No: 2
Submitted By:	Strategic Plan Task No:
Mike Nelson	
Decision Package Name:	
Two Seasonal Positions for Community Events	
Description of Decision Package:	
Hiring two Seasonal positions in 2027 to assist with COA events.	
Benefits of Decision Package:	
Having two seasonal employees is a benefit to the City's Events team as there are more events occurring that require more staff and assistance.	
Impact of Not Approving the Decision Package:	
Not having enough support to assist with event execution.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	450.10-07	Salaries/Part-Time/Seasonal	22,000
Acct No	450.20-10	FICA/Social Security	1,400
Acct No	450.20-11	FICA/Medicare	300
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			23,700

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	23,700	24,500	25,400	26,300	27,200	127,100
Funding Sources						
General Fund	23,700	24,500	25,400	26,300	27,200	127,100
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1607-450.10-01	FULL-TIME/REGULAR	0	0	302,790	400,164	421,362	21,198
101-1607-450.10-06	PART-TIME/REGULAR	0	0	0	28,067	0	28,067-
101-1607-450.10-07	PART-TIME/SEASONAL	0	0	5,687	10,491	22,055	11,564
101-1607-450.10-31	OVERTIME/REGULAR	0	0	6,647	0	15,000	15,000
101-1607-450.10-52	SUPPLEMENT-OTHER	0	0	2,319	3,060	11,060	8,000
101-1607-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	522	14,000	9,500	4,500-
*	SALARIES	0	0	317,965	455,782	478,977	23,195
101-1607-450.20-01	EMPLOYEE HEALTH INSURANCE	0	0	68,472	91,297	88,199	3,098-
101-1607-450.20-04	RETIREE HEALTH INSURANCE	0	0	357	474	414	60-
101-1607-450.20-10	FICA/SOCIAL SECURITY	0	0	19,095	25,050	27,939	2,889
101-1607-450.20-11	FICA/MEDICARE	0	0	4,466	5,859	6,534	675
101-1607-450.20-12	PENSION/IMRF	0	0	28,555	38,177	42,918	4,741
101-1607-450.20-22	DUES-HEALTH/FITNESS	0	0	400	700	1,600	900
101-1607-450.20-37	INSURANCE/WORKERS COMP	0	0	11,250	15,000	15,000	0
101-1607-450.20-43	TERMINATION BENEFITS	0	0	13,368	17,822	18,322	500
*	EMPLOYEE BENEFITS	0	0	145,963	194,379	200,926	6,547
101-1607-450.32-99	OTHER	0	0	0	500	0	500-
*	PROFESSIONAL FEES	0	0	0	500	0	500-
101-1607-450.38-01	EQUIPMENT SERVICE/REPAIR	0	0	0	2,000	2,000	0
101-1607-450.38-88	CENTRAL GAR./MAINTENANCE	0	0	419	7,800	7,800	0
101-1607-450.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	600	100
*	REPAIRS & MTCE. SERVICES	0	0	419	10,300	10,400	100
101-1607-450.39-50	EQUIPMENT-OTHER	0	0	14,249	15,000	15,000	0
*	RENTALS/LEASES	0	0	14,249	15,000	15,000	0
101-1607-450.40-40	LIABILITY INSURANCE	0	0	9,000	12,000	25,000	13,000
*	INSURANCE	0	0	9,000	12,000	25,000	13,000
101-1607-450.42-01	EDUCATION/TRAINING	0	0	6,004	6,000	6,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	6,004	6,000	6,000	0
101-1607-450.44-04	TELEPHONE-MOBILE	0	0	0	3,700	0	3,700-
LEVEL	TEXT		TEXT AMT				
27L2	MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	0	0	0	3,700	0	3,700-
101-1607-450.45-01	DUES	0	0	308	500	500	0
101-1607-450.45-03	POSTAGE	0	0	26	100	100	0
101-1607-450.45-07	COPIER COSTS	0	0	72	500	500	0
101-1607-450.45-32	LICENSES/PERMITS	0	0	8,364	16,500	16,500	0
*	OTHER SERVICES & CHARGES	0	0	8,770	17,600	17,600	0
101-1607-450.50-69	S.P.-RECEPTIONS/OPENINGS	0	0	5,430	20,000	15,000	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	STATE OF THE CITY						
101-1607-450.50-88	S.P.-OTHER	0	0	0	0	70,000	70,000
LEVEL	TEXT		TEXT AMT				
27L2	POP-UP EVENTS THROUGHOUT THE YEAR			70,000			
	STAFF CELEBRATION						
	POOCH PARADE						
	MLK EVENT						
	FOOD TRUCK						
	DOWNTOWN EVENTS						
	GREENFEST						
				70,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	5,430	20,000	85,000	65,000
101-1607-450.53-01	S.P.-JULY 4 ACTIVITY	0	0	82,504	80,000	80,000	0
101-1607-450.53-07	S.P.-WINTER LIGHTS	0	0	7,681	75,000	40,000	35,000-
101-1607-450.53-09	S.P.-FARMERS MARKET	0	0	20,856	22,000	18,000	4,000-
101-1607-450.53-10	S.P.-VETERANS ACTIVITIES	0	0	50	6,000	6,000	0
101-1607-450.53-14	S.P.-DOWNTOWN EVENTS	0	0	285-	20,000	0	20,000-
101-1607-450.53-21	S.P.-MEMORIAL DAY PARADE	0	0	21,540	22,000	22,000	0
101-1607-450.53-32	RIVEREDGE PARK	0	0	832,976	1,200,400	1,200,400	0
101-1607-450.53-88	S.P.-OTHER	0	0	32,360	60,000	0	60,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	997,682	1,485,400	1,366,400	119,000-
101-1607-450.61-19	FLAGS/BANNERS/SIGNS	0	0	15	2,500	2,500	0
101-1607-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,693	5,000	5,000	0
101-1607-450.61-80	OTHER	0	0	222	2,000	1,000	1,000-
*	SUPPLIES-GENERAL	0	0	1,930	9,500	8,500	1,000-
101-1607-450.62-40	FUEL	0	0	0	1,000	600	400-
*	SUPPLIES-ENERGY	0	0	0	1,000	600	400-
101-1607-450.65-01	EQUIPMENT	0	0	816	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	816	1,000	1,000	0
**	COMMUNITY EVENTS	0	0	1,508,228	2,232,161	2,215,403	16,758-
***	COMMUNICATION & MARKETING	1,575,008	3,061,154	3,698,013	5,301,366	4,949,262	352,104-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1405-450.10-01	FULL-TIME/REGULAR	402,685	449,174	0	0	0	0
101-1405-450.10-07	PART-TIME/SEASONAL	5,956	10,469	0	0	0	0
101-1405-450.10-31	OVERTIME/REGULAR	16,551	21,336	0	0	0	0
101-1405-450.10-52	SUPPLEMENT-OTHER	4,153	5,913	0	0	0	0
101-1405-450.10-55	SUPPLEMENT-Y/E PAYOUT	12,996	8,537	0	0	0	0
*	SALARIES	442,341	495,429	0	0	0	0
101-1405-450.20-01	EMPLOYEE HEALTH INSURANCE	57,131	79,772	0	0	0	0
101-1405-450.20-04	RETIREE HEALTH INSURANCE	554	555	0	0	0	0
101-1405-450.20-10	FICA/SOCIAL SECURITY	26,312	31,220	0	0	0	0
101-1405-450.20-11	FICA/MEDICARE	6,154	7,301	0	0	0	0
101-1405-450.20-12	PENSION/IMRF	39,430	49,307	0	0	0	0
101-1405-450.20-22	DUES-HEALTH/FITNESS	1,421	1,552	0	0	0	0
101-1405-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1405-450.20-43	TERMINATION BENEFITS	1,896	0	0	0	0	0
*	EMPLOYEE BENEFITS	144,898	181,707	0	0	0	0
101-1405-450.32-99	OTHER	139	0	0	0	0	0
*	PROFESSIONAL FEES	139	0	0	0	0	0
101-1405-450.38-01	EQUIPMENT SERVICE/REPAIR	8	104	0	0	0	0
101-1405-450.38-88	CENTRAL GAR./MAINTENANCE	7,502	4,770	0	0	0	0
*	REPAIRS & MTCE. SERVICES	7,510	4,874	0	0	0	0
101-1405-450.39-50	EQUIPMENT-OTHER	12,537	13,639	0	0	0	0
*	RENTALS/LEASES	12,537	13,639	0	0	0	0
101-1405-450.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1405-450.42-01	EDUCATION/TRAINING	0	2,453	0	0	0	0
101-1405-450.42-03	TRAVEL/MEETINGS	0	2,081	0	0	0	0
101-1405-450.42-12	FEES-TOLL RD BILLING/CHG	8	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	8	4,534	0	0	0	0
101-1405-450.44-04	TELEPHONE-MOBILE	3,428	3,625	0	0	0	0
*	COMMUNICATION CHARGES	3,428	3,625	0	0	0	0
101-1405-450.45-01	DUES	256	206	0	0	0	0
101-1405-450.45-03	POSTAGE	97	24	0	0	0	0
101-1405-450.45-07	COPIER COSTS	0	1,485	0	0	0	0
101-1405-450.45-12	ADVERTISING/PUBLICATION	527	0	0	0	0	0
101-1405-450.45-32	LICENSES/PERMITS	24,703	17,560	0	0	0	0
*	OTHER SERVICES & CHARGES	25,583	19,275	0	0	0	0
101-1405-450.50-66	S.P.-OTHER EVENT/PROGRAM	1,902	262	0	0	0	0
101-1405-450.50-69	S.P.-RECEPTIONS/OPENINGS	2,902	37,358	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	4,804	37,620	0	0	0	0

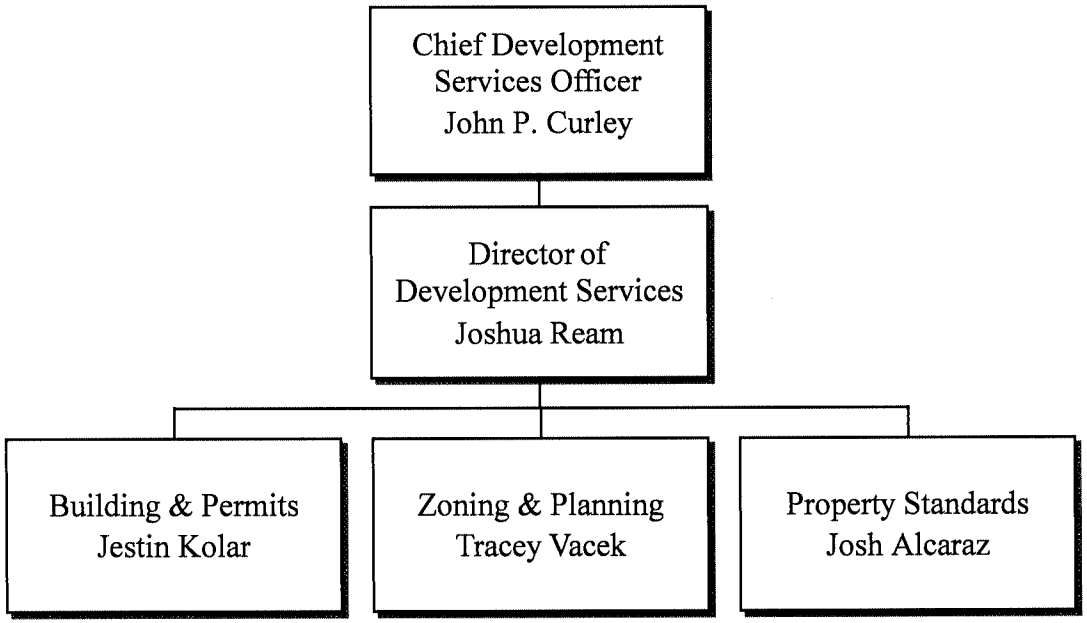
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1405-450.53-01	S.P.-JULY 4 ACTIVITY	78,515	87,769	0	0	0	0
101-1405-450.53-07	S.P.-WINTER LIGHTS	94,991	63,389	0	0	0	0
101-1405-450.53-09	S.P.-FARMERS MARKET	32,289	24,547	0	0	0	0
101-1405-450.53-10	S.P.-VETERANS ACTIVITIES	6,884	2,469	0	0	0	0
101-1405-450.53-14	S.P.-DOWNTOWN EVENTS	4,071	2,446	0	0	0	0
101-1405-450.53-21	S.P.-MEMORIAL DAY PARADE	25,364	11,836	0	0	0	0
101-1405-450.53-32	RIVEREDGE PARK	1,162,945	987,273	0	0	0	0
101-1405-450.53-88	S.P.-OTHER	64,560	86,694	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,469,619	1,266,423	0	0	0	0
101-1405-450.61-19	FLAGS/BANNERS/SIGNS	893	494	0	0	0	0
101-1405-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,254	4,920	0	0	0	0
101-1405-450.61-80	OTHER	75	0	0	0	0	0
*	SUPPLIES-GENERAL	8,222	5,414	0	0	0	0
101-1405-450.62-40	FUEL	694	587	0	0	0	0
*	SUPPLIES-ENERGY	694	587	0	0	0	0
101-1405-450.65-01	EQUIPMENT	311	184	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	311	184	0	0	0	0
**	SPECIAL EVENTS	2,129,094	2,042,311	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1402-419.10-01	FULL-TIME/REGULAR	452,763	333,205	0	0	0	0
101-1402-419.10-10	PRIOR YEAR RETRO	0	68	0	0	0	0
101-1402-419.10-31	OVERTIME/REGULAR	16,393	2,865	0	0	0	0
101-1402-419.10-52	SUPPLEMENT-OTHER	7,107	4,476	0	0	0	0
101-1402-419.10-55	SUPPLEMENT-Y/E PAYOUT	41,215	0	0	0	0	0
*	SALARIES	517,478	340,614	0	0	0	0
101-1402-419.20-01	EMPLOYEE HEALTH INSURANCE	57,131	79,772	0	0	0	0
101-1402-419.20-04	RETIREE HEALTH INSURANCE	435	438	0	0	0	0
101-1402-419.20-10	FICA/SOCIAL SECURITY	28,735	26,288	0	0	0	0
101-1402-419.20-11	FICA/MEDICARE	7,256	6,477	0	0	0	0
101-1402-419.20-12	PENSION/IMRF	47,066	44,372	0	0	0	0
101-1402-419.20-22	DUES-HEALTH/FITNESS	576	576	0	0	0	0
101-1402-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	0	0	0	0
101-1402-419.20-43	TERMINATION BENEFITS	2,844	0	0	0	0	0
*	EMPLOYEE BENEFITS	156,043	169,923	0	0	0	0
101-1402-419.32-20	CONTRACTED SERVICES	51,781	29,788	0	0	0	0
*	PROFESSIONAL FEES	51,781	29,788	0	0	0	0
101-1402-419.38-15	EQUIPMENT-COPIER	748	1,497	0	0	0	0
*	REPAIRS & MTCE. SERVICES	748	1,497	0	0	0	0
101-1402-419.39-50	EQUIPMENT-OTHER	7,600	13,102	0	0	0	0
*	RENTALS/LEASES	7,600	13,102	0	0	0	0
101-1402-419.40-40	LIABILITY INSURANCE	9,000	9,000	0	0	0	0
*	INSURANCE	9,000	9,000	0	0	0	0
101-1402-419.42-03	TRAVEL/MEETINGS	3,916	279	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,916	279	0	0	0	0
101-1402-419.44-04	TELEPHONE-MOBILE	3,325	3,671	0	0	0	0
101-1402-419.44-09	FEE-INTERNET ACCESS	1,824	0	0	0	0	0
*	COMMUNICATION CHARGES	5,149	3,671	0	0	0	0
101-1402-419.45-01	DUES	500	3,500	0	0	0	0
101-1402-419.45-02	SUBSCRIPTIONS	13,272	5,783	0	0	0	0
101-1402-419.45-03	POSTAGE	18	23	0	0	0	0
101-1402-419.45-07	COPIER COSTS	70	64	0	0	0	0
101-1402-419.45-12	ADVERTISING/PUBLICATION	41,920	21,768	0	0	0	0
101-1402-419.45-18	PROMO MATERIALS/SERVICES	11,095	1,470	0	0	0	0
101-1402-419.45-32	LICENSES/PERMITS	757	79	0	0	0	0
101-1402-419.45-99	OTHER	3,320	805	0	0	0	0
*	OTHER SERVICES & CHARGES	70,952	33,492	0	0	0	0
101-1402-419.50-86	S.P.-SUMMER PROGRAMS	52,684	14,867	0	0	0	0
101-1402-419.50-88	S.P.-OTHER	74,656	44,174	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	127,340	59,041	0	0	0	0
101-1402-419.61-01	OFFICE-DIRECT	4,127	1,182	0	0	0	0
101-1402-419.61-02	OFFICE-CENTRAL STORES	108	151	0	0	0	0
101-1402-419.61-09	CUSTOM PRINTING	10,952	8,389	0	0	0	0
101-1402-419.61-10	BOOKS/PERIODICALS/VIDEOS	113	107	0	0	0	0
101-1402-419.61-11	PHOTOGRAPHIC	5,528	4,821	0	0	0	0
101-1402-419.61-79	COFFEE	179	89	0	0	0	0
101-1402-419.61-80	OTHER	5,708	5,976	0	0	0	0
*	SUPPLIES-GENERAL	26,715	20,715	0	0	0	0
101-1402-419.65-01	EQUIPMENT	4,645	4,604	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	4,645	4,604	0	0	0	0
101-1402-419.89-01	PROPRIETARY FUNDS	35,422-	51,868-	0	0	0	0
*	ADMINISTRATIVE SERVICES	35,422-	51,868-	0	0	0	0
**	COMMUNITY AFFAIRS ADMIN	945,945	633,858	0	0	0	0

DEVELOPMENT
SERVICES

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
DEVELOPMENT SERVICES DEPARTMENT



Development Services Administration

2027 Budget

Mission

To serve as the central coordinator of all development; promote professionalism and cooperation among various city departments to achieve common development goals; implement plans and policies established by the Mayor and City Council; and do so in a courteous, timely, and professional manner.

Major Functions

1. Provide support and oversight to the Building & Permits, Property Standards, and Zoning & Planning Divisions, as well as other major functions of development.
2. Provide support to the Mayor and City Council for projects and programs important to the community.
3. Facilitate interaction among key divisions involved in the development process.
4. Provide decision making and oversight to the many and varied public infrastructure projects.
5. Attend City Council meetings, committees, miscellaneous boards and commissions, neighborhood meetings, and other meetings as requested.
6. Provide support to all tax increment financing joint review boards.
7. Provide special project management including land acquisitions, intergovernmental agreements, economic analysis, and repurposing of city-owned buildings.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,524,811	1,776,061	1,884,544
Other Non-Capital	66,712	46,550	66,200
Capital	-	-	-
Total	1,591,523	1,822,611	1,950,744

Staffing

Full-Time Positions	2025	2026	2027
Administrative Aide	2	2	2
Chief Dev. Services Officer	1	1	1
Confidential Secretary	1	1	1
Customer Service Representative	9	8	8
Director of Development Services	1	1	1
Management Assistant	1	1	1
Office Manager	1	1	1
TOTAL	16	15	15

Development Services Administration

2027 Budget

Short-Term Goals (2027)

1. Development and implement a series of training classes intended for contractors and homeowners to better understand the processes and requirements of the various Divisions within Development Services.
2. Switch to new customer facing on-line portal that will enhance customer interactions with our licensing, permitting and enforcement processes. See what we can expand into this format as well.
3. Assist our Divisional groups with the ordinance and code updates they will be doing over the coming year including research, analysis, presentations and adoption coordination.

Long-Term Goals (2028 and Beyond)

1. Expand collaboration within the department and across other City departments to better streamline process and create guides to assist customers in their understanding of our requirements (Ongoing).
2. Continue to improve the departmental cost recovery rate by focusing on resolution changes and improvements to the fees and fines that are below the industry average (2028).
3. Continue with blight reduction efforts through repair or demolition of vacant properties (2029).
4. Continue to utilize innovative tools to improve customer experience to expedite permit issuance and expand licensing programs. (Ongoing)

2026 Major Accomplishments

- Started implementing an automated permitting system to expedite solar with a vision towards expanding to other over-the-counter permits.
- Continued to update and expand customer facing portal to further enhance the business registration experience in addition to licensing and permitting.
- Helped facilitate the adoption of a Data Center Ordinance to provide the city with more control over these types of developments.
- Assisted in the modification of our ordinance housing terminology to provide more potential paths towards growth and affordable housing in the City of Aurora.

2025 Major Accomplishments

- Leveraged key development opportunities to reduce storefront vacancies and continue to expand housing units while enhancing and complementing the entertainment venues downtown.
- Continued to divest city-owned property to spur development or enhance neighborhoods.
- Improved the business registration process by providing a simplified and more efficient application.
- Implemented new software to allow inspection scheduling by text or automated phone system.

Development Services Administration

Performance Measures

Refer to the divisions of the Development Services Department for performance measures: Building & Permits, Property Standards, and Zoning & Planning.

Budget Highlights

The 2027 budget will permit the Development Services Administration Division to provide enhanced municipal services to the public by utilizing modernized development tools to expand public opportunities, foster development and increase economic growth.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1802 Development Services Admin	Priority No: 2
Submitted By:	Strategic Plan Task No:
Joshua Ream	
Decision Package Name:	
Cubicles for Development Services Customer Service Reps	
Description of Decision Package:	
A complete replacement of the makeshift configuration of cubicle systems that presently house the Development Services Customer Service Representatives. Will provide 9 stations, with standing desks, side tables and storage areas for the clerks. The configurations provide small plan layout space for documents and multiple monitor stands.	
Benefits of Decision Package:	
Will provide the additional working space needed to properly seat all employees and provide adequate work space. Monitor stands will provide increased desk space, so clerks can layout large scale plans. A uniform layout with standing desk means all the clerks will have the same work environment, which should increase workplace satisfaction.	
Impact of Not Approving the Decision Package:	
Clerks will have to continue to work through configuration problems and management will have to rehome other employees in order to make space for additional clerk work station. There will be no increase in efficiency. Rep told us to expect a yearly increase from 10-15% in cost for this new configuration so delay in purchase could impact future cost.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	463.61-41	Supplies - General/Furniture	90,000
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			90,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	90,000	0	0	0	0	90,000
Funding Sources						
Capital Improvements Fund	90,000	0	0	0	0	90,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
1802 Development Services Admin	Priority No: 1
Submitted By:	Strategic Plan Task No:
Joshua Ream	
Decision Package Name:	
Cubicles for Inspection Staff and Management Assistants	
Description of Decision Package:	
Replacement of the 16 workstations for Property Standards Inspectors, one workstation of Property Standards Seasonal, one workstation for Building and Permits Inspector, one workstation for DS Confidential Secretary, and two workstations for DS Admin Aides. The cubicle spaces are designed to fit the work needs of each role.	
Benefits of Decision Package:	
Will allow the replacement of 30 year old cubicle configurations. The new setups will provide more workspace and allow us to provide more uniformity to everyone's work environment. We will gain some additional group work spaces for preparing large projects. Will help us array staff into work groups, increasing productivity and connectivity.	
Impact of Not Approving the Decision Package:	
Present layout does not have enough desk spaces for all employees. Units have gotten damaged and are stained and degraded. Speed of work will be hampered due to lack of insulation. Morale in the office will stay low due to frequent comments on workspaces. The longer the wait, the larger this funding impact is going to be to get completed.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	463.61-41	Supplies - General/Furniture	210,000
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			210,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	210,000	0	0	0	0	210,000
Funding Sources						
Capital Improvements Fund	210,000	0	0	0	0	210,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	923,071	1,029,159	834,615	1,182,810	1,247,774	64,964
101-1802-463.10-10	PRIOR YEAR RETRO	0	5,160	107	0	0	0
101-1802-463.10-31	OVERTIME/REGULAR	16,457	5,005	3,770	8,000	8,000	0
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	15,532	20,746	8,548	17,900	22,450	4,550
101-1802-463.10-52	SUPPLEMENT-OTHER	8,523	13,505	11,953	12,720	17,240	4,520
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION STIPEND 60/CHECK (1,560/EMP) [JC, SM, AP, AA, JO, BG, MM, VT, YR, MR]						
	**********						
	CSR'S WITH ICC CERTIFICATION STIPEND TRAINING EMPLOYEES						
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	34,742	30,799	14	37,600	32,400	5,200-
101-1802-463.10-70	LONGEVITY PAY	313	265	674	872	958	86
*	SALARIES	998,638	1,104,639	859,681	1,259,902	1,328,822	68,920
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	171,393	212,724	182,595	243,459	264,598	21,139
101-1802-463.20-04	RETIREE HEALTH INSURANCE	6,544	6,513	3,279	4,371	4,155	216-
101-1802-463.20-10	FICA/SOCIAL SECURITY	56,335	62,859	50,855	70,206	73,966	3,760
101-1802-463.20-11	FICA/MEDICARE	14,017	15,668	11,894	17,364	18,366	1,002
101-1802-463.20-12	PENSION/IMRF	90,633	107,093	78,823	112,034	118,671	6,637
101-1802-463.20-20	CLOTHING	2,283	3,116	2,055	4,000	4,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 AMOUNT EQUATES TO $250 PER EMPLOYEE			4,000			
				4,000			
101-1802-463.20-22	DUES-HEALTH/FITNESS	0	199	0	2,200	2,000	200-
	LEVEL TEXT			TEXT AMT			
	27L2 EMPLOYEE BENEFIT REIMBURSEMENT			2,000			
	INCREASED AMOUNT OF EMPLOYEES PLANNING TO USE						
				2,000			
101-1802-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1802-463.20-43	TERMINATION BENEFITS	7,109	0	35,643	47,525	54,966	7,441
*	EMPLOYEE BENEFITS	360,314	420,172	376,394	516,159	555,722	39,563
101-1802-463.32-20	CONTRACTED SERVICES	3,750	0	0	2,500	2,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 SSRS / COGNOS TRAINING FOR REPORTS AND DOCUMENTS			2,500			
	2 DAYS OF TRAINING FOR USERS						
	**********						
	2027 PLANNED COGNOS TOOLS AND EXPANDED USE OF SSRS						
	2027 AI AUTOMATED PERMITTING SOFTWARE TRAINING						
	**********						
				2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1802-463.32-80	CONSULTING FEES	4,600	22,600	0	5,000	5,000	0
	LEVEL 27L2 TEXT: CODE UPDATE TRAINING & SEMINARS STAFF & DEVELOPMENT COMMUNITY AND STRETCH CODE SEMINARS — TEXT AMT 5,000						
				5,000			
101-1802-463.32-99	OTHER	5,500	0	0	0	0	0
*	PROFESSIONAL FEES	13,850	22,600	0	7,500	7,500	0
101-1802-463.38-05	BUILDING & GROUNDS	0	3,300	500	0	0	0
101-1802-463.38-13	EQUIPMENT-TELEPHONE	0	0	0	4,500	4,500	0
	LEVEL 27L2 TEXT: IT / TELECOM - CALL DIRECTORY SOLUTION SELECTRON ANNUAL MAINTENANCE FEES — TEXT AMT 4,500						
				4,500			
101-1802-463.38-15	EQUIPMENT-COPIER	0	0	0	2,400	0	2,400-
*	REPAIRS & MTCE. SERVICES	0	3,300	500	6,900	4,500	2,400-
101-1802-463.39-50	EQUIPMENT-OTHER	555	555	278	1,000	600	400-
	LEVEL 27L2 TEXT: WATER PURIFICATION SYSTEM (PURITY PLUS) — TEXT AMT 600						
				600			
*	RENTALS/LEASES	555	555	278	1,000	600	400-
101-1802-463.40-40	LIABILITY INSURANCE	80,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	80,000	9,000	9,000	12,000	25,000	13,000
101-1802-463.42-01	EDUCATION/TRAINING	6,300	6,514	670	2,000	4,000	2,000
	LEVEL 27L2 TEXT: SUBURBAN BUILDING OFFICIALS CONFERENCE TRAINING SIGNIFICANT AMOUNT OF NEW STAFF THAT WILL REQUIRE ADDITIONAL TRAINING ICC AND SBOC — TEXT AMT 2,000						
				2,000			
				4,000			
101-1802-463.42-03	TRAVEL/MEETINGS	2,660	3,700	0	0	7,500	7,500
	LEVEL 27L2 TEXT: ADDING BACK IN THE ENGAGE CST CONFERENCE AFTER YEAR OFF. WILL BE WORKING OUT MORE WITH THE NEW MOBILES SOFTWARE, NEW ONLINE PORTAL, ADDITIONAL — TEXT AMT 7,500						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	SELECTRON AND OTHER VENDOR INTEGRATION. STAFF WILL BE TRYING TO DO PRESENTATION TO GET REDUCED REGISTRATION AND FEES. MOST WILL BE THE PLANE FEES.						
			7,500				
*	TRAVEL & PROFESS DVLPMT	8,960	10,214	670	2,000	11,500	9,500
101-1802-463.44-04	TELEPHONE-MOBILE *	3,526	2,386	0	2,300	0	2,300-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	3,526	2,386	0	2,300	0	2,300-
101-1802-463.45-01	DUES	451	2,102	0	2,000	1,000	1,000-
	LEVEL TEXT		TEXT AMT				
	27L2 ULI, ICSC, AIA, APA, AACE, ICC CERTS		1,000				
	MOST ARE LATE IN THE YEAR (NOV/DEC) INCREASING COST OF RENEWALS/ SUBSCRIPTIONS						
			1,000				
101-1802-463.45-03	POSTAGE	2,917	1,381	492	2,000	2,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 BILINGUAL MAILINGS & ANNOUNCEMENTS FOR CODE ADOPTION AND BUSINESS REGISTRATION		2,000				
			2,000				
101-1802-463.45-04	U.P.S./FED EX	0	0	0	100	100	0
	LEVEL TEXT		TEXT AMT				
	27L2 CHARGES RELATED TO GRANT REPORTING & APPLICATION		100				
			100				
101-1802-463.45-22	NOTARY REGISTRATE/STAMP	0	262	116	750	500	250-
	LEVEL TEXT		TEXT AMT				
	27L2 NOTARY $150 X 5		500				
			500				
*	OTHER SERVICES & CHARGES	3,368	3,745	608	4,850	3,600	1,250-
101-1802-463.61-01	OFFICE-DIRECT	4,011	3,285	1,997	4,000	4,000	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	755	836	629	1,500	1,000	500-
101-1802-463.61-09	CUSTOM PRINTING	77	1,158	0	500	500	0
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	CAPITAL PRINTING CARDS ETC.			500			
				500			
101-1802-463.61-41	FURNITURE/FIXTURES	4,546	6,937	984	1,000	5,000	4,000
LEVEL	TEXT			TEXT AMT			
27L2	ANTICIPATED NEEDS FOR SOME NEW ITEMS TO GO ALONG WITH PROPOSED DECISION PACKAGE FOR FURNITURE SYSTEMS (CUBICLES). IN ADDITION NEED TO ORDER SOME CHAIRS FOR EXISTING STAFF.			5,000			
				5,000			
101-1802-463.61-80	OTHER	5,715	2,696	828	3,000	3,000	0
*	SUPPLIES-GENERAL	15,104	14,912	4,438	10,000	13,500	3,500
**	DEVELOPMENT SVCS ADMIN	1,484,315	1,591,523	1,251,569	1,822,611	1,950,744	128,133

Building & Permits Division

2027 Budget

Mission

To provide efficient and effective ordinance and code administration/enforcement for new and remodeling construction projects that protect the health, safety, and welfare of the citizens and businesses of Aurora, while maintaining the viability of existing structures.

Major Functions

1. Perform remodeling and new construction inspections for building and fire code compliance and issue certificates of occupancy.
2. Process building and fire permit applications and review for code compliance within Chamber of Commerce agreed timeframes.
3. Update the building and fire codes as required to maintain or improve the city's Insurance Service Organization (ISO) Building Code Effectiveness Grading Score.
4. Administer the city's Building and Fire Codes.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	2,332,592	2,234,116	2,501,412
Other Non-Capital	270,074	315,750	340,550
Capital	-	-	-
Total	2,602,666	2,549,866	2,841,962

Staffing

Full-Time Positions	2025	2026	2027
Director	1	1	1
Code Compliance Officer/Combo Inspector	2	4	4
Code Compliance Officer/HVAC Inspector	2	2	2
Code Compliance Officer/Building Inspector	4	3	3
Code Compliance Officer/Electrical Inspector	2	2	2
Code Compliance Officer/Plumbing Inspector	1	1	1
Fire Inspector	1	0	0
Plan Examiner	1	1	1
Senior Plan Examiner	2	2	2
Subtotal - Full-Time Positions	16	16	16
Part-Time Positions			
Code Compliance Officer/Plumbing Inspector	1	1	1
Subtotal - Part-Time Positions	1	1	1
TOTAL	17	17	17

*2026 Budget Amendment added one Code Compliance Officer/Combo Inspector and one Plan Examiner.

Short-Term Goals (2027)

1. Complete ISO rating review to establish our score and ranking in the top 10% for the State of Illinois in both residential and commercial classifications for safety and integrity of buildings.
2. Assist Sustainability Department in their adoption goal of Q1 2027 for the 2026 Illinois Stretch Code.
3. Expand training of recently hired staff to increase certification by 10-20% for the Division by end of year.

4. Rework and expand offerings of handouts to assist with the understanding and expectations of permit processes for reviews and inspections from high level to individual inspection types.

Long-Term Goals (2028 and Beyond)

1. Apply for ICC and other national organizations' awards and recognition for code and safety best practices based on our credentials, online systems, handouts and other upgrades after completed in 2028 (2029).
2. Expand staffing numbers to help improve timeframes for reviews and responsiveness to inspection / site meeting requests (2028).
3. Work with developer across 2028 and 2029 to leverage online application system to take in more permit types (2029).
4. Work with DS management to launch classes in 2028. See their budget narrative for more specifics on development (2029).

2026 Major Accomplishments

- Launched automated permitting system to expedite permit issuance of select permit types and expanded selection of over-the-counter permits via the use of an automated compliance verification system.
- Restarted STAR Contractor program to better reward and identify contractors doing responsible work in a timely fashion.
- Created additional contractor licensing groups to more efficiently handle registrations and expedite permit approvals.

2025 Major Accomplishments

- Refined the online permitting portal to simplify and expedite permit submission and tracking.
- Decreased plan review time by increasing the use of digital plans and permitting.
- Increased channels of support and scheduling by launching new text and phone permit system.
- Generated external-facing guides and help sheets.

Building & Permits Division

2027 Budget

Performance Measures

Measure		2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Average Number of Days for Initial Review:					
New Commercial & Additions		9.4	15.0	20.5	18.0
Commercial Foundations		7.0	5.0	7.2	7.0
Commerical Remodeling > $50,000		8.8	10.0	12.8	11.0
Commercial Remodeling < $50,000		8.0	6.0	7.7	7.0
Single Trade Commercial		6.1	5.0	6.0	6.0
Permits:					
Applications Received		5,848	7,000	6,200	6,000
Permits Issued		4,450	5,750	4,250	4,500
Valuation of All Permits Issued (Millions)		$340.9	$450.0	$600.0	$400.0
Inspections Performed		24,500	24,000	22,800	22,000
Single Family Home Permits Issued	New Detached	191	190	190	175
	Remodeling, Maintenance, and Accessory	1,700	1,500	1,600	1,500
	Attached (Town, Dup, Quad)	26	150	175	175
	Additions	5	10	6	8
Commercial Structure Permits Issued	New Construction	21	12	24	15
	Remodeling	280	300	280	275
	Additions	3	4	5	5
	New Comm. Square Footage	751,586	1,000,000	690,000	500,000

Budget Highlights

The 2027 budget will allow the Building & Permits Division to provide enhanced municipal services to the public by offering enhanced public facing tools and improved response times.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,476,628	1,594,651	1,004,407	1,487,097	1,641,293	154,196
101-1820-424.10-06	PART-TIME/REGULAR	76,934	72,718	54,332	56,366	58,895	2,529
101-1820-424.10-10	PRIOR YEAR RETRO	648	27,922	0	0	0	0
101-1820-424.10-25	VEHICLE USE	0	0	0	1,400	0	1,400-
101-1820-424.10-31	OVERTIME/REGULAR	74,030	28,294	62,999	17,000	75,000	58,000

LEVEL	TEXT	TEXT AMT
27L2	O.T. COMPLETELY OFFSET BY	75,000
	INSPECT 322.01-20 '25- 49,100 TOT '26-58,600 MAY	
	PLAN REV 322.01-04 '25-4,486 TOT '26-O MAY	
	***ABOVE FEES ARE ALL AT DEVELOPER-OWNER-BUILDER	
	OPTION TO PERFORM OFF HOURS INSPECTIONS OR TO	
	EXPEDITE PLAN REVIEWS WHILE STILL MEETING OTHER	
	PLAN REVIEW COMMITMENTS.	
		75,000

101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	7,213	0	0	7,800	0	7,800-
101-1820-424.10-52	SUPPLEMENT-OTHER	15,429	19,105	10,575	16,900	15,425	1,475-

LEVEL	TEXT	TEXT AMT
27L2	CERTIFICATION STIPENDS FOR LABOR UNIT EMPLOYEES	
	EMPLOYEES WITH 1 CERTS ($275) X 4 = 1100	1,100
	EMPLOYEES WITH 2 CERTS ($375) X 0 = 0	
	EMPLOYEES WITH 3 OR > CERTS ($475) X 7 = 3325	3,325
	PROJECTING MORE CERTS FOR EXISITING	
	OTHERS EARNING ALREADY AT MAX FOR CREDIT	
	NEED TO EXPAND NEWER HIRE CERTS FOR ISO RATING	
	TO HELP KEEP OUR PRESENT INSURANCE STATUS	
	INSURANCE OPT OUT - 2 @ $3,000	6,000
	MISC ADDITIONAL EXPENSES	5,000
		15,425

101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	40,817	31,508	814-	37,500	31,600	5,900-
101-1820-424.10-70	LONGEVITY PAY	891	3,531	2,657	3,926	4,190	264
*	SALARIES	1,692,590	1,777,729	1,134,156	1,627,989	1,826,403	198,414
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	205,672	212,724	194,007	258,675	299,878	41,203
101-1820-424.20-04	RETIREE HEALTH INSURANCE	12,523	12,448	7,110	9,479	9,563	84
101-1820-424.20-10	FICA/SOCIAL SECURITY	101,683	109,128	68,425	94,933	103,810	8,877
101-1820-424.20-11	FICA/MEDICARE	23,781	25,522	16,003	22,203	24,278	2,075
101-1820-424.20-12	PENSION/IMRF	155,922	177,568	105,701	146,832	160,948	14,116
101-1820-424.20-20	CLOTHING	4,175	3,773	3,636	7,980	8,230	250

LEVEL	TEXT	TEXT AMT
27L2	LABOR AGREEMENT FOR 13 INSPECTORS - COSTS PER YEAR	
	5 SHIRTS EA FOR 13 EMPLOYEES = $30.00 X 5 X 13	1,950
	5 JEANS EA FOR 13 EMPLOYEES = $32.00 X 5 X 13	2,080
	1 SET OF WORK BOOTS EACH = $150.00 X 13	1,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	MISC ALL WEATHER GEAR -$1000			1,000			
	PLAN EXAMINER, DIRECTOR, MISC - $250 X 5			1,250			
				8,230			
101-1820-424.20-22	DUES-HEALTH/FITNESS	769	1,700	500	3,500	2,000	1,500-
	LEVEL TEXT			TEXT AMT			
	27L2 COVERING BP						
	8 X $200 (BP)						
	2 X $300 (BP)						
	1 X $400 (BP)						
101-1820-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1820-424.20-43	TERMINATION BENEFITS	8,057	0	35,643	47,525	51,302	3,777
*	EMPLOYEE BENEFITS	524,582	554,863	442,275	606,127	675,009	68,882
101-1820-424.32-21	INSPECTION SERVICES	46,230	48,610	33,935	50,000	50,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 THOMPSON ELEVATOR-ANNUAL INSPECTIONS			40,000			
	INCREASING NUMBER OF ELEVATORS NEEDING INSPECT						
	FOX METRO - PRIVATE SEWER CONNECTION INSPECTIONS			10,000			
	SIGNIFICANT INCREASE IN BUILDING VOLUME						
				50,000			
101-1820-424.32-22	PLAN REVIEW SERVICES	2,250	5,740	1,950	6,000	6,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 PROFESSIONAL SERVICES			6,000			
	THOMPSON ELEVATOR SERVICE - PLAN REVIEW						
	SEVERAL NEW ELEVATORS WILL BE COMING ON-LINE						
	BASED ON ANTICIPATED NEW CONSTRUCTION & PAST						
	THIS LINE ITEM OFFSET BY REV. ACCT 322.10-02						
				6,000			
101-1820-424.32-80	CONSULTING FEES	399	0	0	5,000	5,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 CONSULTING SOUND STUDIES			5,000			
				5,000			
*	PROFESSIONAL FEES	48,879	54,350	35,885	61,000	61,000	0
101-1820-424.34-01	BILLING-WATER CHARGES	6	6	0	0	0	0
*	UTILITY SERVICES	6	6	0	0	0	0
101-1820-424.36-66	VEHICLES	58	0	0	200	950	750
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	SUDZ ON LAKE ST			950			
	$3 PER WASH FOR 13 CARS BY 2X MONTH						
				950			
*	CLEANING SERVICES	58	0	0	200	950	750
101-1820-424.38-01	EQUIPMENT SERVICE/REPAIR	0	0	0	15,200	200	15,000-
101-1820-424.38-11	COMPUTER-SOFTWARE	0	58	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
27L2	ONGOING SOFTWARE FEES AND UPGRADES						
	SELECTRON IVR INSPECTION SCHEDULING, SELECT TEXT						
	BLUEBEAM SUPPORT, AUTOCAD AND ADOBE SOFTWARE			20,000			
				20,000			
101-1820-424.38-15	EQUIPMENT-COPIER	5,670	5,914	4,001	6,000	6,000	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	27,058	35,464	44,310	28,700	39,100	10,400
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	512	913	4,551	2,500	3,900	1,400
*	REPAIRS & MTCE. SERVICES	33,240	42,349	52,862	72,400	69,200	3,200-
101-1820-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1820-424.42-01	EDUCATION/TRAINING	19,460	11,933	7,610	20,000	24,000	4,000
LEVEL	TEXT			TEXT AMT			
27L2	FOLLOWING TRAINING ITEMS NEEDED TO GAIN/ MAINTAIN			24,000			
	CERTIFICATIONS FOR EMPLOYEE & DEPARTMENT						
	ICC, ISO, SBOC, NFPA, LEED, CODE ADOPTIONS, AIA						
	NEW HIRE TRAINING & CERTIFICATION						
	ADDITIONAL WORK TO COVER STRETCH CODE TIME						
				24,000			
101-1820-424.42-03	TRAVEL/MEETINGS	390	3,165	0	500	500	0
LEVEL	TEXT			TEXT AMT			
27L2							
101-1820-424.42-07	MILEAGE	89	258	0	500	500	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	149	31	6	500	200	300-
*	TRAVEL & PROFESS DVLPMT	20,088	15,387	7,616	21,500	25,200	3,700
101-1820-424.44-04	TELEPHONE-MOBILE	18,939	17,417	3,432	15,600	3,200	12,400-
LEVEL	TEXT			TEXT AMT			
27L2	MOVED TO IT IN 2027						
	GPS FEES			3,200			
				3,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	COMMUNICATION CHARGES	18,939	17,417	3,432	15,600	3,200	12,400-
101-1820-424.45-01	DUES	5,187	5,818	1,081	4,000	4,000	0

LEVEL	TEXT	TEXT AMT
27L2	ICC, NFPA, AIA, PLUMBERS, SBOC, APA	4,000
	NEED TO KEEP & ADD CERTIFICATIONS FOR ISO EVALUATION	
	SUBMITTING ENTRIES FOR NAT'L COMM DEV AWARDS	
	DGAA, IEDC, ICMA, ASH-HARVARD (ENTRY FEES)	
	ICC PREFERRED EDUCATION PROVIDER	
		4,000

101-1820-424.45-02	SUBSCRIPTIONS	24,419	1,560	1,830	2,000	29,250	27,250

LEVEL	TEXT	TEXT AMT
27L2	2024 DP - ICC DIGITAL PREMIUM CODE SUBSCRIPTION	
	2027: $25,500 EVERY 3 YEARS	25,500
	ADDITIONAL ONLINE LEARNING MEMBERSHIP	2,000
	7 ACCOUNTS AT ROUGHLY $300 A PIECE	
	NFPA ONLINE MEMBERSHIP	1,750
		29,250

101-1820-424.45-03	POSTAGE	3	13	30	500	100	400-
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	20,275	22,578	11,610	13,000	13,000	0

LEVEL	TEXT	TEXT AMT
27L2	B&P HAD ~1250 FOIA REQUESTS OVER LAST 12 MONTHS	13,000
	SEEING A STEADY INCREASE YEAR OVER YEAR	
	CONTINUING TO CONVERT NEW PROJECT FILES TO DIGITAL FORMATS HELPS OUR EFFICIENCY AND RESPONSIVENESS TO CUSTOMERS	
	THIS IS OFFSET BY REVENUE 101-1820-322.01-03	
	CONVERTING ARCHIVED FICHE RECORDS TO A DIGITAL FORMAT AND ARCHIVING	
		13,000

101-1820-424.45-12	ADVERTISING/PUBLICATION	227	1,440	0	0	0	0
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	102	0	0	0	0	0
101-1820-424.45-23	COPYING SERVICES	12	0	0	2,500	1,500	1,000-

LEVEL	TEXT	TEXT AMT
27L2	DUE TO DIGITAL FORMATTING ACCOMODATIONS FOR AN EMPLOYEE WITH VISION ISSUES, POTENTIAL NEED TO PRINT LARGE SCALE PLANS ON A PROJECT BY PROJECT BASIS. THIS IS TO AVOID UNFAIR AND ARBITRARY FEE ASSESSMENT TO PROJECTS BASED ON WHO REVIEWS IT.	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1820-424.45-32	LICENSES/PERMITS	0	0	309	500	500	0
	LEVEL TEXT			TEXT AMT			
	27L2 ARCHITECT AND PLUMBER LICENSES NEED TO RETAIN PER STATE LAW AND ISO EVAL HAVE ADDITIONAL EMPLOYEE WITH LICENSE			500			
				500			
101-1820-424.45-87	DR/CR CARD DISC. & FEES	53,275	49,471	71,506	65,000	65,000	0
*	OTHER SERVICES & CHARGES	103,500	80,880	86,366	87,500	113,350	25,850
101-1820-424.61-01	OFFICE-DIRECT	1,181	267	255	2,000	1,000	1,000-
101-1820-424.61-02	OFFICE-CENTRAL STORES	0	0	70	500	500	0
101-1820-424.61-09	CUSTOM PRINTING	180	766	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 BUSINESS CARDS, MISC PLACARDS AND STICKERS			1,000			
				1,000			
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	636	13,965	4,488	12,000	16,000	4,000
	LEVEL TEXT			TEXT AMT			
	27L2 2024 ICC SERIES OF CODE BOOKS -COMMENTARIES & TRAINING MATERIALS FOR CERTIFICATIONS, SETS OF NEXT NEC/ICC FOR DESIGN ALTERNATIVES & RESEARCH FOR NEXT ADOPTION, 2023 NEC & NFPA, AND SIGNIFICANT CHANGES. MORE BOOKS NECESSARY FOR STAFF. PUBLIC ACCESS FULL LINE AS WELL. NEED TO MAINTAIN TO COVER LOSS OF GRANT FUNDS NEED TO START FIRST PURCHASE OF 2027 FOR REIVEW FOR ADOPTION. LOOKING TO ORDER SPANISH BOOKS AS WELL			16,000			
				16,000			
101-1820-424.61-13	FIRST AID	11	177	97	250	250	0
	LEVEL TEXT			TEXT AMT			
	27L2 MAINTANENCE OR NEW FIRST AID KITS BATTERIES FOR DEFIBILATOR GENERAL MEDICAL SUPPLIES (ADVIL, TYLENOL)			250			
				250			
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	645	2,479	88	1,000	1,000	0
101-1820-424.61-41	FURNITURE/FIXTURES	41,256	4,567	333	5,000	5,000	0
101-1820-424.61-80	OTHER	284	273	165	400	400	0
*	SUPPLIES-GENERAL	44,193	22,494	5,496	22,150	25,150	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1820-424.62-40	FUEL	13,435	12,160	10,775	15,300	13,400	1,900-
*	SUPPLIES-ENERGY	13,435	12,160	10,775	15,300	13,400	1,900-
101-1820-424.64-12	COMPUTERS	16,502	16,031	39,554	8,000	4,000	4,000-

LEVEL	TEXT	TEXT AMT
27L2	STYLIST FOR NEW IPADS X 40	4,000
	COVERING BP / PS / DS AND EXTRA FOR DMG/LOSS	
		4,000

*	SUPPLIES-COMPUTER	16,502	16,031	39,554	8,000	4,000	4,000-
101-1820-424.65-01	EQUIPMENT	36	0	12	100	100	0
*	SUPPLIES-REPAIRS/MTCE	36	0	12	100	100	0
**	BUILDING & PERMITS	2,525,048	2,602,666	1,827,429	2,549,866	2,841,962	292,096

Property Standards Division

2027 Budget

Mission

To provide professional property code and ordinance administration and enforcement with the highest standards of performance and ethics; and to work cooperatively with the city's diverse citizenry and neighborhood groups, establishing confidence in the quality of life for Aurora neighborhoods.

Major Functions

1. Enforce the property code ordinances and standards for all properties.
2. Enforce the zoning ordinance regarding illegal living units and land usage.
3. Regulate the sign ordinance for commercial and residential properties.
4. Enforce the parking regulations in residential neighborhoods on public and private property.
5. Monitor the public right-of-ways through continuous education and enforcement of the city's ordinances with an emphasis on Chapter 20 (refuse and recycling).
6. Administer the licensing and inspection programs for all owner-occupied, non-owner occupied, multi-unit residential, lodging homes, vacant, and foreclosed properties.
7. Adjudicate offenders of the licensing programs, property maintenance code, and the parking and zoning ordinances before the city's administrative hearing officer.
8. Process liens against properties for outstanding property fines and charges.
9. Attend neighborhood meetings to effectively support the community and continue established relationships with the residents.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	2,075,203	2,276,903	2,358,961
Other Non-Capital	827,357	931,334	913,277
Capital	-	-	-
Total	2,902,560	3,208,237	3,272,238

Staffing

Full-Time Positions	2025	2026	2027
Director of Property Standards	1	1	1
Director of Property Standards Assistant	1	0	0
Property Maint. Compliance Officer I	8	5	5
Property Maint. Compliance Officer II	8	11	11
Subtotal - Full-Time Positions	18	17	17
Seasonal Positions			
General Worker II	1	0	0
Subtotal - Seasonal Positions	1	0	0
TOTAL	19	17	17

Short-Term Goals (2027)

1. Implement Quicket Software for parking enforcement.
2. Work with DS management to create and launch classes to help understand function and use of Property Standards for residents and business owners.
3. Adopt the 2024 IPMC and complete ordinance updates for rental and vacant licensing, including fee structures.
4. Complete training and development of new hires for full certification of staff.

Long-Term Goals (2028 and Beyond)

1. Increase the overall annual percentage of proactive exterior building violation citations through use of a new mobile platform and iPads (2028).
2. Review, update and expand common notes for inspections and cases to help better standardize Property Standards responses. Targeted for completion prior to 2028 rental season (2028).
3. Continue the crime free multi-housing landlord training program in cooperation with the Aurora Police Department with any updates from program review and adoption in 2027 (Ongoing).
4. Restart IHDA Strong Communities Program to help remove blighted residential structures after a presumed successful grant application and acceptance (2029).
5. Develop and trial run a Star Landlord Program to help advise tenants and fast track operations for qualified landlords (2028).

2026 Major Accomplishments

- Continued time completion rate of residents' complaints by 90%.
- Implemented the use of Quicket Software for administrative hearings.

2025 Major Accomplishments

- Continued time completion rate of residents' complaints of 90%.

Property Standards Division

2027 Budget

Performance Measures

Measures	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Overcrowding Violation Cases Investigated	15	15	90	75
Illegally Established Dwelling Units Investigated	10	10	25	20
Hearing Officer Prosecution Cases Filed	600	400	200	300
Unregistered Rental Property Cases Investigated	500	500	175	150
Unregistered Rental Property Cases Brought into Compliance	300	300	225	250
Attendees at Crime-Free Multihousing Seminar	250	400	480	480
Registered Vacant and Foreclosed Properties	150	150	375	300
Junk & Trash Violation Cases Cleared	800	800	700	750
Junk & Trash Investigation Complaints on Public Property	200	150	325	325
Weed Violation Cases Cleared	1,000	800	750	800
Junk Vehicle Violation Cases Cleared	100	100	185	150
Customer Service Issues Investigated	3,000	3,000	4,500	5,000

Performance Measures (Continued)

Measures	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Illegal Signs Removed from Right-of-Ways	12	200	75	100
Electronic Recycling Disposed (pounds)	200,000	200,000	200,000	200,000
Household Recycling Material Disposed (tons)	15,000	15,000	15,000	15,000
Property Registration Fees Collected	$1,200,000	$1,200,000	$1,200,000	$1,600,000
Violation Fines Collected	$150,000	$150,000	$175,000	$200,000

*Enforcement measures are down in part due to the proactive warnings posted.

Budget Highlights

The 2027 budget will permit the Property Standards Division to provide enhanced municipal services to the public. We will work to ensure continuity and effectiveness by leveraging support from the departmental management structure.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1827-424.10-01	FULL-TIME/REGULAR	1,435,964	1,464,257	888,935	1,569,611	1,599,334	29,723
101-1827-424.10-10	PRIOR YEAR RETRO	861	26,532	0	0	0	0
101-1827-424.10-31	OVERTIME/REGULAR	853	3,546	51	7,000	5,000	2,000-
	LEVEL TEXT			TEXT AMT			
	27L2 NO HEAT COMPLAINTS, APD & AFD SNOW EVENTS, AFTER HOURS CALL OUTS			5,000			
				5,000			
101-1827-424.10-50	SUPPLEMENT-VACTN BUY BACK	3,607	2,784	2,194	4,200	3,300	900-
101-1827-424.10-52	SUPPLEMENT-OTHER	33,080	34,486	11,796	16,920	17,500	580
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION EXEC (JA) LANG TRANS NON-EXEMPT (LM, ER, EM, SH, JC) NEW EMPLOYEES TRANSLATION TRAINING EMPLOYEES						
101-1827-424.10-55	SUPPLEMENT-Y/E PAYOUT	38,410	14,665	0	25,800	19,850	5,950-
101-1827-424.10-70	LONGEVITY PAY	18,825	13,711	5,673	14,423	9,206	5,217-
*	SALARIES	1,531,600	1,559,981	908,649	1,637,954	1,654,190	16,236
101-1827-424.20-01	EMPLOYEE HEALTH INSURANCE	194,246	199,429	205,419	273,891	299,878	25,987
101-1827-424.20-04	RETIREE HEALTH INSURANCE	22,825	22,774	14,208	18,944	20,093	1,149
101-1827-424.20-10	FICA/SOCIAL SECURITY	93,933	95,386	54,148	95,751	96,886	1,135
101-1827-424.20-11	FICA/MEDICARE	22,120	22,308	12,663	22,393	22,659	266
101-1827-424.20-12	PENSION/IMRF	145,850	158,279	83,953	150,505	152,550	2,045
101-1827-424.20-20	CLOTHING	4,503	4,321	3,646	7,000	8,000	1,000
	LEVEL TEXT			TEXT AMT			
	27L2 CLOTHING FOR INSPECTORS PER LABOR AGREEMENT 5 SHIRTS EA FOR 16 EMP = $30 X 5 X 16 5 JEANS EA FOR 16 EMP = $40 X 5 X 16 1 SET OF BOOTS EACH = $150 X 16 MISC ALL WEATHER GEAR - $1,000 DIRECTOR, MISC - $500						
101-1827-424.20-22	DUES-HEALTH/FITNESS	340	725	0	2,000	1,000	1,000-
	LEVEL TEXT			TEXT AMT			
	27L2 FITNESS MEMBERSHIPS - 10 EMPLOYEES @ $200 EA			1,000			
				1,000			
101-1827-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	50,000	35,000
101-1827-424.20-43	TERMINATION BENEFITS	8,057	0	40,098	53,465	62,295	8,830
*	EMPLOYEE BENEFITS	503,874	515,222	425,385	638,949	713,361	74,412
101-1827-424.32-43	INTERPRETER	5,556	5,061	2,243	14,000	7,000	7,000-
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	LANGUAGE TRANSLATION FOR ADMINISTRATIVE HEARINGS			7,000			
	BRIDGES DOUBLED FEES IN 2025 FROM 2014 PREV BASE						
				7,000			
101-1827-424.32-99	OTHER	0	0	0	2,000	0	2,000-
*	PROFESSIONAL FEES	5,556	5,061	2,243	16,000	7,000	9,000-
101-1827-424.36-04	DISPOSAL/CITY GOVT REFUSE	98,964	111,027	85,001	113,804	116,647	2,843
LEVEL	TEXT			TEXT AMT			
27L2	GROOT REFUSE SERVICES-SEE EXHIBIT 3 OF GROOT CONTR						
	2027 $9600.64 MONTHLY THROUGH JUNE 2027			57,603			
	2027 $9840.66 MONTHLY JULY 2027 THROUGH DECEMBER			59,044			
				116,647			
101-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	2,000	0	2,000-
101-1827-424.36-12	DISPOSAL/RECYCLING	20,515	20,455	20,321	21,000	24,900	3,900
LEVEL	TEXT			TEXT AMT			
27L2	ELECTRONIC RECYCLING NOW REQUIRES US TO PAY FOR						
	REMOVAL $300/EVENT 2 PER YEAR			600			
	ELECTRONIC RECYCLING (~12K PER EVENT) 2 PER YR			24,000			
	PORTABLE RESTOOMS, SNACKS & DRINKS FOR VOLUNTEERS			300			
				24,900			
101-1827-424.36-14	MOWING/CLEANUP-CITY OWNED	35,330	32,563	37,033	45,000	40,000	5,000-
LEVEL	TEXT			TEXT AMT			
27L2	28 MOWS PER YEAR LISTS H, I, J & K			40,000			
	CONTRACTED MOWING						
	ADDITIONAL LOTS WILL BE ACQUIRED AFTER DEMOLITION						
				40,000			
101-1827-424.36-15	MOWING/LAWN-WEED	30,385	31,015	31,420	32,500	32,500	0
LEVEL	TEXT			TEXT AMT			
27L2	PRIVATELY OWNED LOT CUTS			32,500			
	OFFSET BY ACCOUNT 101-1827-341.10-33						
				32,500			
101-1827-424.36-16	REMOVAL/TREES-STUMPS	0	0	0	5,000	6,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	TREE REMOVAL ON PRIVATE PROPERTY FOR DEAD AND						
	DYING TREES OFFSETTING REVENUE CUTS COST						
101-1827-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	20,000	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	HOUSEHOLD HAZARDOUS WASTE REIMBURSEMENT WITH NAPERVILLE PER R08-073			20,000			
				20,000			
101-1827-424.36-20	PROPERTY CLEANUP	30,238	16,756	12,897	32,500	32,500	0
LEVEL	TEXT			TEXT AMT			
27L2	PRIVATE PROPERTY CLEANUPS OFFSET WITH REVENUE FROM FEES ASSESSED THROUGH CODE ENFORCEMENT THIS EXPENSE IS OFFSET WITH A REVENUE ACCOUNT 341.10-36			32,500			
				32,500			
101-1827-424.36-21	PROPERTY BOARD UP	9,985	5,175	1,210	12,500	10,000	2,500-
LEVEL	TEXT			TEXT AMT			
27L2	WINDOW/DOOR BOARD UPS DUE TO VACANT STATUS DAMAGED PROPERTY DUE TO VEH VS STRUCTURE			10,000			
				10,000			
101-1827-424.36-25	DEMOLITION	9,401	333,981	0	340,000	250,000	90,000-
LEVEL	TEXT			TEXT AMT			
27L2	2025 DP - BLIGHTED PROPERTIES DEMOLITION 2027: $250,000 IHDA SCP GRANT			250,000			
				250,000			
101-1827-424.36-66	VEHICLES	397	267	138	500	1,150	650
LEVEL	TEXT			TEXT AMT			
27L2	SUDZ ON LAKE ST $3 PER WASH FOR 16 CARS BY 2X MONTH						
*	CLEANING SERVICES	255,215	571,239	188,020	624,804	533,697	91,107-
101-1827-424.38-15	EQUIPMENT-COPIER	1,095	1,681	1,827	3,500	2,750	750-
LEVEL	TEXT			TEXT AMT			
27L2	COPIER MAINTENANCE BASED UPON HISTORIC CHARGES			2,750			
				2,750			
101-1827-424.38-88	CENTRAL GAR./MAINTENANCE	31,288	44,958	11,526	33,200	49,500	16,300
101-1827-424.38-90	VEHICLE REPAIR/ACCIDENT	93	336	0	2,500	3,900	1,400
101-1827-424.38-99	OTHER	145	15	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
27L2	FENCING AND SECURING SITES AFTER DAMAGE OFFSET BY REVENUE FROM REIMBURSEMENT			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	DUE TO CODE ENFORCMENT FEES			1,500			
*	REPAIRS & MTCE. SERVICES	32,621	46,990	13,353	40,700	57,650	16,950
101-1827-424.39-50	EQUIPMENT-OTHER	416	555	416	600	600	0
	LEVEL TEXT		TEXT AMT				
	27L2 PURITY PLUS WATER			600			
				600			
*	RENTALS/LEASES	416	555	416	600	600	0
101-1827-424.40-40	LIABILITY INSURANCE	9,000	27,000	75,000	100,000	150,000	50,000
*	INSURANCE	9,000	27,000	75,000	100,000	150,000	50,000
101-1827-424.42-01	EDUCATION/TRAINING	6,440	7,670	1,625	5,930	11,530	5,600
	LEVEL TEXT		TEXT AMT				
	27L2 IACE CLASSES TO RETAIN CERTIFICATE AND						
	REQUIRED CONTINUED EDUCATION						
	CURRENTLY $75/CLASS X 18/MEMBERS X 4/CLASSES YEAR			5,400			
	13 TESTS NEEDED FOR EMPLOYMENT RETAINMENT						
	CURRENTLY $310/TEST X 13 TESTS			4,030			
	ADDITIONAL TRAINING INITIATIVES FOR PMCOS						
	RENEW CERTS 2 @ 7 @ $150			2,100			
				11,530			
101-1827-424.42-03	TRAVEL/MEETINGS	585	665	0	1,500	1,000	500-
	LEVEL TEXT		TEXT AMT				
	27L2 AACE CONFERENCE AND OTHERS			1,000			
				1,000			
*	TRAVEL & PROFESS DVLPMT	7,025	8,335	1,625	7,430	12,530	5,100
101-1827-424.44-04	TELEPHONE-MOBILE	20,342	21,883	3,731	15,800	4,800	11,000-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
	GPS FEES			4,800			
				4,800			
*	COMMUNICATION CHARGES	20,342	21,883	3,731	15,800	4,800	11,000-
101-1827-424.45-01	DUES	0	970	0	2,000	1,000	1,000-
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	INSPECTOR CERTIFICATION RENEWAL DUES REPLACEMENTS ARE REQUIRED TO BE CERTIFIED W/IN 6 MONTHS OF HIRING PER JOB DESCRIPTION RENEWALS BY YEAR: 2027 JB, RH(2), RW,SH,JO,JP,BE 2028: RH (6), RW (5), SH, JP,JA,JW,AC,DG,ER,EM,HV,TG,BE IACE MEMBERSHIP $55 X 18/EMPLOYEES						
101-1827-424.45-02	SUBSCRIPTIONS	1,059	1,059	1,059	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
27L2	RECORD INFORMATION SERVICES RESEARCH FOR BANKRUPTCY, FORECLOSURE, SHERIFF SALE			1,200			
				1,200			
101-1827-424.45-03	POSTAGE	18,059	19,863	16,383	20,000	20,000	0
101-1827-424.45-04	U.P.S./FED EX	0	0	0	100	0	100-
101-1827-424.45-11	RECORDING FEES	240	400	0	1,500	500	1,000-
LEVEL	TEXT			TEXT AMT			
27L2	LIEN RECORDINGS FOR BOARD-UPS, WEEDS, AND J&T SEVERAL DEMOLITION ORDERS BEING SOUGHT IN CIRCUIT COURT			500			
				500			
101-1827-424.45-12	ADVERTISING/PUBLICATION	648	918	435	1,500	1,200	300-
LEVEL	TEXT			TEXT AMT			
27L2	BEACON ADVERTISING FOR REQD NOTIFICATIONS PER ORD WATER BILL INSERTS, VACANT, FORECLOSURE, ORDINANCE PUBLICATIONS			1,200			
				1,200			
101-1827-424.45-15	ON-LINE SERVICES	2,400	2,600	1,800	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
27L2	LEXIS NEXIS ACCOUNT - RESEARCH OWNERSHIP COMBINATION OF A SUBSCRIPTION AND PER USE CHARGE			2,500			
				2,500			
101-1827-424.45-87	DR/CR CARD DISC. & FEES	53,705	66,331	90,852	67,000	95,000	28,000
*	OTHER SERVICES & CHARGES	76,111	92,141	110,529	95,800	121,400	25,600
101-1827-424.61-01	OFFICE-DIRECT	63	49	290	1,000	500	500-
101-1827-424.61-02	OFFICE-CENTRAL STORES	632	835	216	1,600	1,000	600-
LEVEL	TEXT			TEXT AMT			
27L2	ENVELOPES FOR CODE ENFORCEMENT NOTICES			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				1,000			
101-1827-424.61-09	CUSTOM PRINTING	1,552	3,133	1,984	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
27L2	POSTER AND PLACARDS FOR POSTINGS			5,000			
	PLACARDS PARKING VIOLATIONS						
	PRINTING/SHIPPING/HANDLING QTRLY RENTAL MAILERS						
	RENTAL RENEWAL NOTIFICATION						
				5,000			
101-1827-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	979	0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	2024 IPMC AND IRC BOOKS FOR INSPECTORS			1,000			
	2027 I-SERIES BOOKS FOR REVIEW						
				1,000			
101-1827-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	996	1,770	300	1,000	1,500	500
LEVEL	TEXT			TEXT AMT			
27L2	INSPECTION TOOLS (ELECTRICAL, WATER TEMP, MEASURE)			1,500			
	AND OTHER MISC						
				1,500			
101-1827-424.61-41	FURNITURE/FIXTURES	140	3,542	350	1,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	ANTICIPATING SOME NEEDS IF WE GET NEW CUBICLES			2,000			
	POTENTIAL FOR REPLACEMENT OF SOME ITEMS						
				2,000			
101-1827-424.61-80	OTHER	347	1,895	0	4,000	2,500	1,500-
*	SUPPLIES-GENERAL	3,730	12,203	3,140	13,600	13,500	100-
101-1827-424.62-40	FUEL	14,389	10,794	8,413	16,400	11,900	4,500-
*	SUPPLIES-ENERGY	14,389	10,794	8,413	16,400	11,900	4,500-
101-1827-424.63-02	EQUIPMENT-COPY MACHINES	8,937	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,937	0	0	0	0	0
101-1827-424.65-99	OTHER	60	0	0	200	200	0
*	SUPPLIES-REPAIRS/MTCE	60	0	0	200	200	0
101-1827-424.98-01	SUBSCRIPTION	0	31,156	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	31,156	0	0	0	0
**	PROPERTY STANDARDS	2,468,876	2,902,560	1,740,504	3,208,237	3,280,828	72,591

Zoning & Planning Division

2027 Budget

Mission

To provide guidance to the public and city representatives in the development and implementation of the city's policies regarding land-use regulation, zoning enforcement, neighborhood stabilization, growth management, and the promotion of redevelopment in the community. To designate, preserve, and enhance those properties and improvements that reflect the historical, cultural, artistic, social, ethnic, or other heritage of the nation, state, or community, or that may be representative of an architectural or engineering type inherently valuable for the study of a style, period, craftsmanship, method of construction, or use of indigenous materials.

Major Functions

1. Assist the city's policymakers in their efforts to improve the quality of life for all residents through the administration of the Zoning Ordinance and monitoring the implementation of the Comprehensive Land Use/Transportation Plan and physical development policies.
2. Provide a user-friendly development process to enhance customer service.
3. Enforce the Historic District and Landmark Guidelines, FoxWalk Overlay District Design Guidelines, and the Code of Ordinance regarding quality-of-life issues.
4. Respond to public inquiries, land use referrals, and Freedom of Information Act requests.
5. Guide developers and the public through the initial development process.
6. Review and process land-use petitions and Certificates of Appropriateness (COA).
7. Verify the conformance of implemented site plans with approved documents.
8. Research and prepare plans and reports from which community trends can be identified and needs assessed.
9. Provide the staff to accomplish the following:

    - Administration of the school/park land/cash ordinance.
    - Record plats of annexation, subdivision, right-of-way dedication, and easements.
    - Provide technical assistance and recommendations to owners regarding style, materials, contractors, suppliers, and methods.
    - Complete mandated federal reviews for properties utilizing federal funding.
    - Update the historic property survey to meet Certified Local Government requirements.
    - Implement the Preservation Grant Program.
    - Sponsor the Mayor's Awards for Excellence in restoring historic buildings.
    - Conduct tours featuring the city's historic properties.
    - Provide clerical and technical assistance to the Design Review Committee/FoxWalk Overlay District; Historic Preservation Commission; Planning and Zoning Commission; and the Riverwalk Advisory Subcommittee.

10. Encourage high-quality redevelopment within the FoxWalk District through technical assistance programs.

Zoning & Planning Division

2027 Budget

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	951,228	1,185,551	1,218,772
Other Non-Capital	311,674	898,644	346,656
Capital	-	-	-
Total	1,262,902	2,084,195	1,565,428

Staffing

Full-Time Positions	2025	2026	2027
Director of Zoning & Planning	1	1	1
Zoning Administrator	0	1	1
Administrative Secretary	1	1	1
Associate Planner	1	1	1
Planner	2	2	2
Senior Planner	2	2	2
TOTAL	7	8	8

Short-Term Goals (2027)

1. Review and update land/cash fee tables.
2. Complete a Works Progress Administration mural restoration.
3. Complete text amendments to the Zoning Ordinance and City Code to address code deficiencies, eliminate inconsistencies, improve regulatory clarity, and enhance development standards.
4. Increase education mailing for historic preservation districts.
5. Complete divestment of several city properties.
6. Incorporate more reviewing of licensing process (rental, business).
7. Establish a staff-level approval process for Missing Middle Housing to provide greater flexibility for development on nonconforming lots.

Long-Term Goals (2028 and Beyond)

1. Provide over the counter zoning permits (2028).
2. Complete a Works Progress Administration mural restoration (2028).
3. Coordinate with the Economic Development Division on a new Riverwalk Master Plan (Ongoing).
4. Coordinate redevelopment along the Fox River through the implementation of the Riverfront Vision Plan, 2017 Downtown Master Plan, and River Edge Park Master Plan (Ongoing).
5. Facilitate zoning and site design of development and redevelopment projects throughout the city (Ongoing).
6. Develop ordinances and policies that focus on quality-of-life issues (Ongoing).
7. Continue to develop an interactive website to expedite the zoning process and responses to land use inquiries from the public (Ongoing).
8. Continue to update the zoning ordinance, the historic preservation guidelines, and the Fox Walk guidelines in response to evolving quality-of-life issues to ensure that the ordinances are living documents (Ongoing).
9. Document the architecture of historic properties (Ongoing).

Zoning & Planning Division

2027 Budget

2026 Major Accomplishments

- Completed lot size analysis of residential lots.
- Completed text amendments to the zoning ordinance/City Code.
- Updated the "Aurora: An Architectural Portrait" brochure.
- Reviewed and updated the development fee schedule to reflect administrative costs more accurately.
- Collaborated with other divisions on the divestment of city lots.

2025 Major Accomplishments

- Completed additional water service annexations.
- Continued to coordinate with the Economic Development Division on corridor plans.
- Expanded the Historic Preservation Grant Program.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Average Number of Days to Process Land Use Petitions	46	45	70	45
Customer Service Requests	783	750	775	750
Land Use Petitions Processed	99	80	60	75
Comprehensive Plan Revisions	0	1	0	1
Development Related Ordinances/Resolutions Approved by City Council	99	95	60	60
Acres Annexed	118	10	7	10
Public Hearings (Notices)	34	30	20	25
Recorded Documents	65	45	45	45
Number of Board, Commission, and Committee Meetings	62	60	55	55
Valuation of Construction Permits in the Downtown Core/Downtown Fringe District (millions)	$115.0	$5.0	$10.0	$5.0
Historic COA Applications	183	120	120	120
FoxWalk COA Applications	33	28	28	28
Loans/Grants Monitored	32	42	48	32
Section 106 Reviews	40	30	40	40

Budget Highlights

The 2027 budget will permit the Zoning & Planning Division to provide enhanced municipal services to the public by increasing public communication and leveraging updated codes and ordinances.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	625,352	641,343	510,953	825,972	840,670	14,698
101-1840-463.10-06	PART-TIME/REGULAR	0	0	225-	0	0	0
101-1840-463.10-07	PART-TIME/SEASONAL	6,052	0	508	0	0	0
101-1840-463.10-10	PRIOR YEAR RETRO	150	13,185	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	3,672	9,152	5,876	11,000	11,000	0

LEVEL	TEXT	TEXT AMT
27L2	3298 STAFF ATTENDANCE AT EVENING MEETINGS (4) NON-EXEMPT (1)	11,000
		11,000

101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	8,555	2,819	0	2,600	3,000	400
101-1840-463.10-52	SUPPLEMENT-OTHER	779	346	1,064	750	750	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	33,865	28,196	0	28,600	23,400	5,200-
101-1840-463.10-70	LONGEVITY PAY	3,802	4,772	3,057	8,180	4,408	3,772-
*	SALARIES	682,227	699,813	521,233	877,102	883,228	6,126
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	68,557	93,067	91,296	121,729	141,119	19,390
101-1840-463.20-04	RETIREE HEALTH INSURANCE	2,657	2,655	2,982	3,975	4,134	159
101-1840-463.20-10	FICA/SOCIAL SECURITY	39,146	48,279	33,225	51,710	52,244	534
101-1840-463.20-11	FICA/MEDICARE	9,407	11,879	7,770	12,093	12,218	125
101-1840-463.20-12	PENSION/IMRF	61,405	82,813	51,475	79,180	79,714	534
101-1840-463.20-20	CLOTHING	980	722	0	0	600	600
101-1840-463.20-22	DUES-HEALTH/FITNESS	200	0	0	1,000	1,200	200

LEVEL	TEXT	TEXT AMT
27L2	HEALTH CLUB MEMBERSHIP FOR 8 EMPLOYEES	1,200
		1,200

101-1840-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-1840-463.20-43	TERMINATION BENEFITS	2,844	0	17,823	23,762	29,315	5,553
*	EMPLOYEE BENEFITS	197,196	251,415	215,821	308,449	335,544	27,095
101-1840-463.32-07	ENGINEERING/SURVEYING	22,180	3,670	1,400	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	CREATE PLATS FOR CITY DIVESTMENTS FOR ADDITIONAL TAX REVENUE	10,000
		10,000

101-1840-463.32-99	OTHER	9,738	30,083	22,915	146,000	126,000	20,000-

LEVEL	TEXT	TEXT AMT
27L2	PROFESSIONAL SERVICES CONTRACTS FOR PLANNING, ENGINEERING, ARCHITECTURE, GRAPHIC DESIGN, INCLUDING LAND CASH UPDATE AND LOT ANALYSIS	55,000
	2025 DP - WPA MURALS 2025 - 2029 $35,000 ANNUALLY	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2026 DP- COURT REPORT FOR PLANNING AND ZONING 2027: $36,000 2028: $36,000 2029: $36,000 2030: $36,000			36,000			
				126,000			
*	PROFESSIONAL FEES	31,918	33,753	24,315	156,000	136,000	20,000-
101-1840-463.38-15	EQUIPMENT-COPIER	1,152	2,956	1,027	3,800	3,800	0
	LEVEL TEXT 27L2 MACHINE MTCE. (CN3380 AND CN760)			TEXT AMT 3,800 3,800			
*	REPAIRS & MTCE. SERVICES	1,152	2,956	1,027	3,800	3,800	0
101-1840-463.39-50	EQUIPMENT-OTHER	555	555	278	600	600	0
	LEVEL TEXT 27L2 WATER PURIFER			TEXT AMT 600 600			
*	RENTALS/LEASES	555	555	278	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-1840-463.42-01	EDUCATION/TRAINING	8,841	9,729	4,796	2,500	7,500	5,000
	LEVEL TEXT 27L2 TRAINING ON ARCPRO SOFTWARE, ADOBE PRODUCTS, ETC.; REGISTRATION, TRANSPORTATION, ACCOMMODATIONS AND INCIDENTALS FOR AT LEAST 2 EMPLOYEES TO THE APA NATIONAL CONFERENCE, ILAPA CONFERENCE, MIDWEST PLANNING CONFERENCE, STATE PRESERVATION CONFERENCE, COMMISSIONER TRAINING COST INCREASE OF CONFERENCES			TEXT AMT 5,000 2,500 7,500			
101-1840-463.42-03	TRAVEL/MEETINGS	3,227	3,563	342	1,700	2,900	1,200
	LEVEL TEXT 27L2 KANE COUNTY/DUPAGE COUNTY MEETINGS ETC. NEIGHBORHOOD MEETING SPACE RENTAL PLANNING FORUMS AND WORKSHOPS MAYOR'S AWARDS, PRESERVATION MONTH ACTIVITIES PLAQUES & AWARDS, AND NEIGHBORHOOD PRES. EVENTS			TEXT AMT 300 500 900			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	ANNUAL COMMISSION DINNER (Z&P ONLY)			1,200			
				2,900			
101-1840-463.42-07	MILEAGE	0	230	399	0	500	500
	LEVEL TEXT			TEXT AMT			
	27L2 MILEAGE FOR INSPECTIONS AND RECORDING			500			
	NO DS CARS AVAILABLE ANYMORE						
				500			
*	TRAVEL & PROFESS DVLPMT	12,068	13,522	5,537	4,200	10,900	6,700
101-1840-463.44-04	TELEPHONE-MOBILE	2,961	2,757	0	3,800	0	3,800-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	2,961	2,757	0	3,800	0	3,800-
101-1840-463.45-01	DUES	2,334	1,338	1,354	3,800	4,800	1,000
	LEVEL TEXT			TEXT AMT			
	27L2 AMERICAN PLANNING ASSOCIATION/AICP (7)			3,500			
	PERSERVATION ACTION			200			
	ILHPC ILL ASSOC OF HIST PRES COMMISSIONS			50			
	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS			250			
	LANDMARK ILLINOIS			50			
	NATIONAL TRUST			250			
	WTS MEMBERSHIP			110			
	MISC			390			
				4,800			
101-1840-463.45-02	SUBSCRIPTIONS	1,377	1,995	1,304	1,500	1,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 BEACON NEWS			300			
	PLANNING ADVISORY SERVICES			690			
	ZONING BULLETIN			396			
	CRAINS CHICAGO BUSINESS			59			
	OLD HOUSE JOURNAL			30			
	TRADITIONAL BUILDING			25			
				1,500			
101-1840-463.45-03	POSTAGE	5,600	2,612	3,062	6,000	6,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 GENERAL POSTAGE FOR HISTORIC DISTRICT OWNER INFORMATION			900			
	ADDITIONAL TOPIC MAILINGS HAS BEEN REQESTED BY			4,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	PRESERVATION COMMMISSION AND DESIGN REVIEW COMMITTEE						
	DISTRICT NOTICES FOR ANNEXATIONS			600			
				6,000			
101-1840-463.45-04	U.P.S./FED EX	49	73	0	100	100	0
101-1840-463.45-07	COPIER COSTS	812	731	818	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
27L2	CITY COPYING - HP MAILING			1,000			
				1,000			
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	6,333	2,223	1,175	7,000	5,000	2,000-
101-1840-463.45-11	RECORDING FEES	2,162	1,110	747	2,500	2,500	0
LEVEL	TEXT			TEXT AMT			
27L2	RECORDING ANNEXATION AGREEMENTS, ANNEXATIONS, SUBDIVISION PLATS, EASEMENTS, GRANT RESOLUTIONS, LIENS FOR LOAN PROGRAMS AND DESIGNATED LANDMARKS AT THE COUNTY RECORDER'S OFFICE			1,200			
	RECORD WATERSERVICE ANNEXATION PLATS, CITY PLATS DUE TO DIVESTMENT			1,300			
				2,500			
101-1840-463.45-12	ADVERTISING/PUBLICATION	4,774	3,300	2,689	4,200	4,200	0
LEVEL	TEXT			TEXT AMT			
27L2	BEACON NEWS - PUBLIC NOTICES			3,800			
	TOTAL COST IS MORE REFLECTIVE OF TOTAL PUBLIC NOTICE COSTS FOR NEW DEVELOPMENTS			400			
				4,200			
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT			
27L2	NOTARY PUBLIC AGENCY $22.00, KANE COUNTY CLERK $10 INSURANCE 2X $24			200			
				200			
101-1840-463.45-23	COPYING SERVICES	11	2,168	215	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
27L2	OUTSOURCE COPYING SERVICES FOR PUBLICATIONS INCLUDING CITY ORDINANCES, CODES AND MAILINGS PROFESSIONAL PUBLICATION OF PLANS, UPDATED DOWNTOWN BROCHURES, AND HISTORIC PRESERVATION GUIDELINES AND BROCHURES, UPDATED FOXWALK OVERLAY DISTRICT GUIDELINES, POSTCARDS			4,000			

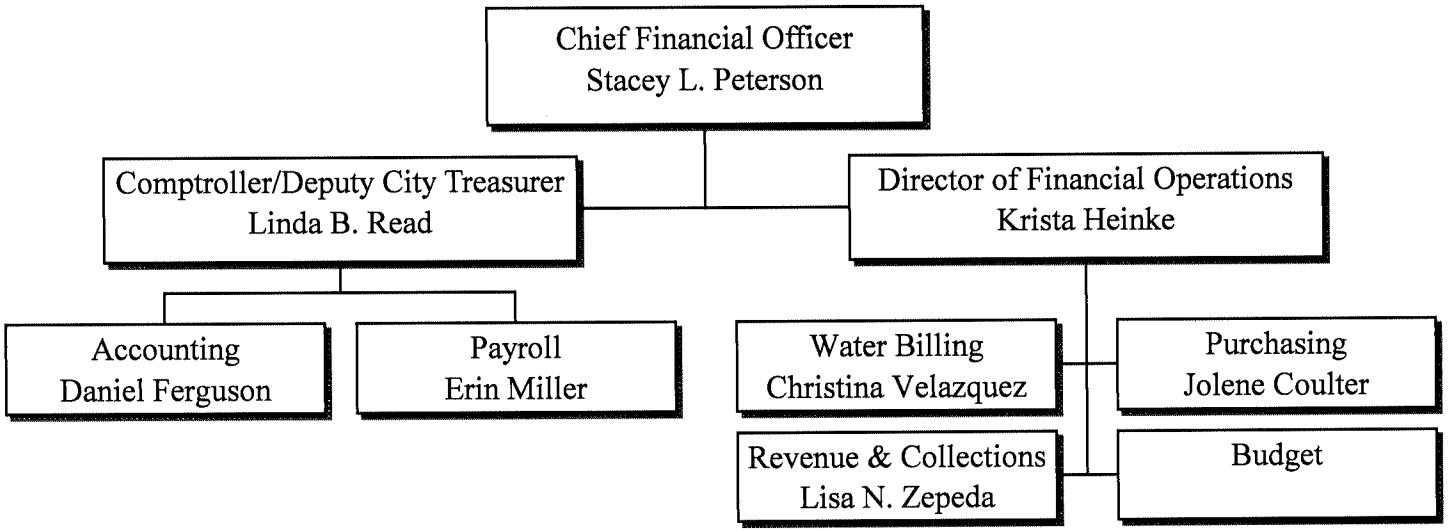
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	FOR PRESERVATION AND FOXWALK OVERLAY DISTRICT			4,000			
*	OTHER SERVICES & CHARGES	23,452	15,550	11,364	30,300	29,300	1,000-
101-1840-463.50-43	GRANT/PROPERTY REHAB	182,208	300,366	202,459	800,000	0	800,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2023 DP - INCREASE HISTORIC PRESERVATION PROGRAM 2024-2027: $100,000 EACH YEAR			100,000			
	2024 DP - HISTORIC PRESERVATION GRANT PROGRAM 2024-2028: $50,000 PER YEAR			50,000			
	2025 DP - HISTORIC PRESERVATION GRANT PROGRAM 2025 - 2029 $100,000 ANNUALLY			100,000			
	ELIMINATE HISTORIC PRESERVATION PROGRAM			250,000-			
*	OTHER SC-SPECIAL PROGRAMS	182,208	300,366	202,459	800,000	0	800,000-
101-1840-463.61-01	OFFICE-DIRECT	2,756	1,258	890	2,000	2,500	500
	LEVEL TEXT			TEXT AMT			
	27L2 MAIL ORDER OFFICE SUPPLIES FROM VESCO, VISION 2000 OFFICE PRODUCTS, ETC. / COST INCREASE OF SUPPLIES			2,500			
				2,500			
101-1840-463.61-02	OFFICE-CENTRAL STORES	346	345	273	500	500	0
	LEVEL TEXT			TEXT AMT			
	27L2 PAPER FROM PURCHASING			500			
				500			
101-1840-463.61-08	MAPS	0	0	0	700	600	100-
	LEVEL TEXT			TEXT AMT			
	27L2 SIDWELL COMPANY			600			
				600			
101-1840-463.61-09	CUSTOM PRINTING	0	470	0	0	500	500
	LEVEL TEXT			TEXT AMT			
	27L2 BUSINESS CARDS			500			
				500			
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	496	857	315	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	PUBLIC NOTICE SIGNS AND OTHER GENERAL EQUIPMENT			1,000 1,000			
101-1840-463.61-41	FURNITURE/FIXTURES	7,380	7,200	0	0	0	0
101-1840-463.61-79	COFFEE	0	202	0	0	200	200
101-1840-463.61-80	OTHER	44	0	0	200	200	0
*	SUPPLIES-GENERAL	11,022	10,332	1,478	4,400	5,500	1,100
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	7,375	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	7,375	0	0	0	0	0
101-1840-463.64-12	COMPUTERS	960	263	0	200	0	200-
*	SUPPLIES-COMPUTER	960	263	0	200	0	200-
101-1840-463.89-01	PROPRIETARY FUNDS	69,258-	77,380-	87,492-	116,656-	114,444-	2,212
*	ADMINISTRATIVE SERVICES	69,258-	77,380-	87,492-	116,656-	114,444-	2,212
**	ZONING & PLANNING	1,092,836	1,262,902	905,020	2,084,195	1,315,428	768,767-
***	DEVELOPMENT SERVICES	11,729,762	11,168,530	5,724,522	9,664,909	9,388,962	275,947-

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FINANCE

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
FINANCE DEPARTMENT



Finance Administration

2027 Budget

Mission

To provide municipal financial services of the highest quality to the residents and businesses of the City of Aurora, the City Council, and the city staff in an efficient and progressive manner while safeguarding city assets and upholding the public trust.

Major Functions

1. Accounting and financial reporting.
2. Payroll and pension administration.
3. Budgeting, financial planning, and financial forecasting.
4. Billing for city services, including water and sewer service.
5. Licensing.
6. Collection of city revenues.
7. Centralized purchasing.
8. Cash management and investing.
9. Debt management.
10. Evaluation of the financial impact of economic development proposals.
11. Monitoring compliance with the financial terms of economic development agreements in preparation for the payment of incentives.
12. Internal auditing.
13. Operation of the city mailroom.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	467,711	493,905	501,118
Other Non-Capital	237,239	136,706	164,054
Capital	-	-	-
Total	704,950	630,611	665,172

Staffing

Full-Time Positions	2025	2026	2027
CFO/City Treasurer	1	1	1
Administrative Aide	1	1	1
Subtotal Full-Time Positions	2	2	2
Part-Time Positions			
Graduate Intern (Part-Time)	1	0	0
Subtotal Part-Time Positions	1	0	0
TOTAL	3	2	2

Short-Term Goals (2027)

1. Create standard operating procedures for various tasks within the Finance Department.

2. Review and update internal control procedures to incorporate best practices.
3. Complete the annual audit with the first part of June.

Long-Term Goals (2028 and Beyond)

1. Replace the city's current ERP with a new and current system (2030).
2. Refund the outstanding bond issues when market conditions are favorable (Ongoing).

2026 Major Accomplishments

- Reviewed and updated current financial policies to incorporate best practices.
- Reviewed and updated the city's corporate investments policy.
- Reviewed and updated the policy for reserves for the General Fund, implementing best practices as recommended by the Government Finance Officers Association.

2025 Major Accomplishments

- Educated the new administration on fiscal responsibility and best practices.
- Maintained the fiscal integrity of the city's finances during an administrative transition.
- Provided numerous updates on the city's financial status to the administration and the general public.
- Attained affirmation of city's AA bond rating from Standard and Poor's Ratings Service.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Avg. Return - Corp. Investments	4.5%	4.5%	4.5%	4.5%
General Obligation Bond Rating	AA	AA	AA	AA
Debt Service Abatement (millions)	$13.0	$13.0	$13.0	$13.0

Budget Highlights

The 2027 budget will permit the Finance Administration Division to continue to safeguard city assets and to uphold the fiscal integrity of the city.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	321,852	347,739	248,163	347,452	365,807	18,355
101-2502-415.10-31	OVERTIME/REGULAR	22	0	0	0	0	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	18,633	19,901	0	25,600	20,600	5,000-
*	SALARIES	340,507	367,640	248,163	373,052	386,407	13,355
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	22,852	26,591	34,236	45,648	35,280	10,368-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	387	384	222	295	218	77-
101-2502-415.20-10	FICA/SOCIAL SECURITY	13,782	17,245	11,984	14,689	15,414	725
101-2502-415.20-11	FICA/MEDICARE	4,656	5,472	3,403	5,146	5,327	181
101-2502-415.20-12	PENSION/IMRF	30,922	38,379	22,707	34,134	35,743	1,609
101-2502-415.20-22	DUES-HEALTH/FITNESS	0	0	0	0	400	400
101-2502-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-2502-415.20-43	TERMINATION BENEFITS	948	0	4,455	5,941	7,329	1,388
*	EMPLOYEE BENEFITS	85,547	100,071	88,257	120,853	114,711	6,142-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	38,417	82,506	13,792	30,200	35,000	4,800

LEVEL	TEXT	TEXT AMT
27L2	INTERVENTION IN REAL ESTATE ASSESSMENT APPEALS	35,000
		35,000

101-2502-415.32-33	ACTUARIAL SERVICES	21,090	21,512	26,942	22,500	23,700	1,200

LEVEL	TEXT	TEXT AMT
27L2	GENERAL FUND PORTION OF ACTUARIAL SERVICES FOR POLICE & FIRE PENSION FUNDS 5% INCREASE FOR SERVICES	23,700
		23,700

101-2502-415.32-50	TEMPORARY SERVICES	0	5,000	0	0	0	0
101-2502-415.32-99	OTHER	12,435	57,525	5,781	5,000	20,600	15,600

LEVEL	TEXT	TEXT AMT
27L2	FEES FOR VARIOUS PROFESSIONAL SERVICES INVESTMENT CONSULTING ECONOMIC DEVELOPMENT CONSULTING TAX ADVICE CONSULTING SERVICES FOR COMPLIANCE AUDITING (INCLUDING FOOD AND BEVERAGE TAX)	5,000
	ARBITRAGE REBATE ANALYSIS	15,600
		20,600

*	PROFESSIONAL FEES	71,942	166,543	46,515	57,700	79,300	21,600
101-2502-415.40-40	LIABILITY INSURANCE	40,000	40,000	30,000	40,000	25,000	15,000-
*	INSURANCE	40,000	40,000	30,000	40,000	25,000	15,000-
101-2502-415.42-01	EDUCATION/TRAINING	2,949	0	950	1,500	2,500	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	CHIEF FINANCIAL OFFICER:						
	IGFOA ANNUAL CONFERENCE			600			
	ADMINISTRATIVE AIDE			400			
	ADDITIONAL FUNDING FOR TRAINING			1,500			
				2,500			
101-2502-415.42-03	TRAVEL/MEETINGS	0	0	0	500	500	0
101-2502-415.42-07	MILEAGE	0	0	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,949	0	950	2,200	3,200	1,000
101-2502-415.44-04	TELEPHONE-MOBILE	1,000	966	0	500	0	500-
LEVEL	TEXT		TEXT AMT				
27L2	PHONE MOVED TO INFORMATION TECH. 1280						
*	COMMUNICATION CHARGES	1,000	966	0	500	0	500-
101-2502-415.45-01	DUES	1,915	1,500	2,320	2,100	4,100	2,000
LEVEL	TEXT		TEXT AMT				
27L2	GFOA (CITYWIDE)			1,800			
	ILLINOIS GFOA			1,200			
	AICPA DUES			700			
	ICPAS			400			
				4,100			
101-2502-415.45-02	SUBSCRIPTIONS	835	1,070	611	300	300	0
101-2502-415.45-03	POSTAGE	12,925	13,660	14,936	16,600	17,000	400
LEVEL	TEXT		TEXT AMT				
27L2	ALLOCATED POSTAGE			600			
	UTILITY TAX REBATE MAILING			16,400			
				17,000			
101-2502-415.45-12	ADVERTISING/PUBLICATION	4,284	4,284	4,284	5,000	5,100	100
LEVEL	TEXT		TEXT AMT				
27L2	ANNUAL TREASURER'S REPORT (BEACON NEWS)			5,100			
				5,100			
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	41,746	32,907	29,575	36,000	41,000	5,000
101-2502-415.45-99	OTHER	0	1,726	0	0	300	300
LEVEL	TEXT		TEXT AMT				
27L2	MUNICIAP AGG REFRESH ACCT #4173333000			300			
				300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	OTHER SERVICES & CHARGES	61,705	55,147	51,726	60,000	67,800	7,800
101-2502-415.61-01	OFFICE-DIRECT	91	10-	20	700	8,000	7,300

LEVEL	TEXT	TEXT AMT
27L2	BASE	700
	MOVED FROM 2521	5,000
	MOVED FROM 2522	300
	MOVED FROM 2526	2,000
		8,000

101-2502-415.61-02	OFFICE-CENTRAL STORES	0	0	0	0	3,950	3,950

LEVEL	TEXT	TEXT AMT
27L2	MOVED FROM 2521	2,750
	MOVED FROM 2522	300
	MOVED FROM 2526	900
		3,950

101-2502-415.61-09	CUSTOM PRINTING	9,631	10,410	10,415	10,300	11,400	1,100

LEVEL	TEXT	TEXT AMT
27L2	UTILITY TAX REBATE MAILING AND OTHER MISC.	11,400
		11,400

101-2502-415.61-80	OTHER	125	281	18	0	0	0
*	SUPPLIES-GENERAL	9,847	10,681	10,453	11,000	23,350	12,350
101-2502-415.89-01	PROPRIETARY FUNDS	39,064-	36,098-	26,022-	34,694-	34,596-	98
*	ADMINISTRATIVE SERVICES	39,064-	36,098-	26,022-	34,694-	34,596-	98
**	FINANCE ADMINISTRATION	574,433	704,950	450,042	630,611	665,172	34,561

Accounting Division

2027 Budget

Mission

To provide municipal accounting and financial reporting services of the highest quality to the City of Aurora in an efficient and progressive manner.

Major Functions

1. Accounting and financial reporting.
2. Payroll and pension administration.
3. Processing of accounts payable.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,774,133	1,959,185	2,122,791
Other Non-Capital	196,974	67,139	353,766
Capital	-	-	-
Total	1,971,107	2,026,324	2,476,557

Staffing

Full-Time Positions	2025	2026	2027
Comptroller/Deputy Treasurer	1	1	1
Account Clerk II	2	2	2
Account Clerk III	1	1	1
Accountant	4	4	4
Accounting Manager	1	1	1
Accounts Payable Coordinator	1	1	1
Administrative Aide	4	0	0
Payroll Specialist	0	4	4
Payroll Supervisor	1	1	1
TOTAL	15	15	15

Short-Term Goals (2027)

1. Receive the Government Finance Officers Association (GFOA) certificate of achievement of excellence for financial reporting.
2. Implement the Governmental Accounting Standards Board Statement No. 105 Subsequent Events effective for the fiscal year ended December 31, 2027.

Long-Term Goals (2028 and Beyond)

1. Continue to enhance archived reference materials and help documents for a variety of finance and accounting topics (Ongoing).

2. Update and present training materials related to grants, payroll, accounts payable and other finance policies and topics to city staff and members of the City's boards and commissions (Ongoing).

2026 Major Accomplishments

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting.
- Updated and presented training materials related to various grants and finance policies and topics to the city staff.
- Restructured the Deferred Compensation Administration Committee and facilitated a review of the plan to ensure compliance with regulations and a competitive cost structure.
- Implemented the Governmental Accounting Standards Board Statement No. 102 Certain Risk Disclosures effective for the fiscal year ended December 31, 2025.
- Researched and implemented new payroll codes and tracking changes related to the taxability of overtime as required by the federal governments One Big Beautiful Bill Act.

2025 Major Accomplishments

- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting.
- Contracted the services of a consultant to review the Section 457 deferred compensation plans.
- Implemented Statement Number 104 of the Governmental Accounting Standards Board (GASB) regarding disclosure of certain capital assets.
- Updated and presented training to members of the city's boards and commissions and city liaisons and created a budget template for events.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Utility Tax Rebates Issued Within 9 Weeks of Application	100%	100%	100%	100%
Employee Paychecks Processed	41,763	39,000	40,000	40,000
Employees on Direct Deposit Payroll	99%	99%	99%	99%
Accounts Payable Checks Issued	13,203	13,500	13,500	13,000
Bank Reconciliations Completed Within 30 Days	90%	95%	95%	95%
Post-Closing Year-End Journal Entries (Prior Year Audit)	23	10	17	10
Years Received the GFOA Certificate of Achievement	27	28	28	29

Budget Highlights

The 2027 budget will permit the Accounting Division to provide enhanced municipal services to the public.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	1,129,821	1,211,994	951,127	1,328,543	1,416,317	87,774
101-2521-415.10-10	PRIOR YEAR RETRO	198-	14,080	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	42,765	33,569	12,034	15,300	40,000	24,700
	LEVEL 27L2 TEXT: UKG AUDITS AND UKG MISC YEAR END PAYROLL NEW YEARS, YEAR END, SHORT PAYROLL WEEKS ACCTG YEAR END- ACCTS & CLERKS ACCTG-ACCTS PAYABLE COORDINATOR		TEXT AMT				
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	1,800	1,300	500-
101-2521-415.10-52	SUPPLEMENT-OTHER	14,407	23,525	15,100	23,475	19,135	4,340-
	LEVEL 27L2 TEXT: LANGUAGE TRANSLATION - AR, DC, SC, CR, SG $60 PER PAY PERIOD INSURANCE OPT OUT -DF, CR PENSION SECRETARY - EM TRAINING (TE HOURS)		TEXT AMT				
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	50,957	49,371	2,132	55,100	50,850	4,250-
101-2521-415.10-70	LONGEVITY PAY	6,535	6,659	5,383	8,263	6,788	1,475-
*	SALARIES	1,244,287	1,339,198	985,776	1,432,481	1,534,390	101,909
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	148,541	186,134	171,183	228,242	264,598	36,356
101-2521-415.20-04	RETIREE HEALTH INSURANCE	8,073	8,070	4,890	6,520	6,669	149
101-2521-415.20-10	FICA/SOCIAL SECURITY	71,559	77,898	58,536	82,253	86,541	4,288
101-2521-415.20-11	FICA/MEDICARE	17,077	18,751	13,690	19,767	20,794	1,027
101-2521-415.20-12	PENSION/IMRF	112,274	130,234	90,209	129,368	137,833	8,465
101-2521-415.20-22	DUES-HEALTH/FITNESS	1,351	1,848	1,345	1,000	2,000	1,000
	LEVEL 27L2 TEXT: 3298 (7) @ $200 NON EXEMPT (6) @ $300 EXECUTIVE (2) @ $400		TEXT AMT 600 600 800 2,000				
101-2521-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-2521-415.20-43	TERMINATION BENEFITS	6,161	0	33,417	44,554	54,966	10,412
*	EMPLOYEE BENEFITS	377,036	434,935	384,520	526,704	588,401	61,697
101-2521-415.32-05	AUDIT	74,241	64,505	44,176	68,700	72,000	3,300
	LEVEL 27L2 TEXT: 4% INCREASE PER SIKICH PROPOSAL		TEXT AMT 72,000 72,000				
101-2521-415.32-50	TEMPORARY SERVICES	44,305	25,461	7,446	0	0	0
101-2521-415.32-99	OTHER	11,250	15,397	5,480	13,000	19,800	6,800
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	ADDITIONAL FEES FOR ACCOUNTING SERVICES			13,000			
	SIKICH - ACA FILING FEE WITH POSTAGE			6,800			
	MOVED FROM 45-26						
				19,800			
*	PROFESSIONAL FEES	129,796	105,363	57,102	81,700	91,800	10,100
101-2521-415.38-15	EQUIPMENT-COPIER	621	1,207	1,045	1,200	1,200	0
*	REPAIRS & MTCE. SERVICES	621	1,207	1,045	1,200	1,200	0
101-2521-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	300,000	288,000
*	INSURANCE	9,000	9,000	9,000	12,000	300,000	288,000
101-2521-415.42-01	EDUCATION/TRAINING	5,368	5,869	2,056	4,000	5,300	1,300
LEVEL	TEXT			TEXT AMT			
27L2	IGFOA ANNUAL CONFERENCE (2) LR & DF			2,600			
	VARIOUS CLASSES-ACCTG STAFF			2,000			
	IGFOA PAYROLL SEMINAR (7) $100			700			
				5,300			
101-2521-415.42-03	TRAVEL/MEETINGS	103	0	83	100	100	0
LEVEL	TEXT			TEXT AMT			
27L2	ATTEND LOCAL CHAPTER MEETINGS-PROFESSIONAL ASSOC.			100			
				100			
101-2521-415.42-07	MILEAGE	51	75	60	100	100	0
*	TRAVEL & PROFESS DVLPMT	5,522	5,944	2,199	4,200	5,500	1,300
101-2521-415.44-04	TELEPHONE-MOBILE	983	1,095	0	1,000	0	1,000-
LEVEL	TEXT			TEXT AMT			
27L2	MOVE TO IT DIVISION 1280						
*	COMMUNICATION CHARGES	983	1,095	0	1,000	0	1,000-
101-2521-415.45-01	DUES	1,325	2,135	925	1,985	1,750	235-
LEVEL	TEXT			TEXT AMT			
27L2	IGFOA MEMBERSHIPS (LR, DF)			200			
	PROFESSIONAL LICENSE (LR, DF) RENEW 2027			250			
	AICPA (LR, DF)			900			
	ICPAS (DF)			400			
				1,750			
101-2521-415.45-02	SUBSCRIPTIONS	2,721	1,394	1,683	2,950	1,650	1,300-
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	BEACON NEWS			1,100			
	HRSPRO UNCLAIM PROPERTY			550			
				1,650			
101-2521-415.45-03	POSTAGE	8,809	9,437	7,859	10,500	12,500	2,000
LEVEL	TEXT			TEXT AMT			
27L2	ANNUAL MAILING OF 16,000 PIECES (@ $0.78 EACH)			12,500			
				12,500			
101-2521-415.45-04	U.P.S./FED EX	926	1,026	687	750	1,200	450
LEVEL	TEXT			TEXT AMT			
27L2	OVERNIGHT FIFTH THIRD P-CARD PAYMENTS			1,200			
				1,200			
101-2521-415.45-07	COPIER COSTS	8	12	2	100	100	0
101-2521-415.45-26	ACCOUNTING SOFTWARE	50,766	35,252	12,208	43,750	40,900	2,850-
LEVEL	TEXT			TEXT AMT			
27L2	CITY PORTION OF ANNUAL MAINTENANCE OF SYMPRO INVESTMENT ACCOUNTING SOFTWARE (AKA EMPHASYS)			16,900			
	DEBTBOOK (FEES THRU FY 2029)			24,000			
				40,900			
101-2521-415.45-80	BANK SERVICE FEES	956	1,162	895	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
27L2	ELECTRONIC BANKING TRANSACTIONS			1,200			
				1,200			
101-2521-415.45-88	PROCESS FEES-WAGE DEDUCT	75	42	29	100	100	0
101-2521-415.45-99	OTHER	1,175	1,338	1,332	1,720	2,020	300
LEVEL	TEXT			TEXT AMT			
27L2	APPLICATION FEE FOR SUBMITTING CITY'S ANNUAL FINANCIAL REPORT TO GFOA FOR CONSIDERATION OF AN AWARD FOR EXCELLENCE IN FINANCIAL REPORTING			920			
	TRICK OR TREAT AT CITY HALL			850			
	RENEW NOTARY (EM)			250			
				2,020			
*	OTHER SERVICES & CHARGES	66,761	51,798	25,620	63,055	61,420	1,635-
101-2521-415.61-01	OFFICE-DIRECT	7,689	4,168	1,103	5,000	0	5,000-
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	MOVED TO 2502						
101-2521-415.61-02	OFFICE-CENTRAL STORES	2,281	2,375	2,176	2,750	0	2,750-
LEVEL	TEXT			TEXT AMT			
27L2	MOVED TO 2502						
101-2521-415.61-09	CUSTOM PRINTING	0	0	78	0	100	100
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	35	0	0	0	0	0
101-2521-415.61-80	OTHER	58	17	0	200	100	100-
*	SUPPLIES-GENERAL	10,063	6,560	3,357	7,950	200	7,750-
101-2521-415.64-02	PAPER-CUSTOM	0	0	937	1,500	4,500	3,000
LEVEL	TEXT			TEXT AMT			
27L2	CHECK STOCK			3,000			
	TAX FORMS/ENVELOPES (W2 & 1099)			1,500			
	TRANSFER BUDGET FROM INFO TECH 101-1280-419.64-02 ACCOUNT FROM PRIOR YEARS			4,500			
*	SUPPLIES-COMPUTER	0	0	937	1,500	4,500	3,000
101-2521-415.89-01	PROPRIETARY FUNDS	94,842-	95,988-	79,101-	105,466-	110,854-	5,388-
*	ADMINISTRATIVE SERVICES	94,842-	95,988-	79,101-	105,466-	110,854-	5,388-
101-2521-415.98-01	SUBSCRIPTION	0	111,995	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	111,995	0	0	0	0
**	ACCOUNTING	1,749,227	1,971,107	1,390,455	2,026,324	2,476,557	450,233

Budgeting Division

2027 Budget

Mission

To provide municipal budgeting services of the highest quality to the City of Aurora in an efficient and progressive manner.

Major Functions

1. Budgeting, financial planning, and financial forecasting.
2. Publish an annual budget document.
3. Publish an annual capital improvement plan document.
4. Prepare tax levies.
5. Process budget transfer and budget amendment requests.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	327,957	353,066	367,568
Other Non-Capital	(3,825)	1,754	21,946
Capital	-	-	-
Total	324,132	354,820	389,514

Staffing

Full-Time Positions	2025	2026	2027
Director of Financial Operations	1	1	1
Budget Analyst	2	1	1
TOTAL	3	2	2

Short-Term Goals (2027)

1. Compile a Budget In Brief document.
2. Utilize new software to produce an interactive digital budget book and streamline budgeting processes.
3. Receive the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award (2027 Budget).

Long-Term Goals (2028 and Beyond)

1. Continue to enhance the budget development process by providing new and updated help documents on the Budgeting Division's intranet site (Ongoing).

2026 Major Accomplishments

- Received the GFOA's Distinguished Budget Presentation Award (2026 Budget).

Budgeting Division

2025 Major Accomplishments

- Received the GFOA's Distinguished Budget Presentation Award (2025 Budget).

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Budget Transfers Processed	358	350	350	350
Budget Amendments Processed	8	3	3	3
No. of Years Received the GFOA Budget Award	26	27	27	28

Budget Highlights

The 2027 budget will permit the Budgeting Division to streamline processes through the enhanced use of technology. It will further allow for an additional concise presentation of the city's budget.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	229,419	223,271	181,117	233,557	248,858	15,301
101-2522-415.10-10	PRIOR YEAR RETRO	0	0	780	0	0	0
101-2522-415.10-31	OVERTIME/REGULAR	35	293	0	1,000	500	500-
101-2522-415.10-52	SUPPLEMENT-OTHER	1,140	0	0	0	0	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	23,281	8,725	1,641	3,000	10,900	7,900
*	SALARIES	253,875	232,289	183,538	237,557	260,258	22,701
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	34,279	39,886	34,236	45,648	35,280	10,368-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	3,266	3,252	4,812	6,414	5,905	509-
101-2522-415.20-10	FICA/SOCIAL SECURITY	14,394	14,049	11,054	14,500	15,697	1,197
101-2522-415.20-11	FICA/MEDICARE	3,553	3,286	2,585	3,391	3,671	280
101-2522-415.20-12	PENSION/IMRF	23,343	22,846	16,794	21,645	24,028	2,383
101-2522-415.20-20	CLOTHING	62	0	0	0	0	0
101-2522-415.20-22	DUES-HEALTH/FITNESS	0	349	0	0	400	400
	LEVEL TEXT		TEXT AMT				
	27L2 1 EXECUTIVE		400				
			400				
101-2522-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-2522-415.20-43	TERMINATION BENEFITS	1,422	0	6,684	8,911	7,329	1,582-
*	EMPLOYEE BENEFITS	92,319	95,668	87,415	115,509	107,310	8,199-
101-2522-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-2522-415.42-01	EDUCATION/TRAINING	1,002	1,210	0	3,400	1,500	1,900-
	LEVEL TEXT		TEXT AMT				
	27L2 PROFESSIONAL DEVELOPMENT		750				
	IGFOA SEMINARS RELATING TO BUDGETING AND ACCOUNTING		750				
			1,500				
101-2522-415.42-07	MILEAGE	0	0	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,002	1,210	0	3,500	1,600	1,900-
101-2522-415.44-04	TELEPHONE-MOBILE	568	536	0	500	0	500-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	568	536	0	500	0	500-
101-2522-415.45-01	DUES	710	1,000	0	900	300	600-
	LEVEL TEXT		TEXT AMT				
	27L2 IGFOA MEMBERSHIPS		300				
	GFOA MOVED TO 2502 ($150)						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				300			
101-2522-415.45-07	COPIER COSTS	0	157	0	100	100	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	2,142	1,071	0	2,000	2,000	0
101-2522-415.45-99	OTHER	757	665	765	1,200	1,250	50
	LEVEL TEXT			TEXT AMT			
	27L2 GFOA'S DISTINGUISHED BUDGET AWARD APPLICATION FEE			850			
	MISC			400			
				1,250			
*	OTHER SERVICES & CHARGES	3,609	2,893	765	4,200	3,650	550-
101-2522-415.61-01	OFFICE-DIRECT	119	343	27	300	0	300-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVE TO 2502						
101-2522-415.61-02	OFFICE-CENTRAL STORES	151	302	0	300	0	300-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVE TO 2502						
101-2522-415.61-09	CUSTOM PRINTING	6,683	6,683	3,144	7,000	11,500	4,500
	LEVEL TEXT			TEXT AMT			
	27L2 BUDGET BOOK			7,500			
	BUDGET SUPPLEMENT						
	CIP						
	PROPOSED BUDGET (2)						
	BUDGET IN BRIEF			4,000			
				11,500			
*	SUPPLIES-GENERAL	6,953	7,328	3,171	7,600	11,500	3,900
101-2522-415.89-01	PROPRIETARY FUNDS	25,254-	24,792-	19,536-	26,046-	19,804-	6,242
*	ADMINISTRATIVE SERVICES	25,254-	24,792-	19,536-	26,046-	19,804-	6,242
**	BUDGETING	342,072	324,132	264,353	354,820	389,514	34,694

Revenue & Collection Division

2027 Budget

Mission

To provide municipal cash handling, invoicing, and collection services of the highest quality to the City of Aurora in an efficient and progressive manner.

Major Functions

1. Billing for all city services except for water and sewer service.
2. Collection of city revenues.
3. Licensing.
4. Operation of the city mailroom.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	747,011	787,341	799,050
Other Non-Capital	78,620	101,500	159,856
Capital	-	-	-
Total	825,631	888,841	958,906

Staffing

Full-Time Positions	2025	2026	2027
Manager	1	1	1
Account Clerk II	3	3	3
Account Clerk III	2	2	2
Business Compliance Officer	1	0	0
Cashiering Operations Supervisor	1	1	1
Subtotal Full-Time Positions	8	7	7
Part-Time Positions			
Account Clerk I	1	0	0
Subtotal Part-Time Positions	1	0	0
TOTAL	9	7	7

Short-Term Goals (2027)

1. Establish a workflow for processing Statement of Open Accounts in Eproval, a permitting system currently used by City departments which works well for internal reviews and communication.
2. Implement the OpenGov Tax & Revenue module for the collection and processing of local taxes.

Long-Term Goals (2028 and Beyond)

1. Safeguard city assets by maintaining sufficient internal controls over the cash-handling and revenue processes (Ongoing).

2. Implement technological enhancements to increase the efficiency of the billing and payment process for residents, businesses, and City staff (Ongoing).

2026 Major Accomplishments

- Established a workflow for Verifications of Good Standing in Eproval, a permitting system currently used by City departments which works well for internal reviews and communication.
- Worked with the Water Billing Division to reduce the completion time needed to process Statement of Open Accounts from 1 day prior to closing to 2-3 days prior to closing.
- Worked with the Water Billing Division to transfer existing ACH and AutoPay water bill customers to Central Square's CZP/Paya solution.
- Worked with the Accounting Division to assist with the intake of Senior Utility Tax Rebates.

2025 Major Accomplishments

- Implemented Central Square's Payments solution for online and phone (IVR) payments, with the exception of water billing. The transfer to Central Square Payments has successfully reduced overall payment transaction issues.
- Developed an administrative process for enforcement of video gambling and mobile food unit license compliance.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Collection Rate on Miscellaneous Receivables	86%	85%	85%	85%
Avg. Accounts over 90 days	50%	75%	80%	75%
Food & Beverage Tax Returns Processed	7,383	8,400	8,600	9,000
Real Estate Transfer Tax Stamps Issued	3,634	3,700	3,423	3,500
Licenses Issued	411	400	308	400

Budget Highlights

The 2027 budget will permit the Revenue & Collection Division to provide essential municipal services to the public. The loss of the full-time Business Compliance Officer (BCO) position in 2025 has proven challenging as we find alternative means of communicating with businesses to ensure compliance with local ordinances and further our collection efforts.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
2523 Revenue & Collection	Priority No: 1
Submitted By:	Strategic Plan Task No:
Lisa Zepeda	
Decision Package Name:	
OpenGov Tax & Revenue	
Description of Decision Package:	
OpenGov Tax & Revenue is a modern, cloud-based system that provides municipal billing and collection services. OpenGov will replace Access databases for almost all local tax returns and have it in a centralized, secure, automated solution for tax filing, billing, collection, delinquency management, reporting, and business self-service.	
Benefits of Decision Package:	
It will provide automation capabilities, eliminating manual imports and enabling bulk digital filing. It will reduce the burden associated with mailings and customer calls. The portal allows the taxpayer to submit returns, pay taxes, download receipts, and manage their accounts. It will handle multiple payment types and create accurate, timely reporting.	
Impact of Not Approving the Decision Package:	
The City will depend on Access databases that could break without repair capability, have risk of database corruption or system failure. We will continue with lax, manual, spreadsheet-based tax administration and billing. Taxpayers will continue to deal with paper forms, mailing checks, and the frustration surrounding delayed processes.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	3811	REPAIRS & MTCE. SERVI	78,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			78,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	78,000	52,000	54,000	0	0	184,000
Funding Sources						
General Fund	50,000	32,000	34,000	0	0	116,000
Other Funds	28,000	20,000	20,000	0	0	68,000

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	499,810	501,547	370,566	483,541	512,340	28,799
101-2523-415.10-10	PRIOR YEAR RETRO	0	7,862	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	9,194	4,515	715	7,000	6,000	1,000-
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,317	3,952	2,360	1,400	960-
101-2523-415.10-52	SUPPLEMENT-OTHER	4,169	4,881	5,222	10,780	7,800	2,980-

LEVEL	TEXT	TEXT AMT
27L2	LANGUAGE TRANSLATION - 5 EMPLOYEES	7,800
		7,800

101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	13,109	8,825	207	13,980	9,320	4,660-
101-2523-415.10-70	LONGEVITY PAY	4,142	4,785	2,952	4,087	2,823	1,264-
*	SALARIES	530,424	533,732	383,614	521,748	539,683	17,935
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	91,410	106,362	102,708	136,945	123,479	13,466-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	3,396	3,417	4,251	5,668	5,823	155
101-2523-415.20-10	FICA/SOCIAL SECURITY	30,511	31,186	22,801	29,697	31,444	1,747
101-2523-415.20-11	FICA/MEDICARE	7,136	7,294	5,332	6,945	7,354	409
101-2523-415.20-12	PENSION/IMRF	47,786	51,836	35,594	46,326	49,366	3,040
101-2523-415.20-20	CLOTHING	392	259	0	250	250	0
101-2523-415.20-22	DUES-HEALTH/FITNESS	873	925	400	1,000	1,000	0
101-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-2523-415.20-43	TERMINATION BENEFITS	3,791	0	17,823	23,762	25,651	1,889
*	EMPLOYEE BENEFITS	197,295	213,279	200,159	265,593	259,367	6,226-
101-2523-415.32-03	COURT FILING FEES	0	80	0	0	0	0
101-2523-415.32-20	CONTRACTED SERVICES	9,200	5,200	0	10,000	5,500	4,500-

LEVEL	TEXT	TEXT AMT
27L2	LOCAL TAX (F & B, LIQ & MF) DATABASE UPDATES	5,500
		5,500

101-2523-415.32-99	OTHER	42	0	0	100	100	0
*	PROFESSIONAL FEES	9,242	5,280	0	10,100	5,600	4,500-
101-2523-415.38-01	EQUIPMENT SERVICE/REPAIR	857	183	0	4,400	4,400	0

LEVEL	TEXT	TEXT AMT
27L2	CREDIT CARD TERMINAL REPLACEMENTS	1,000
	PURCHASE REPAIR PARTS FOR TWO KIOSKS	3,300
	NEXTTIME CLOCK REPAIR	100
		4,400

101-2523-415.38-11	COMPUTER-SOFTWARE	6,038	1,689	4,189	11,400	56,900	45,500

LEVEL	TEXT	TEXT AMT
27L2	PAYMENT KIOSKS MAINTENANCE FEES-SPLIT W/MVPS	4,400
	EPROVAL GOOD STANDING	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2027 DP - OPENGOV TAX & REVENUE						
	2027: $50,000			50,000			
	2028: $32,000						
	2029: $34,000						
				56,900			
101-2523-415.38-15	EQUIPMENT-COPIER	679	695	389	600	1,200	600
	LEVEL TEXT		TEXT AMT				
	27L2 PURCHASED NEW COPIER IN 2015			1,200			
				1,200			
*	REPAIRS & MTCE. SERVICES	7,574	2,567	4,578	16,400	62,500	46,100
101-2523-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-2523-415.42-01	EDUCATION/TRAINING	0	785	0	750	750	0
	LEVEL TEXT		TEXT AMT				
	27L2 L. ZEPEDA						
	SUPERION VIDEO TRAINING			300			
	OTHER AVAILABLE TRAINING			450			
				750			
101-2523-415.42-03	TRAVEL/MEETINGS	0	0	0	400	400	0
	LEVEL TEXT		TEXT AMT				
	27L2 TRAVEL SUPERION CONFERENCE			300			
	OTHER TRAVEL			100			
				400			
*	TRAVEL & PROFESS DVLPMT	0	785	0	1,150	1,150	0
101-2523-415.44-04	TELEPHONE-MOBILE	1,533	1,400	0	500	0	500-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	1,533	1,400	0	500	0	500-
101-2523-415.45-01	DUES	0	100	0	0	0	0
101-2523-415.45-02	SUBSCRIPTIONS	366	426	416	400	400	0
	LEVEL TEXT		TEXT AMT				
	27L2 BEACON NEWS (1)- SPLIT W/ MVPS			400			
				400			
101-2523-415.45-03	POSTAGE	11,591	10,934	10,059	12,200	12,400	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	POSTAGE PRICE INCREASES EVERY JULY 1ST		12,400				
			12,400				
101-2523-415.45-04	U.P.S./FED EX	221	0	0	300	100	200-
101-2523-415.45-07	COPIER COSTS	1,321	842	343	1,500	800	700-
101-2523-415.45-15	ON-LINE SERVICES	2,400	2,400	1,000	2,500	4,800	2,300
LEVEL	TEXT		TEXT AMT				
27L2	LEXISNEXIS $200 MONTHLY - 3% YEARLY INCREASE		2,400				
	ADD ONE ADDITIONAL USER		2,400				
			4,800				
101-2523-415.45-85	COLLECTION AGENCY FEES	52,011	48,315	29,942	52,000	50,000	2,000-
101-2523-415.45-87	DR/CR CARD DISC. & FEES	31,843	43,217	26,190	35,000	37,000	2,000
LEVEL	TEXT		TEXT AMT				
27L2	CREDIT CARD USAGE KEEPS INCREASING AND FEES						
	ASSOCIATED KEEP INCREASING.		37,000				
			37,000				
101-2523-415.45-99	OTHER	0	0	129	0	0	0
*	OTHER SERVICES & CHARGES	99,753	106,234	68,079	103,900	105,500	1,600
101-2523-415.61-01	OFFICE-DIRECT	799	1,281	476	2,500	1,400	1,100-
101-2523-415.61-02	OFFICE-CENTRAL STORES	1,557	1,886	799	1,000	1,400	400
101-2523-415.61-09	CUSTOM PRINTING	5,469	3,508	4,040	7,000	6,000	1,000-
LEVEL	TEXT		TEXT AMT				
27L2	REGULAR WINDOW ENVELOPES		4,600				
	TRANSFER TAX LABELS		900				
	MOBILE FOOD VENDOR PERMITS		500				
			6,000				
101-2523-415.61-80	OTHER	502	231	192	300	300	0
*	SUPPLIES-GENERAL	8,327	6,906	5,507	10,800	9,100	1,700-
101-2523-415.89-01	PROPRIETARY FUNDS	51,882-	53,552-	40,014-	53,350-	48,994-	4,356
*	ADMINISTRATIVE SERVICES	51,882-	53,552-	40,014-	53,350-	48,994-	4,356
**	REVENUE & COLLECTION	811,266	825,631	630,923	888,841	958,906	70,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2543-415.38-01	EQUIPMENT SERVICE/REPAIR	0	183	0	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
27L2	PITNEY BOWES - MAINTENANCE AGREEMENT	5,000
		5,000

101-2543-415.38-11	COMPUTER-SOFTWARE	0	0	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	PITNEY BOWES - SOFTWARE UPDATES	500
		500

101-2543-415.38-15	EQUIPMENT-COPIER	0	0	425	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
27L2	CHGO OFFICE TECH GROUP	
	MTCE FOR SERVICING COPIER & PER PAGE COST	5,000
	OFFSET ACCOUNT 101-2543-415.45-08	
		5,000

*	REPAIRS & MTCE. SERVICES	0	183	425	10,500	10,500	0
101-2543-415.39-10	COPY MACHINES	14,391	744	0	17,200	17,200	0

LEVEL	TEXT	TEXT AMT
27L2	OFFSET ACCOUNT 101-2543-415.45-08	17,200
		17,200

101-2543-415.39-12	MAILING EQUIPMENT	7,266	7,266	5,139	11,400	11,400	0

LEVEL	TEXT	TEXT AMT
27L2	PITNEY BOWES	
	INSERTING SYSTEM	6,000
	POSTAGE METER	5,400
		11,400

101-2543-415.39-50	EQUIPMENT-OTHER	1,610	1,730	0	1,600	1,800	200

LEVEL	TEXT	TEXT AMT
27L2	YEARLY RENTAL CITY OF AURORA POST OFFICE BOX	1,800
		1,800

*	RENTALS/LEASES	23,267	9,740	5,139	30,200	30,400	200
101-2543-415.45-03	POSTAGE	98,697	105,000	42,000	120,000	120,000	0

LEVEL	TEXT	TEXT AMT
27L2	PRICE INCREASE IN FIRST CLASS MAIL & CERTIFIED	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	OFFSET ACCOUNT 101-2543-415.45-05		120,000				
101-2543-415.45-04	U.P.S./FED EX	60	55	0	3,000	100	2,900-
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	85,413-	89,433-	62,868-	120,000-	120,000-	0
	LEVEL TEXT			TEXT AMT			
	27L2 OFFSET ACCOUNT TO POSTAGE ELEMENT/OBJECT 45-03			120,000-			
				120,000-			
101-2543-415.45-08	COPIER-ALLOCATION	4,962-	8,469-	7,033-	22,200-	22,200-	0
	LEVEL TEXT			TEXT AMT			
	27L2 OFFSET ACCOUNT TO COPIER COSTS TO VARIOUS ACCOUNTS			22,200-			
	ELEMENT/OBJECT 45-07 (COPIER COSTS)						
	OFFSET ACCOUNT 101-2543-415.38-15 AND 39-10						
				22,200-			
*	OTHER SERVICES & CHARGES	8,382	7,153	27,901-	19,200-	22,100-	2,900-
101-2543-415.61-01	OFFICE-DIRECT	2,043	2,266	2,034	2,300	1,300	1,000-
	LEVEL TEXT			TEXT AMT			
	27L2 SUPPLIES FOR MAILROOM - INK, SEALANT, ETC.			1,300			
				1,300			
101-2543-415.61-02	OFFICE-CENTRAL STORES	1,460	1,461	400	2,000	2,000	0
101-2543-415.61-03	OFFICE-REIMB	14,399-	14,335-	10,193-	32,000-	32,000-	0
	LEVEL TEXT			TEXT AMT			
	27L2 PAPER BY VARIOUS DEPART/DIVISIONS			32,000-			
	ELEMENT/OBJECT 61-02 (SUPPLIES-GENERAL OFFICE)						
	OFFSET ACCOUNT 101-2543-415.61-04						
				32,000-			
101-2543-415.61-04	PAPER	24,361	18,417	17,526	33,600	32,000	1,600-
	LEVEL TEXT			TEXT AMT			
	27L2 WAREHOUSE DIRECT - PURCHASE PAPER			32,000			
	CALCULATION: COST INCREASED 5-7% AS OF 4/1/24.						
	101-2543-415.61-03 (PAPER FOR OFFICES)						
				32,000			
101-2543-415.61-09	CUSTOM PRINTING	0	0	0	0	4,000	4,000
	LEVEL TEXT			TEXT AMT			
	27L2 NON-WINDOW ENVELOPES USED BY ALL CITY DEPTS			2,500			
	COPY REQUEST FORMS USED BY ALL CITY DEPTS			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				4,000			
*	SUPPLIES-GENERAL	13,465	7,809	9,767	5,900	7,300	1,400
101-2543-415.99-00	GASB87 LEASES	6,868	0	0	0	0	0
*	GASB87 LEASES	6,868	0	0	0	0	0
**	MAILROOM	51,982	24,885	12,570-	27,400	26,100	1,300-
***	FINANCE	4,527,847	4,722,504	3,271,681	4,767,777	5,397,023	629,246

Purchasing Division

2027 Budget

Mission

To promote public trust through resourceful acquisition of goods and services needed by city operational and administrative units in the performance of their duties. This is to be accomplished by adherence to the City Code and state statutes through an efficient and forward-looking purchasing system. Education, investigation, innovation, and planning are paramount in an evolving stewardship role.

Major Functions

1. Facilitate competitive sourcing through research and the identification of qualified suppliers.
2. Maintain and update the vendor electronic database, including electronic funds transfer documents.
3. Develop solicitations and facilitate public notification in conformance with state statutes and the City Code.
4. Manage the city's procurement policies.
5. Audit all invoices as presented for payment and confirm the receipt of goods and services.
6. Administer maintenance agreements for city office equipment.
7. Serve as a resource for the budgeting process.
8. Manage the city's Procurement Development Program for Minority/Women-Owned Business Enterprises (MWBE).
9. Manage the city's local vendor preference policy.
10. Maintain and manage the city's purchase card program.
11. Manage the sale of surplus equipment in accordance with city policies.
12. Maintain the Amazon Business account for the city staff, which enables the city to receive rebates back for purchases.
13. Maintain and manage the Contract Management software module in compliance with the City's Contract Administration Policy.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	757,760	764,655	770,308
Other Non-Capital	114,039	75,126	110,466
Capital	-	-	-
Total	871,799	839,781	880,774

Staffing

Full-Time Positions	2025	2026	2027
Director	1	1	1
Account Clerk II	1	1	2
Account Clerk III	1	1	0
Administrative Aide	1	0	0
Confidential Secretary	1	1	1
Purchasing Coordinator	1	1	1
Purchasing Specialist	1	1	1
Total Full-Time Positions	7	6	6
TOTAL	7	6	6

Short-Term Goals (2027)

1. Improve workflow efficiency by streamlining reviews, adopting standardized templates and expanding the use of electronic approvals.
2. Deliver hands on training sessions on e-procurement and contract management.
3. Leverage cooperative purchasing agreements and strategic sourcing to obtain needed goods and services at best value while maintaining compliance.
4. Create fillable documents to be available in both English and Spanish.

Long-Term Goals (2028 and Beyond)

1. Build stronger reporting capabilities to track performance, monitor workload, forecast demand and support strategic decision making by finance leadership (Ongoing).
2. Review the in-house procedures to implement best practices and improve customer service (Ongoing).
3. Develop a citywide procurement plan for targeted goods and services (Ongoing).
4. Improve tracking/electronic files of completed vendor application packets (Ongoing).
5. Review the in-house procedures to implement best practices and improve customer service (Ongoing).
6. Work to get complete EFT participation in accounts payable payment processing (Ongoing).
7. Invest in staff certifications, cross-training professional development, and succession planning to ensure long-term operational continuity (Ongoing).

2026 Major Accomplishments

- Ensured updates to the city's website are made quarterly.
- Considered additional items for potential for the reverse auction bid process.
- Increased use of Contract Management software to include insurance notifications.
- Completed the initial Standard Operating Procedures for both Procurement and the Account Clerk roles.

2025 Major Accomplishments

- Standardized commodity codes to be used for all purchases, e-procurement system and software that reflect payments to vendors/ subcontractors.
- Continued to create an outreach program for all businesses with a focus on MWBE.
- Fully implemented an e-procurement system.
- Updated purchasing policy handbook.
- Fully implemented a contract management system.
- Completed and posted MWBE vendor directory.

Purchasing Division

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Total Purchase Orders Issued	2,500	2,600	2,200	2,500
Open Purchase Orders Issued	500	600	500	500
Formal Bids Coordinated	130	115	100	125
Informal Bids Coordinated	80	60	30	50
Active MWBE Vendors	550	600	575	600
Vendors Participating in EFT Program	1,400	1,700	1,500	1,600
Procurement Card Holders	190	150	190	150

Budget Highlights

The 2027 budget will permit the Purchasing Division to provide enhanced municipal services to the public, by utilizing strategic procurement methods ensuring timely supply of goods and services that are critical to meet core objectives and best interests of the City. Strategic procurement incorporates actions aimed at reducing overall spend, developing effective contracts.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
2526 Purchasing	Priority No:	4	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Jolene Coulter			Acct No			0
Decision Package Name:			Acct No			0
OpenGov On-Going Training Services			Acct No			0
Description of Decision Package:			Acct No			0
Ongoing training provided by OpenGov to optimize the use of the city's e-procurement and contract management systems. The ongoing training and one-on-one assistance, ensures the City is optimizing the system and working to improve internal processes. The account is funded for $10k a year through 2029, funding is requested for the remaining costs.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	3220	Professional Fees/Contracte	7,400
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
The training servicesteach some of the behind the scenes toggles and templates and how to make any necessary corrections. The contract management module ensures we have the best way to support ongoing requests and management of agreements. Since this system is unlimited users, we can tailor training dates or move some purchases.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Staff will need to work through slower methods to ask questions from OpenGov, and learning will come from trial and error than planned implementation to bid templates, contract documents and tracking of both. This will lead to inefficient work practices, potentially causing costly delays in both solicitations and project timelines.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			7,400

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	7,400	8,300	0	0	0	15,700
Funding Sources						
General Fund	7,400	8,300	0	0	0	15,700
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	452,212	510,712	322,646	498,535	505,182	6,647
101-2526-415.10-10	PRIOR YEAR RETRO	0	2,702	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	5,486	13,504	3,807	9,000	9,000	0

LEVEL	TEXT	TEXT AMT
27L2	OVERTIME IS REQUIRED TO SUPPORT YEAR END AND NEW YEAR ACTIVITIES	9,000
		9,000

101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	8,899	10,545	5,970	10,200	6,200	4,000-
101-2526-415.10-52	SUPPLEMENT-OTHER	606	2,890	519	1,560	1,560	0

LEVEL	TEXT	TEXT AMT
27L2	LANGUAGE TRANSLATION - 1 EMPLOYEES	1,560
		1,560

101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	10,768	12,503	0	13,500	12,700	800-
101-2526-415.10-70	LONGEVITY PAY	1,123	1,060	309	967	967	0
*	SALARIES	479,094	553,916	333,251	533,762	535,609	1,847
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	68,557	93,067	79,884	106,513	105,839	674-
101-2526-415.20-04	RETIREE HEALTH INSURANCE	3,128	3,125	1,854	2,472	2,441	31-
101-2526-415.20-10	FICA/SOCIAL SECURITY	27,488	32,635	19,626	30,554	31,815	1,261
101-2526-415.20-11	FICA/MEDICARE	6,429	7,632	4,590	7,146	7,441	295
101-2526-415.20-12	PENSION/IMRF	43,446	54,594	31,109	48,016	48,477	461
101-2526-415.20-20	CLOTHING	489	0	0	0	0	0
101-2526-415.20-22	DUES-HEALTH/FITNESS	533	791	0	400	1,700	1,300

LEVEL	TEXT	TEXT AMT
27L2	TWO UNION STAFF MEMBERS	
	HEALTH CLUB MEMBERSHIP REIMBURSEMENT $200/EA	400
	THREE NON-EXEMPT STAFF MEMBERS	
	HEALTH CLUB MEMBERSHIP REIMBURSEMENT $300/EA	900
	EXECUTIVE STAFF MEMBER	
	HEALTH CLUB MEMBERSHIP REIMBURSEMENT $400/EA	400
		1,700

101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-2526-415.20-43	TERMINATION BENEFITS	2,844	0	15,594	20,792	21,986	1,194
*	EMPLOYEE BENEFITS	164,914	203,844	163,907	230,893	234,699	3,806
101-2526-415.32-20	CONTRACTED SERVICES	43,979	0	0	0	7,400	7,400

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - OPENGOV ON-GOING TRAINING SERVICES	
	2027: $7,400	7,400
	2028: $8,300	
		7,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2526-415.32-43	INTERPRETER	0	0	203	0	0	0
101-2526-415.32-50	TEMPORARY SERVICES	3,308	0	10,933	0	0	0
101-2526-415.32-80	CONSULTING FEES	0	0	12,403	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	2025 DP CONTRACTED SERVICES 2025-2029 $10,000 PER YEAR	10,000
		10,000

101-2526-415.32-99	OTHER	0	600	0	0	0	0
*	PROFESSIONAL FEES	47,287	600	23,539	10,000	17,400	7,400
101-2526-415.38-15	EQUIPMENT-COPIER	11,088	10,746	9,315	12,000	15,000	3,000

LEVEL	TEXT	TEXT AMT
27L2	COPIER MAINTENANCE EXPENSE PER PAGE COSTS INCREASE AS MACHINE AGES MACHINE WAS PURCHASED IN 2013 INCREASED USE DUE TO FAILING PRINTERS	15,000
		15,000

101-2526-415.38-99	OTHER	275	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	11,363	10,746	9,315	12,000	15,000	3,000
101-2526-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-2526-415.42-01	EDUCATION/TRAINING	6,837	5,421	1,228	6,200	7,200	1,000

LEVEL	TEXT	TEXT AMT
27L2	IAPPO (STATE SPRING) DIRECTOR REGISTRATION = $300 HOTEL (2 NIGHTS @ $250EA) = $500 MILEAGE TO/BACK = $200 ***TOTAL $1,000 IAPPO (STATE FALL=OAK BROOK) 2 STAFF REGISTRATION = $200 X 2EA = $400 MILEAGE = $30EA/PER DAY X2DAYS X2EA = $120 ***TOTAL $520 MAPP (LOCAL 4X/YEAR) STAFF REGISTRATION = $30EA X4EVENTS X4EA = $480 MILEAGE = $30EA/PER DAY X8DAYS X4EA = $960 ***TOTAL $1,440 GFOA OR NIGP WEBINARS @ 80 EA X 8/YR *** TOTAL $640 OPENGOV ANNUAL CONFERENCE REGISTRATION = $1,500 X 2	7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	MILEAGE = $65/DAY + PARKING = $270 X 2 = ***TOTAL $3,540			7,200			
101-2526-415.42-03	TRAVEL/MEETINGS	27	0	0	0	0	0
101-2526-415.42-07	MILEAGE	0	125	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	6,864	5,546	1,228	6,200	7,200	1,000
101-2526-415.44-04	TELEPHONE-MOBILE	1,016	991	0	500	0	500-
	LEVEL 27L2 TEXT: BUDGET MOVED TO IT 44-04 ACCOUNT.		TEXT AMT				
*	COMMUNICATION CHARGES	1,016	991	0	500	0	500-
101-2526-415.45-01	DUES	1,055	1,220	970	1,590	1,590	0
	LEVEL 27L2 TEXT: ILLINOIS GOVERNMENT FINANCE OFFICERS		TEXT AMT	250			
	NATIONAL INSTITUTE OF GOVERNMENT PURCHASING			700			
	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT			240			
	ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT			200			
	OTHER DUES			200			
				1,590			
101-2526-415.45-02	SUBSCRIPTIONS	5,000	3,499	0	0	3,500	3,500
	LEVEL 27L2 TEXT: AMAZON BUSINESS ANNUAL FEE		TEXT AMT	3,500			
	COVERS ENTIRE CITY						
				3,500			
101-2526-415.45-03	POSTAGE	397	211	243	600	400	200-
	LEVEL 27L2 TEXT: MAILINGS TO VENDORS TO INFORM / EDUCATE		TEXT AMT	400			
	EFT AND WEBSITE POSTING OF BID OPPORTUNITIES						
				400			
101-2526-415.45-04	U.P.S./FED EX	49	0	0	100	100	0
101-2526-415.45-07	COPIER COSTS	0	0	0	500	100	400-
	LEVEL 27L2 TEXT: HANDOUTS FOR VARIOUS HOW TO DO BUSINESS WITH		TEXT AMT				
	THE CITY EVENTS			100			
				100			
*	OTHER SERVICES & CHARGES	6,501	4,930	1,213	2,790	5,690	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-2526-415.61-01	OFFICE-DIRECT	1,747	1,964	231	2,000	0	2,000-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO 2502						
101-2526-415.61-02	OFFICE-CENTRAL STORES	1,042	985	601	900	0	900-
	LEVEL TEXT		TEXT AMT				
	27L2 DMS PRINTING PURCHASE ORDER PAPER NEEDS						
	GENERAL OFFICE SUPPLIES						
	MOVED TO 2502						
101-2526-415.61-09	CUSTOM PRINTING	205	469	235	500	500	0
	LEVEL TEXT		TEXT AMT				
	27L2 OFFICE FORMS, ENVELOPES, & BUSINESS CARDS		500				
			500				
101-2526-415.61-80	OTHER	3,767	3,677	0	2,000	1,000	1,000-
	LEVEL TEXT		TEXT AMT				
	27L2 ADDITIONAL FUNDS FOR MEETINGS		1,000				
			1,000				
*	SUPPLIES-GENERAL	6,761	7,095	1,067	5,400	1,500	3,900-
101-2526-415.64-10	SOFTWARE APPLICATIONS	41,732	117,701	44,256	77,300	85,000	7,700
	LEVEL TEXT		TEXT AMT				
	27L2 2025 DP - E-PROCUREMENT SOFTWARE/SYSTEM						
	2026-2029: $77,300 FIRST YEAR WITH INCREASES		85,000				
	OPENGOV (VERTOSOFT) R24-385 APPROVED 11/26/24						
	THROUGH 2028						
			85,000				
*	SUPPLIES-COMPUTER	41,732	117,701	44,256	77,300	85,000	7,700
101-2526-415.89-01	PROPRIETARY FUNDS	41,720-	42,570-	38,298-	51,064-	46,324-	4,740
*	ADMINISTRATIVE SERVICES	41,720-	42,570-	38,298-	51,064-	46,324-	4,740
101-2526-415.98-01	SUBSCRIPTION	309,852	0	0	0	0	0
101-2526-415.98-09	INITIAL IMPLEMENT. STAGE	43,797-	0	0	0	0	0
*	GASB96 SBITA EXPENDITURE	266,055	0	0	0	0	0
**	PURCHASING	998,867	871,799	548,478	839,781	880,774	40,993

MVPS Revenue & Collection Division

2027 Budget

Mission

To serve parking customers in a professional, courteous, and efficient manner while responsibly collecting parking space rental fees and fine payments.

Major Functions

1. Invoice and collect various fees and fines related to the city's parking systems.
2. Administer the rental of parking spaces in city-owned and city-operated parking facilities.
3. Administer the system of adjudication of parking ordinance violations.
4. Administer the system of adjudication of seized vehicles and ordinance violation citations issued by city.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	385,477	405,680	405,684
Other Non-Capital	127,548	192,450	191,450
Capital	-	-	-
Total	513,025	598,130	597,134

Staffing

Full-Time Positions	2025	2026	2027
Account Clerk II	2	2	2
Parking Enforcement Officer	1	1	1
Subtotal - Full-Time Positions	3	3	3
Part-Time Positions			
Account Clerk I	1	1	1
Subtotal - Part-Time Positions	1	1	1
TOTAL	4	4	4

Short-Term Goals (2027)

1. Ensure the Quicket E-Citations software is fully functional for the issuance, collection, processing, and reporting of ordinance tickets.

Long-Term Goals (2028 and Beyond)

1. Safeguard city assets by maintaining sufficient internal controls over cash-handling and revenue processes (Ongoing).
2. Continuously review the parking policy to make sure that it provides for future parking needs (Ongoing).
   a) Transit parking policy.
   b) Downtown parking policy.

MVPS Revenue & Collection Division

2027 Budget

2026 Major Accomplishments

- Created a data export from Quicket E-Citations to Naviline, the City's Enterprise (ERP) system, to maintain consistency in City-wide ticket adjudication and collection processes.

2025 Major Accomplishments

- Troubleshooted and worked toward resolving issues with the collection and adjudication of parking and ordinance violations within the Quicket E-citations software.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Parking Citations Issued	18,502	14,500	18,000	22,500
Revenue from Parking Fines	$377,782	$240,000	$324,000	$404,000
Revenue from Permit Fees	$822,464	$780,000	$783,260	$780,000
Collection Rate	73%	70%	75%	80%
Seizure & Impoundments Processed	1,116	900	1,150	1,200

Budget Highlights

The 2027 budget will permit the MVPS Revenue & Collection Division to provide enhanced municipal services to the public. The adoption of Quicket e-Citations provides an automated system to issue citations that were previously hand-written.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	191,600	205,667	144,458	223,412	220,240	3,172-
520-2533-415.10-06	PART-TIME/REGULAR	24,794	26,465	13,179	28,850	25,926	2,924-
520-2533-415.10-10	PRIOR YEAR RETRO	0	5,500	46	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	2,453	1,634	348	2,000	2,000	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	3,762	2,302	1,746	2,800	2,800	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	8,135	7,245	3,179	6,120	5,000	1,120-

LEVEL	TEXT	TEXT AMT
27L2	INSURANCE OPT OUT	3,000
	TRAINING EMPLOYEE	2,000
		5,000

520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	6,509	4,944	0	6,860	5,940	920-
520-2533-415.10-70	LONGEVITY PAY	1,368	1,560	1,074	1,435	1,500	65
*	SALARIES	238,621	255,317	164,030	281,477	273,406	8,071-
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	49,662	53,181	45,648	60,865	70,559	9,694
520-2533-415.20-04	RETIREE HEALTH INSURANCE	20,599-	7,861	2,328	3,105	3,676	571
520-2533-415.20-10	FICA/SOCIAL SECURITY	13,922	14,842	9,423	16,026	15,011	1,015-
520-2533-415.20-11	FICA/MEDICARE	3,256	3,471	2,204	3,748	3,511	237-
520-2533-415.20-12	PENSION/IMRF	21,547	24,413	15,009	24,659	23,921	738-
520-2533-415.20-20	CLOTHING	377	412	0	600	600	0

LEVEL	TEXT	TEXT AMT
27L2	1 EMPLOYEE 5 SHIRTS, 5 PANTS, 1 COAT	500
	1 BOOTS	100
		600

520-2533-415.20-22	DUES-HEALTH/FITNESS	0	0	0	200	0	200-
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	13,000	11,250	15,000	15,000	0
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	7,419-	12,980	0	0	0	0
*	EMPLOYEE BENEFITS	72,746	130,160	85,862	124,203	132,278	8,075
520-2533-415.32-05	AUDIT	3,100	3,100	3,100	3,100	3,300	200

LEVEL	TEXT	TEXT AMT
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ	3,300
		3,300

520-2533-415.32-20	CONTRACTED SERVICES	35,623	19,219	15,428	38,000	38,000	0

LEVEL	TEXT	TEXT AMT
27L2	PARKING ENFORCEMENT CONTRACT	38,000
	R21-314 TWO YEAR CONTRACT W/ OPTION OF TWO 1-YEAR	
	EXTENSIONS (PASSED COUNCIL 11/9/2021) ENDS 11/8/27	
		38,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-2533-415.32-43	INTERPRETER	0	0	0	100	0	100-
*	PROFESSIONAL FEES	38,723	22,319	18,528	41,200	41,300	100
520-2533-415.38-01	EQUIPMENT SERVICE/REPAIR	130	0	120	5,000	5,000	0
	LEVEL 27L2 TEXT QUICK VIOLATIONS HARDWARE & SOFTWARE			TEXT AMT 5,000 5,000			
520-2533-415.38-11	COMPUTER-SOFTWARE	1,689	1,689	1,689	21,700	11,700	10,000-
	LEVEL 27L2 TEXT KIOSK MAINTENANC FEE SPLIT WITH R & C MAINTENANCE FEE - E-CITATION SOFTWARE			TEXT AMT 4,400 7,300 11,700			
520-2533-415.38-88	CENTRAL GAR./MAINTENANCE	12,108	8,378	11,842	12,900	13,500	600
520-2533-415.38-89	CENTRAL GAR./VEH. SET-UP	830	0	0	0	0	0
520-2533-415.38-90	VEHICLE REPAIR/ACCIDENT	500	0	0	1,000	1,100	100
*	REPAIRS & MTCE. SERVICES	15,257	10,067	13,651	40,600	31,300	9,300-
520-2533-415.39-17	PARKING FACILITIES	5,632	5,824	6,012	6,000	6,200	200
	LEVEL 27L2 TEXT BNSF PARCEL IN E LOT B LOT RENT PAYMENT WENNLUND FARM - 2 PARCELS			TEXT AMT 500 5,700 6,200			
*	RENTALS/LEASES	5,632	5,824	6,012	6,000	6,200	200
520-2533-415.40-40	LIABILITY INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
520-2533-415.42-01	EDUCATION/TRAINING	0	0	0	200	200	0
	LEVEL 27L2 TEXT SUPERION VIDEO TRAINING			TEXT AMT 200 200			
520-2533-415.42-03	TRAVEL/MEETINGS	87	243	22	300	500	200
	LEVEL 27L2 TEXT PARKING INDUSTRY EXPO			TEXT AMT 500 500			
*	TRAVEL & PROFESS DVLPMT	87	243	22	500	700	200
520-2533-415.44-04	TELEPHONE-MOBILE	2,167	2,558	586	2,250	750	1,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	MOVED TO IT IN 2027						
	GPS FEES		750				
			750				
520-2533-415.44-15	FEE-LANGUAGE LINE	80	24	0	200	100	100-
*	COMMUNICATION CHARGES	2,247	2,582	586	2,450	850	1,600-
520-2533-415.45-02	SUBSCRIPTIONS	366	578	416	400	400	0
LEVEL	TEXT		TEXT AMT				
27L2	BEACON NEWS- SPLIT W/ R&C		400				
			400				
520-2533-415.45-03	POSTAGE	16,499	21,163	14,355	16,500	16,700	200
LEVEL	TEXT		TEXT AMT				
27L2	POSTAGE PRICE INCREASES EVERY JULY 1ST		16,700				
			16,700				
520-2533-415.45-04	U.P.S./FED EX	0	0	0	100	100	0
520-2533-415.45-07	COPIER COSTS	280	182	77	200	200	0
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	0	8,500	1,000	7,500-
LEVEL	TEXT		TEXT AMT				
27L2	LEXIS NEXIS LICENSE PLATE UPDATE FEE		1,000				
			1,000				
520-2533-415.45-85	COLLECTION AGENCY FEES	10,417	9,386	5,599	20,000	15,000	5,000-
LEVEL	TEXT		TEXT AMT				
27L2	STATE DEBT RECOVERY PROGRAM REFLECTING ACTUAL.		15,000				
	OFFSET ACCOUNT 520-2533-341.50-27						
			15,000				
520-2533-415.45-86	BILLING SERVICE FEES	55	2,169	2,049	600	2,500	1,900
LEVEL	TEXT		TEXT AMT				
27L2	ADDING PARKMOBILE EVENT FEES TO PARKING LOTS		2,500				
	W, X, A, & P7						
			2,500				
520-2533-415.45-87	DR/CR CARD DISC. & FEES	19,477	26,946	19,226	26,800	30,800	4,000
LEVEL	TEXT		TEXT AMT				
27L2	3C PAYMENTS - STOLP GARAGE		3,000				
	ADDING NEW PARKMOBILE LOTS IN 2027		27,800				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				30,800			
*	OTHER SERVICES & CHARGES	47,094	60,424	41,722	73,100	66,700	6,400-
520-2533-415.61-01	OFFICE-DIRECT	588	1,399	253	2,000	2,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	242	0	0	800	800	0
520-2533-415.61-09	CUSTOM PRINTING	6,381	10,394	8,667	6,000	10,500	4,500
	LEVEL TEXT			TEXT AMT			
	27L2 OBRIEN- PARKING TICKET ENVELOPES			6,500			
	RYDIN DECALS - SURFACE LOT HANGTAGS			2,000			
	CAPITAL PRINTING- MVPS WINDOW ENVELOPES			2,000			
				10,500			
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	800	400	400-
520-2533-415.61-41	FURNITURE/FIXTURES	192	274	0	0	200	200
	LEVEL TEXT			TEXT AMT			
	27L2 OFFICE CHAIR REPLACEMENT			200			
				200			
520-2533-415.61-80	OTHER	99	100	0	100	100	0
*	SUPPLIES-GENERAL	7,502	12,167	8,920	9,700	14,000	4,300
520-2533-415.62-40	FUEL	3,224	2,706	2,460	3,700	3,000	700-
*	SUPPLIES-ENERGY	3,224	2,706	2,460	3,700	3,000	700-
520-2533-415.64-10	SOFTWARE APPLICATIONS	1,213	1,216	137	1,200	1,400	200
	LEVEL TEXT			TEXT AMT			
	27L2 SKIDATA			1,400			
				1,400			
520-2533-415.64-80	OTHER	0	0	0	2,000	1,000	1,000-
	LEVEL TEXT			TEXT AMT			
	27L2 KEY CARDS FOR STOLP GARAGE EVERY OTHER YEAR			1,000			
				1,000			
*	SUPPLIES-COMPUTER	1,213	1,216	137	3,200	2,400	800-
**	MVPS REV AND COLLECTION	441,346	513,025	350,930	598,130	597,134	996-
***	FINANCE	441,346	513,025	350,930	598,130	597,134	996-

Water Billing Division

2027 Budget

Mission

To issue accurate and timely water and sewer service bills to Aurora residents and businesses, collect customer accounts efficiently and effectively, and respond to customer inquiries in a professional manner.

Major Functions

1. Provide quality customer service to customers who call or visit.
2. Issue invoices for the city's utility services.
3. Analyzing and responding to customer inquiries regarding high water consumption.
4. Work with the Water & Sewer Maintenance Division staff to establish metered services and exchange defective meters.
5. Establish accounts for new customers and administer changes of existing services.
6. Manage online payments and account inquiries.
7. Manage the process of collecting delinquent accounts.
8. Produce reports on water and sewer service revenues and the status of customer accounts.
9. Manage tenant deposits and deposit refunds.
10. Coordinate with other city departments and divisions, as well as external agencies, concerning water meter reading and water billing issues.
11. Process customer payments of city utility invoices.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	933,864	1,270,240	1,379,009
Other Non-Capital	873,944	915,410	977,350
Capital	-	-	-
Total	1,807,808	2,185,650	2,356,359

Staffing

Full-Time Positions	2025	2026	2027
Water Billing Manager	1	1	1
Assistant Manager	1	1	1
Customer Service Representative	6	6	6
Customer Service Worker	3	3	3
Water Billing Clerk	1	1	2
TOTAL	12	12	13

Short-Term Goals (2027)

1. Update existing technology to improve meter reading capabilities.
2. Update billing software both internally and customer online self-service portal.

3. Improve customer communication by collecting emails and phone numbers for every account to increase digital and automated notifications.
4. Configure software to send email communications to customers in lieu of mailing letters.

Long-Term Goals (2028 and Beyond)

1. Collaborate with the Public Works Department to purchase and install five to ten meters with the capability to remotely turn on, turn off, and deliver alarm notices in the event of certain conditions, including empty pipes, reverse flow, leaks, and tampering (2028).
2. Collaborate with the Water & Sewer Maintenance Division to complete the water meter change-out program (2028).
3. Implement a mobile application to notify a customer when there is a potential water leak (2029).
4. Add additional tower near downtown area to improve meter reading capabilities (2029).

2026 Major Accomplishments

- Promoted customer self-service by improving information on the website.
- Reduced language barriers by providing customer communications in Spanish language.

2025 Major Accomplishments

- Fully implemented route planning software to improve work order processing for field workers.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Number of Accounts	50,748	50,850	51,000	51,100
Accounts per CSR	8,458	8,475	8,500	8,517
Accounts per Customer Service Worker	16,916	16,950	17,000	17,033
Non-Final Work Orders Processed (Not Final Reads)	13,414	13,000	12,118	12,844
Final-Read Work Orders Processed	3,252	4,500	4,414	4,500
Total Work Orders Processed	16,666	17,500	16,531	17,344
Sanitary Sewer District Termination Orders Processed	1,621	1,700	1,759	1,750

Budget Highlights

The 2027 budget will permit the Water Billing Division to continue to provide quality customer service regarding water bill inquiries and to improve communications with the public.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
2560 Water Billing	Priority No:	3	Acct No	10-01	Full Time / Regular	59,400
Submitted By:	Strategic Plan Task No:		Acct No	20-01	Health Insurance	16,100
Christina Velazquez			Acct No	20-04	Retiree Health Insurance	10,000
Decision Package Name:			Acct No	20-10	FICA / Social Security	3,700
Add a Water Billing Clerk			Acct No	20-11	FICA / Medicare	900
Description of Decision Package:			Acct No	20-12	Pension /IMRF	5,500
Hire one (1) additional Water Billing Clerk			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Faster billing cycles, more thorough review of anomalies and meter issues, reduced write-offs, higher collection rates, and less bill estimation. Adding a clerk would increase chances of catching irregular water consumption at residential properties. They would also oversee meter repairs, ensuring less accurate or damaged meters are replaced.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Increases the risk of billing errors, missed deadlines, incomplete documentation, audit findings, slow turnarounds on disputes or corrections, long wait times for disputed bills, and frustration that escalates to leadership or elected officials. Overtime for the only water billing clerk can lead to burnout or decreased quality of work.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			95,600

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	95,600	98,900	102,400	106,000	109,700	512,600
Funding Sources						
Water & Sewer Fund	95,600	98,900	102,400	106,000	109,700	512,600
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
2560 Water Billing	Priority No:	2	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Christina Velazquez			Acct No			0
Decision Package Name:			Acct No			0
Replace Transceivers for Water Meter Reading			Acct No			0
Description of Decision Package:			Acct No			0
Replace Transceivers on radio towers that read and transmit water meter data. KIT UG M400B/B2 to M420B. Includes power amplifier requires network command suite with unified 3.x			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	38-01	Batteries (change required e	1,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
M420 Transceiver, Bandwidth ~250 kHz, more available channels, increased throughput, better for AMI + future applications. Upgrading one transceiver could save the City money as the coverage is expanded without adding an additional tower. We would then have a spare transceiver until all are replaced.			Acct No	64-11	Transceiver	13,500
			Acct No	65-01	Installation	2,500
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
The current transceivers are aging out. Lead time is increased due to having to find aftermarket hardware. Price for these items will continue to rise. We had two transceiver issues in the last year. Water Billing had to estimate many water bills due to the inability to read meters. We do not have a spare. Lead time for a replacement is 6-8 weeks.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			17,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	17,000	17,000	17,000	17,000	1,000	69,000
Funding Sources						
Water & Sewer Fund	17,000	17,000	17,000	17,000	1,000	69,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	849,716	788,529	622,495	860,761	913,739	52,978
510-2560-511.10-10	PRIOR YEAR RETRO	1,979	13,859	0	0	0	0
510-2560-511.10-31	OVERTIME/REGULAR	4,741	12,143	11,516	5,000	9,900	4,900
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	500	500	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	13,649	10,755	9,814	9,240	10,680	1,440
	LEVEL TEXT		TEXT AMT				
	27L2 LANGUAGE TRANSLATION TRAINING						
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	8,786	11,329	548	5,200	6,650	1,450
510-2560-511.10-70	LONGEVITY PAY	6,939	6,531	4,880	6,632	6,908	276
*	SALARIES	885,810	843,146	649,253	897,333	958,377	61,044
510-2560-511.11-83	SICK	13,882	0	0	0	0	0
*	SALARIES/FINAL PAY	13,882	0	0	0	0	0
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	137,115	159,543	136,947	182,594	229,318	46,724
510-2560-511.20-04	RETIREE HEALTH INSURANCE	180,053	218,106-	18,465	24,621	21,154	3,467-
510-2560-511.20-10	FICA/SOCIAL SECURITY	51,968	49,972	38,240	52,043	55,997	3,954
510-2560-511.20-11	FICA/MEDICARE	12,154	11,687	8,943	12,172	13,096	924
510-2560-511.20-12	PENSION/IMRF	80,351	82,753	59,407	80,679	81,342	663
510-2560-511.20-16	HDHP-HSA CONTRIBUTION	1,375	0	0	1,473	0	1,473-
510-2560-511.20-20	CLOTHING	2,163	1,755	722	3,225	3,225	0
	LEVEL TEXT		TEXT AMT				
	27L2 CUSTOMER SERVICE WORKER'S BOOTS (3)			525			
	CUSTOMER SERVICE WORKER'S CARHART (3)			600			
	CUSTOMER SERVICE WORKER'S UNIFORMS (15 PC/EA)			1,200			
	FOUL WEATHER GEAR (3)			150			
	MISC GLOVES, SAFETY VEST, EYE SHIELDS, FOOTIES (3)			250			
	CUSTOMER SERVICE REP CITY SHIRTS			500			
				3,225			
510-2560-511.20-22	DUES-HEALTH/FITNESS	1,024	944	200	1,100	1,500	400
	LEVEL TEXT		TEXT AMT				
	27L2 NON-EXEMPT ASST MGR			300			
	EXECUTIVE MGR			400			
	CSR & CSW (2)			800			
				1,500			
510-2560-511.20-37	INSURANCE/WORKERS COMP	12,000	13,000	11,250	15,000	15,000	0
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	14,029	10,830-	0	0	0	0
*	EMPLOYEE BENEFITS	492,232	90,718	274,174	372,907	420,632	47,725
510-2560-511.32-05	AUDIT	26,200	26,500	27,510	27,510	28,700	1,190
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ			28,700			
				28,700			
510-2560-511.32-06	TESTING SERVICES	0	0	0	2,000	1,000	1,000-
510-2560-511.32-36	TECHNICAL ASSISTANCE	0	0	14,710	0	0	0
510-2560-511.32-50	TEMPORARY SERVICES	9,332	12,184	9,371	28,800	28,800	0
LEVEL	TEXT			TEXT AMT			
27L2	90 DAYS @ $40/HR			28,800			
				28,800			
*	PROFESSIONAL FEES	35,532	38,684	51,591	58,310	58,500	190
510-2560-511.36-66	VEHICLES	0	0	0	100	0	100-
*	CLEANING SERVICES	0	0	0	100	0	100-
510-2560-511.38-01	EQUIPMENT SERVICE/REPAIR	0	0	951	1,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	BASE BUDGET			1,000			
	2027 DP - TRANSCEIVER CONVERSION						
	2027-2031: $1,000 EACH YEAR			1,000			
				2,000			
510-2560-511.38-11	COMPUTER-SOFTWARE	26,588	1,588	0	32,000	32,000	0
LEVEL	TEXT			TEXT AMT			
27L2	SELECTRON IVR YRLY MAINT			25,000			
	OPTIMOROUTE			2,000			
	MISCELLANEOUS			5,000			
	(SUPERION ANNUAL MAINT IN BUDGET FOR IT)						
				32,000			
510-2560-511.38-15	EQUIPMENT-COPIER	131	255	151	200	300	100
LEVEL	TEXT			TEXT AMT			
27L2	TOSHIBA 3528A MAINT / COPY PLAN			300			
				300			
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	35,796	14,749	12,598	38,000	38,000	0
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	37,444	30,000	0	30,000-
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	1,270	0	0	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	63,785	16,592	51,144	102,700	73,800	28,900-
510-2560-511.40-40	LIABILITY INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
510-2560-511.42-01	EDUCATION/TRAINING	2,741	209	2,438	4,300	4,600	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT		TEXT AMT				
	27L2 IGFOA UTILITY SEMINAR (3)		300				
	MISC LOCAL CLASSES/SEMINARS		700				
	XYLEM CONFERENCE		3,600				
			4,600				
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	0	100	100	0
510-2560-511.42-07	MILEAGE	209	0	81	300	300	0
	LEVEL TEXT		TEXT AMT				
	27L2 LOCAL CONFERENCES AND SEMINARS		300				
			300				
*	TRAVEL & PROFESS DVLPMT	2,950	209	2,519	4,700	5,000	300
510-2560-511.44-04	TELEPHONE-MOBILE	7,261	4,205	586	4,000	1,000	3,000-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
	GPS FEES		1,000				
			1,000				
510-2560-511.44-15	FEE-LANGUAGE LINE	565	229	2	2,000	2,000	0
*	COMMUNICATION CHARGES	7,826	4,434	588	6,000	3,000	3,000-
510-2560-511.45-01	DUES	150	0	0	450	0	450-
510-2560-511.45-03	POSTAGE	193,779	201,671	147,165	217,200	228,000	10,800
	LEVEL TEXT		TEXT AMT				
	27L2 MAILROOM $600/MTH		7,200				
	INFOSEND $18,400/MTH		220,800				
			228,000				
510-2560-511.45-04	U.P.S./FED EX	0	217	0	100	100	0
510-2560-511.45-07	COPIER COSTS	2	0	4	300	300	0
510-2560-511.45-32	LICENSES/PERMITS	0	30	0	0	0	0
510-2560-511.45-80	BANK SERVICE FEES	66,138	56,287	44,699	72,000	72,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 AVG $6,000/MTH		72,000				
			72,000				
510-2560-511.45-87	DR/CR CARD DISC. & FEES	325,096	366,889	284,881	360,000	414,000	54,000
	LEVEL TEXT		TEXT AMT				
	27L2 $34,500/MTH		414,000				
			414,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-2560-511.45-99	OTHER	0	0	0	300	0	300-
*	OTHER SERVICES & CHARGES	585,165	625,094	476,749	650,350	714,400	64,050
510-2560-511.61-01	OFFICE-DIRECT	691	1,307	294	2,000	2,000	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	756	864	936	1,000	1,500	500
510-2560-511.61-09	CUSTOM PRINTING	50,598	51,851	35,785	58,300	62,100	3,800

LEVEL	TEXT	TEXT AMT
27L2	INFOSEND $4,700/MTH	56,400
	50,000 UTILITY INVOICES 6 TIMES PER YEAR	
	DOOR HANGERS (SHUT OFF, 2-DAY NOTICES) $800/QTR	3,200
	ENVELOPES	2,500
		62,100

510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,389	2,455	2,480	3,000	3,500	500

LEVEL	TEXT	TEXT AMT
27L2	HAND TOOLS	904
	2- COMMAND LINK @ $998 EA	1,996
	3- HEADSETS FOR CSRS @ $200 EA	600
		3,500

510-2560-511.61-41	FURNITURE/FIXTURES	996	270	391	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEW CHAIRS, NEW FILE CABINETS & STORAGE	

510-2560-511.61-80	OTHER	33	719	344	750	750	0
*	SUPPLIES-GENERAL	56,463	57,466	40,230	67,050	71,850	4,800
510-2560-511.62-40	FUEL	11,986	8,432	6,157	13,700	9,300	4,400-
*	SUPPLIES-ENERGY	11,986	8,432	6,157	13,700	9,300	4,400-
510-2560-511.64-11	HARDWARE APPLICATIONS	0	0	0	0	13,500	13,500

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - TRANSCEIVER CONVERSION	
	2027-2030: $13,500 EACH YEAR	13,500
		13,500

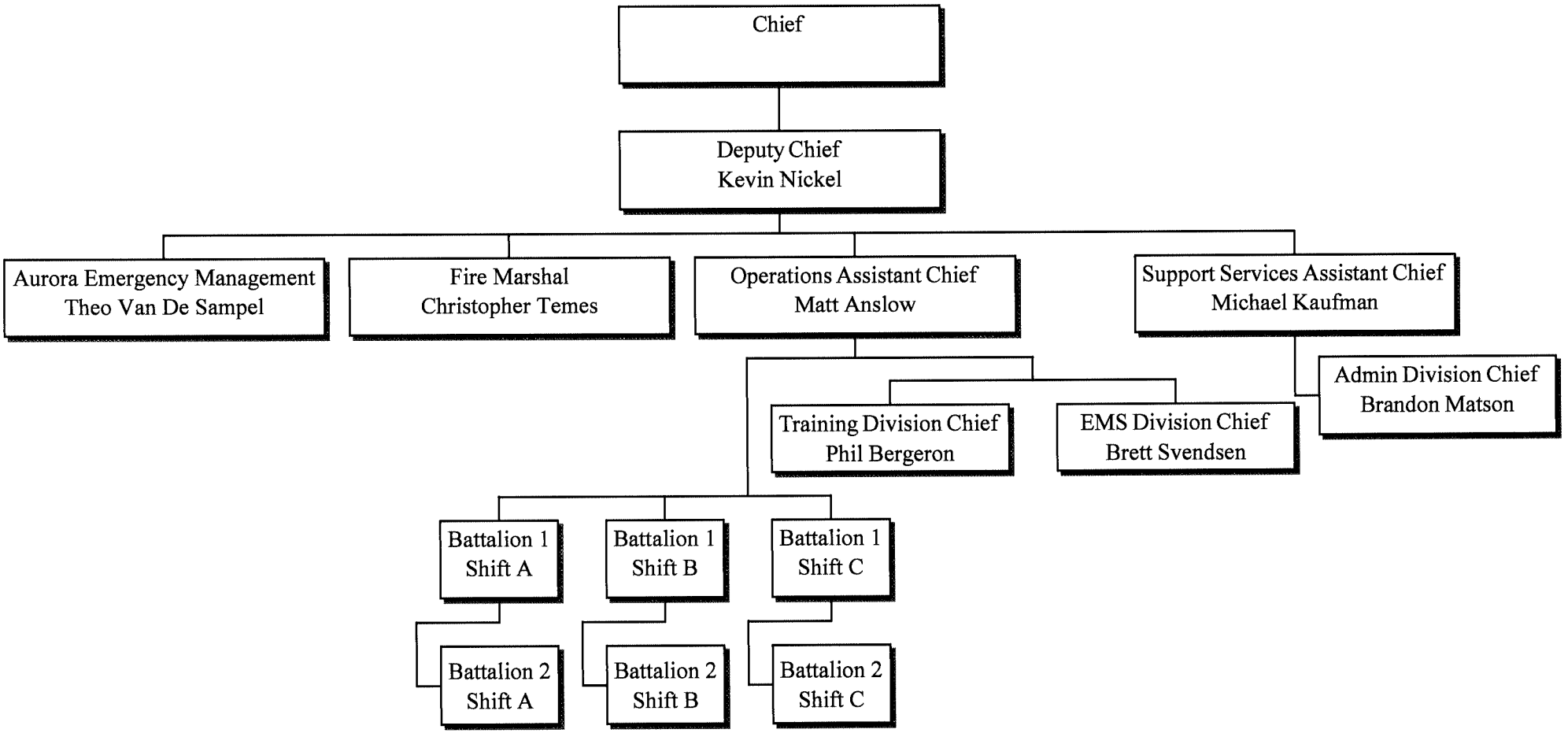
*	SUPPLIES-COMPUTER	0	0	0	0	13,500	13,500
510-2560-511.65-01	EQUIPMENT	0	0	0	500	3,000	2,500

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	500
	2027 DP - TRANSCEIVER CONVERSION	
	2027-2030: $2,500 EACH YEAR	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				3,000			
510-2560-511.65-34	SIGNAGE	0	0	314	0	0	0
510-2560-511.65-50	WATER METERS & PARTS	0	1,975	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	1,975	314	500	3,000	2,500
510-2560-511.66-10	TRUCKS	0	111,058	0	0	0	0
*	NON CAPITAL VEHICLES	0	111,058	0	0	0	0
**	METER READING-BILLING	2,164,631	1,807,808	1,561,719	2,185,650	2,356,359	170,709
***	FINANCE	2,164,631	1,807,808	1,561,719	2,185,650	2,356,359	170,709

FIRE

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
FIRE DEPARTMENT



Fire Department

2027 Budget

Mission

To provide essential fire suppression, special operations, and emergency medical services with an elevated level of expertise. To provide a unified professional response to life and property incidents affecting the City of Aurora and its citizens. To conduct an intensive quality fire prevention and education program. To provide the greatest quality of service to the public through a comprehensive training program that seeks to sharpen existing skills and develop new technologies to meet future demands. To provide a safe and healthy work environment for city employees. To protect lives, property and the environment through emergency response, prevention, education and compassionate service to our community.

Major Functions

1. Fire suppression.
2. Emergency medical services.
3. Rescue and special operations.
4. Fire Prevention and Community Risk Reduction.
5. Hazardous materials response.
6. Training and Professional Development.
7. Community Engagement and Public Education.
8. Firefighter Safety and Wellness.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	60,569,173	61,466,435	66,241,328
Other Non-Capital	2,936,492	2,739,055	3,019,765
Capital	-	-	-
Total	63,505,665	64,205,490	69,261,093

Staffing

Full-Time Positions	2025	2026	2027
Fire Chief	1	1	1
Administrative Secretary II	1	1	1
Assistant Fire Chief	2	2	2
Battalion Fire Chief	9	6	7
Confidential Secretary	1	1	1
Deputy Fire Chief	1	1	1
Division Fire Chief	3	3	3
Fire Captain	13	14	14
Fire EMS Support	1	1	1
Fire Lieutenant	38	40	40
Fire Private	174	155	155
Fire Senior Paramedic	9	10	10
Fire Training Officer	1	0	0
Office Coordinator	1	1	0
Management Assistant	0	0	1
Subtotal -Full-Time Positions	255	236	237

Staffing (continued)

Part-Time Positions			
Fire Cadet	8	0	0
Subtotal -Part-Time Positions	8	0	0
TOTAL	263	236	237

Short-Term Goals (2027)

1. Establish billing for fire-related incidents.

Long-Term Goals (2028 and Beyond)

1. Develop and implement a mobile integrated health program (2028).

2026 Major Accomplishments

- Finished Construction of and opened Fire Station #9 and Fire Station #13.
- Updated the Harris radio system.
- Updated station alerting systems (Purvis).
- Purchased and staffed Engine 13.
- Completed and opened Fire Station #4.
- Updated the Computer Aided Dispatch (CAD).

2025 Major Accomplishments

- Continued construction of Fire Stations #9 and #13.
- Completed the Station 3 remodel.
- Installed Microsoft TEAMS rooms at all fire stations.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Call Responses				
Structure Fires	148	154	174	160
Vehicle Fires	71	70	62	70
Other Fires	149	150	333	150
Medical Calls	18,791	18,770	18,443	19,500
Motor Vehicle Accidents	1,346	1,400	1,334	1,400
Other Rescue Calls	47	70	138	70
Carbon Monoxide Incidents	118	120	108	120
Electric Hazard Incidents	133	140	115	140
Gas or Oil Leaks/Spills	305	305	308	305
Other Hazardous Incidents	97	90	264	90
Service and Good Intent Calls	1,485	1,485	666	1,485
False Alarms	1,729	1,730	2,103	1,730
Weather Emergencies	15	15	16	17
Total Call Responses	24,434	24,500	24,062	25,237
Emergency Service Response Times				
Average Total Response Time-Fire	6:09	6:00	6:05	5:55
Fire Responses < 6:39 minutes	90%	90%	90%	90%
Average Total Response Time-EMS	5:22	5:22	5:15	5:05
Medical Responses < 6:19 minutes	90%	90%	90%	90%

Budget Highlights

The 2027 budget advances sustainable service delivery through the implementation of fire incident cost recovery, the launch of a Mobile Integrated Health program to better address the community's evolving healthcare needs while reducing preventable emergency transports, and the continued strategic alignment of resources. These initiatives strengthen community outcomes, operational effectiveness, and fiscal responsibility.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3033 Fire	Priority No: 8
Submitted By:	Strategic Plan Task No:
Division Chief Brandon Matson	
Decision Package Name:	
Purchase Equipment for Hazardous Materials Team	
Description of Decision Package:	
The Hazardous Materials Team is requesting funding to replace critical hazardous materials response equipment that has exceeded operational lifespan, manufacturer expiration dates, or is no longer serviceable. This funding will replace a Powered Air Purifying Respirator, Large area monitoring equipment, and Level A protective suits.	
Benefits of Decision Package:	
Some benefits include responder safety enhancement, improved operational readiness, enhanced situational awareness, and regional and statewide interoperability. This equipment also brings the department into compliance with current standards and improves our community risk reduction for the city and surrounding mutual aid jurisdictions.	
Impact of Not Approving the Decision Package:	
Failure to fund the requested hazardous materials equipment replacements increase operational risk to responders and the public, reduce situational awareness for incident commanders, and compromise the department's ability to safely and effectively respond to hazardous materials emergencies at the local, regional, and state levels.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	-3033-422.6	Supplies-Repairs/Maintenan	60,000
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			60,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	60,000	0	0	0	0	60,000
Funding Sources						
General Fund	60,000	0	0	0	0	60,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2028	PERSONNEL (10, 20 ACCOUNTS)			COST
3033 Fire	Priority No:	5	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Mike Kaufman			Acct No			0
Decision Package Name:			Acct No			0
Station 12 Generator			Acct No			0
Description of Decision Package:			Acct No			0
This decision package would replace the current natural gas generator at Fire Station 12 with a new diesel generator for the station. The existing generator was manufactured in Jan 1998. The estimate includes the cost of the generator, installation, startup, load bank testing, training for personnel, and a 2-year warranty.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	422.38-05	Repairs & Mtce. - Services/	107,652
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
The new generator will provide a reliable source of backup power to Fire Station 12 during power outages and natural disasters. During severe weather events that impact the city's power grid, the fire station cannot afford to be without power, as it serves as a critical first line of defense for our residents and emergency response operations.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
The current system has had multiple operational issues, requiring repeated service calls over the past year. The generator no longer activates during power outages and requires firefighters to restore backup power. This creates an unreliable situation for station personnel during emergency events when immediate power restoration is critical.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			107,652

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	107,652	0	0	1,500	1,500	110,652
Funding Sources						
SHAPE Fund	107,652	0	0	1,500	1,500	110,652
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3033 Fire	Priority No: 6
Submitted By:	Strategic Plan Task No:
Division Chief Brandon Matson	
Decision Package Name:	
Keep Additional Reserve Engine	
Description of Decision Package:	
This decision package requests continued funding to retain and maintain one additional reserve fire engine within the department's fleet. The reserve apparatus provides operational redundancy during frontline vehicle maintenance, mechanical failures, major incidents, and periods of increased service demand.	
Benefits of Decision Package:	
An additional reserve fire engine in the fleet will support operational readiness, continuity of service, and risk reduction during frontline apparatus downtime, major incidents, maintenance cycles, and surge staffing events.	
Impact of Not Approving the Decision Package:	
If the reserve engine is not approved, the department may face some operational challenges. Increased frontline downtime, reduced operational resilience, longer out-of-service periods, greater reliance on neighboring agencies. Increased risk during simultaneous incidents, callbacks would man reserve vehicles to cover city.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	422.38-88	Central Garage/maintenance	30,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	422.62-40	Fuel	2,500
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			32,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	32,500	32,500	32,500	32,500	32,500	162,500
Funding Sources						
General Fund	32,500	32,500	32,500	32,500	32,500	162,500
	0	0	0	0	0	0

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DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
3033 Fire	Priority No:	3	Acct No	10-01	Full-Time/Regular/E14/ ST	2,100
Submitted By:	Strategic Plan Task No:		Acct No	20-01	Employee Health Ins.	0
Interim Fire Chief Kevin Nickel			Acct No	20-04	Retiree Health Ins.	0
Decision Package Name:			Acct No	20-10	FICA-Soc. Sec.	100
Upgrade Office Coordinator to Management Assistant			Acct No	20-11	FICA-Medicare	100
Description of Decision Package:			Acct No	20-12	Pension/IMRF	200
Upgrading the Office Coordinator position to a Manager Assistant role.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Improved operational efficiency and accountability. Enhanced support for leadership and strategic initiatives. Better management of complex administrative functions. Increased capacity to meet current and future departmental needs while maintaining high-quality public service.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Failure to approve the position upgrade may result in continued operational inefficiencies, reduced organizational capacity, and challenges in supporting the department's strategic priorities. The upgrade ensures the position classification accurately with the current responsibilities and operational needs.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			2,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	2,500	2,600	2,700	2,800	2,900	13,500
Funding Sources						
General Fund	2,500	2,600	2,700	2,800	2,900	13,500
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3033 Fire	Priority No: 2
Submitted By:	Strategic Plan Task No:
Interim Fire Chief Kevin Nickel	
Decision Package Name:	
Reinstate EMS-1 Personnel	
Description of Decision Package:	
Requesting the reinstatement of a Battalion Chief to staff EMS-1. Three positions were decremented in 2026.	
Benefits of Decision Package:	
Will strengthen operational safety and continuity, improve accountability on emergency incidents and reduce overtime costs.	
Impact of Not Approving the Decision Package:	
Lack of supervision and accountability on emergency scenesand overtime costs will continue to increase.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	10-02	Fire Battalion Chief	191,900
Acct No	20-01	Employee Health Ins.	16,100
Acct No	20-04	Retiree Health Ins.	10,000
Acct No	20-11	Medicare	2,800
Acct No	20-60	Pension	49,300
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			270,100

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	270,100	279,600	289,400	299,500	310,000	1,448,600
Funding Sources						
General Fund	270,100	279,600	289,400	299,500	310,000	1,448,600
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
3033 Fire	Priority No:	4	Acct No	10-32	Overtime / Sworn	800,000
Submitted By:	Strategic Plan Task No:		Acct No			0
Interim Fire Chief Kevin Nickel			Acct No			0
Decision Package Name:			Acct No			0
Increase Overtime Budget			Acct No			0
Description of Decision Package:			Acct No			0
Request an increase to the department's overtime budget to maintain minimum staffing, preserve operational readiness, and ensure continuity of essential fire and EMS services during vacancies, training, injuries, and leave. Fire Department personnel were decremented by 18 firefighters in 2026. This puts a large strain on the overtime budget.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Sustains minimum staffing requirements. Ensures the department can maintain required engine, truck, and EMS staffing levels even during vacancies, training, injuries, and PTO. This will also ensure consistent service coverage.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Inability to meet minimum daily staffing levels. Increased fatigue, burnout, and risk of injury among remaining staff. Higher long-term personnel costs as fatigue leads to increased sick leave usage. Compromised operational resilience.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			800,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	800,000	800,000	800,000	800,000	800,000	4,000,000
Funding Sources						
General Fund	800,000	800,000	800,000	800,000	800,000	4,000,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	687,428	127,195-	220,214	279,885	293,330	13,445
101-3033-422.10-02	FULL-TIME/SWORN	28,527,653	30,746,074	22,823,417	30,536,473	32,581,123	2,044,650

LEVEL	TEXT	TEXT AMT
27L2	POSITIONS NOT INCLUDED, TO BE GONE THRU ATTRITION	
	2 BATTALION CHIEFS - APPROX $414,500	
	5 PRIVATES @ APPROX $122,00 EACH - $610,000	

101-3033-422.10-06	PART-TIME/REGULAR	80,272	94,085	0	0	0	0
101-3033-422.10-09	PART-TIME/TEMPORARY	4,862	0	0	0	0	0
101-3033-422.10-10	PRIOR YEAR RETRO	5,938	1,790	459	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	1,160,555	1,225,236	958,031	1,249,463	1,294,742	45,279
101-3033-422.10-31	OVERTIME/REGULAR	618	0	0	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,818,077	3,546,782	2,229,294	1,000,000	1,800,000	800,000

LEVEL	TEXT	TEXT AMT
27L2	OVERTIME - FULL TIME/SWORN PERSONNEL/COVERAGES	1,000,000
	WORK COMP/SICK/INJ STAFFING SHORTAGES	
	CTC/CPR PROGRAM	
	MANDATORY TRAINING PROGRAMS/SPEC.TEAMS	
	INVESTIGATIONS/ARSON TASK FORCE	
	PARAMEDIC CLASS/CLINICAL	
	DEPT. CONTINUING ED PROGRAMS	
	HOLIDAY PAY	
	CITY INTERDEPARTMENTAL TRAINING	
	2027 DP - INCREASE OVERTIME BUDGET	800,000
	2028 - 2031: $800,000 ANNUALLY	
		1,800,000

101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	2,339,180	2,407,061	1,915,001	2,561,635	2,724,188	162,553

LEVEL	TEXT	TEXT AMT
27L2	HOLIDAY STIPEND - 11 HOLIDAYS	

101-3033-422.10-37	OVERTIME/FLSA	29,861	32,722	24,005	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	316,677	349,280	198,694	236,300	336,300	100,000

LEVEL	TEXT	TEXT AMT
27L2	HAVE WENT OVER LAST 2 YRS NEED $100K ADDITIONAL	336,300
		336,300

101-3033-422.10-52	SUPPLEMENT-OTHER	397,362	315,870	232,132	226,539	281,410	54,871

LEVEL	TEXT	TEXT AMT
27L2	SUPPLEMENT:	
	ALTERNATIVE LANGUAGE	
	STIPEND-CERTIFICATION	
	LANGUAGE TRANSLATION	
	PARAMEDIC RECERT BONUS	
	STIPEND-INSURANCE OPT OUT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	STIPEND-SHIFT LEADER STIPEND-SHIFT COMMANDER STIPEND-SPECIAL TEAM MEMBER STIPEND-TEAM LEADER						
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	120,895	283,375	0	85,500	139,300	53,800
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	61,200	0	61,200-
	LEVEL 27L2 TEXT ***AMOUNTS INCLUDED IN 10-01***			TEXT AMT			
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	148,200	158,600	159,900	158,830	150,800	8,030-
	LEVEL 27L2 TEXT OPTIONAL CLOTHING IN LABOR AGREEMENTS LOCAL 99 / A.F.O.A.			TEXT AMT			
101-3033-422.10-70	LONGEVITY PAY	1,820	1,882	1,055	3,173	3,173	0
101-3033-422.10-71	LONGEVITY PAY-SWORN	269,621	321,079	218,151	276,011	301,757	25,746
*	SALARIES	35,909,019	39,356,641	28,980,353	36,714,009	39,945,123	3,231,114
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,016,516	3,443,475	3,001,389	4,001,850	4,163,009	161,159
101-3033-422.20-04	RETIREE HEALTH INSURANCE	676,410	678,104	493,713	658,285	734,540	76,255
101-3033-422.20-10	FICA/SOCIAL SECURITY	19,184	20,975	10,912	14,523	27,654	13,131
101-3033-422.20-11	FICA/MEDICARE	497,681	562,008	412,995	497,656	529,680	32,024
101-3033-422.20-12	PENSION/IMRF	21,064	23,646	17,006	22,608	47,220	24,612
101-3033-422.20-15	VEMA CONTRIBUTION	246,037	241,444	191,471	234,503	238,750	4,247
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	488,775	20,650	463,300	409,375	429,850	20,475
101-3033-422.20-20	CLOTHING	342,394	300,688	131,330	331,800	329,600	2,200-

LEVEL	TEXT	TEXT AMT
27L2	FIRE INVESTIGATORS/PROVIDED	1,000
	FIRE SWORN (NEW HIRES) UNIFORMS/PPE/PROVIDED	92,000
	PROTECTIVE CLOTHING-TRAINING/PROVIDED	13,000
	UNIFORM BADGES/PROVIDED	4,500
	QUARTERMASTER CLOTHING REPLACEMENT PROVIDED	41,500
	CLOTHING REPLACEMENT/REPAIRS/MTCE SERVICES	21,000
	HELMETS & REPLACEMENT SHIELDS/PROVIDED	5,000
	PROTECTIVE EQUIP-SCHEDULED REPLACEMENT	105,500
	UNIFORMS-PATCHES/PROVIDED	1,000
	MABAS ACCOUNTABILITY TAGS-PERSONNEL/VEHICLES	500
	MISC. DECALS/EMBLEMS PROVIDED	500
	DRESS UNIFORMS REPLACEMENT/PROVIDED	4,000
	SALAMANDER ID CARDS	2,500
	ONGOING CLOTHING ALLOWANCE	1,000
	2025 DP INCREASE IN CLOTHING BUDGET	
	2027: $36,600	36,600
	2028: $37,400	
	2029: $38,300	
		329,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3033-422.20-22	DUES-HEALTH/FITNESS	38,056	35,014	9,448	45,000	40,000	5,000-
101-3033-422.20-37	INSURANCE/WORKERS COMP	500,000	630,000	718,350	957,800	600,000	357,800-
101-3033-422.20-43	TERMINATION BENEFITS	112,295	0	568,071	757,426	864,802	107,376
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	14,261,868	15,256,528	16,590,745	16,821,600	18,291,100	1,469,500

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY - ESTIMATE 10/1/2026	
	REAL ESTATE TAXES	17,768,900
	PPRT	522,200
		18,291,100

*	EMPLOYEE BENEFITS	20,220,280	21,212,532	22,608,730	24,752,426	26,296,205	1,543,779
101-3033-422.32-06	TESTING SERVICES	15,648	13,581	9,454	20,000	20,000	0

LEVEL	TEXT	TEXT AMT
27L2	AERIAL DEVICES AND WATERWAYS (6)	12,000
	ENGINE PUMP SERVICE TESTS (15)	6,000
	GROUND LADDERS (1643)	2,000
		20,000

101-3033-422.32-20	CONTRACTED SERVICES	2,700	1,500	0	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	TO HIRE GRANT-WRITING COMPANY FOR LARGE FUTURE GRANTS FOR THE FIRE DEPARTMENT	2,000
		2,000

101-3033-422.32-50	TEMPORARY SERVICES	0	0	0	1,000	0	1,000-
101-3033-422.32-99	OTHER	4,998	0	0	0	0	0
*	PROFESSIONAL FEES	23,346	15,081	9,454	23,000	22,000	1,000-
101-3033-422.34-02	SEWERAGE	13,512	16,349	8,564	8,500	18,000	9,500

LEVEL	TEXT	TEXT AMT
27L2	UTILITIES-$16K IN 2025 ,+(1) STATION NEED $18K	18,000
		18,000

*	UTILITY SERVICES	13,512	16,349	8,564	8,500	18,000	9,500
101-3033-422.36-01	SNOW REMOVAL	0	4,475	0	7,800	7,000	800-

LEVEL	TEXT	TEXT AMT
27L2	SNOW REMOVAL SERVICE-DOES NOT INCLUDE NEW STATION 4 COVERED BY CENTRAL SERVICES	7,000
		7,000

101-3033-422.36-03	JANITORIAL	13,839	4,982	5,224	14,400	16,000	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL TEXT				TEXT AMT			
27L2	CARPET CLEANING AND DUCT CLEANING TEN STATIONS			16,000			
	JANITORIAL SERVICES FOR NEW ADMIN/EOC COVERED						
	CENTRAL SERVICES						
				16,000			
101-3033-422.36-15	MOWING/LAWN-WEED	19,067	18,900	15,155	23,000	23,000	0
LEVEL TEXT				TEXT AMT			
27L2	MOWING SERVICES R26-113 THROUGH 2028			23,000			
	9 STATIONS - DOES NOT INCLUDE NEW STATION 4						
				23,000			
101-3033-422.36-99	OTHER	0	0	0	5,000	5,000	0
LEVEL TEXT				TEXT AMT			
27L2	DECONTAMINATION-PPE/UNIFORMS			5,000			
	INDEPENDENT SERVICE COSTS						
				5,000			
*	CLEANING SERVICES	32,906	28,357	20,379	50,200	51,000	800
101-3033-422.38-01	EQUIPMENT SERVICE/REPAIR	39,644	32,534	36,468	32,000	40,000	8,000
LEVEL TEXT				TEXT AMT			
27L2	* DIRECT REPAIR SERVICES *						
	SCBA /COMPRESSOR MAINTENANCE						
	TRUCKS, ENGINES, MISC EQUIPMENT						
	WELDING SERVICES						
	VEHICLE UPHOLSTERY						
	VEHICLE LETTERING/RENUMBERING						
	HYDROSTATIC TESTING O2 TANKS $1000 (MANDATORY)						
	S.C.B.A. (AIR FUNCTION TEST) 80 @ $35 (MANDATORY)						
	S.C.B.A. FUNCTION TEST/REPAIRS $3000 (MANDATORY)						
	SCUBA EQUIPMENT MTCE/REPAIRS $1500 (MANDATORY)						
	AIR ANALYSIS/AIR COMPRESSORS $2000 (MANDATORY)						
	AIR COMPRESSOR MAINTENANCE $5000 (MANDATORY)						
	EXTINGUISHER SERVICE/TESTING $1500 (MANDATORY)						
	HAZ-MAT EQUIP MTCE/REPAIRS						
	HYDRAULIC RESCUE EQUIP MTCE/REPAIRS						
	SAW BLADE/CHAIN SHARPENING SERVICE						
	PASS DEVICE MTCE/REPAIRS						
	CO/GAS MONITOR ANNUAL SERVICE & SENSOR REPLACEMENT						
	PORTA COUNT (ANNUAL RE-CALIBRATION)						
	LIFE PACK MTCE AGREEMENT						
	A.E.D. MTCE AGREEMENT						
	AMBULANCE STRECHER MTCE/REPAIRS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	CAMERAS / VCRS MAINTENANCE OFFICE MACHINERY MAINTENANCE MOWERS/SNOWBLOWERS GEAR WASHER MTCE MISC EQUIPMENT MTCE/REPAIRS SCBA HYDROSTATIC TESTING (MANDATORY) ADDED A STATION -MORE EQUIP TO ACCOUNT FOR						
101-3033-422.38-03	EQUIPMENT-RADIOS	81,749	84,611	0	0	0	0
101-3033-422.38-05	BUILDING & GROUNDS	133,238	381,307	98,897	225,000	225,000	0

LEVEL	TEXT	TEXT AMT
27L2	SEAL COAT/RE-STRIPE PARKING LOTS	15,000
	OVERHEAD DOOR REPAIRS/ELECTRIC EYES---MTCE	16,000
	PERIMETER GROUND LIGHT REPLACEMENTS---MTCE	5,000
	STATIONS-REPLACE WINDOWS & DOORS---MTCE	11,000
	BUILDING REPAIRS/SERVICES (GENERAL REPAIRS)	10,000
	MASONRY REPAIRS/TUCK POINTING---MTCE	14,000
	CONCRETE REPLACEMENT---MTCE	14,000
	CARPET REPLACEMENT---MTCE	5,000
	FIRE STATION & CALL CENTER HVAC---MTCE	5,000
	PAINTING---MTCE	20,000
	GENERATOR MAINTENANCE	60,000
	MISC MAINTENANCE/EMERGENCY	50,000
		225,000

101-3033-422.38-15	EQUIPMENT-COPIER	1,410	2,707	2,047	1,600	3,000	1,400

LEVEL	TEXT	TEXT AMT
27L2	COPIER, MAINTENANCE AGREEMENT, COPIES	3,000
		3,000

101-3033-422.38-40	INSECT CONTROL	3,575	2,710	1,800	5,000	4,500	500-

LEVEL	TEXT	TEXT AMT
27L2	INSECT - PEST CONTROL	4,500
		4,500

101-3033-422.38-41	FEES-ALARM SERVICE	13,532	14,085	7,761	6,000	16,000	10,000

LEVEL	TEXT	TEXT AMT
27L2	BACK FLOW TESTS #8,#9, #10, #12 STATIONS AND FIRE ALARM / SPRINKLER TESTS / FOR #1, #5, #8, #9, #12 STATIONS	16,000
		16,000

101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	915,890	1,014,800	807,891	936,400	1,146,800	210,400

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	BASE BUDGET			1,116,300			
	2025 DP - UTILITY TASK EMS VEHICLE MAINTENANCE						
	2025-2029 $500 ANNUALLY			500			
	2027 DP - KEEP ADDITIONAL RESERVE ENGINE						
	2027-2031: $30,000 EACH YEAR			30,000			
				1,146,800			
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	452	0	0	0
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	43,432	39,782	17,653	45,000	55,000	10,000
*	REPAIRS & MTCE. SERVICES	1,232,470	1,572,536	972,969	1,251,000	1,490,300	239,300
101-3033-422.39-30	PORTO TOILETS	54	0	0	500	0	500-
101-3033-422.39-50	EQUIPMENT-OTHER	14	0	0	0	0	0
101-3033-422.39-60	RIGHT OF WAY	37	38	0	100	100	0
	LEVEL TEXT			TEXT AMT			
	27L2 BNSF RIGHT OF WAY LEASE			100			
				100			
*	RENTALS/LEASES	105	38	0	600	100	500-
101-3033-422.40-40	LIABILITY INSURANCE	84,000	84,000	81,000	108,000	108,000	0
*	INSURANCE	84,000	84,000	81,000	108,000	108,000	0
101-3033-422.42-01	EDUCATION/TRAINING	240,954	227,212	88,292	200,000	204,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	PARAMEDIC COURSE/TUITION	
	PARAMEDIC COURSES	
	FIREFIGHTER E.M.T. B/D CLASSES(SCKTA)	
	ARSON INVESTIGATION/LEGAL ASPECTS/PHOTOGRAPHY	
	FIRE INVESTIGATION P.T.I.	
	FIRE INVESTIGATION I,II,III	
	REID SCHOOL/INTERVIEWING/INTERROGATION	
	JUVENILE FIRE SETTER INTERVENTION SPECIALIST	
	HAZARDOUS MATERIALS-AWARENESS,OPERATIONS,I.C.S.	
	HAZARDOUS MATERIALS-TECHNICIAN A & B	
	HAZARDOUS MATERIALS-CHEMISTRY,BRANCH OFFICER	
	VERTICAL RESCUE I,II,III	
	CONFINED SPACE / TRENCH RESCUE	
	STRUCTURAL WOOD	
	STRUCTURAL CONCRETE	
	DIVE TEAM (INSTRUCTOR TRAINING & EDUCATION)	
	DIVE TEAM (DIVE RESCUE II CLASSES)	
	DIVE TEAM (ICE RESCUE CLASSES)	
	FIRE OFFICER DEVELOPMENT CLASSES	
	FIRE OFFICER TRAINING PROGRAM	
	SCOTT MAINTENANCE CLASS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	C.P.R. INSTRUCTOR CLASS SAFETY OFFICER TRNG FIREFIGHTER II RECRUIT ACADEMY (SKTA) INSTRUCTORS CONFERENCE 1,000 GEAC SEMINAR / COMPUTER TECH COURSES 2,500 ADVANCED FIRE ALARM SEMINARS 1,000 FIREFIGHTER III COURSES VEHICLE MACHINERY OPERATOR HAZ-MAT OPERATIONS CHIEF OFFICER DEVELOPMENT COURSES 2025 DP TRAINING BUDGET INCREASE 2025-2029 $204,000 EACH YEAR APPROVED FOR $204K EACH YR (AT LEAST) VERY YOUNG DEPT (OFFICER CLASS, MEDIC CLASS 6, PROMO EXAM YR)		204,000 204,000				
101-3033-422.42-03	TRAVEL/MEETINGS	7,004	15,178	3,692	11,400	11,400	0
	LEVEL TEXT 27L2 FIRE CHIEFS / MEETINGS / TRAVEL COMMAND OFFICERS / OFFICER MEETINGS / TRAVEL AIRFARE / MISC TRAVEL COSTS / PER DIEM CONTRACTED CLASSES / TRAVEL EXPENSES FDIC CONFERENCE (TRANSFERRED FROM ACCT. 42-01) MISC CONF & SEMINARS (TRANSFERRED FROM ACCT 42.01) IFC CONFERENCES (TRANSFERRED FROM ACCT 42.01) PARA/COORD SEMINARS (TRANSFERRED FROM ACCT. 42.01) IL FIRE CHIEF CONFERENCE (TRANSFERRED FROM 42.01) IFSAP INTERAN. FIRE CHIEF CONF. (CHIEF, D.C.) FROM 42.01		TEXT AMT				
101-3033-422.42-07	MILEAGE	582	530	0	200	200	0
	LEVEL TEXT 27L2 MILEAGE CONTRACTUAL LANGUAGE FOR MILEAGE REIMBURSEMENT		TEXT AMT 200 200				
*	TRAVEL & PROFESS DVLPMT	248,540	242,920	91,984	211,600	215,600	4,000
101-3033-422.44-04	TELEPHONE-MOBILE	65,570	64,750	469	69,490	0	69,490-
	LEVEL TEXT 27L2 MOVED TO IT IN 2027		TEXT AMT				
*	COMMUNICATION CHARGES	65,570	64,750	469	69,490	0	69,490-
101-3033-422.45-01	DUES	16,262	12,675	10,790	14,065	14,065	0
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	AURORA REGIONAL CHAMBER OF COMMERCE						
	KANE CO FIRE CHIEFS ASSN						
	TERC USA						
	IL FIRE CHIEFS ASSN						
	IL FIRE INSPECTORS ASSN						
	IL FIRE CHIEFS SECRETARIES ASSN						
	INTER ASSN OF FIRE CHIEFS						
	INTER ASSN OF ARSON INVESTIGATORS,IL 17X75						
	METRO FIRE CHIEFS ASSN						
	BOCA						
	NFPA						
	DUPAGE CO FIRE CHIEFS ASSN						
	S.F.V EMS SYSTEM PROVIDERS FEE (INCREASED MEMBERS)						
	EXCHANGE CLUB						
	LIONS CLUB						
	MABAS DIV 13						
	KANE COUNTY TASK FORCE						
	DUPAGE COUNTY TASK FORCE						
	KIWANIS CLUB						
	INCREASED DUES FROM ASSOCIATIONS						
	IL. FIRE ADMIN. ASSOCIATION						
101-3033-422.45-02	SUBSCRIPTIONS	4,661	16,027	9,245-	1,800	6,000	4,200
LEVEL	TEXT		TEXT AMT				
27L2	N.F.P.A. (ANNUAL UPDATES) (2 SETS)						
	FIRE INSPECTION BULLETIN						
	LEGAL BRIEFINGS						
	JEMS						
	PUBLIC SAFETY LABOR						
	EMERGENCY						
	EMERGENCY MEDICAL SERVICES						
	FIRE STATION MANAGEMENT ADVISOR						
	IL EMT ASSOCIATION						
	NATIONAL FIRE AND ARSON REPORT						
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS						
	SALAMANDER ID'S SPLIT W/ APD		2,400				
	NEED FOR FLOW MSP		3,600				
			6,000				
101-3033-422.45-03	POSTAGE	679	945	94	900	1,000	100
101-3033-422.45-04	U.P.S./FED EX	714	327	449	1,300	800	500-
LEVEL	TEXT		TEXT AMT				
27L2	SHIPPING SCBA REPAIRS		800				
			800				
101-3033-422.45-07	COPIER COSTS	260	0	0	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	12,409	3,333	1,846	2,000	5,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	73	0	113	200	200	0

LEVEL	TEXT	TEXT AMT
27L2	R. HERNANDEZ, NOTARY EXPIRES 07/2024	200
	J. ORJALES	
	S. PULIDO, ISSUED IN 2022, WILL EXPIRE 2026	
		200

101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	3,568	3,027	1,591	3,000	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	9,442	3,617	11,077	14,800	14,800	0

LEVEL	TEXT	TEXT AMT
27L2	LICENSES / TITLES (DEPT VEHICLES)	3,300
	EMS-SOUTHERN FOX VALLEY ANNUAL FEE	11,500
	(ADDITIONAL MEMBERS)	
		14,800

101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	522	0	0	0	0	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	608	658	322	700	700	0

LEVEL	TEXT	TEXT AMT
27L2	COMCAST SUBSCRIPTION	700
		700

101-3033-422.45-85	COLLECTION AGENCY FEES	8,688	13,576	7,837	15,000	15,000	0

LEVEL	TEXT	TEXT AMT
27L2	AMBULANCE COLLECTION FEES - EMSMC SENT DIRECTLY	15,000
	TO COLLECTIONS. (ANDRES REVENUE ACCOUNT IS	
	101-3033-342.02-01)	
		15,000

101-3033-422.45-86	BILLING SERVICE FEES	273,258	224,049	130,597	250,000	250,000	0

LEVEL	TEXT	TEXT AMT
27L2	AMBULANCE BILLING FEE / EMS MC	250,000
	PER RESOLUTION NO. R08-16 EMS MC RECEIVES A FEE	
	OF 4% OF ALL PAYMENTS COLLECTED	
	REVENUES RECORDED IN 101-3033-342.02-01	
	NEED UPDATED CONTRACT INFO RESOLUTION #	
		250,000

*	OTHER SERVICES & CHARGES	331,144	278,234	155,471	303,965	310,765	6,800
101-3033-422.61-01	OFFICE-DIRECT	5,187	4,596	2,084	6,000	6,000	0

LEVEL	TEXT	TEXT AMT
27L2	OFFICE SUPPLIES - OUTSIDE SUPPLIERS	3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	PAPER SUPPLIES - STATION PRINTERS			600			
	PRINTER / COPIER / FAX CARTRIDGES /COPIER TO 38-15			900			
	AUDIO / VIDEO TAPES			900			
				6,000			
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,180	877	843	1,400	1,200	200-
LEVEL	TEXT		TEXT AMT				
27L2	FIRE AWARENESS SUPPLIES			500			
	COPIER SUPPLIES / MISC OFFICE SUPPLIES			700			
				1,200			
101-3033-422.61-09	CUSTOM PRINTING	2,882	1,857	786	200	1,500	1,300
LEVEL	TEXT		TEXT AMT				
27L2	AMBULANCE FORMS -500						
	FIRE INSPECTION FORMS -100						
	CARBON MONOXIDE FORMS -100						
	OVERTIME FORMS						
	PUBLIC EDUCATION HANDOUTS -200						
	CPR/CTC LICENSES/CERTIFICATIONS -100						
	QUARTERMASTER FORMS -100						
	MISC FORMS -100						
	ITEMS MOVED FROM 45-23						
	COLORING BOOKS (FIRE PREVENTION) -500						
	FIRE PREVENTION BROCHURES, POSTERS, ETC.						
	BLS HEART SAVER/GUIDES (CTC) -100						
	EMS PUBLICATIONS/PUBLIC EDUCATION -100						
	*CHANGE OF ADDRESS NEEDED ON PUBLICATIONS			1,500			
				1,500			
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	6,638	8,439	8,685	7,000	8,500	1,500
LEVEL	TEXT		TEXT AMT				
27L2	FIRE CODE PUBLICATIONS (F.P.B.)			8,500			
	FIRE CODE BOOKS						
	IFSTA PUBLICATIONS/REPLACEMENTS/UPGRADE EDITIONS						
	IFSTA ESSENTIALS IV (NEW HIRES)						
	NFPA 471,472,473 HAZ MAT						
	NFPA 921 INVESTIGATIONS						
	TRAINING MANUALS						
	EMS TRAINING MANUALS						
	P.B.L.S. BOOKS (C.T.C.)						
	CITY DIRECTORIES (UPDATE 2 DIRECTORIES)						
	COMPUTER TRAINING MANUALS, VIDEO TAPES						
	VIDEOS (FIRE PREV. INVEST.)(TRAINING DEPT.)						
	STATION LIBRARY-UPDATE-REFERENCE & STUDY MANUALS						
	EMS AND HAZ MAT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	PARAMEDIC TEXTBOOKS			8,500			
101-3033-422.61-11	PHOTOGRAPHIC	0	2,900	0	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 PHOTO/VIDEO EQUIPMENT, SUPPLIES, FILM, BATTERIES			600			
	DATA STORAGE			200			
	UPDATE YEARLY DEPT PHOTOS			1,200			
				2,000			
101-3033-422.61-19	FLAGS/BANNERS	2,090	1,465	1,411	2,500	2,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 FLAGS (U.S., CITY, P.O.W.)			2,500			
				2,500			
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	33,402	22,177	12,227	47,800	40,000	7,800-
	LEVEL TEXT			TEXT AMT			
	27L2 FIRE HOSE 1 1/2",2 1/2", 4", 6", BOOSTER HOSE			40,000			
	A-FFF FOAM,SMOKE FLUID,FUEL DISPERSANT/-1K ABOVE						
	HAZ MAT EQUIPMENT & RELATED SUPPLIES						
	TRT EQUIPMENT & RELATED SUPPLIES -1K						
	VERTICAL RESCUE EQUIPMENT -1K						
	SAW BLADES/CHAINS & RELATED SUPPLIES						
	HAND TOOLS & RELATED SUPPLIES						
	BATTERIES & RELATED SUPPLIES						
	OFFICE FAX MACHINE						
	OTHER EQUIPMENT						
				40,000			
101-3033-422.61-41	FURNITURE/FIXTURES	19,772	11,573	10,217	15,100	15,100	0
	LEVEL TEXT			TEXT AMT			
	27L2 FIRE STATION			15,100			
	INCREASED AGE OF CURRENT FURNITURE & APPLIANCES						
				15,100			
101-3033-422.61-50	FIRE HOUSE SUPPLIES	33,177	28,252	31,411	32,000	36,000	4,000
	LEVEL TEXT			TEXT AMT			
	27L2 STATION SUPPLIES			32,000			
	$33K IN 2024 WE HAVE + (1) STATION, NEED $36K			4,000			
				36,000			
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	374,302	33,607	14,424	34,400	34,400	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	SCOTT MASKS-REPLACEMENTS (FIT TESTING)			3,000			
	SCBA AND BOTTLE REPLACEMENT			2,000			
	HAND LIGHTS			1,000			
	NOZZLES			11,500			
	LADDERS			5,000			
	HOSE			11,900			
				34,400			
101-3033-422.61-53	WATER SAFETY EQUIPMENT	12,246	33,778	6,016	22,500	22,800	300
LEVEL	TEXT			TEXT AMT			
27L2	WATER SAFETY EQUIP			10,000			
	SCUBA-SUITS,MASKS,PARTS,ROPE & RELATED EQUIP						
	MISC SUPPLIES			2,700			
	REPLACEMENT OF TWO DIVE DRY SUITS			4,800			
	2025 DP WATER RESCUE TEAM EQUIP/MAINT						
	2027: $5,300			5,300			
	2028: $5,600						
	2029: $6,000						
				22,800			
101-3033-422.61-80	OTHER	6,613	3,326	2,127	3,000	4,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	EVIDENCE COLLECTION CONTAINERS & SUPPLIES			4,000			
	OTHER / PETTY CASH						
	OTHER MISC SUPPLIES						
				4,000			
*	SUPPLIES-GENERAL	497,489	152,847	90,231	173,900	174,000	100
101-3033-422.62-01	NATURAL GAS	9,605	29,986	15,022	20,000	26,000	6,000
101-3033-422.62-40	FUEL	208,638	193,922	170,742	243,100	245,600	2,500
LEVEL	TEXT			TEXT AMT			
27L2	FUEL FOR VEHICLES FROM EQUIP SVCS			227,900			
	FUEL FOR GENERATOR, EQUIPMENT ETC.			15,200			
	2027 DP - KEEP ADDITIONAL RESERVE ENGINE						
	2027-2031: $2,500			2,500			
				245,600			
*	SUPPLIES-ENERGY	218,243	223,908	185,764	263,100	271,600	8,500
101-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	2,230	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
27L2	ESO TO CAD INTERFACE SUBSRCIPTION			3,000			
				3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3033-422.64-80	OTHER	0	0	0	500	0	500-
*	SUPPLIES-COMPUTER	0	0	2,230	3,500	3,000	500-
101-3033-422.65-01	EQUIPMENT	18,734	37,589	16,173	17,800	97,800	80,000

LEVEL	TEXT	TEXT AMT
27L2	SUPPLIES LICENSED	1,000
	HAZ MAT, SUITES, MISC EQUIPMENT & RELATED SUPPLIES	16,800
	PASS DEVICES, CO MONITORS, GAS MONITORS, SENSORS	
	SCBA/SCUBA, BOTTLES, PARTS, & RELATED SUPPLIES	
	HOSE COUPLINGS, GAUGES & RELATED SUPPLIES	
	VACUUMS & RELATED SUPPLIES	
	MISC. PARTS/SUPPLIES	
	COMPRESSED GASES	
	WELDSTAR (O2) ALONE IS 14K PER YEAR + (1) STATION	20,000
	CONWAY SHIELDS $14K	
	2027 DP - PURCHASE EQUIPMENT FOR HAZARDOUS	
	MATERIALS TEAM	60,000
		97,800

101-3033-422.65-03	EQUIPMENT-RADIOS	972	0	0	0	0	0
101-3033-422.65-05	BUILDING & GROUNDS	22,810	23,239	16,046	20,000	24,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	BUILDING & GROUNDS	24,000
	STATION AMPLIFIERS, SPEAKERS & RELATED SUPPLIES	
	ELECTRICAL SUPPLIES, LUMBER & RELATED SUPPLIES	
	OTHER BUILDING MATERIALS AND RELATED SUPPLIES	
	KEY/LOCK SUPPLIES, CARPET & RELATED SUPPLIES	
	PLUMBING, WASHER, DRYERS & RELATED SUPPLIES	
	HARDWARE, GEAR WASHER CHEMICALS, BEDDING	
	MATTRESSES, COVERS, DRAPERIES, BLINDS	
	OVERHEAD DOORS & RELATED SUPPLIES	
	WATER HEATERS & RELATED SUPPLIES	
	DISHWASHERS & RELATED SUPPLIES	
	HEAT/AIR CONDITIONING SUPPLIES	
		24,000

101-3033-422.65-13	EQUIPMENT-TELEPHONE	0	0	0	300	0	300-
101-3033-422.65-26	AMBULANCE-MEDICAL	73,326	119,424	134,251	165,500	165,500	0

LEVEL	TEXT	TEXT AMT
27L2	MONITORING AND DIAGNOSTICS	17,500
	IV & MEDICATION DELIVERY	4,000
	IO ACCESS	17,500
	PHARMACEUTICALS	7,500
	OXYGEN EQUIPMENT & RESPIRATORY - BLS	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	OXYGEN EQUIPMENT & RESPIRATORY - ALS			9,500			
	INFECTION CONTROL / PPE			15,000			
	FIRST AID, TRAUMA, WOUND CARE			3,000			
	AUTOMATIC CPR AND DEFIB PADS			5,000			
	PATIENT HANDLING-MISC			2,000			
	PATIENT HANDLING-STRYKER			5,000			
	IMMOBILIZATION AND SPLINTING			1,500			
	EQUIPMENT BAGS			5,000			
	TACTICAL MEDICINE, MCI & RESCUE			2,000			
	TRAINING AND SIMULATION			1,000			
	AED SUPPLIES / MAINTENANCE - 65 UNITS			7,500			
	CPR TRAINING			5,000			
	EMS SYSTEM REQUIRES CARE AT HOME FOR CODES			40,000			
	2025 DP CARDIAC MONITOR/AUTOMATED CPR DEVICE BATT 2026-2029: $10,000 PER YEAR			10,000			
				165,500			
101-3033-422.65-27	AMBULANCE-OTHER	31,821	74,860	0	65,400	65,400	0
LEVEL	TEXT			TEXT AMT			
27L2	BIO-TRON (ZOLL CARDIAC MONITOR ANNUAL RECERTIFICATION)			3,000			
	ZOLL REPAIRS (AUTO PULSE)			1,000			
	ZOLL REPAIRS (CARDIAC MONITOR)			400			
	STRYKER SERVICE WARRANTY (COTS, LOADERS, STAIR CHAIRS)			23,000			
	STAIR CHAIR (REPLACEMENT)			5,000			
	RAD-57 UNIT			5,000			
	PORTABLE SUCTION UNIT			1,000			
	VIDEO LARYNGOSCOPE			1,000			
	IV WARMER			1,000			
	2026 DP - TACTICAL EMERGENCY MEDICAL SERVICES (TEMS) EQUIPMENT 2027: $25,000			25,000			
				65,400			
101-3033-422.65-34	SIGNAGE	70	12	0	1,000	500	500-
LEVEL	TEXT			TEXT AMT			
27L2	SIGNAGE			500			
				500			
101-3033-422.65-99	OTHER	1,439	2,348	0	2,200	2,200	0
LEVEL	TEXT			TEXT AMT			
27L2	PLAQUES/AWARDS/BADGES (RETIREMENTS, PROMOTIONS)			1,800			
	OTHER SUPPLIES			400			
				2,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SUPPLIES-REPAIRS/MTCE	149,172	257,472	166,470	272,200	355,400	83,200
**	FIRE	59,025,796	63,505,665	53,374,068	64,205,490	69,261,093	5,055,603

Fire Prevention Bureau Division

2027 Budget

Mission

To provide essential fire prevention education and enforcement to the citizens, businesses, and visitors of the City of Aurora, with an elevated level of expertise. The Fire Prevention Bureau (FPB), in conjunction with the Aurora Fire Department, will conduct fire safety inspections in order to enforce and uphold the adopted fire and life safety codes, while ensuring compliance. To provide the greatest quality of service to the public through a comprehensive training program; that seeks to sharpen existing skills and develop new technologies to meet future demands. To respond to all fire hazard and/or life safety-related complaints and work to ensure immediate compliance. The FPB conducts fire and life safety education presentations, when participating in community events. The FPB is committed to providing a safe and healthy work environment for all city employees.

Major Functions

1. Ensure life safety is a priority for all citizens, businesses, and visitors to the City of Aurora.
2. Ensure and enforce compliance with all life safety fire codes and ordinances.
3. Conduct inspection, prevention, and educational programs.
4. Provide juvenile fire-setter intervention programs.
5. Oversee and support origin and cause investigations of fire scenes.
6. Issue needed permits per ordinances and ensure compliance.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	988,828	1,119,025	1,169,036
Other Non-Capital	95,055	119,700	129,540
Capital	-	-	-
Total	1,083,883	1,238,725	1,298,576

Staffing

Full-Time Positions	2025	2026	2027
Fire Marshal	1	1	1
Fire Inspector	5	5	5
Administrative Secretary II	1	1	1
TOTAL	7	7	7

Short-Term Goals (2027)

1. Determine the starting point through data, identifying the largest target area of life safety needed, to begin working on implementing the Community Risk Reduction (CRR) program.

Fire Prevention Bureau Division

2027 Budget

Long-Term Goals (2028 and Beyond)

1. Continue working toward a Business Registration Program and issue necessary operational permits (2028).
2. Create a current and more relevant fire prevention education program (Community Risk Reduction) for the community, while improving current practices (2030).

2026 Major Accomplishments

- Began required training programs for inspectors to ensure consistency.
- Used Grant to install CO/Smoke alarms and lockboxes to seniors and people with disabilities to allow them to age safely in place.

2025 Major Accomplishments

- Developed and instituted available revenue streams for the city.
- Purchased fire education equipment and fire safety materials.
- Awarded CO Grant to supply residents in need of Carbon Monoxide alarms.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
System Tests	100	100	60	60
Fire Prevention Programs	250	350	320	330
Fire Drills	80	80	80	80
Hydrant Inspections	10,000	10,000	9900	9900
Inspections	8,000	8,000	5674	8000
Plan Reviews	60	60	40	40
Permits Issued	200	200	140	150

Budget Highlights

The 2027 budget will permit the Fire Prevention Bureau Division to continue to provide fire safety educational materials to the public. It will also permit continuing education and training for fire inspectors to apply toward recertification. Will ensure that businesses remain code compliant through required fire and life safety inspections.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3034-422.10-01	FULL-TIME/REGULAR	386,665	527,040	414,849	597,213	623,852	26,639
101-3034-422.10-02	FULL-TIME/SWORN	202,656	211,444	159,213	214,283	226,253	11,970
101-3034-422.10-10	PRIOR YEAR RETRO	0	10,872	0	0	0	0
101-3034-422.10-31	OVERTIME/REGULAR	1,022	427	310	5,000	2,000	3,000-
101-3034-422.10-32	OVERTIME/SWORN	6,977	4,046	0	0	0	0
101-3034-422.10-50	SUPPLEMENT-VACTN BUY BACK	19,460	16,116	12,087	21,000	14,000	7,000-
101-3034-422.10-52	SUPPLEMENT-OTHER	10,715	10,292	6,801	9,293	9,665	372

LEVEL	TEXT	TEXT AMT
27L2	ALTERNATIVE LANGUAGE, FIRE INSPECTOR CERTIFICATION	9,665
	INSURANCE OPT OUT	
		9,665

101-3034-422.10-55	SUPPLEMENT-Y/E PAYOUT	1,843	3,315	142	2,000	650	1,350-
101-3034-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	2,375	0	2,375-
101-3034-422.10-60	SUPPLEMENT-UNIFORM ALLOT	650	800	650	696	650	46-

LEVEL	TEXT	TEXT AMT
27L2	OPTIONAL CLOTHING IN LABOR AGREEMENTS	650
		650

101-3034-422.10-70	LONGEVITY PAY	6,950	7,663	5,918	8,456	9,761	1,305
101-3034-422.10-71	LONGEVITY PAY-SWORN	4,582	4,632	3,426	4,286	4,525	239
*	SALARIES	641,520	796,647	603,396	864,602	891,356	26,754
101-3034-422.20-01	EMPLOYEE HEALTH INSURANCE	57,125	79,772	79,884	106,513	123,479	16,966
101-3034-422.20-10	FICA/SOCIAL SECURITY	23,246	32,150	24,599	35,404	37,503	2,099
101-3034-422.20-11	FICA/MEDICARE	8,797	10,899	8,262	11,701	12,242	541
101-3034-422.20-12	PENSION/IMRF	36,192	53,987	39,687	56,163	59,455	3,292
101-3034-422.20-15	VEMA CONTRIBUTION	1,250	1,202	962	1,250	1,250	0
101-3034-422.20-20	CLOTHING	1,263	1,571	3,048	6,000	2,500	3,500-

LEVEL	TEXT	TEXT AMT
27L2	FIRE INSPECTORS / PROVIDED	1,250
	FIRE SWORN CLOTHING REPLACEMENT	1,250
		2,500

101-3034-422.20-22	DUES-HEALTH/FITNESS	600	600	200	1,600	600	1,000-
101-3034-422.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-3034-422.20-43	TERMINATION BENEFITS	2,370	0	15,594	20,792	25,651	4,859
*	EMPLOYEE BENEFITS	142,843	192,181	183,486	254,423	277,680	23,257
101-3034-422.32-99	OTHER	400	3,407	110-	5,000	4,000	1,000-
*	PROFESSIONAL FEES	400	3,407	110-	5,000	4,000	1,000-
101-3034-422.38-01	EQUIPMENT SERVICE/REPAIR	0	537	0	0	0	0
101-3034-422.38-15	EQUIPMENT-COPIER	264	463	290	0	800	800

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	KWIK KOPY MACHINE- MUST BE SERVICED BY KKC			800			
				800			
101-3034-422.38-88	CENTRAL GAR./MAINTENANCE	0	9,447	22,493	34,500	34,500	0
101-3034-422.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	4,000	4,400	400
101-3034-422.38-99	OTHER	0	0	0	500	0	500-
*	REPAIRS & MTCE. SERVICES	264	10,447	22,783	39,000	39,700	700
101-3034-422.39-03	AUTOS/VANS/TRUCKS	0	2,667	0	0	0	0
101-3034-422.39-50	EQUIPMENT-OTHER	555	555	139	0	600	600
LEVEL	TEXT			TEXT AMT			
27L2	PURITY PLUS FILTERED WATER COOLER RENTAL AND MAINT			600			
	PAID QUARTERLY- ANNUAL COST $555						
				600			
*	RENTALS/LEASES	555	3,222	139	0	600	600
101-3034-422.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-3034-422.42-01	EDUCATION/TRAINING	12,287	9,103	8,711	11,000	11,000	0
LEVEL	TEXT			TEXT AMT			
27L2	EDUCATION/TRAINING			10,000			
	NFPA CONFERENCES (4 PEOPLE)						
	VARIOUS ILL. FIRE INSPECTOR CLASSES						
	ESO WAVE CONFERENCE (2 PEOPLE)						
	IL FIRE INSPECTOR'S CONFERENCE (6 PEOPLE)						
	IFSAP TRAININGS THROUGHOUT YEAR- ADMIN SEC			1,000			
				11,000			
101-3034-422.42-03	TRAVEL/MEETINGS	2,408	1,827	5,889	7,000	7,000	0
LEVEL	TEXT			TEXT AMT			
27L2	TRAVEL/MEETINGS (7 PEOPLE)			7,000			
	AIRFARE-MILEAGE-PER DIEM						
	LODGING						
				7,000			
101-3034-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	100	0	100-
*	TRAVEL & PROFESS DVLPMT	14,695	10,930	14,600	18,100	18,000	100-
101-3034-422.44-04	TELEPHONE-MOBILE	3,202	6,053	0	4,900	0	4,900-
LEVEL	TEXT			TEXT AMT			
27L2	MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	3,202	6,053	0	4,900	0	4,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3034-422.45-01	DUES	875	3,021	2,950	4,065	4,065	0

LEVEL	TEXT	TEXT AMT
27L2	IL-IAAI NORTHERN ZONE CONFERENCE 26 X $110	2,860
	IL FIRE INSPECTORS ASSN	100
	IL FIRE CHIEFS SECRETARIES ASSN	55
	NFPA MEMBERSHIP (6 X $175)	1,050
		4,065

101-3034-422.45-02	SUBSCRIPTIONS	2,190	3,005	450	3,575	3,575	0

LEVEL	TEXT	TEXT AMT
27L2	FIRE INSPECTION BULLETIN	100
	IL FIRE ARSON INVESTIGATOR	
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	3,000
	NATIONAL FIRE AND ARSON REPORT	100
	NFPA LINK	375
		3,575

101-3034-422.45-03	POSTAGE	0	22	14	200	100	100-
101-3034-422.45-07	COPIER COSTS	0	35	0	0	0	0
101-3034-422.45-18	PROMO MATERIALS/SERVICES	5,611	6,129	19	3,000	3,000	0

LEVEL	TEXT	TEXT AMT
27L2	STICKERS	1,000
	KIDS FIRST AID KIT	400
	PENS	500
	GLOW STICKS	400
	OCTOBER FIRE SAFETY MONTH BANNERS	700
	PLEASE UPDATE MISC INFORMATION	
		3,000

101-3034-422.45-22	NOTARY REGISTRATE/STAMP	0	111	86	160	200	40

LEVEL	TEXT	TEXT AMT
27L2	M. VELAZQUEZ ISSUED IN 2022 WILL EXPIRE 2026	
	A. PACE	
	WILL VELAZQUEZ BE RENEWED?	

101-3034-422.45-32	LICENSES/PERMITS	0	405	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	LICENSES / TITLES (DEPT VEHICLES)	500
		500

*	OTHER SERVICES & CHARGES	8,676	12,728	3,519	11,500	11,440	60-
101-3034-422.50-66	S.P.-OTHER EVENT/PROGRAM	14,922	30,651	7,656	18,000	21,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT REVENUE RECEIVED ANNUALLY FROM IROL AGREEMENT (TO BE USED FOR FPB EDUCATIONAL ITEMS, TRAINING, PERSONNEL, EQUIPMENT) 101-3034-342.02-17		TEXT AMT 21,000 21,000				
*	OTHER SC-SPECIAL PROGRAMS	14,922	30,651	7,656	18,000	21,000	3,000
101-3034-422.61-01	OFFICE-DIRECT	606	952	287	1,000	1,000	0
LEVEL 27L2	TEXT OFFICE SUPPLIES - OUTSIDE SUPPLIERS PAPER SUPPLIES - STATION PRINTERS PRINER / COPIER / FAX CARTRIDGES		TEXT AMT 1,000 1,000				
101-3034-422.61-02	OFFICE-CENTRAL STORES	72	0	0	700	200	500-
LEVEL 27L2	TEXT FIRE PREVENTION SUPPLIES		TEXT AMT 200 200				
101-3034-422.61-09	CUSTOM PRINTING	0	0	59	1,000	1,000	0
LEVEL 27L2	TEXT BUSINESS CARDS, PAMPHLETS, BANNERS, DOOR HANGERS, "UNSAFE" FIRE MARSHAL SIGNS FOR POSTING		TEXT AMT 1,000 1,000				
101-3034-422.61-10	BOOKS/PERIODICALS/VIDEOS	1,385	0	0	500	500	0
LEVEL 27L2	TEXT FIRE CODE PUBLICATIONS (F.P.B.) FIRE CODE BOOKS (NEW 2024 EDITION) CITY DIRECTORIES VIDEOS (FIRE PREV. INVEST.) REQUIRED TEXT BOOKS FOR CLASSES		TEXT AMT 500 500				
101-3034-422.61-41	FURNITURE/FIXTURES	2,233	2,524	142	1,500	1,500	0
101-3034-422.61-80	OTHER	855	834	0	1,000	1,000	0
LEVEL 27L2	TEXT OTHER -MISC SUPPLIES, ETC BULLEX LASER TRAINER- FIRE EXTINGUISHER TRAINER AND ACCESSORIES, INCLUDING MAINTENANCE		TEXT AMT 500 500 1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SUPPLIES-GENERAL	5,151	4,310	488	5,700	5,200	500-
101-3034-422.62-40	FUEL	0	4,019	1,957	5,000	4,100	900-
*	SUPPLIES-ENERGY	0	4,019	1,957	5,000	4,100	900-
101-3034-422.64-80	OTHER	112	288	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	OTHER - BATTERIES/INK JET CARTRIDGES	500
		500

*	SUPPLIES-COMPUTER	112	288	0	500	500	0
**	FIRE PREVENTION	841,340	1,083,883	846,914	1,238,725	1,298,576	59,851

Emergency Management Division

2027 Budget

Mission

To coordinate and administer an integrated, flexible, and comprehensive all-hazards emergency management program by supporting and facilitating departments and agencies through preparedness, response, recovery, and mitigation of activities to protect life, property, and the environment ahead of or during emergencies, disasters, or crises.

Major Functions

1. Maintain the city's emergency operation plans and warning systems in a state of readiness.
2. Support and facilitate participation and needs of internal and external partners.
3. Partner and coordinate with internal and external agencies, organizations, and stakeholders to enhance emergency and disaster activities.
4. Ensure city compliance with state and federal legislative mandates and regulatory guidelines in emergency and disaster management including planning, training, and retention of accreditation.
5. Administer the Emergency Volunteer Service (EVS) Program.
6. Maintain a position on county, state, and national emergency management committees.
7. Oversee and support the practical use of grant money to prepare, train, and equip the city through a strategic approach.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	537,739	407,907	400,827
Other Non-Capital	100,447	144,000	182,600
Capital	-	-	-
Total	638,186	551,907	583,427

Staffing

Full-Time Positions	2025	2026	2027
Coordinator	1	1	1
EMA Specialist	4	2	2
TOTAL	5	3	3

Short-Term Goals (2027)

1. Establish a Shelter Management Team within the City of Aurora.
2. Create a Long-Term Recovery Plan.
3. Develop an exercise in a box.

Long-Term Goals (2028 and Beyond)

1. Establish search and rescue drone and dog team (2028).
2. Develop and implement citywide employee and public virtual preparedness training (2028).
3. Establish a disaster fund for use during emergencies and disasters to support response and recovery efforts (2028).

2026 Major Accomplishments

- Developed solutions to increase citywide employee preparedness for work and home.
- Maintained a comprehensive planning strategy encompassing the threats and hazards of the city for preparedness and response.
- Updated the entire Aurora Emergency Management Agency (AEMA) webpage with up-to-date and educational information.
- Developed and implemented a citywide engagement and preparedness program for businesses.
- Updated facility action plans in compliance with 29 CFR 1910.38(a).
- Enhanced community outreach and education.
- Expanded location identifier program throughout the city.

2025 Major Accomplishments

- Implemented a disaster exercise twice a year over the next four years and included at least one full-scale exercise in accordance with accreditation standards by the Illinois Emergency Management Agency.
- Updated all emergency management municipal agreements.
- Performed two tabletop exercises and two drill exercises.
- Utilized GIS mapping technology for emergency and disaster missions.
- Developed and maintained current emergency and disaster plans.
- Enhanced community outreach and education efforts.
- Implemented a memorandum of agreement with external partners.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
State Accreditation	Yes	Yes	Yes	Yes
Storm Ready Community	Yes	Yes	Yes	Yes
Exercises Conducted	2	2	8	2
Exercises (City Attendance)	0	30	2426	1000
Exercises (External Attendance)	0	15	8	100
Trainings Conducted	8	7	10	12
Training (City Attendance)	6	75	10	1000
Training (External Attendance)	86	100	87	100
Planning Updates	3	4	3	2
EVS Volunteer Roster	34	40	37	40
EVS Hours of Service	1,250	4,000	1719	3500
Public Education	4	12	10	20

Emergency Management Division

2027 Budget

Budget Highlights

The 2027 budget will permit the Aurora Emergency Management Agency to improve and implement emergency support services to the City of Aurora. This will be done with improvements to the planning, organizing, training, and equipping city staff and residents to respond to and recover from all hazardous environments. It will also permit AEMA to improve relationships with the community and private partners within the city.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3038 Emergency Management	Priority No: 2
Submitted By:	Strategic Plan Task No:
Theodore Van De Sampel	
Decision Package Name:	
D4H (EcoOnline) Software	
Description of Decision Package:	
We request to enter in a contract with EcoOnline for their D4H software. Quote has been tailored to City of Aurora. The main function of the software is to replace WebEOC that was decremented in 2025 for budget constraints.	
Benefits of Decision Package:	
This software will allow us the ability to streamline response efforts during emergencies, contingencies, and exercises. This includes, but is not limited to; tornado and high wind events, crowd control and events that could become more riotous, severe thunderstorms, active shooter events, etc.	
Impact of Not Approving the Decision Package:	
Currently no system is in use for the City with decrements that were levied to the departments in FY2025. Aurora has seen a slew of severe weather that has the potential to impact the area with the imminent threats of climate change. Not funding this reduces the efficiency of EMA and the City of Aurora to respond to and recover from incidents.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	422-38-11	Other	15,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			15,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	15,000	15,750	16,550	17,400	18,300	83,000
Funding Sources						
General Fund	15,000	15,750	16,550	17,400	18,300	83,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	318,424	347,610	173,977	232,541	242,345	9,804
101-3038-429.10-09	PART-TIME/TEMPORARY	14,027	6,882	0	0	0	0
101-3038-429.10-10	PRIOR YEAR RETRO	191	0	0	0	0	0
101-3038-429.10-31	OVERTIME/REGULAR	11,267	12,650	14,925	15,000	15,000	0

LEVEL	TEXT	TEXT AMT
27L2	EMERGENCY WORK AND APPROVED MISC. ACTIVITY BY HOURLY STAFF - 2 EMPLOYEES 2026 TBD	15,000
		15,000

101-3038-429.10-52	SUPPLEMENT-OTHER	4,625	4,913	3,838	3,000	3,000	0

LEVEL	TEXT	TEXT AMT
27L2	STIPEND-CALL OUT - 1 EMPLOYEE	3,000
		3,000

101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	10,631	12,756	659	6,700	13,400	6,700
*	SALARIES	359,165	384,811	193,399	257,241	273,745	16,504
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	57,125	66,476	57,060	76,081	52,920	23,161-
101-3038-429.20-04	RETIREE HEALTH INSURANCE	332	333	225	301	270	31-
101-3038-429.20-10	FICA/SOCIAL SECURITY	22,054	25,299	11,859	14,663	15,573	910
101-3038-429.20-11	FICA/MEDICARE	5,158	5,917	2,773	3,429	3,642	213
101-3038-429.20-12	PENSION/IMRF	32,135	39,869	18,018	22,166	23,934	1,768
101-3038-429.20-16	HDHP-HSA CONTRIBUTION	1,375	0	2,750	1,375	2,750	1,375
101-3038-429.20-20	CLOTHING	11,640	3,034	0	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	UNIFORMS AND SAFETY APPAREL FOR EMERGENCY MANAGEMENT STAFF AND VOLUNTEERS	2,000
		2,000

101-3038-429.20-22	DUES-HEALTH/FITNESS	0	0	0	800	0	800-
101-3038-429.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-3038-429.20-43	TERMINATION BENEFITS	2,370	0	11,139	14,851	10,993	3,858-
*	EMPLOYEE BENEFITS	144,189	152,928	115,074	150,666	127,082	23,584-
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	64	34	8	300	100	200-
*	UTILITY SERVICES	64	34	8	300	100	200-
101-3038-429.38-01	EQUIPMENT SERVICE/REPAIR	16,998	8,090	17,082	31,500	31,500	0

LEVEL	TEXT	TEXT AMT
27L2	REPAIR AND PREVENTIVE MAINTENANCE OF:	
	OUTDOOR WARNING SIRENS	23,000
	1650AM RADIO STATION	2,500
	STATE GENERATORS	6,000
		31,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3038-429.38-03	EQUIPMENT-RADIOS	0	455	0	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
27L2	** IT COM** FALLS OUTSIDE IT SCOPE	1,500
	REPAIR/MAINTENANCE/PROGRAMMING OF EMA NON-HARRIS RADIO EQUIPMENT. INCLUDING: MOBILE AND LAND BASED VHF, LOW BAND, AND AMATEUR RADIO EQUIPMENT LOCATED IN EMA VEHICLES AND THE EOC RADIO ROOM. THE EQUIPMENT PROVIDES DIRECT COMMUNICATION WITH OUR COUNTY EMERGENCY MANAGEMENT PARTNERS AND AUXILIARY COMMUNICATION CAPABILITY THRU AMATEUR RADIO. INCLUDES RADIOS, CABLING, AND ANTENNAS.	
	AMATEUR RADIO ANTENNA MAINTENANCE	
		1,500

101-3038-429.38-05	BUILDING & GROUNDS	0	0	0	1,500	1,000	500-

LEVEL	TEXT	TEXT AMT
27L2	REPAIRS TO 1100 MITCHELL BUILDING AND PROPERTY	1,000
		1,000

101-3038-429.38-11	COMPUTER-SOFTWARE	0	0	0	0	15,000	15,000

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - D4H (ECOONLINE)	
	2027: $15,000	15,000
	2028: $15,750	
	2029: $16,550	
	2030: $17,400	
	2031: $18,300	
		15,000

101-3038-429.38-15	EQUIPMENT-COPIER	406	617	566	1,000	700	300-

LEVEL	TEXT	TEXT AMT
27L2	MAINTENANCE AND REPAIR OF COPIERS LOCATED IN EMERGENCY OPERATIONS CENTER (EOC), EMA'S 1100 MITCHELL ROAD FACILITY, AND MOBILE COMMAND AND SUPPORT TRAILER 38-514	700
		700

101-3038-429.38-34	LANDSCAPING	0	0	0	500	0	500-
101-3038-429.38-41	FEES-ALARM SERVICE	2,642	2,750	1,413	3,100	3,100	0

LEVEL	TEXT	TEXT AMT
27L2	ANNUAL COST OF ENTRY AND FIRE ALARM SYSTEM MONITORING AND MAINTENANCE AT EMA'S TRAINING &	3,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	VEHICLE & EQUIPMENT STORAGE FACILITY LOCATED AT 1100 MITCHELL ROAD.			3,100			
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	13,619	18,989	17,115	14,500	20,900	6,400
101-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	647	2,836	0	0	0	0
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	0	2,036	17	500	1,100	600
*	REPAIRS & MTCE. SERVICES	34,312	35,773	36,193	54,100	74,800	20,700
101-3038-429.39-99	OTHER	143	199	151	200	200	0
	LEVEL 27L2 TEXT: ANNUAL LEASE FEE RELATED TO OUTDOOR WARNING SIREN LOCATED ON BNSF PROPERTY AT EOLA ROAD YARD			TEXT AMT 200			
				200			
*	RENTALS/LEASES	143	199	151	200	200	0
101-3038-429.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-3038-429.42-01	EDUCATION/TRAINING	15,365	4,970	247-	7,400	7,900	500
	LEVEL 27L2 TEXT: IEMA CONFERENCE FOR 3			TEXT AMT 1,000			
	ILLINOIS SEARCH & RESCUE CONFERENCE FOR 2			500			
	IESMA CONFERENCE FOR 3			400			
	VOLUNTEER TRAINING COSTS			1,500			
	ONGOING TRAINING COSTS FOR EMA STAFF: FLOODPLAIN,			3,000			
	IAEM CONFERENCE FOR 2			1,500			
				7,900			
101-3038-429.42-03	TRAVEL/MEETINGS	1,281	804	182	3,500	2,000	1,500-
	LEVEL 27L2 TEXT: LIGHT REFRESHMENTS/SNACKS AND SUPPLIES FOR TRAININGS AND MEETINGS HOSTED			TEXT AMT 2,000			
				2,000			
101-3038-429.42-07	MILEAGE	1,195	267	60	1,500	1,500	0
	LEVEL 27L2 TEXT: MILEAGE ACCUMULATED WHILE TRAVELING FOR TRAINING AND MEETINGS			TEXT AMT 1,500			
				1,500			
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT I-PASS CHARGES		TEXT AMT 100 100				
*	TRAVEL & PROFESS DVLPMT	17,841	6,041	5-	12,500	11,500	1,000-
101-3038-429.44-01	TELEPHONE	11,338	10,281	5,974	9,100	9,100	0
LEVEL 27L2	TEXT ** IT COM ** INCLUDES 5% INCREASE OVER 2024 BUDGET 8963745 BUSLINE 1100 MITCHELL RD 4999201 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-00 4999203 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-01 4999207 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-01 4999503 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-02 4999504 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-03 4999514 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-02 4999515 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-04 4999517 BUSLINE EOC 1200 E INDIAN TRAIL TR-10-L-04 8200839 BUSLINE (CONTROL LINE FOR 1650 AM RADIO STATION & INTERNET CONNECTION FOR AUDIO STREAM) 500 N OHIO SOLFISBURG PARK AM RADIO		TEXT AMT 9,100 9,100				
101-3038-429.44-04	TELEPHONE-MOBILE	6,496	5,106	1,153	4,100	1,200	2,900-
LEVEL 27L2	TEXT MOVED TO IT IN 2027 GPS FEES		TEXT AMT 1,200 1,200				
*	COMMUNICATION CHARGES	17,834	15,387	7,127	13,200	10,300	2,900-
101-3038-429.45-01	DUES	1,708	1,066	1,538	3,600	2,500	1,100-
LEVEL 27L2	TEXT IAEM IESMA ISARC		TEXT AMT				
101-3038-429.45-02	SUBSCRIPTIONS	2,676	3,245	1,351	4,000	4,000	0
LEVEL 27L2	TEXT CHARGES FOR: PROFESSIONAL JOURNAL I AM RESPONDING CALTOPO		TEXT AMT 500 400 1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	INFORMATION STATION SPECIALIST			700			
	MISC.			400			
	ALL TRAFFIC SOLUTIONS			1,000			
				4,000			
101-3038-429.45-03	POSTAGE	0	0	0	100	0	100-
101-3038-429.45-07	COPIER COSTS	75	0	0	0	0	0
101-3038-429.45-18	PROMO MATERIALS/SERVICES	7,908	3,530	0	3,000	5,000	2,000
LEVEL	TEXT			TEXT AMT			
27L2	FOR PUBLIC SEMINARS AND PUBLIC EDUCATION:						
	FLASHLIGHTS			500			
	BIKE LIGHT			500			
	KIDS FIRST AID KITS			500			
	ICE PACKS			500			
	GLOW STICKS			400			
	STICKERS			100			
	WEATHER RADIOS			1,000			
	PENS			500			
	BAGS			1,000			
				5,000			
101-3038-429.45-23	COPYING SERVICES	0	89	0	1,500	500	1,000-
LEVEL	TEXT			TEXT AMT			
27L2	PROFESSIONAL PRINTING/COPYING OF FINAL MATERIALS FOR: PUBLIC EDUCATION/INFORMATION, DOCUMENTS AND BOOKS						
	FOR CITY STAFF			500			
				500			
101-3038-429.45-77	WEATHER SERVICE FEES	0	1,734	1,734	3,000	2,000	1,000-
LEVEL	TEXT			TEXT AMT			
27L2	BARON THREAT NET RADAR SCOPE						
101-3038-429.45-99	OTHER	0	92	0	0	0	0
*	OTHER SERVICES & CHARGES	12,367	9,756	4,623	15,200	14,000	1,200-
101-3038-429.61-01	OFFICE-DIRECT	1,496	324	40	700	1,500	800
LEVEL	TEXT			TEXT AMT			
27L2	OFFICE SUPPLIES FOR OFFICE AND MITCHELL ROAD			1,500			
				1,500			
101-3038-429.61-02	OFFICE-CENTRAL STORES	0	108	72	200	200	0
101-3038-429.61-13	FIRST AID	0	0	0	0	500	500
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	8,163	11,612	5,110	12,500	12,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT: SAFETY APPAREL/EQUIPMENT AND GENERAL OPERATING ITEMS FOR VOLUNTEERS		TEXT AMT 9,000				
	VOLUNTEER APPRECIATION DINNER		3,500				
			12,500				
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,769	0	794	3,000	3,500	500
LEVEL 27L2	TEXT: PURCHASE OF ONE TIME USE EQUIPMENT: AED FOR AEMA TRUCKS, ETC.		TEXT AMT 3,500				
			3,500				
101-3038-429.61-41	FURNITURE/FIXTURES	1,636	1,770	0	0	0	0
101-3038-429.61-80	OTHER	6,108	1,390	111	5,000	5,000	0
LEVEL 27L2	TEXT: MISC. SUPPLIES AND EQUIPMENT GOODS FOR EMERGENCY SITUATIONS, JUST IN TIME, BATTERIES, WATER, ETC.		TEXT AMT				
*	SUPPLIES-GENERAL	20,172	15,204	6,127	21,400	23,200	1,800
101-3038-429.62-01	NATURAL GAS	1,928	3,216	1,588	2,500	3,000	500
101-3038-429.62-40	FUEL	3,782	3,419	4,769	3,000	5,000	2,000
LEVEL 27L2	TEXT: FUEL FOR VEHICLES FROM EQUIP SVCS		TEXT AMT 3,800				
	FUEL FOR GENERATORS, EQUIPMENT ETC.		1,200				
			5,000				
*	SUPPLIES-ENERGY	5,710	6,635	6,357	5,500	8,000	2,500
101-3038-429.63-42	TRAILERS	0	0	0	0	6,000	6,000
LEVEL 27L2	TEXT: TIRE RELACEMENTS		TEXT AMT 4,000				
	WHEEL INSPECTIONS		2,000				
			6,000				
101-3038-429.63-99	OTHER	22,514	181	0	7,500	5,000	2,500-
LEVEL 27L2	TEXT: MISC. EQUIPMENT NEEDS		TEXT AMT 5,000				
			5,000				
*	SUPPLIES-MACH/EQUIP	22,514	181	0	7,500	11,000	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3038-429.65-01	EQUIPMENT	17,410	0	0	500	3,000	2,500
101-3038-429.65-03	EQUIPMENT-RADIOS	57	2,237	84	1,500	1,500	0

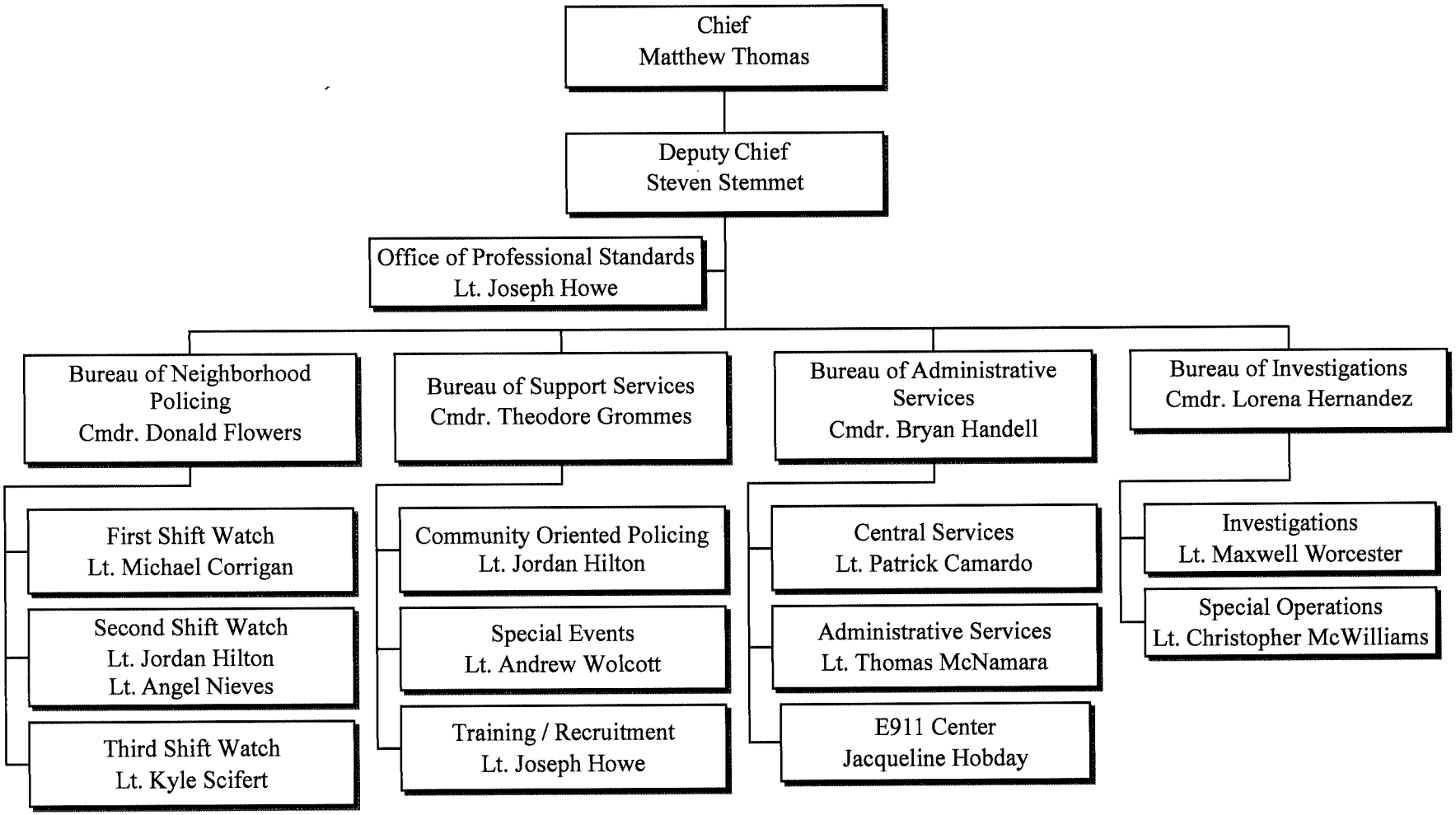
LEVEL	TEXT	TEXT AMT
27L2	REPLACEMENT ANTENNAS, BELT CLIPS, REMOTE MICS. BATTERIES, ETC.	1,500
		1,500

101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	0	100	0	100-
101-3038-429.65-99	OTHER	0	0	12	0	0	0
*	SUPPLIES-REPAIRS/MTCE	17,467	2,237	96	2,100	4,500	2,400
101-3038-429.98-01	SUBSCRIPTION	8,287	0	0	0	0	0
*	GASB96 SBITA EXPENDITURE	8,287	0	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	669,065	638,186	378,150	551,907	583,427	31,520
***	FIRE	60,536,201	65,227,734	54,599,132	65,996,122	71,143,096	5,146,974

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POLICE

CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
POLICE DEPARTMENT



Police Department

2027 Budget

Mission

To enhance the quality of life through innovation, partnerships, and dedicated service to our community.

Major Functions

1. Provide crime prevention measures.
2. Patrol the streets of the community to deter crime.
3. Respond to routine, unusual, and emergency calls for service.
4. Investigate crimes, offenses, and incidents.
5. Identify, arrest, and cooperate in the prosecution of criminal offenders.
6. Recover lost or stolen property.
7. Enforce traffic laws, investigate traffic accidents, and direct traffic to facilitate the safe and expeditious movement of vehicles.
8. Assist and advise the public in routine and emergency situations where no other public or private agency is available.
9. Develop a positive relationship between the community and the Police Department through community-oriented policing.
10. Reduce fear of crime through high-visibility and personal contact.
11. Report information to the appropriate state and federal agencies regarding crime.
12. Regulate certain business or activities as required by law.
13. Communicate, inform, and interact with the public through community meetings, traditional media, and social media.
14. Leverage and implement technology to assist the department with community caretaking, investigations, officer safety, and overall efficiency.
15. Foster wellness and mental-health awareness in our organization.
16. Provide and connect citizens to mental health resources with a goal of guiding them and their families to a safe and favorable outcome.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	90,067,651	92,485,967	98,350,558
Other Non-Capital	5,486,211	7,721,448	8,393,700
Capital	-	-	-
Total	95,553,862	100,207,415	106,744,258

Police Department

2027 Budget

Staffing

Full-Time Positions	2025	2026	2027
Police Chief	1	1	1
Deputy Police Chief	1	1	1
Administrative Aide	3	3	3
Administrative Secretary I	2	2	2
Administrative Secretary II	1	1	1
Court Detention Supervisors	3	3	3
Commander	4	4	4
Court Detention Technician I	10	9	9
Court Detention Technician II	6	6	6
Crime Intelligence Analyst	1	0	0
Digital Evidence Custodian	3	3	3
Digital Evidence Manager	1	1	1
Digital Forensic Investigator	2	2	2
Digital Forensic Analyst	0	1	1
Executive Secretary	3	2	2
Lieutenant	11	10	10
Public Safety Media Manager	1	1	1
Office Coordinator	1	1	1
Records Manager	1	1	1
Officer	275	268	268
Public Information Coordinator	1	0	0
Records Clerk	15	14	14
Records Management System Coordinator	1	1	1
Sergeant	44	43	43
Social Worker Coordinator	1	1	1
Subtotal - Full-Time Positions	392	379	379

Staffing (continued)

Part-Time Positions			
Administrative Aide	1	1	1
Confidential Secretary	1	1	1
Police Cadet	12	0	8
Subtotal - Part-Time Positions	14	2	10
TOTAL	406	381	389

Short-Term Goals (2027)

1. Enhance staffing levels to deliver responsive community focused services.
2. Provide renowned APD training to sworn and professional staff that meets all mandates, enhances career development, and supports operational initiatives.
3. Collect and analyze data related to the 2026 implementation of the CAD/RMS system, radio upgrades, Live 911, and Drone as a First Responder program to identify opportunities for additional support, increased efficiency, and continuous improvement.
4. Assess the impact of the new Senior Services Unit and expand related community engagement programs.

Long-Term Goals (2028 and Beyond)

1. Continue to work toward reducing violent crimes (Ongoing).

2. Continue working towards improving relationships with the community through community-oriented policing efforts (Ongoing).
3. Continue to attract the best and most diverse officers to the department (Ongoing).
4. Implement and leverage the best technology to assist with the overall mission of the department (Ongoing).
5. Strive to align our staffing and organizational operations with the 2026 Staffing Study (Ongoing).

2026 Major Accomplishments

- Instituted an Employee Wellness and Peer Support Team to assist employees in coping with personal or professional challenges.
- Successfully transitioned to a new CAD/RMS program, implemented real time 911 call streaming, upgraded radios to the P25 standard, and began Drones as a First Responder program that improved operational effectiveness and provided more responsive service to the community.
- Utilized the 2026 Staffing Study to guide the department's future organizational decisions. This includes redistricting the APD maps to enhance patrol coverage and improved dispatch efficiency.

2025 Major Accomplishments

- Expanded the Digital Forensic Investigations Program.
- Enhanced relationships with local schools and childcare centers.
- Bolstered the number of uniformed patrol officers.
- Introduced career development strategies for the members of our organization.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Prisoner Bookings	4,506	4,500	4,500	4,500
Firearm Seizures	387	400	130	200
Total Criminal Offenses	9,810	9,600	8,250	8,250
Traffic Tickets	15,696	17,900	15,300	16,000
Traffic Accidents	5,533	5,700	5,650	5,650
Crimes Against Persons	2,476	2,500	2,500	2,500
Crimes Against Property	3,921	4,200	3,200	3,200
Crimes Against Society	726	600	680	700
Group B Offenses	2,687	2,300	2,800	2,800
Rate Per 100,000 Persons				
Prisoner Bookings	2,491	2,500	2,500	2,500
Firearm Seizures	60	200	75	150
Total Criminal Offenses	5,669	5,290	4,550	4,550
Traffic Tickets	11,144	10,500	8,400	8,800
Traffic Accidents	3,567	3,100	3,100	3,100
Crimes Against Persons	1,652	1,400	1,400	1,400
Crimes Against Property	2,609	2,300	1,760	1,760
Crimes Against Society	246	300	375	385
Group B Offenses	1,162	1,300	1,540	1,540

*Traffic ticket total does not include warning tickets issued.

Budget Highlights

Restoration of staffing and resources will better enable the Police Department in 2027 to maintain the delivery of essential municipal services to the public. The addition of approved software solutions will also support the department's forward thinking technological capabilities and enhancements, ensuring continued effectiveness in the investigation and analysis of crimes involving digital evidence perpetrated against the citizens of Aurora. In addition, restoring previously reduced positions and related funding will help sustain both operational capacity and the technology-driven strategies necessary to meet current and emerging public safety needs.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police	Priority No:	2	Acct No	10-32	OVERTIME/SWORN	400,000
Submitted By:	Strategic Plan Task No:		Acct No			0
Lt. Tom McNamara #910			Acct No			0
Decision Package Name:			Acct No			0
Increase Sworn Overtime Budget			Acct No			0
Description of Decision Package:			Acct No			0
Requesting the restoration of $800,000 decremented in FY2026 to the APD sworn overtime budget line item. Enables mandatory trainings for all sworn members and biannual supervisor specific trainings to resume. This amount allows restoration of specialized unit trainings for units that are very valuable to the safety of the community.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
This would allow APD to resume mandatory officer trainings. The APD has, for decades, held 6 mandatory, 8 hour, training classes annually. APD reduced these to just 1 training in 2026. The first 3 training classes are required by current APPO CBA to be held on an officer's off-duty time and to be paid at the overtime rate.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
The APD would lose mandatory trainings again. Officers would not be trained to the high levels of legal updates, use of force application, and safety topics. Police officers will be trained to minimum standards to fulfill legal mandates. Specialized unit training would remain deficient. These trainings help keep our citizens and officers safe.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			400,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	400,000	400,000	400,000	400,000	400,000	2,000,000
Funding Sources						
General Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3536 Police	Priority No: 5
Submitted By:	Strategic Plan Task No:
Lt. Tom McNamara #910	
Decision Package Name:	
Increase Academy Costs for Police & CDTs	
Description of Decision Package:	
This decision package is a request to restore appropriate funding for new police and court detention technicians (CDTs) to attend the required training academy. The costs include tuition and a basic uniform package for officers and tuition only for CDTs. This was a 2022 Decision Package and budgeted item that has expired.	
Benefits of Decision Package:	
New sworn hires and CDTs must attend basic training for certification to meet the requirements of the Illinois Law Enforcement Training and Standards Board. A big portion of the police academy costs are reimbursable under IL statute 705 ILCS 135/10-5 but the basic police academy is invoiced and must be paid prior to seeking reimbursement.	
Impact of Not Approving the Decision Package:	
The APD would need to seek approval for budget amendments each time an academy bill comes due. This will be inefficient use of admin time for the Finance and Police Departments. Illinois law requires officers to be State certified.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	42-48	EDUC / TRN-POLICE NE	93,700
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			93,700

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	93,700	97,400	101,300	105,300	109,500	507,200
Funding Sources						
General Fund	93,700	97,400	101,300	105,300	109,500	507,200
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3536 Police	Priority No: 3
Submitted By:	Strategic Plan Task No:
Lt. Tom McNamara #910	
Decision Package Name:	
Reinstate Cadets (Maintain 8)	
Description of Decision Package:	
Request to maintain 8 part-time cadets. The APD Cadet program was decremented in 2026 through attrition. APD anticipates starting 2027 with 6 cadets, ending 2027 with 2 cadets.	
Benefits of Decision Package:	
Police cadets assist with carrying out and maintaining numerous APD operational needs. The program attracts diverse and qualified young individuals from the community. They gain experience and training through their many tasks and assignments. This program has produced highly effective members of the dept. at all ranks, including Chief.	
Impact of Not Approving the Decision Package:	
Will have significant impacts on departmental operations, efficiency, police officer recruitment and budget. Operational gaps will need to be filled by full-time sworn officers at a significantly higher cost.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	10-06	PART-TIME/REGULAR	145,600
Acct No	20-01	EMPLOYEE HEALTH	128,800
Acct No	20-10	FICA/SOCIAL SECURITY	9,000
Acct No	20-11	FICA/MEDICARE	2,100
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			285,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	285,500	295,500	305,800	316,500	327,600	1,530,900
Funding Sources						
General Fund	285,500	295,500	305,800	316,500	327,600	1,530,900
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3536 Police	Priority No: 16
Submitted By:	Strategic Plan Task No:
Lt. Tom McNamara #910	
Decision Package Name:	
LexisNexis Online Reporting DORS	
Description of Decision Package:	
Decision Package request for 5 years of LexisNexis Online Reporting (DORS). DORS is the current system used by APD that allows citizens to file certain types of police reports online. This service has a revenue component from report copies that varies month to month, but has historically returned approximately 95-100% of the cost.	
Benefits of Decision Package:	
An online reporting system benefits both the community and the APD by allowing residents to file eligible reports without visiting the station or a dispatched officer. This improves efficiency, reduces call-for-service volume, and frees officers for higher-priority incidents while giving residents faster documentation for non-emergency offenses.	
Impact of Not Approving the Decision Package:	
The APD will lose a tool that reduces non-emergency call volume and limits the need for officers to respond to incidents not requiring an on-scene presence. Residents would need to visit the station or wait for an officer, reducing convinience and efficiency. Officers will have lower availability for urgent incidents, impacting effectiveness.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	421.38-11	SOFTWARE	27,100
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			27,100

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	27,100	27,900	28,700	29,600	30,500	143,800
Funding Sources						
General Fund	27,100	27,900	28,700	29,600	30,500	143,800
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3536 Police	Priority No: 15
Submitted By:	Strategic Plan Task No:
Lt. Tom McNamara #910	
Decision Package Name:	
Thompson-Rueters CLEAR	
Description of Decision Package:	
This Decision Package is a 5 year request to replace a 2022 DP expiring in 2026 for the same product. Thompson-Rueters CLEAR is a subscription based service used by sworn APD staff as an investigatory tool. It assists in locating addresses, phone numbers, and other data used in the identification and location of individuals.	
Benefits of Decision Package:	
It provides officers with access to an investigative database used by local and state law enforcement, without per-search fees. The system is known for delivering high-quality data that supports officers. It helps solve crimes quickly and improves our ability to identify associates, develop leads, and obtain contact details for victims or missing persons.	
Impact of Not Approving the Decision Package:	
Losing access to CLEAR can slow investigations, reduce the ability to verify or locate individuals, and limit the information available to staff. This could lead to delays, increased workload, and potential gaps in compliance or reporting. Over time, it may impact overall productivity, case resolution timelines, and quality of intelligence-driven operations.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	50-01	SPECIAL PROGRAMS / S.	28,400
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			28,400

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	28,400	29,500	30,700	31,900	33,200	153,700
Funding Sources						
General Fund	28,400	29,500	30,700	31,900	33,200	153,700
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
3536 Police	Priority No:	13	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Lt. Tom McNamara #910			Acct No			0
Decision Package Name:			Acct No			0
Cellebrite Inseyeyts Online Pro/Unlocks			Acct No			0
Description of Decision Package:			Acct No			0
This item is a current 2022 decision package expiring in 2026. The request is for a new 5 year Decision Package to continue services. The supporting quote contains 5 years of pricing estimates. The numbers are rounded according to budgeting procedures.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	50-01	SPECIAL PROGRAMS / S.	32,400
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Cellebrite Inseyets Pro / 40 Unlocks per Year is a continuation of services previously approved through a 2022 decision package. It is utilized in the examination and processing of nearly all digital evidence handled by the laboratory. It is an essential tool for the proper extraction, processing, and analysis of digital evidence.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
If not approved, delays in the processing and analysis of digital evidence would increase substantially, creating an elevated risk of evidence degradation or loss. The ability to convert extracted digital data into a usable and actionable investigative format would be severely limited, potentially hindering investigative efforts and overall case progression.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			32,400

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	32,400	35,700	37,100	39,700	42,500	187,400
Funding Sources						
General Fund	32,400	35,700	37,100	39,700	42,500	187,400
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
3536 Police	Priority No: 11
Submitted By:	Strategic Plan Task No:
Lt. Tom McNamara #910	
Decision Package Name:	
Police Contracted Social Worker Budget Increase	
Description of Decision Package:	
Requesting increase to the previously approved budget (from a 2024 Decision Package) which had $469,286.31 budgeted for 2027. We would like to increase that by 6% to $497,443.58. Then continue with the previously planned 3% increase for 2028. That would increase the budgeted amount for 2028 from $483,364.90 to $512,366.89.	
Benefits of Decision Package:	
Increasing pay and benefits for the APD's social workers is essential for the Police Social Work Program. Competitive compensation attracts and retains skilled mental health prof. needed for continuity, expertise, and stability. This supports stability for people with mental illness/special needs, reduces repeat calls and enhances overall community safety.	
Impact of Not Approving the Decision Package:	
The department risks losing highly skilled professionals to agencies that offer stronger compensation packages. A decline in interest makes it harder to recruit qualified mental health staff, leading to gaps in crisis response, reduced follow-up services, and increased strain on officers who handle mental health calls. Safety and trust would be compromised.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	421.50-50	SPECIAL PROGRAMS / G	14,100
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			14,100

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	14,100	14,500	0	0	0	28,600
Funding Sources						
Gaming Tax Fund	14,100	14,500	0	0	0	28,600
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027	
Department/Division Number and Name:	Budget Year:	2027
3536 Police	Priority No:	9
Submitted By:	Strategic Plan Task No:	
Lt. Tom McNamara #910		
Decision Package Name:		
Upgrade Magnet Graykey Software & Add a Device		
Description of Decision Package:		
Requesting to supplement a current 2024 DP. Magnet Graykey is licensed device utilized by the APD Digital Forensic Investigators to unlock digital devices and extract data for evidence. We ask to upgrade the package to an unlimited number of unlocks (limited to 125) and to add a second device for use by the second digital forensics investigator.		
Benefits of Decision Package:		
This piece of equipment is used daily in the Digital Forensics Lab. Cellphones may contain evidence of a crime or other important data needed to solve a case. The upgrade to unlimited unlocks and added work station will significantly increase our current operational capacity, efficiency, turnaround time, and reliance on other agencies/companies.		
Impact of Not Approving the Decision Package:		
Two investigators share a single GrayKey, which effectively cuts their efficiency potential in half, causing a bottleneck. This will create high chances of loosing critical evidence, and the lab will still be limited to 125 unlocks before having to pay per device. The lab hours will be inefficient, and the risk of increased loss of evidence will continue.		

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	50-01	SPECIAL PROGRAMS / S.	32,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			32,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	32,000	33,600	0	0	0	65,600
Funding Sources						
General Fund	32,000	33,600	0	0	0	65,600
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	4,496,280	3,592,756	3,081,994	4,388,005	4,539,771	151,766
101-3536-421.10-02	FULL-TIME/SWORN	39,525,277	41,904,887	32,260,068	44,240,323	45,136,579	896,256
101-3536-421.10-06	PART-TIME/REGULAR	226,349	309,423	227,426	93,572	211,979	118,407
	LEVEL TEXT			TEXT AMT			
	27L2 INCLUDES 7 CADETS TO BE VACATED THRU ATTRITION APPROX $126,750						
101-3536-421.10-07	PART-TIME/SEASONAL	619	0	0	0	0	0
101-3536-421.10-09	PART-TIME/TEMPORARY	4,491	3,962	0	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	6,627	813,037	610	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	369,154	367,336	297,889	367,843	398,855	31,012
101-3536-421.10-31	OVERTIME/REGULAR	413,271	573,857	325,173	250,000	250,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 SECRETARIES/CDTS			250,000			
	HISTORICAL ANALYSIS						
				250,000			
101-3536-421.10-32	OVERTIME/SWORN	7,172,599	9,128,464	5,426,149	5,200,000	5,600,000	400,000
	LEVEL TEXT			TEXT AMT			
	27L2 SWORN PERSONNEL (INCLUDES REPORTING PAY)			5,200,000			
	CITY SPONSORED SPECIAL EVENTS						
	BLUES FEST, 4TH OF JULY						
	INVESTIGATIVE FOLLOW-UP						
	ON-CALL PAY - APPO AGREEMENT						
	CONSIDERS APPO DEFINED CONTRACT OBLIGATION - MAR10						
	2027 DP - SWORN OVERTIME INCREASE REQUEST						
	2027-2031: $400,000			400,000			
				5,600,000			
101-3536-421.10-40	OFF DUTY	812,004	764,977	567,480	220,000	800,000	580,000
	LEVEL TEXT			TEXT AMT			
	27L2 OFFSETTING REVENUES IN 101-3536-342.01-41			800,000			
				800,000			
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	222,739	432,217	105,178	198,300	305,700	107,400
101-3536-421.10-52	SUPPLEMENT-OTHER	625,280	237,877	244,749	171,405	297,440	126,035
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION						
	STIPEND-INSURANCE OPT OUT						
	CALL-OUT STIPEND 1 EMPLOYEE						
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	197,074	191,902	5,049	197,500	202,700	5,200
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	578,552	477,500	414,067	567,081	542,807	24,274-
101-3536-421.10-70	LONGEVITY PAY	22,315	27,048	18,178	25,971	34,535	8,564
101-3536-421.10-71	LONGEVITY PAY-SWORN	401,635	1,004,613	742,191	1,183,096	1,384,194	201,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SALARIES	55,074,266	59,829,856	43,716,201	57,103,096	59,704,560	2,601,464
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	4,347,022	5,225,036	4,644,732	6,192,976	6,861,905	668,929
101-3536-421.20-04	RETIREE HEALTH INSURANCE	986,067	982,911	807,093	1,076,123	1,140,021	63,898
101-3536-421.20-10	FICA/SOCIAL SECURITY	276,510	314,390	218,199	318,205	320,731	2,526
101-3536-421.20-11	FICA/MEDICARE	766,566	830,259	622,630	709,550	740,250	30,700
101-3536-421.20-12	PENSION/IMRF	413,489	479,722	322,136	455,462	458,649	3,187
101-3536-421.20-15	VEMA CONTRIBUTION	155,350	0	154,550	165,000	152,350	12,650-
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	191,000	12,875	226,500	170,125	215,375	45,250
101-3536-421.20-20	CLOTHING	23,458	16,053	11,983	24,100	30,000	5,900

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	
	APD COLLAR PINS AND PATCHES	
	CROSSING GUARD UNIFORMS/GLOVES	
	BADGES AND HAT SHIELDS NEW & REPLACEMENTS	
	RAINCOATS NEW & REPLACEMENTS	
	UNIFORMS TURTLENECKS AND HATS/	
	CADETS-NEW & REPLACEMENTS/EVIDENCE COORDINATOR	
	COMMUNITY SERVICE OFFICER/CHAPLAINS/BIKE OFFICER	
	CDTS	
	DUTY DAMAGED POLICE OFFICER EQUIPMENT/CLOTHING	
	CDTS/CADETS/CIVILIAN DAMAGED CLOTHING/EQUIPMENT	
	STARS & SHIELDS-REPAIRS/REPLACEMENTS/RETIREMENTS	
	2025 DP - INCREASE TO UNIFORM BUDGET	
	2027: $37,400	
	2028: $38,500	
	2029: $39,600	
	MISC CHAPLAIN EQUIPMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-421.20-22	DUES-HEALTH/FITNESS	40,141	30,126	14,638	45,000	40,000	5,000-
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,033,700	1,215,700	1,316,775	1,755,700	2,100,000	344,300
101-3536-421.20-43	TERMINATION BENEFITS	155,095	0	875,499	1,167,330	1,388,817	221,487
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	19,222,338	21,130,723	22,848,439	23,303,300	25,197,900	1,894,600

LEVEL	TEXT	TEXT AMT
27L2	2026 LEVY - ESTIMATE 10/1/2026	
	REAL ESTATE TAXES	24,735,900
	PPRT	462,000
		25,197,900

*	EMPLOYEE BENEFITS	27,610,736	30,237,795	32,063,174	35,382,871	38,645,998	3,263,127
101-3536-421.32-06	TESTING SERVICES	1,305	2,297	3,600	4,450	4,650	200

LEVEL	TEXT	TEXT AMT
27L2	FIRING RANGE/LEAD MONITOR TEST	750
	SCALE RECALIBRATION/PORTABLE TRUCK SCALES	700
	TRUCK SCALE CERTIFICATION	3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				4,650			
101-3536-421.32-20	CONTRACTED SERVICES	118,300	120,000	91,175	120,000	120,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 CONTRACT SERVICES FOR AFIS FINGERPRINT TECHNICIANS (2)			120,000			
				120,000			
101-3536-421.32-32	CREDIT DATA SERVICES	640	570	328	800	800	0
	LEVEL TEXT			TEXT AMT			
	27L2 CREDIT CHECKS-BACKGROUND INVESTIGATIONS			700			
	PUBLIC INFORMATION DATA BASE SEARCHES			100			
				800			
101-3536-421.32-40	VETERINARY	8,083	0	818	8,000	23,400	15,400
	LEVEL TEXT			TEXT AMT			
	27L2 VETERINARY FOR K-9 DOGS						
101-3536-421.32-43	INTERPRETER	1,473	857	938	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 RED LIGHT CAMERA TRIAL COSTS FOR INTERPRETER			2,000			
				2,000			
101-3536-421.32-49	INVESTIGATIVE SERVICES	6,698	0	4,000	6,500	6,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 ANNUAL FEE-DUPAGE CO CHILDREN'S CENTER			4,000			
	ANNUAL FEE - WILL CO CHILDREN'S CENTER (NEW 2023)			1,500			
	OTHER MISC FEES			1,000			
				6,500			
101-3536-421.32-61	CONSULTING-STUDIES	0	116,358	18,200	0	0	0
101-3536-421.32-99	OTHER	8,056	5,778	3,592	8,000	8,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 INTERPRETATION-SIGNING FOR DEAF			400			
	COMPUTER PHONE CHECKS			1,500			
	DOCUMENT SHREDDING SERVICE (CINTAS)			2,000			
	MISC-INCLUDING IMPOUND HEARING TRANSLATOR			3,600			
	CINTAS FIRE PROTECTION - FIRE EXTINGUISHER SERVICE			500			
				8,000			
*	PROFESSIONAL FEES	144,555	245,860	122,651	149,750	165,350	15,600
101-3536-421.34-02	SEWERAGE	23,501	27,712	7,868	13,000	28,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	SEWERAGE - FOX METRO WATER RECLAMATION			28,000			
				28,000			
*	UTILITY SERVICES	23,501	27,712	7,868	13,000	28,000	15,000
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	423	1,600	245	5,000	2,000	3,000-
LEVEL	TEXT		TEXT AMT				
27L2	STERICYCLE BIOHAZARD DISPOSAL HEALTHCARE WASTE MANAGEMENT						
101-3536-421.36-66	VEHICLES	10,358	9,236	14,936	14,000	12,000	2,000-
LEVEL	TEXT		TEXT AMT				
27L2	CAR WASHES & BIOHAZARD CLEAN UP			12,000			
				12,000			
101-3536-421.36-99	OTHER	12,811	12,637	8,670	15,500	15,500	0
*	CLEANING SERVICES	23,592	23,473	23,851	34,500	29,500	5,000-
101-3536-421.38-01	EQUIPMENT SERVICE/REPAIR	12,084	7,963	10,910	28,800	22,600	6,200-
LEVEL	TEXT		TEXT AMT				
27L2	TOWING OF VEHICLES AND STORAGE AS NECESSARY			9,750			
	JUMP STARTING OF VEHICLES						
	TIRE CHANGES						
	CAMERA EQUIPMENT REPAIRS-EVIDENCE AND PATROL						
	LDV VEH ADD-ON EQUIP MAINT & SERVICE						
	INTOXILYZER MAINTENANCE						
	PAPER SCHREDDER MAINTENANCE						
	SQUAD CAR VIDEO CAMERA REPAIRS/MAINTENANCE						
	POSTAGE MACHINE MAINTENANCE						
	BIKE FLEET REPAIRS & NEW BIKE PURCHASE			1,950			
	EVIDENCE SCALE CALIBRATION						
	SAFE REPAIRS						
	TRAFFIC TRAILER REPAIR						
	TOTAL STATION MEASURING DEVICES MAINTENANCE						
	SERVICE WALL ENGRAVING			6,000			
	ANNUAL TASER ASSURANCE PLAN-PER COA R15-030			4,900			
				22,600			
101-3536-421.38-11	COMPUTER-SOFTWARE	709	35,237	14,740	16,500	44,100	27,600
LEVEL	TEXT		TEXT AMT				
27L2	ANNUAL MAINTENANCE FEE FOR OFFICE OF PROFESSIONAL STANDARDS PROGRAM - IAPRO			4,500			
	MISCELLANEOUS SOFTWARE			1,680			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	DRONE SOFTWARE ANNUAL MAINTENANCE / LICENSING			1,000			
	TRAFFIC SOFTWARE-LIECAMAP360, DIRIGO AR PRO			1,000			
	2025 DP - POLICE EQUIPMENT TRACKING SOFTWARE						
	2027: $8,820			8,820			
	2028: $9,300						
	2029: $9,700						
	2027 DP - LEXISNEXIS ONLINE REPORTING DORS			27,100			
	2028: $27,900						
	2029: $28,700						
	2030: $29,600						
	2031: $30,500						
				44,100			
101-3536-421.38-13	EQUIPMENT-TELEPHONE	10,050	23,600	2,705	11,000	11,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 ALL OR THE MAJORITY OF THIS IS FOR THE "T1" LINES-			11,000			
	CRIME STOPPERS, INV PORNOGRAPHY LINE						
	NOT COVERED BY IT/COMMUNICATIONS						
				11,000			
101-3536-421.38-15	EQUIPMENT-COPIER	11,302	10,358	5,238	23,000	15,000	8,000-
	LEVEL TEXT			TEXT AMT			
	27L2 COPY MACHINE SERVICE COSTS			15,000			
				15,000			
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	1,087,195	967,631	758,367	1,152,500	1,160,000	7,500
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	138,084	93,250	108,935	160,000	181,500	21,500
101-3536-421.38-99	OTHER	0	0	0	300	300	0
	LEVEL TEXT			TEXT AMT			
	27L2 EMERGENCY REPAIRS-UNANTICIPATED REPAIRS NOT			300			
	COVERED UNDER SPECIFIC LINE ITEMS						
				300			
*	REPAIRS & MTCE. SERVICES	1,259,424	1,138,039	900,895	1,392,100	1,434,500	42,400
101-3536-421.39-03	AUTOS/VANS/TRUCKS	9,130	2,767	4,641	10,000	10,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 RENTAL CARS FOR COP UNIT			10,000			
				10,000			
101-3536-421.39-12	MAILING EQUIPMENT	1,818	1,818	1,685	2,500	2,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 POSTAGE MACHINE, PITNEY BOWES QUARTERLY FEE			2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				2,500			
*	RENTALS/LEASES	10,948	4,585	6,326	12,500	12,500	0
101-3536-421.40-40	LIABILITY INSURANCE	1,438,200	465,300	1,907,925	2,543,900	3,500,000	956,100
*	INSURANCE	1,438,200	465,300	1,907,925	2,543,900	3,500,000	956,100
101-3536-421.42-01	EDUCATION/TRAINING	293,219	310,299	137,273	194,600	303,000	108,400

LEVEL	TEXT	TEXT AMT
27L2	ADMIN SERVICES	
	CAREER	
	COP	
	DEPARTMENT/NEMRT/CIVILIAN/CDTS/DEPT WIDE TRNG	
	EVIDENCE	
	INVESTIGATIONS	
	OPS	
	AREA 1	
	AREA 2	
	AREA 3	
	SOG	
	SRT	
	MANAGEMENT/SUPERVISOR TRAINING	
	TRAFFIC	
	SRO AND JUVENILE INVESTIGATORS	
	OFFICER ORGANIZATIONS/CERTIFICATIONS	
	CONFERENCES:	
	INTL ASSOC OF CHIEFS OF POLICE	
	ILL DRUG ENFORCEMENT OFCS	
	CRISIS NEGOTIATORS	
	GANG OFFICERS	
	NATIONAL INFORMATION OFFICER ASSN CONFERENCE	
	ILL TACTICAL OFC ASSOC	
	SAFE SCHOOLS	
	ENROUTE RECORDS MGT	
	IAI - FORENSICS	
	POLICE EXECUTIVE RESEARCH FORUM	
	ILL CHIEFS OF POLICE ASSOC	
	CRIME ANALYSTS	
	TRIAD	
	JUVENILE OFFICER	
	NAT INFORMATION OFFICERS CONFERENCE	
	MISC. CONFERENCES/SEMINARS INCLUDING:	
	CRIME PREVENTION	
	MINORITIES IN LAW ENFORCEMENT	
	CITIZEN POLICE ACADEMY	
	CRIME PREVENTION	
W	AN ANNUAL INCREASE OF $200 THROUGH 2022 FOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	CELLEBRITE CERTIFICATION ALLOWING INV TO EXTRACT CELL PHONE DATA USED IN CRIMINAL INVESTIGATIONS CIT & PEER SUPPORT TRAINING CRITICAL INCIDENT INTELLIGENCE CENTER (C.I.I.C)						
101-3536-421.42-03	TRAVEL/MEETINGS	3,579	2,679	2,451	4,000	4,000	0
	LEVEL 27L2 TEXT: TRAVEL & MEETINGS FOR CHIEF AND COMMANDERS — TEXT AMT: 4,000						
						4,000	
101-3536-421.42-07	MILEAGE	1,789	0	34	1,000	1,000	0
	LEVEL 27L2 TEXT: MILEAGE REIMBURSEMENT FOR OFFICERS WHEN NO SUITABLE DEPARTMENT VEHICLE IS AVAILABLE — TEXT AMT: 1,000						
						1,000	
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	0	21	92	500	500	0
	LEVEL 27L2 TEXT: TOLLS FOR STATES NOT COVERED BY IPASS — TEXT AMT: 500						
						500	
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	52,226	118,421	900	0	93,700	93,700
	LEVEL 27L2 TEXT: 2027 DP - INCREASE IN ACADEMY COSTS FOR POLICE AND COURT DETENTION TECHNICIANS 2027: $93,700 2028: $97,400 2029: $101,300 2030: $105,300 2031: $109,500 — TEXT AMT: 93,700						
						93,700	
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	27,665	34,173	20,732	107,400	37,400	70,000-
	LEVEL 27L2 TEXT: TUITION FOR 12 AUTHORIZED POLICE CADETS — TEXT AMT: 20,000						
	2023 DP - APD EXPLORER PROGRAM 2027: $65,000 — 65,000						
	2025 DP - TUITION REIMBURSEMENT INCREASE APD CADET 2027: $54,400 2028: $85,300 2029: $89,700 — 54,400						
	REDUCE CADET TRAINING/REMOVE EXPLORER FUNDING — 102,000-						
						37,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-421.42-80	OTHER	30,455	20,432	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	408,933	486,025	161,482	307,500	439,600	132,100
101-3536-421.44-01	TELEPHONE	1,520	1,693	1,124	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	ATT LONG DISTANCE BAN 828584407 ($80X12)	1,000
	8442754 BUSLINE ($80X12)	1,000
	UPDATED 7.22.24	
		2,000

101-3536-421.44-04	TELEPHONE-MOBILE	444,357	485,450	8,253	559,848	0	559,848-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	

101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	24,583	26,304	22,555	27,000	27,000	0

LEVEL	TEXT	TEXT AMT
27L2	ANNUAL FEE FOR LEADS ONLINE	27,000
		27,000

101-3536-421.44-09	FEE-INTERNET ACCESS	2,589	2,826	1,886	4,800	800	4,000-

LEVEL	TEXT	TEXT AMT
27L2	MOBILE COMMAND POST WIRELESS INTERNET ACCESS	800
		800

*	COMMUNICATION CHARGES	473,049	516,273	33,818	593,648	29,800	563,848-
101-3536-421.45-01	DUES	8,311	8,667	11,155	11,050	11,050	0

LEVEL	TEXT	TEXT AMT
27L2	DUES FOR NUMEROUS ORGANIZATIONS, INCLUDING CHIEF OF POLICE ORGANIZATIONS AND AURORA SERVICE CLUBS	11,050
	NOTE: NEMRT ANNUAL FEE IS COVERED UNDER 42-01	
	2025 INCREASE TO COVER PRICE INCREASE FOR MAJOR CRIMES TASK FORCE	
	MID STATES ORGANIZED CRIME INFORMATION CENTER	
		11,050

101-3536-421.45-02	SUBSCRIPTIONS	16,570	212,297	123,816	174,400	182,900	8,500

LEVEL	TEXT	TEXT AMT
27L2	VARIOUS SUBSCRIPTIONS/PROFESSIONAL PUBLICATIONS	1,000
	IACP POLICIES/CRIMINAL TREND INFO/ETC	900
	POLICE EXECUTIVE RESEARCH FORUM	400
	OTHER LEGAL REFERENCE INFORMATION	200
	2024 DP - FUSUS	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2024-2028: $125,000 PER YEAR						
	2024 DP - LICENSE PLATE READER			18,500			
	2024-2027: $18,500 PER YEAR						
	CRITICAL REACH SUBSCRIPTION			2,600			
	2025 DP - RENEWAL OF SHOTSPOTTER CONTRACT						
	2026 - 2027 $147,000 ANNUALLY			147,000			
	2025 DP - TRAFFIC BOARD SIGNS						
	2027: $8,000			8,000			
	2028: $8,300						
	2029: $8,600						
	TV EYES MONITORING (PIO) ANNUAL SUBSCRIPTION			4,300			
	MOVE FUSUS TO SHAPE FUND 255			125,000-			
				182,900			
101-3536-421.45-03	POSTAGE	3,532	9,713	7,737	8,200	8,200	0
101-3536-421.45-04	U.P.S./FED EX	192	417	69	500	500	0
101-3536-421.45-07	COPIER COSTS	56	129	78	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	168	78	0	500	500	0
LEVEL	TEXT		TEXT AMT				
27L2	NEWSPAPER ADS-POLICE AUCTIONS/PROPERTY FOUND/ SEIZED, ETC. (MANDATED BY LAW); OTHER NOTICES OF PUBLIC HEARINGS (GRANT ACCEPTANCE, ETC)		500				
			500				
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	1,870	1,647	2,386	5,500	5,500	0
LEVEL	TEXT		TEXT AMT				
27L2	MISC COSTS FOR NEW AND RECURRING NOTARY FEES		5,500				
			5,500				
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,480	1,305	902	2,000	2,000	0
LEVEL	TEXT		TEXT AMT				
27L2	PROMOTION/RETIREMENT/SWEARING IN FUNCTIONS		1,000				
	REFRESHMENTS FOR IN-HOUSE TRAINING		500				
	NATIONAL POLICE WEEK ACTIVITIES		500				
			2,000				
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	7,436	8,693	3,920	14,000	4,000	10,000-
LEVEL	TEXT		TEXT AMT				
27L2	IMPOUNDED VEHICLES (AWAITING CASE DISPOSITION)		4,000				
			4,000				
101-3536-421.45-32	LICENSES/PERMITS	3,063	302	203-	4,600	4,600	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	STATE OF ILLINOIS-LICENSES FOR CERTIFIED VEHICLES (PLATES/PERMITS)			4,600			
				4,600			
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	3,411	2,995	2,060	3,200	3,200	0
LEVEL	TEXT			TEXT AMT			
27L2	DIRECT TV FEES FOR BOTH THE PDHQ AND THE MOBILE COMMAND POST TV SERVICES.			3,200			
				3,200			
101-3536-421.45-85	COLLECTION AGENCY FEES	39,265	27,585	18,843	36,000	36,000	0
LEVEL	TEXT			TEXT AMT			
27L2	FEES ASSOCIATED WITH UNPAID RED LIGHT CAMERA TICKETS THAT ARE SENT TO COLLECTIONS			36,000			
				36,000			
101-3536-421.45-86	BILLING SERVICE FEES	846,149	1,023,068	638,785	650,000	800,000	150,000
LEVEL	TEXT			TEXT AMT			
27L2	REDSPEED RED LIGHT CAMERA FEES OFFSET BY REVENUE ACCOUNT 101-3536-351.10-06 REDSPEED GUARANTEES THAT IF OUR REVENUE IS LESS THAN FEES, WE WILL NOT BE REQUIRED TO PAY			800,000			
				800,000			
101-3536-421.45-87	DR/CR CARD DISC. & FEES	644	641	378	700	700	0
LEVEL	TEXT			TEXT AMT			
27L2	FEES WE PAY TO CREDIT CARD COMPANY FOR OUR ACCEPTANCE OF CREDIT CARDS FOR PAYMENTS. (FEES HAVE INCREASED IN 2025)			700			
				700			
101-3536-421.45-99	OTHER	43,861	46,054	48,493	48,100	61,300	13,200
LEVEL	TEXT			TEXT AMT			
27L2	MISC DIRECT PAYOUTS			1,000			
	ANNUAL MAINT FEE TAC SURVEILLANCE PROJECT			9,300			
	LEXIPOL SERVICES - 2027: $51,000 2028: $53,300			51,000			
				61,300			
*	OTHER SERVICES & CHARGES	976,008	1,343,591	858,419	958,850	1,120,550	161,700
101-3536-421.50-01	S.P.-INVESTIGATIONS	102,042	173,011	170,255	254,600	236,600	18,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE

LEVEL	TEXT	TEXT AMT
27L2	INFORMANT FUND	25,200
	SPECIAL INVESTIGATIONS	
	WITNESS,COURT & TRAVEL FOR COLD CASES INV.	
	INTERVIEW TRANSCRIPTION SERVICES	
	LEXIS-NEXIS ONLINE REPORTING	16,500
	TRANSUNION TLOXP DATA SOLUTIONS YEARLY FEE	2,800
	RECORDING OVERHEAR EQUIPMENT - USED W/ CELL PHONE	4,000
	2022 DP - PENLINK SUBSCRIPTION	
	NEED UPDATE	
	2022 DP - PREMIUM CELL PHONE EXTRACTION SYSTEM	
	NEED UPDATE	
	2022 DP - CELLBRITE PATHFINDER (ANALYTICS)	
	NEED UPDATE	
	2023 DP - DIGITAL FORENSIC INVESTIGATOR	
	SOFTWARE SUITE	
	2025-2027: $16,700 EACH YEAR	16,700
	2024 DP - GRAYKEY	
	2027: $33,000	33,000
	2028: $34,000	
	2024 DP - CHAINANALYSIS REACTOR	
	2027: $11,500	11,500
	2028: $12,000	
	2024 DP - CELLEBRITE GUARDIAN	
	2024-2028: $27,000 EACH YEAR	27,000
	OFFENDERWATCH FEES	700
	I2 SOFTWARE ANNUAL FEE	2,400
	2026 DP - LEXISNEXIS TRAX RENEWAL	
	2027: $10,100	10,100
	2028: $10,600	
	2029: $11,200	
	2030: $11,700	
	2026 DP - MAGNET AXIOM PREMIER BUNDLE	
	2027: $20,600	20,600
	2028: $21,700	
	2029: $22,800	
	2030: $23,900	
	SUMURI RECON ITR | ANNUAL	1,300
	PASSWARE ULTIMATE | ANNUAL	4,000
	2027 DP - CELLEBRITE INSEYEYTS ONLINE PRO/UNLOCKS	
	2027: $32,400	32,400
	2028: $35,700	
	2029: $37,100	
	2030: $39,700	
	2031: $42,500	
	2027 DP - THOMPSON-RUETERS CLEAR	
	2027: $28,400	28,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2028: $29,500 2029: $30,700 2030: $31,900 2031: $33,200						
				236,600			
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	0	0	25,000	58,100	100,700	42,600
	LEVEL TEXT			TEXT AMT			
	27L2 DRUG PREVENTION/ENFORCEMENT EXPENSES						
	OFFSET REVENUES:						
	101-3536-351.01-05 KANE			20,000			
	101-3536-351-02-05 DUPAGE			500			
	101-3536-351-03-05 KENDALL			100			
	101-3536-351-04-05 WILL			100			
	2026 - 2027 CARRYOVERS:						
	DRUG RELATED LE OPERATIONS			80,000			
				100,700			
101-3536-421.50-50	GRANT/OTHER	1,605,722	92,984	28,795	181,100	68,300	112,800-
	LEVEL TEXT			TEXT AMT			
	27L2 BYRNE GRANT FUNDS			68,300			
	2026 - 2027 CARRYOVERS:						
	BYRNE GRANTS						
				68,300			
*	OTHER SC-SPECIAL PROGRAMS	1,707,764	265,995	224,050	493,800	405,600	88,200-
101-3536-421.61-01	OFFICE-DIRECT	9,839	12,873	7,409	10,000	10,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	42	14	8	300	300	0
	LEVEL TEXT			TEXT AMT			
	27L2 MISC SUPPLIES FOR CHIEFS OFFICE			300			
				300			
101-3536-421.61-04	PAPER	7,164	18,845	5,289	19,000	30,000	11,000
101-3536-421.61-09	CUSTOM PRINTING	10,859	11,689	7,777	10,000	13,000	3,000
	LEVEL TEXT			TEXT AMT			
	27L2 FORMS, TICKETS, PAMPHLETS, RECRUITING			13,000			
				13,000			
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	1,650	3,300	1,850	2,000	2,000	0
101-3536-421.61-11	PHOTOGRAPHIC	10,981	10,657	1,682	6,500	6,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 IN HOUSE DIGITAL PHOTOGRAPHY PROCESSING & SUPPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	EVIDENCE SECTION PHOTOGRAPHY & SUPPLIES			6,500			
				6,500			
101-3536-421.61-13	FIRST AID	27,103	8,218	8,866	11,500	11,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 FIRST AID KITS/SUPPLIES			7,000			
	AED SERVICE,SUPPLIES & MAINTENANCE			4,000			
	2024 DP - TRAUMA KITS						
	2025-2028: $500 PER YEAR			500			
				11,500			
101-3536-421.61-14	CANINE	6,804	17,202	9,212	22,200	7,500	14,700-
101-3536-421.61-16	RANGE/ARSENAL	3,993	7,784	2,914	8,500	8,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 RANGE SUPPLIES-FOR CLEANING & MAINTAINING WEAPONS			3,000			
	AND DEVICES ASSIGNED TO RANGE						
	WEAPON REPAIR/REPLACEMENT-REPLACE/BUY MAGAZINES			1,000			
	3D TARGETS			1,500			
	MAINTENANCE OF AIRSOFT GAS PISTOLS (30)			2,000			
	REPLENISHMENT OF RUBBER AND CHEMICALS FOR RANGE			1,000			
				8,500			
101-3536-421.61-17	AMMUNITION	104,942	101,538	35,932	40,000	70,000	30,000
	LEVEL TEXT			TEXT AMT			
	27L2 PRACTICE AMMO			47,400			
	RESTOCK AND REPLENISH LESS LETHAL MUNITIONS			1,500			
	SRT PRACTICE AMMUNITION			12,000			
	INCREASE IN AMMUNITION			9,100			
				70,000			
101-3536-421.61-19	FLAGS/BANNERS	36	0	0	800	500	300-
101-3536-421.61-23	DUI PROGRAM	0	8,000	204,858	298,650	139,700	158,950-
	LEVEL TEXT			TEXT AMT			
	27L2 DUI PROGRAM EXPENSES OFFSETING REVENUES:						
	101-3536-351.01-06 KANE			75,000			
	101-3536-351.02-06 DUPAGE			2,000			
	101-3536-351.03-06 KENDALL			50			
	101-3536-351.04-06 WILL			50			
	E CITATION PROGRAM EXPENSES OFFSETING REVENUES:						
	101-3536-351.01-09 KANE			12,000			
	101-3536-351.02-09 DUPAGE			500			
	101-3536-351.03-09 KENDALL			50			
	101-3536-351.04-09 WILL			50			
	2026 - 2027 CARRYOVERS:						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	DUI & E-CITATION PROGRAMS			50,000			
				139,700			
101-3536-421.61-24	PRISONER CARE	23,746	22,726	11,898	23,000	23,000	0

LEVEL	TEXT	TEXT AMT
27L2	PRISONER CARE	14,000
	JAIL SUPPLIES	3,800
	PRISON SUITS/HYGIENE SUPPLIES/EXTRA BEDDING, ETC	
	MATTRESS AND PROPERTY BIN SANITATION	1,200
	MEDICAL SUPPLIES FOR JAIL	1,000
	COFFEE SUPPLIES FOR JAIL	2,000
	INTOXALYZER SUPPLIES	1,000
		23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	246	3,509	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
27L2	OPERATIONAL FUNDING FOR CITIZEN POLICE ACADEMY	5,000
	SUPPLIES FOR SPRING & FALL SESSIONS OF CPA, DIPLOMAS, GRADUATION DINNER	
	2023 ADDITION OF SPANISH SPEAKING CPA	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-421.61-29	EVIDENCE PROCESSING	26,554	23,823	9,881	25,000	25,000	0

LEVEL	TEXT	TEXT AMT
27L2	EXPENDABLE SUPPLIES	10,000
	CRIME SCENE TAPE/FINGERPRINT POWDER/CHEMICALS PACKAGING/OTHER FORENSIC MATERIALS	
	BIOHAZARD SUPPLIES	4,700
	CRIME SCENE EVIDENCE PROCESSING EQUIPMENT	2,500
	DIGITAL PHOTOGRAPHY SUPPORT EQUIPMENT	3,000
	CAPTURE, MANAGE & STORE EVIDENCE PHOTOS	
	ALTERNATE LIGHT SOURCE/REPLACEMENT BULBS	1,500
	HEPA AIR FILTERS FOR EVIDENCE PROCESSING	1,800
	EVIDENCE FIELD TEST KITS	1,500
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	139,992	81,826	42,238	142,600	138,900	3,700-

LEVEL	TEXT	TEXT AMT
27L2	TRAFFIC CONES/MEASURING EQUIPMENT	1,000
	PPE EQUIPMENT - DISPOSABLE GLOVES SUITS MASKS	2,400
	FITNESS ROOM MAINTENANCE / UPKEEP	4,000
	MISC TOOLS/EQUIPMENT	10,000
	VARIOUS SRT EQUIPMENT	2,000
	TRAFFIC VESTS-HIGH VIS REQUIRED PER OSHA	4,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	CAR OPENING TOOLS FOR SUPERVISORS VEHICLES			1,000			
	MISC MARKED SQUAD CAR EQUIPMENT			2,500			
	RADAR UNITS - REPLACEMENT FOR BROKEN UNITS			6,000			
	PORTABLE BREATH TESTERS			2,100			
	MISC SHELVING UNITS - ONGOING EXPENSE			4,000			
	MISCL. EXPENDABLE ITEMS			9,000			
	RESPIRATORS, CANISTERS AND CARRIERS (GAS MASKS)			2,500			
	BATTERIES(CELL PHONES, PAGERS, TECH SERVICES, ETC)			1,000			
	RECORDABLE MEDIA FOR COPYING INTERVIEWS - ANNUAL			9,000			
	PBTS AND EQUIPMENT			2,000			
	FLARES/LIGHT STICKS ACCIDENT/TRAFFIC CONTROL			4,000			
	PATROL RELATED EXPENDABLE EQUIP			10,600			
	MTCE / REPLACE AEDS						
	2023-2027: $12,800 EACH YEAR			12,800			
	2023 DP - REPLACE OUTDATED RESPIRATORS/FILTERS						
	2027: $45,300			45,300			
	SPIKE STRIPS FOR MARKED UNITS			3,000			
				138,900			
101-3536-421.61-41	FURNITURE/FIXTURES	70,163	3,529	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT			
27L2	COST TO REPAIR / REPLACE VARIOUS FIXTURES THROUGHOUT - END OF LIFE AND WEAR/TEAR			5,000			
				5,000			
101-3536-421.61-80	OTHER	5,771	10,894	3,893	10,900	10,900	0
LEVEL	TEXT			TEXT AMT			
27L2	EMPLOYEE RECOGNITION/COMMENDATION PROGRAM AWARDS			700			
	BLANK TAPES/DISCS FOR PRESERVING INTERVIEWS/PHOTOS			1,000			
	COPYING FGOR LEGAL OBLIGATIONS			800			
	OPERATING SUPPLIES (SRT)			2,000			
	PHONE BATTERIES/CAR ADAPTERS/CHARGERS			500			
	SOG SUPPLIES			3,100			
	CRIMES STOPPER SUPPLIES			400			
	POLICE CHAPLAIN PROGRAM SUPPLIES			700			
	CRIME PREVENTION SUPPLIES			700			
	CRASH DATA RETRIEVAL CABLES (ANNUAL EXPENSE)			1,000			
				10,900			
*	SUPPLIES-GENERAL	449,639	343,164	357,216	640,950	507,300	133,650-
101-3536-421.62-04	ELECTRICITY-GEN'L	54	0	0	0	0	0
101-3536-421.62-40	FUEL	570,583	502,449	430,818	536,500	622,600	86,100
*	SUPPLIES-ENERGY	570,637	502,449	430,818	536,500	622,600	86,100
101-3536-421.63-02	EQUIPMENT-COPY MACHINES	22,251	0	0	0	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	2023 DP - ANNUAL REPLACEMENT OF COPY MACHINES						
	2023-2027: $40,000 EACH YEAR		40,000				
			40,000				
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	10	0	0	0	0
101-3536-421.63-99	OTHER	19,639	29,997	18,442	20,000	30,000	10,000
LEVEL	TEXT		TEXT AMT				
27L2	2024 DP - DRONES PROGRAM						
	2027: $30,000		30,000				
	2028: $20,000						
			30,000				
*	SUPPLIES-MACH/EQUIP	41,890	30,007	18,442	20,000	70,000	50,000
101-3536-421.64-10	SOFTWARE APPLICATIONS	18,508	20,195	15,616	20,750	25,200	4,450
LEVEL	TEXT		TEXT AMT				
27L2	NORTON ANTIVIRUS AND MOBILE HOTSPOT		1,600				
	YEARLY FEES FOR THE COMMAND POST						
	VARIOUS PIO-RELATED FEES/MAINTENANCE		900				
	YEARLY I2 PROGRAM FEES		1,500				
	CRASH DATA GROUP PROGRAM | ANNUAL SUBSCRIPTION		1,500				
	INCREASED FEES GOING INTO 2027						
	SALAMANDER ID | ANNUAL SUBSCRIPTION		3,000				
	CONT. ANNUAL SUBSCRIPTION | SHARED WITH AFD						
	2024 - DP FIELD TRAINING AUTOMATED SOFTWARE						
	2025-2028: $8,000		8,000				
	PIX4D ANNUAL SUBSCRIPTION		3,500				
	CRITICAL REACH MIGRATION FEE 1 TIME FEE ONLY		3,000				
	REQUIRED TO MAINTAIN SERVICE ON NEW PLATFORM						
	AMPED FIVE ANNUAL SUBSCRIPTION		2,200				
			25,200				
101-3536-421.64-12	COMPUTERS	0	13,281	0	0	0	0
*	SUPPLIES-COMPUTER	18,508	33,476	15,616	20,750	25,200	4,450
101-3536-421.65-01	EQUIPMENT	0	252	0	700	700	0
LEVEL	TEXT		TEXT AMT				
27L2	REPAIRS/SUPPLIES VEHICLE ACCESSORIES AND IN-HOUSE		700				
	REPAIRS NOT COVERED UNDER OTHER LINE ITEMS						
			700				
101-3536-421.65-34	SIGNAGE	1,840	163	431	3,000	2,500	500-
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	CHANGES IN DUTY ASSIGNMENTS RESULTS IN NEED FOR NEW DESK AND WALL SIGNS DUE TO TURNOVER			2,500			
				2,500			
*	SUPPLIES-REPAIRS/MTCE	1,840	415	431	3,700	3,200	500-
101-3536-421.98-01	SUBSCRIPTION	21,678	59,847	0	0	0	0
*	GASB96 SBITA EXPENDITURE	21,678	59,847	0	0	0	0
**	POLICE SERVICES	90,255,168	95,553,862	80,849,183	100,207,415	106,744,258	6,536,843

E911 Center

2027 Budget

Mission

To enhance the quality of life, we will serve, support, and respond with care by following the core values of excellent teamwork, high-quality customer service, integrity, dedication, and professionalism.

Major Functions

1. Deliver emergency communications to two police agencies and one fire/emergency medical service agency.
2. Handle 911 emergency calls, non-emergency calls, and emergency medical dispatch on a 24-hour-a-day, 365-days-a-year basis.
3. Assist with Law Enforcement Agency Data System (LEADS) duties.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	4,514,044	4,378,400	4,985,694
Other Non-Capital	31,907	60,250	75,050
Capital	-	-	-
Total	4,545,951	4,438,650	5,060,744

Staffing

Full-Time Positions	2025	2026	2027
Director	1	1	1
Emergency Dispatch Supervisor	3	3	3
Lead CAD Coordinator	1	1	1
Lead Telecom Operator	6	6	6
Telecommunications Operator I	22	14	14
Telecommunications Operator II	5	5	5
TOTAL	38	30	30

Short-Term Goals (2027)

1. Increase staffing.
2. Update current SOP's, utilizing the new SOP application through frontline.
3. Develop alternative scheduling to improve staffing.
4. Integrate automated EMD system into new CAD.

Long-Term Goals (2028 and Beyond)

1. Increase staffing (2028).
2. Upgrade to system which allows for full CAD, radio, phone Quality Assurance capabilities (2028).

E911 Center

2027 Budget

2026 Major Accomplishments

- Continued developing the new training manual.
- Continued developing and updating policies and procedures.
- Incorporated AI language translation services into 911 system capabilities.
- Upgraded the current phones and radio recording system to include Computer Aided Dispatch (CAD) recording for automated quality assurance and to see how the center performs in real time.
- Upgraded the current radio system for increased operability and compatibility with other agencies.
- Upgraded the fire station alerting system.
- Upgraded to new CAD system.
- Upgraded to new SOP development software.

2025 Major Accomplishments

- Updated technology to allow photo and video messaging capabilities during 911 emergencies.
- Continued developing and updating policies and procedures.
- Upgraded headset equipment for backup center.
- Formalized Telecom recruitment team.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Answered 911 Phone Calls	84,235	89,000	89,000	89,000
Answered Non-Emergency Phone Calls	184,411	195,000	195,000	195,000
Dispatched Police Incidents	164,075	165,000	165,000	165,000
Dispatched Fire/EMS Incidents	24,539	25,000	25,000	25,000

Budget Highlights

The 2027 budget reflects our ongoing commitment to innovation and efficiency. The budget will continue to support the development and enhancement of our new CAD, including interfaces such as automated EMD. These enhancements are designed to streamline operations and improve response times. Additionally, we are introducing a new AI language translation feature that promises to make 911 calls faster and more accessible to everyone. This technology will help us bridge communication gaps and ensure our services are easier to use for callers of all backgrounds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,449,518	2,274,029	1,792,445	2,704,438	2,745,053	40,615
101-3537-421.10-10	PRIOR YEAR RETRO	355	59,744	155	0	0	0
101-3537-421.10-20	SHIFT DIFFERENTIAL	0	675-	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	979,207	978,163	697,321	408,500	980,000	571,500
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	1,927	6,024	4,294	2,200	6,400	4,200
101-3537-421.10-52	SUPPLEMENT-OTHER	28,755	26,104	36,434	27,240	38,240	11,000

LEVEL	TEXT	TEXT AMT
27L2	LANGUAGE TRANSLATION	8,240
	TRAINING PAY	30,000
		38,240

101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	23,337	29,608	0	25,800	29,100	3,300
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	196	0	0	0	0	0
101-3537-421.10-70	LONGEVITY PAY	23,995	23,938	14,451	17,475	23,860	6,385

LEVEL	TEXT	TEXT AMT
27L2	LONGEVITY	17,530
	OT LONGEVITY	6,330
		23,860

*	SALARIES	3,507,290	3,396,935	2,545,100	3,185,653	3,822,653	637,000
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	434,196	505,220	433,662	578,214	529,196	49,018-
101-3537-421.20-04	RETIREE HEALTH INSURANCE	21,335	21,275	21,441	28,587	35,895	7,308
101-3537-421.20-10	FICA/SOCIAL SECURITY	205,984	205,066	151,872	163,041	167,924	4,883
101-3537-421.20-11	FICA/MEDICARE	48,410	48,051	35,519	38,130	39,273	1,143
101-3537-421.20-12	PENSION/IMRF	308,767	324,878	230,690	252,190	262,946	10,756
101-3537-421.20-16	HDHP-HSA CONTRIBUTION	0	0	1,875	3,214	1,875	1,339-
101-3537-421.20-22	DUES-HEALTH/FITNESS	200	619	0	1,500	1,000	500-
101-3537-421.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-3537-421.20-43	TERMINATION BENEFITS	18,009	0	84,654	112,871	109,932	2,939-
*	EMPLOYEE BENEFITS	1,048,901	1,117,109	970,963	1,192,747	1,163,041	29,706-
101-3537-421.38-11	COMPUTER-SOFTWARE	1,736	0	1,575	3,000	6,400	3,400

LEVEL	TEXT	TEXT AMT
27L2	QUALITY ASSURANCE STANDARD PROGRAM -FRONTLINE	1,800
	CTO / TRAINING DOCUMENTATION PROGRAM - FRONTLINE	1,600
	SOP MODULE - FRONTLINE	3,000
		6,400

*	REPAIRS & MTCE. SERVICES	1,736	0	1,575	3,000	6,400	3,400
101-3537-421.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-3537-421.42-01	EDUCATION/TRAINING	17,090	14,789	5,127	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT		TEXT AMT				
	27L2 DIVISION TRAINING/CERTIFICATIONS/CLASSES		3,000				
	TRAINING MANUALS/ MATERIALS - APCO/CTO		2,000				
	CONF/SEMINARS/TRAVEL -ACPO,IPSTA,NENA,CAD,MABAS		4,000				
	EMS1 TRAINNG FOR IDPH		1,000				
			10,000				
*	TRAVEL & PROFESS DVLPMT	17,090	14,789	5,127	10,000	10,000	0
101-3537-421.44-04	TELEPHONE-MOBILE	1,583	1,527	0	1,500	0	1,500-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	1,583	1,527	0	1,500	0	1,500-
101-3537-421.45-01	DUES	2,608	1,861	3,511	3,400	3,800	400
	LEVEL TEXT		TEXT AMT				
	27L2 NENA YEARLY GROUP MEMBERSHIP		1,800				
	APCO YEARLY GROUP MEMBERSHIP		2,000				
			3,800				
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	1,839	715	349	1,650	1,650	0
	LEVEL TEXT		TEXT AMT				
	27L2 REFRESHMENTS / AWARDS FOR TELECOMMUNCATORS WEEK		800				
	JOB PERF AWARDS/DISPATCHER OF YEAR/MILESTONES		850				
			1,650				
*	OTHER SERVICES & CHARGES	4,447	2,576	3,860	5,050	5,450	400
101-3537-421.61-01	OFFICE-DIRECT	745	646	178	2,000	2,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 LEADS/CAD COORDINATOR SUPPLIES/ WARRANT FILES		500				
	SUPPLIES GENERAL		1,500				
			2,000				
101-3537-421.61-04	PAPER	1,064	0	0	2,500	1,500	1,000-
101-3537-421.61-41	FURNITURE/FIXTURES	24,955	32	0	0	0	0
101-3537-421.61-80	OTHER	8,027	3,337	5,027	7,500	7,500	0
	LEVEL TEXT		TEXT AMT				
	27L2 HEADSETS, BASES, MISC ACCESSORIES FOR CALLTAKING		5,000				
	NEW HIRE STARTER TELECOM SUPPLIES		500				
	RECRUITMENT SUPPLIES AND PRINTING		1,500				
	TACTICAL DISPTACH SUPPLIES, GEAR		500				

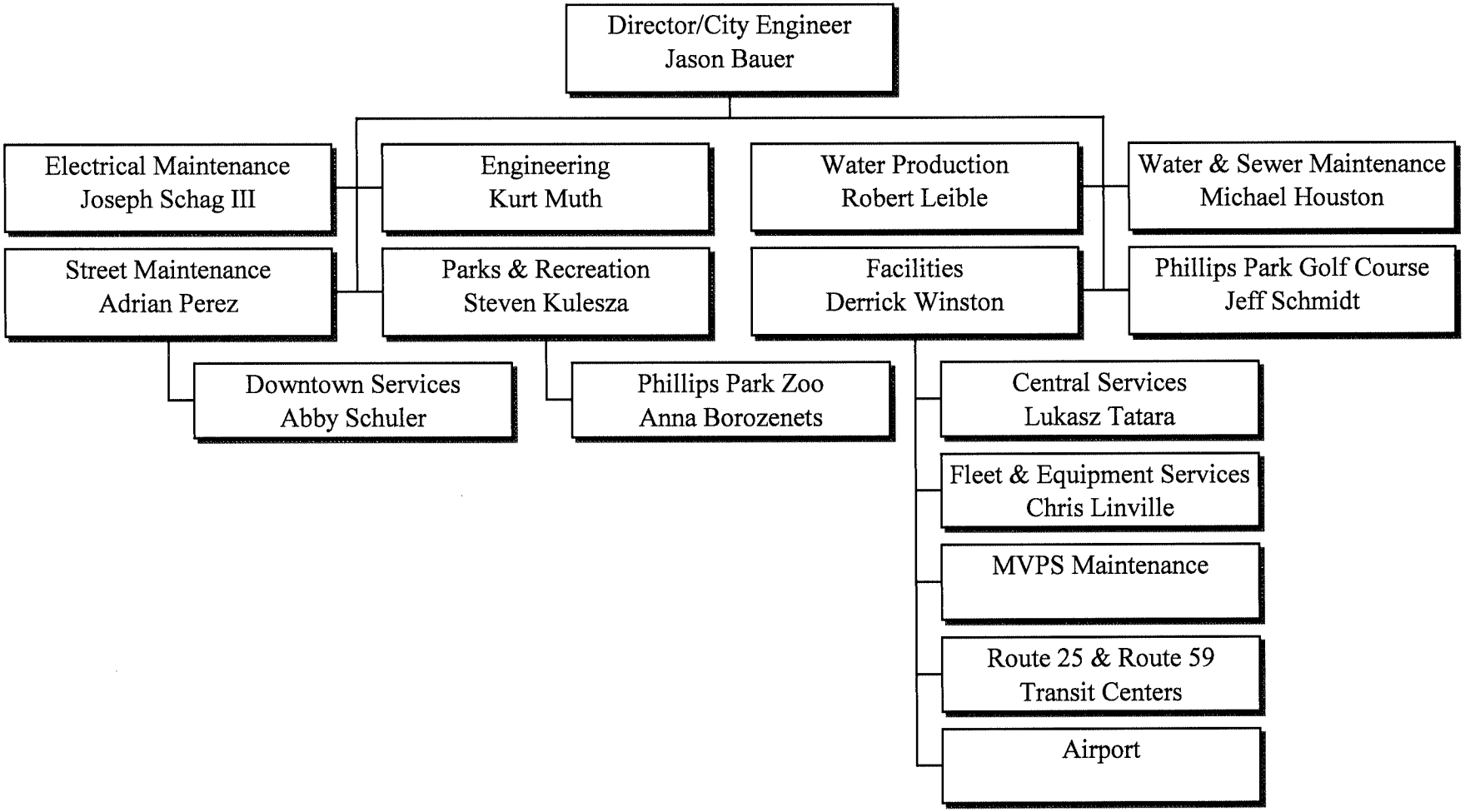
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				7,500			
*	SUPPLIES-GENERAL	34,791	4,015	5,205	12,000	11,000	1,000-
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	0	16,700	17,200	500

LEVEL	TEXT	TEXT AMT
27L2	2025DP - EMERGENCY MEDICAL DISPATCH TRNG PORTAL 2027 - $17,200 2028 - $17,700 2029 - $18,200	17,200
		17,200

*	SUPPLIES-COMPUTER	0	0	0	16,700	17,200	500
**	E911 CENTER	4,624,838	4,545,951	3,540,830	4,438,650	5,060,744	622,094
***	POLICE	94,880,006	100,099,813	84,390,013	104,646,065	111,805,002	7,158,937

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CITY OF AURORA, ILLINOIS
ORGANIZATION CHART
PUBLIC WORKS DEPARTMENT



Public Works Administration Division

2027 Budget

Mission

To operate, construct, and protect the city's public infrastructure in a professional and cost-effective manner.

Major Functions

1. Assist in the preparation and implementation of the Capital Improvement Plan.
2. Interface with governmental agencies and other departments within the city to assist in the planning and implementation of projects.
3. Administer special service area projects.
4. Oversee the budget and performance of the divisions of the Public Works Department: Electrical Maintenance, Downtown Services, MVPS Downtown Maintenance, Engineering, Water Production, Street Maintenance, Water Meter Maintenance, Water & Sewer Maintenance, Facilities, Central Services, Fleet Maintenance, MVPS Maintenance, Route 25 Transit Center, Route 59 Transit Center, Parks & Recreation, Phillips Park Zoo, Phillips Park Golf Course, and Airport.
5. Manage the city's NPDES and MS4 permits.
6. Execute the city's long-term control plan.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	717,750	804,132	801,030
Other Non-Capital	11,146	16,900	37,500
Capital	-	-	-
Total	728,896	821,032	838,530

Staffing

Full-Time Positions	2025	2026	2027
Director/City Engineer	1	1	1
Asst. Director/Asst. City Engineer	1	1	1
Office Manager	1	1	1
TOTAL	3	3	3

Short-Term Goals (2027)

1. Create database for tracking leases and city owned properties
2. Create a system to track workplace designations
3. Identity and apply for grants to support the implementation of the Capital Improvement Plan.

Long-Term Goals (2028 and Beyond)

1. Complete the projects outlined in the Combined Sewer Overflow (CSO) Long-Term Control Plan to enhance public health and safety (2030).
2. Continuing the city's lead service line replacement program to provide safe drinking water to residents and businesses and to comply with the latest state and federal regulations (2037).
3. Continue the annual bridge replacement program to provide safe conveyance of vehicle, pedestrian and bicycle movement throughout the city (Ongoing).
4. Enhance system reliability and public health by preventing disruptions and contamination through the implementation of preventative maintenance programs for watermain distribution and sewer collection systems (Ongoing).

2026 Major Accomplishments

- Identified and applied for grants to support the implementation of the Capital Improvement Plan.
- Continued investigation of the asset management software for the department.
- Implemented new safety procedures as identified in the previously completed gap analysis.

2025 Major Accomplishments

- Implemented the safety study to ensure a safe working environment for Public Works staff.
- Coordinated the relocation of Public Works divisions to the new Public Works Facility.
- Developed and implemented the new streetscape standards throughout the downtown.
- Completed the construction of the combined maintenance facility.

Performance Measures

Refer to the divisions of the Public Works Department for performance measures: Electrical Maintenance, Downtown Services, MVPS Downtown Maintenance, Engineering, Water Production, Street Maintenance, Water Meter Maintenance, Water & Sewer Maintenance, Facilities, Central Services, Fleet Maintenance, MVPS Maintenance, Route 25 Transit Center, Route 59 Transit Center, Parks & Recreation, Phillips Park Zoo, Phillips Park Golf Course, and Airport.

Budget Highlights

The 2027 budget will permit the Public Works Administration Division to continue to assist the various public works divisions with maintaining a high level of service and completing approved capital improvement projects.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4002 Public Works Admin	Priority No:	1	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Kurt Muth			Acct No			0
Decision Package Name:			Acct No			0
Business Architecture Evaluation and Development			Acct No			0
Description of Decision Package:			Acct No			0
Use of a vendor to evaluate Public Work's current state of workflows and business processes, recommend a future state within the City's current GIS software suite, and provide development services to build out a working platform allowing staff to digitally assign work and associate work history to City assets.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	32-20	PW Admin/consulting	200,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
This project will allow Public Works staff to track work history on field activities, use digital tools to better coordinate field teams, develop a means of assigning preventative maintenance activities, and create an efficient means to transfer work activity information to/from Public Works.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Staff continue using paper forms to manage work activities. Work history is not tracked across assets.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			200,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	200,000	150,000	25,000	25,000	25,000	425,000
Funding Sources						
Capital Improvements Fund	200,000	125,000	0	0	0	325,000
General Fund	0	25,000	25,000	25,000	25,000	100,000

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	600,679	513,244	426,778	563,301	590,579	27,278
101-4002-431.10-31	OVERTIME/REGULAR	724	9,722	275	500	500	0
101-4002-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	20,239	0	6,800	21,700	14,900
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	65,242	31,969	0	68,500	30,150	38,350-
101-4002-431.10-70	LONGEVITY PAY	2,634	2,854	1,914	2,512	2,580	68
*	SALARIES	669,279	578,028	428,967	641,613	645,509	3,896
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	34,279	39,886	34,236	45,648	52,920	7,272
101-4002-431.20-04	RETIREE HEALTH INSURANCE	2,242	2,235	1,803	2,404	525	1,879-
101-4002-431.20-10	FICA/SOCIAL SECURITY	28,152	29,635	23,312	28,521	29,745	1,224
101-4002-431.20-11	FICA/MEDICARE	9,221	11,069	5,947	8,826	8,971	145
101-4002-431.20-12	PENSION/IMRF	52,989	44,897	27,082	35,209	34,367	842-
101-4002-431.20-16	HDHP-HSA CONTRIBUTION	0	0	3,000	3,000	3,000	0
101-4002-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	22,500	30,000	15,000	15,000-
101-4002-431.20-43	TERMINATION BENEFITS	1,422	0	6,684	8,911	10,993	2,082
*	EMPLOYEE BENEFITS	140,305	139,722	124,564	162,519	155,521	6,998-
101-4002-431.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	30,000	18,000
*	INSURANCE	9,000	9,000	9,000	12,000	30,000	18,000
101-4002-431.42-01	EDUCATION/TRAINING	555	0	0	1,300	5,000	3,700
*	TRAVEL & PROFESS DVLPMT	555	0	0	1,300	5,000	3,700
101-4002-431.44-04	TELEPHONE-MOBILE	44	107	0	0	0	0
*	COMMUNICATION CHARGES	44	107	0	0	0	0
101-4002-431.45-01	DUES	544	252	150	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	JASON PLUS ONE MORE - APWA	500
		500

101-4002-431.45-03	POSTAGE	484	1,059	70	100	500	400
101-4002-431.45-07	COPIER COSTS	147	228	0	0	0	0
*	OTHER SERVICES & CHARGES	1,175	1,539	220	600	1,000	400
101-4002-431.61-01	OFFICE-DIRECT	0	326	0	1,000	500	500-
101-4002-431.61-02	OFFICE-CENTRAL STORES	250	0	0	1,000	500	500-
101-4002-431.61-80	OTHER	0	174	0	1,000	500	500-
*	SUPPLIES-GENERAL	250	500	0	3,000	1,500	1,500-
**	PUBLIC WORKS-ADMIN	820,608	728,896	562,751	821,032	838,530	17,498

Electrical Maintenance Division

2027 Budget

Mission

To provide the most efficient, expedient, economic, and effective level of service to residents and visitors of the City of Aurora that will allow for the safe movement of pedestrian and vehicular traffic on the road system. Provide a quality of work environment through effective communications, training, leadership, and safety. This will ensure the reliability of the city's street lighting equipment.

Major Functions

1. Maintain, repair, and upgrade the city-owned streetlight system where necessary.
2. Provide emergency electrical maintenance and repair of city-owned buildings.
3. Maintain and repair the electrical wiring and circuitry in city-owned facilities (i.e., well houses, lift stations, crossing guard shelters, park and golf course lighting).
4. Provide J.U.L.I.E. locates for underground electrical wiring for city–owned streetlights and fiber optics.
5. Inspect all new fiber optic installations.
6. Serve as a liaison with ComEd concerning streetlight installation requests and streetlight fixture upgrades.
7. Inspect the new streetlight poles that are installed by private contractors and/or developers.
8. Assist with the electrical needs for city-sponsored festivals and special events.
9. Maintain and upgrade the streetlight infrastructure.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,152,410	1,141,827	1,224,578
Other Non-Capital	1,702,115	1,976,550	2,206,850
Capital	-	-	-
Total	2,854,525	3,118,377	3,431,428

Staffing

Full-Time Positions	2025	2026	2027
Supervisor	1	1	1
Electrician	5	5	5
Subtotal - Full-Time Positions	6	6	6
Seasonal Positions			
Seasonal Worker II	1	0	0
Subtotal - Seasonal Positions	1	0	0
TOTAL	7	6	6

Short-Term Goals (2027)

1. Keep up with the utility locates and electrical needs of the city.

Electrical Maintenance Division

2027 Budget

Long-Term Goals (2028 and Beyond)

1. Continue the conversion of the city streetlights to LED (Ongoing).
2. Continue to upgrade the electrical infrastructure throughout the city (Ongoing).

2026 Major Accomplishments

- Began pre-emptive replacement of older streetlight poles throughout the city.
- Streamlined work order system.
- Got Riveredge Pedestrian Bridge repaired.

2025 Major Accomplishments

- Provided additional power solutions throughout the downtown to supplement annual festivities.
- Completed the second stage of the Stolp Island Parking Deck decorative lighting installation.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Average Time to Repair Reported Streetlights Outage (Hours)	48	48	48	48
Streetlights Repaired	550	600	650	650
Streetlight Poles Installed/ Replaced	80	80	90	100
JULIE Locates	25,500	26,000	26,500	26,700

Budget Highlights

The 2027 budget will allow the Electrical Maintenance Division to continue to provide a high level of electrical maintenance and locating services, meeting the demands of a growing city while also assisting other city divisions with completion of capital improvement projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	709,453	713,360	546,137	723,777	760,942	37,165
101-4020-418.10-07	PART-TIME/SEASONAL	12,517	0	0	0	0	0
101-4020-418.10-10	PRIOR YEAR RETRO	0	13,705	0	0	0	0
101-4020-418.10-31	OVERTIME/REGULAR	101,887	96,486	44,472	105,000	109,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	OVERTIME FOR ELECTRICIAN ON CALL DURING WEEKENDS TO HANDLE EMERGENCIES.	109,000
		109,000

101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	2,200	0	2,200-
101-4020-418.10-52	SUPPLEMENT-OTHER	3,550	2,350	700	4,600	4,600	0

LEVEL	TEXT	TEXT AMT
27L2	STIPEND-CERTIFICATION - 3 EMPLOYEES	600
	IMSA CERTIFICATE - 5 EMPLOYEES	1,000
	OPT OUT INSURANCE	3,000
		4,600

101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	39,212	40,686	0	24,900	39,250	14,350
101-4020-418.10-70	LONGEVITY PAY	5,723	3,900	1,214	1,969	2,751	782
*	SALARIES	872,342	870,487	592,523	862,446	916,543	54,097
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	68,557	79,772	68,472	91,297	105,839	14,542
101-4020-418.20-04	RETIREE HEALTH INSURANCE	13,806	13,758	16,890	22,520	23,224	704
101-4020-418.20-10	FICA/SOCIAL SECURITY	54,385	56,749	35,267	45,002	47,790	2,788
101-4020-418.20-11	FICA/MEDICARE	12,719	13,272	8,248	10,525	11,176	651
101-4020-418.20-12	PENSION/IMRF	81,683	90,411	54,216	69,015	73,320	4,305
101-4020-418.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,000	3,000	3,000	0
101-4020-418.20-20	CLOTHING	3,343	2,774	2,697	3,500	4,500	1,000

LEVEL	TEXT	TEXT AMT
27L2	NEW BOOT ALLOWANCE	4,500
	FOUL WEATHER GEAR NEEDS TO BE PURCHASED	
	PRICES FROM CINTAS HAVE WENT UP	
		4,500

101-4020-418.20-22	DUES-HEALTH/FITNESS	0	225	450	500	1,000	500

LEVEL	TEXT	TEXT AMT
27L2	HEALTH CLUB DUES PER IBEW AGREEMENT	1,000
		1,000

101-4020-418.20-24	TOOLS-REIMBURSEMENT	643	962	200	1,200	1,200	0

LEVEL	TEXT	TEXT AMT
27L2	UNION CONTRACT IBEW	1,200
	(ESTIMATE BASED ON CONTRACT VS. HISTORICAL)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	6 ELECTRICIANS X NEW AGREEMENT- ELECTRICIANS ARE GRANTED $200 YEARLY FOR TOOLS			1,200			
101-4020-418.20-37	INSURANCE/WORKERS COMP	24,000	24,000	11,250	15,000	15,000	0
101-4020-418.20-43	TERMINATION BENEFITS	2,844	0	13,368	17,822	21,986	4,164
*	EMPLOYEE BENEFITS	264,980	281,923	214,058	279,381	308,035	28,654
101-4020-418.36-03	JANITORIAL	5,708	0	0	0	0	0
*	CLEANING SERVICES	5,708	0	0	0	0	0
101-4020-418.38-01	EQUIPMENT SERVICE/REPAIR	85	0	0	0	0	0
101-4020-418.38-05	BUILDING & GROUNDS	198	1,098	0	0	0	0
101-4020-418.38-09	STREET LIGHTING	114,735	91,309	54,897	74,800	99,800	25,000
101-4020-418.38-22	TRAFFIC SIGNALS	528,797	475,841	391,412	608,300	608,300	0
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	117,418	93,342	63,313	150,000	150,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 SHARED COST WITH THE STATE OF ILLINOIS FOR THE MAINTENANCE & REPAIR OF VARIOUS TRAFFIC SIGNALS ON STATE HIGHWAYS			150,000			
				150,000			
101-4020-418.38-40	INSECT CONTROL	440	240	0	0	0	0
101-4020-418.38-41	FEES-ALARM SERVICE	1,375	1,431	0	0	0	0
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	53,260	45,907	53,161	56,500	57,000	500
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	5,694	0	1,023	7,500	8,300	800
101-4020-418.38-99	OTHER	542	3,768	0	600	600	0
*	REPAIRS & MTCE. SERVICES	822,544	712,936	563,806	897,700	924,000	26,300
101-4020-418.39-03	AUTOS/VANS/TRUCKS	419	0	0	0	0	0
*	RENTALS/LEASES	419	0	0	0	0	0
101-4020-418.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	100,000	88,000
*	INSURANCE	9,000	9,000	9,000	12,000	100,000	88,000
101-4020-418.42-01	EDUCATION/TRAINING	0	0	3,850	2,000	2,000	0
101-4020-418.42-12	FEES-TOLL RD BILLING/CHG	13	1	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	13	1	3,850	2,000	2,000	0
101-4020-418.44-04	TELEPHONE-MOBILE	4,745	5,838	1,772	4,850	2,350	2,500-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVED TO IT IN 2027 GPS FEES			2,350			
				2,350			
*	COMMUNICATION CHARGES	4,745	5,838	1,772	4,850	2,350	2,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4020-418.45-01	DUES	425	340	300	500	500	0
LEVEL	TEXT			TEXT AMT			
27L2	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION			500			
				500			
101-4020-418.45-03	POSTAGE	0	43	0	0	0	0
101-4020-418.45-04	U.P.S./FED EX	0	22	0	0	0	0
101-4020-418.45-32	LICENSES/PERMITS	198	519	30	600	600	0
101-4020-418.45-79	ANSWERING SERVICE FEES	3,633	6,275	4,934	4,000	8,000	4,000
*	OTHER SERVICES & CHARGES	4,256	7,199	5,264	5,100	9,100	4,000
101-4020-418.61-01	OFFICE-DIRECT	674	465	419	500	500	0
101-4020-418.61-02	OFFICE-CENTRAL STORES	36	72	0	100	100	0
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	69	0	0	0	0
101-4020-418.61-13	FIRST AID	38	351	35	500	500	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	20,142	14,035	4,823	10,000	13,000	3,000
LEVEL	TEXT			TEXT AMT			
27L2	AGING EQUIPMENT			10,000			
	NEW ELECTRICAL TESTING EQUIPMENT NEEDED			3,000			
				13,000			
101-4020-418.61-80	OTHER	0	30	0	0	0	0
*	SUPPLIES-GENERAL	20,890	15,022	5,277	11,100	14,100	3,000
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	863,882	880,534	476,741	900,000	1,000,000	100,000
101-4020-418.62-40	FUEL	15,264	12,470	12,194	17,300	13,800	3,500-
*	SUPPLIES-ENERGY	879,146	893,004	488,935	917,300	1,013,800	96,500
101-4020-418.65-01	EQUIPMENT	1,795	561	0	0	0	0
101-4020-418.65-07	STREET LIGHTING	179,577	57,583	44,103	124,000	139,000	15,000
101-4020-418.65-36	CHEMICALS	820	528	859	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
27L2	FEES FROM AIRGAS			1,500			
				1,500			
101-4020-418.65-99	OTHER	666	443	63	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	182,858	59,115	45,025	126,500	141,500	15,000
**	ELECTRICAL MAINTENANCE	3,066,901	2,854,525	1,929,510	3,118,377	3,431,428	313,051

Downtown Services Division

2027 Budget

Mission

To provide the highest level of service to the Central Business District's (CBD) residents, businesses, and visitors. The service includes the general upkeep of the downtown with an aggressive schedule of landscaping, and debris and snow removal. Our services will lead to a clean and attractive CBD and positive community image.

Major Functions

1. Maintain ten miles of sidewalks, malls, and plazas.
2. Foster good communication between all city departments and businesses in the CBD.
3. Maintain the fountains and plazas in the CBD, including the Benton Street Plaza, Millennium Plaza, Swimming Stones Sculpture, Rotary Park, Mundy Park, Tivoli Plaza, and the Memory Garden.
4. Assist with the set-up of special events.
5. Paint streetlights, bridge viaducts, and railings in CBD.
6. Plant and maintain flowers in and around the CBD.
7. Maintain the public property and infrastructure of the CBD.
8. Coordinate with other city offices to ensure that maintenance requirements are considered in the plans for CBD infrastructure improvements.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,375,140	1,536,397	1,482,647
Other Non-Capital	630,903	406,900	579,600
Capital	-	-	-
Total	2,006,043	1,943,297	2,062,247

Staffing

Full-Time Positions	2025	2026	2027
Downtown Services Manager	1	1	1
Horticulturist	1	1	1
Horticulturist II	1	1	1
Labor Supervisor	1	1	1
Maintenance Service Worker	1	1	1
Maintenance Worker I	5	4	4
Maintenance Worker II	1	1	1
Subtotal - Full-Time Positions	11	10	10

Staffing (continued)

Seasonal Positions			
General Worker I	1	1	1
General Worker II	1	1	1
Seasonal Worker I	1	1	1
Seasonal Worker II	1	4	4
Subtotal - Seasonal Positions	4	7	7
TOTAL	15	17	17

*2026 Amendment to reduce one Main. Worker I position and add a Horticulturist I position.

Short-Term Goals (2027)

1. Reconstruct Broadway streetscape including improvements to sidewalks, lighting and landscape.
2. Continue to remove invasive vegetation along the riverwalk and replace with native plants and trees.

Long-Term Goals (2028 and Beyond)

1. Continue to improve walkability in the CBD by adding pedestrian friendly pathways, crosswalks, and signage supporting economic development by increasing foot traffic and accessibility for businesses (Ongoing).
2. Implement a crime prevention through environmental design strategy to improve public safety and expand the economic growth in the downtown (Ongoing).

2026 Major Accomplishments

- Continued to remove invasive vegetation along the riverwalk and replace with native plants and trees.

2025 Major Accomplishments

- Continued installing irrigation in the rain gardens to improve growth and plant variety.
- Constructed a greenhouse in the CBD to improve the efficiency of maintaining and growing flower gardens downtown.
- Continued to remove invasive vegetation along the Riverwalk and replace with native plants.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Sidewalk Improvements (sq. ft.)	3,400	2,000	6,000	3,000
Training and Development Hours	550	600	600	600

Budget Highlights

The 2027 budget will allow the Downtown Services Division to improve the swimming stone fountain and the walkways downtown while also continuing to maintain a high level of municipal services to the public.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4030 Downtown Services	Priority No: 3
Submitted By:	Strategic Plan Task No:
Abby Schuler	
Decision Package Name:	
Pressure Washer	
Description of Decision Package:	
Replace a hot water pressure washer that is 12+ years old. It is used for graffiti removal and other purposes in the downtown. Current equipment is prone to mechanical failure and consistently needs part replacements and repairs. In line with Public Safety & Infrastructure	
Benefits of Decision Package:	
Pressure washer will be available and in best operating condition when needed. This equipment is used several times a week for the timely removal of graffiti, and cleaning sidewalks, garbage corrals, bridges. In line with Public Safety & Infrastructure	
Impact of Not Approving the Decision Package:	
Graffiti removal will be delayed. Inefficient operations will result and repair cost will continue to mount.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	65-01	Equipment	12,500
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			12,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	12,500	0	0	0	0	12,500
Funding Sources						
General Fund	12,500	0	0	0	0	12,500
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4030 Downtown Services	Priority No: 6
Submitted By:	Strategic Plan Task No:
Abby Schuler	
Decision Package Name:	
Riverwalk Railing Replacement	
Description of Decision Package:	
Replace Riverwalk railing in the CBD with aluminum railings that will not rust.	
Benefits of Decision Package:	
Replace deteriorated railings that are for saftly along the river and improve the beautification of the riverwalk. In line with Public Safety & Infrastructure.	
Impact of Not Approving the Decision Package:	
Railings will continue to deteriorate and rust. Current safety hazard. We will continue to weld pieces together and scrape and paint which increases lost time and expenses.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	38-05	Buildings and Grounds	30,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			30,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	30,000	30,000	30,000	30,000	30,000	150,000
Funding Sources						
General Fund	30,000	30,000	30,000	30,000	30,000	150,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4030 Downtown Services	Priority No: 1
Submitted By:	Strategic Plan Task No:
Kurt Muth	
Decision Package Name:	
Downtown Services Manager Grade Adjustment	
Description of Decision Package:	
This request is to adjust the Downtown Service Manager's compensation from Grade 15, Step 23 ($55.31/hour) to Grade 16, Step 18 ($57.79/hour), an increase of $2.48. The Downtown Services Manager is responsible for managing maintenance operations, staff, contractors and downtown business coordination.	
Benefits of Decision Package:	
Helps retain a key leadership role by ensuring compensation accurately reflects the level of responsibility and operational oversight required. Recognizes and supports fair and competitive pay, and helps maintain stability in management. Strengthens continuity, supports long-term management, and reinforces valuing and retaining of skilled leadership.	
Impact of Not Approving the Decision Package:	
May negatively impact retention, recruitment, and succession planning for a key leadership position. Without compensation adjustment we risk losing valuable expertise and operational stability. Could lead to gaps in oversight of City downtown coordination, reduced continuity, and increased challenges in maintaining efficient, reliable operations.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	431.10-01	Salaries Full-Time/Regular	5,200
Acct No	431.20-10	FICA/Social Security	300
Acct No	43120-11	FICA/Medicare	100
Acct No	431.20-12	Pension/IMRF	500
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			6,100

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	6,100	6,300	6,500	6,700	6,900	32,500
Funding Sources						
General Fund	6,100	6,300	6,500	6,700	6,900	32,500
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4030-418.10-01	FULL-TIME/REGULAR	787,502	861,283	617,347	857,534	836,458	21,076-
101-4030-418.10-07	PART-TIME/SEASONAL	158,526	135,011	135,672	158,893	137,053	21,840-
101-4030-418.10-10	PRIOR YEAR RETRO	0	11,964	186	0	0	0
101-4030-418.10-20	SHIFT DIFFERENTIAL	0	675-	0	0	0	0
101-4030-418.10-31	OVERTIME/REGULAR	38,837	48,925	34,643	40,000	45,000	5,000
101-4030-418.10-52	SUPPLEMENT-OTHER	10,680	10,445	7,021	7,680	9,120	1,440
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION - 3 AT $60 PER PAY PERIOD						
101-4030-418.10-55	SUPPLEMENT-Y/E PAYOUT	64,132	56,158	0	68,600	43,500	25,100-
101-4030-418.10-70	LONGEVITY PAY	2,891	4,430	1,290	4,030	1,186	2,844-
*	SALARIES	1,062,568	1,127,541	796,159	1,136,737	1,072,317	64,420-
101-4030-418.20-01	EMPLOYEE HEALTH INSURANCE	114,262	132,953	125,535	167,378	176,399	9,021
101-4030-418.20-04	RETIREE HEALTH INSURANCE	10,445	10,385	5,397	7,196	5,378	1,818-
101-4030-418.20-10	FICA/SOCIAL SECURITY	62,701	71,701	51,139	65,373	61,847	3,526-
101-4030-418.20-11	FICA/MEDICARE	14,664	16,769	11,960	15,289	14,465	824-
101-4030-418.20-12	PENSION/IMRF	85,356	105,674	69,481	90,551	91,797	1,246
101-4030-418.20-16	HDHP-HSA CONTRIBUTION	3,000	0	2,000	3,000	2,000	1,000-
101-4030-418.20-20	CLOTHING	5,205	6,220	2,503	3,000	6,000	3,000
101-4030-418.20-22	DUES-HEALTH/FITNESS	200	200	400	200	800	600
101-4030-418.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-4030-418.20-43	TERMINATION BENEFITS	4,739	0	24,504	32,673	36,644	3,971
*	EMPLOYEE BENEFITS	312,572	355,902	304,169	399,660	410,330	10,670
101-4030-418.32-20	CONTRACTED SERVICES	500	4,930	2,975	0	53,000	53,000
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			3,000			
	HOLIDAY LIGHTING			50,000			
				53,000			
*	PROFESSIONAL FEES	500	4,930	2,975	0	53,000	53,000
101-4030-418.36-15	MOWING/LAWN-WEED	17,965	7,440	8,803	20,000	25,000	5,000
	LEVEL TEXT			TEXT AMT			
	27L2 MOWING BEHIND WCC, CBD GREEN SPACE, PARKS			25,000			
	EDGING, MULCHING, SHRUB TRIMMING. OUT TO BID 2027						
	INCREASES EXPECTED						
				25,000			
101-4030-418.36-20	PROPERTY CLEANUP	738	902	0	0	0	0
*	CLEANING SERVICES	18,703	8,342	8,803	20,000	25,000	5,000
101-4030-418.38-01	EQUIPMENT SERVICE/REPAIR	4,786	4,109	935	3,500	3,500	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	PRESSURE WASHER & FOUNTAIN PUMPS REPAIRS SAND BLASTING & POWDER COATING BENCHES BIKE RACKS & TRASH CANS			3,500			
				3,500			
101-4030-418.38-05	BUILDING & GROUNDS	155,155	163,418	12,780	29,000	64,000	35,000
LEVEL	TEXT			TEXT AMT			
27L2	MISC OUTSIDE VENDOR REPAIRS, PLUMBING REPAIRS WELDING BRIDGE BASKETS BRICK LEVELING AND GARBAGE CORRAL REPAIRS GREENHOUSE MAINTENANCE REMOVE SIDEWALK TREES AND FILL AND BRICK TIVOLI PLAZA IMPROVEMENTS FOUNTAIN COSMIC & MECHANICAL REPAIRS & UPDGRADES EXPANDING AREAS DOWNTOWN AND COST INCREASE IRRIGATION UPKEEP			34,000			
	2027 DP - RIVERWALK RAILING REPLACEMENT 2027-2031: $30,000 EACH YEAR			30,000			
				64,000			
101-4030-418.38-34	LANDSCAPING	13,105	17,920	0	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
27L2	LANDSCAPING - CANOE CHUTE AND CBD PARK PLANT REPLACING/MULCHING/TREES PARK IMPROVEMENTS TREE PLANTING			8,000			
				8,000			
101-4030-418.38-39	LANDSCAPE FERTILIZING	3,208	3,662	0	4,000	4,000	0
LEVEL	TEXT			TEXT AMT			
27L2	TREE INSECTICIDE AND TREATMENT PREVENTION			4,000			
				4,000			
101-4030-418.38-40	INSECT CONTROL	23,764	23,635	25,615	27,500	31,000	3,500
LEVEL	TEXT			TEXT AMT			
27L2	INSECT CONTROL - SPIDERS AT RIVERWALK AND RODENT CONTROL			31,000			
				31,000			
101-4030-418.38-88	CENTRAL GAR./MAINTENANCE	93,472	89,530	39,552	99,100	100,000	900
101-4030-418.38-90	VEHICLE REPAIR/ACCIDENT	3,402	2,350	0	5,000	5,500	500
*	REPAIRS & MTCE. SERVICES	296,892	304,624	78,882	176,100	216,000	39,900
101-4030-418.39-50	EQUIPMENT-OTHER	416	416	555	1,000	1,200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	RENTALS/LEASES	416	416	555	1,000	1,200	200
101-4030-418.40-40	LIABILITY INSURANCE	150,000	9,000	9,000	12,000	20,000	8,000
*	INSURANCE	150,000	9,000	9,000	12,000	20,000	8,000
101-4030-418.42-01	EDUCATION/TRAINING	10,142	656	662	3,000	3,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 LANDSCAPE SEMINAR, TREE TRIMMING			500			
	PUMP REPAIR			1,000			
	PESTICIDE SAFETY-CROSS TRAIN DEPT.			500			
	SAFETY TRAINING			500			
	ACCIDENT PREVENTION			500			
				3,000			
101-4030-418.42-03	TRAVEL/MEETINGS	412	263	0	0	0	0
101-4030-418.42-12	FEES-TOLL RD BILLING/CHG	47	3	34	0	0	0
*	TRAVEL & PROFESS DVLPMT	10,601	922	696	3,000	3,000	0
101-4030-418.44-04	TELEPHONE-MOBILE	10,192	11,722	4,796	12,000	6,000	6,000-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVED TO IT IN 2027						
	GPS FEES			6,000			
				6,000			
*	COMMUNICATION CHARGES	10,192	11,722	4,796	12,000	6,000	6,000-
101-4030-418.45-01	DUES	380	545	3	500	700	200
101-4030-418.45-02	SUBSCRIPTIONS	570	398	43	700	700	0
101-4030-418.45-12	ADVERTISING/PUBLICATION	928	262	0	300	300	0
101-4030-418.45-32	LICENSES/PERMITS	390	600	67	800	800	0
*	OTHER SERVICES & CHARGES	2,268	1,805	113	2,300	2,500	200
101-4030-418.50-99	OTHER	0	0	0	0	65,000	65,000
	LEVEL TEXT			TEXT AMT			
	27L2 2024 DP - HOLIDAY LIGHTING						
	2027: $65,000			65,000			
	2028: $70,000						
	MOVED FROM SPECIAL EVENTS 101-1607-450.53-07						
				65,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	65,000	65,000
101-4030-418.61-01	OFFICE-DIRECT	859	963	697	1,000	1,000	0
101-4030-418.61-02	OFFICE-CENTRAL STORES	131	119	19	300	300	0
101-4030-418.61-09	CUSTOM PRINTING	0	293	0	200	200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4030-418.61-10	BOOKS/PERIODICALS/VIDEOS	28	0	0	500	0	500-
101-4030-418.61-13	FIRST AID	449	386	11	800	800	0
101-4030-418.61-19	FLAGS/BANNERS	282	0	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	BRACKETS	100
	REPLACEMENTS FOR LIGHT POLES	200
	FLOWER HANGERS	200
		500

101-4030-418.61-22	LANDSCAPING	6,892	6,589	2,464	6,000	6,000	0

LEVEL	TEXT	TEXT AMT
27L2	LANDSCAPE FABRIC, SPRAYERS, GRASS,	6,000
	SEED BLAKETS, GREEN HOUSE NEEDS. TREE BAGS, ETC.	
		6,000

101-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,184	5,996	2,882	6,000	6,000	0
101-4030-418.61-41	FURNITURE/FIXTURES	2,047	150	0	3,000	3,000	0

LEVEL	TEXT	TEXT AMT
27L2	REPLACEMENT OF WORK BENCHES, TABLES AND CHAIRS	3,000
		3,000

101-4030-418.61-80	OTHER	647	374	54	800	800	0
*	SUPPLIES-GENERAL	20,519	14,870	6,127	19,100	18,600	500-
101-4030-418.62-40	FUEL	20,809	19,036	13,754	23,700	21,000	2,700-
*	SUPPLIES-ENERGY	20,809	19,036	13,754	23,700	21,000	2,700-
101-4030-418.65-01	EQUIPMENT	5,105	3,413	796	6,000	18,500	12,500

LEVEL	TEXT	TEXT AMT
27L2	REPLACEMENT BATTERIES AND POWER EQUIPMENT	6,000
	(SAWS, TRIMMERS, BLOWERS)	
	TOOLCAT ACCESSORIES	
	2027 DP - PRESSURE WASHER	12,500
		18,500

101-4030-418.65-05	BUILDING & GROUNDS	36,142	53,982	19,879	69,400	63,000	6,400-

LEVEL	TEXT	TEXT AMT
27L2	MISC SUPPLIES, SALT FOR TRACKLESS AND ICE MELTER	63,000
	PAINT, REPLACE SIDEWALK PLANTERS, SIGN POLES	
	BRICK FOR SIDEWALK	
	HOLIDAY DECORATIONS	
		63,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4030-418.65-21	GRAVEL/SAND/DIRT	6,795	9,262	2,763	6,000	7,000	1,000
	LEVEL TEXT — TEXT AMT						
	27L2 MULCH & SOIL MIX FOR LANDSCAPING PARKS AND GARDENS — 7,000						
				7,000			
101-4030-418.65-31	GRAFFITI REMOVAL SUPPLIES	7,178	6,515	1,545	8,000	8,000	0
101-4030-418.65-34	SIGNAGE	585	483	0	0	0	0
101-4030-418.65-36	CHEMICALS	11,347	9,092	1,646	9,000	9,000	0
	LEVEL TEXT — TEXT AMT						
	27L2 CHEMICALS - WEED KILLER, HERBICIDES, FOUNTAIN CARE — 9,000						
				9,000			
101-4030-418.65-37	FERTILIZER	4,318	5,725	185	3,000	4,500	1,500
	LEVEL TEXT — TEXT AMT						
	27L2 PLANTS AND LAWNS AND PARKWAYS — 4,500						
				4,500			
101-4030-418.65-39	PLANTS & SEEDINGS	37,817	53,756	30,484	36,000	36,000	0
	LEVEL TEXT — TEXT AMT						
	27L2 HANGING BASKETS, — 18,000						
	RAIN GARDEN, REPLACEMENTS, PERRENIALS AND ANNUALS — 18,000						
				36,000			
101-4030-418.65-40	TREES	6,323	4,705	0	0	2,000	2,000
	LEVEL TEXT — TEXT AMT						
	27L2 TREE REPLACEMENT AND NEW TREES — 2,000						
				2,000			
101-4030-418.65-44	TABLES/BENCHES/CHAIRS	3,872	0	0	0	0	0
101-4030-418.65-99	OTHER	0	0	144	300	300	0
*	SUPPLIES-REPAIRS/MTCE	119,482	146,933	57,442	137,700	148,300	10,600
**	DOWNTOWN SERVICES	2,025,522	2,006,043	1,283,471	1,943,297	2,062,247	118,950

MVPS (Downtown) Maintenance Division

2027 Budget

Mission

To perform cost-effective maintenance of city-owned parking facilities and provide patrons with attractive, clean, safe, and convenient parking.

Major Functions

1. Plan and execute maintenance projects to uphold the safety, cleanliness, and appearance of city-owned parking facilities.
2. Evaluate traffic patterns to improve wayward signage.
3. Assess on-street parking and evaluate the need to increase the number of spaces.
4. Assist with site preparation for city-sponsored special events.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	-	-	-
Other Non-Capital	142,543	332,100	275,900
Capital	-	-	-
Total	142,543	332,100	275,900

Short-Term Goals (2027)

1. Sealcoat and stripe three parking lots in the Central business District.
2. Resurface Parking lot J on LaSalle Street in downtown.

Long-Term Goals (2028 and Beyond)

1. Continue to improve the appearance, safety, and functionality of city-owned parking facilities (Ongoing).

2026 Major Accomplishments

- Seal coated and striped three parking lots in the Central Business District.
- Resurfaced Parking lot S on River Street in the downtown.

2025 Major Accomplishments

- Seal coated and striped two parking lots in the Central Business District.
- Resurfaced parking lot C on River Street.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Downtown Surface Lot Spaces Restriped	500	600	600	700

Budget Highlights

The 2027 budget will allow the MVPS (Downtown) Maintenance Division to resurface and seal various public parking lots, improving both aesthetics and safety for the motoring public.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4030 Downtown Services	Priority No:	4	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Abby Schuler			Acct No			0
Decision Package Name:			Acct No			0
Line Striper			Acct No			0
Description of Decision Package:			Acct No			0
Purchase a line striper for striping parking stalls and curblines in the downtown. Downtown has over 2,200 surface parking spaces in the downtown plus numerous painted curbs. Current striper was handed down from Streets and is 15+ years old.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
New striper would require less repairs and less down time, be more efficent with a newer machine and allow for more stiping annually. In line with Public Safety & Infrastructure.			Acct No	65-01	Equipment	7,300
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Inefficent striping progress due to repairs, clogging and staff time to maintanace the machine. Less striping and curb painting will be done downtown.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			7,300

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	7,300	0	0	0	0	7,300
Funding Sources						
MVPS Fund	7,300	0	0	0	0	7,300
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4030 Downtown Services	Priority No:	5	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Abby Schuler			Acct No			0
Decision Package Name:			Acct No			0
Resurface Parking Lot J			Acct No			0
Description of Decision Package:			Acct No			0
Mill and overlay 16,400 sqft of asphalt in Lot J on the SE corner of Benton and LaSalle.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	38-05	Buildings & Grounds	45,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Improve the safety and condition of the deteriorated surface asphalt. This lot has a high volume of traffic due to the businesses and churches in the area, and due to the lack of other surface parking in the area. In line with Public Safety & Infrastructure.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Surface lot will continue to deteriorate and become more of a safety concern.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			45,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	45,000	0	0	0	0	45,000
Funding Sources						
MVPS Fund	45,000	0	0	0	0	45,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-4030-418.32-20	CONTRACTED SERVICES	0	0	0	5,000	5,000	0
	LEVEL TEXT / 27L2 PARKING LOTS DEFERRED MAINTENANCE			TEXT AMT 5,000 5,000			
*	PROFESSIONAL FEES	0	0	0	5,000	5,000	0
520-4030-418.36-01	SNOW REMOVAL	64,195	52,305	16,730	70,000	70,000	0
	LEVEL TEXT / 27L2 A, S, H, C, W, X, Y LOTS I&L LIBRARY LOTS, BANK LOT			TEXT AMT 70,000 70,000			
520-4030-418.36-03	JANITORIAL	1,480	3,000	0	3,500	0	3,500-
	LEVEL TEXT / 27L2 JANITORIAL SERVICES FOR SPRUCE ST. PUBLIC FACILITIES WILL NOW BUDGET FOR THIS COST			TEXT AMT			
520-4030-418.36-15	MOWING/LAWN-WEED	12,840	5,835	12,823	23,500	23,500	0
	LEVEL TEXT / 27L2 A, E, D, M, N, Q, R, W, X, Y, I, L, Z LOTS PINNEY, BANK LOT, MULCH SHRUB TRIMMING AND EDGING. WILL GO OUT TO BID 2027			TEXT AMT 23,500 23,500			
520-4030-418.36-99	OTHER	0	0	0	500	500	0
*	CLEANING SERVICES	78,515	61,140	29,553	97,500	94,000	3,500-
520-4030-418.38-01	EQUIPMENT SERVICE/REPAIR	3,239	4,500	3,618	6,000	6,000	0
	LEVEL TEXT / 27L2 EQUIPMENT REPAIRS- SANDBLASTING BENCHES, GARBAGE CANS, AND BIKE RACKS			TEXT AMT 6,000 6,000			
520-4030-418.38-05	BUILDING & GROUNDS	32,556	26,337	59,743	172,000	105,000	67,000-
	LEVEL TEXT / 27L2 MAINTAIN 22 SURFACE LOTS ADDED JOCO & BANK LOTS SEALCOAT AND STRIPE 3-4 LOTS PER YEAR IRRIGATION REPAIRS AND IMPROVEMENTS MAINTAIN FENCES AND GARBAGE CORRAL REPAIRS SPRUCE ST BLDG MAINTENANCE CONCRETE SIDEWALK, BRICK AND ASPHALT REPAIRS			TEXT AMT 60,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	PAINTING, MAINTAIN LOTS L&I AND BRICK PAVERS						
	2027DP - RESURFACE PARKING LOT J			45,000			
				105,000			
520-4030-418.38-34	LANDSCAPING	6,522	7,380	0	14,000	14,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 REPLACEMENT TREES & SHRUBS			4,000			
	IMPROVE ISLANDS, IMPROVE LOT W & E & Y			4,000			
	MAINTAIN LANDSCAPE IN LOTS L & I			2,000			
	WEED CONTROL & HERBICIDES			4,000			
				14,000			
520-4030-418.38-39	LANDSCAPE FERTILIZING	1,267	0	0	0	0	0
520-4030-418.38-40	INSECT CONTROL	0	2,175	1,125	3,000	4,000	1,000
	LEVEL TEXT			TEXT AMT			
	27L2 INSECT AND SPIDER CONTROL ON LIGHTS IN LOTS			4,000			
	RODENT CONTROL						
				4,000			
*	REPAIRS & MTCE. SERVICES	43,584	40,392	64,486	195,000	129,000	66,000-
520-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,242	852	231	1,100	1,100	0
	LEVEL TEXT			TEXT AMT			
	27L2 MISC TOOL AND POWER EQUIPMENT REPLACEMENTS			1,100			
				1,100			
*	SUPPLIES-GENERAL	1,242	852	231	1,100	1,100	0
520-4030-418.65-01	EQUIPMENT	5,059	2,303	132	1,000	9,300	8,300
	LEVEL TEXT			TEXT AMT			
	27L2 REPLACE MISC. EQUIPMENT & BATTERIES			2,000			
	2027 DP - LINE STRIPER			7,300			
				9,300			
520-4030-418.65-05	BUILDING & GROUNDS	38,031	31,882	18,798	28,000	31,000	3,000
	LEVEL TEXT			TEXT AMT			
	27L2 MISC ITEMS, HDWE CRACKFILL,			31,000			
	STRIPING PAINT, CONES, BARRICADES, PARKING BUMPERS						
	DECORATIVE SIGN POLES (PRICE INCREASE)						
	2 RECENT LOTS ADDED JOCO & BANK						
				31,000			
520-4030-418.65-34	SIGNAGE	947	1,532	8,026	1,500	1,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	REPLACE AND UPDATE SIGNS IN LOTS		1,500				
			1,500				
520-4030-418.65-36	CHEMICALS	789	2,126	184	3,000	3,000	0
LEVEL	TEXT		TEXT AMT				
27L2	CHEMICALS-HERBACIDE AND WEED SPRAY		3,000				
			3,000				
520-4030-418.65-40	TREES	0	2,316	0	0	2,000	2,000
LEVEL	TEXT		TEXT AMT				
27L2	TREE REPLACE & ADD TO LOTS		2,000				
			2,000				
*	SUPPLIES-REPAIRS/MTCE	44,826	40,159	27,140	33,500	46,800	13,300
**	DOWNTOWN SERVICES	168,167	142,543	121,410	332,100	275,900	56,200-
***	PUBLIC WORKS	168,167	142,543	121,410	332,100	275,900	56,200-

Engineering Division

2027 Budget

Mission

To effectively design and/or manage the engineering and construction of capital projects in the city.

Major Functions

1. Design and construction of road and bridge improvements.
2. Design and construction of traffic control improvements.
3. Design and construction of stormwater management and underground improvements.
4. Review proposed public improvements related to new development for conformance with Aurora's standards and ordinances.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	3,936,744	4,385,354	4,560,956
Other Non-Capital	(1,562,410)	(1,973,454)	(1,822,678)
Capital	-	-	-
Total	2,374,334	2,411,900	2,738,278

Staffing

Full-Time Positions	2025	2026	2027
Assistant Traffic Engineer	1	1	1
Capital Improvement Program Manager	1	1	1
Civil Engineer I	4	5	5
Engineer Coordinator	3	2	2
Engineering Technician I	0	2	2
Engineering Technician II	2	2	2
Engineering Technician III	3	3	3
Engineering Technician IV	2	2	2
LTCP Project Assistant	1	1	1
Professional Engineer	5	5	5
Professional Engineer II	4	2	2
Traffic Engineer/Coordinator	1	1	1
Water Service Replacement Manager	1	0	0
Subtotal - Full-Time Positions	28	27	27
Seasonal Positions			
Seasonal Worker	3	0	0
Subtotal - Seasonal Positions	3	0	0
TOTAL	31	27	27

Short-Term Goals (2027)

1. Commence construction of Broadway streetscaping and Galena/New York two-way conversion projects.
2. Continue maximizing utility replacement and rehabilitation budgeted funds by managing with COA engineering staff.

Engineering Division

2027 Budget

Long-Term Goals (2028 and Beyond)

1. Complete infrastructure improvements in the downtown, near-east, and near-west side neighborhoods to meet the city's long-term control plan requirements (2030).
2. Continue the lead service line replacement program to prevent lead contamination and protect public health (2037).
3. Rehabilitate the infrastructure in the downtown and Fox River Corridor as necessary to support the redevelopment efforts, ensuring all improvements are completed to meet safety and quality standards that facilitate sustainable growth and community well-being. (Ongoing).

2026 Major Accomplishments

- Completed Farnsworth Avenue and Bilter Road Improvements.
- Demolition of central garage fuel station.
- Began installation of sound barriers on Orchard Road.
- Began dredging operations at Mastodon Lake.
- Completed Pinney Street electrical relocation.

2025 Major Accomplishments

- Completed a vault infill project on Broadway.
- Completed the streetscape improvements on Stolp Avenue.
- Completed construction at the new Public Works Facility and moved all divisions into new facility.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Resurfacing (lane-miles)	61	81	81	55
Underground Utility Improvements Completed (millions)	$14.0	$17.0	$15.3	$16.0
Sidewalk Replacement (s.f.)	160,000	200,000	200,000	200,000
New Roadway (lane-miles)	2.5	2.0	1.8	2.0
New Watermain (feet)	15,000	18,000	18,225	18,000
New Storm Sewer (feet)	8,000	10,000	5,230	8,000
New Sanitary Sewer (feet)	4,000	3,500	640	3,000

Budget Highlights

The 2027 budget will allow the Engineering Division to provide expertise managing new development permitting, utility infrastructure maintenance and roadway improvements while continuing to minimize the use of outside consulting services.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4040 Engineering	Priority No:	2	Acct No	431.10-01	Salaries Full-Time/Regular	14,800
Submitted By:	Strategic Plan Task No:		Acct No	431.20-10	FICA/Social Security	900
Kurt Muth			Acct No	43120-11	FICA/Medicare	200
Decision Package Name:			Acct No	431.20-12	Pension/IMRF 1 (1 of 2)	1,400
Promote 2 PEII Positions to Engineering Coordinators			Acct No			0
Description of Decision Package:			Acct No			0
Promotion of two existing PEII Positions to Engineering Coordinators. First PEII is at Grade 17, step 22 ($71.94) on 1/1/27 and would be promoted to Grade 18, step 8 ($75.54). Second PEII is at Grade 17, step 21 ($70.21) on 1/1/27 and would be promoted to Grade 18, step 7 ($73.70). One PEII is tier 1 IMRF and one is tier 2 IMRF.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Retention of key staff with institutional knowledge, currently performing higher level management duties more aligned with coordinator duties than staff engineering duties. If either employee were to leave, we would like need to supplement with costlier engineering consultant services.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Potential loss of skilled engineering staff to consulting firms or other municipalities.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			17,300

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	17,300	17,900	18,500	19,100	19,800	92,600
Funding Sources						
General Fund	17,300	17,900	18,500	19,100	19,800	92,600
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4040 Engineering	Priority No:	8	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Kurt Muth			Acct No			0
Decision Package Name:			Acct No			0
Traffic Monitoring Software Services			Acct No			0
Description of Decision Package:			Acct No			0
Continue operation of traffic management software services implemented in 2025. The original decision package approved in 2024 (for the 2025 budget) included $100,000 for traffic monitoring services.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	431.32-20	Contracted Services	50,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
This will facilitate rapid response to residents and officials regarding traffic speeds and volumes. The estimated amount in 2024 is alittle less than what is required to obtain, install and operate the system. Systems now offer real time monitoring which increases the cost, but also the benefit to the city. This will increase the public safety at these locations.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Inability to respond timely to traffic concerns.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			50,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	50,000	0	0	0	0	50,000
Funding Sources						
General Fund	50,000	0	0	0	0	50,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4040 Engineering	Priority No:	7	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Kurt Muth			Acct No			0
Decision Package Name:			Acct No			0
Additional Engineering Division Ford Maverick			Acct No			0
Description of Decision Package:			Acct No			0
The engineering division has increased the number of construction projects managed by in house staff reducing and relying less on costlier outside consulting firms. More of the staff is now required to make site visits and another vehicle is needed to cover this demand.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	431.38-89	Central GAR. /VEH. Set-up	5,000
			Acct No	431.38-88	Central GAR. /Maintenance	2,000
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
This vehicle will improve staff efficiency and productivity of the division while keeping outside consultant costs down.			Acct No	431.66-10	Non Capital Vehicles/Trucks	45,000
			Acct No	431.62-40	Fuel	5,000
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Existing vehicle inventory will continue to be shared with staff potentially missing critical construction oversight during busy season.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			57,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	57,000	7,000	7,000	7,000	7,000	85,000
Funding Sources						
Capital Improvements Fund	50,000	0	0	0	0	50,000
General Fund	7,000	7,000	7,000	7,000	7,000	35,000

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	2,346,794	2,600,855	2,064,742	3,021,151	3,164,266	143,115
101-4040-431.10-07	PART-TIME/SEASONAL	97,705	131,049	1,149	0	0	0
101-4040-431.10-09	PART-TIME/TEMPORARY	15,763	0	0	0	0	0
101-4040-431.10-10	PRIOR YEAR RETRO	1,254-	25,549	0	0	0	0
101-4040-431.10-31	OVERTIME/REGULAR	138,197	167,322	125,220	150,000	155,000	5,000
	LEVEL TEXT			TEXT AMT			
	27L2 ADDITIONAL WORK USING IN-HOUSE STAFF			155,000			
				155,000			
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	2,200	0	2,200-
101-4040-431.10-52	SUPPLEMENT-OTHER	9,180	11,382	10,108	13,800	13,920	120
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION						
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	114,567	67,466	1,637-	93,300	70,800	22,500-
101-4040-431.10-70	LONGEVITY PAY	14,301	15,879	7,274	11,664	10,706	958-
*	SALARIES	2,735,253	3,019,502	2,206,856	3,292,115	3,414,692	122,577
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	319,934	372,268	342,363	456,485	476,276	19,791
101-4040-431.20-04	RETIREE HEALTH INSURANCE	19,406	19,281	10,218	13,625	18,957	5,332
101-4040-431.20-10	FICA/SOCIAL SECURITY	159,114	186,554	129,663	186,586	192,517	5,931
101-4040-431.20-11	FICA/MEDICARE	37,336	43,827	30,325	43,675	45,025	1,350
101-4040-431.20-12	PENSION/IMRF	220,328	276,476	199,815	275,884	283,675	7,791
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	9,375	0	9,375	6,375	9,375	3,000
101-4040-431.20-20	CLOTHING	2,237	5,911	914	5,500	5,500	0
101-4040-431.20-22	DUES-HEALTH/FITNESS	991	925	333	1,000	1,000	0
101-4040-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-4040-431.20-43	TERMINATION BENEFITS	13,270	0	66,831	89,109	98,939	9,830
*	EMPLOYEE BENEFITS	793,991	917,242	801,087	1,093,239	1,146,264	53,025
101-4040-431.32-09	RESIDENT E&I (1.75%)	197,572	254,660	207,344	235,000	250,000	15,000
	LEVEL TEXT			TEXT AMT			
	27L2 FEES FOR INCREASE IN NEW DEVELOPMENT INSPECTIONS			250,000			
	PARTIAL REVENUE OFFSET 101-4040-341.05-06						
	INCREASED FOR UPDATED CONSULTING RATES						
				250,000			
101-4040-431.32-17	WETLAND CONSULTING FEES	0	1,346	0	0	0	0
101-4040-431.32-20	CONTRACTED SERVICES	79,641	251,165	23,408	80,000	230,000	150,000
	LEVEL TEXT			TEXT AMT			
	27L2 FEES FOR DEVELOPMENT PLAN REVIEW			80,000			
	FEES FOR NEW DEVELOPMENT WETLAND REVIEWS						
	ANNEXATION/EASEMENT PLATS, ENGINEERING SERVICES						
	2025 DP: TRAFFIC MANAGEMENT SOFTWARE						
	2025-2029 $100,000 EACH YEAR			100,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2027 DP - TRAFFIC MONITORING SOFTWARE SERVICES			50,000			
				230,000			
*	PROFESSIONAL FEES	277,213	507,171	230,752	315,000	480,000	165,000
101-4040-431.36-66	VEHICLES	289	0	0	100	0	100-
*	CLEANING SERVICES	289	0	0	100	0	100-
101-4040-431.38-01	EQUIPMENT SERVICE/REPAIR	0	868	488	0	1,000	1,000
101-4040-431.38-15	EQUIPMENT-COPIER	2,147	3,530	1,376	1,500	3,500	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 REPAIR/MAINTAIN COPIER			3,500			
				3,500			
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	27,855	14,932	19,918	29,600	32,000	2,400
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			30,000			
	2027 DP - ADDITIONAL ENGINEERING DIVISION FORD MAVERICK						
	2027-2031: $2,000 EACH YEAR			2,000			
				32,000			
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	80	720	0	500	600	100
*	REPAIRS & MTCE. SERVICES	30,082	20,050	21,782	31,600	37,100	5,500
101-4040-431.39-03	AUTOS/VANS/TRUCKS	0	1,947	0	5,000	3,000	2,000-
*	RENTALS/LEASES	0	1,947	0	5,000	3,000	2,000-
101-4040-431.40-40	LIABILITY INSURANCE	45,000	45,000	52,500	70,000	30,000	40,000-
*	INSURANCE	45,000	45,000	52,500	70,000	30,000	40,000-
101-4040-431.42-01	EDUCATION/TRAINING	5,767	4,577	1,262	6,200	6,500	300
	LEVEL TEXT			TEXT AMT			
	27L2 AFSM CONFERENCE, TINLEY PARK: (3 STAFF)			6,500			
	AGGREGATE CERTIFICATION, MATTOON: TECH II						
	HMA LEVEL I, MATTOON: TECH II						
	CIVIL 3D AUTOCAD TRAINING: TECH II (3)						
	IDOT DOCUMENTATION: VARIOUS ENGINEERING TECHNICIAN						
	ONGOING PDH SEMINARS: ALL LICENSED ENGINEERS						
	OTHER: MONITOR UPCOMING TRAINING OPPORTUNITIES						
	SURVEY TRAINING (CLASS TBD): TECH II (2)						
	NASSCO PACP/LACP/MACP CERTIFICATION: CE I (2)						
	TECH II (2)						
				6,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4040-431.42-03	TRAVEL/MEETINGS	585	0	0	200	200	0
101-4040-431.42-07	MILEAGE	0	161	0	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	40	31	3	100	100	0
*	TRAVEL & PROFESS DVLPMT	6,392	4,769	1,265	6,800	7,100	300
101-4040-431.44-04	TELEPHONE-MOBILE	18,352	22,939	3,013	20,600	4,600	16,000-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027 GPS FEES		4,600				
			4,600				
*	COMMUNICATION CHARGES	18,352	22,939	3,013	20,600	4,600	16,000-
101-4040-431.45-01	DUES	1,622	1,625	149	2,000	2,000	0
101-4040-431.45-02	SUBSCRIPTIONS	2,615	2,615	2,715	5,500	6,500	1,000
	LEVEL TEXT		TEXT AMT				
	27L2 ADDITIONAL TO ACCOUNT FOR TOPCON SURVEY SUBSCRIPTIONS		6,500				
			6,500				
101-4040-431.45-03	POSTAGE	1,216	389	713	1,500	1,500	0
101-4040-431.45-04	U.P.S./FED EX	693	123	251	400	500	100
101-4040-431.45-07	COPIER COSTS	252	676	652	1,500	1,500	0
101-4040-431.45-11	RECORDING FEES	1,341	484	198	1,000	1,000	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	2,180	124	0	500	500	0
101-4040-431.45-23	COPYING SERVICES	0	0	0	200	0	200-
101-4040-431.45-32	LICENSES/PERMITS	0	1,534	0	100	2,200	2,100
*	OTHER SERVICES & CHARGES	9,919	7,570	4,678	12,700	15,700	3,000
101-4040-431.61-01	OFFICE-DIRECT	1,323	10,870	624	4,000	4,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 INCREASE IN EMPLOYEES AND SUPPLIES		4,000				
			4,000				
101-4040-431.61-02	OFFICE-CENTRAL STORES	180	810	431	1,000	1,500	500
101-4040-431.61-09	CUSTOM PRINTING	0	2,717	544	100	500	400
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,013	8,742	3,626	4,300	8,000	3,700
	LEVEL TEXT		TEXT AMT				
	27L2 EXPENDABLE SURVEY SUPPLIES - FLAGGING,LATH ETC.		8,000				
			8,000				
101-4040-431.61-41	FURNITURE/FIXTURES	5,010	1,474	2,056	1,000	1,000	0
101-4040-431.61-79	COFFEE	1,139	1,727	644	1,200	1,200	0
101-4040-431.61-80	OTHER	1,078	7,471	5,013	1,500	5,000	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SUPPLIES-GENERAL	14,743	33,811	12,938	13,100	21,200	8,100
101-4040-431.62-40	FUEL	15,460	12,481	10,546	22,600	18,800	3,800-
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			13,800			
	2027 DP - ADDITIONAL ENGINEERING DIVISION FORD MAVERICK						
	2027-2031: $5,000 EACH YEAR			5,000			
				18,800			
*	SUPPLIES-ENERGY	15,460	12,481	10,546	22,600	18,800	3,800-
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	887	0	2,000	2,000	0
101-4040-431.63-99	OTHER	24,790	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	24,790	887	0	2,000	2,000	0
101-4040-431.65-01	EQUIPMENT	0	2,915	12	500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	2,915	12	500	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	2,045,278-	2,221,950-	1,855,080-	2,473,454-	2,442,678-	30,776
*	ADMINISTRATIVE SERVICES	2,045,278-	2,221,950-	1,855,080-	2,473,454-	2,442,678-	30,776
**	ENGINEERING	1,926,206	2,374,334	1,490,349	2,411,900	2,738,278	326,378

Water Production Division

2027 Budget

Mission

To provide the residents with a reliable supply of safe, high-quality water at adequate pressure for fire protection, in a cost-effective manner, and in full compliance with regulatory requirements; and manage the maintenance and expansion of water supply infrastructure needed to effectively support growth and development.

Major Functions

1. Operate and maintain the Water Treatment Plant (WTP), well houses, and pumping and storage facilities.
2. Operate chemical and microbiological laboratories and perform water sampling and analysis to meet state and federal regulatory requirements.
3. Plan and manage capital improvement and maintenance projects for the water supply, treatment, storage, and distribution systems.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	4,193,650	4,743,159	5,037,020
Other Non-Capital	9,276,029	16,241,640	14,106,112
Capital	12,738,749	26,847,300	20,771,700
Total	26,208,428	47,832,099	39,914,832

Staffing

Full-Time Positions	2025	2026	2027
Superintendent	1	1	1
Assistant Superintendent	1	1	1
Administrative Secretary	1	1	1
Electrician	1	1	1
Lab Technician I	1	1	1
Lab Technician II	3	3	3
Labor Supervisor	1	1	1
Laboratory Manager	1	1	1
Manager of Water System Eng.	1	1	1
Operations Supervisor	1	1	1
Plant Operator I	6	6	6
Plant Operator II	4	4	4
Water Production Worker I	6	6	6
Water Production Worker II	3	3	3
Water Service Replacement Mgr.	0	0	1
TOTAL	31	31	32

Short-Term Goals (2027)

1. Replace lime silo piping.
2. Convert sludge lagoon 4 from clay to concrete.
3. Partial Water Treatment Plant Roof Replacement.
4. Rehabilitate two Clearwell tanks.
5. Upgrade chlorine residual instrumentation.

Long-Term Goals (2028 and Beyond)

1. Install a permanent finished water ammonia feed system and renovate the electrical system, including pump starters, and piping at the Main Pumping Station (2028).
2. Replace the river intake traveling screens (2028).
3. Complete a citywide water master plan/capacity analysis (Ongoing).
4. Design, bid, and begin construction of Well 117 (Ongoing).
5. Implement a long-term plan for lime residual disposal (Ongoing).
6. Convert sludge lagoon 3 from clay to concrete (2028).
7. Replace the large circuit breakers at the WTP and river intake (Ongoing).

2026 Major Accomplishments

- Began design of two Clearwell tanks rehabilitation.
- Rehabilitated the Church Road water tower.
- Upsized high-pressure pump #3.
- Drilled new Well 128.
- Implemented new corrosion control treatment.
- Replaced the granular activated carbon in filters 5-8.
- Placed new Well 105 in service.
- Rehabilitated Well 119.
- Rehabilitated Well 115.
- Rehabilitated Well 120.

2025 Major Accomplishments

- Began work on new Well 128.
- Replaced granular activated carbon infilters 1-4.
- Designed the Church Road tank rehabilitation.
- Recertified risk and resilience assessment (USEPA).
- Recertified emergency response plan (USEPA).
- Completed the new river intake access drive.
- Upsized high-pressure pump #1.
- Updated the Water Rate Financial Model.
- Recertified the microbiological laboratory.
- Completed IEPA new requirement of 200 samples for lead & copper.
- Rehabilitated Well 29.
- Tested 20% of schools and daycares for lead.
- Completed rehabilitation of five normal pressure pumps.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Gallons Treated (billions)	6.1	6.0	6.1	6.1
IEPA Watermain Projects Supervised	20	20	20	18
Lime Sludge (wet tons)	43,000	36,000	37,000	37,000
Lime Sludge (dry tons)	16,000	16,000	15,000	15,000
Unit Consumption (gallons/connections)	122,000	120,000	120,000	120,000
Electrical Consumption (kWh/MG Produced)	2,900	2,900	2,900	2,900

Water Production Division

Budget Highlights

The 2027 budget will allow the Water Production Division to provide enhanced water corrosion control treatment for the reduction of lead, maintaining source water redundancy and capacity with additional shallow wells and infrastructure durability with the rehabilitation project of the Church Road elevated water storage tower.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4058 Water Production	Priority No: 1
Submitted By:	Strategic Plan Task No:
Kurt Muth	
Decision Package Name:	
Water Service Replacement Manager (New Position)	
Description of Decision Package:	
Hiring of a Manager for the Lead Water Service Replacement Program. This position was budgeted in 2025 but never filled. It will be needed as this mandated program ramps up improving the City's infrastructure. This position is defined in the Non-Exempt pay plan as salary grade 14 and a max step of 7 $41.75/hr is requested.	
Benefits of Decision Package:	
Prevent the need to hire more costly engineering consultants to assist with the management and oversite of this program.	
Impact of Not Approving the Decision Package:	
May need to rely on more expensive engineering consultants to manage increase in replacement requirements.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	511.10-01	Salaries Full-Time/Regular	86,900
Acct No	511.20-01	Group Health Insurance	16,100
Acct No	511.20-04	Retiree Health Insurance	10,000
Acct No	511.20-10	FICA/Social Security	5,400
Acct No	51120-11	FICA/Medicare	1,300
Acct No	511.20-12	Pension/IMRF	8,000
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	511.38-89	Central GAR. /VEH. Set-up	5,000
Acct No	511.38-88	Central GAR. /Maintenance	2,000
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	511.66-10	Non Capital Vehicles/Trucks	45,000
Acct No	511.62-40	Fuel	5,000
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			184,700

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	184,700	139,200	143,800	148,600	153,600	769,900
Funding Sources						
Water & Sewer Fund	134,700	139,200	143,800	148,600	153,600	719,900
Capital Improvements Fund	50,000	0	0	0	0	50,000

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)		FY 2027
Department/Division Number and Name:	Budget Year:	2027
4058 Water Production	Priority No:	1
Submitted By:	Strategic Plan Task No:	
Robert Leible		

Decision Package Name:
Upgrade Chlorine Residual Analyzers
Description of Decision Package:
New instrumentation is required to replace the outdated equipment that is approaching obsolescence . 23 Analyzers and 23 Controllers are needed for the upgrade. In line with Public Safety and Infrastructure by supporting safe drinking water.
Benefits of Decision Package:
New instrumentation is needed to replace obsolete equipment. The new model will be fully supported for service and repairs under the existing Instrumentation Service Agreement maintained with Hach.
Impact of Not Approving the Decision Package:
Loss of technical support and inability to repair/maintain critical process control and regulatory compliance instrumentation. The equipment will no longer be supported for service and availability of parts/components will be discontinued.

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	511.65-01	Repairs/MTCE/Equipment	170,000
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			170,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	170,000	0	0	0	0	170,000
Funding Sources						
Water & Sewer Fund	170,000	0	0	0	0	170,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-499.01-00	IMRF NPL	1,188,136-	557,772	0	0	0	0
*	IMRF NPL	1,188,136-	557,772	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,728,069	2,814,741	2,242,607	3,126,743	3,263,120	136,377
510-4058-511.10-09	PART-TIME/TEMPORARY	4,914	0	0	0	0	0
510-4058-511.10-10	PRIOR YEAR RETRO	0	41,163	413	0	500	500
510-4058-511.10-20	SHIFT DIFFERENTIAL	0	720-	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	183,578	191,297	131,902	165,000	200,000	35,000
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	21,211	32,791	2,262	4,800	25,250	20,450
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	20,000	20,000	0
510-4058-511.10-52	SUPPLEMENT-OTHER	9,555	12,866	12,312	15,240	16,800	1,560
	LEVEL 27L2 TEXT: LANGUAGE TRANSLATION - 3 EMPLOYEES OPT OUT INSURANCE		TEXT AMT				
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	168,850	144,521	4,668	164,100	151,700	12,400-
510-4058-511.10-70	LONGEVITY PAY	33,249	32,266	21,191	25,708	30,184	4,476
*	SALARIES	3,149,426	3,268,925	2,415,355	3,521,591	3,707,554	185,963
510-4058-511.11-82	VACATION	0	9,125	4,302	8,400	8,400	0
510-4058-511.11-83	SICK	0	218,989	57,160	30,000	40,000	10,000
*	SALARIES/FINAL PAY	0	228,114	61,462	38,400	48,400	10,000
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	354,213	412,153	353,775	471,701	564,476	92,775
510-4058-511.20-04	RETIREE HEALTH INSURANCE	443,256	350,054-	63,363	84,484	84,163	321-
510-4058-511.20-10	FICA/SOCIAL SECURITY	182,042	199,291	143,456	196,083	204,732	8,649
510-4058-511.20-11	FICA/MEDICARE	43,924	47,136	33,550	46,397	48,342	1,945
510-4058-511.20-12	PENSION/IMRF	289,488	328,886	221,970	305,303	322,553	17,250
510-4058-511.20-16	HDHP-HSA CONTRIBUTION	0	2,000	0	3,000	0	3,000-
510-4058-511.20-20	CLOTHING	11,154	12,928	12,069	16,500	18,000	1,500
	LEVEL 27L2 TEXT: MAX EXPENDITURES SINCE 2023 PLUS 10% INFLATION		TEXT AMT	16,500			
	BARGAINING UNIT BENEFIT						
	SPIRITWEAR			600			
	DAMAGED/REPLACED CLOTHING			600			
	LABCOATS			300			
				18,000			
510-4058-511.20-22	DUES-HEALTH/FITNESS	2,408	2,274	600	2,400	2,500	100
510-4058-511.20-24	TOOLS-REIMBURSEMENT	1,345	1,299	800	1,300	1,300	0
	LEVEL 27L2 TEXT: 1514 CONTRACT ALLOWS $400 PER PRODUCTION WORKER II		TEXT AMT	1,200			
	ELECTRICIAN ALLOWED $100			100			
				1,300			
510-4058-511.20-37	INSURANCE/WORKERS COMP	36,000	36,000	27,000	36,000	15,000	21,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.20-99	ACCRUED COMP ABS-Y/E ADJT	22,601	4,698	0	20,000	20,000	0
*	EMPLOYEE BENEFITS	1,386,431	696,611	856,583	1,183,168	1,281,066	97,898
510-4058-511.32-06	TESTING SERVICES	53,753	62,495	58,622	105,000	114,000	9,000

LEVEL	TEXT	TEXT AMT
27L2	CRITICAL LABORATORY ACCOUNT - OUTSIDE SERVICES	
	STAGE 2 DBP SAMPLING	5,500
	LIME RESIDUAL LAND APPLICATION TESTING	2,900
	MONTHLY CHEMICAL ANALYSES	15,000
	GIARDIA/CRYPTOSPORIDUM	6,200
	MIB & GEOSMIN SAMPLING	14,000
	REGULATORY CHEMISTRY SAMPLING - FINISHED WATER	12,000
	PHARMACEUTICALS	8,000
	WATER QUALITY CONTINGENCY SAMPLING (10%)	8,900
	MANDATORY LEAD & COPPER TESTING	34,000
	PFAS MONITORING - RESEARCH	7,500
	OFFSETTING REV 510-4058-341-05.10 (29,925)	
		114,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.32-07	ENGINEERING/SURVEYING	345,693	267,815	71,058	576,200	245,000	331,200-

LEVEL	TEXT	TEXT AMT
27L2	MISC ENGINEERING SERVICES FOR MAINT & IMPROV	100,000
	HYDRAULIC ANALYSES FOR PROPOSED HOUSING DEVELOPMENTS	25,000
	2027 CIP - I053 REHAB. TWO CLEARWELL WATER TANKS	120,000
		245,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.32-20	CONTRACTED SERVICES	347,098	373,874	60,394	435,000	25,000	410,000-

LEVEL	TEXT	TEXT AMT
27L2	WATER PRODUCTION DIVISION SAFETY AUDIT PROGRAM CONTINUED DEVELOPMENT	25,000
	2026 - 2027 CARRYOVER:	
	CIP - I059 CORROSION CONTROL OPTIMIZATION STUDY	
	CIP - I062 UPSIZE HIGH PRESSURE PUMP #3	
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.32-21	INSPECTION SERVICES	18,673	2,262	3,528	25,000	23,000	2,000-

LEVEL	TEXT	TEXT AMT
27L2	BACKFLOW INSPECTION PROGRAM (PUBLIC WORKS)	500
	STORAGE TANKS, ANTENNAS, AND OTHER INSPECTIONS	22,500
		23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.32-23	WATER LEAK TEST SERVICES	24,000	198,958	8,124	705,000	350,000	355,000-

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	2027 CIP - I058 NON-REV. POTABLE WATER LOSS CNTRL 2027-2028: $350,000 EACH YEAR 2029-2030: $50,000 EACH YEAR 2031-2036: $300,000			350,000			
				350,000			
510-4058-511.32-99	OTHER	5,900	0	0	0	0	0
*	PROFESSIONAL FEES	795,117	905,404	201,726	1,846,200	757,000	1,089,200-
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	2,064	1,227	982	2,800	2,200	600-
LEVEL	TEXT			TEXT AMT			
27L2	SEWER BILL FROM FMWRD FOR MAIN PUMP STATION @ 1110 AURORA AVE			2,200			
				2,200			
510-4058-511.34-90	N AURORA WATER-DEERPATH	15,771	20,917	10,571	20,000	20,000	0
LEVEL	TEXT			TEXT AMT			
27L2	NEW BUSINESS IN LOCATION WITH INCREASED USAGE AND INCREASE OF NORTH AURORA WATER RATE			20,000			
				20,000			
*	UTILITY SERVICES	17,835	22,144	11,553	22,800	22,200	600-
510-4058-511.36-15	MOWING/LAWN-WEED	4,800	937	4,745	6,000	6,000	0
LEVEL	TEXT			TEXT AMT			
27L2	PARTICIPATION IN CITYWIDE LANDSCAPING CONTRACT 3 WPD SITES IN 2025			6,000			
				6,000			
510-4058-511.36-58	LIME SLURRY REMOVAL	1,851,701	1,471,532	1,557,589	2,164,300	2,223,000	58,700
LEVEL	TEXT			TEXT AMT			
27L2	VERY WEATHER DEPENDENT; ESTIMATED QUANTITIES						
	** NOTE: 2-YEAR CONTRACT EXPIRES 10/23/2026						
	ITEM 1 - 35,000 WT LAND APP AT $41.89/WET TON			1,579,550			
	ITEM 2 - 5,000 WT LANDFILL AT $63.75/WET TON			274,720			
	ITEM 3 - 80 HRS MISC LABOR WORK AT $396.23/HOUR			25,613			
	ITEM 4 - 1,000 LF OF UNDERDRAIN AT $36.46/LF			36,460			
	ITEM 5 - 10,000 LF 4-INCH DRAIN TILE AT $5.45/LF			54,500			
	ITEM 6 - 500 TONS OPEN GRADED GRAVEL AT $27.29/TN			13,645			
	ITEM 7 - 500 TONS CA-6 LIMESTONE AT $36.43/TN			18,215			
	ITEM 8 - ITEMS ORDERED BY OWNER			20,000			
	10% CONTINGENCY DUE TO UNKNOWNS: (WEATHER & INFLATION)			200,297			
				2,223,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	CLEANING SERVICES	1,856,501	1,472,469	1,562,334	2,170,300	2,229,000	58,700
510-4058-511.38-01	EQUIPMENT SERVICE/REPAIR	180,203	752,406	243,427	565,500	311,300	254,200-

LEVEL	TEXT	TEXT AMT
27L2	CRITICAL WPD MAINTENANCE ACCOUNT	
	GENERAL WTP EQUIPMENT REPAIR SERVICES	200,000
	HACH INSTRUMENTATION MAINTENANCE PLAN 2027	102,100
	DEIONIZED WATER SYSTEM SERVICE	3,400
	WPD LABORATORY BALANCE CALIBRATION	3,000
	SWAN TURBIDIMETER PM CONTRACT	2,800
		311,300

510-4058-511.38-05	BUILDING & GROUNDS	80,811	49,001	128,584	457,500	72,600	384,900-

LEVEL	TEXT	TEXT AMT
27L2	MAINTENANCE FOR 25 WPD SITES	35,000
	WTP HVAC SERVICE CONTRACT	12,000
	REMOTE SITE HVAC SERVICE CONTRACT	5,600
	HVAC REPAIRS AT ALL WPD FACILITIES	20,000
	2026 - 2027 CARRYOVER	
	2027 CIP - I049 REPLACE WTP CIRCUIT BREAKERS (CO)	
		72,600

510-4058-511.38-14	EQUIPMENT-ELEVATORS	5,608	4,933	3,516	6,000	6,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEW CONTRACT WITH MID-AMERICAN ELEVATOR	6,000
		6,000

510-4058-511.38-15	EQUIPMENT-COPIER	702	1,264	604	1,500	1,500	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	449,550	479,405	351,709	627,736	577,612	50,124-

LEVEL	TEXT	TEXT AMT
27L2	WTP FILTER GRANULAR ACTIVATED CARBON LEASE	
	PRICING FOR 2027	
	FILTERS 9-12, 2027: $9,223/MO	110,676
	FILTERS 1-4, 2027 $18,414/MO	220,968
	FILTERS 5-8, 2027: $18,414/MO	220,968
	FILTER BACKWASH POND CLEANING, 2X @ $12,500	25,000
		577,612

510-4058-511.38-29	WATER PLANT/RIVER INTAKE	25,000	0	0	30,000	30,000	0

LEVEL	TEXT	TEXT AMT
27L2	REHAB ONE RIVER INTAKE PUMP AS NEEDED	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.38-31	WATER WELLS	9,340	358,052	252,833	730,000	500,000	230,000-

LEVEL	TEXT	TEXT AMT
27L2	USE OF FUNDS HIGHLY DEPENDENT ON TYPE OF SERVICE REQUIRED AND WHETHER SERVICING A DEEP OR SHALLOW WELL	500,000
		500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.38-32	WATER TANKS & SITES	9,570	2,000	8,900	11,000	10,000	1,000-

LEVEL	TEXT	TEXT AMT
27L2	MAX OF PAST 3 YEAR'S EXPENDITURES = $9,570	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	30,715	21,410	13,568	40,000	40,000	0

LEVEL	TEXT	TEXT AMT
27L2	SCADA SYSTEM MAINTENANCE, PROGRAMMING, AND REPAIR	30,000
	IFIX LICENSES AND SOFTWARE UPGRADES	10,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.38-34	LANDSCAPING	0	0	0	200	200	0

LEVEL	TEXT	TEXT AMT
27L2	MISCELLANEOUS LANDSCAPING	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.38-41	FEES-ALARM SERVICE	2,884	3,002	1,543	3,100	3,200	100

LEVEL	TEXT	TEXT AMT
27L2	MAX OF PAST 3 YEAR'S EXPENDITURES = $3000	3,200
	REQUIRED WTP FIRE ALARM SYSTEM MONITORING	
		3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	98,169	175,943	4,356	4,000	20,000	16,000

LEVEL	TEXT	TEXT AMT
27L2	MAINTENANCE, REPAIRS, AND REPLACEMENTS FOR GENETEC	20,000
	CARD ACCESS AND CAMERA SYSTEM	
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	40,787	45,481	21,350	43,300	50,100	6,800
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	0	524	0	0	6,500	6,500

LEVEL	TEXT	TEXT AMT
27L2	2027 VR - 58-146 FULL SIZE PICK UP	1,500
	2027 DP - VEHICLE FOR WATER SVC REPLACEMENT MGR	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				6,500			
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	1,385	2,615	562	2,000	2,200	200
*	REPAIRS & MTCE. SERVICES	934,724	1,896,036	1,030,952	2,521,836	1,631,212	890,624-
510-4058-511.39-50	EQUIPMENT-OTHER	3,289	0	2,647	3,000	3,000	0

LEVEL	TEXT	TEXT AMT
27L2	MISC EQUIPMENT RENTAL	3,000
		3,000

510-4058-511.39-60	RIGHT OF WAY	2,781	2,864	2,950	2,900	3,100	200

LEVEL	TEXT	TEXT AMT
27L2	BNSF LEASES:	3,100
	1 - BNSF TO INCREASE LEASE RATE 3% ANNUALLY FROM LETTER DATED 3-9-11	
	2 - CONTRACT #40230580 $100 RENEWS ON 1/31/2029 (EVERY TEN YEARS) - REMINDER NOTE	
	3 - CONTRACT #40154561 RAILROAD CROSSING AT WTP	
		3,100

*	RENTALS/LEASES	6,070	2,864	5,597	5,900	6,100	200
510-4058-511.40-40	LIABILITY INSURANCE	80,000	80,000	75,000	100,000	100,000	0
*	INSURANCE	80,000	80,000	75,000	100,000	100,000	0
510-4058-511.42-01	EDUCATION/TRAINING	8,123	4,430	3,298	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	CONTINUING EDUCATION REQUIREMENTS FOR 10 OPERATORS AND 12 MANAGERIAL AND MAINTENANCE STAFF REQUIRED TO RETAIN IEPA WATER OPERATOR CERTIFICATIONS	
	IL AWWA ANNUAL CONFERENCE - WATERCON - APRIL	3,000
	IL WATER OPERATORS ANNUAL CONFERENCE - SEPT	500
	OTHER MISCELLANEOUS LOCAL SEMINARS & WEBINARS	1,000
	NATIONAL LEVEL CONFERENCE	3,000
	SAFETY TRAINING FROM 2018 SAFETY AUDIT	2,500
		10,000

510-4058-511.42-03	TRAVEL/MEETINGS	200	282	0	300	300	0

LEVEL	TEXT	TEXT AMT
27L2	PURCHASING DIV REQUIRES SOME EXPENDITURES TO BE PAID FROM THIS ACCOUNT	300
		300

510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	54	16	54	100	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	TRAVEL & PROFESS DVLPMT	8,377	4,728	3,352	10,400	10,400	0
510-4058-511.44-04	TELEPHONE-MOBILE	10,705	11,104	2,130	10,800	2,400	8,400-
	LEVEL 27L2 TEXT MOVED TO IT IN 2027 GPS FEES			TEXT AMT 2,400 2,400			
*	COMMUNICATION CHARGES	10,705	11,104	2,130	10,800	2,400	8,400-
510-4058-511.45-01	DUES	2,853	3,751	3,145	4,700	4,700	0
	LEVEL 27L2 TEXT AMERICAN WATER WORKS ASSOC DUES FOR 22 STAFF			TEXT AMT 3,400			
	KANE COUNTY WATER ASSOC DUES FOR 5 STAFF			200			
	PARTNERSHIP FOR SAFE WATER ANNUAL DUES			1,100			
				4,700			
510-4058-511.45-02	SUBSCRIPTIONS	900	0	810	900	900	0
	LEVEL 27L2 TEXT AMERICAN WATER WORKS ASSOCIATION STANDARDS			TEXT AMT 900			
				900			
510-4058-511.45-03	POSTAGE	89	497	277	2,000	1,500	500-
	LEVEL 27L2 TEXT CONSUMER CONFIDENCE REPORT (REG REQUIREMENT) ELECTRONIC DELIVERY OF REPORT			TEXT AMT 1,000			
	MISC. INCLUDING SAMPLES FOR REVENUE INVOICES			500			
				1,500			
510-4058-511.45-04	U.P.S./FED EX	11,245	12,653	12,316	12,000	13,000	1,000
	LEVEL 27L2 TEXT HIGHLY DEPENDENT ON TASTE AND ODOR SAMPLING AND SHIPMENT TO LAB IN TEXAS			TEXT AMT 13,000			
				13,000			
510-4058-511.45-07	COPIER COSTS	189	190	135	300	300	0
510-4058-511.45-12	ADVERTISING/PUBLICATION	2,188	587	291	2,000	2,000	0
510-4058-511.45-18	PROMO MATERIALS/SERVICES	954	0	0	2,000	0	2,000-
	LEVEL 27L2 TEXT PUBLIC EDUCATION MATERIALS FOR WATER QUALITY INFORMATION			TEXT AMT			
510-4058-511.45-32	LICENSES/PERMITS	7,771	10,309	8,777	8,800	10,000	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT			TEXT AMT			
27L2	NDPES PERMIT FEE TO IEPA			9,000			
	ROUTE 59 TRAIN STATION - DUPAGE COUNTY PERMIT			500			
	MISC PERSONAL LICENSES (PE, CDL, ETC.)			500			
				10,000			
510-4058-511.45-34	ASSESSMENT/PROPERTY TAXES	11,831	12,146	14,010	14,000	14,000	0
LEVEL	TEXT			TEXT AMT			
27L2	PIN 15-08-400-048						
	PIN 15-02-200-033						
*	OTHER SERVICES & CHARGES	38,020	40,133	39,761	46,700	46,400	300-
510-4058-511.49-01	GENERAL FUND	1,591,514	1,809,645	1,514,808	2,040,904	1,957,059	83,845-
*	ADMINISTRATIVE SERVICES	1,591,514	1,809,645	1,514,808	2,040,904	1,957,059	83,845-
510-4058-511.61-01	OFFICE-DIRECT	2,859	4,348	3,397	3,900	4,300	400
LEVEL	TEXT			TEXT AMT			
27L2	BASED ON MAX EXPENDITURES OF LAST 2 YEARS			4,300			
				4,300			
510-4058-511.61-02	OFFICE-CENTRAL STORES	403	273	442	600	500	100-
510-4058-511.61-09	CUSTOM PRINTING	938	25,939	350	6,000	10,000	4,000
LEVEL	TEXT			TEXT AMT			
27L2	CONSUMER CONFIDENCE REPORT (WATER QUALITY REPORT)			1,000			
	(USEPA REGULATORY REQUIREMENT)						
	CONTINGENCY FOR PUBLIC NOTICES			9,000			
				10,000			
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	0	200-
510-4058-511.61-13	FIRST AID	0	0	0	100	100	0
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	130	414	0	300	400	100
510-4058-511.61-30	LABORATORY/TESTING	120,871	109,542	106,092	151,700	159,900	8,200
LEVEL	TEXT			TEXT AMT			
27L2	CRITICAL LABORATORY SUPPLY ACCOUNT						
	HACH SIRR PLAN			50,000			
	COLILERT MEDIA - COMPLIANCE SAMPLES			36,000			
	COLILERT BOTTLES - COMPLIANCE SAMPLES			10,000			
	MEMBRANE FILTRATION PLATES			5,000			
	MEMBRANE FILTRATION FILTERS			5,000			
	MEMBRANE FILTRATION MEDIA			5,000			
	PROFICIENCY TESTING SAMPLE SUPPLIES			4,300			
	MISC CONSUMABLE LAB SUPPLIES			25,000			
	ALGAL TOXIN TESTS			12,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	5% SAMPLING CONTINGENCY			7,600			
	CRITICAL LABORATORY SUPPLY ACCOUNT						
				159,900			
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,367	279-	883	4,000	4,500	500
LEVEL	TEXT		TEXT AMT				
27L2	MINIMAL FUNDING FOR EXPENDABLE SUPPLIES		4,500				
	MAX OF PAST 3 YEAR'S EXPENSES = $4,367						
			4,500				
510-4058-511.61-41	FURNITURE/FIXTURES	18,817	836	387	1,500	1,500	0
LEVEL	TEXT		TEXT AMT				
27L2	OFFICE CHAIRS AND OTHER FIXTURES		1,500				
			1,500				
510-4058-511.61-80	OTHER	1,908	2,113	1,884	2,500	2,600	100
LEVEL	TEXT		TEXT AMT				
27L2	MISCELLANEOUS NON-EQUIPMENT SUPPLIES, PAPER PRODUC		2,600				
	TS, CLEANERS, ETC.						
			2,600				
*	SUPPLIES-GENERAL	150,293	143,186	113,435	170,800	183,800	13,000
510-4058-511.62-01	NATURAL GAS	18,536	24,524	13,575	30,000	30,000	0
LEVEL	TEXT		TEXT AMT				
27L2	MAX OF PAST 4 YEARS EXPENDITURES = $24,524		30,000				
	AND ENERGY PRICING UNKNOWNS						
			30,000				
510-4058-511.62-04	ELECTRICITY-GEN'L	2,717,624	2,503,519	1,032,808	2,991,400	3,000,000	8,600
LEVEL	TEXT		TEXT AMT				
27L2	ACTUAL EXPENSES VARY GREATLY BASED ON PURCHASE		3,000,000				
	AGREEMENT AND ARE VERY WEATHER DEPENDENT						
			3,000,000				
510-4058-511.62-30	OIL & LUBRICANTS	980	0	1,960	2,500	2,300	200-
LEVEL	TEXT		TEXT AMT				
27L2	MINIMAL FUNDING		2,300				
			2,300				
510-4058-511.62-40	FUEL	14,047	15,494	17,255	16,000	17,000	1,000
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	FUEL FOR VEHICLES FROM EQUIP SVCS			14,600			
	FUEL FOR GENERATOR, EQUIPMENT ETC.			2,400			
				17,000			
*	SUPPLIES-ENERGY	2,751,187	2,543,537	1,065,598	3,039,900	3,049,300	9,400
510-4058-511.64-11	HARDWARE APPLICATIONS	371	1,337	0	10,000	12,000	2,000
LEVEL	TEXT			TEXT AMT			
27L2	SCADA IFIX WEBSPACE ANNUAL SERVICE AGREEMENT			12,000			
	REQUESTED BY IT DEPARTMENT						
				12,000			
510-4058-511.64-12	COMPUTERS	0	10,000	0	10,000	20,000	10,000
LEVEL	TEXT			TEXT AMT			
27L2	MISCELLANEOUS COMPUTER HARDWARE			20,000			
				20,000			
*	SUPPLIES-COMPUTER	371	11,337	0	20,000	32,000	12,000
510-4058-511.65-01	EQUIPMENT	270,496	214,579	157,931	340,000	400,000	60,000
LEVEL	TEXT			TEXT AMT			
27L2	CRITICAL WTP MAINTENANCE ACCOUNT						
	WTP PROCESS EQUIPMENT MAINTENANCE - INFLATION			200,000			
	REPLACEMENTS FOR OBSOLETE CHLORINE ANALYZERS			15,000			
	REPLACEMENTS FOR OTHER OBSOLETE ANALYZERS			15,000			
	2027 DP - 4058 - CHLORINE RESIDUAL ANALYZERS						
	EQUIPMENT UPGRADE			170,000			
				400,000			
510-4058-511.65-05	BUILDING & GROUNDS	12,934	5,012	8,407	18,000	16,000	2,000-
510-4058-511.65-34	SIGNAGE	124	140	109	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
27L2	GENERAL SIGNAGE			1,000			
				1,000			
510-4058-511.65-36	CHEMICALS	3,060,710	3,160,872	2,284,467	3,840,900	3,537,041	303,859-
LEVEL	TEXT			TEXT AMT			
27L2	2023 EXPENSES=$2,917,489						
	* = ESTIMATED BID PRICING FOR 2027						
	FERRIC CHLORIDE, 1,200,000 LBS @ $0.229*			274,800			
	CATIONIC POLYMER, 180,000 LBS @ $0.872*			156,960			
	SODIUM HYPOCHLORITE, 280,000 GALS @ $1.75*			490,000			
	FLUOROSILICIC ACID, 120,000 LBS @ $0.257 *			30,840			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	ANHYDROUS AMMONIA, 42,000 LBS @ $0.888*			37,296			
	SODIUM BISULFITE, 26,100 LBS @ $0..30			7,830			
	LIME, 5,200 TONS @ $319.00 *			1,658,800			
	POWDERED ACTIVATED CARBON, 250,000 LBS @ $0.841*			210,250			
	ANIONIC POLYMER, 30,000 LBS @ $1.50			45,000			
	CARBON DIOXIDE, 1,400,000 LBS @ $0.105			147,000			
	DIPOTASSIUM ORTHOPHOSPHATE, 36,500 GALS @$8.25/GAL			301,125			
	5% CONTINGENCY - BIDDING UNKNOWNS IN FALL 2026			177,140			
				3,537,041			
*	SUPPLIES-REPAIRS/MTCE	3,344,264	3,380,603	2,450,914	4,199,900	3,954,041	245,859-
510-4058-511.66-10	TRUCKS	0	28,058	0	0	90,000	90,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 VR - 58-146 FULL SIZE PICK UP			45,000			
	2027 DP - VEHICLE FOR WATER SVC REPLACEMENT MGR			45,000			
				90,000			
*	NON CAPITAL VEHICLES	0	28,058	0	0	90,000	90,000
510-4058-511.71-01	COST OF LAND	2,500	387,074	0	0	0	0
*	CAPITAL OUTLAY-LAND	2,500	387,074	0	0	0	0
510-4058-511.73-01	WATER-LINE EXTENSIONS	703,049	2,303,532	546,814	4,260,000	450,000	3,810,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - IC062 SOUTHEAST NETWORK IMPROVEMENTS						
	2027-2036: $400,000 EACH YEAR			400,000			
	2027 CIP - IC079 NORTH AURORA RD WATERMAIN-HPS						
	2027: $50,000			50,000			
	2028: $2,200,000						
	2026 CIP - IC074 N. RUSSELL AVE-OLD INDIAN TRL/SDE						
				450,000			
510-4058-511.73-02	WATER-LINE REHAB	7,090,542	9,241,642	8,593,811	12,750,000	17,150,000	4,400,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - IC076 WATERMAIN EVALUATION, REPAIR						
	AND REPLACEMENT						
	2027-2036: $7,350,000 EACH YEAR			7,350,000			
	2027 CIP- IC080 LEAD WATER SERVICE LINE REPLACE						
	2027: $9,800,000			9,800,000			
	2028: $10,00,000						
	2029: $11,000,000						
	2030: $17,000,000						
	2031-2036: $123,000,000						
				17,150,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	0	25,000	0	25,000-
510-4058-511.73-04	WATER-WELLS	316,380	786,501	383,566	4,214,500	186,700	4,027,800-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - I041 DEEP WELL PUMP MOTOR REPLACEMENT	
	2027: $186,700	186,700
	2028: $196,000	
		186,700

510-4058-511.73-05	WATER-TANKS & SITES	345,080	20,000	1,754,150	2,800,000	2,600,000	200,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - I053 REHAB TWO CLEARWELL WATER TANKS	2,600,000
		2,600,000

510-4058-511.73-07	WATER-LIME WASTE PROJECT	0	0	0	1,400,000	0	1,400,000-

LEVEL	TEXT	TEXT AMT
27L2	2026 - 2027 CARRYOVER	
	CIP - I044 LIME SLUDGE CONTAINMENT SYSTEM	

510-4058-511.73-08	WATER-TREATMENT PLANT	626,611	0	70,780	828,000	385,000	443,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - I048 REHAB OF WTP SITE COMPONENTS	
	2027: $10,000	10,000
	2028: $765,000	
	2029: $463,000	
	2027 CIP - I050 WATER TREATMENT PLANT EXPANSION ROOF	375,000
	2026 - 2027 CARRYOVER	
	CIP - I048 REHAB OF WTP SITE COMPONENTS	
	CIP - I061 PHOSPHORIC ACID STORAGE AND FEED SYSTEM	
		385,000

*	CAPITAL OUTLAY-IMPROVMENT	9,081,662	12,351,675	11,349,121	26,277,500	20,771,700	5,505,800-
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	13,748	0	0	569,800	0	569,800-

LEVEL	TEXT	TEXT AMT
27L2	2026 - 2027 CARRYOVER	
	CIP - I062 UPSIZE HIGH PRESSURE PUMP #3	
	CIP - I042 MAIN PUMPING STATION IMPROVEMENTS	

*	CAPITAL OUTLAY-MACH/EQUIP	13,748	0	0	569,800	0	569,800-
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	10,896,151-	8,818,656-	0	0	0	0
510-4058-511.90-10	DEPRECIATION EXPENSES	4,982,773	5,154,825	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	5,913,378-	3,663,831-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4058-511.99-01	LEASE EXPENSE (OFFSET)	0	475,626-	0	0	0	0
*	GASB87 LEASES	0	475,626-	0	0	0	0
510-4058-812.98-02	INTEREST EXPENSE	146-	151-	0	0	0	0
510-4058-812.98-03	AMORTIZATION EXPENSE	20,104	20,104	0	0	0	0
*	GASB96 SBITA EXPENDITURE	19,958	19,953	0	0	0	0
510-4058-812.99-02	INTEREST	0	1,407	0	0	0	0
510-4058-812.99-03	GASB 87 LEASES AMORT EXP	141,869	485,106	0	0	0	0
*	MISCELLANEOUS DEBT	141,869	486,513	0	0	0	0
510-4058-820.07-01	PRINCIPAL	35,173	35,173	17,586	35,200	35,200	0
510-4058-820.07-09	REVERSAL	35,173-	35,173-	0	0	0	0
*	2009A IEPA LOAN	0	0	17,586	35,200	35,200	0
**	WATER PRODUCTION	18,279,058	26,208,428	22,777,267	47,832,099	39,914,832	7,917,267-

Street Maintenance Division

2027 Budget

Mission

To provide the highest level of service to the residents and visitors that will allow for the safe movement of pedestrian and vehicular traffic on the City's road system. To fulfill our mission, the Street Maintenance Division will provide a quality work environment for its employees through effective communication, training, and leadership. This will ensure that road maintenance, street sweeping, parkway forestry maintenance, snow removal operations, regulatory signage installation, and roadway traffic markings are provided in the timeliest and most efficient manner possible.

Major Functions

1. Manage the city's snow and ice operations.
2. Maintain roadway pavement.
3. Trim trees and remove dead trees and stumps from public rights-of-way.
4. Fabricate, install, and maintain regulatory and informational signage.
5. Sweep city streets.
6. Paint curbs and apply roadway pavement markings.
7. Administer the mosquito abatement program.
8. Mow grass in the right-of-way in undeveloped areas and medians.
9. Maintain roadside gravel where no curbs exist.
10. Clean-up trash and debris in the rights-of-way in undeveloped areas.
11. Assist with the set-up of various city-sponsored festivals and the delivery of barricades to neighborhood block parties.
12. Coordinate the adopt-a-road program.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	5,872,162	5,854,144	6,762,278
Other Non-Capital	3,121,973	3,692,700	3,264,800
Capital	-	-	-
Total	8,994,135	9,546,844	10,027,078

Staffing

Full-Time Positions	2025	2026	2027
Superintendent	1	1	1
Assistant Superintendent	1	1	1
Executive Secretary	1	1	1
Labor Supervisor	4	4	4
Maintenance Worker I	25	24	23
Maintenance Worker II	7	6	7
Maintenance Worker III	8	9	9
Sign Shop Worker	1	2	2
Subtotal - Full-Time Positions	48	48	48
Seasonal Positions			
Seasonal Worker I	4	4	4
Seasonal Worker II	4	4	4
Subtotal - Seasonal Positions	8	8	8
TOTAL	56	56	56

*For the 2027 budget, a Sign Shop Worker was replaced with a Maint. Worker II.

Street Maintenance Division

2027 Budget

Short-Term Goals (2027)

1. Plant 200 trees within our available planting spaces according to the Great Lakes Urban Forestry (GLUF) tree data collection.
2. Continue to train new employees in emergency response operations, such as forestry and winter operations.

Long-Term Goals (2028 and Beyond)

1. Add a westside salt dome location (2028).
2. Empower employees to assume greater responsibility and accountability for the division's successes, which directly impacts public safety by conducting quarterly team meetings to discuss progress and challenges (Ongoing).
3. Improve the division's operations by better use of new technologies such as real-time tracking systems and predictive maintenance software (Ongoing).
4. Improve the effectiveness of the snowplowing operations to enhance residency safety by implementing GPS tracking for all snowplows (Ongoing).

2026 Major Accomplishments

- Trained new staff due to promotions within the department on daily operations, safety, and technology.

2025 Major Accomplishments

- Developed and implemented a plan for the tree grant.
- Conducted a sign inventory.
- Cleaned up summer storm damage utilizing Illinois Public Works Mutual Aid Network (IPWMAN).

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Right-of-Way Trees Removed	623	500	254	500
Right-of-Way Trees Trimmed	3,546	2,000	386	1,000
Tree Stumps Removed/Restored	400	200	371	200
Citywide Street Sweeping Cycles	8	8	6	8
R.O.W. Street Signs Installed	520	200	227	500
Painted Markings Pavement/ Curbs (ft)	416,000	120,000	0	120,000
Thermoplastic Pavement Marking Material Applied (pounds)	6,200	10,000	0	5,000
Asphalt Material Used (tons)	800	200	844	800
Right-of-Way Trees planted	175	100	53	100

Budget Highlights

The 2027 budget will allow the Street Maintenance Division to continue to provide a high level of tree and roadway maintenance services while remaining ready to react to unpredictable weather challenges.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4060 Street Maintenance	Priority No: 1
Submitted By:	Strategic Plan Task No:
Adrian Perez	
Decision Package Name:	
Upgrade Maintenance Worker I to Sign Shop Worker	
Description of Decision Package:	
Requesting to upgrade one Maintenance Worker I position (A17/Step7/2080) to Sign Shop Worker position (A19/Step3/2080) to support operational demands, roadway safety initiatives, Manual on Uniform Traffic Control Devices (MUTCD) compliance requirements, graphic production services, and emergency response operations.	
Benefits of Decision Package:	
This would increase the department's ability to maintain compliance with MUTCD standards, support citywide graphic and event needs, and strengthen operational response capabilities. This will allow for cross-training and workforce development, preservation of specialized technical expertise, and reduced risk of operational disruption.	
Impact of Not Approving the Decision Package:	
Insufficient staffing could result in delaying the installation, replacement, and maintenance of signage, decaying traffic control devices, slower response times to roadway hazards, and more risk of accidents for pedestrians, cyclist and motorist. Deferred maintenance and reduced capacity may negatively affect sustainability, reliability, and resiliency.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	431.10-01	Salaries/Full Time	5,400
Acct No	431.20-10	FICA-SS 6.2%	300
Acct No	431.20-11	FICA-Medicare 1.45%	100
Acct No	431.20-12	Pension/IMRF 9.25%	500
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			6,300

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	6,300	6,500	6,700	6,900	7,100	33,500
Funding Sources						
General Fund	6,300	6,500	6,700	6,900	7,100	33,500
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027	COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year: 2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4060 Street Maintenance	Priority No: 3	Acct No			0
Submitted By:	Strategic Plan Task No:	Acct No			0
Adrian Perez		Acct No			0
Decision Package Name:		Acct No			0
Concrete Blocks		Acct No			0
Description of Decision Package:		Acct No			0
Requesting funding in FY2027 for the purchase of concrete blocks to construct material storage bins and containment areas to support operational activities throughout the City. They will create organized and secured storage areas for landscaping materials, forestry byproducts, and street sweeping debris.		SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
		Acct No			0
		Acct No			0
		Acct No			0
		Acct No			0
Benefits of Decision Package:		SUPPLIES (60 ACCOUNTS)			
These bins will improve the Division's ability to store, separate, and access operational materials efficiently. They will improve maintenance yard organization by creating select locations for landscaping materials, forestry chips, and street sweeper debris. Containment of operational materials helps lessen runoff, material loss, and environmental impacts.		Acct No	431.65-05	Building & Grounds	10,000
		Acct No			0
		Acct No			0
		Acct No			0
		Acct No			0
Impact of Not Approving the Decision Package:		CAPITAL OUTLAY (70 ACCOUNTS)			
The Division's ability to efficiently organize materials, manage debris, and support daily operational activities will continue to be negatively impacted by inadequate infrastructure and storage limitations.		Acct No			0
		Acct No			0
		Acct No			0
		Acct No			0
		Total Cost			10,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	10,000	0	0	0	0	10,000
Funding Sources						
General Fund	10,000	0	0	0	0	10,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4060-431.10-01	FULL-TIME/REGULAR	3,647,053	3,586,822	2,851,505	4,038,051	4,199,996	161,945
101-4060-431.10-07	PART-TIME/SEASONAL	62,009	55,370	92,838	94,553	160,416	65,863
101-4060-431.10-09	PART-TIME/TEMPORARY	126,313	48,811	0	0	0	0
101-4060-431.10-10	PRIOR YEAR RETRO	319	54,025	780	0	0	0
101-4060-431.10-20	SHIFT DIFFERENTIAL	0	4,100-	0	0	0	0
101-4060-431.10-31	OVERTIME/REGULAR	201,754	367,090	301,942	168,900	250,000	81,100
101-4060-431.10-50	SUPPLEMENT-VACTN BUY BACK	5,606	3,541	0	6,200	4,000	2,200-
101-4060-431.10-52	SUPPLEMENT-OTHER	25,455	22,480	14,909	23,040	19,920	3,120-
	LEVEL TEXT		TEXT AMT				
	27L2 LANGUAGE TRANSLATION INSURANCE-STIPEND						
101-4060-431.10-55	SUPPLEMENT-Y/E PAYOUT	167,557	184,959	926	175,600	196,800	21,200
101-4060-431.10-70	LONGEVITY PAY	21,252	23,837	9,230	21,583	16,962	4,621-
*	SALARIES	4,257,318	4,342,835	3,272,130	4,527,927	4,848,094	320,167
101-4060-431.20-01	EMPLOYEE HEALTH INSURANCE	548,459	638,173	547,782	730,376	846,714	116,338
101-4060-431.20-04	RETIREE HEALTH INSURANCE	57,545	57,234	27,933	37,242	57,226	19,984
101-4060-431.20-10	FICA/SOCIAL SECURITY	249,592	271,872	194,210	257,969	273,458	15,489
101-4060-431.20-11	FICA/MEDICARE	58,757	64,175	45,420	60,711	63,955	3,244
101-4060-431.20-12	PENSION/IMRF	372,424	436,564	292,308	40,345	420,739	380,394
101-4060-431.20-20	CLOTHING	19,815	22,343	14,693	18,000	23,000	5,000
	LEVEL TEXT		TEXT AMT				
	27L2 CONTRACTUAL - 1514 - CLOTHING CONTRACTUAL - 1514 - BOOT ALLOWANCE CONTRACTUAL - 1514 - FOUL WEATHER GEAR CONTRACTUAL - ASA - CLOTHING CONTRACTUAL - ASA - BOOT ALLOWANCE CONTRACTUAL - ASA - FOUL WEATHER GEAR						
101-4060-431.20-22	DUES-HEALTH/FITNESS	3,130	2,966	900	0	3,200	3,200
	LEVEL TEXT		TEXT AMT				
	27L2 CONTRACTUAL - 1514 CONTRACTUAL - ASA						
101-4060-431.20-37	INSURANCE/WORKERS COMP	24,000	36,000	29,250	39,000	50,000	11,000
101-4060-431.20-43	TERMINATION BENEFITS	22,749	0	106,932	142,574	175,892	33,318
*	EMPLOYEE BENEFITS	1,356,471	1,529,327	1,259,428	1,326,217	1,914,184	587,967
101-4060-431.32-99	OTHER	238	2,175	0	0	0	0
*	PROFESSIONAL FEES	238	2,175	0	0	0	0
101-4060-431.36-01	SNOW REMOVAL	718,498	905,218	411,080	920,000	920,000	0
101-4060-431.36-03	JANITORIAL	8,640	4,320	0	0	0	0
101-4060-431.36-13	DISPOSAL/LANDFILL CHARGES	19,545	18,538	6,510	15,000	18,000	3,000
101-4060-431.36-15	MOWING/LAWN-WEED	73,934	76,383	76,598	95,000	100,000	5,000
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	2026 DP - MOWING/LANDSCAPING BUDGET 2027: $100,000 2028: $105,000 2029: $110,000 2030: $115,000			100,000			
				100,000			
101-4060-431.36-99	OTHER	0	0	0	1,000	0	1,000-
*	CLEANING SERVICES	820,617	1,004,459	494,188	1,031,000	1,038,000	7,000
101-4060-431.38-01	EQUIPMENT SERVICE/REPAIR	18,735	605	3,269	19,000	19,000	0
101-4060-431.38-05	BUILDING & GROUNDS	9,268	10,557	0	0	0	0
101-4060-431.38-06	STREETS & BRIDGES	650	4,000	0	0	0	0
101-4060-431.38-15	EQUIPMENT-COPIER	1,853	2,360	309	0	0	0
101-4060-431.38-34	LANDSCAPING	39,884	22,578	0	0	25,000	25,000
101-4060-431.38-39	LANDSCAPE FERTILIZING	0	9,150	1,965	10,000	15,000	5,000
101-4060-431.38-40	INSECT CONTROL	14,000	14,406	14,824	22,500	22,500	0
101-4060-431.38-88	CENTRAL GAR./MAINTENANCE	842,131	926,702	847,064	892,700	1,006,500	113,800
101-4060-431.38-90	VEHICLE REPAIR/ACCIDENT	79,911	33,039	11,810	85,000	99,000	14,000
101-4060-431.38-99	OTHER	0	0	0	500	500	0
*	REPAIRS & MTCE. SERVICES	1,006,432	1,023,397	879,241	1,029,700	1,187,500	157,800
101-4060-431.39-30	PORTO TOILETS	1,256	1,152	0	0	0	0
101-4060-431.39-50	EQUIPMENT-OTHER	555	278	0	0	4,000	4,000
*	RENTALS/LEASES	1,811	1,430	0	0	4,000	4,000
101-4060-431.40-40	LIABILITY INSURANCE	305,000	305,000	228,750	305,000	340,000	35,000
*	INSURANCE	305,000	305,000	228,750	305,000	340,000	35,000
101-4060-431.42-01	EDUCATION/TRAINING	27,559	16,625	14,845	30,000	35,000	5,000
	LEVEL TEXT			TEXT AMT			
	27L2 TURF MANAGEMENT TRAINING						
	PAVEMENT MAINTENANCE TRAINING						
	TRAFFIC CONTROL TRAINING						
	WORKPLACE INJURY TRAINING						
	FOX VALLEY APWA EDUCATIONAL SESSIONS						
101-4060-431.42-03	TRAVEL/MEETINGS	620	245	0	1,000	1,000	0
101-4060-431.42-12	FEES-TOLL RD BILLING/CHG	9,986	3,120	1,004	8,100	8,100	0
*	TRAVEL & PROFESS DVLPMT	38,165	19,990	15,849	39,100	44,100	5,000
101-4060-431.44-04	TELEPHONE-MOBILE	19,614	22,254	13,585	17,700	13,700	4,000-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVED TO IT IN 2027						
	GPS FEES			13,700			
				13,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	COMMUNICATION CHARGES	19,614	22,254	13,585	17,700	13,700	4,000-
101-4060-431.45-01	DUES	690	690	514	2,000	1,500	500-
101-4060-431.45-03	POSTAGE	0	15	42	200	200	0
101-4060-431.45-07	COPIER COSTS	0	0	0	700	0	700-
101-4060-431.45-12	ADVERTISING/PUBLICATION	753	248	0	500	500	0
101-4060-431.45-32	LICENSES/PERMITS	2,636	369	693	3,700	5,000	1,300
101-4060-431.45-77	WEATHER SERVICE FEES	7,884	8,121	11,624	9,000	9,000	0
101-4060-431.45-79	ANSWERING SERVICE FEES	2,557	2,919	2,371	3,500	3,500	0
101-4060-431.45-99	OTHER	67,088	83,351	93,535	70,000	95,000	25,000
	LEVEL TEXT			TEXT AMT			
	27L2 INCLUDES REIMBURSEMENT TO CAMBRIDGE AT COUNTRYSIDE FOR COMMON AREA MAINTENANCE COSTS PURSUANT TO R00-05			95,000			
				95,000			
*	OTHER SERVICES & CHARGES	81,608	95,713	108,779	89,600	114,700	25,100
101-4060-431.53-41	GRANT -FORESTRY	0	59,890	126,485	727,100	0	727,100-
*	OTHER SC-SPECIAL PROGRAMS	0	59,890	126,485	727,100	0	727,100-
101-4060-431.61-01	OFFICE-DIRECT	1,826	2,042	600	2,000	2,000	0
101-4060-431.61-02	OFFICE-CENTRAL STORES	216	603	320	500	500	0
101-4060-431.61-09	CUSTOM PRINTING	185	12	0	0	0	0
101-4060-431.61-10	BOOKS/PERIODICALS/VIDEOS	359	884	213	1,500	1,500	0
101-4060-431.61-13	FIRST AID	1,066	539	0	2,000	2,000	0
101-4060-431.61-19	FLAGS/BANNERS	531	1,280	0	500	500	0
101-4060-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	40,707	34,968	15,195	29,300	40,000	10,700
	LEVEL TEXT			TEXT AMT			
	27L2						
101-4060-431.61-41	FURNITURE/FIXTURES	1,578	4,010	0	0	0	0
101-4060-431.61-80	OTHER	2,371	2,960	361	0	0	0
*	SUPPLIES-GENERAL	48,839	47,298	16,689	35,800	46,500	10,700
101-4060-431.62-02	BOTTLED GAS	3,947	1,592	144	2,500	3,500	1,000
	LEVEL TEXT			TEXT AMT			
	27L2 PROPANE FOR PERMALINE			3,500			
				3,500			
101-4060-431.62-40	FUEL	224,886	204,751	197,293	254,200	225,300	28,900-
*	SUPPLIES-ENERGY	228,833	206,343	197,437	256,700	228,800	27,900-
101-4060-431.63-37	SALT SPREADERS	8,800	0	0	0	0	0
101-4060-431.63-99	OTHER	10,295	55,808	27,800	39,500	2,000	37,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SUPPLIES-MACH/EQUIP	19,095	55,808	27,800	39,500	2,000	37,500-
101-4060-431.65-01	EQUIPMENT	14,646	22,085	1,637-	0	25,000	25,000
101-4060-431.65-05	BUILDING & GROUNDS	6,694	4,786	930	2,500	12,500	10,000
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			2,500			
	2027 DP - CONCRETE BLOCKS			10,000			
				12,500			
101-4060-431.65-20	PAVEMENT MARKING	49,172	13,270	3,368	20,000	40,000	20,000
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			20,000			
	2025 DP - PERMALINE MATERIAL			20,000			
	2025-2029 $20,000 ANNUALLY						
				40,000			
101-4060-431.65-21	GRAVEL/SAND/DIRT	13,621	9,070	3,584	11,000	13,000	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 FOR PARKWAY, RESTORATION AND PAVING			13,000			
				13,000			
101-4060-431.65-22	HOT MIX/COLD MIX	20,753	13,744	5,164	24,000	24,000	0
101-4060-431.65-34	SIGNAGE	54,571	42,002	7,282	30,000	80,000	50,000
101-4060-431.65-36	CHEMICALS	4,765	7,507	0	6,000	6,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 WEEDKILLER			6,000			
				6,000			
101-4060-431.65-38	INSECT CONTROL	42,395	41,127	42,139	25,000	45,000	20,000
	LEVEL TEXT			TEXT AMT			
	27L2 2026 DP - ONE (1) MOSQUITO SPRAYERS						
	2027: $45,000			45,000			
				45,000			
101-4060-431.65-99	OTHER	0	0	0	3,000	0	3,000-
*	SUPPLIES-REPAIRS/MTCE	206,617	153,591	60,830	121,500	245,500	124,000
101-4060-431.98-01	SUBSCRIPTION	0	124,625	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	124,625	0	0	0	0
**	STREETS	8,390,658	8,994,135	6,701,191	9,546,844	10,027,078	480,234
***	PUBLIC WORKS	16,229,895	16,957,933	11,967,272	17,841,450	19,097,561	1,256,111

Water Meter Maintenance Division

2027 Budget

Mission

To maintain the city's water meters and ensure their accuracy. Provide customer service by investigating and solving complaints about high-water usage and low-water pressure.

Major Functions

1. Maintain the city's water meters through repair or replacement.
2. Respond to customer complaints of low water pressure, no water, and water leaks.
3. Install water meters in new building construction.
4. Issue and maintain fire hydrant water meters.
5. Monitor the conservation of water and issue citations for theft of water.
6. Check and diagnose water service leaks.
7. Enforce the Water Conservation Ordinance.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	232,402	313,128	357,252
Other Non-Capital	723,367	947,950	2,279,100
Capital	-	-	-
Total	955,769	1,261,078	2,636,352

Staffing

Full-Time Positions	2025	2026	2027
Water Meter Repairer	2	2	3
TOTAL	2	2	3

Short-Term Goals (2027)

1. Hire and train an additional full-time Water Meter Repairer
2. Change out remaining legacy water meters.

Long-Term Goals (2028 and Beyond)

1. Begin replacing the radio read batteries that have reached the 20-years of age threshold (2031).
2. Upgrade the commercial meters through the meter exchange program (Ongoing).
3. Identify non-revenue water loss sources in cooperation with the Engineering Division (Ongoing).
4. Ensure that all installers complete a comprehensive training program on the exchange and troubleshooting of water meters while providing excellent customer service (Ongoing).
5. Develop a plan to track hydrant bulk metered water more efficiently (Ongoing).

Water Meter Maintenance Division

2027 Budget

2026 Major Accomplishments

- Trained new staff on the installation of large commercial water meters.
- Trained additional Water and Sewer Maintenance staff on the installation of residential water meters.

2025 Major Accomplishments

- Replaced all radio-read batteries on a cyclical basis before they ran out of power.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Service Calls	3,500	3,700	3,600	3,700
Residential and Business Water Meters Replaced	3,011	3,000	2,900	3,000
Commercial Water Meters Replaced	270	175	250	250

Budget Highlights

The 2027 budget will allow the Water Meter Maintenance Division to continue to promptly address meter maintenance requests while also replacing the last of the mechanical meters that remain in the system.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4062 Water Meter Maintenance	Priority No:	1	Acct No	10-01	Salaries Full Time/Regular	73,400
Submitted By:	Strategic Plan Task No:		Acct No	511.20-10	FICA/Social Security	4,600
Mike Houston			Acct No	511.20-11	FICA/Medicare	1,100
Decision Package Name:			Acct No	511.20-12	Pension/IMRF	6,800
Add a Water Meter Repairer			Acct No	511.20-01	Health Ins.	16,100
Description of Decision Package:			Acct No	511.20-04	Retiree Health Ins.	10,000
One additional Water Meter Repairer for the Water Meter Maintenance Division (4062) within the Public Works Department. AFSCME 1514 Grade 720 Step 1 $35.29/hr.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	511.38-89	Central GAR/VEH. Set-up	15,000
			Acct No	511.38-88	Central Gar./Maintenance	500
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
This addition will greatly improve productivity, accuracy of installs and documentation performed in this position. Currently the Water Meter Maintenance Division relies on a full time Water and Sewer Maintenance Division employee to rotate in this additional spot daily which impacts assignments within the Water and Sewer Division.			Acct No	511.66-20	Non Capital/VANS	65,000
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
This is a unique position that needs to be filled by full time employees and not "fill in's". Mistakes will happen with meter accuracy, installs and documentation due to staff that rotate in not performing this work daily. This position will also help correct scheduling conflicts between Water Meter Maintenance, W&S Maintenance and Water Billing.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			192,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	185,000	116,400	120,500	124,700	129,000	675,600
Funding Sources						
Water & Sewer Fund	185,000	116,400	120,500	124,700	129,000	675,600
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)		FY 2027
Department/Division Number and Name:	Budget Year:	2027
4062 Water Meter Maintenance	Priority No:	1
Submitted By:	Strategic Plan Task No:	
Brian Katamay/Christina Velazquez		

Decision Package Name:
Bulk Water Meter Replacement
Description of Decision Package:
Replacement of the remaining 4,200 older mechanical residential water meters with current City standard of ultrasonic Sensus iPERL water meters and corresponding smart point meter readers. This includes meter purchase, contracted labor for meter installation, and quality control measures.
Benefits of Decision Package:
This Decision Package will bring all residential meters into the same product style thereby simplifying operations and equipment purchasing. These ultrasonic meters are used due to their higher accuracy, minimal accuracy degradation across the service life, and lower maintenance requirements.
Impact of Not Approving the Decision Package:
Without this Decision Package, no new meters will be installed, and a big percentage of the city could end up with failed reading meter devices, an increase of unmetered water and an increase in lost revenue.

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	511.38-53	Water Meter Change-Out	575,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	511.65-50	Water Meters & Parts	675,000
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			1,250,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	1,250,000	1,250,000	0	0	0	2,500,000
Funding Sources						
Water & Sewer Fund	1,250,000	1,250,000	0	0	0	2,500,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	186,605	189,370	90,667	199,811	207,251	7,440
510-4062-511.10-10	PRIOR YEAR RETRO	0	3,452	0	0	0	0
510-4062-511.10-31	OVERTIME/REGULAR	2,370	1,132	4,534	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,543	5,748	2,000	4,000	2,000
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
510-4062-511.10-52	SUPPLEMENT-OTHER	1,560	1,578	342	1,560	1,560	0
LEVEL	TEXT			TEXT AMT			
27L2	LANGUAGE TRANSLATION - 1 EMPLOYEE			1,560			
				1,560			
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	2,387	11,894	0	2,600	12,350	9,750
510-4062-511.10-70	LONGEVITY PAY	4,725	5,250	2,878	4,995	5,181	186
*	SALARIES	197,647	216,219	104,169	228,966	248,342	19,376
510-4062-511.11-83	SICK	0	0	7,506	0	0	0
*	SALARIES/FINAL PAY	0	0	7,506	0	0	0
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	0	26,591	22,824	30,432	52,920	22,488
510-4062-511.20-04	RETIREE HEALTH INSURANCE	23,606-	59,739-	2,226	2,969	1,537	1,432-
510-4062-511.20-10	FICA/SOCIAL SECURITY	11,549	12,980	6,178	12,351	13,572	1,221
510-4062-511.20-11	FICA/MEDICARE	2,701	3,036	1,445	2,889	3,174	285
510-4062-511.20-12	PENSION/IMRF	17,838	21,261	10,828	19,121	21,307	2,186
510-4062-511.20-20	CLOTHING	0	54	207	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
27L2	2 EMPLOYEES DAMAGED/REPLACED CLOTHING			1,000			
				1,000			
510-4062-511.20-22	DUES-HEALTH/FITNESS	0	0	0	400	400	0
510-4062-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
*	EMPLOYEE BENEFITS	20,482	16,183	54,958	84,162	108,910	24,748
510-4062-511.32-06	TESTING SERVICES	0	0	0	15,000	7,500	7,500-
LEVEL	TEXT			TEXT AMT			
27L2	FOR TESTING WATER METERS. INCREASE IN EXPENSE IS ANTICIPATED DUE TO FOCUS ON LARGE METER EVALUATION AND REPLACEMENT			7,500			
				7,500			
*	PROFESSIONAL FEES	0	0	0	15,000	7,500	7,500-
510-4062-511.38-01	EQUIPMENT SERVICE/REPAIR	30	0	0	1,000	1,000	0
510-4062-511.38-53	WATER METER CHANGE-OUT	0	0	0	0	575,000	575,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	2027 DP - BULK WATER METER REPLACEMENT 2028: $575,000		575,000				
			575,000				
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	3,714	3,467	9,976	4,000	4,000	0
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	15,405	4,002	0	0	15,000	15,000
LEVEL	TEXT		TEXT AMT				
27L2	2027 DP - VAN FOR WATER METER REPAIRER		15,000				
			15,000				
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	0	49	0	1,000	1,100	100
*	REPAIRS & MTCE. SERVICES	19,149	7,518	9,976	6,000	596,100	590,100
510-4062-511.40-40	LIABILITY INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
510-4062-511.42-01	EDUCATION/TRAINING	0	0	0	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
27L2	POTABLE WATER RELATED TRAINING		1,000				
			1,000				
*	TRAVEL & PROFESS DVLPMT	0	0	0	1,000	1,000	0
510-4062-511.44-04	TELEPHONE-MOBILE	959	1,225	781	1,000	1,300	300
LEVEL	TEXT		TEXT AMT				
27L2	MOVED TO IT IN 2027 GPS FEES		1,300				
			1,300				
*	COMMUNICATION CHARGES	959	1,225	781	1,000	1,300	300
510-4062-511.45-03	POSTAGE	1	0	121	100	150	50
510-4062-511.45-32	LICENSES/PERMITS	0	0	0	100	100	0
*	OTHER SERVICES & CHARGES	1	0	121	200	250	50
510-4062-511.61-09	CUSTOM PRINTING	0	0	0	100	100	0
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	76	0	0	250	250	0
510-4062-511.61-80	OTHER	0	0	0	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
27L2	ACCOUNT USED FOR MISC SUPPLIES		1,000				
			1,000				
*	SUPPLIES-GENERAL	76	0	0	1,350	1,350	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4062-511.62-40	FUEL	9,077	5,054	4,987	10,400	5,600	4,800-
*	SUPPLIES-ENERGY	9,077	5,054	4,987	10,400	5,600	4,800-
510-4062-511.65-01	EQUIPMENT	0	597	0	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
27L2	MISC. METER SHOP EQUIPMENT	1,000
		1,000

510-4062-511.65-50	WATER METERS & PARTS	719,727	696,639	581,419	900,000	1,575,000	675,000

LEVEL	TEXT	TEXT AMT
27L2	FUNDING FOR CONTINUATION OF METER AND SMART POINT CHANGE OUT PROGRAM INCLUDING COMMERCIAL METERS	900,000
	2027 DP - BULK WATER METER REPLACEMENT	675,000
	2028: $675,000	
		1,575,000

510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	153,049	2,377	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	872,776	699,613	581,419	901,000	1,576,000	675,000
510-4062-511.66-20	VANS	40,689	43-	0	0	65,000	65,000

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - VAN FOR WATER METER REPAIRER	65,000
		65,000

*	NON CAPITAL VEHICLES	40,689	43-	0	0	65,000	65,000
**	WATER METER MAINTENANCE	1,169,856	955,769	772,917	1,261,078	2,636,352	1,375,274

Water & Sewer Maintenance Division

2027 Budget

Mission

To provide the best quality water service, information, and support to the citizens of Aurora by addressing concerns while maintaining Aurora's sanitary, storm, and metered water distribution utilities.

Major Functions

1. Maintain the water distribution system including watermains, valves, fire hydrants, and water service lines.
2. Maintain the sanitary sewer lines up to 15 inches in diameter and four sanitary lift stations (Lines over 15 inches are maintained by the Fox Metro Water Reclamation District).
3. Maintain the combined sewer system and assist with meeting National Pollutant Discharge Elimination System permit requirements for the city's 15 combined sewer overflows.
4. Maintain the storm sewer system including storm sewer main lines, storm sewer catch basins, four storm sewer lift stations, and water detention systems.
5. Locate and identify the city's water and sewer system infrastructure pursuant to requests from Joint Utility Locating Information for Excavators, Inc. (JULIE).
6. Manage the division's inventory of parts and supplies.
7. Maintain a mapping database of the city's water and sewer system infrastructure reflecting the location, size, and age of components as well as other relevant information.
8. Enforce the Water Conservation Ordinance.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	5,959,014	6,468,635	6,991,109
Other Non-Capital	6,360,929	10,003,464	7,766,269
Capital	4,243,450	6,700,000	4,171,900
Total	16,563,393	23,172,099	18,929,278

Staffing

Full-Time Positions	2025	2026	2027
Superintendent	1	1	1
Assistant Superintendent	1	1	1
Administrative Secretary	1	1	1
Custodian	1	1	1
Labor Supervisor	4	4	4
Maintenance Worker I	17	17	17
Maintenance Worker II	8	8	8
Maintenance Worker III	11	11	11
Radio/Telephone Dispatcher	1	1	1
Utility Service Worker	1	1	1
Subtotal - Full-Time Positions	46	46	46

Staffing (continued)

Seasonal Positions	2025	2026	2027
Seasonal Worker I	4	4	4
Seasonal Worker II	2	2	2
Subtotal - Seasonal Positions	6	6	6
TOTAL	52	52	52

Short-Term Goals (2027)

1. Succession planning for upcoming employee retirements.
2. Exercise all Transmission Main Valves in the distribution system.

Long-Term Goals (2028 and Beyond)

1. Implement a formal catch basin cleaning program to help reduce flooding during rain events (2028).
2. Conduct a comprehensive leak survey of the entire water distribution and transmission system (Ongoing).
3. Initiate a televising program for the entire sewer system (Ongoing).
4. Continue to train and educate staff in proper maintenance and repair techniques of city-owned water mains and sanitary and sewer systems to provide quality service for the residents and businesses within the city (Ongoing).
5. Continue bi-weekly safety video sessions and provide at least one additional training opportunity per month to ensure a safe work environment (Ongoing).
6. Add additional maintenance staff to address growing issues as it relates to water and sewer infrastructure (2028).

2026 Major Accomplishments

- Implemented formal inventory tracking using the current asset management system.
- Added a 5th sewer truck to support the catch basin cleaning program.

2025 Major Accomplishments

- Reduced the number of older-model fire hydrants from the water system.
- Reduced the number of sewer backups in cooperation with the Engineering Division and other agencies.
- Surveyed the entire high-pressure distribution system for leaks using satellite imagery.

Water & Sewer Maintenance Division

2027 Budget

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Watermain Break Repairs	153	150	145	150
Water Service Leak Repairs	32	30	20	25
JULIE Locating Callouts	21,000	21,000	21,000	21,000
Fire Hydrants Inspected	3,200	3,000	2,500	2,500
Fire Hydrants Replaced	18	30	12	15
Sewer Back-Ups Repaired	6	6	8	8
Sewer Cleaning (miles)	80	100	90	100
Catchbasin Repairs/Installed/ Rebuilt	77	80	75	80
Training and Development Hours	2,809	3,000	2,500	2,500

*Decrease in Fire Hydrants Inspected due to staffing issues with new JULIE requirements and Meter Maintenance fill ins.

Budget Highlights

The 2027 budget will enable the Water & Sewer Maintenance Division to continue to protect public health by increasing proactive maintenance and improving emergency services by reducing response times to water main breaks and sewer back-ups.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	3,669,122	3,825,552	2,988,800	4,160,679	4,329,286	168,607
510-4063-511.10-07	PART-TIME/SEASONAL	97,133	72,706	71,526	113,069	130,269	17,200
510-4063-511.10-09	PART-TIME/TEMPORARY	13,414	0	0	7,000	0	7,000-
510-4063-511.10-10	PRIOR YEAR RETRO	2,873	55,761	1,344	0	0	0
510-4063-511.10-25	VEHICLE USE	0	0	0	800	0	800-
510-4063-511.10-31	OVERTIME/REGULAR	223,791	269,806	260,869	236,000	300,000	64,000
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	10,166	18,494	19,525	11,200	13,150	1,950
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	0	0	39	75,000	75,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	25,014	26,247	21,663	26,400	29,400	3,000
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION - 15 EMPLOYEES						
	STIPEND-INSURANCE OPT OUT - 1 EMPLOYEES						
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	178,409	195,979	485	194,600	198,650	4,050
510-4063-511.10-70	LONGEVITY PAY	31,257	37,435	28,135	34,048	34,875	827
*	SALARIES	4,251,179	4,501,980	3,392,386	4,858,796	5,110,630	251,834
510-4063-511.11-82	VACATION	18,507	0	19,288	0	0	0
510-4063-511.11-83	SICK	143,393	0	106,510	0	0	0
*	SALARIES/FINAL PAY	161,900	0	125,798	0	0	0
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	537,032	624,878	524,958	699,943	811,434	111,491
510-4063-511.20-04	RETIREE HEALTH INSURANCE	569,463-	47,337-	82,488	109,984	120,759	10,775
510-4063-511.20-10	FICA/SOCIAL SECURITY	247,070	265,817	202,900	265,599	277,350	11,751
510-4063-511.20-11	FICA/MEDICARE	57,879	62,651	47,452	62,343	64,991	2,648
510-4063-511.20-12	PENSION/IMRF	376,293	436,143	311,709	405,070	438,045	32,975
510-4063-511.20-20	CLOTHING	22,510	24,522	14,269	23,000	25,000	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 CLOTHING FOR 37 EMPLOYEES @ $500 EACH						
	DAMAGED/REPLACED CLOTHING						
510-4063-511.20-22	DUES-HEALTH/FITNESS	2,956	2,837	340	2,900	2,900	0
	LEVEL TEXT			TEXT AMT			
	27L2 ASA (1)						
	1514 (6)						
	3298 (3)			2,900			
				2,900			
510-4063-511.20-30	INSURANCE/WC-PREM	0	0	0	5,000	5,000	0
510-4063-511.20-37	INSURANCE/WORKERS COMP	36,000	36,000	27,000	36,000	135,000	99,000
510-4063-511.20-99	ACCRUED COMP ABS-Y/E ADJT	64,748	51,523	0	0	0	0
*	EMPLOYEE BENEFITS	775,025	1,457,034	1,211,116	1,609,839	1,880,479	270,640
510-4063-511.32-06	TESTING SERVICES	0	0	2,427	7,500	7,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 SOIL TESTING REQUIRED FOR CCDD SITE AND LANDFILL			7,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				7,500			
510-4063-511.32-18	ENVIRONMENTAL STUDY	90,334	90,334	72,267	100,000	100,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 FOX RIVER STUDY GROUP FEE IS .50 PER CAPITA			100,000			
				100,000			
510-4063-511.32-20	CONTRACTED SERVICES	5,800	0	0	0	0	0
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	69,991	112,542	78,342	2,053,000	53,000	2,000,000-
	LEVEL TEXT			TEXT AMT			
	27L2 OPERATIONAL EXPENSES PLUS REHAB DISINFECTION SYSTEM-INCREASE FOR RISING COSTS			53,000			
	2026 CIP - IB020 400 N. BROADWAY CSO WTP 2027-2029: $275,000 ANNUALLY 2030-2035: $1,680,000						
	LEGISTAR 23-1056 5 YEAR AGREEMENT WITH FOX METRO						
				53,000			
*	PROFESSIONAL FEES	166,125	202,876	153,036	2,160,500	160,500	2,000,000-
510-4063-511.34-01	BILLING-WATER CHARGES	6,990	6,220	298	5,000	6,500	1,500
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	6,689	8,841	1,746	7,000	8,000	1,000
*	UTILITY SERVICES	13,679	15,061	2,044	12,000	14,500	2,500
510-4063-511.36-05	PEST CONTROL	1,620	1,515	270	0	0	0
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	155,682	97,498	163,811	200,000	200,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 EXCAVATED NON-CCDD SPOILS DISPOSAL. BUDGET AMOUNT BASED ON HISTORIC EXPENSES AND VARIES EACH YEAR			200,000			
				200,000			
*	CLEANING SERVICES	157,302	99,013	164,081	200,000	200,000	0
510-4063-511.38-01	EQUIPMENT SERVICE/REPAIR	11,275	11,916	14,461	10,000	10,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 MISC. EQUIPMENT REPAIRS			10,000			
				10,000			
510-4063-511.38-05	BUILDING & GROUNDS	7,555	12,914	1,760	7,500	7,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 MISC. BUILDING REPAIRS AND UPGRADES			7,500			
				7,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	0	1,500	0	1,500-
510-4063-511.38-15	EQUIPMENT-COPIER	537	544	301	575	575	0

LEVEL	TEXT	TEXT AMT
27L2	FOR REPAIRS TO AGING PRINTER/COPIER	575
		575

510-4063-511.38-30	WATER LINES	8,107	88,218	70,793	40,000	70,000	30,000

LEVEL	TEXT	TEXT AMT
27L2	ON-CALL EMERGENCY CONTRACTOR FOR WATER	

510-4063-511.38-34	LANDSCAPING	144,256	119,058	99,476	200,000	200,000	0

LEVEL	TEXT	TEXT AMT
27L2	LANDSCAPE RESTORATION AFTER A DIG	200,000
		200,000

510-4063-511.38-35	SEWER LINES/SANITARY	9,595	0	1,154	50,000	50,000	0

LEVEL	TEXT	TEXT AMT
27L2	ON CALL EMERGENCY CONTRACTOR FOR SEWER	50,000
		50,000

510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	501,254	695,255	441,999	695,000	695,000	0

LEVEL	TEXT	TEXT AMT
27L2	MATERIAL AND LABOR FOR PAVEMENT, CURB, SIDEWALK REPAIRS	695,000
		695,000

510-4063-511.38-40	INSECT CONTROL	0	0	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	INSECT CONTROL AT PUMP STATIONS	500
		500

510-4063-511.38-41	FEES-ALARM SERVICE	3,040	3,164	0	0	0	0
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	23,953	35,789	22,745	55,000	35,000	20,000-
510-4063-511.38-47	LEAK DETECTION SERVICES	144,522	83,839	148,293	100,000	100,000	0

LEVEL	TEXT	TEXT AMT
27L2	BUDGET ESTIMATE FOR WORK ASSOCIATED WITH ON-CALL LEAK DETECTION CONTRACTOR	100,000
		100,000

510-4063-511.38-67	SEWER LIFT STATIONS	41,532	41,391	40,659	63,000	63,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	143,289	197,186	192,362	242,500	245,000	2,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	SYSTEM WIDE UNI-DIRECTIONAL AND CONVENTIONAL WATER MAIN FLUSHING			245,000			
				245,000			
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	533,149	546,414	302,921	565,200	601,100	35,900
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	19,822	7,592	5,554	1,000	4,600	3,600
LEVEL	TEXT			TEXT AMT			
27L2	2027VR 63-137 COMBINATION BACKHOE			1,000			
	SETUP FOR VEHICLE NOT CARRIED OVER TO 2026 AND WILL BE COMPLETED IN 2027			3,600			
				4,600			
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	83,148	17,413	7,862	90,000	99,000	9,000
*	REPAIRS & MTCE. SERVICES	1,675,034	1,860,693	1,350,340	2,121,775	2,181,275	59,500
510-4063-511.39-11	PAGERS	1,182	1,110	0	0	0	0
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	0	3,500	3,500	0
LEVEL	TEXT			TEXT AMT			
27L2	RENTAL FOR SPECIALTY OR AGED/DOWNED EQUIPMENT			3,500			
				3,500			
*	RENTALS/LEASES	1,182	1,110	0	3,500	3,500	0
510-4063-511.40-40	LIABILITY INSURANCE	9,000	10,000	75,000	100,000	100,000	0
*	INSURANCE	9,000	10,000	75,000	100,000	100,000	0
510-4063-511.42-01	EDUCATION/TRAINING	19,931	6,577	7,780	31,500	31,500	0
LEVEL	TEXT			TEXT AMT			
27L2	CDL LICENSE FOR PROMOTIONS			12,000			
	CLASS D WATER OPERATORS LICENSE			1,000			
	NASSCO PACP PROGRAM			5,000			
	AWWA TRAINING FOR CLASS D LICENSE			6,500			
	TRENCH SAFETY CONFINED SPACE TRAINING			7,000			
				31,500			
510-4063-511.42-03	TRAVEL/MEETINGS	0	0	0	500	0	500-
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	28,584	14,297	2,333	12,000	15,000	3,000
LEVEL	TEXT			TEXT AMT			
27L2	TOLLS FOR HAULING SPOILS TO DISPOSAL SITE			15,000			
				15,000			
*	TRAVEL & PROFESS DVLPMT	48,515	20,874	10,113	44,000	46,500	2,500
510-4063-511.44-02	TELEPHONE-ALARM	888	636	0	710	710	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT		TEXT AMT				
27L2	** IT COM **		710				
	INCLUDES 5% INCREASE OVER 2021 ACTUAL						
	6308961725: 649 S RIVER ST, ADS ALARM						
	(TOO OLD FOR VOIP)						
			710				
510-4063-511.44-04	TELEPHONE-MOBILE	27,523	29,776	9,257	27,050	12,150	14,900-
LEVEL	TEXT		TEXT AMT				
27L2	MOVED TO IT IN 2027						
	GPS FEES		12,150				
			12,150				
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	24,387	23,936	28,310	25,000	25,000	0
*	COMMUNICATION CHARGES	52,798	54,348	37,567	52,760	37,860	14,900-
510-4063-511.45-01	DUES	252	1,224	1,080	2,600	2,600	0
LEVEL	TEXT		TEXT AMT				
27L2	AWWA MEMBERSHIP DUES FOR CL D WATER OPERATORS		2,600				
			2,600				
510-4063-511.45-02	SUBSCRIPTIONS	0	10	0	0	0	0
510-4063-511.45-03	POSTAGE	6	4	0	100	100	0
510-4063-511.45-04	U.P.S./FED EX	0	0	0	200	200	0
510-4063-511.45-07	COPIER COSTS	0	689	1,414	1,500	1,500	0
510-4063-511.45-12	ADVERTISING/PUBLICATION	1,591	0	0	1,400	1,400	0
510-4063-511.45-32	LICENSES/PERMITS	882	782	772	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	10,835	11,439	8,836	12,600	12,600	0
*	OTHER SERVICES & CHARGES	13,566	14,148	12,102	19,900	19,900	0
510-4063-511.49-01	GENERAL FUND	1,591,514	1,809,645	1,514,808	2,040,904	1,957,059	83,845-
*	ADMINISTRATIVE SERVICES	1,591,514	1,809,645	1,514,808	2,040,904	1,957,059	83,845-
510-4063-511.61-01	OFFICE-DIRECT	2,582	1,952	243	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				
27L2	MISC. OFFICE SUPPLIES		2,500				
			2,500				
510-4063-511.61-09	CUSTOM PRINTING	3,633	6,318	2,364	6,500	6,500	0
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	20	0	1,800	1,800	0
LEVEL	TEXT		TEXT AMT				
27L2	NEW SAFETY VIDEO SUBSCRIPTION		1,800				
			1,800				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4063-511.61-13	FIRST AID	1,228	336	171	700	700	0
	LEVEL TEXT			TEXT AMT			
	27L2 FIRST AID SUPPLIES			700			
				700			
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	30,986	18,685	21,436	20,000	25,000	5,000
	LEVEL TEXT			TEXT AMT			
	27L2 VARIOUS EXPENDABLE TOOLS USED IN THE DAILY WORK: DRILLS, SAWS, BITS, BLADES, TAPING EQUIPMENT SHOVELS, TORCHES, ETC. BUDGET AMOUNT BASED ON HISTORIC SPENDING AND OPERATIONAL CHANGES			25,000			
				25,000			
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	0	500	0	500-
510-4063-511.61-80	OTHER	2,436	3,465	880	4,000	4,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 MISC. SUPPLIES HARDWARE STORES			4,000			
				4,000			
*	SUPPLIES-GENERAL	40,865	30,776	25,094	36,000	40,500	4,500
510-4063-511.62-01	NATURAL GAS	34,378	45,447	23,846	37,000	37,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	34,888	32,280	21,363	26,000	26,000	0
510-4063-511.62-30	OIL & LUBRICANTS	0	0	0	1,500	1,500	0
510-4063-511.62-40	FUEL	165,657	156,424	140,148	187,500	172,100	15,400-
*	SUPPLIES-ENERGY	234,923	234,151	185,357	252,000	236,600	15,400-
510-4063-511.63-41	PUMPS	0	6,569	4,200	5,500	5,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 REPLACEMENT OF HYDRUALIC PUMPS			5,500			
				5,500			
510-4063-511.63-42	TRAILERS	0	100,584	13,361	25,000	25,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 2026 DP - +3 EQUIPMENT TRAILERS (2026-2028) 2027: $25,000 2028: $25,000			25,000			
				25,000			
510-4063-511.63-99	OTHER	37,148	71,280	0	28,000	1,000	27,000-
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	MISC REPLACEMENT PARTS FOR WATER AND SEWER MAINTENANCE EQUIPMENT			1,000			
				1,000			
*	SUPPLIES-MACH/EQUIP	37,148	178,433	17,561	58,500	31,500	27,000-
510-4063-511.64-13	PRINTERS	548	1,865	0	2,100	2,100	0
*	SUPPLIES-COMPUTER	548	1,865	0	2,100	2,100	0
510-4063-511.65-01	EQUIPMENT	24,186	26,635	13,052	49,000	40,000	9,000-
LEVEL	TEXT			TEXT AMT			
27L2	MISC SUPPLIES FOR REPAIRS AND MAINTENANCE OF WATER AND SEWER EQUIPMENT			40,000			
				40,000			
510-4063-511.65-05	BUILDING & GROUNDS	12,944	15,301	10,333	26,000	26,000	0
LEVEL	TEXT			TEXT AMT			
27L2	ROUTINE MAINTENANCE			26,000			
				26,000			
510-4063-511.65-13	EQUIPMENT-TELEPHONE	899	352	304	900	900	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	78,918	78,804	80,053	84,000	84,000	0
LEVEL	TEXT			TEXT AMT			
27L2	OPERATIONAL CHANGES HAVE BEEN MADE IN ORDER TO REDUCE EXPENDITURES FROM WATER AND SEWER FUND, AND TO AVOID LIABILITY DUE TO PORTIONS OF THE WATER SEWER INFRASTRUCTURE BEING IN DISREPAIR. THESE CHANGES REQUIRE ADDITIONAL MATERIALS, PARTS, AND LABOR			84,000			
				84,000			
510-4063-511.65-22	HOT MIX/COLD MIX	30,878	39,476	42,163	55,000	55,000	0
510-4063-511.65-34	SIGNAGE	4,615	15,912	8,648	5,000	10,000	5,000
510-4063-511.65-36	CHEMICALS	1,294	886	1,319	2,625	2,625	0
510-4063-511.65-60	WATER LINES	370,180	319,741	332,765	400,000	400,000	0
LEVEL	TEXT			TEXT AMT			
27L2	MATERIALS USED FOR MAINTENANCE AND REPAIRS OF THE WATER MAIN SYSTEM, I.E. HYDRANT, VALVES, PIPING INCREASE DUE TO RISING COSTS OF MATERIALS			400,000			
				400,000			
510-4063-511.65-65	SEWER LINES/SANITARY	38,030	6,314	6,005	22,500	22,500	0
510-4063-511.65-67	SEWER LIFT STATIONS	7,614	5,404	5,677	10,000	10,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	ADDITIONAL EXPENSES FOR LIFT STATION MAINTENANCE ARE ANTICIPATED DUE TO AGING INFRASTRUCTURE			10,000			
				10,000			
510-4063-511.65-99	OTHER	0	0	0	1,000	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	569,558	508,825	500,319	656,025	651,025	5,000-
510-4063-511.66-10	TRUCKS	0	121,839	0	0	0	0
510-4063-511.66-20	VANS	0	0	0	155,000	0	155,000-
*	NON CAPITAL VEHICLES	0	121,839	0	155,000	0	155,000-
510-4063-511.72-01	COST OF BUILDING	2,276,574	1,524,291	325	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	2,276,574	1,524,291	325	0	0	0
510-4063-511.73-02	WATER-LINE REHAB	203,000-	0	0	0	0	0
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	11,617	0	0	75,000	75,000	0
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	3,554,172	2,324,909	1,286,492	6,200,000	3,900,000	2,300,000-
LEVEL	TEXT			TEXT AMT			
27L2	2027 CIP-IB018 SANITARY SEWER EVALUATION AND REHAB						
	2027-2036: $2,500,000 ANNUALLY (ONGOING)			2,500,000			
	2027 CIP - IB019 SANITARY AND STORM LIFT STATION IMPROVEMENTS						
	2027: $1,200,000			1,200,000			
	2028: $850,000						
	2029-2030: $550,000 EACH YEAR						
	2031-2036: $1,800,000						
	2027 CIP- IB020 400 N BROADWAY CSO WTP						
	2027-2036: $200,000 EACH YEAR			200,000			
				3,900,000			
*	CAPITAL OUTLAY-IMPROVMENT	3,362,789	2,324,909	1,286,492	6,275,000	3,975,000	2,300,000-
510-4063-511.74-29	BACK HOES	0	0	0	0	196,900	196,900
LEVEL	TEXT			TEXT AMT			
27L2	2027VR 63-137 COMBINATION BACKHOE			196,900			
				196,900			
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	196,900	196,900
510-4063-511.75-10	TRUCKS	563,662	394,250	299,981	425,000	0	425,000-
*	CAPITAL OUTLAY-VEHICLES	563,662	394,250	299,981	425,000	0	425,000-
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	3,658,697-	0	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	523,570	492,689	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	3,135,127-	492,689	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4063-820.01-01	BANK SERVICE FEES	475	475	475	500	500	0
*	DEBT SERVICE PAYMENTS	475	475	475	500	500	0
510-4063-820.08-01	PRINCIPAL	153,238	153,238	153,238	153,300	153,300	0
510-4063-820.08-09	REVERSAL	153,238-	153,238-	0	0	0	0
*	2009B IEPA LOAN	0	0	153,238	153,300	153,300	0
510-4063-820.09-01	PRINCIPAL	2,671	2,671	1,335	2,700	2,700	0
510-4063-820.09-09	REVERSAL	2,671-	2,671-	0	0	0	0
*	2010 IEPA LOAN	0	0	1,335	2,700	2,700	0
510-4063-820.11-01	PRINCIPAL	1,190,000	1,230,000	0	1,280,000	1,315,000	35,000
510-4063-820.11-02	INTEREST	721,575	685,775	325,975	652,000	611,950	40,050-
510-4063-820.11-03	AMORTIZATION EXPENSE	16,375-	16,375-	0	0	0	0
510-4063-820.11-09	PRINCIPAL REVERSAL	1,190,000-	1,230,000-	0	0	0	0
*	SERIES 2015B	705,200	669,400	325,975	1,932,000	1,926,950	5,050-
510-4063-820.12-00	AMORTIZATION ARO	45,958	34,708	0	0	0	0
*	AMORTIZATION ARO	45,958	34,708	0	0	0	0
**	WATER & SEWER MAINTENANCE	13,619,392	16,563,393	10,844,543	23,172,099	18,929,278	4,242,821-
***	PUBLIC WORKS	33,068,306	43,727,590	34,394,727	72,265,276	61,480,462	10,784,814-

Public Facilities Administration Division

2027 Budget

Mission

To conduct operations, preserve the city's public facilities while building and maintaining a positive, cooperative, and professional work environment among the Public Facilities divisions and ensure that their services are coordinated and efficiently delivered to the public in a cost-effective manner.

Major Functions

1. Manage the operations of the Public Facilities' divisions: Airport, Central Services, Fleet Maintenance, MVPS Maintenance, Route 25 Transit Center, and Route 59 Transit Center.
2. Assist in the preparation of the Capital Improvement Plan.
3. Facilitate coordination and cooperation among governmental agencies, departmental divisions, and other city departments, with the purpose of maximizing responsiveness and efficiency in the planning and implementation of projects.
4. Assure that labor contracts and work rules of the department's divisions are interpreted and enforced in a fair and equitable manner.
5. Coordinate capital improvement projects, ADA compliance initiatives, and sustainability efforts to ensure safe and efficient public facilities.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	584,244	471,739	463,725
Other Non-Capital	1,585	18,300	29,500
Capital	-	-	-
Total	585,829	490,039	493,225

Staffing

Full-Time Positions	2025	2026	2027
Chief Public Facilities Officer	1	0	0
Director of Public Facilities	1	1	1
Office Manager	1	1	1
Superintendent of Facilities Mtce.	0	1	1
TOTAL	3	3	3

Short-Term Goals (2027)

1. Support ADA accessibility improvements across city facilities.
2. Increase operational efficiency through better project tracking and planning.
3. Repair the Tivoli Parking Deck.
4. Restore the Casino Parking Deck.

Public Facilities Administration Division

2027 Budget

Long-Term Goals (2028 and Beyond)

1. Implement maintenance plans in the budget (Ongoing).
2. Improve the overall condition, safety, accessibility of City facilities (Ongoing).
3. Modernize aging infrastructure, building systems and facility equipment through phased replacement planning (Ongoing).
4. Work with the Information Technology Department to plan for security system upgrades at all public facilities (Ongoing).
5. Continue to improve the departmental cost-recovery ratio (Ongoing).
6. Utilize a cooperative purchasing agreement for the procurement of services (Ongoing).
7. Complete facilities assessment and develop a maintenance plan (Ongoing).
8. Maintain highly qualified, professional, diverse, and responsive workforce (Ongoing).
9. Integrate fire station structure maintenance (Ongoing).
10. Complete space assessment in Aurora Police Department for future expansion (Ongoing).

2026 Major Accomplishments

- Assisted with construction of Fire Station 4, 9, and 13.
- Completed remodel of the APD area for the Digital Evidence unit.
- Developed budget and plan to move forward with ADA compliance improvements.
- Stained the panels at RiverEdge Park.
- Renovated 745 Aurora Ave.
- Remodeled space for Digital Evidence Control Unit.

2025 Major Accomplishments

- Evaluated all facilities within the department for ADA compliance.
- Remodeled the Finance Department and Purchasing Office.
- Replaced various roofs on city-owned buildings.
- Remodeled space for a new lactation room in the APD women's locker room.
- Assisted with Fire Station 7 painting and staining.
- Built out turn-out gear storage unit at Fire Station 5.
- Remodeled APD Records Supervisor's office.

Performance Measures

Refer to the divisions of Public Works Department for performance measures: Airport, Central Services, Fleet Maintenance, MVPS Maintenance, Route 25 Transit Center, Route 59 Transit Center, Parks & Recreation, Phillips Park Zoo, and Phillips Park Golf Course.

Budget Highlights

The 2027 budget will permit the Public Facilities Administration Division to manage various divisions critical for the ongoing maintenance of city-owned facilities.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	351,624	406,414	233,360	306,502	313,410	6,908
101-4402-419.10-10	PRIOR YEAR RETRO	0	998	0	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	10,241	10,493	810	0	0	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	11,614	4,565	1,590	13,200	4,900	8,300-
101-4402-419.10-52	SUPPLEMENT-OTHER	3,680	5,252	4,406	2,640	3,202	562
	LEVEL TEXT		TEXT AMT				
	27L2 LANGUAGE TRANSLATION, INSURANCE OPT OUT						
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	32,835	24,644	0	33,192	17,100	16,092-
101-4402-419.10-70	LONGEVITY PAY	0	0	441	825	890	65
*	SALARIES	409,994	452,366	240,607	356,359	339,502	16,857-
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	45,705	53,181	34,236	45,648	52,920	7,272
101-4402-419.20-04	RETIREE HEALTH INSURANCE	3,792	3,757	2,217	2,957	2,737	220-
101-4402-419.20-10	FICA/SOCIAL SECURITY	23,766	26,787	15,601	20,228	20,463	235
101-4402-419.20-11	FICA/MEDICARE	5,779	6,641	3,649	5,052	4,806	246-
101-4402-419.20-12	PENSION/IMRF	34,688	41,512	23,521	30,884	31,404	520
101-4402-419.20-20	CLOTHING	0	0	0	1,000	500	500-
101-4402-419.20-22	DUES-HEALTH/FITNESS	0	0	0	700	400	300-
101-4402-419.20-43	TERMINATION BENEFITS	1,896	0	6,684	8,911	10,993	2,082
*	EMPLOYEE BENEFITS	115,626	131,878	85,908	115,380	124,223	8,843
101-4402-419.38-15	EQUIPMENT-COPIER	254	384	159	500	500	0
*	REPAIRS & MTCE. SERVICES	254	384	159	500	500	0
101-4402-419.40-40	LIABILITY INSURANCE	0	0	9,000	12,000	25,000	13,000
*	INSURANCE	0	0	9,000	12,000	25,000	13,000
101-4402-419.42-01	EDUCATION/TRAINING	0	0	0	1,000	1,000	0
101-4402-419.42-03	TRAVEL/MEETINGS	0	0	0	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	2,500	2,500	0
101-4402-419.44-04	TELEPHONE-MOBILE	646	1,201	0	1,800	0	1,800-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	646	1,201	0	1,800	0	1,800-
101-4402-419.61-01	OFFICE-DIRECT	0	0	0	500	500	0
101-4402-419.61-41	FURNITURE/FIXTURES	0	0	0	1,000	1,000	0
*	SUPPLIES-GENERAL	0	0	0	1,500	1,500	0
**	PUBLIC FACILITIES ADMIN	526,520	585,829	335,674	490,039	493,225	3,186

Central Services Division

2027 Budget

Mission

To provide and maintain clean, safe, and well-managed environments across all City buildings and grounds, while ensuring continuous maintenance of building systems and equipment. Committed to delivering reliable building system operations and responsive facility support services to all City departments.

Major Functions:

1. Provide maintenance service on a regular basis for all city-owned properties including the following municipal facilities:
    a. Alschuler Building.
    b. Animal Control Building.
    c. Central Garage.
    d. City Hall.
    e. Customer Service Center.
    f. Development Services Center (DSC).
    g. Elmslie/Hogan Building.
    h. Fire Museum.
    i. Grand Army of the Republic (GAR) Museum.
    j. Police Headquarters Campus.
    k. Public Art Building.
    l. Stolp Island Parking Deck offices and tenant spaces.
    m. Financial Empowerment Center.
    n. Public Works Building.
2. Perform daily and seasonal preventive maintenance on mechanical equipment.
3. Detect impending major mechanical malfunctions and take proactive steps for corrections/repairs.
4. Assist all departments that request services.
5. Monitor and respond to security and mechanical alarm alerts on a 24-hour basis.
6. Assist/oversee all contractual work performed at city buildings.
7. Provide in-house emergency electrical, plumbing, heating, ventilating, and air conditioning repair and maintenance services.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,198,576	1,346,187	1,452,517
Other Non-Capital	2,758,076	3,715,962	3,651,152
Capital	-	-	-
Total	3,956,652	5,062,149	5,103,669

Staffing

Full-Time Positions	2025	2026	2027
Administrative Aide	1	1	1
Central Services Supervisor	1	1	1
Custodian	4	4	4
Facilities Superintendent	1	0	0
Maintenance Engineer	5	5	5
TOTAL	11	10	10

Short-Term Goals (2027)

1. Implement a 5-year comprehensive preventive maintenance program to improve safety, reliability, and long-term assets.
2. Implement ADA Study Recommendations and accessibility improvements throughout City Facilities.

Long-Term Goals (2028 and Beyond)

1. Develop building automation systems for sustainable and efficient energy use in city facilities (Ongoing).
2. Continue training and development opportunities for employees to ensure continuous growth and skill improvement (Ongoing).
3. Utilize cooperative purchasing agreements for the procurement of services to enhance economic development (Ongoing).
4. Incorporate the deferred maintenance plan into the budget process for funding for infrastructure reliability to support economic development (Ongoing).
5. Continue with the replacement of HVAC units per the deferred maintenance plan for city-owned buildings, enhancing economic development by improving energy efficiency (Ongoing).
6. Incorporate energy-efficient and cost-saving systems when feasible (Ongoing).

2026 Major Accomplishments

- Completed a roof assessment to support future planning.
- Performed HVAC system assessments.
- Converted the former Purchasing Office into a conference room.
- Established OSHA training to ensure all staff receive their OSHA 10 certification.
- Painted the exterior of the APD/TAS building.
- Replaced rooftop units at the APD Building.
- Integrated the BAS at the Development Services Center with Tridium digital controls.
- Resurfaced the front parking lot at Customer Service/Station 8.
- Upgraded the APD Parking Deck Study.
- Evaluated all critical mechanical systems.

2025 Major Accomplishments

- Completed repairs to Aurora Police Department headquarters parking deck.
- Integrated the Public Works building for maintenance operations.
- Completed power washing at APD building.
- Painted the exterior of City Hall on Water Street mall.

- Replaced the packaged HVAC unit at the 2nd floor of 5 E. Downer Place.
- Hired a new Custodian.
- Added two vehicles to the Central Services fleet.
- Repaired and maintained pavers at the APD front parking lot.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Avg. Days to Complete Routine Repairs	3.9	2.5	2.5	2.5

Budget Highlights

The 2027 budget will support preventative maintenance, facility improvements, and ADA accessibility improvements and operational enhancements across City-owned facilities to improve safety, accessibility, reliability and overall public experience.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4411 Central Services	Priority No: 2
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Upgrade Exterior Lighting-Cust Svc/Station 8 Parking Lot	
Description of Decision Package:	
This decision package proposes upgrading the exterior lighting in the Customer Service/Station 8 parking area. This project will replace the existing light posts with LED fixtures and modernize the control system to ensure reliable, consistent lighting operation.	
Benefits of Decision Package:	
This will allow us to upgrade the lighting system by replacing the existing fixtures with LED lights and installing updated controls. These improvements will ensure the parking lot is properly lit and safe. A reliable lighting system will help create a safer environment for residents, visitors, and staff who use the lot.	
Impact of Not Approving the Decision Package:	
This will result in the continued use of a 20 year old, obsolete, exterior parking lot lighting system. Portions of the parking lot may remain low lit, creating potential safety and security concerns for residents, visitors, and staff. Not replacing the aging lighting controls may also lead to more maintenance costs, more system failures, and ongoing disruptions.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	417.38-05	BUILDING & GROUNDS	165,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			165,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	165,000	0	0	0	0	165,000
Funding Sources						
Capital Improvements Fund	165,000	0	0	0	0	165,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)		FY 2027
Department/Division Number and Name:	Budget Year:	2027
4411 Central Services	Priority No:	1
Submitted By:	Strategic Plan Task No:	
Lukasz Tatara		

Decision Package Name:
Replace Three Liebert Cooling Units - Cust Svc IT Room
Description of Decision Package:
Funding is requested to replace the three existing Liebert cooling units serving the Customer Service IT Room. The cooling units maintain proper temperature and humidity levels necessary to support the IT infrastructure, servers, and communication equipment within the room.
Benefits of Decision Package:
This will ensure reliable temperature and humidity control for the Customer Service IT Room, protecting critical servers and communication equipment from overheating or failure. New units will improve system efficiency, reduce energy consumption, and lower maintenance costs associated with aging mechanical components.
Impact of Not Approving the Decision Package:
The old cooling units will continue to decline in reliability, increasing risk of cooling failures within the Customer Service IT Room. Lack of temperature and humidity control may lead to overheating of servers and equipment, resulting in potential system outages, equipment damage, emergency repairs, high energy consumption and maintenance expenses.

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	417.38-05	BUILDING & GROUNDS	260,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			260,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	260,000	0	0	0	0	260,000
Funding Sources						
Capital Improvements Fund	260,000	0	0	0	0	260,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4411 Central Services	Priority No: 0
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
712 S. River St Roof Replacement	
Description of Decision Package:	
Funding is requested to replace the roof at 712 S. River. The roof has reached the end of its service life and is showing decay, including worn materials and water leaks that threaten the building's interior. A full replacement is needed to restore the building envelope, prevent ongoing leaks, and protect the structure from future water damage.	
Benefits of Decision Package:	
Replacing the roof at 712 S. River will protect the building from ongoing water intrusion, prevent structural deterioration, and restore the integrity of the building envelope. A new roof will reduce long-term maintenance costs, prevent interior damage, and ensure the facility remains safe and operational. In line with Public Safety and Infrastructure goals.	
Impact of Not Approving the Decision Package:	
The roof will continue to decay, leading to more water leaks, damage to interior areas, and potential safety concerns. Delaying replacement may result in higher repair costs, emergency interventions, and the possibility of structural damage caused by moisture exposure. Leaks can also disrupt operations and reduce the usable condition of the facility.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	417.38-05	BUILDING & GROUNDS	300,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			300,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	300,000	0	0	0	0	300,000
Funding Sources						
Capital Improvements Fund	300,000	0	0	0	0	300,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4411 Central Services	Priority No: 1
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Replace City Hall Generator Electronic Control Module	
Description of Decision Package:	
Funding is being requested to replace the ECM for the City Hall backup generator. The existing module is failing and has shown intermittent operational issues, affecting the generator's ability to start, monitor, and regulate power during an outage.	
Benefits of Decision Package:	
Thiswill ensure that emergency power is delivered reliably and without interruption to City Hall during power failures. This upgrade supports business continuity by ensuring the building maintains reliable power during outages. It also protects essential City operations and helps ensure that staff and visitors remain safe during any power interruption.	
Impact of Not Approving the Decision Package:	
The generator may continue to face operational failures or not start during a power outage. This poses a big risk to City Hall operations, like IT systems, public safety functions, and essential building services. Delaying this could also result in higher repair costs, emergency service calls, and extended downtime during critical situations.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	417.38-05	BUILDING & GROUNDS	150,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			150,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	150,000	0	0	0	0	150,000
Funding Sources						
Capital Improvements Fund	150,000	0	0	0	0	150,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4411 Central Services	Priority No: 1
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Preventive Maintenance & Repairs-APD Parking Deck	
Description of Decision Package:	
Funding is being requested to support a multi-year preventive maintenance and repair program for the APD Parking Deck. The facility requires routine inspections, repairs, maintenance, and preservation to ensure safety and extend the useful life of the structure.	
Benefits of Decision Package:	
This will allow the City to implement a proactive maintenance plan that helps preserve the structural integrity of the APD Parking Deck. Preventative maintenance will reduce long-term repair costs, prevent leaks and concrete damage, improve drainage performance, ensure a safe environment and extend the useful life of the parking structure.	
Impact of Not Approving the Decision Package:	
Ongoing wear and exposure to weather will continue to degrade the parking deck. The structure may face accelerated decay, including cracking, spalling, drainage issues, and potential safety hazards. Deferring maintenance increases the risk of major structural repairs, higher future costs, and possible disruptions to Police operations.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	38-05	BUILDING & GROUNDS	500,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			500,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	500,000	320,000	300,000	170,000	0	1,290,000
Funding Sources						
Capital Improvements Fund	500,000	320,000	300,000	170,000	0	1,290,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4411 Central Services	Priority No: 1
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Addition of a Maintenance Engineer	
Description of Decision Package:	
Funding is being requested to add a full-time Maintenance Engineer positions within the Central Services Division at Grade 323, Step 1 ($37.53/hr, 2,080 hours).	
Benefits of Decision Package:	
This will strengthen our preventive maintenance efforts, reduce response times for facility-related repairs, and support the efficient operation of HVAC and other building systems. This added support will help minimize operational disruptions and extend the useful life of City-owned equipment and infrastructure.	
Impact of Not Approving the Decision Package:	
The division will continue to face increasing facility maintenance demands without the staffing necessary to manage them. This will lead to slower response times, more service delays, and greater reliance on reactive repairs. It will hinder the City's ability to sustain essential infrastructure, ensure continuity, and provide dependable support.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	417.10-01	Salaries Full-Time/Regular	78,100
Acct No	417.20-01	Employee Health Insurance	16,100
Acct No	417.20-04	Retiree Health Insurance	10,000
Acct No	417.20-10	FICA/Social Security	4,900
Acct No	417.20-04	FICA/Medicare	1,200
Acct No	417.20-10	Pension/IMRF	7,300
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			117,600

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	117,600	121,700	126,000	130,400	135,000	630,700
Funding Sources						
General Fund	117,600	121,700	126,000	130,400	135,000	630,700
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4411 Central Services	Priority No: 2
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Addition of a Custodial Position	
Description of Decision Package:	
Funding is being requested to add a full-time custodial position to the Central Services Division to support the operational needs of City facilities, including the Station 4/EMA Building, Public Works, and all other municipal buildings. (3298, Grade B13, Step 1, $23.84/hour at 2,080 hours annually).	
Benefits of Decision Package:	
This will strengthen facility operations by ensuring consistent, reliable cleaning and maintenance services across all City buildings. Additional staff will improve daily service levels, reduce delays, and enhance the overall cleanliness, safety, and functionality of City workspaces. There will also be a lower need for overtime and contracted services.	
Impact of Not Approving the Decision Package:	
Our facility support responsibilities will continue to grow without the staffing needed to keep up. This will negatively affect operational efficiency and slow our ability to respond to service needs across City facilities. Over time, increasing demands may lead to inconsistent coverage, reduced service levels, and greater strain on existing staff.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	417.10-01	Salaries Full-Time/Regular	49,600
Acct No	417.20-01	Employee Health Insurance	16,100
Acct No	417.20-04	Retiree Health Insurance	10,000
Acct No	417.20-10	FICA/Social Security	3,100
Acct No	417.20-11	FICA/Medicare	700
Acct No	417.20-12	Pension/IMRF	4,600
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			84,100

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	84,100	87,000	90,000	93,200	96,500	450,800
Funding Sources						
General Fund	84,100	87,000	90,000	93,200	96,500	450,800
	0	0	0	0	0	0

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DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4411 Central Services	Priority No:	2	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Lukasz Tatara			Acct No			0
Decision Package Name:			Acct No			0
Overhauls of Two Chillers Located at APD			Acct No			0
Description of Decision Package:			Acct No			0
This decision package is being requested to complete major overhauls of two chillers located at the Aurora Police Department. The existing units are aging and have shown increased maintenance concerns, reduced reliability, and significant wear associated with continuous operation.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	417.38-05	Building & Grounds	300,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
The overhauled units will operate more reliably, reducing downtime and minimizing disruptions to critical police functions. They will also improve overall energy efficiency, lowering utility costs and extend the useful life of the equipment. This will help prevent system failures, reduce repair expenses, and ensure dependable cooling throughout.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
This would significantly increase the risk of system failures, leading to costly emergency repairs, higher energy cost and potential disruptions to critical police operations. Unreliable cooling could also jeopardize temperature-sensitive areas, affecting operational integrity.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			300,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	300,000	0	0	0	0	300,000
Funding Sources						
Capital Improvements Fund	300,000	0	0	0	0	300,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4411-417.10-01	FULL-TIME/REGULAR	692,015	815,731	635,030	878,563	930,960	52,397
101-4411-417.10-10	PRIOR YEAR RETRO	1,015	17,336	0	0	0	0
101-4411-417.10-31	OVERTIME/REGULAR	18,502	21,062	7,195	12,500	22,500	10,000
101-4411-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	2,200	2,200	0
101-4411-417.10-52	SUPPLEMENT-OTHER	3,426	5,155	3,186	4,680	3,120	1,560-
LEVEL	TEXT			TEXT AMT			
27L2	LANGUAGE TRANSLATION - 2 EMPLOYEES						
101-4411-417.10-55	SUPPLEMENT-Y/E PAYOUT	37,800	33,782	230	44,300	31,000	13,300-
101-4411-417.10-70	LONGEVITY PAY	4,265	5,215	4,678	5,083	5,312	229
*	SALARIES	757,023	898,281	650,319	947,326	995,092	47,766
101-4411-417.20-01	EMPLOYEE HEALTH INSURANCE	102,836	119,657	136,947	182,594	229,318	46,724
101-4411-417.20-04	RETIREE HEALTH INSURANCE	11,139	9,263	3,444	4,591	4,956	365
101-4411-417.20-10	FICA/SOCIAL SECURITY	43,905	53,027	41,171	55,107	57,607	2,500
101-4411-417.20-11	FICA/MEDICARE	10,268	12,401	9,629	12,888	13,473	585
101-4411-417.20-12	PENSION/IMRF	68,579	87,344	63,890	85,337	89,762	4,425
101-4411-417.20-20	CLOTHING	10,943	6,171	4,565	6,200	6,200	0
LEVEL	TEXT			TEXT AMT			
27L2	UNIFORMS FOR STAFF & OTHER PPE REQUIRED PER UNION			6,200			
				6,200			
101-4411-417.20-22	DUES-HEALTH/FITNESS	776	432	154	1,500	800	700-
101-4411-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-4411-417.20-43	TERMINATION BENEFITS	4,265	0	26,733	35,644	40,309	4,665
*	EMPLOYEE BENEFITS	264,711	300,295	297,783	398,861	457,425	58,564
101-4411-417.32-20	CONTRACTED SERVICES	0	5,000	27,000	19,000	31,000	12,000
LEVEL	TEXT			TEXT AMT			
27L2	POLICE HEADQUARTERS-TRANE BUILDING AUTOMATION CONTROLS AGREEMENT			19,000			
	CHILLER MAINTENANCE SERVICES FOR CITY HALL, POLICE HEADQUARTERS			12,000			
	SPECIALIZED FACILITY SERVICES			31,000			
101-4411-417.32-80	CONSULTING FEES	60,070	161,931	11,483	10,000	60,000	50,000
LEVEL	TEXT			TEXT AMT			
27L2	STRUCTURAL ENGINEERING SERVICES - ROUTINE AND EMERGENCY RESPONSE			20,000			
	ADA CONSULTING SERVICES			10,000			
	ELECTRICAL EMERGENCY AND TROUBLESHOOTING SERVICES			10,000			
	CONSULTING SERVICES FOR FACILITY REMODELS AND SPACE DESIGNS			10,000			
	SPACE PLANNING FOR CITY FACILITIES			10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
				60,000			
*	PROFESSIONAL FEES	60,070	166,931	38,483	29,000	91,000	62,000
101-4411-417.34-02	BILLING-SEWERAGE CHARGES	21,828	175,876	64,493	21,800	30,000	8,200

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	30,000
	FOX METRO WATER RECLAMATION SERVICES FOR FACILITIES ALLOWANCE FOR PROJECTED SERVICE FEE INCREASES ADDITIONAL ASSOCIATED WITH STATION 4/EMA BUILDING AND PUBLIC WORKS BUILDING	
		30,000

*	UTILITY SERVICES	21,828	175,876	64,493	21,800	30,000	8,200
101-4411-417.36-01	SNOW REMOVAL	35,099	57,496	32,565	50,000	113,000	63,000

LEVEL	TEXT	TEXT AMT
27L2	SNOW REMOVAL & PLOWING SERVICES FOR FACILITIES	11,000
	FIRE STATION 8/CUSTOMER SERVICE - 3770 MCCOY DRIVE	
	ANIMAL CONTROL FACILITY - 600 S. RIVER ST	
	EAST SIDE PARKING LOT - 594 5TH AVE	
	FEC FACILITY - 712 S. RIVER ST	
	POLICE HEADQUARTER CAMPUS	50,000
	PROJECTED INCREASE FOR EXPANDED FACILITY COVERAGE AT STATION 4/ EMA BUILDING	50,000
	FEC BUILDING	2,000
		113,000

101-4411-417.36-03	JANITORIAL	384,648	428,065	332,295	335,540	616,300	280,760

LEVEL	TEXT	TEXT AMT
27L2	CITY HALL - 44 E. DOWNER	25,000
	ELMSLIE/HOGAN - 1 S. BROADWAY/51 E. GALENA	20,000
	ALDERMANS BUIDLING - 60 E. DOWNER	9,000
	DEVELOPMENT SERVICE CENTER - 77 S. BROADWAY	25,000
	POLICE HQ CAMPUS R22-220 $19,500 PER MONTH 1200 E.	234,000
	MVPS OFFICE - 5 E. DOWNER PLACE	3,000
	CUSTOMER SERVICE/STATION 8 - 3770 MCCOY DRIVE	12,000
	DOWNTOWN GREEN HOUSE/OFFICE - 339 MIDDLE AVE	6,300
	CENTRAL GARAGE - 720 N. BROADWAY	12,000
	FINANCIAL EMPOWERMENT CENTER - 712 S.RIVER	18,000
	ANIMAL CONTROL - 600 S. RIVER ST	13,000
	PUBLIC FACILITIES - 101 N. LAKE ST	12,000
	DOWNTOWN MAINTENANCE - 107 SPRUCE ST	3,000
	COMMUNITY OUTREACH CENTER - 1226 GRAND BLVD	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	GRAND ARMY REPUBLIC (GAR) - 23 E. DOWNER			6,500			
	PUBLIC ART BUILDING - 20 E. DOWNER			15,000			
	PUBLIC WORKS BUILDING - 2185 LIBERTY ST			90,000			
	ANTICIPATED STATION 4/EMA BUILDING			90,000			
	BUDGET REFLECTS CONTRACTED JANITORIAL SERVICES FOR MULTIPLE CITY FACILITIES BASED ON CURRENT SERVICE LEVELS						
	FEC BUILDING CLEANING SERVICES CONTRACT			16,000			
				616,300			
101-4411-417.36-05	PEST CONTROL	4,876	5,834	7,874	11,000	11,000	0
101-4411-417.36-15	MOWING/LAWN-WEED	22,010	36,397	46,050	27,000	53,050	26,050
LEVEL	TEXT			TEXT AMT			
27L2	MOWING COSTS BASED ON BID 25-013, NEWLY ACQUIRED PROPERTIES, AND ANTICIPATED MAINTENANCE FOR STATION 4/EMA FACILITY			10,000			
	POLICE HEADQUARTERS-1200 E. INDIAN TRAIL			7,000			
	CUSTOMER SERVICE/STATION 8-3770 MCCOY DRIVE			3,000			
	VACANT LOT-407 HILL AVE			1,200			
	EAST AURORA CEMETERY-107 N. ROOT STREET			3,000			
	ANIMAL CONTROL-600 S. RIVER STREET			1,200			
	FORMER WATER & SEWER BUILDING-649 S. RIVER STREET			1,200			
	COMMUNITY OUTREACH CENTER - 1226 GRAND BOULEVARD			1,200			
	FEC FACILITY- 712 S. RIVER STREET			3,000			
	ALLOWANCE FOR MOWING & MAINTENANCE OF VACANT & NEWLY ACQUIRED PROPERTIES. (VACANT STATION 9)			20,000			
	FEC BUILDING			2,250			
				53,050			
101-4411-417.36-66	VEHICLES	45	81	58	500	500	0
*	CLEANING SERVICES	446,678	527,873	418,842	424,040	793,850	369,810
101-4411-417.38-01	EQUIPMENT SERVICE/REPAIR	45	494	1,146	1,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	ROUTINE MAINTENANCE FOR CUSTODIAL EQUIPMENT FLOOR SCRUBBERS, CARPET EXTRACTORS, SHOP VACCUMS AND RELATED EQUIPMENT			2,000			
				2,000			
101-4411-417.38-05	BUILDING & GROUNDS	943,329	1,124,039	743,000	2,050,400	1,262,000	788,400-
LEVEL	TEXT			TEXT AMT			
27L2	GENERAL FACILITY MAINTENANCE INCLUDING MECHANICAL, STRUCTURAL, LIFE SAFETY & BUILDING SYSTEM REPAIRS			500,000			
	SECURITY SYSTEM MAINTENANCE AND REPAIRS			10,000			
	WINDOW MAINTENANCE AND REPAIRS			15,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	ROOFING MAINTENANCE AND REPAIRS			30,000			
	INTERIOR AND EXTERIOR PAINTING			20,000			
	FLOORING REPAIRS AND REPLACEMENT			25,000			
	DOOR MAINTENANCE, REPAIRS, AND REPLACEMENT			50,000			
	GATE MAINTENANCE AND REPAIRS			10,000			
	HVAC MAINTENANCE AND REPAIRS			60,000			
	FIRE & LIFE SAFETY SYSTEM MAINTENANCE AND REPAIRS			55,000			
	BOILER MAINTENANCE AND REPAIRS			40,000			
	PLUMBING MAINTENANCE AND REPAIRS			15,000			
	STRUCTURAL & FOUNDATION MAINTENANCE AND REPAIRS			30,000			
	ELECTRICAL MAINTENANCE AND REPAIRS			15,000			
	GENERATOR MAINTENANCE AND REPAIRS			40,000			
	DOCUMENT SHREDDING SERVICE - CLERK'S OFFICE			5,000			
	SEALCOAT, CRACK REPAIR & RESTRIPE 3 PARKING LOTS			60,000			
	POLICE GUN RANGE YEARLY MAINTENANCE			35,000			
	EMERGENCY FACILITY REPAIRS			200,000			
	2024 DP - POLICE HQ PARKING LOT PAVER MAINTEANCE						
	2027: $30,000			30,000			
	2028: $20,000						
	FEC BUILDING:						
	BUILDING REPAIRS			5,000			
	SIGNAGE FOR HANDICAP PARKING SPACES			4,000			
	ADD STRIPED PARKING LINES ON STREET LEVEL			4,000			
	RESTRIPE PARKING LOT LINES			4,000			
				1,262,000			
101-4411-417.38-14	EQUIPMENT-ELEVATORS	63,674	58,801	51,288	66,500	103,000	36,500

LEVEL	TEXT	TEXT AMT
27L2	PREVENTIVE MAINTENANCE, TESTING AND REPAIRS	
	OF ELEVATOR SYSTEMS	
	POLICE DEPARTMENT HQ - 6 ELEVATORS	35,000
	CITY HALL - 1 ELEVATOR AND 1 LIFT	8,000
	DEVELOPMENT SERVICE CENTER - 1 ELEVATOR	7,000
	1 S. BROADWAY - 1 ELEVATOR	6,000
	PUBLIC ARTS - 1 ELEVATOR	5,000
	FEC - 1 ELEVATOR	5,000
	FIRE MUSEUM - 1 ELEVATOR	5,000
	PUBLIC WORKS - 1 ELEVATOR	5,000
	GAR - 1 ELEVATOR	5,000
	PUBLIC FACILITIES - 1 ELEVATOR	5,000
	18 W. BENTON ST - 1 ELEVATOR AND 1 LIFT	7,000
	STATION 4/ EMA BUILDING 1 ELEVATOR	5,000
	BUDGET INCREASE TO SUPPORT ELEVATOR REPAIRS	
	PREVIOUSLY ALLOCATED TO ACCOUNT 38-05	
	FEC BUILDING	5,000
		103,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4411-417.38-34	LANDSCAPING	15,602	10,450	13,882	15,000	45,000	30,000

LEVEL	TEXT	TEXT AMT
27L2	LANDSCAPE & GROUNDS MAINTENANCE	
	CUSTOMER SERVICE/STATION 8-MULCHING & WEED CONTROL	5,000
	101 N. LAKE ST - SPRING & FALL LANDSCAPE CLEANUP	5,000
	AURORA POLICE DEPARTMENT - MULCH INSTALLATION AND LANDSCAPE MAINTENANCE	19,000
	LANDSCAPE ENHANCEMENT FOR POLICE WEEK STATION 4/ EMA BUILDING ANTICIPATED COST	10,000
	BUDGET INCREASE TO SUPPORT LANDSCAPE AND GROUND REPAIRS COST PREVIOUSLY ALLOCATED IN 38-05	
	FEC BUILDING	6,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4411-417.38-39	LANDSCAPE FERTILIZING	9,852	11,062	14,036	13,500	21,500	8,000

LEVEL	TEXT	TEXT AMT
27L2	BASE OPERATING BUDGET	5,500
	STATION 8/CUSTOMER SERVICE FACILITY MAINTENANCE	
	POLICE DEPARTMENT FACILITY MAINTENANCE	4,000
	ANTICIPATED COST FOR STATION 4/EMA BUILDING	4,000
	LANDSCAPE MAINTENACE AND WEED CONTROL - CEDAR ST., RIVER ST., AND BILTER RD. AND VACANT	8,000
	FIRE STATION 9 PROPERTIES T GREEN SERVICES	
		21,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4411-417.38-40	INSECT CONTROL	10,195	10,387	6,881	9,000	27,900	18,900

LEVEL	TEXT	TEXT AMT
27L2	DEVELOPMENT SERVICES CENTER - 77 S. BROADWAY	1,000
	FIRE MUSEUM - 53 N. BROADWAY	600
	CUSTOMER SERVICE/STATION 8 - 3770 MCCOY DR.	500
	POLICE HQ - 1200 E. INDIAN TRAIL	3,500
	DOWNTOWN MAINTENANCE - 107 SPRUCE ST.	500
	CENTRAL GARAGE - 720 N. BROADWAY	2,500
	PUBLIC FACILITIES - 101 N. LAKE ST.	2,100
	FINANCIAL EMPOWERMENT CENTER - 712 S. RIVER ST.	1,200
	FORMER WATER & SEWER BUILDING - 649 S. RIVER ST.	2,000
	CITY HALL - 44 E. DOWNER PL.	600
	WATER ST. MALL - TREATMENT (2X/YEAR)	1,500
	RIVERFRONT PLAYHOUSE - 11-13 WATER ST. MALL	400
	ELMSLIES/HOGAN BLDGS-1 S. BROADWAY & 51 E. GALENA	1,000
	ALDERMAN'S OFFICE - 60 E. DOWNER PL.	500
	PUBLIC ART BUILDING - 20 E. DOWNER PL.	350
	GAR - 23 E. DOWNER PL.	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	DOWNTOWN GREENHOUSE - 339 MIDDLE AVE.			900			
	PUBLIC WORKS BUILDING - 2185 LIBERTY ST.			3,200			
	BUDGET INCREASE IN ANTICIPATION OF INSECT CONTROL COST FOR STATION 4/ EMA BUILDING			3,200			
	FEC BUILDING			2,000			
				27,900			
101-4411-417.38-41	FEES-ALARM SERVICE	81,279	91,711	54,366	95,000	122,000	27,000
	LEVEL 27L2 TEXT: COVERAGE FOR ADDITIONAL FACILITIES ACQUIRED			60,000			
	ALARM MONITORING & MONITORING SECURITY SERVICES						
	ALSCHULER BUILDING			3,200			
	ELMSLIE BUILDING			6,000			
	POLICE HQ CAMPUS			7,300			
	PUBLIC ART BUILDING			5,500			
	GAR BUILDING			1,500			
	FIRE MUSEUM BUILDING			2,000			
	SCITECH BUILDING			6,500			
	FACILITIES BUILDING			4,000			
	NEW PUBLIC WORKS BUILDING			5,000			
	GRAND BVLD			2,000			
	ANTICIPATED STATION 4/ EMA BUILDING COSTS			5,000			
	BUDGET INCREASE FOR REPAIRS PREVIOUSLY ALLOCATED TO ACCOUNT 38-05			10,000			
	FEC BUILDING			4,000			
				122,000			
101-4411-417.38-88	CENTRAL GAR./MAINTENANCE	10,981	27,171	41,231	11,700	15,000	3,300
101-4411-417.38-90	VEHICLE REPAIR/ACCIDENT	3,823	677	3,881	5,000	6,600	1,600
*	REPAIRS & MTCE. SERVICES	1,138,780	1,334,792	929,711	2,267,100	1,605,000	662,100-
101-4411-417.40-40	LIABILITY INSURANCE	218,300	218,300	562,500	750,000	750,000	0
*	INSURANCE	218,300	218,300	562,500	750,000	750,000	0
101-4411-417.42-01	EDUCATION/TRAINING	10,082	3,805	4,250	3,000	7,000	4,000
	LEVEL 27L2 TEXT: TRAINING FOR ALL CENTRAL SERVICES STAFF			7,000			
	SUPERINTENDENT						
	SUPERVISOR						
	ADMINISTRATIVE AIDE						
	5 MAINTENANCE ENGINEERS						
	3 CUSTODIANS						
				7,000			
101-4411-417.42-03	TRAVEL/MEETINGS	129	572	0	200	1,000	800
101-4411-417.42-12	FEES-TOLL RD BILLING/CHG	9	18	0	300	100	200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	TRAVEL & PROFESS DVLPMT	10,220	4,395	4,250	3,500	8,100	4,600
101-4411-417.44-01	TELEPHONE	640	783	487	700	1,000	300

LEVEL	TEXT	TEXT AMT
27L2	** IT COM **	
	INCLUDES 5% INCREASE OVER 2021 ACTUAL	
	6308977221 GAR MUSEUM	

101-4411-417.44-02	TELEPHONE-ALARM	31,068	33,086	5,142	32,000	33,800	1,800

LEVEL	TEXT	TEXT AMT
27L2	** IT COM**	26,000
	8441642 13 S. BROADWAY ELEVATOR PHONE	
	8441652 13 S. BROADWAY	
	8926143 1 S. BROADWAY	
	8926488 44 E. DOWNER PLACE ATM	
	8921460 INTERNET	
	MONTHLY PAYMENT AMOUNT IS $1,850, ACCOUNT	
	EMERGENCY ELEVATOR PHONE SIGNALS PROVIDED BY	
	KINGS III.	
	CITY HALL - 44 E. DOWNER PLACE	600
	PUBLIC ARTS - 20 E. DOWNER	600
	FIRE MUESUM - 53 N. BROADWAY	600
	ELSMLIE - 1 S. BROADWAY	600
	GAR - 23 E. DOWNER	600
	DEVELOPEMENT SERVICES CENTER -77 S. BROADWAY	600
	POLICE DEPARTMENT HQ - 1200 E. INDIAN TRAIL	1,800
	SCI-TECH - 18 W. BENTON ST	600
	FACILITES - 101 N. LAKE ST	600
	FEC - 712 S. RIVER ST	600
	PUBLIC WORKS BUILDING - 2185 LIBERTY ST	600
		33,800

101-4411-417.44-04	TELEPHONE-MOBILE	5,878	7,060	2,051	6,850	1,350	5,500-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	
	GPS FEES	1,350
		1,350

*	COMMUNICATION CHARGES	37,586	40,929	7,680	39,550	36,150	3,400-
101-4411-417.45-03	POSTAGE	3	20	30	200	100	100-
101-4411-417.45-12	ADVERTISING/PUBLICATION	1,214	0	0	1,000	0	1,000-
101-4411-417.45-34	ASSESSMENT/PROPERTY TAXES	31,769	13,293	22,031	12,000	12,000	0
101-4411-417.45-99	OTHER	42,208	260	0	50,000	0	50,000-
*	OTHER SERVICES & CHARGES	75,194	13,573	22,061	63,200	12,100	51,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4411-417.61-01	OFFICE-DIRECT	2,709	1,336	730	2,000	2,000	0
101-4411-417.61-13	FIRST AID	529	59	838	1,000	1,000	0
101-4411-417.61-19	FLAGS/BANNERS/SIGNS	4,331	6,656	5,328	8,100	9,100	1,000
101-4411-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	20,000	20,000
101-4411-417.61-41	FURNITURE/FIXTURES	38,919	4,411	2,364	2,000	2,000	0
101-4411-417.61-80	OTHER	857	1,472	2,595	500	1,500	1,000
*	SUPPLIES-GENERAL	47,345	13,934	11,855	13,600	35,600	22,000
101-4411-417.62-01	NATURAL GAS	77,463	130,167	67,448	90,000	139,000	49,000

LEVEL	TEXT	TEXT AMT
27L2	BUDGET INCREASE BASED ON HISTORICAL NATURAL GAS COST INCREASE. 2023-$117,148.80 2024-$77,463.42 2025-$130,166.68	130,000
	FEC BUILDING	9,000
		139,000

101-4411-417.62-04	ELECTRICITY-GEN'L	90,443	102,423	88,930	90,500	116,000	25,500

LEVEL	TEXT	TEXT AMT
27L2	BUDGET INCREASE BASED ON HISTORICAL ELECTRICITY COST INCREASE. 2023 - $54,529.22 2024-$90,442.97 2025 - $102422.66	105,000
	FEC BUILDING	11,000
		116,000

101-4411-417.62-40	FUEL	16,804	13,238	12,918	5,500	15,000	9,500

LEVEL	TEXT	TEXT AMT
27L2	FUEL FOR VEHICLES FROM EQUIP SVCS	6,700
	FUEL FOR GENERATOR, EQUIPMENT ETC.	8,300
		15,000

*	SUPPLIES-ENERGY	184,710	245,828	169,296	186,000	270,000	84,000
101-4411-417.63-99	OTHER	33,934	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	33,934	0	0	0	0	0
101-4411-417.65-05	BUILDING & GROUNDS	217,446	225,454	171,384	200,000	252,500	52,500

LEVEL	TEXT	TEXT AMT
27L2	CITY HALL	71,000
	ALSCHULER BUILDING	4,000
	ELMSLIE BUILDING	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	POLICE HQ CAMPUS			85,000			
	PUBLIC ART BUILDING			5,000			
	GAR BUILDING			3,000			
	FIRE MUSEUM BUILDING			8,500			
	SCITECH BUILDING			2,000			
	DEVELOPMENT SERVICE CENTER			10,000			
	FACILITIES DIVISION - 101 N. LAKE ST			7,000			
	51 E. GALENA FACILITY			3,500			
	PUBLIC WORKS FACILITY			30,000			
	CUSTOMER SERVICE/ STATION 8 OPERATING SUPPLIES			10,000			
	712 S. RIVER ST FACILITY SUPPLIES			5,000			
	BUDGET INCREASE TO SUPPORT RISING COSTS OF FACILITY REPAIR AND MAINTENANCE SUPPLIES						
	FEC BUILDING			2,500			
				252,500			
101-4411-417.65-32	SALT/SAND	13,002	11,050	16,997	5,000	40,000	35,000
LEVEL	TEXT			TEXT AMT			
27L2	SPECIALTY DE-ICING SALT FOR APD PARKING DECK PAVERS, AND WALKWAYS			25,000			
	ANTICIPATED COST FOR STANDARD DE-CING SALT FOR STATION 4/EMA BUILDING FACILITY			15,000			
	STANDARD DE-ICING SALT FOR MAIN FACILITY ENTRANCES AND WALKWAYS						
				40,000			
101-4411-417.65-36	CHEMICALS	0	2,925	0	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
27L2	CHEMICALS REQUIRED FOR BOILER AND CHILLER WATER TREATMENT AT APD, CITY HALL, STATION 4/EMA AND PUBLIC WORKS FACILITIES.			5,000			
				5,000			
*	SUPPLIES-REPAIRS/MTCE	230,448	239,429	188,381	205,000	297,500	92,500
101-4411-417.89-01	PROPRIETARY FUNDS	193,004-	223,784-	215,121-	286,828-	278,148-	8,680
*	ADMINISTRATIVE SERVICES	193,004-	223,784-	215,121-	286,828-	278,148-	8,680
101-4411-417.99-00	GASB87 LEASES	197,057	0	0	0	0	0
*	GASB87 LEASES	197,057	0	0	0	0	0
**	CENTRAL SERVICES	3,530,880	3,956,652	3,150,533	5,062,149	5,103,669	41,520

Fleet Maintenance Division

2027 Budget

Mission

To be an industry-leading fleet maintenance organization that provides services that are unsurpassed in quality and value; and to maintain the city's fleet so that all equipment and vehicles operate in a safe, efficient, and effective manner.

Major Functions

1. Effectively maintain all city equipment and vehicles.
2. Develop programs to increase the efficiency of city equipment by promoting standardization and adaptability.
3. Reduce the city's carbon footprint by implementing environmentally friendly, sustainable practices.
4. Analyze, evaluate, and coordinate all city equipment requirements and replacement intervals.
5. Review and establish equipment specifications.
6. Support operational needs of other departments.
7. Coordinate the sale and/or disposal of equipment.
8. Maintain the city's fuel inventory and process disbursements and chargebacks.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	2,407,167	2,649,704	2,779,109
Other Non-Capital	4,097,862	3,856,350	4,234,550
Capital	-	-	-
Total	6,505,029	6,506,054	7,013,659

Staffing

Full-Time Positions	2025	2026	2027
Equipment Technician	14	14	14
Equipment Service Clerk	1	1	1
Labor Supervisor	2	2	2
Superintendent of Fleet Operations	1	1	1
Subtotal - Full-Time Positions	18	18	18
Seasonal Positions			
Seasonal Worker II	2	0	0
Subtotal - Seasonal Positions	2	0	0
TOTAL	20	18	18

Fleet Maintenance Division

2027 Budget

Short-Term Goals (2027)

1. Receive shop certification from the National Institute of Automotive Service Excellence Blue Seal Program.

Long-Term Goals (2028 and Beyond)

1. Recycle 100% of used materials to achieve zero waste (Ongoing).
2. Continue to decrease vehicle emissions and fuel consumption by maximizing the procurement of high efficiency and all-electric vehicles (Ongoing).

2026 Major Accomplishments

- Filled two vacant Equipment Service Worker positions.
- Expanded the city's fleet electrification initiative by replacing two gas-powered ¾ ton pick up trucks with all electric cargo vans in the Water Billing Division.

2025 Major Accomplishments

- Added 25 hybrid and ten 100% electric vehicles to the fleet.
- Set up and put 40 new vehicles into service.

Performance Measures

				2026	
		2025	2026	Estimated	2027
Measure		Actual	Budget	Actual	Budget
Service					
Maintenance and Repair	Availability rate of vehicles and equipment	99.0%	94.0%	94.5%	99.0%
Maintenance Service	Preventive vehicle maintenance compliance rate	95.0%	92.0%	94.0%	96.0%
Productivity Rate	Ratio of direct over total labor hours	98.0%	98.0%	98.0%	98.0%

*The productivity rate measures the percentage of direct (productivity) hours to all hours, that includes indirect (non-productive) hours.

Budget Highlights

The 2027 budget will permit the Fleet Maintenance Division to continue to support the city's sustainability initiatives, replacing fossil fuel vehicles with more eco-friendly options.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4431 Equipment Services	Priority No:	1	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Christopher Linville			Acct No			0
Decision Package Name:			Acct No			0
Fleet Management Software			Acct No			0
Description of Decision Package:			Acct No			0
This request is to replace our current outdated fleet management software with a more modern fleet management system to improve operational efficiency, reporting capabilities, preventive maintenance management, inventory control, and overall fleet oversight. Transitioning to RTA will provide a modern, user-friendly platform.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	38-11	Computer-Software	73,700
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Improves preventive maintenance tracking and scheduling, streamlines multiple operational processes, provides improved data accuracy and centralized recordkeeping, increases operational efficiency through automation, provides scalable software support, Reduces long-term costs through better asset lifecycle management			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Continued reliance on outdated software may lead to inefficiencies, inaccurate data and increased administrative workload, limited reporting and analytics, increased risk of missed preventive maintenance schedules, potential compatibility and support issues, increased dependence on manual processes may reduce productivity.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			73,700

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	73,700	65,700	65,700	65,700	65,700	336,500
Funding Sources						
Equipment Svcs. Fund	73,700	65,700	65,700	65,700	65,700	336,500
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4431 Equipment Services	Priority No:	1	Acct No	10-01	Salaries Full-Time Regular	85,700
Submitted By:	Strategic Plan Task No:		Acct No	20-01	Employee Health Insurance	16,100
Christopher Linville			Acct No	20-04	Retiree Health Insurance	10,000
Decision Package Name:			Acct No	20-10	FICA/Social Security	5,300
Add an Equipment Technician			Acct No	20-11	FICA/Medicare	1,200
Description of Decision Package:			Acct No	20-12	Pension/IMRF	7,900
The addition of one Equipment Technician to the Fleet Maintenance Division.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Improved preventive maintenance compliance, increased fleet availability and operational readiness, reduced downtime and faster response to service calls and breakdowns, better workload distribution reducing burnout and overtime demands, enhanced workplace safety, improved ability to complete scheduled maintenance.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Continued strain and fatigue on existing staffing levels, increased likelihood of deferred preventive maintenance, higher risk of equipment breakdowns, potential increase in overtime costs, reduced fleet reliability and availability, impacting operational performance, greater risk of safety, reduced response to unexpected emergencies or growth.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			126,200

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	126,200	130,600	135,200	139,900	144,800	676,700
Funding Sources						
Equipment Svcs. Fund	126,200	130,600	135,200	139,900	144,800	676,700
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,358,963	1,438,554	1,198,805	1,796,970	1,809,688	12,718
120-4431-418.10-07	PART-TIME/SEASONAL	14,881	32,101	0	0	0	0
120-4431-418.10-10	PRIOR YEAR RETRO	1,383	22,733	2,404	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	170,877	217,833	71,423	51,250	51,250	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	3,246	1,300	2,500	1,200
120-4431-418.10-52	SUPPLEMENT-OTHER	13,660	12,680	6,153	10,720	13,188	2,468
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	67,224	65,570	99	73,908	66,150	7,758-
120-4431-418.10-70	LONGEVITY PAY	11,481	12,778	7,424	9,560	10,479	919
*	SALARIES	1,638,469	1,802,249	1,289,554	1,943,708	1,953,255	9,547
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	194,246	226,020	194,007	258,675	335,158	76,483
120-4431-418.20-04	RETIREE HEALTH INSURANCE	24,281	21,943	16,905	22,541	21,915	626-
120-4431-418.20-10	FICA/SOCIAL SECURITY	97,107	109,107	76,324	112,489	112,400	89-
120-4431-418.20-11	FICA/MEDICARE	23,179	25,630	17,850	26,333	26,287	46-
120-4431-418.20-12	PENSION/IMRF	150,689	174,619	118,580	172,263	175,935	3,672
120-4431-418.20-20	CLOTHING	8,397	9,599	6,423	19,000	23,200	4,200

LEVEL	TEXT	TEXT AMT
27L2	TECHNICIAN UNIFORM SERVICE	15,600
	BOOT ALLOWANCE - 1514 CONTRACT $175 X 14 EMPLOYEES	2,450
	BOOT ALLOWANCE - ASA CONTRACT $500 X 2 EMPLOYEES	1,000
	COAT ALLOWANCE - 1514 CONTRACT $200 X 14 EMPLOYEES	2,800
	COAT ALLOWANCE - ASA CONTRACT $175 X 2 EMPLOYEES	350
	ASA UNIFORMS - 10 SHIRTS/5 PANTS X 2 EMPLOYEES	1,000
		23,200

120-4431-418.20-22	DUES-HEALTH/FITNESS	576	0	0	4,200	1,000	3,200-

LEVEL	TEXT	TEXT AMT
27L2	1514 LABOR AGREEMENT $200 X 14 EMPLOYEES	
	3298 LABOR AGREEMENT $200 X 1 EMPLOYEE	
	ASA LABOR AGREEMENT $400 X 2 EMPLOYEES	
	EXECUTIVE AGREEMENT $400 X 1 EMPLOYEE	

120-4431-418.20-24	TOOLS-REIMBURSEMENT	12,992	13,000	7,000	15,000	14,000	1,000-

LEVEL	TEXT	TEXT AMT
27L2	TOOL ALLOWANCE PER 1514 LABOR AGREEMENT	14,000
	$1000 X 14 EMPLOYEES	
		14,000

120-4431-418.20-37	INSURANCE/WORKERS COMP	24,000	25,000	18,750	25,000	50,000	25,000
120-4431-418.20-43	TERMINATION BENEFITS	42,084	0	37,872	50,495	65,959	15,464
*	EMPLOYEE BENEFITS	577,551	604,918	493,711	705,996	825,854	119,858
120-4431-418.32-21	INSPECTION SERVICES	18,735	25,478	20,935	27,500	35,700	8,200

LEVEL	TEXT	TEXT AMT
27L2	OSFM ANNUAL FUEL SYSTEM INSPECTION CENTRAL GARAGE	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	OSFM ANNUAL FUEL SYSTEM INSPECTION CENTRAL FIRE			1,600			
	OSFM MONTHLY FUEL SYSTEM INSPECTION CENTRAL GARAGE			2,500			
	OSFM MONTHLY FUEL SYSTEM INSPECTION CENTRAL FIRE			2,500			
	QUARTERLY FUEL SYSTEM INSPECTION PHILLIP'S PARK			2,100			
	QUARTERLY FUEL SYSTEM INSPECTION AFD STATION 3			2,100			
	QUARTERLY FUEL SYSTEM INSPECTION AFD STATION 8			2,100			
	ANNUAL AERIAL BUCKET TRUCK INSPECTIONS (15 UNITS)			12,600			
	ANNUAL VEHICLE HOIST INSPECTIONS (10 UNITS)			2,000			
	ANNUAL MOBILE COLUMN LIFT INSPECTIONS (8 UNITS)			500			
	ANNUAL OVERHEAD CRANE INSPECTIONS (2 UNITS)			800			
	STATION 4			4,700			
				35,700			
120-4431-418.32-81	AUTO PARTS SERVICE	182,934	251,290	145,919	230,000	230,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 AUTO PARTS SERVICE-NAPA OPERATING EXPENSE			230,000			
				230,000			
*	PROFESSIONAL FEES	201,669	276,768	166,854	257,500	265,700	8,200
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	576	360	104	1,000	300	700-
*	UTILITY SERVICES	576	360	104	1,000	300	700-
120-4431-418.36-03	JANITORIAL	8,640	8,640	0	0	0	0
120-4431-418.36-10	DISPOSAL/GARBAGE	3,748	5,392	4,005	4,000	4,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 SERVICES FOR PARTS WASHER AND WASTE OIL DISPOSAL			4,000			
				4,000			
120-4431-418.36-99	OTHER	2,398	2,914	1,610	3,000	3,400	400
	LEVEL TEXT			TEXT AMT			
	27L2 SHOP TOWEL SERVICE/DRY CLEANING DISPOSAL			3,400			
	64.19 PER WEEK X 52						
				3,400			
*	CLEANING SERVICES	14,786	16,946	5,615	7,000	7,400	400
120-4431-418.38-01	EQUIPMENT SERVICE/REPAIR	517,129	401,878	315,214	575,000	575,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 CONTRACTED AUTOMOTIVE REPAIRS / BODY SHOPS			575,000			
				575,000			
120-4431-418.38-05	BUILDING & GROUNDS	13,413	14,957	14,785	15,000	10,000	5,000-
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	IMPROVEMENTS AT CENTRAL GARAGE/VEHICLE HOISTS, REPAIRS FOR PLUMBING, ELECTRICAL, CEILING, AND PAINTING, ETC. DONE BY OUTSIDE VENDORS.			10,000			
				10,000			
120-4431-418.38-11	COMPUTER-SOFTWARE	13,650	14,394	15,960	18,400	94,000	75,600
LEVEL	TEXT			TEXT AMT			
27L2	DIAGNOSTIC FLEET SOFTWARE						
	ALLISON TRANSMISSION			1,100			
	SNAP-ON PRO LINK & APOLLO SCAN TOOLS			3,000			
	BENDIX BRAKES (AS NEEDED)			500			
	CUMMINS INSITE PRO / QUICKSERVE			1,700			
	IDS/FDRS (2 TERMINALS)			2,400			
	J-PRO			2,200			
	WABCO TOOLBOX PLUS			300			
	NAVISTAR DIAMOND LOGIC BUILDER			700			
	NAVISTAR NED / NAVKAL			1,200			
	CAT DIAGNOSTIC SOFTWARE			1,800			
	CFA-FLEET MANAGEMENT			3,000			
	ALL DATA (ALL MAKES/ALL YEARS)			1,500			
	GENERAL MOTORS DIAGNOSTICS			900			
	2027 DP - FLEET MANAGEMENT SOFTWARE						
	2027: $73,700			73,700			
	2028-2031: $65,700 EACH YEAR						
				94,000			
120-4431-418.38-15	EQUIPMENT-COPIER	1,521	1,699	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
27L2	CENTRAL GARAGE ADMIN COPIER /PRINTER			1,500			
				1,500			
120-4431-418.38-40	INSECT CONTROL	1,400	2,200	0	0	0	0
120-4431-418.38-88	CENTRAL GAR./MAINTENANCE	23,232	30,397	13,978	24,700	33,500	8,800
120-4431-418.38-90	VEHICLE REPAIR/ACCIDENT	2,352	1,195	0	3,000	3,300	300
120-4431-418.38-99	OTHER	300	260	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
27L2	MISCELLANEOUS REPAIRS			1,500			
				1,500			
*	REPAIRS & MTCE. SERVICES	572,997	466,980	359,937	639,100	718,800	79,700
120-4431-418.40-40	LIABILITY INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
120-4431-418.42-01	EDUCATION/TRAINING	21,226	19,409	3,897	20,000	25,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT			TEXT AMT			
	27L2 AUTOMOTIVE/EVT/FLEET MANAGEMENT TRAINING			25,000			
	1514 CONTRACT - 20 HRS. OF TRAINING PER TECHNICIAN						
				25,000			
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	397	368	108	800	400	400-
*	TRAVEL & PROFESS DVLPMT	21,623	19,777	4,005	20,800	25,400	4,600
120-4431-418.44-04	TELEPHONE-MOBILE	2,570	2,881	781	2,500	1,000	1,500-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVED TO IT IN 2027						
	GPS FEES (3 VEHICLES)			1,000			
				1,000			
*	COMMUNICATION CHARGES	2,570	2,881	781	2,500	1,000	1,500-
120-4431-418.45-01	DUES	0	0	0	100	250	150
	LEVEL TEXT			TEXT AMT			
	27L2 MUNICIPAL FLEET MANAGERS ASSOCIATION DUES			50			
	APWA			200			
				250			
120-4431-418.45-02	SUBSCRIPTIONS	0	0	0	1,500	4,800	3,300
	LEVEL TEXT			TEXT AMT			
	27L2 EV CHARGER MONITORING						
	MONITORING RATE OF $240 PER CHARGING PORT						
	$480 FOR EACH DUAL PORT CHARGER X 10						
	2185 LIBERTY ST. (X 2 DUAL PORT)			960			
	2100 E NEW YORK ST. (X 3 DUAL PORT)			1,440			
	101 N. LAKE ST. (X 1 DUAL PORT)			480			
	Q LOT (X 3 DUAL PORT)			1,440			
	1111 AURORA AVE. (X 1 DUAL PORT)			480			
				4,800			
120-4431-418.45-03	POSTAGE	96	40	50	200	200	0
120-4431-418.45-07	COPIER COSTS	0	0	0	150	0	150-
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	0	0	200	0	200-
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	3,178	5,350	3,265	6,000	6,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 TOWING SERVICES			6,000			
				6,000			
120-4431-418.45-32	LICENSES/PERMITS	570	4,570	4,254	3,000	4,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT STATE OF ILLINOIS CHARGES INCURRED FOR PROCESS OF APPLYING FOR LICENSE/TITLE/PLATE RENEWAL/ OR TRANSFER. THIS ALSO COVERS REPLACEMENT PLATES. 20 PLATES NEEDING YEARLY RENEWAL X 151			TEXT AMT 980 3,020 4,000			
*	OTHER SERVICES & CHARGES	3,844	9,960	7,569	11,150	15,250	4,100
120-4431-418.61-01	OFFICE-DIRECT	690	1,969	1,501	1,500	1,500	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	41	67	108	200	200	0
120-4431-418.61-09	CUSTOM PRINTING	69	364	0	400	400	0
120-4431-418.61-13	FIRST AID	1,628	1,327	920	1,500	1,500	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,861	7,018	2,557	7,000	7,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	1,149	566	267	0	0	0
120-4431-418.61-80	OTHER	638	55	0	1,300	1,300	0
*	SUPPLIES-GENERAL	7,076	11,366	5,353	11,900	11,900	0
120-4431-418.62-01	NATURAL GAS	1,576	7,097	1,644	7,000	7,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	3,791	6,327	4,156	2,000	10,000	8,000
LEVEL 27L2	TEXT CHARGING STATION ENERGY COSTS PW BUILDING 2100 E NEW YORK ST - 3 UNITS X $1000 PW BUILDING 2185 LIBERTY ST - 2 UNITS X $1000 Q-LOT BENTON AVE - 3 UNITS X $1000 101 N LAKE ST - 1 UNIT X $1000 1111 AURORA AVE - 1 UNIT X $1000			TEXT AMT 3,000 2,000 3,000 1,000 1,000 10,000			
120-4431-418.62-40	FUEL	1,349,826	1,361,432	1,175,804	1,342,300	1,449,700	107,400
LEVEL 27L2	TEXT FUEL SUBJECT TO COMMODITY MARKET PRICING. COSTS ARE RECOVERED THROUGH CHARGE BACKS TO USER DIVISION ACCOUNTS			TEXT AMT 1,449,700 1,449,700			
120-4431-418.62-42	FUEL-GARAGE	7,665	6,197	4,138	8,600	6,900	1,700-
*	SUPPLIES-ENERGY	1,362,858	1,381,053	1,185,742	1,359,900	1,473,600	113,700
120-4431-418.63-99	OTHER	20,307	201,189	5,242	23,300	0	23,300-
*	SUPPLIES-MACH/EQUIP	20,307	201,189	5,242	23,300	0	23,300-
120-4431-418.64-12	COMPUTERS	1,050	2,147	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	CONTINGENCY FOR REPLACEMENT COMPUTERS			1,000			
				1,000			
*	SUPPLIES-COMPUTER	1,050	2,147	0	1,000	1,000	0
120-4431-418.65-01	EQUIPMENT	1,536,452	1,690,405	888,788	1,500,000	1,680,000	180,000
LEVEL	TEXT			TEXT AMT			
27L2	PARTS AND SUPPLIES FOR MAINTENANCE AND REPAIR OF FLEET VEHICLES FROM NUMEROUS SUPPLIERS INCLUDING OIL, LUBRICANTS AND TIRES			1,680,000			
				1,680,000			
120-4431-418.65-05	BUILDING & GROUNDS	9,001	5,833	622	8,000	8,000	0
LEVEL	TEXT			TEXT AMT			
27L2	FACILITY SUPPLIES AND EQUIPMENT			8,000			
				8,000			
120-4431-418.65-34	SIGNAGE	863	2,197	902	1,000	1,000	0
120-4431-418.65-99	OTHER	0	0	0	200	200	0
*	SUPPLIES-REPAIRS/MTCE	1,546,316	1,698,435	890,312	1,509,200	1,689,200	180,000
**	EQUIPMENT SERVICES	5,980,692	6,505,029	4,423,779	6,506,054	7,013,659	507,605
***	PUBLIC FACILITIES	5,980,692	6,505,029	4,423,779	6,506,054	7,013,659	507,605
****	EQUIPMENT SERVICES FUND	5,980,692	6,505,029	4,423,779	6,506,054	7,013,659	507,605

MVPS Maintenance Division

2027 Budget

Mission

To perform cost-effective maintenance of city-owned parking facilities and provide patrons with attractive, clean, safe, and convenient parking.

Major Functions

1. Plan and execute maintenance projects to uphold the safety, cleanliness, and appearance of city-owned parking facilities.
2. Ensure the proper operation of the Stolp Island Parking (SIP) Deck equipment including entry gate ticket dispensers.
3. Evaluate traffic patterns to improve wayward signage.
4. Assist with site preparation for city-sponsored special events.
5. Coordinate preventive and corrective maintenance activities to maximize facility lifespan and operational efficiency.
6. Support parking operations through inspections, repair, vendor coordination, and emergency response.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	301,862	313,142	325,266
Other Non-Capital	535,711	802,795	246,150
Capital	-	-	-
Total	837,573	1,115,937	571,416

Staffing

Full-Time Positions	2025	2026	2027
Facilities Security Worker	1	1	1
Parking Meter Repairer	1	1	1
TOTAL	2	2	2

Short-Term Goals (2027)

1. Implement a 5-year comprehensive preventive maintenance program to improve safety, reliability, and long-term assets.
2. Implement ADA Study recommendations and accessibility improvements throughout Parking Decks.

Long-Term Goals (2028 and Beyond)

1. Continue to improve the appearance, safety, and functionality of city-owned parking facilities (Ongoing).
2. Integrate the Tivoli Parking Facility at 43 W. Galena for maintenance operations (2028).
3. Integrate the casino parking facility at 2 E. New York Street into maintenance operational support services (2028).

2026 Major Accomplishments

- Completed parking deck improvements recommended by a consultant.
- Established essential maintenance protocols to improve consistency and operational reliability.

2025 Major Accomplishments

- Upgraded the parking management system.
- Upgraded the entry gate system to include mobile pay.
- Upgraded SIP deck lighting for improved visibility and energy efficiency.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Employee Annual Training Hours	32	40	32	32

Budget Highlights

The 2027 budget will enable the MVPS Division to advance essential infrastructure improvements within City-owned parking facilities. These targeted investments support public safety, enhance operational reliability, and uphold the professional appearance of these assets. Continued reinvestment helps reduce long-term maintenance costs, prevent disruptions, and ensure the City's parking facilities remain safe, efficient, and well-maintained.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-4432-417.38-41	FEES-ALARM SERVICE	0	1,265	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	1,265	0	0	0	0
520-4432-437.10-01	FULL-TIME/REGULAR	180,190	194,260	143,259	190,887	191,840	953
520-4432-437.10-10	PRIOR YEAR RETRO	0	3,402	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	10,754	11,329	7,139	8,000	12,800	4,800
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,378	0	0	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
520-4432-437.10-52	SUPPLEMENT-OTHER	2,100	2,219	1,599	2,220	2,563	343
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	12,235	15,719	0	13,084	11,350	1,734-
520-4432-437.10-70	LONGEVITY PAY	2,015	2,216	1,757	2,358	2,452	94
*	SALARIES	207,294	229,145	156,132	226,549	231,005	4,456
520-4432-437.11-81	SEVERANCE	0	0	565	0	0	0
520-4432-437.11-82	VACATION	0	0	2,386	0	0	0
520-4432-437.11-83	SICK	0	0	3,760	0	0	0
*	SALARIES/FINAL PAY	0	0	6,711	0	0	0
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	24,831	26,591	22,824	30,432	35,280	4,848
520-4432-437.20-04	RETIREE HEALTH INSURANCE	64,549	11,440-	4,941	6,587	7,049	462
520-4432-437.20-10	FICA/SOCIAL SECURITY	11,605	12,841	11,053	12,080	12,216	136
520-4432-437.20-11	FICA/MEDICARE	2,849	3,182	2,585	2,864	2,857	7-
520-4432-437.20-12	PENSION/IMRF	17,587	20,061	17,097	18,030	19,259	1,229
520-4432-437.20-20	CLOTHING	0	175	150	1,000	2,000	1,000
520-4432-437.20-22	DUES-HEALTH/FITNESS	0	200	0	600	600	0
520-4432-437.20-37	INSURANCE/WORKERS COMP	12,000	13,000	11,250	15,000	15,000	0
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	2,893-	8,107	0	0	0	0
*	EMPLOYEE BENEFITS	130,528	72,717	69,900	86,593	94,261	7,668
520-4432-437.32-20	CONTRACTED SERVICES	0	0	21,855	25,000	25,000	0
*	PROFESSIONAL FEES	0	0	21,855	25,000	25,000	0
520-4432-437.34-01	BILLING-WATER CHARGES	13,651	10,832	10,874	1,000	14,000	13,000

LEVEL	TEXT	TEXT AMT
27L2	BUDGET INCREASE BASED ON THE HISTORICAL WATER BILLING EXPENDITURES THAT HAVE CONSISTENTLY EXCEEDED THE CURRENT ALLOCATION, RESULTING IN NEGATIVE BALANCES IN PRIOR YEARS. 2023 EXPENDITURES-$13.714 2024 EXPENDITURES-$13,651 2025 EXPENDITURES-$10,832	14,000
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	11,315	9,812	2,884	500	12,000	11,500

LEVEL	TEXT	TEXT AMT
27L2	BUDGET INCREASE BASED ON HISTORICAL SEWER	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	BILLING EXPENDITURES THAT HAVE CONSISTENTLY EXCEEDED THE CURRENT ALLOCATION, RESULTING IN NEGATIVE BALANCES IN PRIOR YEARS. 2023 EXPENDITURES-$15,399.39 2024 EXPENDITURES-$11,315.40 2025 EXPENDITURES-$9,812.36			12,000			
*	UTILITY SERVICES	24,966	20,644	13,758	1,500	26,000	24,500
520-4432-437.36-03	JANITORIAL	740	2,220	6,390	2,500	3,000	500
	LEVEL TEXT: 27L2 JANITORIAL SERVICES- MVPS OFFICE (5 E. DOWNER)			TEXT AMT: 3,000			
				3,000			
*	CLEANING SERVICES	740	2,220	6,390	2,500	3,000	500
520-4432-437.38-05	BUILDING & GROUNDS	2,880	19,136	33,211	625,200	18,000	607,200-
	LEVEL TEXT: 27L2 WINDOW CLEANING SERVICES			TEXT AMT: 5,000			
	FIRE EXTINGUISHER INSPECTION AND MAINTENANCE			2,000			
	GLASS REPAIR SERVICE			3,000			
	RTU HEATING EQUIPMENT MAINTENANCE			4,000			
	ELECTRICAL MAINTENANCE AND REPAIRS			4,000			
				18,000			
520-4432-437.38-14	EQUIPMENT-ELEVATORS	0	3,656	3,222	12,000	12,000	0
	LEVEL TEXT: 27L2 ELEVATOR MAINTENANCE SERVICE AGREEMENT AND REPAIRS (2 ELEVATORS - $6,000 PER UNIT)			TEXT AMT: 12,000			
				12,000			
520-4432-437.38-40	INSECT CONTROL	0	5,477	5,837	7,000	7,000	0
	LEVEL TEXT: 27L2 PEST CONTROL SERVICES - STOLP ISLAND PARKING DECK OFFICE SPACES AND PARKING LEVELS			TEXT AMT: 7,000			
				7,000			
520-4432-437.38-41	FEES-ALARM SERVICE	0	2,620	2,648	12,000	12,000	0
	LEVEL TEXT: 27L2 FIRE ALARM MONITORING AND MAINTENANCE AGREEMENT WITH ALARM DETECTION SERVICES			TEXT AMT: 12,000			
				12,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	3,523	4,301	5,000	5,000	0
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	493	2,106	152	600	1,500	900
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	600	100
*	REPAIRS & MTCE. SERVICES	3,373	36,518	49,371	662,300	56,100	606,200-
520-4432-437.40-40	LIABILITY INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
520-4432-437.42-01	EDUCATION/TRAINING	480	0	0	1,000	1,000	0
520-4432-437.42-03	TRAVEL/MEETINGS	0	0	0	500	500	0
*	TRAVEL & PROFESS DVLPMT	480	0	0	1,500	1,500	0
520-4432-437.44-01	TELEPHONE	1,822	1,741	998	1,900	3,100	1,200

LEVEL	TEXT	TEXT AMT
27L2	** IT COM **	1,900
	6309066512 MVPS EMERGENCY CALL BOX (SOUTH)	
	6308961201 MVPS EMERGENCY CALL BOX (NORTH)	
	ELEVATOR EMERGENCY PHONE LINE SERVICES- KINGS III	1,200
		3,100

520-4432-437.44-02	TELEPHONE-ALARM	628	582	0	645	0	645-

LEVEL	TEXT	TEXT AMT
27L2	** IT COM **	
	INCLUDES 5% INCREASE OVER 2021 ACTUAL	
	8591323 PARKING GARAGE ALARM LINE	
	VOIP: ADS EQUIPMENT TOO OLD TO ACCOMMODATE	

520-4432-437.44-04	TELEPHONE-MOBILE	748	879	195	750	250	500-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	
	GPS FEES	250
		250

*	COMMUNICATION CHARGES	3,198	3,202	1,193	3,295	3,350	55
520-4432-437.45-12	ADVERTISING/PUBLICATION	0	0	0	500	0	500-
520-4432-437.45-79	ANSWERING SERVICE FEES	0	759	610	1,500	1,500	0
*	OTHER SERVICES & CHARGES	0	759	610	2,000	1,500	500-
520-4432-437.61-13	FIRST AID	0	0	0	500	500	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	1,000	1,000	0
520-4432-437.61-41	FURNITURE/FIXTURES	0	0	0	500	500	0
*	SUPPLIES-GENERAL	0	0	0	2,000	2,000	0
520-4432-437.62-01	NATURAL GAS	14,555	20,180	12,648	15,000	22,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT BUDGET INCREASE BASED ON HISTORICAL NATURAL GAS EXPENDITURES THAT HAVE CONSISTENTLY EXCEEDED THE CURRENT ALLOCATION, RESULTING IN NEGATIVE BALANCES IN PRIOR YEARS. 2023 EXPENDITURES-$6,778.43 2024 EXPEMDITURES-$14,554.64 2025 EXPENDITURES-$20,179.60			TEXT AMT 22,000 22,000			
520-4432-437.62-04	ELECTRICITY-GEN'L	52,303	51,893	22,900	52,500	58,000	5,500
520-4432-437.62-40	FUEL	1,027	611	722	1,200	700	500-
*	SUPPLIES-ENERGY	67,885	72,684	36,270	68,700	80,700	12,000
520-4432-437.65-01	EQUIPMENT	0	0	0	500	500	0
520-4432-437.65-05	BUILDING & GROUNDS	686	26,333	2,559	15,000	15,000	0
LEVEL 27L2	TEXT BASE BUDGET BUILDING PAINT AND MAINTENANCE MATERIALS ADA ACCESSIBILITY LOCK UPGRADES AND HARDWARE			TEXT AMT 10,000 2,500 2,500 15,000			
520-4432-437.65-34	SIGNAGE	0	0	1,025	3,000	3,000	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	0	2,720	1,528	3,500	3,500	0
*	SUPPLIES-REPAIRS/MTCE	686	29,053	5,112	22,000	22,000	0
520-4432-437.90-10	DEPRECIATION EXPENSES	349,495	349,495	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	349,495	349,495	0	0	0	0
520-4432-499.01-00	IMRF NPL	18,735-	9,871	0	0	0	0
*	IMRF NPL	18,735-	9,871	0	0	0	0
**	MVPS MAINTENANCE	778,910	837,573	376,302	1,115,937	571,416	544,521-
***	PUBLIC FACILITIES	957,359	840,406	376,302	1,115,937	571,416	544,521-
****	MOTOR VEHICLE PARKNG FUND	1,601,872	1,495,974	848,642	2,046,167	1,444,450	601,717-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-4411-417.20-20	CLOTHING	375	0	0	0	0	0
520-4411-417.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
*	EMPLOYEE BENEFITS	575	0	0	0	0	0
520-4411-417.36-03	JANITORIAL	2,980	0	0	0	0	0
*	CLEANING SERVICES	2,980	0	0	0	0	0
520-4411-417.38-05	BUILDING & GROUNDS	43,593	0	0	0	0	0
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO 520-4432-437.38-05						
520-4411-417.38-40	INSECT CONTROL	5,945	397	0	0	0	0
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO 520-4432-437.38-40						
520-4411-417.38-41	FEES-ALARM SERVICE	4,949	1,265	0	0	0	0
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO 520-4432-437.38-41						
*	REPAIRS & MTCE. SERVICES	54,487	1,662	0	0	0	0
520-4411-417.45-79	ANSWERING SERVICE FEES	724	0	0	0	0	0
*	OTHER SERVICES & CHARGES	724	0	0	0	0	0
520-4411-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	444	0	0	0	0	0
*	SUPPLIES-GENERAL	444	0	0	0	0	0
520-4411-417.62-01	NATURAL GAS	352	0	0	0	0	0
520-4411-417.62-04	ELECTRICITY-GEN'L	264	0	0	0	0	0
*	SUPPLIES-ENERGY	616	0	0	0	0	0
520-4411-417.65-05	BUILDING & GROUNDS	118,623	1,171	0	0	0	0
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO 520-4432-437.65-05						
*	SUPPLIES-REPAIRS/MTCE	118,623	1,171	0	0	0	0
**	CENTRAL SERVICES	178,449	2,833	0	0	0	0

Route 25 Transit Center Division

2027 Budget

Mission

To provide safe, convenient, and attractive terminal and parking facilities for area residents using public transportation.

Major Functions

1. Provide cost-effective maintenance of the commuter station building, parking lot, and landscaped areas.
2. Provide security for station patrons, their automobiles, and city property.
3. Provide patrons with information on the use of the facilities.
4. Enforce the parking ordinances.
5. Clean and maintain the appearance of the commuter station buildings.
6. Provide the timely removal of snow from the parking lot, sidewalks, stairs, and platforms.
7. Manage parking for the RiverEdge Park events.
8. Provide emergency shelter during extreme temperatures.
9. Provide quality customer service while maintaining a safe, welcoming environment for residents and visitors utilizing the transit center.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	603,061	523,694	565,036
Other Non-Capital	654,953	592,721	812,787
Capital	-	500,000	-
Total	1,258,014	1,616,415	1,377,823

Staffing

Full-Time Positions	2025	2026	2027
Foreman	2	2	2
Subtotal - Full-Time Positions	2	2	2
Part-Time Positions			
Facilities Security Worker	3	3	3
Subtotal - Part-Time Positions	3	3	3
TOTAL	5	5	5

Short-Term Goals (2027)

1. Implement a 5-year comprehensive preventive maintenance program to improve safety, reliability, and long-term assets.
2. Upgrade CALE pay station Equipment.

3. Conduct an American Disability Act (ADA) Study.
4. Upgrade the security camera system.

Long-Term Goals (2028 and Beyond)

1. Assess and improve the facility surveillance system (Ongoing).
2. Upgrade all the facilities and parking lots to LED lighting (Ongoing).

2026 Major Accomplishments

- Seal coated and restriped the Lincoln and Spring Streets commuter lot.
- Milled and resurfaced the main commuter parking lot.

2025 Major Accomplishments

- Replaced the air handler.
- Replaced the floor scrubber.
- Assessed parking systems.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Daily Spaces Occupied	42%	54%	54%	54%

Budget Highlights

The 2027 budget will support the continued maintenance, safety, accessibility, and operational reliability of the Route 25 Transit Center, including snow removal operations, parking facilities, public access areas, and pedestrian bridge over the Fox River serving the RiverEdge park, while creating a positive experience for residents and visitors.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4433 Transit Center - Route 25	Priority No: 1
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Upgrade CALE Pay Stations for RT25 Transit Ctr	
Description of Decision Package:	
The request is for the required upgrade and conversion of the existing CALE pay stations at the RT25 Transit Center. The current pay stations will no longer be supported or operational beginning next year due to system obsolescence and technology limitations.This project is essential to ensuring continued and reliable parking operations.	
Benefits of Decision Package:	
This will ensure the system remains functional, compliant, technologically supportable, and reliable for long-term operations.This supports Fiscal Stewardship and Accountability by improving operational efficiency and protecting essential City revenue. This project supports sustainability and future preparedness by modernization.	
Impact of Not Approving the Decision Package:	
Failure to approve this request will result in obsolete and unsupported pay stations that will become non-operational next year. This will lead to parking payment disruptions, loss of revenue, and operational impacts at the RT25 Transit Center. Emergency replacement costs and service interruptions may also occur if upgrades are delayed.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	437.38-05	BUILDING & GROUNDS	76,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			76,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	76,000	0	0	0	0	76,000
Funding Sources						
Transit Centers Fund	76,000	0	0	0	0	76,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)		FY 2027
Department/Division Number and Name:	Budget Year:	2027
4433 Transit Center - Route 25	Priority No:	2
Submitted By:	Strategic Plan Task No:	
Lukasz Tatara		

Decision Package Name:
Replace HVAC Air Handler & Condenser Unit at RT25

Description of Decision Package:
This decision package is being submitted to request approval for the replacement of a failed HVAC air handler and condenser unit at the RT25 Transit Center. The existing equipment is no longer operational and has reached the end of its useful service life.

Benefits of Decision Package:
The facility's heating and cooling systems will be restored to optimal functionality. The new equipment will significantly improve reliability and overall operational performance, reducing ongoing maintenance needs and minimizing service interruptions. The upgraded system will also enhance occupant comfort for both the public and transit staff.

Impact of Not Approving the Decision Package:
This will result in the RT25 Transit Center continuing to operate without a functional HVAC air handler and condenser unit. The facility will be unable to maintain proper heating and cooling, leading to uncomfortable and potentially unsafe indoor conditions for all parties. Reliance on failed equipment could lead to higher long-term costs.

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	437.38-05	BUILDING & GROUNDS	100,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			100,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	100,000	0	0	0	0	100,000
Funding Sources						
Transit Centers Fund	100,000	0	0	0	0	100,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	196,004	200,571	150,985	197,350	206,430	9,080
530-4433-437.10-06	PART-TIME/REGULAR	115,157	115,765	88,944	94,732	101,786	7,054
530-4433-437.10-07	PART-TIME/SEASONAL	1,320	0	0	0	0	0
530-4433-437.10-10	PRIOR YEAR RETRO	0	2,329	242	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	46,664	50,831	36,243	50,000	54,000	4,000
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	8,114	2,015	215	3,100	2,100	1,000-
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	2,100	3,487	3,671	3,540	5,318	1,778
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	13,866	14,835	0	12,388	12,570	182
530-4433-437.10-70	LONGEVITY PAY	3,568	3,586	993	784	819	35
*	SALARIES	386,793	393,419	281,293	371,894	393,023	21,129
530-4433-437.11-81	SEVERANCE	0	0	360	0	0	0
530-4433-437.11-82	VACATION	4,177	0	345	0	0	0
530-4433-437.11-83	SICK	19,030	0	14	0	0	0
*	SALARIES/FINAL PAY	23,207	0	719	0	0	0
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	62,078	66,476	57,060	76,081	88,199	12,118
530-4433-437.20-04	RETIREE HEALTH INSURANCE	51,507-	52,675	5,985	7,978	10,400	2,422
530-4433-437.20-10	FICA/SOCIAL SECURITY	22,380	25,388	16,875	18,112	19,029	917
530-4433-437.20-11	FICA/MEDICARE	5,320	6,051	3,946	4,260	4,450	190
530-4433-437.20-12	PENSION/IMRF	33,758	40,980	26,324	27,869	30,435	2,566
530-4433-437.20-20	CLOTHING	2,082	4,750	1,539	2,500	3,500	1,000
530-4433-437.20-22	DUES-HEALTH/FITNESS	340	815	0	0	1,000	1,000
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	13,000	11,250	15,000	15,000	0
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	1,093-	493-	0	0	0	0
*	EMPLOYEE BENEFITS	85,358	209,642	122,979	151,800	172,013	20,213
530-4433-437.32-05	AUDIT	3,100	3,100	3,100	3,100	2,200	900-

LEVEL	TEXT	TEXT AMT
27L2	PER SCHEDULE FROM LINDA READ	2,200
		2,200

530-4433-437.32-20	CONTRACTED SERVICES	0	0	0	2,000	50,000	48,000

LEVEL	TEXT	TEXT AMT
27L2	CIP - C113 ATC MAIN LOT IMPROVEMENTS	
	2027: $50,000	50,000
	2028: $50,000	
	2029: $50,000	
	2030: $50,000	
		50,000

530-4433-437.32-25	SECURITY	0	0	0	1,000	0	1,000-
*	PROFESSIONAL FEES	3,100	3,100	3,100	6,100	52,200	46,100
530-4433-437.34-01	BILLING-WATER CHARGES	2,599	3,545	2,713	2,000	4,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	UTILITY SERVICES	2,599	3,545	2,713	2,000	4,000	2,000
530-4433-437.36-01	SNOW REMOVAL	16,920	25,375	10,825	20,000	30,000	10,000

LEVEL	TEXT	TEXT AMT
27L2	PARKING LOT SNOW REMOVAL SERVICES - MAIN, WEST DAILY, EAST PERMIT, AND SPRING/LINCOLN DAILY BUDGET INCREASE REQUESTED TO ACCOUNT FOR RISING SNOW REMOVAL COSTS, WEATHER-RELATED SERVICE DEMANDS, AND CONTRACTED WINTER MAINTENANCE OPERATIONS.	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-437.36-15	MOWING/LAWN-WEED	15,370	6,716	6,775	13,500	13,500	0

LEVEL	TEXT	TEXT AMT
27L2	TURF MOWING/TRIMMING APR-NOV (26 CYCLE AVG) CONTRACTED 2025 - 2028	13,500
		13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	CLEANING SERVICES	32,290	32,091	17,600	33,500	43,500	10,000
530-4433-437.38-01	EQUIPMENT SERVICE/REPAIR	609	0	1,904	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
27L2	MAINTENANCE TO SECURITY CAMERA SYSTEM/MIS	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-437.38-05	BUILDING & GROUNDS	107,496	37,898	35,663	90,000	231,400	141,400

LEVEL	TEXT	TEXT AMT
27L2	BUILDING MECHANICAL SYSTEM REPAIRS, ROOF REPAIRS, CONCRETE REPLACEMENTS, AND LANDCAPE MATERIALS	20,000
	EXTERIOR LIGHTING MAINTENANCE AND REPAIRS	
	INTERIOR PLANT SERVICES AND SEASONAL DECORATIONS	10,000
	PARKING ACCESS AND PAYMENT EQUIPMENT MAINTENANCE 16 TERMINALS ($1587/PER)	25,400
	2027DP - REPLACE HVAC AIR HANDLER & CONDENSOR UNIT	100,000
	2027DP - UPGRADE CALE PAY STATIONS	76,000
		231,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-437.38-11	COMPUTER-SOFTWARE	9,360	12,480	12,480	15,360	15,360	0

LEVEL	TEXT	TEXT AMT
27L2	WEBOFFICE MONITORING FOR 16 TERMINALS ($960/PER)	15,360
		15,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-437.38-34	LANDSCAPING	1,900	0	0	1,500	3,500	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL TEXT			TEXT AMT				
27L2	BIOSWALE MAINTENANCE AND LANDSCAPE SERVICES		3,500				
			3,500				
530-4433-437.38-39	LANDSCAPE FERTILIZING	918	950	740	1,500	3,500	2,000
LEVEL TEXT			TEXT AMT				
27L2	TURF FERTILIZATION AND WEED CONTROL - 6 TREATMENTS		3,500				
			3,500				
530-4433-437.38-40	INSECT CONTROL	7,284	2,200	5,884	6,400	6,400	0
LEVEL TEXT			TEXT AMT				
27L2	PEDESTRIAN BRIDGE INSECT CONTROL		4,000				
	SERVICES-2 APPLICATIONS		2,400				
	ATC PEST CONTROL SERVICES-12 MONTHLY APPLICATIONS						
			6,400				
530-4433-437.38-41	FEES-ALARM SERVICE	6,649	6,920	3,557	7,500	7,500	0
LEVEL TEXT			TEXT AMT				
27L2	SECURITY AND FIRE ALARM MONITORING SERVICES		7,500				
			7,500				
530-4433-437.38-42	SIGNAGE	0	12	12	0	4,000	4,000
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	2,500	2,500	0
LEVEL TEXT			TEXT AMT				
27L2	PARKING PAY MACHINE MAINTENANCE AND REPAIRS		2,500				
			2,500				
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	18,426	15,978	11,346	19,600	20,000	400
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	373	4,748	0	500	600	100
530-4433-437.38-99	OTHER	20,566	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	173,581	81,186	71,586	149,860	300,760	150,900
530-4433-437.39-99	OTHER	4,081	3,763	2,488	4,500	4,500	0
LEVEL TEXT			TEXT AMT				
27L2	EXTERIOR PORTABLE TOILETS		4,500				
			4,500				
*	RENTALS/LEASES	4,081	3,763	2,488	4,500	4,500	0
530-4433-437.40-40	LIABILITY INSURANCE	24,000	24,000	18,000	24,000	26,000	2,000
*	INSURANCE	24,000	24,000	18,000	24,000	26,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-437.42-01	EDUCATION/TRAINING	0	300	0	500	1,500	1,000
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	26	0	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	26	300	0	700	1,700	1,000
530-4433-437.44-02	TELEPHONE-ALARM	673	764	0	710	710	0
	LEVEL TEXT			TEXT AMT			
	27L2 ** IT COM **						
	INCLUDES 5% INCREASE OVER 2021 ACTUAL						
	8979670 ADS ALARM			710			
				710			
530-4433-437.44-04	TELEPHONE-MOBILE	1,476	1,542	583	1,000	700	300-
	LEVEL TEXT			TEXT AMT			
	27L2 MOVED TO IT IN 2027						
	GPS FEES			700			
				700			
*	COMMUNICATION CHARGES	2,149	2,306	583	1,710	1,410	300-
530-4433-437.45-12	ADVERTISING/PUBLICATION	289	0	34	400	400	0
530-4433-437.45-23	COPYING SERVICES	0	0	0	500	500	0
530-4433-437.45-86	BILLING SERVICE FEES	29,480	33,579	20,686	28,000	30,000	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 BILLING SERVICE FEES-IPARQ $2.00 FEE-MONTHLY			30,000			
	PERMIT FEE						
				30,000			
530-4433-437.45-87	DR/CR CARD DISC. & FEES	52,917	48,688	31,262	20,000	50,000	30,000
*	OTHER SERVICES & CHARGES	82,686	82,267	51,982	48,900	80,900	32,000
530-4433-437.49-01	GENERAL FUND	170,662	209,601	176,178	241,251	220,717	20,534-
*	ADMINISTRATIVE SERVICES	170,662	209,601	176,178	241,251	220,717	20,534-
530-4433-437.61-09	CUSTOM PRINTING	383	0	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 MISC COMMUNITY/COMMUTER NOTIFICATIONS			1,000			
				1,000			
530-4433-437.61-13	FIRST AID	0	0	0	200	200	0
530-4433-437.61-19	FLAGS/BANNERS	0	0	0	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	974	0	1,159	1,500	2,000	500
530-4433-437.61-41	FURNITURE/FIXTURES	192	0	0	200	200	0
530-4433-437.61-80	OTHER	313	235	0	800	800	0
*	SUPPLIES-GENERAL	1,862	235	1,159	3,900	4,400	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4433-437.62-01	NATURAL GAS	3,964	5,681	3,304	5,000	5,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	50,648	25,282	3,159	34,000	34,000	0
530-4433-437.62-40	FUEL	4,054	3,743	3,470	4,700	4,200	500-
*	SUPPLIES-ENERGY	58,666	34,706	9,933	43,700	43,200	500-
530-4433-437.63-99	OTHER	0	16,643	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 MISC SUPPLIES FOR BLDG MECHANICAL EQUIP.			1,000			
				1,000			
*	SUPPLIES-MACH/EQUIP	0	16,643	0	1,000	1,000	0
530-4433-437.65-01	EQUIPMENT	715	548	575	2,000	2,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 EQUIPMENT PARTS & SUPPLIES			2,000			
	POWER EQUIPMENT MAINTENANCE SUPPLIES						
	POWER WASHERS, SWEEPERS, BLOWERS & RELATED EQUIPMENT						
				2,000			
530-4433-437.65-05	BUILDING & GROUNDS	22,929	18,186	11,465	25,000	23,000	2,000-
	LEVEL TEXT			TEXT AMT			
	27L2 INTERIOR FACILITY MAINTENANCE SUPPLIES						
	EXTERIOR FACILITY & GROUNDS MAINTENANCE SUPPLIES						
	FACILITY REPALCEMENT MATERIALS						
	LANDSCAPE/PLANT MATERIAL REPLACEMENT						
530-4433-437.65-34	SIGNAGE	245	231	12	2,000	1,000	1,000-
530-4433-437.65-55	PARKING EQUIPMENT PARTS	1,800	3,867	0	2,500	2,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 DAILY PARKING MACHINE PAPER SUPPLIES			2,500			
	PARKING ACCESS SMART CARDS						
				2,500			
530-4433-437.65-99	OTHER	0	0	0	100	0	100-
*	SUPPLIES-REPAIRS/MTCE	25,689	22,832	12,052	31,600	28,500	3,100-
530-4433-437.73-20	PARKING LOTS	0	0	348,215	500,000	0	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	348,215	500,000	0	500,000-
530-4433-437.90-10	DEPRECIATION EXPENSES	74,417	74,417	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	74,417	74,417	0	0	0	0
530-4433-499.01-00	IMRF NPL	169,270-	63,961	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	IMRF NPL	169,270-	63,961	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	981,896	1,258,014	1,120,580	1,616,415	1,377,823	238,592-

Route 59 Transit Center Division

2027 Budget

Mission

To provide safe, convenient, and attractive terminal and parking facilities for area residents using public transportation.

Major Functions

1. Provide cost-effective maintenance of the station building, parking lot, and landscaped areas.
2. Provide security for station patrons, their automobiles, and city property.
3. Provide patrons with information on the use of the facilities.
4. Enforce the parking ordinances.
5. Clean and maintain the appearance of the commuter station buildings.
6. Provide the timely removal of snow from the parking lot, sidewalks, stairs, and platforms.
7. Provide quality customer service while maintaining a safe, welcoming environment for residents and visitors utilizing the transit center.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	187,737	354,170	365,705
Other Non-Capital	686,753	604,051	675,267
Capital	-	-	500,000
Total	874,490	958,221	1,540,972

Staffing

Full-Time Positions	2025	2026	2027
Foreman	1	1	1
Parking Enforcement Officer	1	1	1
Subtotal-Full -Time Positions	2	2	2
Part-Time Positions			
Facilities Security Worker	1	1	1
Subtotal-Part-Time Positions	1	1	1
TOTAL	3	3	3

Short-Term Goals (2027)

1. Implement a 5-year comprehensive preventive maintenance program to improve safety, reliability, and long-term assets.

2. Upgrade CALE pay stations Equipment.
3. Conduct an American Disability Act (ADA) Study.

Long-Term Goals (2028 and Beyond)

1. Remodel the main station interior (2028).
2. Implement deferred maintenance plan to include ADA upgrades (Ongoing).
3. Upgrade security camera system (Ongoing).

2026 Major Accomplishments

- Completed critical repairs to pedestrian tunnel.
- Implemented critical lighting upgrades.
- Addressed critical deficiencies in the drainage system.

2025 Major Accomplishments

- Enhanced the station's functionality and appearance.
- Assessed and improved the facility's surveillance system.
- Replaced the water conditioning system.
- Replaced the north soffit in the main station building.
- Replaced the siding on the maintenance garage.
- Continued tuckpointing in the main station building.
- Assessed parking systems.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Daily Spaces Occupied	49%	55%	55%	55%

Budget Highlights

The 2027 budget will support the continued maintenance, safety, and accessibility of the Route 59 Transit Center to provide commuters and visitors with a safe, reliable, and well-maintained facility.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4434 Transit Center - Route 59	Priority No: 3
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Water Softener Replacement – RT59 Transit Center	
Description of Decision Package:	
Funding is being requested to replace the existing water softener system at the RT59 Transit Center. A new water softener is necessary to ensure proper water quality, protect building systems, and support ongoing maintenance efforts.	
Benefits of Decision Package:	
This will help prevent scale buildup in pipes, fixtures, and mechanical equipment, which can extend the life of plumbing components and reduce maintenance costs. Improved water quality will enhance equipment performance, reduce downtime and support a clean and efficient facility environment for staff and visitors.	
Impact of Not Approving the Decision Package:	
Hard water buildup will continue to impact plumbing systems and equipment at the RT59 Transit Center. This may lead to increased repair needs, reduced equipment lifespan, and higher maintenance costs over time. Hard water scaling can also affect restroom fixtures, cleaning efficiency, and tenant/visitor experience.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	437.38-05	BUILDING & GROUNDS	6,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			6,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	6,000	0	0	0	0	6,000
Funding Sources						
Transit Centers Fund	6,000	0	0	0	0	6,000
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4434 Transit Center - Route 59	Priority No: 2
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
RT59 Transit Station Resurfacing	
Description of Decision Package:	
This decision package is to request funding for resurfacing improvements at the RT59 Transit Station to address deteriorating pavement conditions and maintain a safe, functional, and professional public transportation facility.	
Benefits of Decision Package:	
This will help reduce long-term maintenance costs and support continued use of this important public transportation lot. It will improve safety for motorists and pedestrians using the station, it will extend the useful life of the pavement surfaces, it will help prevent further pavement deterioration and enhamce appearance and experience.	
Impact of Not Approving the Decision Package:	
The existing pavement will continue to deteriorate and worsen over time. Deferred maintenance may lead to more extensive and more costly repairs in future years. Safety concerns related to uneven pavement, cracking, and potholes are also likely to increase. Seasonal weather conditions could push pavement failure if repairs are not made.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	437.73-20	PARKING LOTS	500,000
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			500,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	500,000	0	0	0	0	500,000
Funding Sources						
Transit Centers Fund	500,000	0	0	0	0	500,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4434 Transit Center - Route 59	Priority No: 1
Submitted By:	Strategic Plan Task No:
Lukasz Tatara	
Decision Package Name:	
Upgrade CALE Pay Stations for RT59 Transit Ctr	
Description of Decision Package:	
The request is for the required upgrade and conversion of the existing CALE pay stations at the RT59 Transit Center. The current pay stations will no longer be supported or operational beginning next year due to system obsolescence and technology limitations.This project is essential to ensuring continued and reliable parking operations.	
Benefits of Decision Package:	
This will ensure the system remains functional, compliant, technologically supportable, and reliable for long-term operations.This supports Fiscal Stewardship and Accountability by improving operational efficiency and protecting essential City revenue. This project supports sustainability and future preparedness by modernization.	
Impact of Not Approving the Decision Package:	
Failure to approve this request will result in obsolete and unsupported pay stations that will become non-operational next year. This will lead to parking payment disruptions, loss of revenue, and operational impacts at the RT59 Transit Center. Emergency replacement costs and service interruptions may also occur if upgrades are delayed.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	437.38-05	BUILDING & GROUNDS	52,250
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			52,250

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	52,250	0	0	0	0	52,250
Funding Sources						
Transit Centers Fund	52,250	0	0	0	0	52,250
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	172,769	182,768	136,913	183,086	188,298	5,212
530-4434-437.10-06	PART-TIME/REGULAR	44,672	46,872	34,833	36,805	39,322	2,517
530-4434-437.10-10	PRIOR YEAR RETRO	0	2,458	119	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	1,678	4,611	4,281	5,000	6,000	1,000
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	215	160	160	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	0	5,000	5,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	420	408	246	420	638	218
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	7,028	6,657	0	7,488	3,870	3,618-
530-4434-437.10-70	LONGEVITY PAY	1,719	1,737	1,299	1,794	1,875	81
*	SALARIES	228,286	245,511	177,906	239,753	245,163	5,410
530-4434-437.11-81	SEVERANCE	0	0	360	0	0	0
530-4434-437.11-82	VACATION	0	0	345	0	0	0
530-4434-437.11-83	SICK	0	0	14	0	0	0
*	SALARIES/FINAL PAY	0	0	719	0	0	0
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	37,247	39,886	34,236	45,648	52,920	7,272
530-4434-437.20-04	RETIREE HEALTH INSURANCE	200,006	156,546-	11,265	15,018	12,276	2,742-
530-4434-437.20-10	FICA/SOCIAL SECURITY	13,250	14,309	11,012	13,687	13,941	254
530-4434-437.20-11	FICA/MEDICARE	3,185	3,460	2,575	3,226	3,260	34
530-4434-437.20-12	PENSION/IMRF	19,637	22,459	16,864	20,338	21,645	1,307
530-4434-437.20-20	CLOTHING	1,053	1,135	0	1,500	1,500	0
530-4434-437.20-22	DUES-HEALTH/FITNESS	339	0	0	0	0	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	12,000	13,000	11,250	15,000	15,000	0
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	4,368	4,523	0	0	0	0
*	EMPLOYEE BENEFITS	291,085	57,774-	87,202	114,417	120,542	6,125
530-4434-437.32-05	AUDIT	2,100	2,100	2,100	2,100	2,200	100

LEVEL	TEXT	TEXT AMT
27L2	PER SCHEDULE FROM LINDA READ	2,200
		2,200

*	PROFESSIONAL FEES	2,100	2,100	2,100	2,100	2,200	100
530-4434-437.36-01	SNOW REMOVAL	25,059	36,872	16,438	30,000	34,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	CONTRACTED SNOW & ICE REMOVAL SERVICES AS NEEDED PER AWARDED CONTRACT	34,000
		34,000

530-4434-437.36-15	MOWING/LAWN-WEED	15,426	6,716	4,196	13,500	13,500	0

LEVEL	TEXT	TEXT AMT
27L2	TURF MOWING/TRIMMING APR-NOV (26 CYCLE AVG) CONTRACTED 2025 - 2028	13,500
		13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	CLEANING SERVICES	40,485	43,588	20,634	43,500	47,500	4,000
530-4434-437.38-01	EQUIPMENT SERVICE/REPAIR	0	0	0	1,500	1,500	0

LEVEL	TEXT	TEXT AMT
27L2	REPAIRS AND MAINTENANCE OF SECURITY CAMERAS	1,500
		1,500

530-4434-437.38-05	BUILDING & GROUNDS	42,023	100,527	27,756	45,000	107,250	62,250

LEVEL	TEXT	TEXT AMT
27L2	REPAIRS TO BUILDING MECHANICAL SYSTEMS AND ROOFS CONCRETE REPLACEMENT, AND LANDSCAPE MATERIAL GENERAL FACILITY REPAIRS	31,500
	PARKING PAY STATION MAINTENANCE - 11 TERMINALS (1,587 PER UNIT)	17,500
	2027 DP - UPGRADE CALE PAY STATIONS	52,250
	2027 DP - WATER SOFTENER REPLACEMENT RT59 TRANSIT CENTER	6,000
		107,250

530-4434-437.38-11	COMPUTER-SOFTWARE	10,080	13,440	13,440	16,000	16,000	0

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	5,440
	PARKING PAY STATIONS MONITORING SERVICES (11 TERMINALS)	10,560
		16,000

530-4434-437.38-39	LANDSCAPE FERTILIZING	1,912	1,979	1,542	2,000	4,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	TURF FERTILIZATION AND WEED CONTROL SERVICES (4 TREATMENTS)	4,000
		4,000

530-4434-437.38-40	INSECT CONTROL	771	349	497	1,000	1,000	0
530-4434-437.38-41	FEES-ALARM SERVICE	1,348	1,001	514	1,400	1,400	0

LEVEL	TEXT	TEXT AMT
27L2	FIRE ALARM MONITORING AND MAINTENANCE PROVIDED BY ALARM DETECTION SERVICES	1,400
		1,400

530-4434-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	2,000	2,000	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	REPAIRS AND MAINTENANCE SERVICES FOR PARKING PAY STATIONS AS NEEDED			2,000			
				2,000			
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	8,758	10,240	4,047	9,300	11,300	2,000
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	230	0	0	500	600	100
*	REPAIRS & MTCE. SERVICES	65,122	127,536	47,796	78,700	145,050	66,350
530-4434-437.40-40	LIABILITY INSURANCE	100,000	50,000	37,500	50,000	50,000	0
*	INSURANCE	100,000	50,000	37,500	50,000	50,000	0
530-4434-437.42-01	EDUCATION/TRAINING	400	200	0	500	0	500-
530-4434-437.42-07	MILEAGE	0	0	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	400	200	0	600	100	500-
530-4434-437.44-01	TELEPHONE	0	0	0	700	700	0
LEVEL	TEXT			TEXT AMT			
27L2	** IT COM **						
	INCLUDES 5% INCREASE OVER 2021 ACTUAL						
	AT&T CHARGES/USAGE			700			
	6304207215 OLD 2ND BANK ATM LINE AT RT. 59						
	VOIP: ATTEMPT TO SWITCH TO VOIP						
				700			
530-4434-437.44-02	TELEPHONE-ALARM	3,129	526	0	3,200	3,200	0
LEVEL	TEXT			TEXT AMT			
27L2	** IT COM **						
	INCLUDES 5% INCREASE OVER 2021 ACTUAL						
	8599046 DSL/INTERNET-MVPS MONITOR CAMERAS			3,200			
				3,200			
530-4434-437.44-04	TELEPHONE-MOBILE	1,688	2,145	407	2,000	700	1,300-
LEVEL	TEXT			TEXT AMT			
27L2	MOVED TO IT IN 2027						
	GPS FEES			700			
				700			
*	COMMUNICATION CHARGES	4,817	2,671	407	5,900	4,600	1,300-
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	20,325	20,488	21,003	22,000	22,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	0	0	0	1,000	1,000	0
530-4434-437.45-86	BILLING SERVICE FEES	41,099	54,704	39,284	42,000	55,000	13,000
530-4434-437.45-87	DR/CR CARD DISC. & FEES	59,382	70,099	57,639	60,000	70,000	10,000
530-4434-437.45-99	OTHER	0	0	0	100	100	0
*	OTHER SERVICES & CHARGES	120,806	145,291	117,926	125,100	148,100	23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4434-437.49-01	GENERAL FUND	170,662	209,601	176,178	241,251	220,717	20,534-
*	ADMINISTRATIVE SERVICES	170,662	209,601	176,178	241,251	220,717	20,534-
530-4434-437.61-09	CUSTOM PRINTING	15	0	0	500	500	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	807	14	0	1,000	1,000	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	0	200	200	0
*	SUPPLIES-GENERAL	822	14	0	1,700	1,700	0
530-4434-437.62-01	NATURAL GAS	3,584	3,884	2,430	3,600	4,000	400
530-4434-437.62-04	ELECTRICITY-GEN'L	26,402	20,736	9,399	27,000	27,000	0
530-4434-437.62-40	FUEL	3,110	2,467	1,556	3,600	2,800	800-
*	SUPPLIES-ENERGY	33,096	27,087	13,385	34,200	33,800	400-
530-4434-437.65-01	EQUIPMENT	1,349	32	24	1,500	2,000	500

LEVEL	TEXT	TEXT AMT
27L2	REPAIR PARTS AND SUPPLIES FOR TOOLCAT POWER AND GROUNDS EQUIPTMENT INCLUDING POWER WASHERS, SWEEPERS, BLOWERS AND OTHER RELATED EQUIPMENT	2,000
		2,000

530-4434-437.65-05	BUILDING & GROUNDS	16,026	13,427	11,305	16,500	16,500	0

LEVEL	TEXT	TEXT AMT
27L2	ICE MELT MATERIALS	4,000
	CONCRETE SEALER & SURFACE TREATMENTS	1,500
	FACILITY REPLACEMENT ITEMS	4,000
	INTERIOR BUILDING MAINTENANCE SUPPLIES	3,000
	EXTERIOR BUILDING MAINTENANCE SUPPLIES	4,000
		16,500

530-4434-437.65-34	SIGNAGE	429	220	179	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
27L2	REPLACEMENT AND INSTALLATION OF FACILITY SIGNANGE AS NEEDED	1,000
		1,000

530-4434-437.65-55	PARKING EQUIPMENT PARTS	1,800	1,893	0	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	SUPPLIES FOR TICKET MACHINES, SMART CARDS, AND CARD READERS.	2,000
		2,000

*	SUPPLIES-REPAIRS/MTCE	19,604	15,572	11,508	21,000	21,500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
530-4434-437.73-20	PARKING LOTS	0	0	0	0	500,000	500,000
LEVEL	TEXT			TEXT AMT			
27L2	2027DP - RESURFACE RT59 PARKING LOT			500,000			
				500,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	500,000	500,000
530-4434-437.90-10	DEPRECIATION EXPENSES	63,093	63,093	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	63,093	63,093	0	0	0	0
**	TRANSIT CENTER - RTE 59	1,140,378	874,490	693,261	958,221	1,540,972	582,751
***	PUBLIC FACILITIES	2,122,274	2,132,504	1,813,841	2,574,636	2,918,795	344,159
****	TRANSIT CENTER FUND	2,122,274	2,132,504	1,813,841	2,574,636	2,918,795	344,159

Parks & Recreation Division

2027 Budget

Mission

To enhance the quality of life for our residents by preserving, maintaining, beautifying, and augmenting the city's parks. Through the provision of high-quality recreation and park services, we will establish community pride and promote healthy lifestyles by providing safe and well-maintained parks, manicured open-spaces, outdoor recreation opportunities, and quality-preserved historical resources. Professionalism, innovation, and creativity will continue to be foundational in our delivery of services to the residents and visitors.

Major Functions

1. Oversee all improvement/renovation projects to provide quality recreational facilities.
2. Ensure that the playgrounds and facilities meet applicable codes and regulations.
3. Promote all the facilities, amenities, and services of the division.
4. Keep the city parks clean and attractive.
5. Keep all the facilities in good repair and well maintained.
6. Maximize the greenhouse space to grow plants.
7. Assist in the maintenance of the Phillips Park Zoo and the Phillips Park Golf Course.
8. Assist in the beautification of Aurora.
9. Assist other city divisions with snow and tree removal.
10. Set up, take down, and perform the daily logistics associated with the Festival of Lights.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	2,511,215	2,842,808	3,137,716
Other Non-Capital	1,521,581	1,418,531	1,646,135
Capital	-	-	-
Total	4,032,796	4,261,339	4,783,851

Staffing

Full-Time Positions	2025	2026	2027
Superintendent	1	1	1
Horticulturist	1	1	1
Horticulturist II	1	1	1
Labor Supervisor	1	1	1
Maintenance Service Worker	5	5	5
Maintenance Worker I	5	5	5
Maintenance Worker II	2	2	2
Maintenance Worker III	3	3	3
Office Manager	1	1	1
Subtotal - Full-Time Positions	20	20	20

Staffing (Continued)

Seasonal Positions			
General Worker I	1	1	1
General Worker II	7	7	7
Seasonal Worker I	12	12	12
Seasonal Worker II	1	1	1
Subtotal - Seasonal Positions	21	21	21
TOTAL	41	41	41

Short-Term Goals (2027)

1. Continue adding native trees and pollinator plants to the woodland area we are creating at Phillips Park West and other park locations.
2. Fix up the walking trail from the Visitor center to the main pavilion.
3. Create better playing surfaces on baseball fields, focusing on turf management.
4. Install more benches and create areas for residents to enjoy the parks.

Long-Term Goals (2028 and Beyond)

1. Work with the Central Services and Information Technology Divisions to upgrade the security systems throughout the park facilities (Ongoing).
2. Maintain a tree inventory (Ongoing).
3. Continue to work with the Information Technology Department to implement technology to make Phillips Park a smart park (Ongoing).
4. Updating the wayward, directional, and informational signage as needed throughout the park (Ongoing).
5. Establish user fee-based attractions to support the park operations (Ongoing).
6. Establish strategic partnerships to increase fundraising for park projects (Ongoing).
7. Continue to pursue state grant opportunities to fund park projects (Ongoing).
8. Continue to make improvements to ballfields and athletic facilities to increase playability and usage (Ongoing).
9. Upgrade baseball field lighting to LED lights (Ongoing).

2026 Major Accomplishments

- Planted more oak trees throughout the Phillps Park wooded area to ensure the next generation will have oak trees when the mature trees start to decline.
- Started the dredging project at Mastodon Lake and shoreline restoration.
- Started converting overgrown areas at Philips Park West into areas with native trees and pollinator plants.

2025 Major Accomplishments

- Converted the splash pad at McCarty Park to potable water.
- Completed repairs and renovations to the Sunken Garden irrigation system.

- Added safety warning track around Lancaster baseball field for safety.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Park Area Maintained (acres)	417.00	417.00	417.00	417.00
Plants Grown/Planted/ Maintained	31,500	31,500	31,550	32,000
Playground Equipment Inspections	13	13	13	13
Work Orders Completed for Other Departments	5	12	13	14
Park Pavillion Rentals	90	110	112	115

Budget Highlights

The 2027 budget will permit the Parks & Recreation Division to provide ongoing maintenance activities at all city parks, as well as the commencement of improvements at Garfield Park.

DECISION PACKAGE (NON-CIP)		FY 2027
Department/Division Number and Name:	Budget Year:	2027
4440 Parks & Recreation	Priority No:	6
Submitted By:	Strategic Plan Task No:	
Steve Kulesza		

Decision Package Name:
No-Ramp Trailer
Description of Decision Package:
Parks would like to purchase a no-ramp trailer to haul around large equipment. This decision package aligns with safety and being able to safely load equipment without creating unique ways to load them.
Benefits of Decision Package:
If purchased, staff will no longer have to fold up or take down large heavy metal ramps that can be awkward at times.This trailer uses hydraulics to raise and lower the entire trailer so anything can drive straight onto the trailer. There is a level of safety not having to lift the ramp constantly.
Impact of Not Approving the Decision Package:
If this is denied, the staff will have to continue to use creative ways of loading equipment onto the trailer without breaking the attachments and will also continue risking hurting their backs by raising and lowering the ramps manually.

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	63-42	Trailers	8,500
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			8,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	8,500	0	0	0	0	8,500
Funding Sources						
General Fund	8,500	0	0	0	0	8,500
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4440 Parks & Recreation	Priority No: 7
Submitted By:	Strategic Plan Task No:
Steve Kulesza	
Decision Package Name:	
Liftgate for Pickup Truck	
Description of Decision Package:	
Parks would like to purchase a liftgate for one of our Ford F250 pickup trucks.	
Benefits of Decision Package:	
Eliminating the use of a trailer for smaller jobs would help staff move to a job a little quicker and also make it easier to get a piece of equipment from one spot to another. This aligns with safety and the future, giving employees an easier way of moving smaller pieces of equipment without worrying about hooking up a large trailer for one small piece.	
Impact of Not Approving the Decision Package:	
Declining this decision package would mean that we would continue to use an oversized trailer to move small pieces of equipment from job to job.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	65-01	Equipment	7,500
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			7,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	7,500	0	0	0	0	7,500
Funding Sources						
General Fund	7,500	0	0	0	0	7,500
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4440 Parks & Recreation	Priority No: 1
Submitted By:	Strategic Plan Task No:
Steve Kulesza	
Decision Package Name:	
Phillips Park Asphalt Path Repair	
Description of Decision Package:	
Remove and repair asphalt in various sections of the path in Phillips Park that haven't been fixed in the past. The area goes from the Visitor Center to the north side of the elk habitat.	
Benefits of Decision Package:	
The asphalt path that goes from the Visitor center to the north side of the elk habitat is in rough shape. This will also be aesthetically pleasing seeing that the path is all complete instead of certain sections randomly being finished.	
Impact of Not Approving the Decision Package:	
If this isn't addressed, the path will continue to crack and fall apart, leading to potential hazards with residents tripping or the tram not being able to stay on the path due to the sinking areas.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	38-05	Buildings and Grounds	89,200
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			89,200

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	89,200	0	0	0	0	89,200
Funding Sources						
Capital Improvements Fund	89,200	0	0	0	0	89,200
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4440 Parks & Recreation	Priority No: 4
Submitted By:	Strategic Plan Task No:
Steve Kulesza	
Decision Package Name:	
Stand-On Fertilizer Spreader/Sprayer	
Description of Decision Package:	
The Parks division would like to purchase a new stand-on fertilizer spreader/sprayer for the 2027 season. With this we can assure that fertilizer and chemicals are going down at the proper route and also with the two tanks on the machine, you can limit the amount of vehicles being sent out to an area to spray two different types of chemicals.	
Benefits of Decision Package:	
The new spreader will provide an even spread when for applying fertilizer multiple times throughout the year. This spreader has the ability to spread granular fertilizer and spray in the tight areas. There is a secondary tank on this spreader that gives an option to use chemicals that will and won't harm grass. In line with Sustainability and Future.	
Impact of Not Approving the Decision Package:	
The correct amount of fertilizer and spreader calibrations will be off, resulting in a poor application process. Our goal is to improve the quality of the grass on all of our athletic fields, as well as our high priority parks. The current spreader/sprayer doesn't spread the fertilizer evenly and the spraying capabilities don't work on this spreader anymore.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	65-01	Equipment	21,535
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			21,535

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	21,535	0	0	0	0	21,535
Funding Sources						
General Fund	21,535	0	0	0	0	21,535
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4440 Parks & Recreation	Priority No:	5	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Steve Kulesza			Acct No			0
Decision Package Name:			Acct No			0
Phillips Park Waterfall Flagstone Repair			Acct No			0
Description of Decision Package:			Acct No			0
The waterfall on Smith Road has flagstone on the ground that is in need of repairing and leveling out, then installing new brick. This decision package aligns with Public Safety and Infrastructure, as well as the future.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	38-05	Buildings and Grounds	122,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
If done, this will bring up the aesthetic value of the area. The waterfall in Phillips Park on Smith road is an iconic part of Philips Park. The waterfall was constructed in the 1950's and has history. Once repaired, this spot could be a photo oppurtunity or a gathering place. This follows the Public Safety and Infrastructure goal.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
If this area isn't worked on then it would continue to be a bit of an eye soar as it was worked on multiple times in the past and then fixed with different methods that don't match the current flagstone, which also can be a big trip hazard.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			122,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	122,000	0	0	0	0	122,000
Funding Sources						
Capital Improvements Fund	122,000	0	0	0	0	122,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4440 Parks & Recreation	Priority No: 3
Submitted By:	Strategic Plan Task No:
Steve Kulesza	
Decision Package Name:	
Musco Lighting Control at Garfield Park	
Description of Decision Package:	
The purchase and install of a Musco box at Garfield Park baseball fields so that the light can be turned on through the app like all of the other baseball fields we have.	
Benefits of Decision Package:	
This will eliminate the use of keys and needing someone out at the field to physically turn a key when there is a night game. All other fields are on the system and can be accessed anytime from anywhere. On nights when the lights aren't initially needed, someone can click a button and turn them on. This follows the Public safety and Infrastructure goal.	
Impact of Not Approving the Decision Package:	
If this is denied then we would still have to turn the lights on manually any time there is a game.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No	38-05	Buildings and Grounds	12,300
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			12,300

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	12,300	0	0	0	0	12,300
Funding Sources						
General Fund	12,300	0	0	0	0	12,300
	0	0	0	0	0	0

Mayor's Office Use Only ☑ **Approved** ☐ **Disapproved** ☐ **Pending**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	1,340,216	1,231,396	1,177,692	1,608,165	1,495,316	112,849-
101-4440-451.10-06	PART-TIME/REGULAR	10,276	0	0	0	0	0
101-4440-451.10-07	PART-TIME/SEASONAL	344,537	338,338	274,837	345,815	514,872	169,057
101-4440-451.10-09	PART-TIME/TEMPORARY	91,770	24,780	0	0	0	0
101-4440-451.10-10	PRIOR YEAR RETRO	141	18,346	221	0	0	0
101-4440-451.10-25	VEHICLE USE	797	0	0	800	800	0
101-4440-451.10-31	OVERTIME/REGULAR	131,472	157,748	93,653	35,000	130,000	95,000
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,781	0	0	2,100	0	2,100-
101-4440-451.10-52	SUPPLEMENT-OTHER	17,174	17,723	15,657	16,920	17,040	120
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION - EMPLOYEES						
	STIPEND-INSURANCE OPT OUT - 2 EMPLOYEE						
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	19,163	42,132	0	20,900	44,250	23,350
101-4440-451.10-70	LONGEVITY PAY	9,383	3,969	2,831	4,731	2,073	2,658-
*	SALARIES	1,971,710	1,834,432	1,564,891	2,034,431	2,204,351	169,920
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	228,524	265,905	228,243	304,323	352,797	48,474
101-4440-451.20-04	RETIREE HEALTH INSURANCE	19,926	19,839	13,650	18,201	13,439	4,762-
101-4440-451.20-10	FICA/SOCIAL SECURITY	117,996	115,098	95,718	119,011	124,030	5,019
101-4440-451.20-11	FICA/MEDICARE	27,596	26,918	22,386	27,834	29,009	1,175
101-4440-451.20-12	PENSION/IMRF	160,213	172,354	135,055	171,602	191,802	20,200
101-4440-451.20-20	CLOTHING	16,150	15,930	15,680	15,700	17,700	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 1514 CLOTHING REIMBURSEMENT PER CBA			3,000			
	COST OF UNIFORMS			10,000			
	SAFETY GEAR & OUTERWEAR UPGRADING TREE HELMETS			4,700			
				17,700			
101-4440-451.20-22	DUES-HEALTH/FITNESS	1,159	739	400	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	0	0	0	1,000	0	1,000-
101-4440-451.20-37	INSURANCE/WORKERS COMP	60,000	60,000	67,500	90,000	130,000	40,000
101-4440-451.20-43	TERMINATION BENEFITS	8,531	0	44,556	59,406	73,288	13,882
*	EMPLOYEE BENEFITS	640,095	676,783	623,188	808,377	933,365	124,988
101-4440-451.32-07	ENGINEERING/SURVEYING	0	2,500	0	0	0	0
101-4440-451.32-20	CONTRACTED SERVICES	8,380	45,140	11,250	61,400	5,000	56,400-
101-4440-451.32-80	CONSULTING FEES	9,250	0	0	10,000	10,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 SAFETY COMPLIANCE AUDIT			2,000			
	ADA & PLAYGROUND AUDITS			8,000			
				10,000			
*	PROFESSIONAL FEES	17,630	47,640	11,250	71,400	15,000	56,400-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	612	665	366	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	UTILITY SERVICES	612	665	366	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	26,826	25,262	13,144	25,400	25,400	0

LEVEL	TEXT	TEXT AMT
27L2	CURRENT JANITORIAL- ADDITIONAL LEVELS OF SERVICE	16,800
	ANNUAL DEEP CLEANING	4,000
	BID PRICE INCREASE	4,600
		25,400

101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	4,760	2,761	4,034	5,000	4,000	1,000-
101-4440-451.36-15	MOWING/LAWN-WEED	35,320	35,950	21,788	82,400	40,000	42,400-
101-4440-451.36-16	REMOVAL/TREES-STUMPS	2,375	0	0	0	0	0
*	CLEANING SERVICES	69,281	63,973	38,966	112,800	69,400	43,400-
101-4440-451.38-01	EQUIPMENT SERVICE/REPAIR	14,061	2,680	6,909	2,000	8,000	6,000

LEVEL	TEXT	TEXT AMT
27L2	PREVENTATIVE MAINT. AND GREENHOUSE HEATERS	8,000
		8,000

101-4440-451.38-05	BUILDING & GROUNDS	315,646	126,141	56,486	163,000	92,300	70,700-

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	12,100
	PLATT ELECTRIC	30,000
	2023 DP -PARKS PLAYGROUND MULCH	
	2025-2027: $37,600 EACH YEAR	37,600
	2025 DP - WILDER PARK IRRIGATION	
	2026-2029: $300 ANNUALLY	300
	2027 DP - MUSCO LIGHTING CONTROL AT GARFIELD PARK	12,300
		92,300

101-4440-451.38-11	COMPUTER-SOFTWARE	7,825	10,072	0	28,900	4,900	24,000-
101-4440-451.38-13	EQUIPMENT-TELEPHONE	0	8,156	0	8,000	0	8,000-
101-4440-451.38-15	EQUIPMENT-COPIER	154	172	148	450	450	0

LEVEL	TEXT	TEXT AMT
27L2	MONTHLY CHARGES FROM KOPY KAT	450
		450

101-4440-451.38-34	LANDSCAPING	66,213	46,422	121-	100,000	40,000	60,000-
101-4440-451.38-41	FEES-ALARM SERVICE	5,297	4,941	2,256	9,200	9,500	300

LEVEL	TEXT	TEXT AMT
27L2	INCREASE IN ALARM FEES DUE TO ADDITIONAL SYSTEM	9,500
		9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	148,074	136,359	106,543	157,000	160,000	3,000
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	8,161	7,674	3,260	10,000	11,000	1,000
101-4440-451.38-99	OTHER	8,225	0	0	1,000	1,000	0

LEVEL	TEXT	TEXT AMT
27L2	MISC. EQUIPMENT RENTAL	1,000
		1,000

*	REPAIRS & MTCE. SERVICES	573,656	342,617	175,481	479,550	327,150	152,400-
101-4440-451.39-30	PORTO TOILETS	27,067	18,396	11,394	27,000	27,000	0

LEVEL	TEXT	TEXT AMT
27L2	RENTALS AND CLEANING FEES	27,000
		27,000

101-4440-451.39-50	EQUIPMENT-OTHER	797	963	1,015	1,000	1,000	0
101-4440-451.39-99	OTHER	0	0	0	500	0	500-
*	RENTALS/LEASES	27,864	19,359	12,409	28,500	28,000	500-
101-4440-451.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	30,000	18,000
*	INSURANCE	9,000	9,000	9,000	12,000	30,000	18,000
101-4440-451.42-01	EDUCATION/TRAINING	16,147	3,899	9,498	7,000	9,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	IPRA & NRPA CONFERENCE & TRAINING	2,000
	MISC STAFF TRAINING AND CEU'S	3,500
	BALLFIELD PREP TRAINING FOR 1514 STAFF	1,000
	CDL TRAINING (PROMOTIONS)	1,000
	LABOR SUPERVISOR	1,500
		9,000

101-4440-451.42-03	TRAVEL/MEETINGS	501	120	60	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	BASE BUDGET	250
	MIPE MEETINGS	250
		500

101-4440-451.42-07	MILEAGE	0	0	0	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	154	38	13	100	100	0
*	TRAVEL & PROFESS DVLPMT	16,802	4,057	9,571	7,700	9,700	2,000
101-4440-451.44-04	TELEPHONE-MOBILE	15,102	17,124	4,471	14,750	5,250	9,500-

LEVEL	TEXT	TEXT AMT
27L2	MOVED TO IT IN 2027	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	GPS FEES			5,250			
				5,250			
*	COMMUNICATION CHARGES	15,102	17,124	4,471	14,750	5,250	9,500-
101-4440-451.45-01	DUES	1,980	135	0	1,800	1,800	0
	LEVEL TEXT			TEXT AMT			
	27L2 NPRA			800			
	IPRA			500			
	MISC DUES			500			
				1,800			
101-4440-451.45-02	SUBSCRIPTIONS	492	44	0	500	500	0
101-4440-451.45-03	POSTAGE	21	21	5	100	100	0
101-4440-451.45-04	U.P.S./FED EX	18	0	0	100	100	0
101-4440-451.45-07	COPIER COSTS	0	0	0	100	100	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	1,433	221	55	1,000	1,000	0
101-4440-451.45-23	COPYING SERVICES	0	0	0	100	100	0
101-4440-451.45-32	LICENSES/PERMITS	346	510	930	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 1514- CDL RE-IMBURSEMENTS (10 STAFF @ $40)			400			
	PESTICIDE LICENSING			600			
				1,000			
101-4440-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,505	1,533	1,035	1,500	1,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 122.18/MONTH X12			1,500			
				1,500			
*	OTHER SERVICES & CHARGES	5,795	2,464	2,025	6,200	6,200	0
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	796,345	601,235	834,341	352,831	840,000	487,169
	LEVEL TEXT			TEXT AMT			
	27L2 RESERVED FOR AQUATIC SUBSIDY			840,000			
	2026 ACTUAL - $834,341						
	2025 ACTUAL - $601,235						
	2024 ACTUAL - $796,345						
	2023 ACTUAL - $343,224						
	2022 ACTUAL - $350,659						
	2021 ACTUAL - $260,358						
	2020 ACTUAL - $535,856						
	2019 ACTUAL - $367,870						
	2018 ACTUAL - $627,593						
	2017 ACTUAL - $196,724						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2016 ACTUAL - $243,816 2015 ACTUAL - $338,091			840,000			
101-4440-451.50-50	GRANT/OTHER	0	0	0	1,000	0	1,000-
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	1,305	1,509	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	797,650	602,744	834,341	353,831	840,000	486,169
101-4440-451.61-01	OFFICE-DIRECT	175	23	1,000	1,000	1,000	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	522	74	314	800	800	0
101-4440-451.61-08	MAPS	0	0	50	800	800	0
101-4440-451.61-09	CUSTOM PRINTING	2,070	361	1,231	2,000	2,000	0
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	200	0	200-
101-4440-451.61-13	FIRST AID	208	614	479	900	1,400	500
	LEVEL TEXT 27L2 UPDATING KITS IN TRUCKS AND SHOP			TEXT AMT 1,400 1,400			
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	8,306	4,926	6,421	10,900	10,900	0
	LEVEL TEXT 27L2 US FLAGS COA FLAGS POW FLAGS BANNERS			TEXT AMT 4,000 2,500 2,500 1,900 10,900			
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	38,876	11,068	6,866	13,000	13,000	0
	LEVEL TEXT 27L2 REFLECT ACTUAL USAGE-REPLACEMENT OF AGING TOOLS			TEXT AMT 13,000 13,000			
101-4440-451.61-41	FURNITURE/FIXTURES	4,571	8,301	0	0	0	0
*	SUPPLIES-GENERAL	54,728	25,367	16,361	29,600	29,900	300
101-4440-451.62-01	NATURAL GAS	2,035	535	100	5,000	3,000	2,000-
101-4440-451.62-02	BOTTLED GAS	1,014	968	736	1,600	1,200	400-
	LEVEL TEXT 27L2 PROPANE GAS WELDING			TEXT AMT 800 400 1,200			
101-4440-451.62-04	ELECTRICITY-GEN'L	620	108	0	1,000	1,000	0
101-4440-451.62-30	OIL & LUBRICANTS	447	515	738	3,000	1,000	2,000-
101-4440-451.62-40	FUEL	42,755	41,138	41,718	48,100	45,300	2,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	SUPPLIES-ENERGY	46,871	43,264	43,292	58,700	51,500	7,200-
101-4440-451.63-33	MOWERS	22,998	15,994	0	3,000	3,000	0
101-4440-451.63-42	TRAILERS	0	0	0	0	8,500	8,500

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - NO RAMP TRAILER	8,500
		8,500

101-4440-451.63-51	GOLF/UTILITY CART	29,508	48,437	0	0	0	0
101-4440-451.63-99	OTHER	54,327	35,125	0	500	500	0
*	SUPPLIES-MACH/EQUIP	106,833	99,556	0	3,500	12,000	8,500
101-4440-451.65-01	EQUIPMENT	23,825	27,340	13,916	17,000	46,035	29,035

LEVEL	TEXT	TEXT AMT
27L2	REFLECT ACTUAL USAGE	17,000
	2027 DP - STAND ON FERTILIZER SPREADER/SPRAYER	21,535
	2027 DP - LIFTGATE FOR PICKUP TRUCK	7,500
		46,035

101-4440-451.65-05	BUILDING & GROUNDS	95,130	60,284	113,573	129,000	76,000	53,000-
101-4440-451.65-21	GRAVEL/SAND/DIRT	23,306	38,079	10,389	26,500	26,500	0

LEVEL	TEXT	TEXT AMT
27L2	BALL FIELD MATERIALS	9,000
	DIRT	8,000
	STONE, GRAVEL, MISC	6,000
	SAND	3,500
		26,500

101-4440-451.65-23	FOOD FOR ANIMALS	282	0	0	0	0	0
101-4440-451.65-34	SIGNAGE	169	493	12	3,500	2,000	1,500-
101-4440-451.65-36	CHEMICALS	11,341	11,916	17,583	13,000	13,000	0
101-4440-451.65-37	FERTILIZER	9,769	9,534	5,550	10,500	14,500	4,000

LEVEL	TEXT	TEXT AMT
27L2	PRICE INCREASE IN FERTILIZER/ EXPANDING PROGRAM	14,500
		14,500

101-4440-451.65-39	PLANTS & SEEDINGS	31,456	30,254	22,817	35,000	35,000	0
101-4440-451.65-40	TREES	4,895	8,789	1,320	0	4,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	TREE REPLACEMENT	4,000
		4,000

101-4440-451.65-44	TABLES/BENCHES/CHAIRS	1,540	5,135	1,376	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT REPLACING FIXTURES THROUGHOUT PARK			TEXT AMT 4,000 4,000			
101-4440-451.65-99	OTHER	0	0	0	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	201,713	191,824	186,536	239,000	221,035	17,965-
101-4440-451.73-43	PARK IMPROVEMENTS	435	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	435	0	0	0	0	0
101-4440-451.98-01	SUBSCRIPTION	0	51,927	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	51,927	0	0	0	0
**	PARKS & RECREATION	4,555,777	4,032,796	3,532,148	4,261,339	4,783,851	522,512

Phillips Park Zoo Division

2027 Budget

Mission

To inspire conservation of the natural world by strengthening the connection between animals and children. We will fulfill our mission by providing unique recreation and play activities in a natural setting; high quality, inclusive nature-based educational programs; the highest quality animal care; while cooperating with other institutions to promote and ensure the survivability of wild populations; and fostering a connection with the local community.

Major Functions

1. Implement husbandry and facility standards set forth by the Association of Zoos and Aquariums.
2. Maintain the Occupational Safety and Health Administration's standards for the safety of the zoo, its inhabitants, the public, and employees.
3. Encourage professional development by providing opportunities for the staff.
4. Follow the master plan recommendations and continue to modernize, expand, and improve the zoo.
5. Implement new programming for all ages to inspire a passion for the zoological field and conservation issues.
6. Increase the community's involvement with the zoo through special events and marketing.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,010,789	1,169,016	1,307,008
Other Non-Capital	279,649	403,800	358,700
Capital	-	-	-
Total	1,290,438	1,572,816	1,665,708

Staffing

Full-Time Positions	2025	2026	2027
Maintenance Service Worker	1	1	1
Zoo Manager	1	1	1
Zoo Keeper I	4	4	4
Zoo Keeper II	2	2	2
Subtotal - Full-Time Positions	8	8	8
Seasonal Positions			
General Worker II	2	2	2
Seasonal Worker I	8	8	8
Seasonal Worker II	3	3	3
Subtotal - Seasonal Positions	13	13	13
TOTAL	21	21	21

Phillips Park Zoo Division

2027 Budget

Short-Term Goals (2027)

1. Establish gift shop to support zoo operations.
2. Enhance educational offerings with dedicated programming staff.
3. Develop new viewing areas for better year-round animal exhibitions.

Long-Term Goals (2028 and Beyond)

1. Complete the zoo renovations included in the Phillips Park Master Plan (2032).
2. Establish strategic partnerships to support fundraising efforts for additional zoo projects (Ongoing).
3. Increase the health and well-being of the animals through behavioral enrichment (Ongoing).
4. Expand the ability to provide medical care for the animals on zoo grounds (Ongoing).

2026 Major Accomplishments

- Completed upgrades to food preparation kitchen.
- Expanded animal collection to meet exhibitory needs.
- Repaired and rehabilitated the bird of prey exhibits.
- Patched damaged asphalt throughout the zoo.
- Created a new turtle exhibit.

2025 Major Accomplishments

- Increased community outreach through educational programming.
- Opened new walkway for visitors to better view the Highland Cow exhibit.

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Safety Drills Performed	12	12	12	12
Visitors to Zoo (General Public)	119,769	125,000	125,000	125,000
Visitors to Visitors Center	75,000	75,000	75,000	100,000
Volunteer Hours	1,250	2,000	1,600	2,000
Zoo-to-School Visits	33	25	20	20
Tram Riders	7,250	7,500	7,500	7,500
Training and Development Hours	170	150	130	150
Educational Outreach/Presentations	67	40	50	50
Visitors to Educational Events	5,886	5,000	4,500	5,000

Budget Highlights

The 2027 budget will permit the Phillips Park Zoo Division to host visitors and provide educational opportunities for students interested in gaining knowledge about the various animals within the zoo.

DECISION PACKAGE (NON-CIP)		FY 2027
Department/Division Number and Name:	Budget Year:	2027
4441 Phillips Park Zoo	Priority No:	2
Submitted By:	Strategic Plan Task No:	
Anna Borozenets		

Decision Package Name:
Zoo and Visitor's Center Gift Shop

Description of Decision Package:
Create and stock a gift shop space in the Stover Visitor's Center to sell Zoo merchandise.

Benefits of Decision Package:
A gift shop will generate revenue for the city, making the zoo more financially stable. It will also provide much requested merchandise for guests to commemorate their visit to the Phillips Park Zoo.

Impact of Not Approving the Decision Package:
Visitors will continue to be disappointed by the lack of a gift shop and the zoo will not generate revenue.

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	451.61-41	Furniture/Fixtures	4,000
Acct No	451.61-66	Zoo Merchandise	6,000
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			10,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	10,000	0	0	0	0	10,000
Funding Sources						
General Fund	10,000	0	0	0	0	10,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	467,920	544,703	469,694	632,447	662,429	29,982
101-4441-451.10-07	PART-TIME/SEASONAL	180,735	170,742	155,577	219,070	266,381	47,311
101-4441-451.10-09	PART-TIME/TEMPORARY	16,589	6,600	3,254	0	0	0
101-4441-451.10-10	PRIOR YEAR RETRO	0	7,778	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	26,536	39,859	13,783	12,000	20,000	8,000
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	5,198	6,345	1,289	5,900	7,700	1,800
101-4441-451.10-70	LONGEVITY PAY	800	439	682	850	1,754	904
*	SALARIES	697,778	776,466	644,279	870,267	958,264	87,997
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	91,410	93,067	91,296	121,729	141,119	19,390
101-4441-451.20-04	RETIREE HEALTH INSURANCE	685	2,498	1,983	2,644	2,781	137
101-4441-451.20-10	FICA/SOCIAL SECURITY	41,765	46,872	38,250	51,216	55,922	4,706
101-4441-451.20-11	FICA/MEDICARE	9,768	10,962	8,946	11,978	13,079	1,101
101-4441-451.20-12	PENSION/IMRF	49,787	63,049	48,098	62,320	82,028	19,708
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	3,500	0	3,000	3,000	3,000	0
101-4441-451.20-20	CLOTHING	4,353	5,875	3,503	6,500	6,500	0

LEVEL	TEXT	TEXT AMT
27L2	1514 UNIFORM	3,500
	SEASONAL WORKER CLOTHING	1,200
	SAFETY EQUIPMENT	500
	1514 BOOT REIMBURSEMENT	1,300
		6,500

101-4441-451.20-22	DUES-HEALTH/FITNESS	0	0	0	600	0	600-
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	11,250	15,000	15,000	0
101-4441-451.20-43	TERMINATION BENEFITS	3,791	0	17,823	23,762	29,315	5,553
*	EMPLOYEE BENEFITS	217,059	234,323	224,149	298,749	348,744	49,995
101-4441-451.32-20	CONTRACTED SERVICES	3,000	0	0	0	0	0
101-4441-451.32-40	VETERINARY	32,536	30,411	22,738	43,300	43,300	0

LEVEL	TEXT	TEXT AMT
27L2	ADD. VET SERVICES FOR AGING ANIMALS	35,800
	INCREASED COSTS OF VET SERVICES AND SUPPLIES	7,500
		43,300

*	PROFESSIONAL FEES	35,536	30,411	22,738	43,300	43,300	0
101-4441-451.36-03	JANITORIAL	0	1,275	0	0	0	0
*	CLEANING SERVICES	0	1,275	0	0	0	0
101-4441-451.38-01	EQUIPMENT SERVICE/REPAIR	4,601	777	470	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	PREVENTATIVE MAINT. ON AGING EQUIPMENT	1,000
	GENERATOR MAINTENANCE	1,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-4441-451.38-05	BUILDING & GROUNDS	56,120	11,795	93,707	115,500	44,000	71,500-

LEVEL	TEXT	TEXT AMT
27L2	LOCK MAINTENANCE	1,000
	HVAC MAINTENANCE	2,500
	PLUMBING MAINTENANCE	4,000
	GROUND SYSTEMS MAINTENANCE	500
	EXHIBIT MAINTENANCE	4,000
	FENCING REPAIRS	2,000
	2024 DP - PA SOUND SYSTEM	
	2026-2027: $30,000 EACH YEAR	30,000
		44,000

101-4441-451.38-15	EQUIPMENT-COPIER	21	39	41	500	500	0
101-4441-451.38-34	LANDSCAPING	0	2,400	1,600	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	ADDITIONAL GROUNDS MAINTENANCE	2,000
		2,000

101-4441-451.38-40	INSECT CONTROL	2,400	2,400	2,470	3,500	3,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	6,094	6,344	3,626	7,500	7,500	0

LEVEL	TEXT	TEXT AMT
27L2	ADS & SECURITY CAMERAS FOR ZOO & VC	7,500
		7,500

101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	6,249	9,200	2,444	6,700	9,500	2,800
101-4441-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	600	100
101-4441-451.38-99	OTHER	0	0	0	7,300	300	7,000-
*	REPAIRS & MTCE. SERVICES	75,485	32,955	104,358	145,500	69,900	75,600-
101-4441-451.39-30	PORTO TOILETS	5,227	5,441	4,146	6,000	6,000	0
101-4441-451.39-50	EQUIPMENT-OTHER	0	0	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	MISC. TOOL/EQUIPMENT RENTAL	500
		500

*	RENTALS/LEASES	5,227	5,441	4,146	6,500	6,500	0
101-4441-451.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	9,000	9,000	12,000	25,000	13,000
101-4441-451.42-01	EDUCATION/TRAINING	9,267	5,971	2,115	9,000	9,000	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	KEEPERS-ANIMAL SAFETY HANDLING			1,000			
	1514-KEEPERS ANIMAL CARE			3,000			
	MANAGER TRAINING			2,000			
	NEW EMPLOYEE TRAINING			3,000			
				9,000			
101-4441-451.42-03	TRAVEL/MEETINGS	0	0	271	0	0	0
LEVEL	TEXT		TEXT AMT				
27L2	BASE BUDGET			200			
	DECREMENT			200-			
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	66	26	5	200	100	100-
*	TRAVEL & PROFESS DVLPMT	9,333	5,997	2,391	9,200	9,100	100-
101-4441-451.44-04	TELEPHONE-MOBILE	4,269	5,087	195	4,450	250	4,200-
LEVEL	TEXT		TEXT AMT				
27L2	MOVED TO IT IN 2027						
	GPS FEES			250			
				250			
*	COMMUNICATION CHARGES	4,269	5,087	195	4,450	250	4,200-
101-4441-451.45-01	DUES	2,553	2,904	370	3,000	3,000	0
101-4441-451.45-02	SUBSCRIPTIONS	371	0	0	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
27L2	ZOO BIOLOGY JOURNAL			400			
	PROFESSIONAL SUBSCRIPTIONS			600			
				1,000			
101-4441-451.45-03	POSTAGE	13	1	1	200	100	100-
101-4441-451.45-04	U.P.S./FED EX	0	183	57	250	250	0
LEVEL	TEXT		TEXT AMT				
27L2	SHIPPING OF ANIMAL SAMPLES			250			
				250			
101-4441-451.45-12	ADVERTISING/PUBLICATION	60	0	0	1,000	0	1,000-
101-4441-451.45-18	PROMO MATERIALS/SERVICES	451	0	314	1,000	1,000	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	4,971	2,860	1,044	2,500	2,500	0
LEVEL	TEXT		TEXT AMT				
27L2	VOLUNTEER APPRECIATION DINNER			500			
	SENSORY THURSDAYS			500			
	ZOO PROMOTION EVENTS			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	POLLINATOR FESTIVAL			1,000			
				2,500			
101-4441-451.45-32	LICENSES/PERMITS	51	51	0	2,800	1,000	1,800-
LEVEL	TEXT		TEXT AMT				
27L2	REPTILE PERMITS		200				
	USDA PERMIT		100				
	DEA PERMITS		700				
			1,000				
101-4441-451.45-87	DR/CR CARD DISC. & FEES	600	624	249	200	600	400
*	OTHER SERVICES & CHARGES	9,070	6,623	2,035	11,950	9,450	2,500-
101-4441-451.61-01	OFFICE-DIRECT	226	944	132	2,000	1,500	500-
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	60	200	200	0
101-4441-451.61-09	CUSTOM PRINTING	3,434	195	571	1,000	1,000	0
LEVEL	TEXT		TEXT AMT				
27L2	FOR PRINTING OF ZOO BROCHURES AND RACK CARDS		500				
	REDESIGN OF ZOO SIGNAGE		500				
			1,000				
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	281	70	700	200	500-
LEVEL	TEXT		TEXT AMT				
27L2	CERTIFICATION MATERIALS AND STUDY GUIDES		200				
			200				
101-4441-451.61-13	FIRST AID	0	567	209	600	600	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	165	538	644	1,000	1,000	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	540	3,240	6,438	3,000	27,000	24,000
LEVEL	TEXT		TEXT AMT				
27L2	NEW ANIMALS FOR AGING COLLECTION		7,000				
	2027 DP - NEW ZOO ANIMALS		20,000				
			27,000				
101-4441-451.61-25	ANIMAL WELFARE	9,872	8,704	6,631	11,000	11,000	0
LEVEL	TEXT		TEXT AMT				
27L2	MISCELLANEOUS BEHAVIOURAL SUPPLIES		5,000				
	ENRICHMENT ITEMS (FOR ANIMAL WELFARE)		6,000				
			11,000				
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,026	5,910	4,423	5,000	5,000	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	REPLACING AGING EQUIPMENT AND TOOLS			3,000			
	INCREASED COSTS OF EQUIPMENT			2,000			
				5,000			
101-4441-451.61-41	FURNITURE/FIXTURES	1,681	2,586	2,640	3,000	7,000	4,000
LEVEL	TEXT			TEXT AMT			
27L2	FURNITURE FOR MEDICAL BUILDING & OFFICE			3,000			
	2027 DP - ZOO AND VISITOR'S CENTER GIFT SHOP			4,000			
				7,000			
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	7,458	0	0	0	0
101-4441-451.61-66	ZOO MERCHANDISE	0	0	0	0	10,900	10,900
LEVEL	TEXT			TEXT AMT			
27L2	ZOO GIFT SHOP MERCHANDISE			4,900			
	2027 DP - ZOO AND VISITOR'S CENTER GIFT SHOP			6,000			
				10,900			
101-4441-451.61-78	BOTTLED WATER	0	925	438	1,000	1,000	0
101-4441-451.61-80	OTHER	0	752	0	500	500	0
*	SUPPLIES-GENERAL	20,944	32,100	22,256	29,000	66,900	37,900
101-4441-451.62-02	BOTTLED GAS	1,838	1,813	994	1,000	2,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	BOTTLED GAS FOR ONSITE VET PROCEDURES			2,000			
				2,000			
101-4441-451.62-40	FUEL	367	295	375	500	400	100-
*	SUPPLIES-ENERGY	2,205	2,108	1,369	1,500	2,400	900
101-4441-451.63-51	GOLF/UTILITY CART	19,452	27,444	0	0	0	0
101-4441-451.63-99	OTHER	0	0	0	15,000	0	15,000-
*	SUPPLIES-MACH/EQUIP	19,452	27,444	0	15,000	0	15,000-
101-4441-451.64-80	OTHER	0	0	0	500	0	500-
LEVEL	TEXT			TEXT AMT			
27L2							
*	SUPPLIES-COMPUTER	0	0	0	500	0	500-
101-4441-451.65-01	EQUIPMENT	4,098	7,478	2,858	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
27L2	PREVENTATIVE MAINT. ON AGING EQUIPMENT			2,000			
	2024 DP - ELECTRIC CART FOR OPERATIONS			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2024-2028: $1,000 PER YEAR			3,000			
101-4441-451.65-03	EQUIPMENT-RADIOS	232	0	32	500	500	0
101-4441-451.65-05	BUILDING & GROUNDS	41,070	42,507	41,072	49,900	49,900	0
	LEVEL TEXT			TEXT AMT			
	27L2 BASE BUDGET			44,900			
	INCREASED MATERIAL COSTS			5,000			
				49,900			
101-4441-451.65-13	EQUIPMENT-TELEPHONE	6	0	0	0	0	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	1,514	2,998	641	1,500	1,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 DIRT FOR GARDENS			300			
	SAND FOR ENCLOSURES			1,000			
	GRAVEL FOR ENCLOSURES			200			
				1,500			
101-4441-451.65-23	FOOD FOR ANIMALS	63,862	62,172	37,922	64,000	64,000	0
101-4441-451.65-34	SIGNAGE	324	24	130	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 INFORMATIONAL SIGNAGE			500			
	GROUNDS & EXHIBIT INFO			500			
				1,000			
101-4441-451.65-36	CHEMICALS	0	0	0	1,500	1,500	0
101-4441-451.65-39	PLANTS & SEEDINGS	3,479	3,927	1,856	2,500	3,500	1,000
	LEVEL TEXT			TEXT AMT			
	27L2 ONGOING ZOO BEAUTIFICATION			2,500			
	EXHIBIT PLANTS			1,000			
				3,500			
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	2,727	1,667	0	1,000	1,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 PARK BENCH SHADE STRUCTURE (X1)			500			
	EXHIBIT SHADES FOR TURTLES & BARNYARD			500			
				1,000			
101-4441-451.65-99	OTHER	0	435	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	117,312	121,208	84,511	124,900	125,900	1,000
**	PHILLIPS PARK ZOO	1,222,670	1,290,438	1,121,427	1,572,816	1,665,708	92,892
***	PUBLIC FACILITIES	11,764,135	11,847,693	8,139,782	11,386,343	12,046,453	660,110

Phillips Park Golf Course

2027 Budget

Mission

To provide a great golfing experience at a competitive price by maintaining the scheduling, staff, equipment, and facilities of the Phillips Park Golf Course.

Major Functions

1. Operate the 21-hole golf course.
2. Maintain all buildings, grounds, and equipment.
3. Work with the Parks and Recreation Division on special projects.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	1,302,344	1,749,761	1,891,333
Other Non-Capital	1,342,281	1,514,700	1,178,100
Capital	-	335,000	75,000
Total	2,644,625	3,599,461	3,144,433

Staffing

Full-Time Positions	2025	2026	2027
Superintendent of Golf Operations	1	1	1
Golf Maintenance Manager	1	1	1
Golf Operations Manager	1	1	1
Maintenance Service Worker	1	1	1
Maintenance Worker I	1	1	1
Food & Beverage Manager	1	1	1
Subtotal - Full-Time Positions	6	6	6
Seasonal Positions			
Assistant Golf Professional	0	0	1
General Worker I	4	4	4
General Worker II	8	9	9
Pro Shop Cashier I	2	2	2
Pro Shop Cashier II	1	1	1
Seasonal Worker I	32	32	32
Seasonal Worker II	1	1	1
Subtotal - Seasonal Positions	48	49	50
TOTAL	54	55	56

Short-Term Goals (2027)

1. Construct a 10 x 12 gazebo opposite the outdoor patio for a grill station.
2. Develop a deferred maintenance plan for facility infrastructure and equipment.
3. Contract a vendor and develop a floor plan to maximize the golf clubhouse.

4. Plant up to 15 native trees on the golf course.
5. Beautify the area around the Lincoln Highway House and the newly constructed parking lot adjacent to the Lincoln Highway House.
6. Renovate bunkers on two golf holes.
7. Host the 2nd Annual AJGA Chicago Junior All-Star Championship.
8. Create the 1st Annual Boys & Girls City Junior Golf Championship tournament.
9. Upgrade the two indoor golf simulators' software to enhance the golfer experience.
10. Strengthen guest loyalty and retention by providing modern food options accompanied by superior customer service.
11. Renovate sand traps on holes #1 and #9.

Long-Term Goals (2028 and Beyond)

1. Contract out the pond maintenance (Ongoing).
2. Upgrade the practice facility through the addition of amenities and improved aesthetics (Ongoing).
3. Maintain the Audubon Sanctuary certification (Ongoing).
4. Continue to ensure the health of the golf course through sound maintenance practices including aerification, fertilization, and pesticide applications (Ongoing).
5. Continue to perform general maintenance of the clubhouse, to preserve the building in a safe operating condition (Ongoing).
6. Maintain partnership with the Chicago Golf District Golf Association and host a minimum of one championship golf tournament per year (Ongoing).
7. Enhance the golfer experience by creating unique outdoor social and entertainment (Ongoing).
8. Golf course bunker renovation (Ongoing).
9. Collaborate with Youth Services and develop a boys and girls summer golf program (2028).
10. Renovate three tee boxes on the Three-Hole Short Links by installing synthetic turf tee boxes to reduce maintenance and turf/divot wear, resulting in improved turf health (2028).
11. Host the 3rd Annual AJGA Chicago Junior All-Star Championship (2028).
12. Upgrade the Tap N' Grill indoor furniture to create a welcoming, inviting, and comfortable atmosphere accompanied by live music throughout the golf season (Ongoing).
13. Establish a fully refreshed clubhouse environment that will support larger events, themed nights, and expanded social gatherings throughout the year (Ongoing).
14. Continue to develop staffing structures to ensure sustainable service levels are being provided to our customers with a positive, healthy work environment (Ongoing).

2026 Major Accomplishments

- Scheduled three turf talk sessions with the PGA Golf Operations Manager and Superintendent of Golf Course Operations.
- Upgraded signage around the clubhouse to improve communication and aesthetics.
- Upgraded the landscape beds around the clubhouse to enhance aesthetics and promote pollination.
- Assessed and expanded native areas throughout the golf course to reduce golf course maintenance.
- Maintained the Audubon sanctuary certification.
- Increased indoor golf simulator revenue by 10% through additional golfing programs.

- Expanded the golf course tournament calendar by adding two tournaments and increasing existing golf tournament participation by 10%.
- Developed adult and junior beginner golf instructional programs.
- Developed a structured onboarding process for new employees at the golf course.
- Participated in the Chicago golf show to promote and market Phillips Park Golf Course.
- Hosted a minimum of six custom-fitting golf equipment days.
- Developed staff incentives to encourage staff retention.
- Increased the number of golf outings to promote Phillips Park Golf Course.
- Provided outdoor events with comfortable accommodations, including tables and chairs, and a tent with sidewalls to protect from sun, wind, and rain.

2025 Major Accomplishments

- Participated in the Chicago Golf Show to promote and market Phillips Park Golf Course.
- Reconfigured the golf shop to improve customer flow and maximize retail floor space.
- Hosted four golf equipment custom events with the use of golf simulators.
- Conducted four winter golf presentations discussing the golf industry and turf topics.
- Hosted three Twilight 9-and-Dine summer golf events.
- Updated outdoor seating accommodations to improve aesthetics and comfort for golf patrons and guests and to create a gathering and lingering atmosphere.
- Made quarterly updates to the food and drink menu to keep them fresh and inviting to golf patrons and guests.
- Upgraded the concession's interior seating area to create a warm, inviting, and welcoming atmosphere for golf patrons and guests.
- Collaborated with COA Marketing and Communications Department to expand marketing for the golf course and the concessions.
- Upgraded driving range ball dispenser with the installation of a credit card payment system to expand payment options to our customers.
- Hosted one Turf Talk session with Golf Maintenance Manager and Superintendent of Golf Operations.
- Created two new golf tournaments, each with 100 golfers.
- Increased golf merchandise sales by 9% through various offerings and reused open-to-buy plan.
- Planted 12 trees throughout the golf course.
- Expanded practice putting green from 4600 sq. ft. to 5700 sq. ft.
- Collaborated with the Street Dept. and repaired cart paths on holes #11, 15, 16, 18 and the practice putting green.

Phillips Park Golf Course

2027 Budget

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Rounds of Golf	43,942	42,800	43,500	44,200
Driving Range Revenue	$175,329	$154,500	$185,000	$228,000
3-Hole Junior Rounds	12,287	11,000	12,400	12,600
Training and Development Hours	125	100	100	110

Budget Highlights

The 2027 budget will permit the Phillips Park Golf Course Division to perform various maintenance activities associated with improving the golf experience for patrons. It will also provide enhanced services to the public through expanded tournament programs and the installation of a new ball dispenser at the driving range. Improvements within the clubhouse will also allow for more food options and an improved golf simulator experience.

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4442 Phillips Park Golf Course	Priority No: 9
Submitted By:	Strategic Plan Task No:
Jeff Schmidt	
Decision Package Name:	
Purchase Mower With 72-Inch Deck	
Description of Decision Package:	
Purchase of a Groundsmaster 7210 (Z-turn rough mower) Traction Unit w/ 72 inch base deck will replace a 10-year-old Exmark mower. This will be used to mow around trees, landscape beds, and both the interior and exterior areas of the golf course, including tight locations that larger machines cannot reach.	
Benefits of Decision Package:	
The Groundsmaster 7210 Traction (Z-turn rough mower) Unit has a deck is 10 inches wider, increasing mowing efficiency and reducing operation time. The 7210 also offers improved parts availability compared to the aging Exmark mower, helping ensure more consistent uptime and easier maintenance.	
Impact of Not Approving the Decision Package:	
The current Exmark mower is 10 years old and has become increasingly unreliable due to frequent breakdowns that take it out of service. Replacement parts are growing more difficult to source, further extending downtime. The mower has reached the end of its service life and is no longer cost-effective to maintain	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	451.63-33	Supplies - Mowers	38,100
Acct No	451.63-99	Rear Discharge Completion	1,500
Acct No	451.63-99	Grammer Seat With Air Rid	1,600
Acct No	451.63-99	12V Power Port/Electrical A	200
Acct No	451.63-99	Dealer Assembly and Delive	1,200
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			42,600

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	42,600	0	0	0	0	42,600
Funding Sources						
Golf Fund	42,600	0	0	0	0	42,600
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4442 Phillips Park Golf Course	Priority No: 7
Submitted By:	Strategic Plan Task No:
Jeff Schmidt	
Decision Package Name:	
Upgrade Pro Shop Cashier to Assistant Golf Professional	
Description of Decision Package:	
This will be a new position. We are changing (1) Pro Shop Cashier, Pay Grade 878, Step 2 $21.57, 1400 Hours, to the new title Assistant Golf Professional, Pay Grade 878, Step 3 $22.23, 1500 Hours. Seasonal. The new position will help promote the game of golf in our community, creating future golfers who will visit Phillips Park Golf Course.	
Benefits of Decision Package:	
This will add a level of professionalism to the facility. He/she will assist with golf leagues and tournament operations, increasing the level of customer service to our golfers. He/she will develop and instruct adult and junior golf programming. He/she will perform the same duties as a Pro Shop Cashier, including opening and closing the golf shop.	
Impact of Not Approving the Decision Package:	
Not approving the position will limit the time for management to engage with customers, including the areas of participation in demo days, custom equipment fitting, daily customer engagement, and golfer development and programming.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No	451.10-07	Part-Time/Seasonal	3,100
Acct No	451.20-10	FICA/Social Security	200
Acct No	451.20-11	FICA/Medicare	100
Acct No	451.20-12	Pension/IMRF	300
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			3,700

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	3,700	3,800	3,900	4,000	4,100	19,500
Funding Sources						
Golf Fund	3,700	3,800	3,900	4,000	4,100	19,500
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

DECISION PACKAGE (NON-CIP)	FY 2027
Department/Division Number and Name:	Budget Year: 2027
4442 Phillips Park Golf Course	Priority No: 8
Submitted By:	Strategic Plan Task No:
Jeff Schmidt	
Decision Package Name:	
Golf Tournament Scoreboard	
Description of Decision Package:	
The 95 x 47 scoreboard, including cover, will be used to score golf events at the golf course.	
Benefits of Decision Package:	
The tournament scoreboard will complement and match the existing outdoor patio furniture, providing a professional appearance for scoring golf tournaments, outings, and high school invitationals. The goal of these upgrades to amenities is to meet and exceed customer expectations while responsibly managing the annual budget.	
Impact of Not Approving the Decision Package:	
The current scoreboard is made of compressed plywood and legs made of 2 x 4's, making it unattractive, heavy, and difficult to transport and move. It has to be stored at the golf maintenance building when not being used and requires yearly replacement parts, repairs, and repainting.	

COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
PERSONNEL (10, 20 ACCOUNTS)			COST
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
SUPPLIES (60 ACCOUNTS)			
Acct No	451.61-41	Furniture and Fixtures	6,500
Acct No			0
Acct No			0
Acct No			0
Acct No			0
CAPITAL OUTLAY (70 ACCOUNTS)			
Acct No			0
Acct No			0
Acct No			0
Acct No			0
Total Cost			6,500

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	6,500	0	0	0	0	6,500
Funding Sources						
Golf Fund	6,500	0	0	0	0	6,500
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	311,547	373,982	391,978	549,020	614,370	65,350
550-4442-451.10-07	PART-TIME/SEASONAL	507,560	572,105	515,266	825,105	844,036	18,931
550-4442-451.10-10	PRIOR YEAR RETRO	62	2,686	55	0	0	0
550-4442-451.10-31	OVERTIME/REGULAR	41,768	27,232	25,704	6,000	25,000	19,000
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	10,000	0	10,000-
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	0	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	17,094	4,919	5,020	6,560	4,560	2,000-
	LEVEL TEXT			TEXT AMT			
	27L2 LANGUAGE TRANSLATION - 1 EMPLOYEE			1,560			
	OPT OUT INSURANCE			3,000			
				4,560			
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	22,321	32,825	389	28,500	34,350	5,850
550-4442-451.10-70	LONGEVITY PAY	0	0	0	391	391	0
*	SALARIES	900,352	1,013,749	938,412	1,430,576	1,527,707	97,131
550-4442-451.11-81	SEVERANCE	0	35,039	0	0	0	0
550-4442-451.11-82	VACATION	0	13,711	0	0	0	0
550-4442-451.11-83	SICK	0	2,031	0	0	0	0
*	SALARIES/FINAL PAY	0	50,781	0	0	0	0
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	49,662	53,181	68,472	91,297	105,839	14,542
550-4442-451.20-04	RETIREE HEALTH INSURANCE	201,362-	9,781	1,719	2,293	2,696	403
550-4442-451.20-10	FICA/SOCIAL SECURITY	59,388	61,916	56,984	86,195	91,184	4,989
550-4442-451.20-11	FICA/MEDICARE	13,889	14,480	13,327	20,160	21,326	1,166
550-4442-451.20-12	PENSION/IMRF	65,302	70,604	58,061	94,240	118,581	24,341
550-4442-451.20-20	CLOTHING	5,519	6,887	4,426	10,000	9,000	1,000-
	LEVEL TEXT			TEXT AMT			
	27L2 UNIFORMS FOR GOLF STAFF, UNION STAFF			9,000			
	AND MANAGEMENT						
				9,000			
550-4442-451.20-37	INSURANCE/WORKERS COMP	12,000	13,000	11,250	15,000	15,000	0
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	41,446-	7,965	0	0	0	0
*	EMPLOYEE BENEFITS	37,048-	237,814	214,239	319,185	363,626	44,441
550-4442-451.32-05	AUDIT	1,100	1,100	1,100	1,100	1,200	100
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			1,200			
				1,200			
550-4442-451.32-06	TESTING SERVICES	330	0	0	0	0	0
550-4442-451.32-20	CONTRACTED SERVICES	2,811	0	1,836	25,000	28,000	3,000
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	GOLF MASTER PLAN			25,000			
	LIVE MUSIC FOR COUPLES CUP EVENTS			3,000			
				28,000			
550-4442-451.32-50	TEMPORARY SERVICES	5,249	6,274	0	8,000	6,500	1,500-
LEVEL	TEXT			TEXT AMT			
27L2	TEMP SERVICES FOR GOLF OPERATIONS AND SEASONAL SHORTAGE			6,500			
				6,500			
*	PROFESSIONAL FEES	9,490	7,374	2,936	34,100	35,700	1,600
550-4442-451.36-03	JANITORIAL	7,852	19,324	10,939	19,600	20,500	900
LEVEL	TEXT			TEXT AMT			
27L2	JANITORAL CONTRACT CLEANING SERVICES.			16,100			
	ANNUAL DEEP CLEANING OF CLUBHOUSE AND 1ST TEE BLDG			4,400			
				20,500			
*	CLEANING SERVICES	7,852	19,324	10,939	19,600	20,500	900
550-4442-451.38-01	EQUIPMENT SERVICE/REPAIR	11,896	6,046	11,640	20,000	15,000	5,000-
550-4442-451.38-03	EQUIPMENT-RADIOS	0	0	50	500	500	0
LEVEL	TEXT			TEXT AMT			
27L2	2-WAY RADIO MAINTENANCE			500			
				500			
550-4442-451.38-05	BUILDING & GROUNDS	59,270	29,522	33,083	118,000	40,000	78,000-
LEVEL	TEXT			TEXT AMT			
27L2	MISC. CLUBHOUSE REPAIRS DUE TO AGE OF BUILDING			36,000			
	CLUBHOUSE STAINING AND PAINTING OF WINDOWS AND DOORS			4,000			
				40,000			
550-4442-451.38-11	COMPUTER-SOFTWARE	2,910	12,739	480	5,000	4,200	800-
LEVEL	TEXT			TEXT AMT			
27L2	ANNUAL IRRIGATION SOFTWARE UPDATES			3,500			
	MACCARB-MONTHLY REMOTE EQUIPMENT MONITORING			700			
				4,200			
550-4442-451.38-13	EQUIPMENT-TELEPHONE	8	8,183	0	0	0	0
550-4442-451.38-14	EQUIPMENT-ELEVATORS	0	0	540	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	ANNUAL INSPECTION AND REQUIRED MAINTENACE SERVICE			1,500			
				1,500			
550-4442-451.38-15	EQUIPMENT-COPIER	389	501	387	0	800	800
LEVEL	TEXT			TEXT AMT			
27L2	COPIER SERVICES			800			
				800			
550-4442-451.38-39	LANDSCAPE FERTILIZING	7,955	13,874	4,237	16,000	11,000	5,000-
LEVEL	TEXT			TEXT AMT			
27L2	END OF SEASON GREEN AERIFICATION			11,000			
				11,000			
550-4442-451.38-40	INSECT CONTROL	722	924	708	1,200	1,200	0
LEVEL	TEXT			TEXT AMT			
27L2	12-MONTH PEST CONTROL SERVICES			1,200			
				1,200			
550-4442-451.38-41	FEES-ALARM SERVICE	6,697	6,970	3,583	7,000	7,000	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	5,133	5,367	7,573	5,500	5,500	0
550-4442-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	500	500	0
550-4442-451.38-99	OTHER	0	226	0	0	0	0
*	REPAIRS & MTCE. SERVICES	94,980	84,352	62,281	175,200	87,200	88,000-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	88,581	88,581	82,965	92,100	120,000	27,900
LEVEL	TEXT			TEXT AMT			
27L2	NEW GOLF CAR LEASE (72) EFFECTIVE 2027 NEW VISAGE GPS LEASE EFFECTIVE 2027 (LEASE AND VISAGE) 2024-2026 ADD ON						
550-4442-451.39-30	PORTO TOILETS	3,188	1,858	3,128	8,750	5,000	3,750-
LEVEL	TEXT			TEXT AMT			
27L2	FREQUENCY OF CLEANING TO 3-DAYS PER WEEK			5,000			
				5,000			
550-4442-451.39-50	EQUIPMENT-OTHER	4,558	5,181	1,143	6,500	7,900	1,400
LEVEL	TEXT			TEXT AMT			
27L2	END OF SEASON IRRIGATION LINE BLOW OUT			4,000			
	CINTAS RUG/MAT/TOWEL RENTAL 2024-2026			2,500			
	NEED UPDATE CINTAS CONTRACT FOR 2027						
	MACCARB CO2 TANK RENTALS AND CLEANING			1,400			
				7,900			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-4442-451.39-99	OTHER	600	249	0	5,000	5,000	0
	LEVEL TEXT / TEXT AMT						
	27L2 GOLF CART OUTING FLEET RENTAL			1,000			
	TENT,TABLES,CHAIRS RENTALS FOR SPECIAL EVENTS			4,000			
				5,000			
*	RENTALS/LEASES	96,927	95,869	87,236	112,350	137,900	25,550
550-4442-451.40-40	LIABILITY INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
*	INSURANCE	9,000	10,000	9,000	12,000	25,000	13,000
550-4442-451.42-01	EDUCATION/TRAINING	3,117	5,812	2,099	11,500	7,000	4,500-
	LEVEL TEXT / TEXT AMT						
	27L2 PGA CONTINUING EDUCATION			2,000			
	GOLF INDUSTRY SHOW GCSAA			2,000			
	EQUIPMENT MAINTENANCE EDUCATION			500			
	MAGCS EDUCATION MEETINGS			500			
	BASSET TRAINING AND SERVING TRAINING			500			
	MAINTENANCE MANAGER & STAFF TRAINING			500			
	F&B MANAGER CONTINUE EDUCATION			1,000			
				7,000			
550-4442-451.42-03	TRAVEL/MEETINGS	1,754	963	1,270	5,500	3,000	2,500-
	LEVEL TEXT / TEXT AMT						
	27L2 TRAVEL EXPENSES FOR MGR TRAINING			3,000			
				3,000			
550-4442-451.42-07	MILEAGE	111	4	0	500	500	0
	LEVEL TEXT / TEXT AMT						
	27L2 NON COA VEHICLE USEAGE			500			
				500			
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	21	40	0	100	100	0
*	TRAVEL & PROFESS DVLPMT	5,003	6,819	3,369	17,600	10,600	7,000-
550-4442-451.44-01	TELEPHONE	1	0	0	0	0	0
550-4442-451.44-04	TELEPHONE-MOBILE	2,051	2,729	21	6,600	500	6,100-
	LEVEL TEXT / TEXT AMT						
	27L2 MOVED TO IT IN 2027						
	GEOLINK GPS SPRAYER			500			
	2025-2029 $500 ANNUALLY						
				500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	COMMUNICATION CHARGES	2,052	2,729	21	6,600	500	6,100-
550-4442-451.45-01	DUES	2,285	3,884	2,868	4,000	4,500	500
	LEVEL TEXT			TEXT AMT			
	27L2 ANNUAL ALLIED INDUSTRY DUES			4,500			
	PGA, MAGCS, GCSAA, NGCOA, AUDUBON SOCIETY						
				4,500			
550-4442-451.45-02	SUBSCRIPTIONS	125	704	501	200	1,000	800
	LEVEL TEXT			TEXT AMT			
	27L2 ANNUAL INDUSTRY MAGAZINES, CANVA, POSTER MY WALL			1,000			
				1,000			
550-4442-451.45-03	POSTAGE	7	12	1	100	100	0
550-4442-451.45-04	U.P.S./FED EX	666	991	5	100	1,000	900
550-4442-451.45-12	ADVERTISING/PUBLICATION	9,850	6,840	5,800	12,000	11,000	1,000-
	LEVEL TEXT			TEXT AMT			
	27L2 ANNUAL GOLF, CLUBHOUSE EVENTS AND GOLF SIMS			11,000			
	PROMOTIONAL MARKETING						
				11,000			
550-4442-451.45-18	PROMO MATERIALS/SERVICES	154	1,172	0	5,000	5,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 PROMO MATERIALS FOR GOLF, F&B OPERATIONS AND			5,000			
	ANNUAL CHICAGO GOLF SHOW						
				5,000			
550-4442-451.45-32	LICENSES/PERMITS	1,635	1,472	665	3,200	2,700	500-
	LEVEL TEXT			TEXT AMT			
	27L2 LIQUOR LICENSES, FOOD LICENSE/PERMITS			2,700			
				2,700			
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,379	1,537	1,035	1,600	1,600	0
	LEVEL TEXT			TEXT AMT			
	27L2 TV SERVICE FOR GOLF CLUBHOUSE			1,600			
				1,600			
550-4442-451.45-87	DR/CR CARD DISC. & FEES	41,516	46,392	38,368	40,000	48,000	8,000
550-4442-451.45-99	OTHER	0	9,531	0	0	0	0
*	OTHER SERVICES & CHARGES	57,617	72,535	49,243	66,200	74,900	8,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-4442-451.61-01	OFFICE-DIRECT	2,731	3,873	2,283	4,000	4,000	0

LEVEL	TEXT	TEXT AMT
27L2	OFFICE PRODUCTS TO MAINTAIN OPERATIONS	4,000
		4,000

550-4442-451.61-02	OFFICE-CENTRAL STORES	178	36	0	0	500	500

LEVEL	TEXT	TEXT AMT
27L2	COPY PAPER	500
		500

550-4442-451.61-09	CUSTOM PRINTING	717	1,865	3,088	3,000	5,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	GOLF MEMBER CARDS, GIFT CARDS, F&B CUSTOM PRINT ITEMS AND PRICE INCREASES	5,000
		5,000

550-4442-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	22	11	100	100	0

LEVEL	TEXT	TEXT AMT
27L2	GOLF INDUSTRY AND FOOD INDUSTRY PERIODICALS	100
		100

550-4442-451.61-13	FIRST AID	100	216	24	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	2,316	3,156	6,179	5,000	7,000	2,000

LEVEL	TEXT	TEXT AMT
27L2	REPLACE GOLF COURSE SIGNAGE ON AND AROUND GOLF COURSE PROPERTY FOR IMPROVED COMMUNICATION TO PATRONS	7,000
		7,000

550-4442-451.61-20	FLOWERS/PLANTS	1,422	4,250	1,531	6,000	6,000	0

LEVEL	TEXT	TEXT AMT
27L2	CLUBHOUSE AND GOLF COURSE SEASONAL BEAUTIFICATION	6,000
		6,000

550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,108	5,685	9,207	13,500	14,000	500

LEVEL	TEXT	TEXT AMT
27L2	GOLF MAINT. TOOL AND EQUIPMENT REPLACEMENT AND KITCHEN TOOLS, UTENSILS AND EQUIPMENT REPLACEMENT	13,000
	OUTDOOR GRILL USED FOR EVENTS AND DAILY GRILLING	1,000
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-4442-451.61-41	FURNITURE/FIXTURES	3,703	75,283	17,616	50,000	11,500	38,500-

LEVEL	TEXT	TEXT AMT
27L2	MERCHANDISE AND F&B DISPLAYS AND SEASONAL CLUBHOUSE DECOR	5,000
	2027 DP - GOLF TOURNAMENT SCOREBOARD	6,500
		11,500

550-4442-451.61-60	GOLF TOURN PRIZES/AWARDS	0	0	0	0	50,000	50,000

LEVEL	TEXT	TEXT AMT
27L2	OFFSET BY TOURNAMENT REGISTRATION FEES (550-4442-347.01-35)	50,000
		50,000

550-4442-451.61-61	CONCESSIONS(GOLF)	118,122	106,155	99,789	115,000	130,000	15,000

LEVEL	TEXT	TEXT AMT
27L2	INCREASED COST IN FOOD AND SUPPLIES. SNACK BAR OFFERING YEAR ROUND SERVICE WITH GOLF SIM OFFSET BY SALES	130,000
		130,000

550-4442-451.61-62	DRIVING RANGE	3,853	29,501	8,359	13,000	13,000	0

LEVEL	TEXT	TEXT AMT
27L2	PROJECTED INCREASED IN RANGE BALLS, AND DRIVING RANGE SUPPLIES, ADDITIONAL AMMENITIES	13,000
		13,000

550-4442-451.61-63	GOLF MERCHANDISE	58,792	74,543	58,530	70,000	80,000	10,000

LEVEL	TEXT	TEXT AMT
27L2	INCREASE COST IN MERCHANDISE, INCREASED OFFERING IN GOLF CLUBS TO TIE IN WITH GOLF SIM AND CUSTOM EQUIPMENT SALES OFFSET BY MERCHANDISE SALES	80,000
		80,000

550-4442-451.61-78	BOTTLED WATER	265	477	107	600	600	0

LEVEL	TEXT	TEXT AMT
27L2	GOLF MAINT. BUILDING HAS NO RUNNING WATER	600
		600

550-4442-451.61-79	COFFEE	0	141	173	500	500	0
550-4442-451.61-80	OTHER	2,258	3,159	2,443	3,500	5,000	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL	TEXT			TEXT AMT			
27L2	GOLF CLUB FITTING EQUIPMENT AND DEMO GOLF CLUBS			5,000			
				5,000			
*	SUPPLIES-GENERAL	203,565	308,362	209,340	284,500	327,500	43,000
550-4442-451.62-01	NATURAL GAS	5,025	5,403	2,760	14,000	6,000	8,000-
550-4442-451.62-04	ELECTRICITY-GEN'L	65,162	71,674	22,924	39,000	80,000	41,000
550-4442-451.62-30	OIL & LUBRICANTS	1,033	1,348	1,481	3,000	1,500	1,500-
550-4442-451.62-40	FUEL	37,465	32,296	33,737	49,000	54,000	5,000
LEVEL	TEXT			TEXT AMT			
27L2	FUEL FROM EQUIPMENT SERVICES			5,000			
	FUEL PURCHASES FROM OTHER SOURCE			49,000			
				54,000			
*	SUPPLIES-ENERGY	108,685	110,721	60,902	105,000	141,500	36,500
550-4442-451.63-20	COMMUNICATIONS/RADIOS	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT			
27L2	BATTERY REPLACEMENT FOR STAFF RADIOS			500			
				500			
550-4442-451.63-33	MOWERS	40,634	194,146	49,819	50,000	38,100	11,900-
LEVEL	TEXT			TEXT AMT			
27L2	2027 DP - GROUNDSMASTER 7210 TRACTION UNIT W/ 72 INCH BASE DECK			38,100			
				38,100			
550-4442-451.63-51	GOLF/UTILITY CART	39,894	0	13,604	14,600	0	14,600-
550-4442-451.63-99	OTHER	56,327	143,157	6,349	343,000	35,700	307,300-
LEVEL	TEXT			TEXT AMT			
27L2	2027 DP - GROUNDSMASTER 7210 TRACTION UNIT W/ 72 INCH BASE DECK			4,500			
	2027VR HP11-III: 3 ROLL GAS ROLLER			31,200			
				35,700			
*	SUPPLIES-MACH/EQUIP	136,855	337,303	69,772	408,100	74,300	333,800-
550-4442-451.64-10	SOFTWARE APPLICATIONS	2,621	2,261	720-	6,000	7,000	1,000
LEVEL	TEXT			TEXT AMT			
27L2	ANNUAL GOLF TOURNAMENT SOFTWARE UPDATES			5,750			
	ADDITIONAL GOLF COURSE PURCHASES FOR GOLF						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	SIMULATORS AND THORGUARD			1,250			
				7,000			
550-4442-451.64-11	HARDWARE APPLICATIONS	85	0	0	0	0	0
550-4442-451.64-12	COMPUTERS	8,883	0	0	30,750	1,000	29,750-
	LEVEL TEXT			TEXT AMT			
	27L2 IPAD REPLACMENT FOR GOLF MANAGEMENT/STAFF			1,000			
				1,000			
550-4442-451.64-80	OTHER	6,750	3,325	5,540	5,100	0	5,100-
*	SUPPLIES-COMPUTER	18,339	5,586	4,820	41,850	8,000	33,850-
550-4442-451.65-01	EQUIPMENT	31,140	28,763	17,747	30,000	31,000	1,000
	LEVEL TEXT			TEXT AMT			
	27L2 BETTER REFLECT ACTUAL USAGE			31,000			
				31,000			
550-4442-451.65-03	EQUIPMENT-RADIOS	2,273	0	1,318	1,600	500	1,100-
	LEVEL TEXT			TEXT AMT			
	27L2 2-WAY RADIO ACCESSORIES AND REPLACEMENT			500			
				500			
550-4442-451.65-05	BUILDING & GROUNDS	43,354	38,831	26,526	48,500	74,500	26,000
	LEVEL TEXT			TEXT AMT			
	27L2 REFLECT ACTUAL USAGE			42,500			
	CINTAS 2024-2026: $6000 EACH YEAR			6,000			
	BRICK PAVERS AND A 10 X 12 GAZEBO FOR OUTDOOR GRILLING			5,000			
	BUNKER IMPROVEMENT			21,000			
				74,500			
550-4442-451.65-08	EQUIPMENT-COMPUTERS	0	0	25	0	0	0
550-4442-451.65-13	EQUIPMENT-TELEPHONE	0	3	0	0	0	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	7,901	18,102	14,212	23,000	20,000	3,000-
	LEVEL TEXT			TEXT AMT			
	27L2 EXPENSE NEEDED TO COVER SAND REPLACEMENT IN BUNKERS AND INCREASED TOP DRESSING OF TEES AND GREENS			20,000			
				20,000			
550-4442-451.65-34	SIGNAGE	0	0	0	26,000	6,000	20,000-
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2	FACILITY SIGNAGE REPLACEMENT AND UPGRADE			6,000			
				6,000			
550-4442-451.65-36	CHEMICALS	31,575	39,601	38,834	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
27L2	CHEMICAL APPLICATIONS TO MAINTAIN COURSE CONDITIONS AND INCREASED COST FOR CHEMICALS			50,000			
				50,000			
550-4442-451.65-37	FERTILIZER	2,694	23,197	34,907	40,000	40,000	0
LEVEL	TEXT			TEXT AMT			
27L2	APPLICATIONS NEEDED TO MAINTAIN COURSE CONDITIONS AND INCREASED COST FOR PRODUCT			40,000			
				40,000			
550-4442-451.65-39	PLANTS & SEEDINGS	7,972	5,969	1,561	7,500	7,500	0
LEVEL	TEXT			TEXT AMT			
27L2	REPLACE OVERGROWN PLANTINGS AROUND CLUBHOUSE PLANTINGS FOR SIGN BEDS THROUGHOUT COURSE			7,500			
				7,500			
550-4442-451.65-40	TREES	29	4,618	0	5,000	5,000	0
550-4442-451.65-99	OTHER	39	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	126,977	159,084	135,130	231,600	234,500	2,900
550-4442-451.73-44	GOLF COURSE IMPROVEMENTS	23,499	0	7,582	335,000	75,000	260,000-
LEVEL	TEXT			TEXT AMT			
27L2	2027 CIP - F075 GOLF COURSE PATH RECONSTRUCTION 2028: $80,000 2029: $85,000 2030: $90,000 2031-2036: $30,000 ANNUALLY			75,000			
				75,000			
*	CAPITAL OUTLAY-IMPROVMENT	23,499	0	7,582	335,000	75,000	260,000-
550-4442-451.90-10	DEPRECIATION EXPENSES	37,488	37,237	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	37,488	37,237	0	0	0	0
550-4442-451.99-01	LEASE EXPENSE (OFFSET)	102,832-	56,900-	0	0	0	0
*	GASB87 LEASES	102,832-	56,900-	0	0	0	0
550-4442-499.01-00	IMRF NPL	68,020-	53,035	0	0	0	0
*	IMRF NPL	68,020-	53,035	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
550-4442-812.99-02	INTEREST	118-	14-	0	0	0	0
550-4442-812.99-03	GASB 87 LEASES AMORT EXP	91,702	88,865	0	0	0	0
*	MISCELLANEOUS DEBT	91,584	88,851	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,722,365	2,644,625	1,865,222	3,599,461	3,144,433	455,028-
***	PUBLIC FACILITIES	1,722,365	2,644,625	1,865,222	3,599,461	3,144,433	455,028-
****	GOLF FUND	1,722,365	2,644,625	1,865,222	3,599,461	3,144,433	455,028-

Airport Division

2027 Budget

Mission

To maintain a dynamic facility that will create synergy between corporate/personal air commerce and the economic growth of the area.

Major Functions

1. Ensure the safety of airport users and the public.
2. Ensure compliance with U.S. Department of Transportation Federal Aviation Administration (FAA) reporting, safety, maintenance, and inspection requirements.
3. Assist in land use planning and height zoning issues.
4. Ensure compliance with local codes and ordinances.

Budget Summary

Expenditures	2025 Actual	2026 Original Budget	2027 Budget
Salary & Benefits	189,559	292,759	298,935
Other Non-Capital	280,918	1,405,300	1,029,300
Capital	1,173,870	5,406,300	-
Total	1,644,347	7,104,359	1,328,235

Staffing

Full-Time Positions	2025	2026	2027
Airport Manager	1	1	1
Administrative Secretary	1	1	1
TOTAL	2	2	2

Short-Term Goals (2027)

1. Replace airfield signage, beacon and Runway End Identifier Lights.
2. Rehabilitate auto parking lots.

Long-Term Goals (2028 and Beyond)

1. Rehabilitate runway 9/27 airfield lighting (2028).

2026 Major Accomplishments

- Rehabilitated snow removal equipment storage hangar.
- Rehabilitated airfield lighting vault.
- Replaced vault generator.

2025 Major Accomplishments

- Overlayed the southeast quad perimeter roadway.

Airport Division

Performance Measures

Measure	2025 Actual	2026 Budget	2026 Estimated Actual	2027 Budget
Promotional Events	8	8	8	8
Hangar Occupancy	98%	98%	98%	98%
Fuel Pumped (mil. gallons)	1.1	1.3	1.0	1.0
New Grants Received	2	0	1	1

Budget Highlights

The 2027 budget will permit the Airport Division to adequately maintain the airport, including lighting upgrades and improvements to the snow removal storage building. It will also provide aviation-related services to the public as required by FAA grant assurances.

DECISION PACKAGE (NON-CIP)	FY 2027		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)			
Department/Division Number and Name:	Budget Year:	2027	PERSONNEL (10, 20 ACCOUNTS)			COST
4454 Airport	Priority No:	1	Acct No			0
Submitted By:	Strategic Plan Task No:		Acct No			0
Steve Andras			Acct No			0
Decision Package Name:			Acct No			0
Airport Entrance Sign			Acct No			0
Description of Decision Package:			Acct No			0
Remove and replace dilapidated wooden airport sign with updated/modern sign.			SERVICES/CHARGES (30, 40, 50 ACCOUNTS)			
			Acct No	433.38-42	Signage	100,000
			Acct No			0
			Acct No			0
			Acct No			0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)			
Provide an attractive and inviting sign that exudes professionalism and success. Aligns with the City's Fiscal Stewardship and Accountability priority by retaining and attracting new businesses.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)			
Airport entrance will continue to look outdated and unprofessional.			Acct No			0
			Acct No			0
			Acct No			0
			Acct No			0
			Total Cost			100,000

YEAR	2027	2028	2029	2030	2031	Total
Annual Cost	100,000	0	0	0	0	100,000
Funding Sources						
Airport Fund	100,000	0	0	0	0	100,000
	0	0	0	0	0	0

Mayor's Office Use Only	☑ Approved	☐ Disapproved	☐ Pending

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
504-4454-433.10-01	FULL-TIME/REGULAR	69,389	68,348	51,882	157,200	164,965	7,765
504-4454-433.10-07	PART-TIME/SEASONAL	38,224	38,444	27,039	32,018	33,345	1,327
504-4454-433.10-10	PRIOR YEAR RETRO	0	1,806	30	0	0	0
504-4454-433.10-31	OVERTIME/REGULAR	6,971	7,170	5,793	6,300	6,300	0
504-4454-433.10-51	SUPPLEMENT-FINAL PAY	0	0	0	2,000	2,000	0
504-4454-433.10-55	SUPPLEMENT-Y/E PAYOUT	4,978	4,228	0	5,200	4,350	850-
504-4454-433.10-70	LONGEVITY PAY	2,011	2,017	1,442	1,794	1,875	81
*	SALARIES	121,573	122,013	86,186	204,512	212,835	8,323
504-4454-433.20-01	EMPLOYEE HEALTH INSURANCE	22,852	26,591	22,824	30,432	35,280	4,848
504-4454-433.20-04	RETIREE HEALTH INSURANCE	16,416	1,647	3,351	4,467	5,038	571
504-4454-433.20-10	FICA/SOCIAL SECURITY	6,960	6,984	4,916	11,609	12,114	505
504-4454-433.20-11	FICA/MEDICARE	1,628	1,633	1,150	2,715	2,833	118
504-4454-433.20-12	PENSION/IMRF	7,555	8,046	5,409	15,024	15,835	811
504-4454-433.20-37	INSURANCE/WORKERS COMP	12,000	24,000	18,000	24,000	15,000	9,000-
504-4454-433.20-99	ACCRUED COMP ABS-Y/E ADJT	2,414	1,355-	0	0	0	0
*	EMPLOYEE BENEFITS	69,825	67,546	55,650	88,247	86,100	2,147-
504-4454-433.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	500	0	500-
504-4454-433.32-05	AUDIT	4,100	3,300	3,300	3,300	3,400	100
	LEVEL 27L2 TEXT: PER SCHEDULE FROM LINDA READ — TEXT AMT: 3,400						
				3,400			
504-4454-433.32-07	ENGINEERING/SURVEYING	49,557	66,124	62,237	75,000	75,000	0
	LEVEL 27L2 TEXT: GENERAL CMT PER RETAINER AGREEMENT — TEXT AMT: 75,000						
	GENERAL ENGINEERING COSTS R23-083						
				75,000			
504-4454-433.32-20	CONTRACTED SERVICES	0	0	0	25,000	0	25,000-
504-4454-433.32-99	OTHER	20,500	20,500	20,500	28,700	38,700	10,000
	LEVEL 27L2 TEXT: SUGAR GROVE POLICE SERVICE R18-269 (EXP 2038) — TEXT AMT: 10,000						
	SG FIRE PROTECTION DIST SERVICE- R06-528(EXP 2026)						20,000
	NEED NEW SG FIRE CONTRACT INFO						
	NEW CLIENT PRESENTATIONS						2,000
	MISC						6,700
							38,700
*	PROFESSIONAL FEES	74,157	89,924	86,037	132,500	117,100	15,400-
504-4454-433.34-01	BILLING-WATER CHARGES	264	275	183	1,000	600	400-
*	UTILITY SERVICES	264	275	183	1,000	600	400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
504-4454-433.36-10	DISPOSAL/GARBAGE	977	488	0	1,000	1,000	0
*	CLEANING SERVICES	977	488	0	1,000	1,000	0
504-4454-433.38-01	EQUIPMENT SERVICE/REPAIR	3,985	3,403	353	10,000	5,000	5,000-

LEVEL	TEXT	TEXT AMT
27L2	MAINTENANCE OF VEHICLES (NOT CENTRAL GARAGE)	5,000
	MAINTENANCE OF EQUIPMENT	
		5,000

504-4454-433.38-05	BUILDING & GROUNDS	19,372	86,554	8,323	25,200	25,200	0

LEVEL	TEXT	TEXT AMT
27L2	GENERAL MAINTENANCE	25,200
		25,200

504-4454-433.38-15	EQUIPMENT-COPIER	95	102	55	200	200	0
504-4454-433.38-25	WOLF MAINT	394,398	408,265	318,375	425,000	462,000	37,000

LEVEL	TEXT	TEXT AMT
27L2	PROJECTED INCREASE IN CONTRACT AMNT	462,000
		462,000

504-4454-433.38-34	LANDSCAPING	700	750	800	2,000	2,000	0

LEVEL	TEXT	TEXT AMT
27L2	LANDSCAPING ADMIN BLDG	2,000
		2,000

504-4454-433.38-40	INSECT CONTROL	1,766	1,200	940	2,000	2,000	0
504-4454-433.38-42	SIGNAGE	0	0	0	0	100,000	100,000

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - AIRPORT ENTRANCE SIGN	100,000
		100,000

504-4454-433.38-46	AIRPORT LIGHTING SYSTEM	0	0	0	44,000	4,000	40,000-

LEVEL	TEXT	TEXT AMT
27L2	FAA REQUIRED ANNUAL CALIBRATION OF PAPI	4,000
	REPAIR OF LIGHTING SYSTEM	
	DIAGNOSTIC/REPAIR HIGH VOLTAGE RUNWAY/TAXIWAY LGHT	
		4,000

504-4454-433.38-88	CENTRAL GAR./MAINTENANCE	1,405	0	0	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	421,721	500,274	328,846	509,400	601,400	92,000
504-4454-433.39-50	EQUIPMENT-OTHER	512	512	256	500	600	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
*	RENTALS/LEASES	512	512	256	500	600	100
504-4454-433.40-40	LIABILITY INSURANCE	36,000	36,000	27,000	36,000	100,000	64,000
*	INSURANCE	36,000	36,000	27,000	36,000	100,000	64,000
504-4454-433.42-01	EDUCATION/TRAINING	1,935	598	0	1,500	1,500	0
504-4454-433.42-03	TRAVEL/MEETINGS	618	637	1,379	1,500	1,500	0
	LEVEL TEXT		TEXT AMT				
	27L2 IPAA FALL CONFERENCE		1,500				
			1,500				
*	TRAVEL & PROFESS DVLPMT	2,553	1,235	1,379	3,000	3,000	0
504-4454-433.43-02	INSURANCE PREM/FIRE	5,567	6,012	0	9,000	9,000	0
*	INSURANCE	5,567	6,012	0	9,000	9,000	0
504-4454-433.44-04	TELEPHONE-MOBILE	248	361	0	600	0	600-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO IT IN 2027						
*	COMMUNICATION CHARGES	248	361	0	600	0	600-
504-4454-433.45-01	DUES	640	2,164	2,164	2,300	2,300	0
504-4454-433.45-03	POSTAGE	0	2	0	200	100	100-
504-4454-433.45-04	U.P.S./FED EX	0	0	0	100	0	100-
504-4454-433.45-07	COPIER COSTS	0	0	0	300	0	300-
504-4454-433.45-30	ASSESMENT-DRAINAGE	0	0	1,767	1,000	0	1,000-
504-4454-433.45-34	ASSESSMENT/PROPERTY TAXES	8,910	8,929	13,003	9,500	9,500	0
*	OTHER SERVICES & CHARGES	9,550	11,095	16,934	13,400	11,900	1,500-
504-4454-433.61-01	OFFICE-DIRECT	193	115	89	500	300	200-
504-4454-433.61-02	OFFICE-CENTRAL STORES	48	0	0	200	200	0
504-4454-433.61-19	FLAGS/BANNERS/SIGNS	718	792	0	1,000	1,000	0
504-4454-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	582	389	341	700	700	0
504-4454-433.61-80	OTHER	467	192	420	500	500	0
*	SUPPLIES-GENERAL	2,008	1,488	850	2,900	2,700	200-
504-4454-433.62-01	NATURAL GAS	8,685	8,960	8,247	10,000	12,000	2,000
504-4454-433.62-04	ELECTRICITY-GEN'L	64,898	41,683	22,739	27,000	50,000	23,000
504-4454-433.62-30	OIL & LUBRICANTS	2,749	3,434	0	5,000	4,000	1,000-
504-4454-433.62-40	FUEL	35,435	39,684	39,288	40,000	55,000	15,000
	LEVEL TEXT		TEXT AMT				
	27L2 FUEL FROM OTHER SOURCES		55,000				
			55,000				
*	SUPPLIES-ENERGY	111,767	93,761	70,274	82,000	121,000	39,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
504-4454-433.63-34	GENERATORS	45,604	3,896	0	486,000	0	486,000-
*	SUPPLIES-MACH/EQUIP	45,604	3,896	0	486,000	0	486,000-
504-4454-433.65-01	EQUIPMENT	29,387	9,704	1,055	10,000	10,000	0
504-4454-433.65-03	EQUIPMENT-RADIOS	1,877	0	0	2,000	0	2,000-
	LEVEL TEXT			TEXT AMT			
	27L2 NEW RADIOS FOR CITY EQUIPMENT						
504-4454-433.65-05	BUILDING & GROUNDS	37,823	9,698	72,219	35,000	10,000	25,000-
	LEVEL TEXT			TEXT AMT			
	27L2 INCREASE IN AMOUNT FOR THE COST OF PAINT TO PAINT ALL AIRFIELD MARKINGS (THIS WORK IS REQUIRED EVERY TWO TO THREE YEARS)			10,000			
				10,000			
504-4454-433.65-17	AIRPORT LIGHTING SYSTEM	23,354	13,929	9,914	54,000	14,000	40,000-
504-4454-433.65-36	CHEMICALS	24,455	24,455	0	27,000	27,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 RUNWAY DE-ICING MATERIALS			27,000			
				27,000			
*	SUPPLIES-REPAIRS/MTCE	116,896	57,786	83,188	128,000	61,000	67,000-
504-4454-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	8,916	54,028	0	0	0	0
504-4454-433.73-99	IMPROVEMENT-OTHER	318,759	171,965	119,272	5,406,300	0	5,406,300-
*	CAPITAL OUTLAY-IMPROVMENT	327,675	225,993	119,272	5,406,300	0	5,406,300-
504-4454-433.74-31	END LOADERS	252,945	0	0	0	0	0
504-4454-433.74-48	SNOW PLOW	53,686	947,877	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	306,631	947,877	0	0	0	0
504-4454-433.90-01	CAPITAL OUTLAY CAPITALIZD	674,661-	1,197,497-	0	0	0	0
504-4454-433.90-10	DEPRECIATION EXPENSES	681,592	670,334	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	6,931	527,163-	0	0	0	0
504-4454-499.01-00	IMRF NPL	13,427-	4,974	0	0	0	0
*	IMRF NPL	13,427-	4,974	0	0	0	0
**	AIRPORT	1,647,032	1,644,347	876,055	7,104,359	1,328,235	5,776,124-
***	PUBLIC FACILITIES	1,647,032	1,644,347	876,055	7,104,359	1,328,235	5,776,124-
****	AIRPORT FUND	1,647,032	1,644,347	876,055	7,104,359	1,328,235	5,776,124-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-0000-819.02-43	TIF#19 110 CROSS	0	375,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	375,000	0	0	0	0
101-0000-819.04-01	BOND & INTEREST (401)	2,100,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	2,100,000	0	0	0	0	0
101-0000-819.06-01	INSURANCE (601)	9,500,000	6,000,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	9,500,000	6,000,000	0	0	0	0
101-0000-819.58-20	M.V.P.S. (520)	500,000	0	0	0	0	0
101-0000-819.58-73	EE HEALTH INSURANCE FUND	3,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	3,500,000	0	0	0	0	0
**	GENERAL FUND	15,100,000	6,375,000	0	0	0	0
***	GENERAL FUND	15,100,000	6,375,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-1373-419.32-99	OTHER	0	7,023	0	0	0	0
*	PROFESSIONAL FEES	0	7,023	0	0	0	0
101-1373-419.44-04	TELEPHONE-MOBILE	0	285	0	0	0	0
*	COMMUNICATION CHARGES	0	285	0	0	0	0
**	EDUCATION WORKFORCE DEV	0	7,308	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	400,000	400,000	375,000	500,000	1,121,500	621,500
*	INSURANCE	400,000	400,000	375,000	500,000	1,121,500	621,500
101-9531-419.45-99	OTHER	500,000	500,000	375,000	500,000	500,000	0

LEVEL	TEXT	TEXT AMT
27L2	PPRT FOR LIBRARY PORTION	
	ALLOCATE $500,000 EACH YEAR	500,000
	LEGISTAR 22-1005 (R22-387) LAST PYMT 2027	
		500,000

*	OTHER SERVICES & CHARGES	500,000	500,000	375,000	500,000	500,000	0
**	NON-DEPARTMENTAL	900,000	900,000	750,000	1,000,000	1,621,500	621,500
***	NON-DEPARTMENTAL	900,000	900,000	750,000	1,000,000	1,621,500	621,500
****	GENERAL FUND	252,679,769	252,043,712	193,816,891	253,568,154	269,148,108	15,579,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
130-1002-413.32-20	CONTRACTED SERVICES	0	0	7,200	100,000	0	100,000-
*	PROFESSIONAL FEES	0	0	7,200	100,000	0	100,000-
**	MAYOR'S OFFICE	0	0	7,200	100,000	0	100,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
130-1009-465.50-88	S.P.-OTHER	0	0	206,729	7,144,400	0	7,144,400-
LEVEL	TEXT		TEXT AMT				
27L2	COMMUNITY AND ECONOMIC DEVELOPMENT LENDING PROGRAM (INCLUDES RESIDENTIAL PROPERTY-ACCESSED CLEAN ENERGY (RPACE), SMALL BUSINESS LENDING & SSA CAPITALIZATION)						
	2026-2027 CARRYOVER:						
*	OTHER SC-SPECIAL PROGRAMS	0	0	206,729	7,144,400	0	7,144,400-
130-1009-465.53-88	S.P.-OTHER	0	0	0	307,900	0	307,900-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	307,900	0	307,900-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	206,729	7,452,300	0	7,452,300-
***	EXECUTIVE	0	0	213,929	7,552,300	0	7,552,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
130-1830-465.50-88	S.P.-OTHER	3,000,000	179,531	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	3,000,000	179,531	0	0	0	0
**	ECONOMIC DEVELOPMENT	3,000,000	179,531	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
130-1840-463.50-43	GRANT/PROPERTY REHAB	0	0	0	1,000,000	0	1,000,000-
LEVEL	TEXT		TEXT AMT				
27L2	HISTORIC PRESERVATION						
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	1,000,000	0	1,000,000-
**	ZONING & PLANNING	0	0	0	1,000,000	0	1,000,000-
***	DEVELOPMENT SERVICES	3,000,000	179,531	0	1,000,000	0	1,000,000-
****	TRANSFORMATIONAL	3,000,000	179,531	213,929	8,552,300	0	8,552,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
140-0000-829.02-00	PAYDOWN LOC	0	6,688,000	0	0	0	0
*	PAYDOWN LOC	0	6,688,000	0	0	0	0
**	2022B TAXABLE GO BONDS	0	6,688,000	0	0	0	0
***	2022B TAXABLE GO BONDS	0	6,688,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
140-1830-465.50-20	GRANT/A.C.C.A.	0	1,068,982	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	1,068,982	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	1,068,982	0	0	0	0
***	DEVELOPMENT SERVICES	0	1,068,982	0	0	0	0
****	2022B TAXABLE GO BONDS	0	7,756,982	0	0	0	0

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SPECIAL REVENUES
FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
202-4020-418.76-39	TRAFFIC SIGNALS	70,595	1,581,067	121,529	325,000	0	325,000-
*	CAPITAL OUTLAY-MFT	70,595	1,581,067	121,529	325,000	0	325,000-
**	ELECTRICAL MAINTENANCE	70,595	1,581,067	121,529	325,000	0	325,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
202-4060-431.76-51	FARNSWORTH CULVERTS	187,875	0	0	0	0	0
202-4060-431.76-53	MONTGOMERY RD BRIDGE	135,663	146,806-	13,005	2,960,000	1,760,000	1,200,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - G021 NEW YORK STREET BRIDGE	
	2027: $1,760,000	1,760,000
	2028: $1,760,000	
		1,760,000

*	CAPITAL OUTLAY-MFT	323,538	146,806-	13,005	2,960,000	1,760,000	1,200,000-
202-4060-431.79-99	OTHER	2,326,924	664,244	159,090	4,220,000	2,050,000	2,170,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GB121 MONTGOMERY AND HILL INTERSECTION IMPROVEMENTS	
	2027: $1,150,000	1,150,000
	2028: $220,000	
	2027 CIP - GB052 SULLIVAN RD - EDGELAWN DR. TO GOLDEN OAKS PKWY.	
	2027: $900,000	900,000
		2,050,000

*	CAPITAL OUTLAY-ROADS	2,326,924	664,244	159,090	4,220,000	2,050,000	2,170,000-
**	STREETS	2,650,462	517,438	172,095	7,180,000	3,810,000	3,370,000-
***	PUBLIC WORKS	2,721,057	2,098,505	293,624	7,505,000	3,810,000	3,695,000-
****	MFT-REBUILD ILLINOIS	2,721,057	2,098,505	293,624	7,505,000	3,810,000	3,695,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
203-4020-418.38-22	TRAFFIC SIGNALS	0	0	42,400	500,000	650,000	150,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GC078 TRAFFIC SIGNAL EQUIPMENT	
	2027: $650,000	650,000
	2028: $650,000	
	2029-2035: $5,200,000	
		650,000

*	REPAIRS & MTCE. SERVICES	0	0	42,400	500,000	650,000	150,000
203-4020-418.76-39	TRAFFIC SIGNALS	462,483	1,012,257	663,260	4,064,000	4,439,000	375,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GC084 GALENA BLVD. SIGNAL-CONSTITUTION TO LOCUST	
	2027: $1,000,000	1,000,000
	2028: $3,100,000	
	2029: $2,850,000	
	2027 CIP - GC085 MITCHELL & SULLIVAN RD INTERSECT.	
	2027: $380,000	380,000
	2028: $685,000	
	2027 CIP - GC087 INDIAN TRL SIGNAL OHIO-PENNSBURY	2,000,000
	2027 CIP - GC088 FARNS. SIGNAL - BILTER TO SHEFFER	
	2027: $759,000	759,000
	2028: $2,753,000	
	2027 CIP - GC092 NYST & FARNSWORTH INTERSECTION	
	2027: $300,000	300,000
	2028: $2,300,000	
		4,439,000

*	CAPITAL OUTLAY-MFT	462,483	1,012,257	663,260	4,064,000	4,439,000	375,000
**	ELECTRICAL MAINTENANCE	462,483	1,012,257	705,660	4,564,000	5,089,000	525,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
203-4060-431.32-26	BRIDGE INSPECTIONS	91,734	172,474	5,047	145,000	225,000	80,000
*	PROFESSIONAL FEES	91,734	172,474	5,047	145,000	225,000	80,000
203-4060-431.65-32	SALT/SAND	1,270,926	1,329,154	339,287	1,379,000	1,379,000	0
203-4060-431.65-33	CHLORIDE	6,102	9,184	5,502	20,600	20,600	0
*	SUPPLIES-REPAIRS/MTCE	1,277,028	1,338,338	344,789	1,399,600	1,399,600	0
203-4060-431.73-19	PATHWAYS/TRAILS	0	0	0	700,000	300,000	400,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GB177 MONTOGOMERY RD TO S. DUPAGE TRAIL	
	2027: $150,000	150,000
	2028: $70,000	
	2030: $670,000	
	2027 CIP - GB178 AUTUMN GROVE CIR TO WAUB.CREEK TR	
	2027: $150,000	150,000
	2028: $70,000	
	2030: $670,000	
		300,000

203-4060-431.73-39	BUILDINGS/ ADDITIONS	413,240	0	0	0	150,000	150,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - C150 SALT STORAGE FACILITY CONS. & MTCE	150,000
		150,000

*	CAPITAL OUTLAY-IMPROVMENT	413,240	0	0	700,000	450,000	250,000-
203-4060-431.76-09	RESURFACING PROGRAM	3,500,000	3,500,000	2,838,595	3,500,000	3,500,000	0

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GB001 ARTERIAL & COLLECTOR RESURFACING	
	(ONGOING)	
	2027: $3,500,000	3,500,000
	2028: $3,500,000	
	2029-2036: $28,000,000	
		3,500,000

203-4060-431.76-35	STORM WTR MGT RESURFACING	0	0	179,177	0	0	0
203-4060-431.76-52	FARNSWORTH BRIDGE	0	0	0	0	100,000	100,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - G018 FARNSWORTH AVENUE OVERPASS	
	2027: $100,000	100,000
	2028: $100,000	
	2029: $100,000	
	2030: $100,000	
	2031-2036: $3,000,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
			100,000				
203-4060-431.76-53	MONTGOMERY RD BRIDGE	0	0	0	300,000	0	300,000-
203-4060-431.76-66	NORTH AURORA RD UNDERPASS	0	0	0	3,000,000	1,000,000	2,000,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - GB017 NORTH AURORA ROAD UNDERPASS						
	2027-2030: $1,000,000 EACH YEAR			1,000,000			
	2031-2036: $3,000,000						
				1,000,000			
*	CAPITAL OUTLAY-MFT	3,500,000	3,500,000	3,017,772	6,800,000	4,600,000	2,200,000-
203-4060-431.79-99	OTHER	1,202,236	1,686,427	233,642	4,964,300	2,290,600	2,673,700-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - GB135 MONTGOMERY -WISCONSIN CENTRAL RR			230,000			
	2027 CIP - GB140 MONTGOMERY RD MUP EXT. TO RT59			400,000			
	2027 CIP - GB152 DOUGLAS AVE RESURF - US30-ASHLAND			88,000			
	2027 CIP - GB162 LIBERTY ST RECONSTRUCTION						
	2027: $696,000			696,000			
	2027 CIP - GB163 E. NEW YORK ST COMMONS TO RT 59						
	2027: $711,600			711,600			
	2027 CIP - GB179 BILTER ROAD HIGHWAY SAFETY IMPROV						
	2027: $165,000			165,000			
	2027: $1,710,000						
	2026-2027 CARRYOVERS:						
	GB136 EDGELAWN AT BNSF RR						
	GB138 SAFE ROUTES TO SCHOOL PROJECTS						
				2,290,600			
*	CAPITAL OUTLAY-ROADS	1,202,236	1,686,427	233,642	4,964,300	2,290,600	2,673,700-
**	STREETS	6,484,238	6,697,239	3,601,250	14,008,900	8,965,200	5,043,700-
***	PUBLIC WORKS	6,946,721	7,709,496	4,306,910	18,572,900	14,054,200	4,518,700-
****	MOTOR FUEL TAX FUND	6,946,721	7,709,496	4,306,910	18,572,900	14,054,200	4,518,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
208-1827-424.45-62	REFUSE DISPOSAL CHARGE	2,520,894	2,573,625	1,969,558	2,650,000	2,662,500	12,500

LEVEL	TEXT	TEXT AMT
27L2	INCREASE IN 2027, 2029 & 2030	2,662,500
	BASE RATE X HOME COUNT (FOUND ON INVOICE)=MONTHLY CHARGE. AVERAGE OF 48,500/HOMES	
	SEE EXHIBIT 3 OF GROOT CONTRACT FOR FEES	
	SEE ORDINANCE O22-030	
		2,662,500

*	OTHER SERVICES & CHARGES	2,520,894	2,573,625	1,969,558	2,650,000	2,662,500	12,500
**	PROPERTY STANDARDS	2,520,894	2,573,625	1,969,558	2,650,000	2,662,500	12,500
***	DEVELOPMENT SERVICES	2,520,894	2,573,625	1,969,558	2,650,000	2,662,500	12,500
****	SANITATION FUND	2,520,894	2,573,625	1,969,558	2,650,000	2,662,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
209-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	656,250	875,000	900,000	25,000
*	TRANSFER TO OTHER FUNDS	0	0	656,250	875,000	900,000	25,000
**	HOTEL-MOTEL TAX FUND	0	0	656,250	875,000	900,000	25,000
***	HOTEL-MOTEL TAX FUND	0	0	656,250	875,000	900,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
209-1009-465.50-22	GRANT/A.A.C.V.B.	0	0	225,000	225,000	225,000	0

LEVEL	TEXT	TEXT AMT
27L2	PER RESOLUTION NO. 90% OF REVENUE IS	225,000
	REMITTED UP TO AN ANNUAL MAXIMUM OF $225,000	
	LEGISTAR 23-0965 YEARS AGREEMENT EXP. 12-28-2028	
		225,000

*	OTHER SC-SPECIAL PROGRAMS	0	0	225,000	225,000	225,000	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	225,000	225,000	225,000	0
***	EXECUTIVE	0	0	225,000	225,000	225,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
209-1830-465.50-22	GRANT/A.A.C.V.B.	225,000	225,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	225,000	225,000	0	0	0	0
**	ECONOMIC DEVELOPMENT	225,000	225,000	0	0	0	0
***	DEVELOPMENT SERVICES	225,000	225,000	0	0	0	0
****	HOTEL-MOTEL TAX FUND	225,000	225,000	881,250	1,100,000	1,125,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
211-0000-819.01-01	GENERAL FUND	1,250,000	1,250,000	937,500	1,250,000	1,250,000	0

LEVEL	TEXT	TEXT AMT
27L2	COVER PORTION OF 9-1-1 OPERATOR SALARIES	1,250,000
		1,250,000

*	TRANSFER TO OTHER FUNDS	1,250,000	1,250,000	937,500	1,250,000	1,250,000	0
**	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	937,500	1,250,000	1,250,000	0
***	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	937,500	1,250,000	1,250,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
211-1280-410.99-00	GASB87 LEASES	0	2,557,913	0	0	0	0
*	GASB87 LEASES	0	2,557,913	0	0	0	0
211-1280-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	1,774	0	1,774-
*	PROFESSIONAL FEES	0	0	0	1,774	0	1,774-
211-1280-419.38-03	EQUIPMENT-RADIOS	6,686	544,625	284,189	300,000	270,600	29,400-

LEVEL	TEXT	TEXT AMT
27L2	P25 RADIO MAINTENANCE	270,600
	2027-2033: $815,600/YEAR R23-384, R26-187, R26-188 ($245,000 FUND 101, $300,000 FUND 255)	
		270,600

211-1280-419.38-05	BUILDING & GROUNDS	0	168,408	770,713	0	0	0
211-1280-419.38-07	COMPUTER-MAINFRAME	0	0	0	18,290	0	18,290-
211-1280-419.38-11	COMPUTER-SOFTWARE	0	0	31,000	51,000	81,000	30,000

LEVEL	TEXT	TEXT AMT
27L2	LIVE STREAMING 911 SERVICE-INSIGHT PUBLIC SECTOR	31,000
	EQUATURE-911 DISPATCH & RECORDING SYSTEM MTCE	50,000
	YEAR 2, R26-184	
	2028 YEAR 3: $50,000	
	2029 YEAR 4: $55,000	
	2030 YEAR 4: $55,000	
		81,000

211-1280-419.38-12	C.A.D.S.	200,000	363,456	871,876	1,055,900	112,400	943,500-

LEVEL	TEXT	TEXT AMT
27L2	PURVIS FIRE STATION ALERT SYSTEM MTCE R24-025	
	2027: $74,200	74,200
	2028: $74,200	
	2029: $76,200	
	2030: $76,200	
	2031: $78,200	
	2027 CIP - C151 CAD/RMS MARK43	
	2027-2029: $0	
	2030: $297,000	
	CONTINGENCY $38,200 ANNUALLY 2027-2030	38,200
		112,400

*	REPAIRS & MTCE. SERVICES	206,686	1,076,489	1,957,778	1,425,190	464,000	961,190-
211-1280-419.39-05	COMPUTERS	78,944	793,692	0	0	0	0
*	RENTALS/LEASES	78,944	793,692	0	0	0	0
211-1280-419.44-01	TELEPHONE	0	0	0	207,000	18,000	189,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT		TEXT AMT				
	27L2 AT & T BILLS - 24 LINES @ FS8		18,000				
			18,000				
211-1280-419.44-15	FEE-LANGUAGE LINE	0	0	0	0	19,000	19,000
	LEVEL TEXT		TEXT AMT				
	27L2 2026 DP - 911 LANGUAGE SVCS RAPIDSOS COMMUNICATOR $19,000 ANNUALLY		19,000				
			19,000				
*	COMMUNICATION CHARGES	0	0	0	207,000	37,000	170,000-
211-1280-419.50-50	GRANT/OTHER	244,269	38,647	9,415	106,000	0	106,000-
*	OTHER SC-SPECIAL PROGRAMS	244,269	38,647	9,415	106,000	0	106,000-
211-1280-419.64-10	SOFTWARE APPLICATIONS	47,459	0	93,034	395,000	0	395,000-
211-1280-419.64-11	HARDWARE APPLICATIONS	0	0	0	371,700	0	371,700-
211-1280-419.64-12	COMPUTERS	0	27,400	872,635	0	872,700	872,700
	LEVEL TEXT		TEXT AMT				
	27L2 R24-389 LAPTOP 3-YR LEASE PANASONIC/INSIGHT 2027 YEAR 3		872,700				
			872,700				
*	SUPPLIES-COMPUTER	47,459	27,400	965,669	766,700	872,700	106,000
211-1280-419.65-03	EQUIPMENT-RADIOS	0	0	0	1,235,000	0	1,235,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	0	1,235,000	0	1,235,000-
**	INFORMATION TECHNOLOGY	577,358	4,494,141	2,932,862	3,741,664	1,373,700	2,367,964-
***	INFORMATION TECHNOLOGY	577,358	4,494,141	2,932,862	3,741,664	1,373,700	2,367,964-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
211-3033-422.44-04	TELEPHONE-MOBILE	0	0	0	14,800	0	14,800-
*	COMMUNICATION CHARGES	0	0	0	14,800	0	14,800-
**	FIRE	0	0	0	14,800	0	14,800-
***	FIRE	0	0	0	14,800	0	14,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
211-3537-421.38-13	EQUIPMENT-TELEPHONE	239,112	242,671	180,630	0	240,900	240,900

LEVEL	TEXT	TEXT AMT
27L2	R20-143 INTRADO NG911 SOLUTION TEN YEAR CONTRACT LEGISTAR 26-0228 TO EXTEND CONTRACT $240,840 ANNUALLY THRU 12/31/2030 R26-122	240,900
		240,900

211-3537-421.38-99	OTHER	5,994	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	245,106	242,671	180,630	0	240,900	240,900
211-3537-421.61-41	FURNITURE/FIXTURES	6,797	0	0	0	0	0
*	SUPPLIES-GENERAL	6,797	0	0	0	0	0
**	E911 CENTER	251,903	242,671	180,630	0	240,900	240,900
***	POLICE	251,903	242,671	180,630	0	240,900	240,900
****	WIRELESS 911 SURCHARGE	2,079,261	5,986,812	4,050,992	5,006,464	2,864,600	2,141,864-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
212-4060-431.73-91	NEIGHBORHOOD STREET IMPR	2,363,129	1,511,961	687,946	1,570,000	1,650,000	80,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GB097 NEIGHBORHOOD STREET IMPROVEMENTS	
	2027-2036: $1,650,000 ANNUALLY	1,650,000
		1,650,000

*	CAPITAL OUTLAY-IMPROVMENT	2,363,129	1,511,961	687,946	1,570,000	1,650,000	80,000
**	STREETS	2,363,129	1,511,961	687,946	1,570,000	1,650,000	80,000
***	PUBLIC WORKS	2,363,129	1,511,961	687,946	1,570,000	1,650,000	80,000
****	MUNICIPAL MOTOR FUEL TAX	2,363,129	1,511,961	687,946	1,570,000	1,650,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	0	0	425,300	422,700	2,600-
	LEVEL TEXT			TEXT AMT			
	27L2 ALLOCATION 90% OF 2027 PROJECTION $469,700			422,700			
				422,700			
213-1330-801.43-89	ADMINISTRATION	0	0	0	47,300	47,000	300-
	LEVEL TEXT			TEXT AMT			
	27L2 ALLOCATION 10% OF 2027 PROJECTION $469,700			47,000			
	OFFSET 101-1330-463.89-02						
				47,000			
*	CDBG	0	0	0	472,600	469,700	2,900-
213-1330-801.44-22	CHDO ACTIVITY	0	0	3,000	0	0	0
213-1330-801.44-23	DIRECT ACTIVITIES	0	0	123,000	0	0	0
213-1330-801.44-55	PUBLIC SERVICE	140,952	634,323	176,700	0	0	0
213-1330-801.44-61	ARP ADMIN	19,197	80,803	0	0	0	0
213-1330-801.44-89	ADMINISTRATION	101,104	58,930	34,159	0	0	0
*	HOME	261,253	774,056	336,859	0	0	0
**	COMMUNITY DEVELOPMENT	261,253	774,056	336,859	472,600	469,700	2,900-
***	COMMUNITY SERVICES	261,253	774,056	336,859	472,600	469,700	2,900-
****	HOME PROGRAM	261,253	774,056	336,859	472,600	469,700	2,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
214-1330-801.46-57	NFP PROGRAM	7,559	0	0	0	0	0
214-1330-801.46-89	ADMINISTRATION	19,164	0	0	0	0	0
*	CDBG COVID	26,723	0	0	0	0	0
214-1330-801.47-89	ADMINISTRATION	0	0	6,869	0	0	0
*	CDBG-CV	0	0	6,869	0	0	0
**	COMMUNITY DEVELOPMENT	26,723	0	6,869	0	0	0
***	COMMUNITY SERVICES	26,723	0	6,869	0	0	0
****	EMERGENCY SOLUTIONS GRANT	26,723	0	6,869	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-0000-819.01-01	GENERAL FUND	0	0	1,500,000	2,000,000	2,500,000	500,000
215-0000-819.01-15	BOND & INTEREST FUND(401)	1,325,500	2,500,000	2,840,025	3,786,700	0	3,786,700-
*	TRANSFER TO OTHER FUNDS	1,325,500	2,500,000	4,340,025	5,786,700	2,500,000	3,286,700-
215-0000-819.02-23	TIF #10 (223)	0	0	72,600	96,800	96,800	0
215-0000-819.02-27	TIF #14 (227)	518,000	535,600	402,825	537,100	537,900	800
*	TRANSFER TO OTHER FUNDS	518,000	535,600	475,425	633,900	634,700	800
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	40,000	30,000	40,000	50,000	10,000
*	TRANSFER TO OTHER FUNDS	400,000	400,000	300,000	400,000	500,000	100,000
215-0000-819.05-60	FIBER UTILITY	0	0	0	0	600,000	600,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	600,000	600,000
**	GAMING TAX FUND	2,243,500	3,435,600	5,115,450	6,820,600	4,234,700	2,585,900-
***	GAMING TAX FUND	2,243,500	3,435,600	5,115,450	6,820,600	4,234,700	2,585,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1002-413.50-50	GRANT/OTHER	0	0	10,000	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	10,000	0	0	0
**	MAYOR'S OFFICE	0	0	10,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1004-411.50-50	GRANT/OTHER	32,194	34,180	32,961	40,000	50,000	10,000

LEVEL	TEXT	TEXT AMT
27L2	GRANTS BY ALDERMEN AT LARGE	50,000
		50,000

*	OTHER SC-SPECIAL PROGRAMS	32,194	34,180	32,961	40,000	50,000	10,000
**	ALDERMEN	32,194	34,180	32,961	40,000	50,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1007-413.45-99	OTHER	10,987	4,278	6,727	12,000	17,000	5,000

LEVEL	TEXT	TEXT AMT
27L2	ADVISORY BOARD/GROUPS THAT DO NOT HAVE SEPARATE BUDGETS	12,000
	ADMINISTRATIVE PROVISION FOR ALL BOARDS/ COMMISSIONS (T-SHIRTS, ETC.)	5,000
		17,000

*	OTHER SERVICES & CHARGES	10,987	4,278	6,727	12,000	17,000	5,000
**	BOARDS AND COMMISSIONS	10,987	4,278	6,727	12,000	17,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1009-465.32-53	APPRAISAL SERVICES	0	0	0	10,000	0	10,000-
*	PROFESSIONAL FEES	0	0	0	10,000	0	10,000-
215-1009-465.45-34	ASSESSMENT/PROPERTY TAXES	0	0	266,773	230,000	230,000	0
*	OTHER SERVICES & CHARGES	0	0	266,773	230,000	230,000	0
215-1009-465.50-88	S.P.-OTHER	0	0	1,500,000	2,000,000	1,500,000	500,000-
	LEVEL TEXT			TEXT AMT			
	27L2 SUBSIDY OF ACCA			1,500,000			
				1,500,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	1,500,000	2,000,000	1,500,000	500,000-
215-1009-465.55-82	FINISH LINE PROGRAM	0	0	11,021	225,000	0	225,000-
215-1009-465.55-99	OTHERS/PROPOSED	0	0	250,000	250,000	100,000	150,000-
	LEVEL TEXT			TEXT AMT			
	27L2 UNFORESEEN ECONOMIC DEVELOPMENT AGREEMENTS			100,000			
				100,000			
*	GRANTS-ECONOMIC AGREEMNTS	0	0	261,021	475,000	100,000	375,000-
215-1009-812.41-02	INTEREST	0	0	0	350,000	0	350,000-
*	OSNB LOC	0	0	0	350,000	0	350,000-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,027,794	3,065,000	1,830,000	1,235,000-
***	EXECUTIVE	43,181	38,458	2,077,482	3,117,000	1,897,000	1,220,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1280-419.50-30	GRANT/YOUTH PROGRAMS	5,000	596,600	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	5,000	596,600	0	0	0	0
215-1280-419.53-42	ONLIGHT AURORA	0	6,640	94,170	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	6,640	94,170	0	0	0
**	INFORMATION TECHNOLOGY	5,000	603,240	94,170	0	0	0
***	INFORMATION TECHNOLOGY	5,000	603,240	94,170	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1302-419.50-50	GRANT/OTHER	21,945	11,074	17,292	31,000	35,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	MISCELLANEOUS GRANT CONTINGENCY / SPONSORSHIPS	22,000
	PORTABLE BATHROOMS - HESED HOUSE	13,000
		35,000

*	OTHER SC-SPECIAL PROGRAMS	21,945	11,074	17,292	31,000	35,000	4,000
215-1302-419.53-25	GRANT/ COMMUNITY	494,000	550,000	269,250	477,000	500,000	23,000

LEVEL	TEXT	TEXT AMT
27L2	QUALITY OF LIFE GRANTS	500,000
		500,000

*	OTHER SC-SPECIAL PROGRAMS	494,000	550,000	269,250	477,000	500,000	23,000
**	COMMUNITY SERVICES ADMIN	515,945	561,074	286,542	508,000	535,000	27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1305-419.10-09	PART-TIME/TEMPORARY	0	0	0	0	114,434	114,434
	LEVEL TEXT		TEXT AMT				
	27L2 TEMPORARY WARMING SHELTER TOTAL WARMING SHELTER BUDGET $225,000 SALARIES & BENEFITS: $107,700 PROFESSIONAL SVCS: $56,700 OTHER 50-88: $60,600						
*	SALARIES	0	0	0	0	114,434	114,434
215-1305-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	7,094	7,094
215-1305-419.20-11	FICA/MEDICARE	0	0	0	0	1,659	1,659
*	EMPLOYEE BENEFITS	0	0	0	0	8,753	8,753
215-1305-419.32-20	CONTRACTED SERVICES	27,500	82,500	82,597	250,000	56,700	193,300-
	LEVEL TEXT		TEXT AMT				
	27L2 TEMPORARY WARMING SHELTER TOTAL WARMING SHELTER BUDGET $225,000 SALARIES & BENEFITS: $123,187 OTHER 50-88: $60,600		56,700				
			56,700				
*	PROFESSIONAL FEES	27,500	82,500	82,597	250,000	56,700	193,300-
215-1305-419.50-88	S.P.-OTHER	0	0	0	0	60,600	60,600
	LEVEL TEXT		TEXT AMT				
	27L2 TEMPORARY WARMING SHELTER TOTAL WARMING SHELTER BUDGET $225,000 SALARIES & BENEFITS: $107,700 PROFESSIONAL SVCS: $56,700		60,600				
			60,600				
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	60,600	60,600
**	INNOVATION	27,500	82,500	82,597	250,000	240,487	9,513-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	25,000	25,000	11,191	57,000	35,000	22,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CONTRACT WITH HESED HOUSE FOR CASE MANAGER	
	AIRS CONTRACT - INFORMATION AND REFERRAL	
	STAFFING PORTION	15,000
	CLIENT FINANCIAL ASSISTANCE	20,000
		35,000

*	PROFESSIONAL FEES	25,000	25,000	11,191	57,000	35,000	22,000-
215-1330-463.50-50	GRANT/OTHER	0	2,314	316,314	1,000,000	500,000	500,000-

LEVEL	TEXT	TEXT AMT
27L2	AURORA O.N.E. AFFORDABLE HOUSING FUND	500,000
		500,000

*	OTHER SC-SPECIAL PROGRAMS	0	2,314	316,314	1,000,000	500,000	500,000-
**	COMMUNITY DEVELOPMENT	25,000	27,314	327,505	1,057,000	535,000	522,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1360-450.32-99	OTHER	145,558	41,957	0	0	0	0
*	PROFESSIONAL FEES	145,558	41,957	0	0	0	0
215-1360-450.50-20	GRANT/A.C.C.A.	435,000	435,000	217,500	435,000	510,000	75,000

LEVEL	TEXT	TEXT AMT
27L2	GRANT FOR 30 YEARS PER RES. NO. R95-210 AMENDED AGREEMENT R17-133 2018-2027	510,000
		510,000

*	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	217,500	435,000	510,000	75,000
215-1360-450.53-26	GRANT/MUSEUM	100,000	70,000	50,000	158,000	131,000	27,000-

LEVEL	TEXT	TEXT AMT
27L2	AMOUNTS TO BE ALLOCATED BASED ON APPLICATIONS	131,000
		131,000

*	OTHER SC-SPECIAL PROGRAMS	100,000	70,000	50,000	158,000	131,000	27,000-
215-1360-450.73-43	PARK IMPROVEMENTS	35,000	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	35,000	0	0	0	0	0
**	ART & CULTURE	715,558	546,957	267,500	593,000	641,000	48,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	6,182	5,741	0	0	0	0
*	SALARIES	6,182	5,741	0	0	0	0
215-1370-440.20-10	FICA/SOCIAL SECURITY	383	356	0	0	0	0
215-1370-440.20-11	FICA/MEDICARE	90	83	0	0	0	0
*	EMPLOYEE BENEFITS	473	439	0	0	0	0
215-1370-440.32-20	CONTRACTED SERVICES	0	0	27,000	0	0	0
*	PROFESSIONAL FEES	0	0	27,000	0	0	0
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	290,000	258,721	180,920	304,000	308,000	4,000

LEVEL	TEXT	TEXT AMT
27L2	AFTERSCHOOL PROGRAM	300,000
	ADDITIONAL QOL YOUTH APPLICATIONS	8,000
		308,000

215-1370-440.50-84	S.P.-YOUTH SPORTS	0	0	10,223	17,300	17,500	200

LEVEL	TEXT	TEXT AMT
27L2	CITY OF LIGHTS TOURNAMENT	17,500
		17,500

215-1370-440.50-86	S.P.-SUMMER PROGRAMS	0	0	12,661	40,000	15,000	25,000-

LEVEL	TEXT	TEXT AMT
27L2	FUN DAY EVENT FOR JUNE SUMMER CAMPS	13,000
	SPROUTS CLUB AT THE FARMERS' MARKET	2,000
		15,000

215-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	0	21	2,945	7,000	2,000	5,000-

LEVEL	TEXT	TEXT AMT
27L2	AURORA YOUTH COUNCIL	1,000
	AURORA EDUCATION COMMISSION	1,000
		2,000

215-1370-440.50-91	S.P.-SPORTS FESTIVAL	0	453	33,074	36,000	36,000	0

LEVEL	TEXT	TEXT AMT
27L2	33RD ANNUAL SPORTS FESTIVAL	36,000
		36,000

*	OTHER SC-SPECIAL PROGRAMS	290,000	259,195	239,823	404,300	378,500	25,800-
**	YOUTH & SENIOR SERVICES	296,655	265,375	266,823	404,300	378,500	25,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	62,808	79,351	138,775	355,000	428,900	73,900

LEVEL	TEXT	TEXT AMT
27L2	2025 DP - SDS SEASONAL SUPPORT PROGRAMS	
	LAWN MOWING AND SNOW REMOVAL	
	2027: $128,900	128,900
	GO-GO GRANDPARENT PROGRAM	
	C.A.R.S TRANSPORTATION PROGRAM LEGISTAR 26-0438	
	$300,000 EACH YEAR THROUGH 2030	300,000
		428,900

*	OTHER SC-SPECIAL PROGRAMS	62,808	79,351	138,775	355,000	428,900	73,900
**	SENIOR & DISABILITIES SRV	62,808	79,351	138,775	355,000	428,900	73,900
***	COMMUNITY SERVICES	1,643,466	1,562,571	1,369,742	3,167,300	2,758,887	408,413-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1405-450.50-56	S.P.-AFRICAN AMERICAN BRD	46,854	64,745	0	0	0	0
215-1405-450.50-57	HISPANIC HERITAGE ADV BRD	26,853	107,568	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	73,707	172,313	0	0	0	0
215-1405-450.53-35	IND AMER COMM OUT ADV BD	20,339	8,515	0	0	0	0
215-1405-450.53-37	VETERANS ADV BOARD	36	100	0	0	0	0
215-1405-450.53-40	LGBTQ ADVISORY BOARD	13,018	9,527	0	0	0	0
215-1405-450.53-88	S.P.-OTHER	0	89,454	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	33,393	107,596	0	0	0	0
**	SPECIAL EVENTS	107,100	279,909	0	0	0	0
***	COMMUNITY AFFAIRS	107,100	279,909	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1607-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	0	45,293	50,000	35,000	15,000-
	LEVEL TEXT			TEXT AMT			
	27L2 MLK EVENT			35,000			
	JUNETEENTH EVENT						
				35,000			
215-1607-450.50-57	HISPANIC HERITAGE ADV BRD	0	0	234,340	112,000	84,000	28,000-
	LEVEL TEXT			TEXT AMT			
	27L2 EL DIA FESTIVAL			4,000			
	FIESTAS PATRIAS			80,000			
				84,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	279,633	162,000	119,000	43,000-
215-1607-450.53-35	IND AMER COMM OUT ADV BD	0	0	5,399	32,000	15,000	17,000-
	LEVEL TEXT			TEXT AMT			
	27L2 DIWALI FESTIVAL			15,000			
	HOLI EVENT						
				15,000			
215-1607-450.53-37	VETERANS ADV BOARD	0	0	0	9,900	10,000	100
	LEVEL TEXT			TEXT AMT			
	27L2 VETERANS CELEBRATION			10,000			
				10,000			
215-1607-450.53-40	LGBTQ ADVISORY BOARD	0	0	10,385	15,000	15,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 PRIDE AT THE PLAZA			5,000			
	VARIOUS EVENTS			10,000			
				15,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	15,784	56,900	40,000	16,900-
**	COMMUNITY EVENTS	0	0	295,417	218,900	159,000	59,900-
***	COMMUNICATION & MARKETING	0	0	295,417	218,900	159,000	59,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	6,200	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,200	0	0	0	0	0
**	PROPERTY STANDARDS	6,200	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1830-465.32-80	CONSULTING FEES	2,375	0	0	0	0	0
*	PROFESSIONAL FEES	2,375	0	0	0	0	0
215-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	189,869	0	0	0	0	0
*	OTHER SERVICES & CHARGES	189,869	0	0	0	0	0
215-1830-465.55-82	FINISH LINE PROGRAM	530,847	465,000	0	0	0	0
215-1830-465.55-92	SEIZE THE FUTURE	542,053	173,956	0	0	0	0
215-1830-465.55-99	OTHERS/PROPOSED	0	250,000	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,072,900	888,956	0	0	0	0
215-1830-812.41-02	INTEREST	350,933	287,960	0	0	0	0
*	OSNB LOC	350,933	287,960	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,616,077	1,176,916	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-1840-463.50-43	GRANT/PROPERTY REHAB	6,400	0	102,037	153,200	100,000	53,200-

LEVEL	TEXT	TEXT AMT
27L2	2025 DP - HISTORIC PRESERVATION GRANT PROGRAM	
	2027: $100,000	100,000
	2028: $100,000	
	2029: $100,000	
		100,000

*	OTHER SC-SPECIAL PROGRAMS	6,400	0	102,037	153,200	100,000	53,200-
**	ZONING & PLANNING	6,400	0	102,037	153,200	100,000	53,200-
***	DEVELOPMENT SERVICES	1,628,677	1,176,916	102,037	153,200	100,000	53,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	55,839	1,549	186	30,000	10,000	20,000-
215-2502-415.32-80	CONSULTING FEES	0	0	0	30,000	10,000	20,000-

LEVEL	TEXT	TEXT AMT
27L2	FINANCIAL CONSULTING SERVICES RELATED TO PROPOSED TIF DISTRICTS	10,000
		10,000

*	PROFESSIONAL FEES	55,839	1,549	186	60,000	20,000	40,000-
215-2502-415.45-99	OTHER	127	254	127	0	0	0
*	OTHER SERVICES & CHARGES	127	254	127	0	0	0
**	FINANCE ADMINISTRATION	55,966	1,803	313	60,000	20,000	40,000-
***	FINANCE	55,966	1,803	313	60,000	20,000	40,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-3536-421.50-50	GRANT/OTHER	130,856	420,209	312,592	472,300	486,600	14,300

LEVEL	TEXT	TEXT AMT
27L2	SOCIAL SERVICES AGENCY FOR SOCIAL WORKERS	442,500
	R23-391 MAX $30,000 PIPES AND DRUMS	30,000
	2027 DP - POLICE CONTRACTED SOCIAL WORKER BUDGET INCREASE 2027: $14,100 2028: $14,500	14,100
		486,600

*	OTHER SC-SPECIAL PROGRAMS	130,856	420,209	312,592	472,300	486,600	14,300
**	POLICE SERVICES	130,856	420,209	312,592	472,300	486,600	14,300
***	POLICE	130,856	420,209	312,592	472,300	486,600	14,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-4060-431.65-40	TREES	65,371	102,112	16,785-	75,000	75,000	0
*	SUPPLIES-REPAIRS/MTCE	65,371	102,112	16,785-	75,000	75,000	0
**	STREETS	65,371	102,112	16,785-	75,000	75,000	0
***	PUBLIC WORKS	65,371	102,112	16,785-	75,000	75,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-4411-417.32-53	APPRAISAL SERVICES	0	0	750	0	0	0
*	PROFESSIONAL FEES	0	0	750	0	0	0
215-4411-417.71-01	COST OF LAND	106,034	61,061	2,378	1,750,000	1,000,000	750,000-

LEVEL	TEXT	TEXT AMT
27L2	LAND/BLDG ACQUISITION FOR REDEVELOPMENT OR CAPITAL PROJECTS	1,000,000
		1,000,000

*	CAPITAL OUTLAY-LAND	106,034	61,061	2,378	1,750,000	1,000,000	750,000-
215-4411-417.73-40	BUILDING RENOVATION	0	0	0	0	640,900	640,900

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - C154 CEJA WORKFORCE DEVELOPMENT HUB FACILITY IMPROVEMENTS	640,900
		640,900

*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	640,900	640,900
**	CENTRAL SERVICES	106,034	61,061	3,128	1,750,000	1,640,900	109,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
215-4432-437.38-05	BUILDING & GROUNDS	0	0	0	0	2,000,000	2,000,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - C152 DOWNTOWN PARKING DECK RESTORATION	
	2027-2029: $2,000,000 EACH YEAR	2,000,000
	2030-2036: $500,000 EACH YEAR	
		2,000,000

*	REPAIRS & MTCE. SERVICES	0	0	0	0	2,000,000	2,000,000
**	MVPS MAINTENANCE	0	0	0	0	2,000,000	2,000,000
***	PUBLIC FACILITIES	106,034	61,061	3,128	1,750,000	3,640,900	1,890,900
****	GAMING TAX FUND	6,029,151	7,681,879	9,353,546	15,834,300	13,372,087	2,462,213-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	33	0	0	0	0	0
*	RENTALS/LEASES	33	0	0	0	0	0
217-3536-421.42-01	EDUCATION/TRAINING	15,508	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	15,508	0	0	0	0	0
217-3536-421.45-99	OTHER	20,985	0	21,880	21,000	0	21,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2026 DP - CALLYO RENEWAL (3YR CONTRACT EXP 103129)						
	2027: $0						
	2028: $0						
	2029: $22,000						
*	OTHER SERVICES & CHARGES	20,985	0	21,880	21,000	0	21,000-
217-3536-421.50-02	DRUG INFORMATION	20,000	30,000	20,000	20,000	20,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	5,682	5,377	3,600	14,500	14,500	0
	LEVEL TEXT			TEXT AMT			
	27L2 INCLUDES NARCOTICS FIELD TEST KITS, VARIOUS DRUG SUPPLIES, SOG NARCOTICS SUPPLIES, YOUTH OUTREACH FUND, AND SUPPLIES FOR DRUG PREVENTION FOR SCHOOLS PREVIOUSLY IN 101-3536-421.50-10			10,000			
	ANNUAL FEES FOR COVERT TRACK			4,500			
				14,500			
*	OTHER SC-SPECIAL PROGRAMS	25,682	35,377	23,600	34,500	34,500	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	11,606	195	445	5,500	5,500	0
*	SUPPLIES-GENERAL	11,606	195	445	5,500	5,500	0
**	POLICE SERVICES	73,814	35,572	45,925	61,000	40,000	21,000-
***	POLICE	73,814	35,572	45,925	61,000	40,000	21,000-
****	ASSET FORFEITURES-STATE	73,814	35,572	45,925	61,000	40,000	21,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
219-3033-422.38-05	BUILDING & GROUNDS	1,774	900	2,578	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	1,774	900	2,578	10,000	10,000	0
219-3033-422.42-01	EDUCATION/TRAINING	0	0	0	20,000	20,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	20,000	20,000	0
219-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	0	0	10,511	0	45,000	45,000
*	OTHER SERVICES & CHARGES	0	0	10,511	0	45,000	45,000
219-3033-422.50-50	GRANT/OTHER	0	1,000	1,500	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	1,000	1,500	0	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,610	17,279	13,567	30,000	30,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	94,855	100,410	61,145	100,000	100,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	94,793	181,014	43,103	190,000	145,000	45,000-
219-3033-422.61-80	OTHER	6,884	6,749	9,854	30,000	20,000	10,000-
*	SUPPLIES-GENERAL	204,142	305,452	127,669	350,000	295,000	55,000-
219-3033-422.65-05	BUILDING & GROUNDS	10,381	17,226	14,058	10,000	20,000	10,000
219-3033-422.65-26	AMBULANCE-MEDICAL	227	21,341	29,561	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	10,608	38,567	43,619	30,000	40,000	10,000
**	FIRE	216,524	345,919	185,877	410,000	410,000	0
***	FIRE	216,524	345,919	185,877	410,000	410,000	0
****	FOREIGN FIRE INS TAX	216,524	345,919	185,877	410,000	410,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	68,358	0	243,834	65,300	130,650	65,350

LEVEL	TEXT	TEXT AMT
27L2	ALLOCATION 65% OF 2027 PROJECTION = $1,043,500	130,650
	$1,043,500 X .65 = $678,300/4 TO BE SPLIT -	
	221-1330-801.43-01 - $130,650	
	221-1330-801.43-02 - $250,000	
	221-1330-801.43-20 - $130,650	
	221-1330-801.43-03 - $167,000	
		130,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	596,525	250,000	354,968	400,000	250,000	150,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GB097 NEIGHBORHOOD STREET IMPROVEMENT	250,000
	2027 STREET OR NEIGHBORHOOD IMPROVEMENTS	
	AWARD WILL BE BASED ON 2026 APPLICATION AND	
	ANNUAL AWARD	
		250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
221-1330-801.43-03	ECONOMIC DEVELOPMENT	119,000	83,297	2,000	167,000	167,000	0

LEVEL	TEXT	TEXT AMT
27L2	INTEREST FOR SECTION 108 - ART CENTRE	167,000
	2020-2037 IF REVENUE DOESN'T OFFSET CDBG PAYS	
		167,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
221-1330-801.43-20	HOME REHAB	323,204	508,586	345,147	65,300	130,650	65,350

LEVEL	TEXT	TEXT AMT
27L2	ALLOCATION 65% OF 2027 PROJECTION = $1,043,500	130,650
	$1,043,500 X .65 = $678,300/4 TO BE SPLIT -	
	221-1330-801-43-01 - $130,650	
	221-1330-801-43-02 - $250,000	
	221-1330-801-43-20 - $130,650	
	221-1330-801-43-03 - $167,000	
		130,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
221-1330-801.43-55	PUBLIC SERVICE	145,083	176,227	61,861	160,900	156,500	4,400-

LEVEL	TEXT	TEXT AMT
27L2	ALLOCATION 15% OF 2027 PROJECTION $1,043,500	156,500
		156,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
221-1330-801.43-89	ADMINISTRATION	158,639	79,956	0	214,600	208,700	5,900-

LEVEL	TEXT	TEXT AMT
27L2	ALLOCATION 20% OF 2027 PROJECTION $1,043,500	208,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	OFFSET 101-1330-463.89-02			208,700			
*	CDBG	1,410,809	1,098,066	1,007,810	1,073,100	1,043,500	29,600-
**	COMMUNITY DEVELOPMENT	1,410,809	1,098,066	1,007,810	1,073,100	1,043,500	29,600-
***	COMMUNITY SERVICES	1,410,809	1,098,066	1,007,810	1,073,100	1,043,500	29,600-
****	BLOCK GRANT FUND	1,410,809	1,098,066	1,007,810	1,073,100	1,043,500	29,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
222-1330-802.01-13	LOAN #13 ARTS CENTRE	167,000	167,000	167,000	167,000	167,000	0

LEVEL	TEXT	TEXT AMT
27L2	REPAYMENT FOR ART CENTRE LOAN	
	2020-2037	167,000
	MULTIPLE REVENUE SOURCES MAKE UP PAYMENT	
	REFER TO MULTIPLE ACCA AGREEMENTS	
		167,000

*	SECTION 108 BUS DEVEL LN	167,000	167,000	167,000	167,000	167,000	0
222-1330-802.02-13	ARTS CENTRE INTEREST	11,845	17,380	60,904	0	0	0
*	SECTION 108 LOAN #13	11,845	17,380	60,904	0	0	0
**	COMMUNITY DEVELOPMENT	178,845	184,380	227,904	167,000	167,000	0
***	COMMUNITY SERVICES	178,845	184,380	227,904	167,000	167,000	0
****	SECTION 108 LOAN FUND	178,845	184,380	227,904	167,000	167,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
223-0000-812.46-01	PRINCIPAL	70,000	72,100	0	72,100	77,400	5,300
223-0000-812.46-02	INTEREST	26,805	24,670	11,145	24,700	19,700	5,000-
*	SERIES 2022B	96,805	96,770	11,145	96,800	97,100	300
**	TIF #10 GALENA/BROADWAY	96,805	96,770	11,145	96,800	97,100	300
***	TIF #10 GALENA/BROADWAY	96,805	96,770	11,145	96,800	97,100	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
223-1009-465.32-05	AUDIT	0	0	2,412	2,420	2,508	88
LEVEL	TEXT			TEXT AMT			
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
*	PROFESSIONAL FEES	0	0	2,412	2,420	2,508	88
223-1009-465.45-80	BANK SERVICE FEES	0	0	475	100	100	0
*	OTHER SERVICES & CHARGES	0	0	475	100	100	0
223-1009-465.55-90	TERMINAL	0	0	0	53,700	53,700	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	53,700	53,700	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,887	56,220	56,308	88
***	EXECUTIVE	0	0	2,887	56,220	56,308	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
223-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
223-1830-465.45-80	BANK SERVICE FEES	33	475	0	0	0	0
*	OTHER SERVICES & CHARGES	33	475	0	0	0	0
223-1830-812.41-02	INTEREST	14,622	11,999	0	0	0	0
*	OSNB LOC	14,622	11,999	0	0	0	0
**	ECONOMIC DEVELOPMENT	16,906	14,793	0	0	0	0
***	DEVELOPMENT SERVICES	16,906	14,793	0	0	0	0
****	TIF #10 GALENA/BROADWAY	113,711	111,563	14,032	153,020	153,408	388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
224-1009-465.32-05	AUDIT	0	0	2,412	2,510	2,508	2-
	LEVEL TEXT 27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			TEXT AMT 2,508 2,508			
*	PROFESSIONAL FEES	0	0	2,412	2,510	2,508	2-
224-1009-465.55-93	80 S RIVER ST	0	0	0	55,000	55,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	55,000	55,000	0
224-1009-812.41-02	INTEREST	0	0	0	40,000	0	40,000-
*	OSNB LOC	0	0	0	40,000	0	40,000-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,412	97,510	57,508	40,002-
***	EXECUTIVE	0	0	2,412	97,510	57,508	40,002-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
224-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
224-1830-465.55-93	80 S RIVER ST	51,019	53,086	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	51,019	53,086	0	0	0	0
224-1830-812.41-02	INTEREST	39,333	32,276	0	0	0	0
*	OSNB LOC	39,333	32,276	0	0	0	0
**	ECONOMIC DEVELOPMENT	92,603	87,681	0	0	0	0
***	DEVELOPMENT SERVICES	92,603	87,681	0	0	0	0
****	TIF #11 BENTON/RIVER	92,603	87,681	2,412	97,510	57,508	40,002-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
225-1009-465.32-05	AUDIT	0	0	2,412	2,420	2,508	88

LEVEL	TEXT	TEXT AMT
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ	2,508
		2,508

*	PROFESSIONAL FEES	0	0	2,412	2,420	2,508	88
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,412	2,420	2,508	88
***	EXECUTIVE	0	0	2,412	2,420	2,508	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
225-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,251	2,319	0	0	0	0
***	DEVELOPMENT SERVICES	2,251	2,319	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
225-2502-415.32-80	CONSULTING FEES	0	0	0	100,000	0	100,000-
*	PROFESSIONAL FEES	0	0	0	100,000	0	100,000-
**	FINANCE ADMINISTRATION	0	0	0	100,000	0	100,000-
***	FINANCE	0	0	0	100,000	0	100,000-
****	TIF #12 OGDEN/75TH	2,251	2,319	2,412	102,420	2,508	99,912-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
226-1009-465.32-05	AUDIT	0	0	2,412	2,420	2,508	88

LEVEL	TEXT	TEXT AMT
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ	2,508
		2,508

*	PROFESSIONAL FEES	0	0	2,412	2,420	2,508	88
226-1009-465.55-95	HOBBS	0	0	0	45,600	45,600	0
226-1009-465.55-99	OTHERS/PROPOSED	0	0	424,741	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	424,741	45,600	45,600	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	427,153	48,020	48,108	88
***	EXECUTIVE	0	0	427,153	48,020	48,108	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
226-1830-465.32-05	AUDIT	0	2,319	0	0	0	0
*	PROFESSIONAL FEES	0	2,319	0	0	0	0
226-1830-465.55-95	HOBBS	0	40,164	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	40,164	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	42,483	0	0	0	0
***	DEVELOPMENT SERVICES	0	42,483	0	0	0	0
****	TIF #13 RIVER/GALENA	0	42,483	427,153	48,020	48,108	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
227-1009-465.32-05	AUDIT	0	0	2,412	2,420	2,508	88
LEVEL	TEXT			TEXT AMT			
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
*	PROFESSIONAL FEES	0	0	2,412	2,420	2,508	88
227-1009-465.45-80	BANK SERVICE FEES	0	0	0	500	500	0
*	OTHER SERVICES & CHARGES	0	0	0	500	500	0
227-1009-465.55-94	COPLEY DEVELOPMENT	0	0	27,546	0	240,000	240,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	27,546	0	240,000	240,000
227-1009-812.44-01	PRINCIPAL	0	0	0	395,000	400,000	5,000
227-1009-812.44-02	INTEREST	0	0	71,042	142,100	137,900	4,200-
*	SERIES 2021	0	0	71,042	537,100	537,900	800
**	SUSTAIN, DEVELOP, BUS OPP	0	0	101,000	540,020	780,908	240,888
***	EXECUTIVE	0	0	101,000	540,020	780,908	240,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
227-1830-465.45-80	BANK SERVICE FEES	469	475	0	0	0	0
*	OTHER SERVICES & CHARGES	469	475	0	0	0	0
227-1830-465.55-94	COPLEY DEVELOPMENT	0	1,391,304	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	1,391,304	0	0	0	0
227-1830-812.44-01	PRINCIPAL	370,000	390,000	0	0	0	0
227-1830-812.44-02	INTEREST	147,921	145,516	0	0	0	0
*	SERIES 2021	517,921	535,516	0	0	0	0
**	ECONOMIC DEVELOPMENT	518,390	1,927,295	0	0	0	0
***	DEVELOPMENT SERVICES	518,390	1,927,295	0	0	0	0
****	TIF #14 LINCOLN/WESTIN	518,390	1,927,295	101,000	540,020	780,908	240,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
228-1009-465.32-05	AUDIT	0	0	2,412	2,420	2,508	88
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
*	PROFESSIONAL FEES	0	0	2,412	2,420	2,508	88
228-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	1,145,493	0	1,200,000	1,200,000
*	OTHER SERVICES & CHARGES	0	0	1,145,493	0	1,200,000	1,200,000
**	SUSTAIN, DEVELOP, BUS OPP	0	0	1,147,905	2,420	1,202,508	1,200,088
***	EXECUTIVE	0	0	1,147,905	2,420	1,202,508	1,200,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
228-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,251	2,319	0	0	0	0
***	DEVELOPMENT SERVICES	2,251	2,319	0	0	0	0
****	TIF #15 COMMONS/NEW YORK	2,251	2,319	1,147,905	2,420	1,202,508	1,200,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
230-0000-812.46-01	PRINCIPAL	930,000	0	0	0	0	0
230-0000-812.46-02	INTEREST	356,120	0	0	0	0	0
*	SERIES 2022B	1,286,120	0	0	0	0	0
230-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	0	0	4,824,300	4,824,300
230-0000-819.01-40	2022B TAX. GO BONDS (140)	0	8,279,300	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	8,279,300	0	0	4,824,300	4,824,300
**	TIF #17 FARNSWORTH/BILTER	1,286,120	8,279,300	0	0	4,824,300	4,824,300
***	TIF #17 FARNSWORTH/BILTER	1,286,120	8,279,300	0	0	4,824,300	4,824,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
230-1009-465.32-05	AUDIT	0	0	2,412	2,420	2,508	88
	LEVEL TEXT 27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			TEXT AMT 2,508			
				2,508			
*	PROFESSIONAL FEES	0	0	2,412	2,420	2,508	88
230-1009-465.45-80	BANK SERVICE FEES	0	0	0	450	450	0
*	OTHER SERVICES & CHARGES	0	0	0	450	450	0
230-1009-465.53-88	S.P.-OTHER	0	0	22,100,902	15,000,000	5,000,000	10,000,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	22,100,902	15,000,000	5,000,000	10,000,000-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	22,103,314	15,002,870	5,002,958	9,999,912-
***	EXECUTIVE	0	0	22,103,314	15,002,870	5,002,958	9,999,912-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
230-1830-465.45-12	ADVERTISING/PUBLICATION	11,424	0	0	0	0	0
230-1830-465.45-80	BANK SERVICE FEES	442	475	0	0	0	0
*	OTHER SERVICES & CHARGES	11,866	475	0	0	0	0
230-1830-465.53-88	S.P.-OTHER	0	13,812,433	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	13,812,433	0	0	0	0
230-1830-813.01-01	LEGAL	117,500	0	0	0	0	0
230-1830-813.01-02	RATING	33,750	0	0	0	0	0
230-1830-813.01-03	FINANCIAL CONSULTANT	42,908	0	0	0	0	0
230-1830-813.01-15	UNDERWRITER'S DISCOUNT	206,081	0	0	0	0	0
230-1830-813.01-16	UNDERWRITER'S COUNSEL	5,000	0	0	0	0	0
230-1830-813.01-99	OTHER	1,850	0	0	0	0	0
*	OTHER CHARGES	407,089	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	418,955	13,812,908	0	0	0	0
***	DEVELOPMENT SERVICES	418,955	13,812,908	0	0	0	0
****	TIF #17 FARNSWORTH/BILTER	1,705,075	22,092,208	22,103,314	15,002,870	9,827,258	5,175,612-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
231-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,251	2,319	0	0	0	0
***	DEVELOPMENT SERVICES	2,251	2,319	0	0	0	0
****	TIF #1 FUND-CBD AREA	2,251	2,319	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
233-0000-819.02-15	GAMING TAX (215)	3,400,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	3,400,000	0	0	0	0	0
**	TIF #3 RIVERCITY	3,400,000	0	0	0	0	0
***	TIF #3 RIVERCITY	3,400,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
233-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
233-1830-465.45-80	BANK SERVICE FEES	1,131	0	0	0	0	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	48,304	0	0	0	0	0
*	OTHER SERVICES & CHARGES	49,435	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	51,686	2,319	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
233-1855-827.01-01	PRINCIPAL	410,000	0	0	0	0	0
233-1855-827.01-02	INTEREST	28,700	0	0	0	0	0
*	SERIES 2009	438,700	0	0	0	0	0
**	RIVER STREET PLAZA	438,700	0	0	0	0	0
***	DEVELOPMENT SERVICES	490,386	2,319	0	0	0	0
****	TIF #3 RIVERCITY	3,890,386	2,319	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
234-1009-465.32-05	AUDIT	0	0	2,412	2,510	2,508	2-
LEVEL	TEXT			TEXT AMT			
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
*	PROFESSIONAL FEES	0	0	2,412	2,510	2,508	2-
234-1009-465.55-51	BELL GALE INDUSTRIAL PARK	0	0	0	116,900	122,000	5,100
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	116,900	122,000	5,100
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,412	119,410	124,508	5,098
***	EXECUTIVE	0	0	2,412	119,410	124,508	5,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
234-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	107,472	113,826	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	107,472	113,826	0	0	0	0
**	ECONOMIC DEVELOPMENT	109,723	116,145	0	0	0	0
***	DEVELOPMENT SERVICES	109,723	116,145	0	0	0	0
****	TIF #4 FUND-BELL GALE	109,723	116,145	2,412	119,410	124,508	5,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
235-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	5,000	0
235-1009-465.32-05	AUDIT	0	0	2,412	2,510	2,508	2-
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
235-1009-465.32-59	CONSULTING-FEE STUDIES	0	0	573	0	0	0
235-1009-465.32-99	OTHER	0	0	0	10,000	10,000	0
*	PROFESSIONAL FEES	0	0	2,985	17,510	17,508	2-
235-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	157,900	167,220	9,320
*	OTHER SERVICES & CHARGES	0	0	0	157,900	167,220	9,320
235-1009-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	0	250,000	400,000	150,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	250,000	400,000	150,000
235-1009-465.73-99	IMPROVEMENT-OTHER	0	0	0	200,000	200,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - A054 LAKE ST REDEVELOPMENT CORRIDOR						
	2027-2036: $200,000 EACH YEAR			200,000			
				200,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	200,000	200,000	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,985	625,410	784,728	159,318
***	EXECUTIVE	0	0	2,985	625,410	784,728	159,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
235-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
235-1830-465.32-59	CONSULTING-FEE STUDIES	33,503	2,045	0	0	0	0
*	PROFESSIONAL FEES	35,754	4,364	0	0	0	0
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	132,118	148,230	0	0	0	0
*	OTHER SERVICES & CHARGES	132,118	148,230	0	0	0	0
235-1830-465.55-92	SEIZE THE FUTURE	23,792	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	23,792	0	0	0	0	0
235-1830-465.71-01	COST OF LAND	75,000	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	75,000	0	0	0	0	0
235-1830-465.73-99	IMPROVEMENT-OTHER	3,840	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	3,840	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	270,504	152,594	0	0	0	0
***	DEVELOPMENT SERVICES	270,504	152,594	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
235-4440-451.73-43	PARK IMPROVEMENTS	64,200	185,835	1,036	500,000	0	500,000-
LEVEL	TEXT			TEXT AMT			
27L2	2026-2027 CARRYOVERS: 2027 CIP - A053 WILDER PARK IMPROVEMENTS						
*	CAPITAL OUTLAY-IMPROVMENT	64,200	185,835	1,036	500,000	0	500,000-
**	PARKS & RECREATION	64,200	185,835	1,036	500,000	0	500,000-
***	PUBLIC FACILITIES	64,200	185,835	1,036	500,000	0	500,000-
****	TIF #5 FUND W RIVER AREA	334,704	338,429	4,021	1,125,410	784,728	340,682-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
236-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	5,000	0
236-1009-465.32-05	AUDIT	0	0	2,412	2,510	2,508	2-
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
236-1009-465.32-99	OTHER	0	0	0	10,000	10,000	0
*	PROFESSIONAL FEES	0	0	2,412	17,510	17,508	2-
236-1009-465.36-25	DEMOLITION	0	0	106,713	399,500	1,000,000	600,500
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - C123 PARTIAL SITE DEMOLITION						
	720 N. BROADWAY						
	2027: $1,000,000			1,000,000			
	2028: 0						
	2029: $200,000						
				1,000,000			
*	CLEANING SERVICES	0	0	106,713	399,500	1,000,000	600,500
236-1009-465.45-80	BANK SERVICE FEES	0	0	0	475	475	0
236-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	117,000	122,400	5,400
*	OTHER SERVICES & CHARGES	0	0	0	117,475	122,875	5,400
236-1009-825.39-01	PRINCIPAL	0	0	0	530,000	560,000	30,000
236-1009-825.39-02	INTEREST	0	0	27,250	54,500	28,000	26,500-
*	SERIES 2018A	0	0	27,250	584,500	588,000	3,500
**	SUSTAIN, DEVELOP, BUS OPP	0	0	136,375	1,118,985	1,728,383	609,398
***	EXECUTIVE	0	0	136,375	1,118,985	1,728,383	609,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
236-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
236-1830-465.36-25	DEMOLITION	15,270	7,650	0	0	0	0
*	CLEANING SERVICES	15,270	7,650	0	0	0	0
236-1830-465.45-80	BANK SERVICE FEES	475	475	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	109,977	105,820	0	0	0	0
*	OTHER SERVICES & CHARGES	110,452	106,295	0	0	0	0
236-1830-465.55-92	SEIZE THE FUTURE	23,792	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	23,792	0	0	0	0	0
236-1830-465.73-99	IMPROVEMENT-OTHER	3,289	3,049	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	3,289	3,049	0	0	0	0
236-1830-825.39-01	PRINCIPAL	480,000	510,000	0	0	0	0
236-1830-825.39-02	INTEREST	104,000	80,000	0	0	0	0
*	SERIES 2018A	584,000	590,000	0	0	0	0
**	ECONOMIC DEVELOPMENT	739,054	709,313	0	0	0	0
***	DEVELOPMENT SERVICES	739,054	709,313	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	739,054	709,313	136,375	1,118,985	1,728,383	609,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
237-0000-819.02-15	GAMING TAX (215)	386,406	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	386,406	0	0	0	0	0
**	TIF #7 W FARNSWORTH AREA	386,406	0	0	0	0	0
***	TIF #7 W FARNSWORTH AREA	386,406	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
237-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	10,000	5,000
237-1009-465.32-05	AUDIT	0	0	2,412	2,510	2,508	2-

LEVEL	TEXT	TEXT AMT
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ	2,508
		2,508

237-1009-465.32-99	OTHER	0	0	0	10,000	10,000	0
*	PROFESSIONAL FEES	0	0	2,412	17,510	22,508	4,998
237-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	111,000	122,000	11,000
*	OTHER SERVICES & CHARGES	0	0	0	111,000	122,000	11,000
237-1009-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	0	880,100	1,000,400	120,300

LEVEL	TEXT	TEXT AMT
27L2	PIZZUTI REDEVELOPMENT AGREEMENT R18-218 (LAST PAYMENT 2027)	150,400
	FUTURE DEVELOPMENT	850,000
		1,000,400

237-1009-465.55-79	MITUTOYO	0	0	0	150,500	155,000	4,500

LEVEL	TEXT	TEXT AMT
27L2	REDEVELOPMENT INCENTIVE PER R12-225	155,000
		155,000

*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	1,030,600	1,155,400	124,800
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,412	1,159,110	1,299,908	140,798
***	EXECUTIVE	0	0	2,412	1,159,110	1,299,908	140,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
237-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	81,261	108,509	0	0	0	0
*	OTHER SERVICES & CHARGES	81,261	108,509	0	0	0	0
237-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	445,869	714,140	0	0	0	0
237-1830-465.55-79	MITUTOYO	135,418	140,579	0	0	0	0
237-1830-465.55-92	SEIZE THE FUTURE	71,377	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	652,664	854,719	0	0	0	0
**	ECONOMIC DEVELOPMENT	736,176	965,547	0	0	0	0
***	DEVELOPMENT SERVICES	736,176	965,547	0	0	0	0
****	TIF #7 W FARNSWORTH AREA	1,122,582	965,547	2,412	1,159,110	1,299,908	140,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
238-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	10,000	10,000	0
238-1009-465.32-05	AUDIT	0	0	2,412	2,510	2,508	2-
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
238-1009-465.32-99	OTHER	0	0	0	10,000	10,000	0
*	PROFESSIONAL FEES	0	0	2,412	22,510	22,508	2-
238-1009-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	0	230,000	190,000	40,000-
*	OTHER SERVICES & CHARGES	0	0	0	230,000	190,000	40,000-
238-1009-465.55-44	OUTLET MALL	0	0	0	944,400	0	944,400-
	LEVEL TEXT			TEXT AMT			
	27L2 CHICAGO PREMIUM OUTLET MALL - R14-101						
	FUNDING CAP I: $21,500,000						
	FUNDING CAP II: $ 2,500,000						
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	944,400	0	944,400-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	2,412	1,196,910	212,508	984,402-
***	EXECUTIVE	0	0	2,412	1,196,910	212,508	984,402-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
238-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	216,286	175,649	0	0	0	0
*	OTHER SERVICES & CHARGES	216,286	175,649	0	0	0	0
238-1830-465.55-44	OUTLET MALL	1,945,265	1,578,756	0	0	0	0
238-1830-465.55-92	SEIZE THE FUTURE	23,792	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,969,057	1,578,756	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,187,594	1,756,724	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
238-1852-512.81-90	VARIOUS PROJECTS	0	0	0	975,000	0	975,000-
LEVEL	TEXT			TEXT AMT			
27L2	2026-2027 CARRYOVER CIP - B048 TIF #8 SWM IMPROVEMENTS						
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	975,000	0	975,000-
**	STORMWATER MGMT	0	0	0	975,000	0	975,000-
***	DEVELOPMENT SERVICES	2,187,594	1,756,724	0	975,000	0	975,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
238-4060-431.73-23	ROAD PROJECTS	0	0	0	800,000	0	800,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	800,000	0	800,000-
238-4060-431.79-58	BILTER-SEALMASTER TO PRIA	45,685	54,467	3,237	0	800,000	800,000
*	CAPITAL OUTLAY-ROADS	45,685	54,467	3,237	0	800,000	800,000
**	STREETS	45,685	54,467	3,237	800,000	800,000	0
***	PUBLIC WORKS	45,685	54,467	3,237	800,000	800,000	0
****	TIF #8 E FARNSWORTH AREA	2,233,279	1,811,191	5,649	2,971,910	1,012,508	1,959,402-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
239-1009-465.32-05	AUDIT	0	0	2,412	2,420	2,508	88
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
*	PROFESSIONAL FEES	0	0	2,412	2,420	2,508	88
239-1009-465.55-89	KEYSTONE	0	0	24,060	48,121	48,121	0
	LEVEL TEXT			TEXT AMT			
	27L2 KEYSTONE DEVELOPMENT EXP						
	REPAYMENT OF TOWNSHIP LOAN						
	AURORA TOWNSHIP -AURORA ART CENTER LOAN R17-133			48,121			
	WILL END IN DEC 2037						
				48,121			
*	GRANTS-ECONOMIC AGREEMNTS	0	0	24,060	48,121	48,121	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	26,472	50,541	50,629	88
***	EXECUTIVE	0	0	26,472	50,541	50,629	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
239-1830-465.32-05	AUDIT	2,251	2,319	0	0	0	0
*	PROFESSIONAL FEES	2,251	2,319	0	0	0	0
239-1830-465.55-99	OTHERS/PROPOSED	48,120	48,120	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	48,120	48,120	0	0	0	0
239-1830-812.41-02	INTEREST	84,077	68,992	0	0	0	0
*	OSNB LOC	84,077	68,992	0	0	0	0
**	ECONOMIC DEVELOPMENT	134,448	119,431	0	0	0	0
***	DEVELOPMENT SERVICES	134,448	119,431	0	0	0	0
****	TIF #9 STOLP ISLAND	134,448	119,431	26,472	50,541	50,629	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
242-1009-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
**	SUSTAIN, DEVELOP, BUS OPP	0	0	0	0	2,420	2,420
***	EXECUTIVE	0	0	0	0	2,420	2,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
242-1830-465.55-97	DAC DEVELOPMENTS	1,894,185	6,241,308	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,894,185	6,241,308	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,894,185	6,241,308	0	0	0	0
***	DEVELOPMENT SERVICES	1,894,185	6,241,308	0	0	0	0
****	TIF #18 DAC	1,894,185	6,241,308	0	0	2,420	2,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
243-1009-465.32-05	AUDIT	0	0	0	0	2,508	2,508
LEVEL	TEXT			TEXT AMT			
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ			2,508			
				2,508			
*	PROFESSIONAL FEES	0	0	0	0	2,508	2,508
243-1009-465.50-88	S.P.-OTHER	0	0	0	0	7,000	7,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	7,000	7,000
243-1009-465.53-88	S.P.-OTHER	0	0	0	7,000	0	7,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	7,000	0	7,000-
243-1009-465.55-99	OTHERS/PROPOSED	0	0	0	0	18,000	18,000
LEVEL	TEXT			TEXT AMT			
27L2	PER RDA 110 CROSS			18,000			
				18,000			
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	18,000	18,000
**	SUSTAIN, DEVELOP, BUS OPP	0	0	0	7,000	27,508	20,508
***	EXECUTIVE	0	0	0	7,000	27,508	20,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
243-1830-465.53-88	S.P.-OTHER	175,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	175,000	0	0	0	0	0
243-1830-465.55-99	OTHERS/PROPOSED	0	100,000	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	100,000	0	0	0	0
**	ECONOMIC DEVELOPMENT	175,000	100,000	0	0	0	0
***	DEVELOPMENT SERVICES	175,000	100,000	0	0	0	0
****	TIF #19 110 CROSS	175,000	100,000	0	7,000	27,508	20,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
251-4060-431.36-15	MOWING/LAWN-WEED	0	0	2,481	10,000	10,000	0
*	CLEANING SERVICES	0	0	2,481	10,000	10,000	0
251-4060-431.38-34	LANDSCAPING	0	0	0	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	10,000	10,000	0
251-4060-431.65-39	PLANTS & SEEDINGS	0	0	0	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	10,000	10,000	0
**	STREETS	0	0	2,481	30,000	30,000	0
***	PUBLIC WORKS	0	0	2,481	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	0	0	2,481	30,000	30,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
254-1009-465.55-99	OTHERS/PROPOSED	0	0	284,273	280,000	300,000	20,000

LEVEL	TEXT	TEXT AMT
27L2	BUSINESS DISTRICT TAX AGREEMENT R20-293	300,000
		300,000

*	GRANTS-ECONOMIC AGREEMNTS	0	0	284,273	280,000	300,000	20,000
**	SUSTAIN, DEVELOP, BUS OPP	0	0	284,273	280,000	300,000	20,000
***	EXECUTIVE	0	0	284,273	280,000	300,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
254-1830-465.55-99	OTHERS/PROPOSED	174,610	344,784	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	174,610	344,784	0	0	0	0
**	ECONOMIC DEVELOPMENT	174,610	344,784	0	0	0	0
***	DEVELOPMENT SERVICES	174,610	344,784	0	0	0	0
****	BUSINESS DISTRICT TAX #1	174,610	344,784	284,273	280,000	300,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	0	2,538,100	909,450	1,212,600	1,000,000	212,600-

LEVEL	TEXT	TEXT AMT
27L2	DEBT SERVICE ON 2008/2013/2015A GO BONDS (PHQ PORTION)	1,000,000
		1,000,000

*	TRANSFER TO OTHER FUNDS	0	2,538,100	909,450	1,212,600	1,000,000	212,600-
**	SHAPE FUND	0	2,538,100	909,450	1,212,600	1,000,000	212,600-
***	SHAPE FUND	0	2,538,100	909,450	1,212,600	1,000,000	212,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-1280-419.38-03	EQUIPMENT-RADIOS	0	0	0	0	300,000	300,000

LEVEL	TEXT	TEXT AMT
27L2	P25 RADIO MAINTENANCE	300,000
	2027-2033: $815,600/YEAR R23-384, R26-187, R26-188 ($245,000 FUND 101, $270,600 FUND 211)	
		300,000

255-1280-419.38-12	C.A.D.S.	0	354,000	27,404	0	594,000	594,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - C151 CAD/RMS MARK43	594,000
	2028-2029: $594,000 EACH YEAR	
	2030: $0	
	SEE ALSO FUNDS 211, 256 & 257	
		594,000

*	REPAIRS & MTCE. SERVICES	0	354,000	27,404	0	894,000	894,000
255-1280-419.45-99	OTHER	18,272	18,272	18,272	71,500	20,000	51,500-

LEVEL	TEXT	TEXT AMT
27L2	EVERBRIDGE R22-389 EXPIRED 2025; ONE-YEAR FOR 2026	20,000
	OTHER HALF IN 101-1280-419.45-99	
	NEED UPDATE EVERBRIDGE CONTRACT	
		20,000

*	OTHER SERVICES & CHARGES	18,272	18,272	18,272	71,500	20,000	51,500-
255-1280-419.64-11	HARDWARE APPLICATIONS	0	0	0	50,000	0	50,000-
*	SUPPLIES-COMPUTER	0	0	0	50,000	0	50,000-
**	INFORMATION TECHNOLOGY	18,272	372,272	45,676	121,500	914,000	792,500
***	INFORMATION TECHNOLOGY	18,272	372,272	45,676	121,500	914,000	792,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-3033-422.38-05	BUILDING & GROUNDS	0	0	0	0	108,000	108,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027DP STATION 12 GENERATOR			108,000			
				108,000			
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	66,186	12,177	16,704	76,700	172,000	95,300
	LEVEL TEXT			TEXT AMT			
	27L2 EMS UTV			2,000			
	MEDIC 1			20,000			
	MEDIC 3			20,000			
	ENGINE 9			25,000			
	ENGINE 1			25,000			
	ENGINE 10			25,000			
	TRUCK 6			30,000			
	ENGINE 3 DELIVERY 2029			25,000			
	ENGINE 4 DELIVERY 2030						
	ENGINE 5 DELIVERY 2031						
	ENGINE 12 DELIVERY 2032						
				172,000			
*	REPAIRS & MTCE. SERVICES	66,186	12,177	16,704	76,700	280,000	203,300
255-3033-422.50-50	GRANT/OTHER	100,000	100,000	100,000	100,000	100,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 FIRE TRAINING CENTER GRANT			100,000			
	PER RES R03-555;SOUTHERN KANE COUNTY TRAIN ASSN						
				100,000			
*	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	100,000	100,000	100,000	0
255-3033-422.61-41	FURNITURE/FIXTURES	0	16,651	0	0	0	0
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	38,892	254	0	0	0	0
*	SUPPLIES-GENERAL	38,892	16,905	0	0	0	0
255-3033-422.63-51	GOLF/UTILITY CART	0	0	0	62,500	0	62,500-
*	SUPPLIES-MACH/EQUIP	0	0	0	62,500	0	62,500-
255-3033-422.65-26	AMBULANCE-MEDICAL	11,588	2,364	4,227	7,000	5,000	2,000-
	LEVEL TEXT			TEXT AMT			
	27L2 MEDIC 1			2,500			
	MEDIC 3			2,500			
				5,000			
255-3033-422.65-27	AMBULANCE-OTHER	21,333	67,523	41,543	54,500	60,000	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT MEDIC 1		TEXT AMT 30,000				
	MEDIC 3		30,000				
			60,000				
*	SUPPLIES-REPAIRS/MTCE	32,921	69,887	45,770	61,500	65,000	3,500
255-3033-422.66-01	AUTOMOBILES	0	51,843	0	0	0	0
*	NON CAPITAL VEHICLES	0	51,843	0	0	0	0
255-3033-422.74-49	TL PRE-EMPTION DEVICES	34,002	4,500	5,736	30,000	30,000	0
LEVEL 27L2	TEXT 2027 CIP-GC033 TRAFFIC SIGNAL PRE-EMPTION DEVICES		TEXT AMT 30,000				
	2027-2036 $30,000 ANNUALLY						
			30,000				
*	CAPITAL OUTLAY-MACH/EQUIP	34,002	4,500	5,736	30,000	30,000	0
255-3033-422.75-10	TRUCKS	2,188,530	534,981	0	3,435,000	3,055,000	380,000-
LEVEL 27L2	TEXT TRUCK 6		TEXT AMT 1,855,000				
	ENGINE 3 DELIVERY 2029		1,200,000				
	ENGINE 4 DELIVERY 2030						
	ENGINE 5 DELIVERY 2031						
	ENGINE 12 DELIVERY 2032						
			3,055,000				
255-3033-422.75-30	AMBULANCES	0	351,899	0	2,229,600	0	2,229,600-
*	CAPITAL OUTLAY-VEHICLES	2,188,530	886,880	0	5,664,600	3,055,000	2,609,600-
**	FIRE	2,460,531	1,142,192	168,210	5,995,300	3,530,000	2,465,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-3034-422.38-89	CENTRAL GAR./VEH. SET-UP	0	840	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	840	0	0	0	0
255-3034-422.66-10	TRUCKS	0	151,674	0	0	0	0
*	NON CAPITAL VEHICLES	0	151,674	0	0	0	0
**	FIRE PREVENTION	0	152,514	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	7,916	18,757	0	0	0
*	REPAIRS & MTCE. SERVICES	0	7,916	18,757	0	0	0
255-3038-429.66-10	TRUCKS	0	55,398	0	0	0	0
*	NON CAPITAL VEHICLES	0	55,398	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	0	63,314	18,757	0	0	0
***	FIRE	2,460,531	1,358,020	186,967	5,995,300	3,530,000	2,465,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-3536-421.38-01	EQUIPMENT SERVICE/REPAIR	0	0	0	1,500	0	1,500-
255-3536-421.38-07	COMPUTER-MAINFRAME	0	0	0	263,000	12,000	251,000-

LEVEL	TEXT	TEXT AMT
27L2	ANNUAL MAINTENANCE FOR UNINTERRUPTIBLE POWER SUPPLY FOR APD	12,000
	SEE ALSO C148 340-1280-419.38-99	
		12,000

255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	436,613	310,890	264,874	294,000	450,000	156,000

LEVEL	TEXT	TEXT AMT
27L2	2027VR 16 SQUADS	160,000
	2027VR TRANSPORTER VAN	30,000
	SETUP 13 CARS RECEIVED IN 2026	260,000
		450,000

*	REPAIRS & MTCE. SERVICES	436,613	310,890	264,874	558,500	462,000	96,500-
255-3536-421.45-02	SUBSCRIPTIONS	0	140,000	0	0	272,000	272,000

LEVEL	TEXT	TEXT AMT
27L2	SHOTSPOTTER 3 YEAR CONTRACT 7/25 - 7/28	147,000
	FUSUS 2024-2028 $125,000 ANNUALLY	125,000
		272,000

*	OTHER SERVICES & CHARGES	0	140,000	0	0	272,000	272,000
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	123,000	127,000	64,500	131,000	131,000	0

LEVEL	TEXT	TEXT AMT
27L2	GRANT: ASSN FOR INDIVIDUAL DEVELOPMENT FOR VICTIM'S CRIME UNIT C.O.P. INITIATIVE QOL	105,000
	GRANT: RITAS MINISTRY QUALITY OF LIFE GRANT	26,000
		131,000

*	OTHER SC-SPECIAL PROGRAMS	123,000	127,000	64,500	131,000	131,000	0
255-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	97,421	114,898	39,559	116,100	0	116,100-
*	SUPPLIES-GENERAL	97,421	114,898	39,559	116,100	0	116,100-
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	577,368	262,440	1,103,404	1,152,600	600,000	552,600-

LEVEL	TEXT	TEXT AMT
27L2	2027VR 16 SQUADS	600,000
		600,000

255-3536-421.66-20	VANS	85,601	108,928	0	0	65,000	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
LEVEL 27L2	TEXT 2027VR TRANSPORTER VAN			TEXT AMT 65,000 65,000			
*	NON CAPITAL VEHICLES	662,969	371,368	1,103,404	1,152,600	665,000	487,600-
255-3536-421.74-99	OTHER	0	33,222	1,362,658	1,370,020	1,411,100	41,080
LEVEL 27L2	TEXT BODY CAM, TASER, & DASH CAMERAS 2024-2027 $1,331,520 ANNUALLY (LEGISTAR 23-647)			TEXT AMT 1,372,600			
	2025 DP - 5 SQUAD CARS AXON CAMERA ADDITIONS (MOVED FROM 255-3536-421.61-40)			38,500			
				1,411,100			
*	CAPITAL OUTLAY-MACH/EQUIP	0	33,222	1,362,658	1,370,020	1,411,100	41,080
255-3536-421.98-01	SUBSCRIPTION	0	409,277	0	0	0	0
*	GASB96 SBITA EXPENDITURE	0	409,277	0	0	0	0
**	POLICE SERVICES	1,320,003	1,506,655	2,834,995	3,328,220	2,941,100	387,120-
***	POLICE	1,320,003	1,506,655	2,834,995	3,328,220	2,941,100	387,120-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
255-4020-418.77-03	VIDEO MONITORING	25,749	65,436	15,197	170,000	1,000,000	830,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP- GC072 INTERSECTION VIDEO MONITORING	
	2027 $1,000,000	1,000,000
	2028-2036: $185,000 ANNUALLY	
		1,000,000

*	CAPITAL OUTLAY-OTHER	25,749	65,436	15,197	170,000	1,000,000	830,000
**	ELECTRICAL MAINTENANCE	25,749	65,436	15,197	170,000	1,000,000	830,000
***	PUBLIC WORKS	25,749	65,436	15,197	170,000	1,000,000	830,000
****	SHAPE FUND	3,824,555	5,840,483	3,992,285	10,827,620	9,385,100	1,442,520-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
256-3536-421.38-05	BUILDING & GROUNDS	0	268,890	10,879	263,400	0	263,400-
256-3536-421.38-11	COMPUTER-SOFTWARE	0	0	0	0	150,000	150,000
256-3536-421.38-12	C.A.D.S.	0	0	33,781	341,000	12,000	329,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - C151 CAD/RMS MARK43			12,000			
	2028: $12,400						
	2029: $12,700						
	2030: $161,600						
				12,000			
*	REPAIRS & MTCE. SERVICES	0	268,890	44,660	604,400	162,000	442,400-
256-3536-421.39-03	AUTOS/VANS/TRUCKS	98,216	84,702	61,014	100,000	100,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 2024 DP - SOG RENTALS						
	2025-2028: $100,000 PER YEAR 22-0600			100,000			
	(MOVED FROM FUND 217)						
				100,000			
*	RENTALS/LEASES	98,216	84,702	61,014	100,000	100,000	0
256-3536-421.42-01	EDUCATION/TRAINING	0	4,762	5,654	20,000	20,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 2025 DP - TRAINING FUNDS - ASSET FORFEITURE			20,000			
	ONGOING $20,000 ANNUALLY						
				20,000			
*	TRAVEL & PROFESS DVLPMT	0	4,762	5,654	20,000	20,000	0
256-3536-421.61-14	CANINE	6,136	16,500	0	0	0	0
256-3536-421.61-16	RANGE/ARSENAL	0	0	0	12,000	0	12,000-
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	66,982	12,535	0	30,000	30,000	0
256-3536-421.61-41	FURNITURE/FIXTURES	42,996	42,996	0	0	0	0
*	SUPPLIES-GENERAL	116,114	72,031	0	42,000	30,000	12,000-
256-3536-421.64-10	SOFTWARE APPLICATIONS	0	11,999	195,424	250,000	0	250,000-
256-3536-421.64-12	COMPUTERS	0	19,850	35,885	0	0	0
*	SUPPLIES-COMPUTER	0	31,849	231,309	250,000	0	250,000-
256-3536-421.74-99	OTHER	0	0	26,634	70,000	40,000	30,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	26,634	70,000	40,000	30,000-
**	POLICE SERVICES	214,330	462,234	369,271	1,086,400	352,000	734,400-
***	POLICE	214,330	462,234	369,271	1,086,400	352,000	734,400-
****	EQUITABLE SHARING-JUSTICE	214,330	462,234	369,271	1,086,400	352,000	734,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
257-3536-421.38-05	BUILDING & GROUNDS	0	0	0	100,000	100,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	100,000	100,000	0
257-3536-421.50-01	S.P.-INVESTIGATIONS	0	0	0	0	32,000	32,000

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - MAGNET GRAYKEY ADVANCED PREMIER UPGRADE AND ADDITIONAL DEVICE 2027: $32,000 2028: $33,600	32,000
		32,000

*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	32,000	32,000
257-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	14,125	0	0	0	0	0
257-3536-421.61-41	FURNITURE/FIXTURES	0	23,896	0	0	0	0
*	SUPPLIES-GENERAL	14,125	23,896	0	0	0	0
257-3536-421.75-20	VANS	0	244,364	0	468,800	0	468,800-
*	CAPITAL OUTLAY-VEHICLES	0	244,364	0	468,800	0	468,800-
**	POLICE SERVICES	14,125	268,260	0	568,800	132,000	436,800-
***	POLICE	14,125	268,260	0	568,800	132,000	436,800-
****	EQUITABLE SHARING-TREASRY	14,125	268,260	0	568,800	132,000	436,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	0	0	135,707	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	0	0	135,707	50,000	50,000	0
**	STORMWATER MGMT	0	0	135,707	50,000	50,000	0
***	DEVELOPMENT SERVICES	0	0	135,707	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	0	0	135,707	50,000	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
266-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	3,475	0	0	0
*	PROFESSIONAL FEES	0	0	3,475	0	0	0
266-1009-465.45-03	POSTAGE	0	0	65	0	0	0
266-1009-465.45-12	ADVERTISING/PUBLICATION	0	0	1,004	0	0	0
266-1009-465.45-18	PROMO MATERIALS/SERVICES	0	0	2,898	0	0	0
266-1009-465.45-99	OTHER	0	0	10,026	0	0	0
*	OTHER SERVICES & CHARGES	0	0	13,993	0	0	0
266-1009-465.50-45	GRANT/AURORA DOWNTOWN INC	0	0	192,900	290,000	340,000	50,000

LEVEL	TEXT	TEXT AMT
27L2	ORIGINAL AMOUNT PER RES.95-30	340,000
	RESOLUTION NO.R13-239 INCREASED THE GRANT FROM $220,000 TO $245,000 FOR 2013.	
	R20-223 AGREEMENT WITH AURORA DOWNTOWN	
	ESTIMATE FOR NEW SSA AREA 1	
		340,000

*	OTHER SC-SPECIAL PROGRAMS	0	0	192,900	290,000	340,000	50,000
**	SUSTAIN, DEVELOP, BUS OPP	0	0	210,368	290,000	340,000	50,000
***	EXECUTIVE	0	0	210,368	290,000	340,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
266-1830-465.45-12	ADVERTISING/PUBLICATION	0	859	0	0	0	0
266-1830-465.45-18	PROMO MATERIALS/SERVICES	0	8,741	0	0	0	0
266-1830-465.45-99	OTHER	0	16,823	0	0	0	0
*	OTHER SERVICES & CHARGES	0	26,423	0	0	0	0
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	145,000	28,594	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	145,000	28,594	0	0	0	0
266-1830-465.61-80	OTHER	0	600	0	0	0	0
*	SUPPLIES-GENERAL	0	600	0	0	0	0
**	ECONOMIC DEVELOPMENT	145,000	55,617	0	0	0	0
***	DEVELOPMENT SERVICES	145,000	55,617	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
266-4030-418.65-39	PLANTS & SEEDINGS	0	0	2,516	9,000	9,000	0

LEVEL	TEXT	TEXT AMT
27L2	2026 DP - FLOWERS $ GREENS SUPPLEMENT	
	2027-2030: $9,000 ANNUALLY	9,000
		9,000

*	SUPPLIES-REPAIRS/MTCE	0	0	2,516	9,000	9,000	0
**	DOWNTOWN SERVICES	0	0	2,516	9,000	9,000	0
***	PUBLIC WORKS	0	0	2,516	9,000	9,000	0
****	SSA #ONE-DOWNTOWN(94)	145,000	55,617	212,884	299,000	349,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	61,116	0	33,391	33,600	35,100	1,500
*	REPAIRS & MTCE. SERVICES	61,116	0	33,391	33,600	35,100	1,500
**	STORMWATER MGMT	61,116	0	33,391	33,600	35,100	1,500
***	DEVELOPMENT SERVICES	61,116	0	33,391	33,600	35,100	1,500
****	SSA #44 BLACKBERRY TRAIL	61,116	0	33,391	33,600	35,100	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	895,400	442,800	169,650	226,200	0	226,200-
*	OTHER CHARGES	895,400	442,800	169,650	226,200	0	226,200-
**	STORMWATER MGMT FEE FUND	895,400	442,800	169,650	226,200	0	226,200-
***	STORMWATER MGMT FEE FUND	895,400	442,800	169,650	226,200	0	226,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	7,682	11,300	2,407	65,000	40,000	25,000-
	LEVEL 27L2 TEXT: WETLAND MONITORING FEES			TEXT AMT: 40,000			
				40,000			
280-1852-512.32-20	CONTRACTED SERVICES	0	1,750	1,950	10,000	10,000	0
	LEVEL 27L2 TEXT: WILDLIFE TRAPPER (BEAVER)- FOR FLOOD CONTROL (MOVED FROM 4063)			TEXT AMT: 10,000			
				10,000			
*	PROFESSIONAL FEES	7,682	13,050	4,357	75,000	50,000	25,000-
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	0	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	20,911	0	21,000	21,000	0
	LEVEL 27L2 TEXT: NPDES PERMIT ID: IL0048518 PERMIT FEE TYPE: CSO			TEXT AMT: 20,000			
	NPDES PERMIT ID: ILR400283 PERMIT FEE TYPE: STORMWATER			1,000			
				21,000			
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	0	0	1,900	15,000	15,000	0
*	OTHER SERVICES & CHARGES	21,000	20,911	1,900	36,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	0	0	0	10,000	0	10,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	10,000	0	10,000-
280-1852-512.63-41	PUMPS	86,525	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	86,525	0	0	0	0	0
280-1852-512.81-01	BGI PROJECTS	9,600	0	97,002	200,000	200,000	0
	LEVEL 27L2 TEXT: 2027 CIP - B010 I & T COMMITTEE PROJECTS 2027-2036: $200,000 EACH YEAR			TEXT AMT: 200,000			
				200,000			
280-1852-512.81-22	NPDES- STORM COMPLIANCE	60,436	55,590	27,285	70,000	72,500	2,500
	LEVEL 27L2 TEXT: 2027 CIP - B038 - NPDES PHASE II - STORMWATER COMPLIANCE PROGRAM			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2027: $72,500 2028: $75,000 2029: $77,500 2030: $80,000 2031-2036: $500,000			72,500			
				72,500			
280-1852-512.81-23	STORM SEWER EXTENSIONS	302,755	622,324	100,099	400,000	400,000	0
	LEVEL TEXT — TEXT AMT						
	27L2 2027 CIP - B037 STORM SEWER EXTENSIONS 2027-2036: $400,000			400,000			
				400,000			
280-1852-512.81-31	BIOINFILTRATION BASINS	37	0	0	34,500	34,500	0
	LEVEL TEXT — TEXT AMT						
	27L2 2027 CIP - B046 ILLINOIS GREEN INFRASTRUCTURE 2027-2036: $34,500 EACH YEAR			34,500			
				34,500			
280-1852-512.81-90	VARIOUS PROJECTS	198,080	110,784	1,424,527	5,690,000	350,000	5,340,000-
	LEVEL TEXT — TEXT AMT						
	27L2 2027 CIP - B049 STORM SEWER AND FACILITY IMPROVE 2027-2036: $350,000 EACH YEAR			350,000			
	2027 CIP - IB019 SANITARY & STORM LIFT STATION IMP 2027-2028: $55,000 EACH YEAR 2029-2034: $650,000						
				350,000			
*	CAPITAL OUTLAY-DRAINAGE	570,908	788,698	1,648,913	6,394,500	1,057,000	5,337,500-
**	STORMWATER MGMT	686,115	822,659	1,655,170	6,555,500	1,183,000	5,372,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
280-1856-512.73-09	SEWER SEPARATION	0	0	612,944	3,725,000	2,000,000	1,725,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - B031 LONG-TERM CONTROL PLAN IMPROVEMENT	
	2027: $2,000,000	2,000,000
		2,000,000

*	CAPITAL OUTLAY-IMPROVMENT	0	0	612,944	3,725,000	2,000,000	1,725,000-
**	LTCP FEES	0	0	612,944	3,725,000	2,000,000	1,725,000-
***	DEVELOPMENT SERVICES	686,115	822,659	2,268,114	10,280,500	3,183,000	7,097,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
280-4063-511.75-10	TRUCKS	0	0	273,304	275,000	0	275,000-
*	CAPITAL OUTLAY-VEHICLES	0	0	273,304	275,000	0	275,000-
**	WATER & SEWER MAINTENANCE	0	0	273,304	275,000	0	275,000-
***	PUBLIC WORKS	0	0	273,304	275,000	0	275,000-
****	STORMWATER MGMT FEE FUND	1,581,515	1,265,459	2,711,068	10,781,700	3,183,000	7,598,700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	0	0	0	40,500	40,500	0

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - B046 ILLINOIS GREEN INFRASTRUCTURE	
	2027-2036: $40,500 ANNUALLY	40,500
		40,500

*	CAPITAL OUTLAY-DRAINAGE	0	0	0	40,500	40,500	0
**	STORMWATER MGMT	0	0	0	40,500	40,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
281-1856-512.73-09	SEWER SEPARATION	2,668,973	2,208,055	736,226	2,800,000	2,050,000	750,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - B031 LONG-TERM CONTROL PLAN IMPROVEMENT	
	2027: $2,050,000	2,050,000
	2028: $3,050,000	
	2029-2036: $1,300,000 EACH YEAR	
		2,050,000

*	CAPITAL OUTLAY-IMPROVMENT	2,668,973	2,208,055	736,226	2,800,000	2,050,000	750,000-
281-1856-829.01-01	PRINCIPAL	325,652	331,737	337,936	313,900	341,000	27,100
281-1856-829.01-02	INTEREST	94,403	88,318	82,119	106,200	79,100	27,100-
*	2016 IEPA LOAN	420,055	420,055	420,055	420,100	420,100	0
**	LTCP FEES	3,089,028	2,628,110	1,156,281	3,220,100	2,470,100	750,000-
***	DEVELOPMENT SERVICES	3,089,028	2,628,110	1,156,281	3,260,600	2,510,600	750,000-
****	LTCP FEE	3,089,028	2,628,110	1,156,281	3,260,600	2,510,600	750,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
287-0000-819.02-55	SHAPE	0	1,380,277	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	1,380,277	0	0	0	0
**	ARPA FUND	0	1,380,277	0	0	0	0
***	ARPA FUND	0	1,380,277	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
287-1280-419.38-12	C.A.D.S.	256,000	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	256,000	0	0	0	0	0
287-1280-419.45-02	SUBSCRIPTIONS	46,800	0	0	0	0	0
*	OTHER SERVICES & CHARGES	46,800	0	0	0	0	0
287-1280-419.50-30	GRANT/YOUTH PROGRAMS	600,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	600,000	0	0	0	0	0
287-1280-419.64-12	COMPUTERS	0	280,000	0	0	0	0
*	SUPPLIES-COMPUTER	0	280,000	0	0	0	0
287-1280-419.73-86	CITY-OWNED OPTICAL FIBER	340,036	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	340,036	0	0	0	0	0
**	INFORMATION TECHNOLOGY	1,242,836	280,000	0	0	0	0
***	INFORMATION TECHNOLOGY	1,242,836	280,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
287-1830-465.50-20	GRANT/A.C.C.A.	5,720,319	198,229	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	5,720,319	198,229	0	0	0	0
**	ECONOMIC DEVELOPMENT	5,720,319	198,229	0	0	0	0
***	DEVELOPMENT SERVICES	5,720,319	198,229	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
287-3536-421.45-02	SUBSCRIPTIONS	125,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	125,000	0	0	0	0	0
287-3536-421.74-99	OTHER	1,471,511	1,331,511	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	1,471,511	1,331,511	0	0	0	0
**	POLICE SERVICES	1,596,511	1,331,511	0	0	0	0
***	POLICE	1,596,511	1,331,511	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
287-4411-417.38-05	BUILDING & GROUNDS	16,685	184,828	0	0	0	0
*	REPAIRS & MTCE. SERVICES	16,685	184,828	0	0	0	0
287-4411-417.73-40	BUILDING RENOVATION	62,649	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	62,649	0	0	0	0	0
**	CENTRAL SERVICES	79,334	184,828	0	0	0	0
***	PUBLIC FACILITIES	79,334	184,828	0	0	0	0
****	ARPA FUND	8,639,000	3,374,845	0	0	0	0

CAPITAL PROJECTS
FUNDS

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A007	Vault Filling/Sidewalk Replacement Program	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	1998	2 & 6	

Description

Improvement and/or filling of existing utility vaults, and replacement of deteriorated and substandard sidewalks in the downtown area.

Justification

To ensure pedestrian safety, protect building structures, and comply with city's standards for the downtown streetscape. Many sidewalks were originally constructed over steam tunnel vaults in the downtown and both the sidewalks and neighboring buildings could become damaged if the vaults are not kept in good repair or filled. Decorative pedestrian streetlights will be installed in some locations to provide additional pedestrian safety. After vaults are filled street trees can be planted.

Impact on Operating Budget

Reduction of emergency repairs to deteriorating vaulted sidewalks. Emergency repair costs have ranged from $10,000 to $80,000 per year.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	100,000	100,000	100,000	100,000	600,000	1,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	600,000	1,000,000

Sources of Funds						
Cap. Impr.	100,000	100,000	100,000	100,000	600,000	1,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	600,000	1,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-1009-465.38-18	100,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A013	FoxWalk - Phase I (West Channel)	Downtown (Riverwalk)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	1997	6	

Description

Construction of a continuous two-level pedestrian walkway (the FoxWalk) that will surround Stolp Island and extend from Benton Street to New York Street on the west bank of the Fox River. Phase I of this project includes the upper-level adjacent to the Mayan Apartments at 77 S. Stolp and the upper and lower-levels on the west bank from Benton Street to the Waubonsee Community College Campus. The FoxWalk will connect with regional trails north and south of the downtown area and integrate with commercial and public uses, including the RiverEdge Park. Additionally, this project will provide other miscellaneous bicycle and pedestrian improvements throughout the downtown.

Justification

To enhance public enjoyment of the Fox River and encourage the continued redevelopment of properties in downtown Aurora. A revised FoxWalk Master Plan permit application was approved in 2009 by the U.S. Army Corps of Engineers and the Illinois Department of Natural Resources.

Impact on Operating Budget

Negligible.

Prior Year Costs	1,383,765

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	25,000	25,000	25,000	25,000	150,000	250,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	25,000	25,000	25,000	25,000	150,000	250,000

Sources of Funds						
Cap. Impr.	25,000	25,000	25,000	25,000	150,000	250,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	25,000	25,000	25,000	25,000	150,000	250,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-1009-465.73-76	25,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A014	FoxWalk - Phase II (East Channel)	Downtown (Riverwalk)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	1997	2	

Description

Construction of a continuous two-level pedestrian walkway (the FoxWalk) that will surround Stolp Island and extend from Benton Street to New York Street on the east bank of the Fox River. Phase II of this project includes construction of the upper and lower levels from Benton Street to Downer Place, Downer Place to Galena Boulevard, and Galena Boulevard to New York Street. The FoxWalk will connect with regional trails north and south of the downtown area and integrate with commercial and public uses, including the RiverEdge Park. Additionally, this project will provide for other miscellaneous bicycle and pedestrian improvements throughout the downtown.

Justification

To enhance public enjoyment of the Fox River and encourage the continued redevelopment of properties in downtown Aurora. A revised FoxWalk Master Plan permit application was approved in 2009 by the U.S. Army Corps of Engineers and the Illinois Department of Natural Resources.

Impact on Operating Budget

Negligible.

Prior Year Costs	37,788

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	25,000	25,000	25,000	25,000	150,000	250,000
Total	25,000	25,000	25,000	25,000	150,000	250,000

Sources of Funds						
Cap. Impr.	25,000	25,000	25,000	25,000	150,000	250,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	25,000	25,000	25,000	25,000	150,000	250,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-1009-465.73-76	25,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A031	Dam Modifications/Canoe Chute Improvements	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2008	2	

Description

Modifications and/or repairs to the downtown river dams and canoe chute.

Justification

To improve water quality, ensure visitor safety in the downtown, develop RiverEdge Park areas, and accommodate and attract more kayakers and other recreational water users.

Impact on Operating Budget

Annual maintenance cost of $5,000.

Prior Year Costs	140,560

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	242,200	0	0	0	0	242,200
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	242,200	0	0	0	0	242,200

Sources of Funds						
Cap. Impr.	242,200	0	0	0	0	242,200
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	242,200	0	0	0	0	242,200

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4030-418.73-99	242,200				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A040	Streetscape Improvements	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2007	2	

Description

Replacement of existing streetlights, signs, landscaping, bricks, and miscellaneous items in the downtown with decorative elements. Additional hardscape and landscape items to supplement existing and proposed art installations and downtown parks. Priority will be given to walkways connecting public parking lots and the Metra station to the downtown through the use of treatments such as wayfinding, street furniture, drinking fountains with water bottle fill-stations, and public art to improve the experience of walking downtown. Beginning in 2024, additional funds were required to strategically implement the findings of the updated Fox Walk Guidelines throughout the Central Business District.

Justification

To enhance the attractiveness of the downtown streetscape per the recommendation of the Downtown Master Plans. The improvements will help identify key routes between destinations and important gateways in the downtown.

Impact on Operating Budget

Negligible.

Prior Year Costs	1,546,530

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	150,000	250,000	250,000	250,000	1,500,000	2,400,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	150,000	250,000	250,000	250,000	1,500,000	2,400,000

Sources of Funds						
Cap. Impr.	150,000	250,000	250,000	250,000	1,500,000	2,400,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	150,000	250,000	250,000	250,000	1,500,000	2,400,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4030-418.65-99	150,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A054	Lake Street Redevelopment Corridor	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2012	6	

Description

Implementation of the Seize the Future Downtown Master Plan, the Riverfront Vision Plan, and the RiverEdge Park Master Plan within Tax Increment Financing District #5. The project includes land acquisition, environmental mitigation, land preparation, open space/park creation, infrastructure improvements, streetscape upgrades, structured public parking, and associated consulting, engineering, and design fees.

Justification

To further the redevelopment of the Fox River waterfront and the downtown as an economic engine, enticing social environment, and recreational hub of the city. The project will allow the city to leverage grant funding and private development to achieve these objectives.

Impact on Operating Budget

Dependent upon specific projects undertaken.

Prior Year Costs	11,567

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	200,000	200,000	200,000	200,000	1,200,000	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

Sources of Funds						
TIF #5	200,000	200,000	200,000	200,000	1,200,000	2,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
235-1009-465.73-99	200,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A055	Broadway Redevelopment Corridor	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2012	2	

Description

Reconstruction of the Broadway (Illinois Route 25) streetscape from New York to Benton Streets per the Downtown Master Plan, the Riverfront Vision Plan, and the RiverEdge Park Master Plan. The projects include public private partnerships; environmental mitigation; land preparation; open space/park creation; infrastructure improvements; streetscape upgrades; furnishings; and associated consulting, engineering, and design fees, including various parking lot improvements near Broadway. Design is underway for the Broadway improvements, with construction having commenced in 2023. In addition to this item, GC075 will provide other improvements west of Broadway to allow for the intersection modifications required to improve Broadway.

Justification

To enhance the sense of place, identify and evaluate common pedestrian routes and parking facilities for safety improvements, continue to enhance the overall pedestrian experience with infrastructure changes, use simple signage and information delivery to improve the parking experience, and address parking challenges.

Impact on Operating Budget

Dependent upon specific projects undertaken.

Prior Year Costs	3,948,445

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	5,000,000	0	0	0	0	5,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	5,000,000	0	0	0	0	5,000,000

Sources of Funds						
Cap. Impr.	2,000,000	0	0	0	0	2,000,000
Grant-State	3,000,000	0	0	0	0	3,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	5,000,000	0	0	0	0	5,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.73-99	5,000,000			340-4060-334.10-89	3,000,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A061	Pinney Deck	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2017	6	

Description

Improvements to outdoor area and deck along the east end of Pinney Street.

Justification

To provide improved outdoor useable space to attract businesses, residents, and customers to the downtown. This will include outdoor paver patios, improved lighting and outdoor games. The area is currently underutilized and with the adjacent restaurants there is a demand for usable outdoor space. Converting the east end of Pinney Street will result in the loss of some parking, but there is ample parking along River Street to compensate for the loss.The removal of all utility infrastructure from the deck should be completed in 2026. The amount requested, which will likely be supplemented by a requested rollover of the anticipated $200,000 to be left in this year's project funds, will cover the cost of the deck removal and/or replacement (scope to be determined)

Impact on Operating Budget

Negligible.

Prior Year Costs	159,859

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	300,000	0	0	0	0	300,000
Design/Eng.	0	0	0	0	0	0
Construction	150,000	0	0	0	0	150,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	450,000	0	0	0	0	450,000

Sources of Funds						
Cap. Impr.	450,000	0	0	0	0	450,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	450,000	0	0	0	0	450,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4030-418.38-05	450,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
A062	RiverEdge Park Music Garden Phase II	Downtown (General)

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2018	1	

Description

Expansion of the music garden north and south of the pavilion; environmental mitigation, land preparation, open space/park creation, infrastructure improvements, dedicated drop off area, furnishings, a beverage vending facility, permanent restroom building, and associated consulting, engineering, and design fees. A future phase will include the design and construction of a roof over the general seating area to allow concerts to occur during inclement weather.

Justification

To further the redevelopment of the Fox River waterfront and the downtown as an economic engine, enticing social environment, and recreational hub of the city. This project will allow the city to leverage grant funding and private development to achieve these objectives.

Impact on Operating Budget

Dependent upon specific projects undertaken.

Prior Year Costs	23,758,111

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	200,000	0	0	0	0	200,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	0	0	0	0	200,000

Sources of Funds						
GO Bonds	200,000	0	0	0	0	200,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	0	0	0	0	200,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
358-4440-451.73-43	200,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
B010	I & T Committee Projects	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	1998	All	

Description

Implementation of various small drainage improvements endorsed by the Infrastructure and Technology Committee and approved by the City Council. Projects include re-grading, adding underdrains, and installing small storm sewers.

Justification

To alleviate flood damage by correcting current drainage problems throughout the city.

Impact on Operating Budget

Dependent upon specific projects undertaken in a given year.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	200,000	200,000	200,000	200,000	1,200,000	2,000,000
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

Sources of Funds						
Strmwtr Mgt Fee	200,000	200,000	200,000	200,000	1,200,000	2,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
280-1852-512.81-01	200,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
B031	Long-Term Control Plan Improvements	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
John Hoffmann	2005	All	

Description

Separation of combined sewers and the construction of green infrastructure in various areas of the city.

Justification

To reduce or eliminate sewer back-ups into homes and reduce combined sewer overflows into the Fox River and Indian Creek. The reduction of combined sewer overflows has been mandated by the U.S. and Illinois Environmental Protection Agencies as part of the city's long-term control plan.

Impact on Operating Budget

An annual estimated decrease of $2,000 from reduced overtime costs related to sewer back-ups.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	50,000	50,000	50,000	300,000	500,000
Construction	4,000,000	3,000,000	1,250,000	1,250,000	7,500,000	17,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	4,050,000	3,050,000	1,300,000	1,300,000	7,800,000	17,500,000

Sources of Funds						
LTOP Fee	2,050,000	3,050,000	1,300,000	1,300,000	7,800,000	15,500,000
Strmwtr Mgt Fee	2,000,000	0	0	0	0	2,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	4,050,000	3,050,000	1,300,000	1,300,000	7,800,000	17,500,000

2027 Budget Accounts - Office Use Only					
Expenditures				Revenues	
281-1856-512.73-09	2,050,000				
280-1856-512.73-09	2,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
B037	Storm Sewer Extensions	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2009	All	

Description

Reduction or elimination of combined sewer overflows. The project is a recurring provision to solve issues associated with combined sewers throughout the city and improve stormwater conveyance outside of the combined system.

Justification

To reduce or eliminate sewer back-ups into homes and reduce or eliminate combined sewer overflows into the Fox River and Indian Creek. The reduction or elimination of combined sewer overflows has been mandated by the U.S. and Illinois Environmental Protection Agencies as part of the city's long-term control plan.

Impact on Operating Budget

An estimated annual reduction of $2,000 in overtime costs related to sewer back-ups.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	400,000	400,000	400,000	400,000	2,400,000	4,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	400,000	400,000	400,000	400,000	2,400,000	4,000,000

Sources of Funds						
Strmwtr Mgt Fee	400,000	400,000	400,000	400,000	2,400,000	4,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	400,000	400,000	400,000	400,000	2,400,000	4,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
280-1852-512.81-23	400,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
B038	NPDES Phase II - Stormwater Compliance Program	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2009	All	

Description

Development and implementation of programs and improvements in stormwater quality management.

Justification

To meet the six minimum controls required by the U.S. Environmental Protection Agency through the city's National Pollutant Discharge Elimination System stormwater phase II permit and address the permit requirements of the Illinois Environmental Protection Agency.

Impact on Operating Budget

Negligible.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	72,500	75,000	77,500	80,000	500,000	805,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	72,500	75,000	77,500	80,000	500,000	805,000

Sources of Funds						
Strmwtr Mgt Fee	72,500	75,000	77,500	80,000	500,000	805,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	72,500	75,000	77,500	80,000	500,000	805,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
280-1852-512.81-22	72,500				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
B046	Illinois Green Infrastructure	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2011	Various	

Description

Construction of bioinfiltration basins at various intersections throughout the city's combined sewer system.

Justification

To reduce or eliminate sewer back-ups into homes and reduce combined sewer overflows into the Fox River and Indian Creek. The reduction of combined sewer overflows has been mandated by the U.S. and Illinois Environmental Protection Agencies as part of the city's Combined Sewer Overflow Long-Term Control Plan.

Impact on Operating Budget

Annual maintenance cost of $75,000.

Prior Year Costs	2,275,183

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	75,000	75,000	75,000	75,000	450,000	750,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	75,000	75,000	75,000	75,000	450,000	750,000

Sources of Funds						
Strmwtr Mgt Fee	34,500	34,500	34,500	34,500	207,000	345,000
LTOP Fee	40,500	40,500	40,500	40,500	243,000	405,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	75,000	75,000	75,000	75,000	450,000	750,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
280-1852-512.81-31	34,500				
281-1852-512.81-31	40,500				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
B049	Storm Sewer and Facility Improvements	Stormwater

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2013	All	

Description

Slope stabilization, dredging, or water quality enhancement programs for the various storm water management facilities owned by the city or where the city has assumed maintenance responsibility. Projects could also include the replacement of failing or undersized storm systems throughout the city.

Justification

To mitigate the erosion of shorelines and improve stormwater conveyance.

Impact on Operating Budget

Dependent upon specific projects undertaken.

Prior Year Costs	4,674,093

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	350,000	350,000	350,000	350,000	2,100,000	3,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	350,000	350,000	350,000	350,000	2,100,000	3,500,000

Sources of Funds						
Strmwtr Mgt Fee	350,000	350,000	350,000	350,000	2,100,000	3,500,000
Grant-State	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	350,000	350,000	350,000	350,000	2,100,000	3,500,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
280-1852-512.81-90	350,000			280-1852-334.30-02	0

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C104	Optical Fiber Projects	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ram Tyagi	2026	All	

Description

Plan capacity upgrades for ongoing maintenance and emergencies, replace end-of-life fiber optic equipment, and augment the fiber optic network to provide business continuity, disaster recovery, and promote economic development. The "Other" (Fiber Repair) project cost is for yearly repair of tracer wire issues and issues in the field that come up with the fiber optic utility that must be addressed quickly to avoid outages and other issues.

Justification

With new technology changing so rapidly, there is a consistent increase in demand for upgrades and maintenance that requires quick response.

Impact on Operating Budget

Negligible.

Prior Year Costs	8,783,870

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	200,000	200,000	200,000	200,000	1,200,000	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	80,000	80,000	80,000	80,000	80,000	400,000
Total	280,000	280,000	280,000	280,000	1,280,000	2,400,000

Sources of Funds						
Cap. Impr.	280,000	280,000	280,000	280,000	1,280,000	2,400,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	280,000	280,000	280,000	280,000	1,280,000	2,400,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-1280-419.73-86	280,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C113	ATC Main Lot Improvements	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2016	1	

Description

Resurfacing of the Aurora Transportation Center (ATC) asphalt main lot and drive surfaces was completed in 2026. Additional engineering studies and improvements are necessary to improve the efficiency and effectiveness of the parking lot circulation and functionality.

Justification

In addition to promoting the Aurora band, improving the ATC main lot will provide updated functionality and a safe, aesthetically pleasing parking lot for commuters and RiverEdge Park patrons.

Impact on Operating Budget

Negligible.

Prior Year Costs	291

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	0	0	0	0	50,000
Construction	0	50,000	50,000	50,000	0	150,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	50,000	50,000	50,000	0	200,000

Sources of Funds						
Transit Centers	50,000	50,000	50,000	50,000	0	200,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	50,000	50,000	50,000	0	200,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
530-4433-437.32-20	50,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C123	Partial Site Demolition 720 N. Broadway	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2018	1	

Description

Phase 2 Environmental Assessment in anticipation of demolition of the structure and fueling station located at 720 N. Broadway. The project also includes removal of the adjacent parking lot at 42 E. Illinois Avenue.

Justification

To prepare the site for redevelopment. This multi-year project would include environmental assessment, demolition of the structure, removal of fuel tanks, and environmental remediation as well as the eventual demolition of the salt dome when redevelopment of the site is started by a developer.The entirety of the required environmental remediation required at the site, including removal of the abandoned underground fuel storage tanks, is anticipated to be completed in 2026. Any remaining funds in this years budget will likely be carried over to 2027 to complete any additional tasks required to finalize the preparation for the eventual demolition of the building, which is currently budgeted for 2029.

Impact on Operating Budget

None.

Prior Year Costs	22,920

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	1,000,000	0	200,000	0	0	1,200,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,000,000	0	200,000	0	0	1,200,000

Sources of Funds						
TIF #6	1,000,000	0	200,000	0	0	1,200,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,000,000	0	200,000	0	0	1,200,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
236-1009-465.36-25	1,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C149	Kautz Rd Salt Dome Roof Replacement	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Derrick Winston	2025	7	

Description

Replacement of the Kautz Road salt dome roof.

Justification

To preserve our salt storage that we utilize every year during the winter season.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	250,000	0	0	0	0	250,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	250,000	0	0	0	0	250,000

Sources of Funds

Cap. Impr.	250,000	0	0	0	0	250,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	250,000	0	0	0	0	250,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4411-417.73-99	250,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C150	Salt Storage Facility Construction and Maintenance	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Ian Wade	2025	4	

Description

The existing salt dome at the old Central Garage site on Aurora Avenue will remain in operation until a private sector redevelopment project begins. At which point, the storage facility will have to be replaced with a near west-side storage facility currently proposed on a property owned by the city near Rathbone and Sard Avenue. The cost for the approximate 7,000 ton facility is shown below.

Justification

To reduce potential road salt shortages by increasing the overall storage capacity.

Impact on Operating Budget

Annual maintenance cost of $5,000.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	150,000	0	0	0	0	150,000
Construction	0	2,000,000	0	0	0	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	150,000	2,000,000	0	0	0	2,150,000

Sources of Funds						
MFT	150,000	2,000,000	0	0	0	2,150,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	150,000	2,000,000	0	0	0	2,150,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.73-99	150,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C151	CAD/RMS System	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Bryan Handell/Jeff Anderson	2025		

Description

Replacement of the CAD/RMS system to Mark43 and developing interfaces required for system functionality. Includes integration with Quicket Solutions.

Justification

Efficiency gains and enhanced public safety for both Police and Fire Departments.

Impact on Operating Budget

Negligible.

Prior Year Costs	643,729

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	594,000	594,000	594,000	594,000	0	2,376,000
Other	12,000	12,400	12,700	13,100	0	50,200
Total	606,000	606,400	606,700	607,100	0	2,426,200

Sources of Funds						
SHAPE	594,000	594,000	594,000	0	0	1,782,000
Equit. Sh-Just	12,000	12,400	12,700	161,600	0	198,700
Wireless 911	0	0	0	297,000	0	297,000
Other Funds	0	0	0	148,500	0	148,500
Total	606,000	606,400	606,700	607,100	0	2,426,200

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
255-1280-419.38-12	594,000	257-3536-421.38-12	0		
256-3536-421.38-12	12,000				
211-1280-419.38-12	0				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C152	Downtown Parking Deck Restoration	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2025		

Description

Restoration of the downtown parking deck structures including the former Hollywood Casino parking deck, the Tivoli parking deck and the Stolp Island parking deck. A consultant evaluated the condition of the three parking decks in May of 2026 with the Hollywood Casino deck rating Poor to Fair, the Tivoli deck rating Fair and the Stolp Island deck rating Good. $6M is being requested across three years 2027-2029 to address all repairs identified with the evaluation.

Justification

To maintain the building and extend the life of the structures.

Impact on Operating Budget

More cost effective to address the issues before they worsen and become more costly to repair.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	200,000	200,000	200,000	50,000	300,000	950,000
Construction	1,800,000	1,800,000	1,800,000	450,000	2,700,000	8,550,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	2,000,000	2,000,000	2,000,000	500,000	3,000,000	9,500,000

Sources of Funds						
Gaming Tax	2,000,000	2,000,000	2,000,000	500,000	3,000,000	9,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,000,000	2,000,000	2,000,000	500,000	3,000,000	9,500,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
215-4432-437.38-05	2,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C153	Fiber Optic Expansion East Side	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jeff Anderson	2025		

Description

Expand the city's backbone fiber infrastructure on the east side of the fiber ring, increasing both capacity and redundancy of the City network. Funding to be provided by Illinois Department of Commerce and Economic Opportunity (DCEO) grant.

Justification

To support future distribution points and to ensure the reliable delivery of services as more city operations move online. Enhanced capacity and redundancy are particularly critical as the City continues to expand technology for Public Safety and other essential municipal services.

Impact on Operating Budget

None-Funded by Illinois DCEO grant.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	2,000,000	0	0	0	0	2,000,000
Other	0	0	0	0	0	0
Total	2,000,000	0	0	0	0	2,000,000

Sources of Funds						
Grant-State	2,000,000	0	0	0	0	2,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,000,000	0	0	0	0	2,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
560-1285-419.73-86	2,000,000			560-1285-334.30-02	2,000,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C154	CEJA Workforce Development Hub Facility Improvements	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Priscilla Orozco	2027	4	

Description

This project will renovate and modernize the City-owned facility at 649 S. River Street to support the continued growth and long-term success of Aurora's CEJA Workforce Development Hub. Improvements will include construction of ADA-compliant building access and accessibility upgrades, addition of two new restrooms to accommodate increased program participation, creation of a large multi-purpose classroom and training space that can be broken into smaller classrooms if needed, renovation and modernization of existing workshop and hands-on training areas, and structural repairs and rehabilitation of the existing washbay facility.

Justification

The CEJA Workforce Development Hub represents a significant economic development and workforce investment opportunity for the City. The Hub was established to provide residents with pathways into clean energy, energy efficiency, construction trades, electric vehicle infrastructure, HVAC, solar, and other emerging industries that offer family-supporting wages and long-term career growth. The project aligns with the City's economic development goals by creating opportunities for residents to access training that leads to living-wage employment while helping employers address workforce shortages. The improvements will also position Aurora to pursue additional grants in the future.

Impact on Operating Budget

Accessibility deficiencies will remain unaddressed. Existing structural issues within the washbay may worsen. Community partners and training providers may be unable to utilize the facility due to space constraints. Aurora risks missing opportunities to maximize state workforce investments and attract additional workforce development resources. Residents may have reduced access to training opportunities that lead to family-supporting careers in emerging industries.

Prior Year Costs	12,000

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	20,000	0	0	0	0	20,000
Construction	620,900	0	0	0	0	620,900
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	640,900	0	0	0	0	640,900

Sources of Funds						
Gaming Tax	640,900	0	0	0	0	640,900
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	640,900	0	0	0	0	640,900

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
215-4411-417.73-40	640,900				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C155	Electric Vehicle Charging Station Improvements	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2026	All	1

Description

This CIP is aimed to address the need for new electric charging stations or the expansion of existing charging station facilities as deemed necessary to support a larger use of electric vehicles in the region. May be used to expand public charging infrastructure or City of Aurora fleet only infrastructure located at a City facilities.

Justification

The use of electric vehicles by the public and City of Aurora fleet is increasing resulting in additional charging needs. As the percentage of City of Aurora electric fleet vehicles increases, charging station needs will continue to increase.

Impact on Operating Budget

Minimal.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	100,000	100,000	100,000	100,000	600,000	1,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	600,000	1,000,000

Sources of Funds

Cap. Impr.	100,000	100,000	100,000	100,000	600,000	1,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	600,000	1,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.38-99	100,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C156	Remodel 339 Middle Ave	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Lukasz Tatara	2027		

Description

Funding is requested for a comprehensive remodel of 339 Middle Ave to support the operational needs of the Downtown Maintenance team. The project includes full roof replacement, structural upgrades, interior reconfiguration, HVAC redesign and upgrades, and all required life- safety and fire code compliance measures.

Justification

This will enhance safety, reliability, and operational efficiency for the Downtown Maintenance team. The team is spread across three separate locations and by fully remodeling and upgrading 339 Middle Ave, the City will be able to consolidate all operations into a single, safe, and functional facility, streamlining many factors of operation.

Impact on Operating Budget

Prior Year Costs	

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	500,000	1,500,000	0	0	0	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	500,000	1,500,000	0	0	0	2,000,000

Sources of Funds						
GO Bonds	500,000	1,500,000	0	0	0	2,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	500,000	1,500,000	0	0	0	2,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
358-4411-417.38-05	500,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C159	512 N. Broadway Parking Lot Improvements	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2026	1	

Description

The existing 3,000 plus square foot building at 512 N Broadway is to demolished in 2026 leaving an open lot primarily covered by asphalt millings. There is a desire to pave this lot for use during events at RiverEdge Park. Requested funds in 2027 will be used for phase 1 analysis of the site and design of the parking improvements. Construction would be anticipated as early as 2028 with requested funds shown in that year.

Justification

To make this lot usable during concert and public events at RiverEdge Park. Additional parking will provide relief to the Aurora Transportation Center lot and lot M on the west side of the Fox River.

Impact on Operating Budget

Minimal

Prior Year Costs	

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	0	0	0	0	50,000
Construction	0	300,000	0	0	0	300,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	300,000	0	0	0	350,000

Sources of Funds						
Cap. Impr.	50,000	300,000	0	0	0	350,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	300,000	0	0	0	350,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4432-437.73-20	50,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
C160	Old Post Office Building	Facilities

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Nicole Mullins	2027	2	

Description

Renovation of 18 W Benton St, Aurora, IL in downtown Aurora (old post office / Scitech) to convert it to a community cultural arts center.

Justification

This project will preserve and transform the historic old post office into a vibrant, publicly accessible civic asset for the city. It would create a permanent home for arts, culture, education and community engagement for generations to come. The center will address a need for accessible, non-commercial public space by providing free and low cost opportunities for residents to gather, learn, create and connect. It will serve as a hub for local artists, cultural organizations, educational programming, exhibitions, performances and community events while increasing foot traffic, supporting nearby businesses and contributing the continued revitalization of downtown Aurora.

Impact on Operating Budget

Maintenance and operating expenses to be determined.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	25,000	1,485,000	0	0	0	1,510,000
Construction	0	0	18,500,000	0	0	18,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	25,000	1,485,000	18,500,000	0	0	20,010,000

Sources of Funds

Cap. Impr.	25,000	1,485,000	18,500,000	0	0	20,010,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	25,000	1,485,000	18,500,000	0	0	20,010,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4411-417.73-40	25,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
E004	Right-of-Way Improvement Program	Neighborhood Redevelopment

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	1997	All	

Description

Improvements in the right-of-way including sidewalks, shared use paths, drive approaches, curbs, and gutters. This project funds two programs. About 90% is for the annual citywide sidewalk removal and replacement program where the city replaces sidewalks meeting replacement criteria as well as shared use paths and curbs and gutters. The other 10% supports the drive approach, curb, and gutter replacement program through which residents are reimbursed a portion of the cost of improvement.

Justification

To replace hazardous public sidewalks and shared use paths, and encourage residents to replace deteriorated drive approaches, curbs, and gutters.

Impact on Operating Budget

Negligible.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	1,000,000	1,050,000	1,100,000	1,150,000	7,950,000	12,250,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,000,000	1,050,000	1,100,000	1,150,000	7,950,000	12,250,000

Sources of Funds						
Cap. Impr.	1,000,000	1,050,000	1,100,000	1,150,000	7,950,000	12,250,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,000,000	1,050,000	1,100,000	1,150,000	7,950,000	12,250,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.38-61	900,000				
340-4060-431.38-62	100,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
F071	W. Park Pl Parking Improvements (McCarty Park)	Recreation

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2026	2	

Description

Construction of parking lots adjacent to Lot Z on the west side of W. Park Place. This will help accommodate parking needs when events are held at McCarty Park and during summertime peak park usage. Estimate includes the construction of a new lot on 22 W. Park Place providing 30 new spaces. A small lot may also be constructed at the southwest corner of E. New York Street and W. Park Place (32/34 W. Park Place) which would provide an additional 7 spaces. Lastly, Lot Z would be resurfaced and striped as part of this project. Modifying W. Park place to provide additional parking was evaluated as an alternative but was deemed not as cost effective.

Justification

There is a lack of parking in the area around McCarty Park during summer peak usage and during events held at the park. The residents of the apartment complex at 301-309 E. New York Street currently use the existing park lot limiting the availability of spaces in existing parking lot Z.

Impact on Operating Budget

Minimal. Engineering design and oversight would be handled by City staff to limit costs.

Prior Year Costs	

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	225,000	0	0	0	0	225,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	225,000	0	0	0	0	225,000

Sources of Funds						
Cap. Impr.	225,000	0	0	0	0	225,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	225,000	0	0	0	0	225,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4440-451.73-20	225,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
F072	McCarty Park Splash Pad	Recreation

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Steve Kulesza	2026	2	

Description

The McCarty Park Splash pad has been operating for 20 years. This project would be to add onto what we have by updating the water features and modernizing the area.This capital Improvement plan would align with the future of the park.

Justification

This specific splash pad has had multiple problems in the past that would lead to the splash pad not operating correctly or needing to be closed down for maintenance. McCarty Park is a centralized park that gets a lot of use at the playground and splash pad. This will up the value of the park and provide residents with somewhere free to take their children to let them cool down and enjoy the water features.

Impact on Operating Budget

The initial cost for this splash pad would be high but the results we would get from upgrading the splash pad and giving residents something new to enjoy would outweigh the initial costs. The money would come from the general fund but we could look at options for grants to help with the cost.

Prior Year Costs	

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	220,000	0	0	0	0	220,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	220,000	0	0	0	0	220,000

Sources of Funds						
Cap. Impr.	220,000	0	0	0	0	220,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	220,000	0	0	0	0	220,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4440-451.73-99	220,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
F073	Phillips Park Splash Pad	Recreation

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Steve Kulesza	2026	3	

Description

Dismantle the current splash pad and build a modernized splash pad to fit in the Phillips Park setting.

Justification

This splash pad is aging and parts of the splash pad do not work correctly. On any day there can be 35-40 people at or near the splash pad at once. The zoo gets very busy with field trips and those field trips utilize the splash pad along with all the other people who visit the park.

Impact on Operating Budget

This would be a one time construction hit on the budget.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	220,000	0	0	0	0	220,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	220,000	0	0	0	0	220,000

Sources of Funds

Cap. Impr.	220,000	0	0	0	0	220,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	220,000	0	0	0	0	220,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4440-451.73-99	220,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
F074	Golf Course Irrigation Replacement	Recreation

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2026	3	

Description

The Phillips Park Golf Course irrigation system is at the end of life and needs to be replaced and upgraded with current technology elements. A consultant would be obtained in 2027 to evaluate the current system and provide replacement recommendations, estimates and a construction timeline. Construction likely to occur in the spring of 2028 and 2029 to keep half of the course playable during installation and have the full course open for each summer. Construction costs are estimated and to be updated in 2027.

Justification

In order for the golf course division to maintain the fairways and greens to the playing standards of the paying customers and industry, an operational irrigation system is critical. Not replacing the irrigation system will eventually lead to a system failure, degraded playing conditions and reduced revenue from a declining number of rounds played.

Impact on Operating Budget

Golf Course Budget doesn't have capacity to tackle this project unless cost is spread out over life of irrigation system.

Prior Year Costs	

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	75,000	0	0	0	0	75,000
Construction	0	1,250,000	1,250,000	0	0	2,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	75,000	1,250,000	1,250,000	0	0	2,575,000

Sources of Funds						
Cap. Impr.	75,000	1,250,000	1,250,000	0	0	2,575,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	75,000	1,250,000	1,250,000	0	0	2,575,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4442-451.73-30	75,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
F075	Golf Course Path Reconstruction	Recreation

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2026	3	

Description

The cart paths asphalt surfaces are at the end of life and need to be resurfaced. The golf division has been patching as necessary to make them passable. An estimate was obtained in 2026 from the contractor constructing the parking lot expansion for a total of $412,000 to mill and place a new 2" asphalt surface on all existing cart paths. CIP would also address main parking lot sealing, maintenance of the yard (patching and sealing), and the service road behind the clubhouse. These additional improvements will only account for 5% of the CIP. Total CIP need is $435,000 according to 2026 estimate.

Justification

The existing asphalt cart paths are at the end of life and experiencing failures. Neglect of cart paths will lead to increased potholes and failure locations eventually leading to unusable cart paths which are needed during wet course conditions.

Impact on Operating Budget

Significant impact to Golf budget

Prior Year Costs	

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	75,000	80,000	85,000	90,000	150,000	480,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	75,000	80,000	85,000	90,000	150,000	480,000

Sources of Funds						
Golf Fund	75,000	80,000	85,000	90,000	150,000	480,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	75,000	80,000	85,000	90,000	150,000	480,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
550-4442-451.73-44	75,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
G016	Bridge Rehabilitation	Transportation/Bridges

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2010	All	

Description

Rehabilitation of the city's bridges and walkways including repairs to the decks, sidewalks, railings, and waterways as recommended by inspection reports.*** 2026-2027 carryover request may be submitted ***

Justification

To maintain the city's bridges and prevent costly repairs or replacements.

Impact on Operating Budget

Negligible.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	100,000	110,000	120,000	130,000	990,000	1,450,000
Construction	650,000	700,000	750,000	800,000	5,850,000	8,750,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	750,000	810,000	870,000	930,000	6,840,000	10,200,000

Sources of Funds						
Cap. Impr.	750,000	810,000	870,000	930,000	6,840,000	10,200,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	750,000	810,000	870,000	930,000	6,840,000	10,200,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.73-80	750,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
G018	Farnsworth Avenue Overpass	Transportation/Bridges

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2015	1	

Description

Rehabilitation of the bridge over the Burlington Northern Railroad and Indian Creek at Farnsworth Avenue on the east side of the city. The estimated construction cost is $10,000,000. When the bridge is eligible for federal funding, the Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for 20%. The city will front-fund the cost of engineering and IDOT will reimburse 80%. Costs to be paid by the city are reflected below.

Justification

To improve the deteriorated superstructure and sidewalks of the bridge that was originally built in 1979. The last major repair to the bridge's sidewalk was done in 2014.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	100,000	100,000	100,000	100,000	1,000,000	1,400,000
Construction	0	0	0	0	2,000,000	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	3,000,000	3,400,000

Sources of Funds						
MFT	20,000	20,000	20,000	20,000	2,200,000	2,280,000
Grant-Federal	80,000	80,000	80,000	80,000	800,000	1,120,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	100,000	100,000	100,000	3,000,000	3,400,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.76-52	100,000			203-4060-331.75-40	80,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
G021	New York Street Bridge	Transportation/Bridges

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2020	6	

Description

Rehabilitation of the New York Street Memorial Bridge over the Fox River located between Illinois Route 25 and River Street. The estimated construction cost is $17,600,000. Federal participation for the project will be 80% of construction and engineering costs. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for its 20% share. The city will front-fund the cost of engineering and IDOT will reimburse 80%. The city also received $3.8M of state funds for the project. The city has begun Phase I engineering and the project is eligible for Federal Highway Funds.*** A small carryover may be processed but this is mostly being re-budgeted.***

Justification

To improve the structure and bring it into compliance. The bridge was last repaired in 1992.

Impact on Operating Budget

Negligible.

Prior Year Costs	405,041

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	1,760,000	0	0	0	0	1,760,000
Construction	0	1,760,000	0	0	0	1,760,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,760,000	1,760,000	0	0	0	3,520,000

Sources of Funds						
MFT Rebuild IL	352,000	0	0	0	0	352,000
Grant-State	0	352,000	0	0	0	352,000
Grant-Federal	1,408,000	1,408,000	0	0	0	2,816,000
	0	0	0	0	0	0
Total	1,760,000	1,760,000	0	0	0	3,520,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
202-4060-431.76-53	1,760,000			202-4060-334.06-02	1,408,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB001	Arterial and Collector Resurfacing	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	1998	All	

Description

Resurfacing of roadways throughout the city. The Public Works Department estimates that 15 to 20 lane-miles per year can be resurfaced at the funding level indicated below. This project may also include pavement management, construction engineering, and annual maintenance programs including citywide striping, patching, sidewalk, curb, and crack sealing.

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Savings of $100,000 annually due to reduced maintenance costs.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	3,500,000	3,500,000	3,500,000	3,500,000	21,000,000	35,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	3,500,000	3,500,000	3,500,000	3,500,000	21,000,000	35,000,000

Sources of Funds						
MFT	3,500,000	3,500,000	3,500,000	3,500,000	21,000,000	35,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	3,500,000	3,500,000	3,500,000	3,500,000	21,000,000	35,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.76-09	3,500,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB017	North Aurora Road Underpass	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	1999	10	

Description

Improvements to the North Aurora Road underpass at the E.J. & E. Railroad. Per the boundary agreement, both Aurora and the City of Naperville will participate in the cost. The construction and construction engineering costs are estimated at around $40 million. Funding from the Illinois Commerce Commission, the railroad, and STP-Shared Fund is anticipated to cover under 70% of that cost with additional funding being applied for. The city's share is a little less than half of the remaining 30% as Naperville Township is also contributing to the cost. This project also includes road widening from the underpass on the Aurora side to the existing four lanes on North Aurora Road including a sidewalk and multi-use path.

Justification

To provide efficient movement of traffic along North Aurora Road and comply with a boundary agreement. The City of Naperville plans to widen the east side of North Aurora Road from two to four lanes. Without this improvement, the east-side segment at the underpass would have four lanes while the west-side segment would have two lanes.

Impact on Operating Budget

Negligible.

Prior Year Costs	1,870,365

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	7,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	7,000,000

Sources of Funds						
MFT	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	7,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	7,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.76-66	1,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB052	Sullivan Road - Edgelawn Dr. to Golden Oaks Pkwy.	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2002	5	

Description

Improvements to Sullivan Road from west of Randall Road to Edgelawn Drive including widening the road to three lanes and installing curbs, gutters, and storm sewers. Additional resurfacing improvements would take place at the west end of the project near Edgelawn, and would also include resurfacing Randall Road to Golden Oaks Parkway. The existing signal at Sullivan Road and Randall Road would be modernized. The project will utilize Surface Transportation Program federal funds administered through the Kane-Kendall Council of Mayors. The Project Length is approximately 3600 feet. The existing facility contains approximately 1.4 lane-miles of roadway, and this project will add approximately 0.7 lane-miles of roadway for a total roadway length of 2.1 lane-miles upon project completion*** 2026-2027 carryover request to be submitted ***

Justification

To accommodate increased traffic flow.

Impact on Operating Budget

The annual maintenance cost for this improvement will be $15,000 for labor, equipment and supplies for snow removal, right-of-way mowing, street sweeping, and street lighting.

Prior Year Costs	935,796

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	900,000	0	0	0	0	900,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	900,000	0	0	0	0	900,000

Sources of Funds						
MFT Rebuild IL	900,000	0	0	0	0	900,000
MFT	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	900,000	0	0	0	0	900,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
202-4060-431.79-99	900,000				
203-4060-431.79-99	0				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB097	Neighborhood Street Improvements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2008	All	

Description

Resurfacing of residential and minor collector streets across the city. The Public Works Department estimates that 35 lane-miles per year can be resurfaced at the funding level indicated below. Neighborhood street improvements will include pavement management, construction engineering, street resurfacing, and other maintenance activities within the public right-of-way.

Justification

To improve the pavement condition and reduce maintenance costs for various neighborhood streets in the city.

Impact on Operating Budget

This project will result in an estimated savings of $30,000 annually due to reduced maintenance costs.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	350,000	350,000	350,000	350,000	2,100,000	3,500,000
Construction	7,000,000	7,500,000	8,000,000	8,500,000	61,500,000	92,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	7,350,000	7,850,000	8,350,000	8,850,000	63,600,000	96,000,000

Sources of Funds						
Municipal MFT	1,650,000	1,650,000	1,650,000	1,650,000	9,900,000	16,500,000
CDBG	250,000	250,000	250,000	250,000	1,500,000	2,500,000
Cap. Impr.	5,450,000	5,950,000	6,450,000	6,950,000	52,200,000	77,000,000
	0	0	0	0	0	0
Total	7,350,000	7,850,000	8,350,000	8,850,000	63,600,000	96,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
212-4060-431.73-91	1,650,000			221-1330-331.11-10	0
221-1330-801.43-02	250,000				
340-4060-431.73-91	5,450,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB119	Bike and Pedestrian Enhancements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Roopa Anjanappa	2013	All	

Description

Enhancements to existing roadways to better accommodate bicyclists and pedestrians. Improvements may include sidewalk construction, bike paths, ADA Ramps, signage, striping, pavement markings, shared lane markings and designated bike lanes.

Justification

To improve upon the city's current network of bicycle routes.

Impact on Operating Budget

Negligible.

Prior Year Costs	350,000

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	50,000	50,000	50,000	300,000	500,000
Construction	200,000	300,000	300,000	300,000	1,800,000	2,900,000
Equip./Furn.	0	0	0	0	0	0
Other	50,000	50,000	50,000	50,000	300,000	500,000
Total	300,000	400,000	400,000	400,000	2,400,000	3,900,000

Sources of Funds						
Cap. Impr.	300,000	400,000	400,000	400,000	2,400,000	3,900,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	300,000	400,000	400,000	400,000	2,400,000	3,900,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.73-19	300,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB121	Montgomery and Hill Intersection Improvements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Roopa Anjanappa	2018	3	Priority 1 &2

Description

The addition of through-lanes, extended auxiliary lanes, bike paths, sidewalks and corresponding drainage improvements at the intersection of Montgomery Road and Hill Avenue. The proposed improvements would be a joint project between the city and Kane County. Phase I was conducted/completed by Kane County and Phases II and III will be an 80/20 split for which City of Aurora is the lead agency. IDOT will reimburse the city for 80% upon completion for engineering; however, they will take 100% responsibility for construction and invoice the city for 20%. The total project cost is estimated at $10M. The amount shown below reflects the local share and upfront costs.

Justification

To alleviate extreme traffic delays on both roadways that cannot be addressed by signal timing during peak hours.

Impact on Operating Budget

Negligible.

Prior Year Costs	555,469

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	1,000,000	0	0	0	0	1,000,000
Design/Eng.	150,000	1,000,000	0	0	0	1,150,000
Construction	0	2,500,000	0	0	0	2,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,150,000	3,500,000	0	0	0	4,650,000

Sources of Funds						
MFT Rebuild IL	350,000	220,000	0	0	0	570,000
Grant-Federal	800,000	800,000	0	0	0	1,600,000
MFT	0	2,480,000	0	0	0	2,480,000
	0	0	0	0	0	0
Total	1,150,000	3,500,000	0	0	0	4,650,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
202-4060-431.79-99	1,150,000			202-4060-331.75-40	800,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB135	Montgomery Rd. at Wisconsin Central RR	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2019	8 & 9	

Description

To construct an 8 foot wide pedestrian and bike path crossing on the north side of Montgomery Road through the Wisconsin Central Railroad right of way. The project has been approved for federal Local Rail-Highway Crossing Safety Program funding in the amount of $490,680 that is the 90% federal share and 10% of the share in the amount of $54,520 will be the local city share. It may be necessary for the city to front-fund the entire project cost. The city's share is reflected below. This project is related and will be constructed with GB140.

Justification

To provide a smooth and safe crossing for pedestrians and bicyclists across the tracks to get to their desired destinations.

Impact on Operating Budget

Negligible.

Prior Year Costs	39,139

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	55,000	0	0	0	0	55,000
Construction	175,000	0	0	0	0	175,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	230,000	0	0	0	0	230,000

Sources of Funds						
MFT	180,500	0	0	0	0	180,500
Grant-Federal	49,500	0	0	0	0	49,500
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	230,000	0	0	0	0	230,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.79-99	230,000			203-4060-331.75-40	49,500

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB140	Montgomery Road MUP Extension to Route 59	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2019	8 & 9	

Description

To construct an 8-10 foot wide multi-use path on Montgomery Road between Middlebury Drive to Illinois Route 59. The construction cost is approximately $1.4M. If a federal grant is awarded for this project, the city will be required to front-fund Phase I, II, and III engineering, and IDOT to reimburse its share at a later stage. This project will likely be constructed with GB135.

Justification

To improve regional connections to existing bike paths.

Impact on Operating Budget

Negligible.

Prior Year Costs	143,629

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	150,000	0	0	0	0	150,000
Construction	250,000	0	0	0	0	250,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	400,000	0	0	0	0	400,000

Sources of Funds						
MFT	275,000	0	0	0	0	275,000
Grant-Federal	125,000	0	0	0	0	125,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	400,000	0	0	0	0	400,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.79-99	400,000			203-4060-331.75-40	125,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB152	Douglas Avenue Resurfacing-US 30 to Ashland Ave.	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2021	4	

Description

Resurfacing of Douglas Avenue utilizing Surface Transportation Program federal funds administered through the Kane-Kendall Council of Mayors. The project will be processed in partnership with the Village of Montgomery as a multi-jurisdictional project. Federal participation will be 75% of construction costs, up to a maximum of $750,000 for the entire project. The portion within the city limits is from Melrose Avenue to Ashland Avenue, and approximately 30% of the total project limits. Construction is expected to begin in 2027.

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	8,000	0	0	0	0	8,000
Construction	80,000	0	0	0	0	80,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	88,000	0	0	0	0	88,000

Sources of Funds						
MFT	88,000	0	0	0	0	88,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	88,000	0	0	0	0	88,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.79-99	88,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB158	Galena Blvd, East New York St and Ohio St Resurfacing	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2022	2,7	

Description

Resurfacing of E Galena Blvd from East of E Park Pl to Ohio Street turning north on Ohio to East New York Street and continuing west on East New York to Union St utilizing Surface Transportation Program (STP) federal funds administered through Kane-Kendall Council of Mayors (KKCOM). The federal participation for the project will be 75% of construction costs, up to a maximum of $750,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for its 25% share and beyond the federal maximum participation amount. The costs to be paid by the city are reflected below. Phase I & Phase II will be completed in-house by city engineering staff with possible drafting assistance by a consultant. This project will be constructed with GB170.

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	225,000	0	0	0	0	225,000
Construction	600,000	0	0	0	0	600,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	825,000	0	0	0	0	825,000

Sources of Funds						
Cap. Impr.	656,300	0	0	0	0	656,300
Grant-Federal	168,700	0	0	0	0	168,700
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	825,000	0	0	0	0	825,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.79-99	825,000			340-4060-334.10-89	168,700

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB162	Liberty Street Reconstruction / Resurfacing	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2022	10	

Description

Reconstruction and resurfacing of Liberty Street. This project will extend the 4 lane cross section on Liberty street with a 3 lane cross section from the existing termination point just west of County Line Road past a new public works facility to near Sartor Ln. The existing lanes will be resurfaced as a part of this project. This will utilize Surface Transportation Program (STP) federal funds administered through Kane-Kendall Council of Mayors (KKCOM). The federal participation for the project will be 80% of construction costs, up to a maximum of $2,500,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for its 20% share and beyond the federal maximum participation amount. The costs to be paid by the city are reflected below. Construction is expected to begin in 2028.

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	216,387

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	126,000	0	0	0	0	126,000
Design/Eng.	570,000	250,000	0	0	0	820,000
Construction	0	1,730,000	0	0	0	1,730,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	696,000	1,980,000	0	0	0	2,676,000

Sources of Funds						
MFT	696,000	1,864,000	0	0	0	2,560,000
Grant-Federal	0	116,000	0	0	0	116,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	696,000	1,980,000	0	0	0	2,676,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.79-99	696,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB163	E New York Street Corridor - Commons Dr to IL 59	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2022	10	

Description

New York Street corridor improvements will involve adding an additional left turn lane at Commons Dr., Station Boulevard and the Fox Valley Mall Entrance 6. Other proposed improvements will involve modernizing all traffic signals, widening minor streets to accommodate the left turn lane, street lighting upgrade, installing video detection system, sidewalk/bike path installation, upgrading ADA ramps, tree removal/replacement and other pertinent work. The city was approved for federal Highway Safety Improvement Program funding, the project cost will be covered at a 90/10 split.

Justification

To improve traffic flow by adding a dual left turn lane to existing roadway. Also, to improve safe crossing for pedestrians and bicyclists.

Impact on Operating Budget

Negligible.

Prior Year Costs	177,018

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	150,000	0	0	0	0	150,000
Design/Eng.	561,600	211,600	0	0	0	773,200
Construction	0	387,200	0	0	0	387,200
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	711,600	598,800	0	0	0	1,310,400

Sources of Funds						
MFT	521,100	368,300	0	0	0	889,400
Grant-Federal	190,500	190,500	0	0	0	381,000
Developer	0	40,000	0	0	0	40,000
	0	0	0	0	0	0
Total	711,600	598,800	0	0	0	1,310,400

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.79-99	711,600			203-4060-331.75-40	190,500

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB165	Wolf Crossing Bike Path Extension	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Souts Thavong	2023	9	

Description

Construction of 3,900 feet of 10' multi-use path along the north and south side of Wolf Crossing Road from Hoffman Blvd east to the railroad track, closing a regional trail system gap between Aurora, Will County and Naperville. Project scope includes engineering design, permitting, right of way and/or easement acquisition and construction. Future intergovernmental agreement (IGA) for funding the engineering design and construction will be entered between the City, Forest Preserve District of Will County and Wheatland Township Road District.

Justification

No pedestrian or bicycle path currently exists along Wolf Crossing Road to connect Aurora residents to the regional trail system. Construction of this path is necessary to provide a safe pedestrian connection between communities and to close a critical gap in the regional bike trail network.Completion of Phase 1 engineering is required to pursue federal funding. Phase 1 engineering is underway and is expected to be completed by the Forest Preserve District of Will County this summer. The Forest Preserve District has secured Phase 2 grant funding, and Phase 2 engineering could begin in late Fall 2026.The Forest Preserve District of Will County will serve as the lead agency for grant submittal and project construction.

Impact on Operating Budget

The Fox Valley Park District is contributing land and cash obligations associated with the Lincoln South development toward this project. In addition, the Forest Preserve District of Will County is seeking federal grant funding to cover the local share of engineering services and construction.

Prior Year Costs	59,479

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	200,000	0	0	0	0	200,000
Design/Eng.	100,000	100,000	0	0	0	200,000
Construction	0	500,000	0	0	0	500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	300,000	600,000	0	0	0	900,000

Sources of Funds						
Cap. Impr.	300,000	0	0	0	0	300,000
Grant-Various	0	600,000	0	0	0	600,000
Developer	0	0	0	0	0	0
	0	0	0	0	0	0
Total	300,000	600,000	0	0	0	900,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.73-19	300,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB166	Molitor and Church Intersection Imprv	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Brian Witkowski	2023	1	

Description

Phase I and II engineering services necessary to improve roadway capacity and function. These services include but are not limited to data collection, survey, geometric studies, drainage design, prelim roadway design/plans and public involvement. Phase II services will include a fully permitted and construction set of plans. This also includes the Phase III construction inspection engineering as well as the construction of these improvements.

Justification

To improve traffic flow by adding a turn lane. This will also improve roadway capacity and function.

Impact on Operating Budget

Depending on project scope.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	500,000	0	0	0	0	500,000
Design/Eng.	200,000	200,000	0	0	0	400,000
Construction	0	1,500,000	0	0	0	1,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	700,000	1,700,000	0	0	0	2,400,000

Sources of Funds						
Cap. Impr.	700,000	1,700,000	0	0	0	2,400,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	700,000	1,700,000	0	0	0	2,400,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.73-99	700,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB169	Montgomery Rd Resurfacing(US34 to Frontenac	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2024	7, 8, & 9	

Description

Resurfacing of Montgomery Road utilizing Surface Transportation Program (STP) federal funds administered through the Kane-Kendall Council of Mayors. The project is anticipating utilizing regionwide redistribution funds with federal participation at 75% of construction and construction engineering costs. The Illinois Department of Transportation will front-fund the cost of construction and invoice the city for its share. The city will be required to front-fund construction engineering. Phase I and II will be completed in-house by engineering staff with drafting assistance potentially being provided by a consultant. Construction is anticipated to begin in 2028.

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	106,000	0	0	0	156,000
Construction	0	366,000	0	0	0	366,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	472,000	0	0	0	522,000

Sources of Funds						
Cap. Impr.	50,000	402,000	0	0	0	452,000
Grant-Federal	0	70,000	0	0	0	70,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	472,000	0	0	0	522,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.79-99	50,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB170	Galena Blvd, Oak Ave & New York St. Resurfacing	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2024	2	

Description

Resurfacing of Galena Boulevard, Oak Avenue, and New York Street utilizing Surface Transportation Program (STP) federal funds administered through the Kane-Kendall Council of Mayors. The project is anticipating utilizing regionwide redistribution funds with federal participation at 75% of construction and construction engineering costs. The Illinois Department of Transportation will front-fund the cost of construction and invoice the city for its share. The city will be required to front-fund construction engineering. Phase I and II will be completed in-house by engineering staff with drafting assistance potentially being provided by a consultant. This project will be constructed with GB158.

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	225,000	0	0	0	0	225,000
Construction	600,000	0	0	0	0	600,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	825,000	0	0	0	0	825,000

Sources of Funds						
Cap. Impr.	656,300	0	0	0	0	656,300
Grant-Federal	168,700	0	0	0	0	168,700
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	825,000	0	0	0	0	825,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.79-99	825,000			340-4060-334.10-89	168,700

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB174	Eola Rd Resurfacing (US 34 to Montgomery Rd)	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2024	7 & 8	

Description

Resurfacing of Eola Road utilizing Surface Transportation Program (STP) federal funds administered through the Kane-Kendall Council of Mayors. The project is utilizing funds with federal participation at 75% of construction and construction engineering costs, up to a maximum of $750,000. The Illinois Department of Transportation will front-fund the cost of construction and invoice the city for its share. The city will be required to front-fund construction engineering. Phase I and II will be completed in-house by engineering staff with drafting assistance potentially being provided by a consultant. Construction is anticipated to begin in 2028.

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	100,000	100,000	0	0	0	200,000
Construction	0	320,000	0	0	0	320,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	100,000	420,000	0	0	0	520,000

Sources of Funds						
Cap. Impr.	100,000	350,000	0	0	0	450,000
Grant-Federal	0	70,000	0	0	0	70,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	100,000	420,000	0	0	0	520,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.79-99	100,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB175	Roadway Safety Improvements	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2025	All	

Description

City-wide assessment of areas of concern that are reported as having higher frquency or severity of accidents and/or safety concerns. The work will include engineering studies, construction of roadway improvements, signage, roadside safety improvements, lighting and any other improvement that can be implemented to increase safety to roadway users (motorists, pedestrians, bicyclists, etc.).

Justification

To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	70,000	70,000	70,000	70,000	420,000	700,000
Construction	230,000	500,000	500,000	500,000	3,000,000	4,730,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	300,000	570,000	570,000	570,000	3,420,000	5,430,000

Sources of Funds						
Cap. Impr.	300,000	570,000	570,000	570,000	3,420,000	5,430,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	300,000	570,000	570,000	570,000	3,420,000	5,430,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.73-99	300,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB176	Streetlight Maintenance	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2025	All	

Description

Replacement of streetlgiht components, specifically the fixtures and poles. While most of the streetlights have been converted to LED, there are still some that are in need of conversion. Further, each year various poles are ordered for planned and emergency replacement.

Justification

To maintain city streetlights and minimize maintenance costs.

Impact on Operating Budget

Minimal.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	200,000	500,000	600,000	600,000	3,600,000	5,500,000
Other	0	0	0	0	0	0
Total	200,000	500,000	600,000	600,000	3,600,000	5,500,000

Sources of Funds						
Cap. Impr.	200,000	500,000	600,000	600,000	3,600,000	5,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	500,000	600,000	600,000	3,600,000	5,500,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.65-07	200,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB177	Ogden Avenue MUP-Montgomery Rd to Southern DuPage Trail	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kevin Anderson	2025	7 & 8	Priority 1& 2

Description

The project features an off-street multi-use path on Ogden Ave (US 34) connecting the Montgomery Road off-street path to the Southern DuPage Regional Trail. Proposed improvements include constructing 8-10 feet wide asphalt multi-use path on Ogden Avenue (US 34). A sidewalk is also proposed to be built filling an existing gap. Other improvements will involve removal of sidewalk, essential grading and drainage work pertinent to multi-use path construction, upgrading ADA ramps, removal/replacement of curb and gutter, pedestrian-bike crossing enhancement at signalized intersections, tree removal, pavement removal and replacement as needed, bicycle railing (as needed), signage, striping, restoration and all other necessary work as required to complete the project.

Justification

To improve bicycle network connectivity and address any safety concerns related to crossing at major streets and signalized intersections.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	150,000	350,000	0	350,000	0	850,000
Construction	0	0	0	3,000,000	0	3,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	150,000	350,000	0	3,350,000	0	3,850,000

Sources of Funds						
MFT	150,000	70,000	0	670,000	0	890,000
Grant-Federal	0	280,000	0	2,680,000	0	2,960,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	150,000	350,000	0	3,350,000	0	3,850,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.73-19	150,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB178	Eola Road MUP-Autumn Grove Cir to Waubonsie Creek Trail	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kevin Anderson	2025	7 & 8	Priority 1& 2

Description

The project features an off-street multi-use path on the west side of Eola Road from south of Autumn Grove Circle to Waubonsie Creek Trail. A sidewalk is proposed to go in on the east side of Eola Road between Ogden Avenue (US 34) and Village Green Drive. Proposed improvements include constructing 8-10 feet wide asphalt multi-use path and a sidewalk to fill an existing gap. Other improvements involve grading and drainage work, upgrading ADA ramps, installing curb and gutter, pedestrian-bike crossing enhancement at signalized intersections, tree removal, pavement removal & replacement as needed, signage, striping, and restoration.

Justification

To improve bicycle network connectivity and address any safety concerns related to crossing at major streets and signalized intersections.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	150,000	350,000	0	350,000	0	850,000
Construction	0	0	0	3,000,000	0	3,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	150,000	350,000	0	3,350,000	0	3,850,000

Sources of Funds						
MFT	150,000	70,000	0	670,000	0	890,000
Grant-Federal	0	280,000	0	2,680,000	0	2,960,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	150,000	350,000	0	3,350,000	0	3,850,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.73-19	150,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB179	Bilter Road Highway Safety Improvement Program	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kevin Anderson	2027	1 & 10	Priority 1

Description

This project features safety improvements on Bilter Road from the Illinois Prairie Path crossing to the I-88 Westbound ramps including high friction treatments along the curves and the installation of rectangular rapid flashing beacon for the Illinois Prairie Path crossing. The project was awarded Federal Highway Safety Improvement (HSIP) funds that will cover 90% of Phase II Engineering, Phase III Engineering, and construction, up to $1,620,000.

Justification

To improve safety of motorists and trail users. The high friction treatment component will serve as a pilot project for curved roadways within the City.

Impact on Operating Budget

Negligible

Prior Year Costs	60000

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	165,000	180,000	0	0	0	345,000
Construction	0	1,530,000	0	0	0	1,530,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	165,000	1,710,000	0	0	0	1,875,000

Sources of Funds						
MFT	84,000	171,000	0	0	0	255,000
Grant-Federal	81,000	1,539,000	0	0	0	1,620,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	165,000	1,710,000	0	0	0	1,875,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4060-431.79-99	165,000			203-4060-331.75-40	81,000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB180	Farnsworth Ave Widening and Resurfacing	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2027	1	

Description

Engineering services and construction to improve roadway capacity and facilitate access along Farnsworth Ave from north of Bilter Rd to Butterfield Rd (IL 56). This includes taking all Phases through IDOT following NEPA requirements. The City has been awarded $1,760,000 of STP-L funding to be used on Construction and Constrcution Engineering. The City must front-fund the Construction Engineering portion and seek reimbursement; IDOT will front-fund the Construction portion. Phase I and Phase II is all local funding.

Justification

To improve roadway capacity and facilitate access along Farnsworth Ave from north of Bilter Rd to Butterfield Rd (IL 56).

Impact on Operating Budget

Negligible.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	200,000	0	200,000	200,000	0	600,000
Construction	0	0	0	400,000	0	400,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	0	200,000	600,000	0	1,000,000

Sources of Funds

Cap. Impr.	200,000	0	200,000	440,000	0	840,000
Grant-Federal	0	0	0	160,000	0	160,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	0	200,000	600,000	0	1,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.79-99	200,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB181	Bilter Road Reconstruction	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2027	1	

Description

Engineering services and construction to improve roadway capacity and facilitate access along Bilter Rd from east of Farnsworth Ave to Premium Outlets Blvd. This includes taking all Phases through IDOT following NEPA requirements. The City has been awarded $2,288,000 of STP-L funding to be used on Construction and Constrcution Engineering. The City must front-fund the Construction Engineering portion and seek reimbursement; IDOT will front-fund the Construction portion. Phase I and Phase II is all local funding.

Justification

To improve roadway capacity and facilitate access along Bilter Rd from east of Farnsworth Ave to Premium Outlets Blvd.

Impact on Operating Budget

Negligible.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	260,000	0	0	260,000	260,000	780,000
Construction	0	0	0	0	520,000	520,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	260,000	0	0	260,000	780,000	1,300,000

Sources of Funds

Cap. Impr.	260,000	0	0	260,000	572,000	1,092,000
Grant-Federal	0	0	0	0	208,000	208,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	260,000	0	0	260,000	780,000	1,300,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.79-99	260,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GB185	E. Benton St Two-Way Conversion	Transportation/Streets

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2026	2	

Description

Conversion of E. Benton Street from Illinois Route 25 (Broadway) to South State Street from eastbound one-way to two-way traffic. Evaluation of potential signal modifications at E. Benton Street and Illinois Route 25 will be completed in 2027 which will result in a more defined construction cost. The elevated railroad tracks east and south of the E. Benton and Illinois Route 25 intersection cause sight restrictions that will need to be addressed.

Justification

To improve traffic safety and circulation. This project will compliment one-way to two-way conversions that have already been accomplished in the downtown corridor and east of the downtown corridor along E. Galena Boulevard and E. Downer Street.

Impact on Operating Budget

Negligible.

Prior Year Costs	

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	0	0	0	400,000	450,000
Construction	0	0	0	0	2,000,000	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	0	0	0	2,400,000	2,450,000

Sources of Funds						
Cap. Impr.	50,000	0	0	0	2,400,000	2,450,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	0	0	0	2,400,000	2,450,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4060-431.32-20	50,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC033	Traffic Signal Pre-Emption Devices	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Roopa Anjanappa	2002	All	

Description

Installation of a traffic control device at each signaled intersection in the city to facilitate the movement of emergency vehicles.

Justification

To reduce response times for emergency vehicles and help prevent accidents when emergency vehicles pass through intersections. Will eventually convert to GPS-based emergency vehicle preemptions.

Impact on Operating Budget

Negligible.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	30,000	30,000	30,000	30,000	180,000	300,000
Total	30,000	30,000	30,000	30,000	180,000	300,000

Sources of Funds						
SHAPE	30,000	30,000	30,000	30,000	180,000	300,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	30,000	30,000	30,000	30,000	180,000	300,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
255-3033-422.74-49	30,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC072	Intersection Video Monitoring	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Roopa Anjanappa	2011	All	Priority 1

Description

Installation of monitoring equipment at intersections to ensure the proper operation and coordination of traffic devices, video detection systems for vehicles and cyclists with counting capabilities, communication equipment including switches, media converters, radio interconnect equipment, and fiber optic cable. The cost includes technical assistance for maintenance of the communication network for signals and video. With the provisions indicated below, monitoring equipment will be installed at two to four intersections per year.

Justification

To improve citywide traffic circulation, maintenance response time, and assist in accident reconstructions.

Impact on Operating Budget

Negligible.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	600,000	115,000	115,000	115,000	690,000	1,635,000
Other	400,000	70,000	70,000	70,000	420,000	1,030,000
Total	1,000,000	185,000	185,000	185,000	1,110,000	2,665,000

Sources of Funds						
SHAPE	1,000,000	185,000	185,000	185,000	1,110,000	2,665,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,000,000	185,000	185,000	185,000	1,110,000	2,665,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
255-4020-418.77-03	1,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC075	Galena & New York Two Way	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kevin Anderson	2016	2 & 6	Priority 1& 2

Description

Conversion of New York Street from Illinois Route 25 (Broadway) to Oak Street and Galena Boulevard from Illinois Route 25 to Lake Street from one-way to two-way roadways. In addition to this conversion, A055 will account for various improvements at Galena and New York at their intersections with Broadway.

Justification

To improve traffic safety and circulation. This project will complement one-way to two-way roadway conversions that have already been accomplished in the downtown.

Impact on Operating Budget

Negligible.

Prior Year Costs	760,683

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	500,000	0	0	0	0	500,000
Construction	5,000,000	0	0	0	0	5,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	5,500,000	0	0	0	0	5,500,000

Sources of Funds						
GO Bonds	5,500,000	0	0	0	0	5,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	5,500,000	0	0	0	0	5,500,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
358-4060-418.73-23	5,500,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC078	Traffic Signal Equipment - Mast Arm Improvements	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Roopa Anjanappa	2016	All	Priority 1

Description

Replacement of aging traffic signal equipment including cabinets, mast arm poles, and signal heads throughout the city.

Justification

Provide intelligent traffic signal infrastructure for communication with connected vehicles.

Impact on Operating Budget

Negligible.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	650,000	650,000	650,000	650,000	3,900,000	6,500,000
Total	650,000	650,000	650,000	650,000	3,900,000	6,500,000

Sources of Funds						
MFT	650,000	650,000	650,000	650,000	3,900,000	6,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	650,000	650,000	650,000	650,000	3,900,000	6,500,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4020-418.38-22	650,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC084	Galena Blvd Signal - Constitution to Locust	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2020	4 & 5	

Description

Traffic signal modernization at 12 intersections, ADA improvements at various intersections, and bicycle accommodations from Constitution Drive to Edgelawn Drive. In addition, replacement of the aging traffic signal equipment including cabinets, mast arm poles, and signal heads. Surface Transportation Program federal funds will be administered through the Kane-Kendall Council of Mayors. The estimated construction cost is over $9,500,000 which includes new turn lanes at some sections. Federal participation will be vary from 75% to 80% and in maximum amount depending on the project stage. The Illinois Department of Transportation will front-fund the cost of construction and invoice the city for its share and beyond the federal maximum participation amount.

Justification

To reduce traffic congestion and improve safety and vehicle movements in the area.

Impact on Operating Budget

Negligible.

Prior Year Costs	604,568

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	200,000	200,000	0	0	0	400,000
Design/Eng.	800,000	700,000	700,000	0	0	2,200,000
Construction	0	2,200,000	2,150,000	0	0	4,350,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,000,000	3,100,000	2,850,000	0	0	6,950,000

Sources of Funds						
MFT	1,000,000	3,100,000	2,850,000	0	0	6,950,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,000,000	3,100,000	2,850,000	0	0	6,950,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4020-418.76-39	1,000,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC085	Mitchell Road & Sullivan Road Intersection	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2021	1	

Description

Installation of a traffic signal or roundabout, turn lane construction, and interconnect at Mitchell and Sullivan Roads. This project is utilizing Surface Transportation Program (STP) federal funds administered through Kane-Kendall Council of Mayors (KKCOM). The federal participation for the project will be 80% of construction costs, up to a maximum of $2,500,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for its 20% share and beyond the federal maximum participation amount. The costs to be paid by the city are reflected below. Construction is expected to begin in 2028.

Justification

To reduce traffic congestion and improve safety and vehicle movements in the area.

Impact on Operating Budget

Negligible.

Prior Year Costs	73,804

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	50,000	0	0	0	0	50,000
Design/Eng.	330,000	285,000	0	0	0	615,000
Construction	0	400,000	0	0	0	400,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	380,000	685,000	0	0	0	1,065,000

Sources of Funds						
MFT	380,000	685,000	0	0	0	1,065,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	380,000	685,000	0	0	0	1,065,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4020-418.76-39	380,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC087	Indian Trail Signal - Ohio to Pennsbury	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2022	1, 10	

Description

Traffic Signal modernization project on Indian Trail Road will include 6 signals from Ohio Street to Pennsbury Lane, as well as some sporadic resurfacing sections. This project is utilizing Surface Transportation Program (STP) federal funds administered through Kane-Kendall Council of Mayors (KKCOM). The federal participation for the project will be 80% of construction costs, up to a maximum of $2,500,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for its 20% share and beyond the federal maximum participation amount. The costs to be paid by the city are reflected below. Construction is expected to begin in 2026.*** 2026-2027 carryover request and accrual to be submitted ***

Justification

To reduce traffic congestion and improve safety and vehicle movement in the area. To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	528,464

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	2,000,000	0	0	0	0	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	2,000,000	0	0	0	0	2,000,000

Sources of Funds						
MFT	2,000,000	0	0	0	0	2,000,000
Grant-Federal	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,000,000	0	0	0	0	2,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4020-418.76-39	2,000,000			203-4020-331.75-40	0

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC088	Farnsworth Avenue Signal - Bilter to Sheffer	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2022	1	

Description

Traffic Signal modernization project on Farnsworth Avenue. This project will involve modernization of eight signals from Bilter Road to Sheffer Rd, with an ADT range of 20,000 to 30,000 at each intersection, as well as some sporadic resurfacing sections and a minor section of new shared use path. This project is utilizing Surface Transportation Program (STP) federal funds administered through Kane-Kendall Council of Mayors (KKCOM). The federal participation for the project will be 80% of construction costs, up to a maximum of $2,500,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the city for its 20% share and beyond the federal maximum participation amount. The costs to be paid by the city are reflected below. Construction is expected to begin in 2028.

Justification

To reduce traffic congestion and improve safety and vehicle movement in the area. To maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs	432,776

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	239,000	0	0	0	0	239,000
Design/Eng.	520,000	653,000	0	0	0	1,173,000
Construction	0	2,100,000	0	0	0	2,100,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	759,000	2,753,000	0	0	0	3,512,000

Sources of Funds						
MFT	759,000	2,753,000	0	0	0	3,512,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	759,000	2,753,000	0	0	0	3,512,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4020-418.76-39	759,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC089	Sullivan Road - Highland Ave to Mitchell Rd	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2023	1 & 6	

Description

Resurfacing of Sullivan Road and improvements to the signals/intersection at Sullivan Rd and IL 31 utilizing STP (Surface Transportation Program) federal funds administered through KKCOM (Kane-Kendall Council of Mayors). The federal participation for the project will be 80% of construction costs, up to a maximum of $2,200,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the City for its 20% share and beyond the federal maximum participation amount. The costs to be paid by the City are reflected below. Phase I & Phase II will be locally funded. Construction is expected to begin in 2031.

Justification

To maintain the City roadways, improve capacity at the congested intersection of Sullivan/IL 31, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible. * Fee in lieu of roadway improvements, in the amount of $118,000 (provided by the developer) will be used toward the engineering design services.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	30,000	0	0	30,000
Design/Eng.	250,000	0	250,000	0	250,000	750,000
Construction	0	0	0	0	500,000	500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	250,000	0	280,000	0	750,000	1,280,000

Sources of Funds						
Cap. Impr.	132,000	0	280,000	0	550,000	962,000
Developer	118,000	0	0	0	0	118,000
Grant-Federal	0	0	0	0	200,000	200,000
	0	0	0	0	0	0
Total	250,000	0	280,000	0	750,000	1,280,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.76-39	250,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC090	Farnsworth Avenue Reconstruction - US 34 to Hafenrichter	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2023	3	

Description

Signal modernization and intersection improvements at the intersection of Farnsworth Ave and Ogden Ave (US 34) utilizing STP (Surface Transportation Program) federal funds administered through KKCOM (Kane-Kendall Council of Mayors). The federal participation for the project will be 80% of construction costs, up to a maximum of $1,260,000. The Illinois Department of Transportation (IDOT) will front-fund the cost of construction and invoice the City for its 20% share and beyond the federal maximum participation amount. The costs to be paid by the City are reflected below. Phase I & Phase II will be locally funded. Construction is expected to begin in 2029.*** 2026-2027 carryover request may be submitted ***

Justification

To maintain the City roadways, improve capacity at the congested intersection of Farnsworth/US 34, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

There will be a negligible savings due to reduced maintenance costs.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	40,000	0	0	0	40,000
Design/Eng.	400,000	175,000	0	0	0	575,000
Construction	0	280,000	0	0	0	280,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	400,000	495,000	0	0	0	895,000

Sources of Funds						
Developer	0	225,000	0	0	0	225,000
Cap. Impr.	400,000	130,000	0	0	0	530,000
Grant-Federal	0	140,000	0	0	0	140,000
	0	0	0	0	0	0
Total	400,000	495,000	0	0	0	895,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.76-39	400,000				
203-4020-418.76-39	0				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC091	Phase I – Intersection & Road Improvement Investigation	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kevin Anderson	2023	All	Priority 1

Description

Funds to be utilized for Phase I engineering for qualifying intersection or roadway improvement projects throughout the city.

Justification

Grant opportunities such as CMAQ (Congestion Mitigation and Air Quality) and others requires Phase 1 engineering to be completed to be eligible for applying. A few other types of grants allot additional points to a project that has Phase 1 engineering completed thus increasing chances of that project being selected for grant award.

Impact on Operating Budget

None.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	200,000	400,000	400,000	400,000	2,400,000	3,800,000
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	400,000	400,000	400,000	2,400,000	3,800,000

Sources of Funds						
Cap. Impr.	200,000	400,000	400,000	400,000	2,400,000	3,800,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	400,000	400,000	400,000	2,400,000	3,800,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.76-39	200,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC092	New York St. & Farnsworth Ave. Intersection Improvement	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Roopa Anjanappa	2023	7	Priority 1

Description

Modernizing traffic signal, enhancing pedestrian facilities & resurfacing at the New York Street and Farnsworth Avenue intersection, including other pertinent work. City has secured Highway Safety Improvement Program Grant (HSIP) funds for this project. City staff will continue to look for other eligible grants in the near future to cover the total cost of this project.

Justification

To enhance safety at the intersection for motorists, cyclists, and pedestrians.

Impact on Operating Budget

Annual maintenance & energy costs of $3,700.

Prior Year Costs	151,254

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	300,000	300,000	0	0	0	600,000
Construction	0	2,000,000	0	0	0	2,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	300,000	2,300,000	0	0	0	2,600,000

Sources of Funds						
MFT	300,000	1,633,000	0	0	0	1,933,000
Grant-Federal	0	667,000	0	0	0	667,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	300,000	2,300,000	0	0	0	2,600,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
203-4020-418.76-39	300,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC093	Commons Dr (New York St to McCoy) FV Mall Signal	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Timothy Weidner	2024	8 & 10	

Description

Traffic signal modernization at 4 intersections plus resurfacing along Commons Drive from New York Street to McCoy Drive utilizing Surface Transportation Program (STP) federal funds administered through the Kane-Kendall Council of Mayors. The federal participation for the project will be 80% for construction and construction engineering costs. The Illinois Department of Transportation will front-fund the cost of construction and invoice the city for its 20% share and beyond the federal maximum participation amount. The city will be required to front-fund construction engineering. The costs to be paid by the city are reflected below. Phase I engineering will begin in 2026 utilizing a consultant. Phase II engineering is anticipated in 2027. Construction is anticipated to begin in 2028.

Justification

To improve safety and capacity at signalized intersections near Fox Valley Mall, maintain the city roadways, improve pavement conditions, and minimize routine maintenance costs.

Impact on Operating Budget

Negligible.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	50,000	0	0	0	0	50,000
Design/Eng.	250,000	250,000	0	0	0	500,000
Construction	0	500,000	0	0	0	500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	300,000	750,000	0	0	0	1,050,000

Sources of Funds						
Cap. Impr.	300,000	550,000	0	0	0	850,000
Grant-Federal	0	200,000	0	0	0	200,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	300,000	750,000	0	0	0	1,050,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.76-39	300,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC094	Eola Rd/Hafenrichter Rd - Intersection Improvements	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kevin Anderson	2026	9	

Description

Project will include traffic signal upgrades, pedestrian enhancements and intersection improvements as deemed necessary during the phase 1 engineering study to improve the safety and level of service in the intersection. Project scope will include engineering design services, permitting, and construction. Construction would be anticipated to begin in 2029.

Justification

To improve intersection capacity, reduce traffic congestion, and improve safety.

Impact on Operating Budget

City will look into potential outside funding to supplement project budget.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	175,000	200,000	100,000	0	0	475,000
Construction	0	0	1,200,000	0	0	1,200,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	175,000	200,000	1,300,000	0	0	1,675,000

Sources of Funds

Cap. Impr.	175,000	200,000	1,300,000	0	0	1,675,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	175,000	200,000	1,300,000	0	0	1,675,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.76-39	175,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
GC095	New Traffic Signals	Transportation/Traffic Signals

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Jason Bauer	2025	All	

Description

Design and implementation of future sites for signals throughout various parts of the city.

Justification

To improve safety and capacity at intersections.

Impact on Operating Budget

Minimal.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	100,000	100,000	100,000	600,000	950,000
Construction	0	0	0	0	0	0
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	100,000	100,000	100,000	600,000	950,000

Sources of Funds						
Cap. Impr.	50,000	100,000	100,000	100,000	600,000	950,000
MFT	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	100,000	100,000	100,000	600,000	950,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
340-4020-418.73-39	50,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
I041	Deep Well Pump Motor Replacement	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Leible	2009	All	

Description

Purchase of one 17-inch deep well motor per year during 2027 - 2028 to replace the aging 16-inch deep well pump motors. The existing 350 horsepower units will be replaced with units possessing 400 horsepower.

Justification

To continue effective water pumping operations as deep well water levels decline over time, ensure manufacturer support for repairs, and increase durability.

Impact on Operating Budget

Negligible.

Prior Year Costs

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equip./Furn.	186,700	196,000	0	0	0	382,700
Other	0	0	0	0	0	0
Total	186,700	196,000	0	0	0	382,700

Sources of Funds

Water & Sewer	186,700	196,000	0	0	0	382,700
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	186,700	196,000	0	0	0	382,700

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-04	186,700				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
I048	Rehabilitation of WTP Site Components	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Leible	2020	1	

Description

Rehabilitation of several aging components at the Water Treatment Plant including conversion of clay-lined lagoons 3 and 4 to concrete in 2027 and 2028, as well as rehabilitation of clay-lining in lagoon 1. ***Partial Funding provided by a 2026 - 2027 Carryover.***New funding requested to supplement carryover for scope to convert to concrete lagoons. Lagoons 4, 3 and 1 are shown as rehabilitated in years 2027, 2028 and 2029 respectively. Majority of Lagoon 4 will be covered by 2026 carryover funds.

Justification

To insure continuous satisfactory operation of the water treatment plant components.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	70,000	42,000	0	0	112,000
Construction	10,000	695,000	421,000	0	0	1,126,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	10,000	765,000	463,000	0	0	1,238,000

Sources of Funds						
Water & Sewer	10,000	765,000	463,000	0	0	1,238,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	10,000	765,000	463,000	0	0	1,238,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-08	10,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
I050	Water Treatment Plant Expansion Roof	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Leible	2021	1	

Description

Replacement of the roof membrane and insulation on the expansion portion of the city's water treatment plant.

Justification

To maintain the city facilities.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	75,000	0	0	0	0	75,000
Construction	300,000	0	0	0	0	300,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	375,000	0	0	0	0	375,000

Sources of Funds						
Water & Sewer	375,000	0	0	0	0	375,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	375,000	0	0	0	0	375,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-08	375,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
I053	Rehabilitate Two Clearwell Water Tanks	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Leible	2022	1	

Description

Rehabilitation of the two 1.13 million-gallon clearwell water tanks located at the water treatment plant at 1111 Aurora Avenue. Repairs, modifications, and renewal of the protective coatings are included in this project.

Justification

To maintain compliance with current safety and sanitary codes.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	120,000	0	0	0	0	120,000
Construction	2,600,000	0	0	0	0	2,600,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	2,720,000	0	0	0	0	2,720,000

Sources of Funds						
Water & Sewer	2,720,000	0	0	0	0	2,720,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,720,000	0	0	0	0	2,720,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.32-07	120,000				
510-4058-511.73-05	2,600,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
I058	Non-Revenue Potable Water Loss Control	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
John Hoffmann	2021	All	

Description

An assessment of differences in the total volume of water pumped from the treatment plant and the total volume of water measured and billed from the customer's meters. In addition, to focus on reducing water volume loss through leaks in the system. Includes metering monitoring, district monitoring, and acoustice sounding efforts.

Justification

To improve efficiencies in the water distribution system.

Impact on Operating Budget

Increase in revenue and a decrease in costs.

Prior Year Costs	209,300

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	350,000	350,000	50,000	50,000	300,000	1,100,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	350,000	350,000	50,000	50,000	300,000	1,100,000

Sources of Funds						
Water & Sewer	350,000	350,000	50,000	50,000	300,000	1,100,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	350,000	350,000	50,000	50,000	300,000	1,100,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.32-23	350,000				

1000

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
I062	Upsize High Pressure Pump #3	Water & Sewer/Other

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Robert Leible	2025	1	

Description

Three high pressure (HP) distribution system pumps are utilized to pump treated water from the water treatment plant to the high-pressure zone of Aurora's water distribution system.***Funding provided by a 2026 - 2027 Carryover. No additional funding needed.***

Justification

Will provide additional capacity to ensure the ability to meet increasing water demand in the high pressure zone.

Impact on Operating Budget

Negligible

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	50,000	0	0	0	0	50,000
Construction	0	0	0	0	0	0
Equip./Furn.	200,000	0	0	0	0	200,000
Other	0	0	0	0	0	0
Total	250,000	0	0	0	0	250,000

Sources of Funds						
Water & Sewer	90,000	0	0	0	0	90,000
Grant-State	160,000	0	0	0	0	160,000
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	250,000	0	0	0	0	250,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.32-20				510-4058-331.11-40	160,000
510-4058-511.74-41					

1001

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
IB018	Sanitary Sewer Evaluation & Rehabilitation	Water & Sewer/Sanitary

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2009	All	

Description

Evaluation and repair of problematic sections of the city's sewer system.

Justification

To comply with state and federal regulations that strictly prohibits overflows from separate sanitary sewers.

Impact on Operating Budget

Reduction of $20,000 in annual maintenance costs and damage claims related to the sanitary sewer system.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	25,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	25,000,000

Sources of Funds						
Water & Sewer	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	25,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	25,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4063-511.73-14	2,500,000				

1002

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
IB019	Sanitary and Storm Lift Station Improvements	Water & Sewer/Sanitary

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
John Hoffmann	2021	Various	

Description

Improvements and upgrades to the city's eight sewage lift stations.

Justification

To protect the property and public health, the lift station components must periodically be replaced and upgraded.

Impact on Operating Budget

Negligible.

Prior Year Costs	854,308

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	450,000	100,000	50,000	50,000	300,000	950,000
Construction	750,000	750,000	500,000	500,000	1,500,000	4,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	1,200,000	850,000	550,000	550,000	1,800,000	4,950,000

Sources of Funds						
Water & Sewer	1,200,000	850,000	550,000	550,000	1,800,000	4,950,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,200,000	850,000	550,000	550,000	1,800,000	4,950,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4063-511.73-14	1,200,000				

1003

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
IB020	400 N. Broadway CSO WTP	Water & Sewer/Sanitary

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
John Hoffmann	2022	1	

Description

Equipment and building maintenance and replacement for the combined sewage treatment facility located at 400 N. Broadway.

Justification

To comply with state and federal regulation requirements. Various components need to be replaced to ensure proper functioning of the plant in compliance with the city's permits.

Impact on Operating Budget

Negligible.

Prior Year Costs	0

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	25,000	25,000	25,000	25,000	150,000	250,000
Construction	175,000	175,000	175,000	175,000	1,050,000	1,750,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

Sources of Funds						
Water & Sewer	200,000	200,000	200,000	200,000	1,200,000	2,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	200,000	200,000	200,000	200,000	1,200,000	2,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4063-511.73-14	200,000				

1004

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
IC062	Southeast Network Improvements	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2008	9	

Description

Complete various water distribution system improvement projects to provide adequate water volume and pressure to the far southeast service area. Future projects include a 16-inch watermain on View/Gale, 12-inch watermain on River/North, 16-inch watermain on Mitchell/Indian Trail Road, improvements to the Main Pumping Station, improvements to the high-pressure system pumps, and improvements to several other items.

Justification

To ensure proper water quality, quantity, and pressure are available for development in the city's far southeast service area.

Impact on Operating Budget

Impact will be offset by additional water sales to newly developed acreage.

Prior Year Costs	1,105,390

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	400,000	400,000	400,000	400,000	2,400,000	4,000,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	400,000	400,000	400,000	400,000	2,400,000	4,000,000

Sources of Funds						
Water & Sewer	400,000	400,000	400,000	400,000	2,400,000	4,000,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	400,000	400,000	400,000	400,000	2,400,000	4,000,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-01	400,000				

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
IC076	Watermain Evaluation, Repair and Replacement	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2013	All	

Description

Evaluation and repair of problematic sections of the city's water distribution system including advanced leak detection and metering.

Justification

To improve the reliability of the distribution system and eventually decrease the annual percentage of non-revenue water pumped from the water treatment plant.

Impact on Operating Budget

Reduction of $30,000 in annual maintenance costs as well as treatment costs for non-revenue water.

Prior Year Costs	Ongoing Program

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	7,350,000	7,350,000	7,350,000	7,350,000	44,100,000	73,500,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	7,350,000	7,350,000	7,350,000	7,350,000	44,100,000	73,500,000

Sources of Funds						
Water & Sewer	7,350,000	7,350,000	7,350,000	7,350,000	44,100,000	73,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	7,350,000	7,350,000	7,350,000	7,350,000	44,100,000	73,500,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-02	7,350,000				

1006

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
IC079	North Aurora Rd. to N. Commons Dr Watermain-HPS	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2019	10	

Description

Construction of 4,900 feet of twelve-inch diameter watermain on North Aurora Road from Pennsbury Lane to Enterprise Court and then south to Commons Drive. Construction delayed to 2027 or 2028 due to roadway reconstruction and railroad overpass construction delays. Funds budgeted in 2026 to be carried over until construction is completed.

Justification

Strengthen the existing drinking water distribution system with an additional connection between the north and south areas of the high pressure system.

Impact on Operating Budget

Negligible.

Prior Year Costs	10,400

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	50,000	2,200,000	0	0	0	2,250,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	50,000	2,200,000	0	0	0	2,250,000

Sources of Funds						
Water & Sewer	50,000	2,200,000	0	0	0	2,250,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,000	2,200,000	0	0	0	2,250,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-01	50,000				

1007

CITY OF AURORA	CAPITAL IMPROVEMENT PLAN 2027-2036

Project #	Project Name	Project Category
IC080	Lead Water Service Line Replacement	Water & Sewer/Watermains

Project Manager	Year Submitted	Wards	Strategic Plan Task No.
Kurt Muth	2021	1-7	

Description

Implementation of the lead service line replacement plan. The city is required to replace 600 lead service lines in 2027. Starting in 2028, the City will be required to replace 10% of the lead water services annually with a target to replace all lead service lines by the end of 2037. It is estimated the City will have approximately 15,000 left to replace starting 2028. IEPA contracts 4 and 5 made intended use plan with each contract getting $4,000,000 with $2,200,000 as principal forgiveness and $1,800,000 at a 0% loan to be repaid in 30 years. 60% will be shown in 2027 and 40% in 2028. Contract 4 should get started in 2027 and majority complete in 2027. Contract 5 should may get started in 2027 with majority complete in 2028.

Justification

To meet the requirements imposed by the Environmental Protection Agency.

Impact on Operating Budget

The average cost to replace a lead water service line from the watermain to the meter is approximately $9,500 in 2026.

Prior Year Costs	15,986,361

Project Cost	2027	2028	2029	2030	2031-36	Total
Land/ROW	0	0	0	0	0	0
Design/Eng.	0	0	0	0	0	0
Construction	9,800,000	15,000,000	16,000,000	17,000,000	123,000,000	180,800,000
Equip./Furn.	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	9,800,000	15,000,000	16,000,000	17,000,000	123,000,000	180,800,000

Sources of Funds						
Water & Sewer	5,000,000	6,800,000	11,000,000	17,000,000	123,000,000	162,800,000
Grant-State	2,880,000	1,920,000	0	0	0	4,800,000
IEPA Loan	1,920,000	1,280,000	0	0	0	3,200,000
Gaming Tax	0	5,000,000	5,000,000	0	0	10,000,000
Total	9,800,000	15,000,000	16,000,000	17,000,000	123,000,000	180,800,000

2027 Budget Accounts - Office Use Only

Expenditures				Revenues	
510-4058-511.73-02	9,800,000			510-4058-334.30-02	2,880,000
				510-4058-393.40-02	1,920,000

1008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-1004-411.45-03	POSTAGE	3,759	15,173	8,554	15,000	15,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 NEWSLETTERS, POSTCARDS, NEIGHBORHOOD MTG MAILINGS			15,000			
				15,000			
311-1004-411.45-07	COPIER COSTS	60	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,819	15,173	8,554	15,000	15,000	0
**	ALDERMEN	3,819	15,173	8,554	15,000	15,000	0
***	EXECUTIVE	3,819	15,173	8,554	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-1350-419.50-50	GRANT/OTHER	18,056	18,275	18,260	37,500	57,500	20,000

LEVEL	TEXT	TEXT AMT
27L2	CHARITABLE DONATIONS, COMMUNITY EVENTS, COATS FOR KIDS, KIWANIS	37,500
	BUSINESS GRANT	20,000
		57,500

311-1350-419.50-99	OTHER	0	10,800	0	168,000	168,000	0

LEVEL	TEXT	TEXT AMT
27L2	RTA - RESIDENTIAL	50,000
	HOA/RES	25,000
	STORM DAMAGE	50,000
	MISC PROGRAMS	43,000
		168,000

*	OTHER SC-SPECIAL PROGRAMS	18,056	29,075	18,260	205,500	225,500	20,000
**	HEALTH & WELFARE	18,056	29,075	18,260	205,500	225,500	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-1370-431.32-20	CONTRACTED SERVICES	0	0	0	0	3,500	3,500
*	PROFESSIONAL FEES	0	0	0	0	3,500	3,500
**	YOUTH & SENIOR SERVICES	0	0	0	0	3,500	3,500
***	COMMUNITY SERVICES	18,056	29,075	18,260	205,500	229,000	23,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-1827-424.36-10	DISPOSAL/GARBAGE	4,460	4,950	5,190	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEIGHBORHOOD CLEANUPS	10,000
		10,000

*	CLEANING SERVICES	4,460	4,950	5,190	10,000	10,000	0
**	PROPERTY STANDARDS	4,460	4,950	5,190	10,000	10,000	0
***	DEVELOPMENT SERVICES	4,460	4,950	5,190	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
311-4060-431.38-18	SIDEWALKS	0	0	6,770	0	0	0
*	REPAIRS & MTCE. SERVICES	0	0	6,770	0	0	0
311-4060-431.61-09	CUSTOM PRINTING	1,964	8,437	8,408	12,000	12,000	0
*	SUPPLIES-GENERAL	1,964	8,437	8,408	12,000	12,000	0
311-4060-431.65-34	SIGNAGE	1,099	21,918	0	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	1,099	21,918	0	20,000	20,000	0
**	STREETS	3,063	30,355	15,178	32,000	32,000	0
***	PUBLIC WORKS	3,063	30,355	15,178	32,000	32,000	0
****	WARD #1 PROJECTS FUND	29,398	79,553	47,182	262,500	286,000	23,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
312-1004-411.45-03	POSTAGE	3,165	3,914	4,850	10,000	15,000	5,000
LEVEL	TEXT			TEXT AMT			
27L2	POSTAGE FOR NEWSLETTERS AND POSTCARD MAILINGS			15,000			
				15,000			
312-1004-411.45-07	COPIER COSTS	152	0	40	0	0	0
*	OTHER SERVICES & CHARGES	3,317	3,914	4,890	10,000	15,000	5,000
312-1004-411.61-09	CUSTOM PRINTING	12,904	2,980	5,823	25,000	25,000	0
*	SUPPLIES-GENERAL	12,904	2,980	5,823	25,000	25,000	0
**	ALDERMEN	16,221	6,894	10,713	35,000	40,000	5,000
***	EXECUTIVE	16,221	6,894	10,713	35,000	40,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
312-1350-419.50-50	GRANT/OTHER	53,172	49,459	38,978	37,500	37,500	0

LEVEL	TEXT	TEXT AMT
27L2	SCHOLARSHIPS, CHARITABLE DONATIONS, COMMUNITY EVENTS, PIONEER BREAKFAST, ETC.	37,500
		37,500

312-1350-419.50-99	OTHER	4,998	13,998	15,000	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	58,170	63,457	53,978	62,500	62,500	0
**	HEALTH & WELFARE	58,170	63,457	53,978	62,500	62,500	0
***	COMMUNITY SERVICES	58,170	63,457	53,978	62,500	62,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
312-1827-424.36-10	DISPOSAL/GARBAGE	10,729	538	4,157	15,000	15,000	0

LEVEL	TEXT	TEXT	AMT
27L2	SHRED EVENT		15,000
			15,000

*	CLEANING SERVICES	10,729	538	4,157	15,000	15,000	0
**	PROPERTY STANDARDS	10,729	538	4,157	15,000	15,000	0
***	DEVELOPMENT SERVICES	10,729	538	4,157	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
312-4060-431.61-09	CUSTOM PRINTING	105	8,609	262	0	0	0
*	SUPPLIES-GENERAL	105	8,609	262	0	0	0
312-4060-431.65-34	SIGNAGE	380	0	0	0	0	0
312-4060-431.65-40	TREES	0	1,300	0	2,000	0	2,000-
*	SUPPLIES-REPAIRS/MTCE	380	1,300	0	2,000	0	2,000-
**	STREETS	485	9,909	262	2,000	0	2,000-
***	PUBLIC WORKS	485	9,909	262	2,000	0	2,000-
****	WARD #2 PROJECTS FUND	85,605	80,798	69,110	114,500	117,500	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
313-1004-411.45-03	POSTAGE	12,130	10,131	11,462	15,000	20,000	5,000
	LEVEL TEXT			TEXT AMT			
	27L2 NEWSLETTERS, FLYERS, MAILINGS, POSTCARDS NONCAPITAL			20,000			
				20,000			
313-1004-411.45-07	COPIER COSTS	218	0	0	0	0	0
*	OTHER SERVICES & CHARGES	12,348	10,131	11,462	15,000	20,000	5,000
313-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	20,154	7,885	25,946	125,000	125,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 2 GRANT PROGRAMS THAT HAVE RAP APPROVAL			125,000			
				125,000			
*	OTHER SC-SPECIAL PROGRAMS	20,154	7,885	25,946	125,000	125,000	0
313-1004-411.61-09	CUSTOM PRINTING	0	0	0	0	25,000	25,000
	LEVEL TEXT			TEXT AMT			
	27L2 NONCAPITAL NEWSLETTERS, FLYERS, POSTCARDS			25,000			
				25,000			
*	SUPPLIES-GENERAL	0	0	0	0	25,000	25,000
**	ALDERMEN	32,502	18,016	37,408	140,000	170,000	30,000
***	EXECUTIVE	32,502	18,016	37,408	140,000	170,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
313-1350-419.50-50	GRANT/OTHER	25,700	44,627	124,344	37,500	37,500	0
*	OTHER SC-SPECIAL PROGRAMS	25,700	44,627	124,344	37,500	37,500	0
**	HEALTH & WELFARE	25,700	44,627	124,344	37,500	37,500	0
***	COMMUNITY SERVICES	25,700	44,627	124,344	37,500	37,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
313-1827-424.36-10	DISPOSAL/GARBAGE	8,856	7,949	1,121	13,000	13,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEIGHBORHOOD CLEAN UPS	13,000
		13,000

*	CLEANING SERVICES	8,856	7,949	1,121	13,000	13,000	0
**	PROPERTY STANDARDS	8,856	7,949	1,121	13,000	13,000	0
***	DEVELOPMENT SERVICES	8,856	7,949	1,121	13,000	13,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
313-4060-431.38-18	SIDEWALKS	40,996	0	0	40,000	6,000	34,000-
313-4060-431.38-34	LANDSCAPING	0	0	0	3,000	0	3,000-
313-4060-431.38-55	ROAD RESURFACING	100,000	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	140,996	0	0	43,000	6,000	37,000-
313-4060-431.61-09	CUSTOM PRINTING	3,326	2,655	3,404	13,000	0	13,000-
*	SUPPLIES-GENERAL	3,326	2,655	3,404	13,000	0	13,000-
313-4060-431.65-34	SIGNAGE	0	414	0	0	500	500
313-4060-431.65-40	TREES	0	0	0	20,000	0	20,000-
*	SUPPLIES-REPAIRS/MTCE	0	414	0	20,000	500	19,500-
**	STREETS	144,322	3,069	3,404	76,000	6,500	69,500-
***	PUBLIC WORKS	144,322	3,069	3,404	76,000	6,500	69,500-
****	WARD #3 PROJECTS FUND	211,380	73,661	166,277	266,500	227,000	39,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
314-1004-411.45-03	POSTAGE	9,017	10,380	2,433	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	POSTCARDS FOR NEIGHBORHOOD MTGS, FLYERS AND MAILINGS	10,000
		10,000

*	OTHER SERVICES & CHARGES	9,017	10,380	2,433	10,000	10,000	0
314-1004-411.61-09	CUSTOM PRINTING	3,659	4,196	1,603	5,000	5,000	0
*	SUPPLIES-GENERAL	3,659	4,196	1,603	5,000	5,000	0
**	ALDERMEN	12,676	14,576	4,036	15,000	15,000	0
***	EXECUTIVE	12,676	14,576	4,036	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
314-1350-419.50-50	GRANT/OTHER	23,303	30,463	37,489	37,500	87,500	50,000

LEVEL	TEXT	TEXT AMT
27L2	STORM DAMAGE GRANT PROGRAM	50,000
	OTHER MISCELLANEOUS SUPPORT	37,500
		87,500

*	OTHER SC-SPECIAL PROGRAMS	23,303	30,463	37,489	37,500	87,500	50,000
**	HEALTH & WELFARE	23,303	30,463	37,489	37,500	87,500	50,000
***	COMMUNITY SERVICES	23,303	30,463	37,489	37,500	87,500	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
314-1827-424.36-10	DISPOSAL/GARBAGE	718	3,299	4,070	8,500	8,500	0

LEVEL	TEXT	TEXT AMT
27L2	CLEAN UP AND SHRED EVENTS	8,500
		8,500

*	CLEANING SERVICES	718	3,299	4,070	8,500	8,500	0
**	PROPERTY STANDARDS	718	3,299	4,070	8,500	8,500	0
***	DEVELOPMENT SERVICES	718	3,299	4,070	8,500	8,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
314-4060-431.38-18	SIDEWALKS	0	0	26,010	20,000	60,000	40,000
LEVEL	TEXT			TEXT AMT			
27L2	SIDEWALKS - VARIOUS LOCATIONS			60,000			
				60,000			
314-4060-431.38-34	LANDSCAPING	0	0	0	50,000	80,000	30,000
314-4060-431.38-55	ROAD RESURFACING	13,242	51,000	0	75,000	75,000	0
*	REPAIRS & MTCE. SERVICES	13,242	51,000	26,010	145,000	215,000	70,000
314-4060-431.65-34	SIGNAGE	4,313	0	0	30,000	30,000	0
314-4060-431.65-40	TREES	0	0	0	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	4,313	0	0	50,000	50,000	0
**	STREETS	17,555	51,000	26,010	195,000	265,000	70,000
***	PUBLIC WORKS	17,555	51,000	26,010	195,000	265,000	70,000
****	WARD #4 PROJECTS FUND	54,252	99,338	71,605	256,000	376,000	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
315-1004-411.45-03	POSTAGE	4,407	10,397	11,469	7,000	7,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEIGHBORHOOD CLEANUP MAILINGS	2,500
	NEWSLETTERS	2,500
	VARIOUS WARD MAILINGS	2,000
		7,000

315-1004-411.45-07	COPIER COSTS	0	0	0	500	500	0

LEVEL	TEXT	TEXT AMT
27L2	OUTSIDE SERVICES FOR MAILERS	500
		500

*	OTHER SERVICES & CHARGES	4,407	10,397	11,469	7,500	7,500	0
315-1004-411.61-09	CUSTOM PRINTING	5,983	5,979	6,805	6,500	6,500	0

LEVEL	TEXT	TEXT AMT
27L2	SET UP AND PRINTING WARD NEWSLETTERS	6,500
		6,500

*	SUPPLIES-GENERAL	5,983	5,979	6,805	6,500	6,500	0
**	ALDERMEN	10,390	16,376	18,274	14,000	14,000	0
***	EXECUTIVE	10,390	16,376	18,274	14,000	14,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
315-1350-441.50-50	GRANT/OTHER	23,365	6,726	22,094	57,500	57,500	0

LEVEL	TEXT	TEXT AMT
27L2	5TH WARD ANNUAL BUSINESS GRANT PROGRAM	20,000
	CHARITABLE ORGANIZATIONS, WOUNDED WARRIOR, COAT	37,500
		57,500

*	OTHER SC-SPECIAL PROGRAMS	23,365	6,726	22,094	57,500	57,500	0
**	HEALTH & WELFARE	23,365	6,726	22,094	57,500	57,500	0
***	COMMUNITY SERVICES	23,365	6,726	22,094	57,500	57,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
315-1827-424.36-10	DISPOSAL/GARBAGE	8,225	7,348	6,625	9,500	9,500	0

LEVEL	TEXT	TEXT AMT
27L2	NEIGHBORHOOD CLEANUPS	8,500
	SHRED EVENTS	1,000
		9,500

*	CLEANING SERVICES	8,225	7,348	6,625	9,500	9,500	0
**	PROPERTY STANDARDS	8,225	7,348	6,625	9,500	9,500	0
***	DEVELOPMENT SERVICES	8,225	7,348	6,625	9,500	9,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
315-4020-418.38-09	STREET LIGHTING	0	0	0	15,000	4,000	11,000-

LEVEL	TEXT	TEXT AMT
27L2	VARIOUS LOCATIONS NEW STREET LIGHTS	4,000
		4,000

*	REPAIRS & MTCE. SERVICES	0	0	0	15,000	4,000	11,000-
**	ELECTRICAL MAINTENANCE	0	0	0	15,000	4,000	11,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
315-4060-431.38-34	LANDSCAPING	977	0	0	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	977	0	0	3,000	3,000	0
315-4060-431.61-09	CUSTOM PRINTING	0	0	1,090	300	300	0
*	SUPPLIES-GENERAL	0	0	1,090	300	300	0
315-4060-431.65-34	SIGNAGE	4,775	0	0	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	4,775	0	0	1,000	1,000	0
315-4060-431.73-99	IMPROVEMENT-OTHER	0	0	0	600,000	0	600,000-
LEVEL	TEXT		TEXT AMT				
27L2	2025 CIP- GB128 NOISE BARRIERS						
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	600,000	0	600,000-
**	STREETS	5,752	0	1,090	604,300	4,300	600,000-
***	PUBLIC WORKS	5,752	0	1,090	619,300	8,300	611,000-
****	WARD #5 PROJECTS FUND	47,732	30,450	48,083	700,300	89,300	611,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
316-1004-411.45-03	POSTAGE	3,844	5,101	3,608	6,000	6,000	0
LEVEL	TEXT		TEXT AMT				
27L2	COMMUNITY EVENTS		6,000				
			6,000				
316-1004-411.45-07	COPIER COSTS	0	0	27	0	0	0
*	OTHER SERVICES & CHARGES	3,844	5,101	3,635	6,000	6,000	0
**	ALDERMEN	3,844	5,101	3,635	6,000	6,000	0
***	EXECUTIVE	3,844	5,101	3,635	6,000	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
316-1350-419.50-50	GRANT/OTHER	25,196	32,960	39,762	37,500	37,500	0

LEVEL	TEXT	TEXT AMT
27L2	CHARITABLE ORGANIZATIONS	37,500
		37,500

*	OTHER SC-SPECIAL PROGRAMS	25,196	32,960	39,762	37,500	37,500	0
**	HEALTH & WELFARE	25,196	32,960	39,762	37,500	37,500	0
***	COMMUNITY SERVICES	25,196	32,960	39,762	37,500	37,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
316-1827-424.36-10	DISPOSAL/GARBAGE	3,056	5,913	4,611	7,000	7,000	0

LEVEL	TEXT	TEXT AMT
27L2	CLEAN UP	7,000
		7,000

*	CLEANING SERVICES	3,056	5,913	4,611	7,000	7,000	0
**	PROPERTY STANDARDS	3,056	5,913	4,611	7,000	7,000	0
***	DEVELOPMENT SERVICES	3,056	5,913	4,611	7,000	7,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
316-4060-431.38-18	SIDEWALKS	0	25,000	12,080	0	0	0
*	REPAIRS & MTCE. SERVICES	0	25,000	12,080	0	0	0
316-4060-431.61-09	CUSTOM PRINTING	2,149	3,465	4,315	6,000	6,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEWSLETTERS, NEIGHBORHOOD MAILINGS	6,000
		6,000

*	SUPPLIES-GENERAL	2,149	3,465	4,315	6,000	6,000	0
316-4060-431.65-34	SIGNAGE	0	40,352	0	0	0	0
316-4060-431.65-40	TREES	0	0	0	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	40,352	0	3,000	3,000	0
**	STREETS	2,149	68,817	16,395	9,000	9,000	0
***	PUBLIC WORKS	2,149	68,817	16,395	9,000	9,000	0
****	WARD #6 PROJECTS FUND	34,245	112,791	64,403	59,500	59,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
317-1004-411.45-03	POSTAGE	13,935	5,660	3,484	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	FLYERS, POSTCARDS, NEIGHBORHOOD EVENTS, NEIGHBORHOOD CLEANUPS	10,000
		10,000

317-1004-411.45-07	COPIER COSTS	54	0	0	0	0	0
*	OTHER SERVICES & CHARGES	13,989	5,660	3,484	10,000	10,000	0
**	ALDERMEN	13,989	5,660	3,484	10,000	10,000	0
***	EXECUTIVE	13,989	5,660	3,484	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
317-1350-419.50-50	GRANT/OTHER	43,372	19,513	20,639	42,500	47,500	5,000

LEVEL	TEXT	TEXT AMT
27L2	CHARITABLE DONATIONS, COMMUNITY EVENTS, COAT DRIVE	42,500
	SCHOLARSHIP	5,000
		47,500

*	OTHER SC-SPECIAL PROGRAMS	43,372	19,513	20,639	42,500	47,500	5,000
**	HEALTH & WELFARE	43,372	19,513	20,639	42,500	47,500	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	0	3,670	360	5,000	5,000	0

LEVEL	TEXT	TEXT AMT
27L2	COMMUNITY EVENTS, PERFORMERS, FESTIVALS	5,000
		5,000

*	PROFESSIONAL FEES	0	3,670	360	5,000	5,000	0
**	YOUTH & SENIOR SERVICES	0	3,670	360	5,000	5,000	0
***	COMMUNITY SERVICES	43,372	23,183	20,999	47,500	52,500	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
317-1827-424.36-10	DISPOSAL/GARBAGE	4,075	4,035	1,066	10,000	10,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEIGHBORHOOD CLEANUP-GARBAGE PROGRAM	10,000
		10,000

*	CLEANING SERVICES	4,075	4,035	1,066	10,000	10,000	0
**	PROPERTY STANDARDS	4,075	4,035	1,066	10,000	10,000	0
***	DEVELOPMENT SERVICES	4,075	4,035	1,066	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
317-4020-418.65-07	STREET LIGHTING	0	0	0	0	15,000	15,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	15,000	15,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
317-4060-431.38-18	SIDEWALKS	0	0	0	10,000	10,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 VARIOUS SIDEWALK INSTALLATIONS		10,000				
			10,000				
317-4060-431.38-34	LANDSCAPING	0	0	0	5,000	5,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 RESTORATION		5,000				
			5,000				
317-4060-431.38-99	OTHER	0	0	0	5,000	5,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 MONTGOMERY RD MULTI-USE BIKE PATH		5,000				
			5,000				
*	REPAIRS & MTCE. SERVICES	0	0	0	20,000	20,000	0
317-4060-431.61-09	CUSTOM PRINTING	6,102	1,416	3,981	10,000	10,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 CUSTOM PRINTING FLYERS AND PROGRAMS		10,000				
			10,000				
*	SUPPLIES-GENERAL	6,102	1,416	3,981	10,000	10,000	0
317-4060-431.65-34	SIGNAGE	0	0	0	35,000	35,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	35,000	35,000	0
**	STREETS	6,102	1,416	3,981	65,000	65,000	0
***	PUBLIC WORKS	6,102	1,416	3,981	65,000	80,000	15,000
****	WARD #7 PROJECTS FUND	67,538	34,294	29,530	132,500	152,500	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-1004-411.45-03	POSTAGE	17,915	29,782	34,005	17,000	20,000	3,000

LEVEL	TEXT	TEXT AMT
27L2	COMMUNITY EVENTS	20,000
		20,000

*	OTHER SERVICES & CHARGES	17,915	29,782	34,005	17,000	20,000	3,000
**	ALDERMEN	17,915	29,782	34,005	17,000	20,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-1009-465.61-09	CUSTOM PRINTING	0	0	9,398	12,000	12,000	0
*	SUPPLIES-GENERAL	0	0	9,398	12,000	12,000	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	9,398	12,000	12,000	0
***	EXECUTIVE	17,915	29,782	43,403	29,000	32,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-1350-419.50-50	GRANT/OTHER	28,625	319,712	25,064	57,500	57,500	0

LEVEL	TEXT	TEXT AMT
27L2	CHARITABLE ORGANIZATIONS	37,500
	GRANT PROGRAM	20,000
		57,500

*	OTHER SC-SPECIAL PROGRAMS	28,625	319,712	25,064	57,500	57,500	0
**	HEALTH & WELFARE	28,625	319,712	25,064	57,500	57,500	0
***	COMMUNITY SERVICES	28,625	319,712	25,064	57,500	57,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-1827-424.36-10	DISPOSAL/GARBAGE	5,518	4,774	3,366	8,000	8,000	0
*	CLEANING SERVICES	5,518	4,774	3,366	8,000	8,000	0
**	PROPERTY STANDARDS	5,518	4,774	3,366	8,000	8,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-1830-465.61-09	CUSTOM PRINTING	8,712	13,407	0	0	0	0
*	SUPPLIES-GENERAL	8,712	13,407	0	0	0	0
**	ECONOMIC DEVELOPMENT	8,712	13,407	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-1840-463.65-34	SIGNAGE	625	0	465	45,000	45,000	0
*	SUPPLIES-REPAIRS/MTCE	625	0	465	45,000	45,000	0
**	ZONING & PLANNING	625	0	465	45,000	45,000	0
***	DEVELOPMENT SERVICES	14,855	18,181	3,831	53,000	53,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-4020-418.38-09	STREET LIGHTING	0	0	0	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	10,000	10,000	0
**	ELECTRICAL MAINTENANCE	0	0	0	10,000	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
318-4060-431.38-16	CURB REPLACE-OTHER	0	0	0	20,000	20,000	0
318-4060-431.38-18	SIDEWALKS	0	0	0	15,000	15,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	35,000	35,000	0
318-4060-431.61-09	CUSTOM PRINTING	30	0	0	0	0	0
*	SUPPLIES-GENERAL	30	0	0	0	0	0
318-4060-431.73-19	PATHWAYS/TRAILS	0	0	0	25,000	25,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	25,000	25,000	0
**	STREETS	30	0	0	60,000	60,000	0
***	PUBLIC WORKS	30	0	0	70,000	70,000	0
****	WARD #8 PROJECTS FUND	61,425	367,675	72,298	209,500	212,500	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
319-1004-411.45-03	POSTAGE	5,048	3,640	2,282	5,500	4,000	1,500-
LEVEL	TEXT			TEXT AMT			
27L2	NEIGHBORHOOD MAILINGS			4,000			
				4,000			
319-1004-411.45-07	COPIER COSTS	0	0	0	500	500	0
*	OTHER SERVICES & CHARGES	5,048	3,640	2,282	6,000	4,500	1,500-
319-1004-411.61-09	CUSTOM PRINTING	3,841	4,516	4,750	6,000	6,000	0
*	SUPPLIES-GENERAL	3,841	4,516	4,750	6,000	6,000	0
**	ALDERMEN	8,889	8,156	7,032	12,000	10,500	1,500-
***	EXECUTIVE	8,889	8,156	7,032	12,000	10,500	1,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
319-1350-419.50-50	GRANT/OTHER	58,376	34,484	35,652	37,500	37,500	0

LEVEL	TEXT	TEXT AMT
27L2	CHARITABLE ORGANIZATIONS	37,500
		37,500

*	OTHER SC-SPECIAL PROGRAMS	58,376	34,484	35,652	37,500	37,500	0
**	HEALTH & WELFARE	58,376	34,484	35,652	37,500	37,500	0
***	COMMUNITY SERVICES	58,376	34,484	35,652	37,500	37,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
319-1827-424.36-10	DISPOSAL/GARBAGE	4,327	4,608	437	7,500	7,500	0

LEVEL	TEXT	TEXT AMT
27L2	SHRED IT, NEIGHORHOOD CLEANUPS	7,500
		7,500

*	CLEANING SERVICES	4,327	4,608	437	7,500	7,500	0
**	PROPERTY STANDARDS	4,327	4,608	437	7,500	7,500	0
***	DEVELOPMENT SERVICES	4,327	4,608	437	7,500	7,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
319-4060-431.38-16	CURB REPLACE-OTHER	0	0	0	5,000	2,500	2,500-
319-4060-431.38-18	SIDEWALKS	0	0	0	5,000	2,500	2,500-
319-4060-431.38-55	ROAD RESURFACING	85,156	95,000	0	75,000	64,900	10,100-
*	REPAIRS & MTCE. SERVICES	85,156	95,000	0	85,000	69,900	15,100-
319-4060-431.65-34	SIGNAGE	0	1,006	1,975	5,000	15,000	10,000
319-4060-431.65-40	TREES	0	0	0	10,000	8,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	0	1,006	1,975	15,000	23,000	8,000
319-4060-431.73-19	PATHWAYS/TRAILS	13,114	12,352	6,770	50,000	55,000	5,000
*	CAPITAL OUTLAY-IMPROVMENT	13,114	12,352	6,770	50,000	55,000	5,000
**	STREETS	98,270	108,358	8,745	150,000	147,900	2,100-
***	PUBLIC WORKS	98,270	108,358	8,745	150,000	147,900	2,100-
****	WARD #9 PROJECTS FUND	169,862	155,606	51,866	207,000	203,400	3,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
320-1004-411.32-99	OTHER	1,250	0	0	0	0	0
*	PROFESSIONAL FEES	1,250	0	0	0	0	0
320-1004-411.45-03	POSTAGE	2,352	6,132	0	6,000	8,000	2,000
	LEVEL TEXT		TEXT AMT				
	27L2 CAPITAL POSTAGE		8,000				
			8,000				
*	OTHER SERVICES & CHARGES	2,352	6,132	0	6,000	8,000	2,000
320-1004-411.61-09	CUSTOM PRINTING	8,213	5,209	730	15,000	15,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 CAPITAL PRINTING		10,000				
	NON-CAPITAL PRINTING		5,000				
			15,000				
*	SUPPLIES-GENERAL	8,213	5,209	730	15,000	15,000	0
**	ALDERMEN	11,815	11,341	730	21,000	23,000	2,000
***	EXECUTIVE	11,815	11,341	730	21,000	23,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
320-1350-419.50-50	GRANT/OTHER	28,310	29,736	21,111	57,500	58,871	1,371

LEVEL	TEXT	TEXT AMT
27L2	CHARITABLE ORGANIZATIONS	37,500
	GRANT PROGRAM	20,000
	WINTERFEST & OTHER EVENTS	1,371
		58,871

*	OTHER SC-SPECIAL PROGRAMS	28,310	29,736	21,111	57,500	58,871	1,371
**	HEALTH & WELFARE	28,310	29,736	21,111	57,500	58,871	1,371
***	COMMUNITY SERVICES	28,310	29,736	21,111	57,500	58,871	1,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
320-1827-424.36-10	DISPOSAL/GARBAGE	5,068	8,193	3,492	12,000	12,000	0

LEVEL	TEXT	TEXT AMT
27L2	NEIGHBORHOOD CLEANUP, ELECTRONIC, SHRED EVENTS	12,000
		12,000

*	CLEANING SERVICES	5,068	8,193	3,492	12,000	12,000	0
**	PROPERTY STANDARDS	5,068	8,193	3,492	12,000	12,000	0
***	DEVELOPMENT SERVICES	5,068	8,193	3,492	12,000	12,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
320-4020-418.38-09	STREET LIGHTING	0	0	0	20,000	20,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	20,000	20,000	0
**	ELECTRICAL MAINTENANCE	0	0	0	20,000	20,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
320-4060-431.38-18	SIDEWALKS	0	0	10,310	7,000	7,000	0
320-4060-431.38-34	LANDSCAPING	0	0	0	5,000	5,000	0
320-4060-431.38-55	ROAD RESURFACING	0	0	0	25,000	25,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,310	37,000	37,000	0
320-4060-431.65-34	SIGNAGE	8,358	0	0	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	8,358	0	0	10,000	10,000	0
**	STREETS	8,358	0	10,310	47,000	47,000	0
***	PUBLIC WORKS	8,358	0	10,310	67,000	67,000	0
****	WARD #10 PROJECTS FUND	53,551	49,270	35,643	157,500	160,871	3,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-0000-819.01-01	GENERAL FUND	0	6,400,000	0	0	0	0
340-0000-819.01-15	BOND & INTEREST FUND(401)	0	1,283,000	1,037,577	1,383,435	0	1,383,435-
340-0000-819.01-30	TRANSFORMATIONAL (130)	16,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	16,000,000	7,683,000	1,037,577	1,383,435	0	1,383,435-
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	35,000	26,250	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	350,000	350,000	262,500	350,000	350,000	0
**	CAPITAL IMPROVE FUND	16,350,000	8,033,000	1,300,077	1,733,435	350,000	1,383,435-
***	CAPITAL IMPROVE FUND	16,350,000	8,033,000	1,300,077	1,733,435	350,000	1,383,435-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1009-465.38-18	SIDEWALKS	0	0	0	0	100,000	100,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - A007 VAULT FILLING/SIDEWALK REPLACEMENT PROGRAM (ONGOING)						
	2027-2036: $100,000 ANNUALLY			100,000			
				100,000			
*	REPAIRS & MTCE. SERVICES	0	0	0	0	100,000	100,000
340-1009-465.73-76	FOX WALK	0	0	116,368	50,000	50,000	0
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - A013 FOXWALK PHASE I (WEST CHANNEL)						
	2027-2036: $25,000 EACH YEAR			25,000			
	2027 CIP - A014 FOXWALK PHASE II (EAST CHANNEL)						
	2027-2036: $25,000 EACH YEAR			25,000			
				50,000			
*	CAPITAL OUTLAY-IMPROVMENT	0	0	116,368	50,000	50,000	0
**	SUSTAIN, DEVELOP, BUS OPP	0	0	116,368	50,000	150,000	100,000
***	EXECUTIVE	0	0	116,368	50,000	150,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1280-419.32-20	CONTRACTED SERVICES	207,788	0	0	0	0	0
340-1280-419.32-80	CONSULTING FEES	23,430	0	0	0	0	0
*	PROFESSIONAL FEES	231,218	0	0	0	0	0
340-1280-419.38-03	EQUIPMENT-RADIOS	3,500,000	5,314,262	292,497	0	0	0
340-1280-419.38-05	BUILDING & GROUNDS	0	0	0	150,000	0	150,000-
340-1280-419.38-12	C.A.D.S.	25,322	653,708	593,532	600,000	0	600,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - C151 CAD/RMS MARK43			594,000			
	2028-2029: $594,000 EACH YEAR						
	2030: $0						
	MOVED TO SHAPE FUND 255			594,000-			
340-1280-419.38-99	OTHER	0	0	0	263,000	0	263,000-
	LEVEL TEXT			TEXT AMT			
	27L2 CIP - C148 UNINTERRUPTIBLE POWER SUPPLY						
	2026-2035: $263,000 ANNUALLY						
	SEE ALSO 255-3536-421.38-07						
*	REPAIRS & MTCE. SERVICES	3,525,322	5,967,970	886,029	1,013,000	0	1,013,000-
340-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	287,374	0	0	361,000	0	361,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2026-2027 CARRYOVER:						
	CIP- C124 SECURITY MODERNIZATION PHASEII						
*	SUPPLIES-GENERAL	287,374	0	0	361,000	0	361,000-
340-1280-419.65-03	EQUIPMENT-RADIOS	0	0	0	1,210,000	0	1,210,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	0	1,210,000	0	1,210,000-
340-1280-419.73-86	CITY-OWNED OPTICAL FIBER	1,433,065	120,854	58,152	2,280,000	280,000	2,000,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 CIP - C104 OPTICAL FIBER PROJECTS			280,000			
				280,000			
*	CAPITAL OUTLAY-IMPROVMENT	1,433,065	120,854	58,152	2,280,000	280,000	2,000,000-
340-1280-419.74-11	COMPUTER NETWORK EQUIPMNT	15,900,000	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	15,900,000	0	0	0	0	0
340-1280-419.98-01	SUBSCRIPTION	55,064	3,513,593	0	0	0	0
340-1280-419.98-09	INITIAL IMPLEMENT. STAGE	0	699,932-	0	0	0	0
*	GASB96 SBITA EXPENDITURE	55,064	2,813,661	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
**	INFORMATION TECHNOLOGY	21,432,043	8,902,485	944,181	4,864,000	280,000	4,584,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1284-419.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	2,000	2,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 VR - 24-262/24-261 MINIVAN			2,000			
				2,000			
*	REPAIRS & MTCE. SERVICES	0	0	0	0	2,000	2,000
340-1284-419.66-20	VANS	0	0	0	0	43,000	43,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 VR - 24-262/24-261 MINIVAN			43,000			
				43,000			
*	NON CAPITAL VEHICLES	0	0	0	0	43,000	43,000
**	GIS	0	0	0	0	45,000	45,000
***	INFORMATION TECHNOLOGY	21,432,043	8,902,485	944,181	4,864,000	325,000	4,539,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1361-450.61-41	FURNITURE/FIXTURES	0	0	47,790	50,000	0	50,000-
*	SUPPLIES-GENERAL	0	0	47,790	50,000	0	50,000-
**	PUBLIC ART-GAR	0	0	47,790	50,000	0	50,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1370-440.66-20	VANS	37,648	0	0	0	0	0
*	NON CAPITAL VEHICLES	37,648	0	0	0	0	0
**	YOUTH & SENIOR SERVICES	37,648	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1374-440.38-89	CENTRAL GAR./VEH. SET-UP	0	0	8,609	0	0	0
*	REPAIRS & MTCE. SERVICES	0	0	8,609	0	0	0
340-1374-440.75-20	VANS	0	0	36,168	38,000	0	38,000-
*	CAPITAL OUTLAY-VEHICLES	0	0	36,168	38,000	0	38,000-
**	ANIMAL CONTROL	0	0	44,777	38,000	0	38,000-
***	COMMUNITY SERVICES	37,648	0	92,567	88,000	0	88,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1602-419.38-89	CENTRAL GAR./VEH. SET-UP	635	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	635	0	0	0	0	0
340-1602-419.66-10	TRUCKS	39,153	0	0	0	0	0
*	NON CAPITAL VEHICLES	39,153	0	0	0	0	0
**	ADMINISTRATION	39,788	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1606-419.61-41	FURNITURE/FIXTURES	0	0	173,772	175,000	0	175,000-
*	SUPPLIES-GENERAL	0	0	173,772	175,000	0	175,000-
**	CUSTOMER SERVICE-311	0	0	173,772	175,000	0	175,000-
***	COMMUNICATION & MARKETING	39,788	0	173,772	175,000	0	175,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1802-463.61-41	FURNITURE/FIXTURES	0	0	0	0	300,000	300,000

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - CUBICLES FOR INSPECTION STAFF AND MANAGEMENT ASSISTANTS	210,000
	2027 DP - CUBICLES FOR DEVELOPMENT SERVICES CUSTOMER SERVICE REPS	90,000
		300,000

*	SUPPLIES-GENERAL	0	0	0	0	300,000	300,000
**	DEVELOPMENT SVCS ADMIN	0	0	0	0	300,000	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	1,190	0	0	0	3,000	3,000
	LEVEL TEXT		TEXT AMT				
	27L2 2027 VR - 28-604/28-609 SUV		3,000				
			3,000				
*	REPAIRS & MTCE. SERVICES	1,190	0	0	0	3,000	3,000
340-1820-424.66-01	AUTOMOBILES	0	0	0	0	90,000	90,000
	LEVEL TEXT		TEXT AMT				
	27L2 2027 VR - 28-604/28-609 SUV		90,000				
			90,000				
340-1820-424.66-10	TRUCKS	90,119	0	0	0	0	0
*	NON CAPITAL VEHICLES	90,119	0	0	0	90,000	90,000
**	BUILDING & PERMITS	91,309	0	0	0	93,000	93,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	600	0	0	3,000	3,000
	LEVEL TEXT		TEXT AMT				
	27L2 2027 VR - 27-605/27-619 FORD		3,000				
			3,000				
*	REPAIRS & MTCE. SERVICES	0	600	0	0	3,000	3,000
340-1827-424.66-01	AUTOMOBILES	30,124	0	0	0	90,000	90,000
	LEVEL TEXT		TEXT AMT				
	27L2 2027 VR - 27-605/27-619 FORD		90,000				
			90,000				
340-1827-424.66-10	TRUCKS	119,412	0	0	0	0	0
*	NON CAPITAL VEHICLES	149,536	0	0	0	90,000	90,000
**	PROPERTY STANDARDS	149,536	600	0	0	93,000	93,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1830-465.38-18	SIDEWALKS	87,241	150	0	0	0	0
*	REPAIRS & MTCE. SERVICES	87,241	150	0	0	0	0
340-1830-465.73-76	FOX WALK	1,237,709	450,001	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,237,709	450,001	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,324,950	450,151	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-1840-463.38-42	SIGNAGE	9,310	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	9,310	0	0	0	0	0
**	ZONING & PLANNING	9,310	0	0	0	0	0
***	DEVELOPMENT SERVICES	1,575,105	450,751	0	0	486,000	486,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-3033-422.38-05	BUILDING & GROUNDS	74,853	572,600	16,170	40,000	40,000	0

LEVEL	TEXT	TEXT AMT
27L2	2023 DP - GARAGE DOOR MAINTENANCE	
	2023-2027: $40,000 EACH YEAR	40,000
		40,000

*	REPAIRS & MTCE. SERVICES	74,853	572,600	16,170	40,000	40,000	0
**	FIRE	74,853	572,600	16,170	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-3038-429.74-22	WARNING SIREN SYSTEM	41,900	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	41,900	0	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	41,900	0	0	0	0	0
***	FIRE	116,753	572,600	16,170	40,000	40,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	288,000	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	288,000	0	0	0	0
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	912,569	49,827	0	0	0	0
*	NON CAPITAL VEHICLES	912,569	49,827	0	0	0	0
**	POLICE SERVICES	912,569	337,827	0	0	0	0
***	POLICE	912,569	337,827	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4002-431.32-20	CONTRACTED SERVICES	0	0	0	0	200,000	200,000

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - PUBLIC WORKS BUSINESS ARCHITECTURE EVALUATION AND DEVELOPMENT 2027: $200,000 2028: $125,000	200,000
		200,000

*	PROFESSIONAL FEES	0	0	0	0	200,000	200,000
**	PUBLIC WORKS-ADMIN	0	0	0	0	200,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	2,100	2,586	5,376	0	0	0
340-4020-418.38-99	OTHER	0	0	0	0	100,000	100,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - C155 ELECTRIC VEHICLE CHARGING STATION IMPROVEMENTS	
	2027-2036: $100,000 EACH YEAR	100,000
		100,000

*	REPAIRS & MTCE. SERVICES	2,100	2,586	5,376	0	100,000	100,000
340-4020-418.65-07	STREET LIGHTING	393,793	136,050	92,525	300,000	200,000	100,000-

LEVEL	TEXT	TEXT AMT
27L2	2026 CIP - GB176 STREETLIGHT MAINTENANCE	
	2027: $200,000	200,000
	2028: $500,000	
	2029-2036: $600,000 EACH YEAR	
		200,000

*	SUPPLIES-REPAIRS/MTCE	393,793	136,050	92,525	300,000	200,000	100,000-
340-4020-418.66-10	TRUCKS	0	29,853	0	0	0	0
*	NON CAPITAL VEHICLES	0	29,853	0	0	0	0
340-4020-418.75-10	TRUCKS	58,065	99,049	154,000	400,000	0	400,000-
*	CAPITAL OUTLAY-VEHICLES	58,065	99,049	154,000	400,000	0	400,000-
340-4020-418.76-39	TRAFFIC SIGNALS	0	0	218,189	1,125,000	1,375,000	250,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GC091 PHASE I INTERSECTION IMPROV.	
	2027: $200,000	200,000
	2028-2036: $400,000 EACH YEAR	
	2027 CIP - GC093 COMMONS DR (NY ST TO MCCOY) SIGNA	
	2027: $300,000	300,000
	2028: $750,000	
	2027 CIP -GC090 FARNSWORTH AVE RECONSTRUCTION	
	2027: $400,000	400,000
	2028: $495,000	
	2027 CIP - GC089 SULLIVAN RD - HIGHLAND AVE TO MITCHELL RD	
	2027: $250,000	250,000
	2029: $280,000	
	2031-2036: $750,000	
	2027 CIP - GC095 NEW TRAFFIC SIGNALS	
	2027: $50,000	50,000
	2028-2036: $100,000 EACH YEAR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2027 CIP - GC094 EOLA/HAFENRICHTER INTERSECTION IMPROV. 2027: $175,000 2028: $200,000 2029: $1,300,000			175,000			
				1,375,000			
*	CAPITAL OUTLAY-MFT	0	0	218,189	1,125,000	1,375,000	250,000
**	ELECTRICAL MAINTENANCE	453,958	267,538	470,090	1,825,000	1,675,000	150,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4030-418.38-05	BUILDING & GROUNDS	0	20,643	0	687,000	450,000	237,000-
	LEVEL TEXT — 27L2 2027 CIP A061- PINNEY DECK		TEXT AMT 450,000				
			450,000				
340-4030-418.38-89	CENTRAL GAR./VEH. SET-UP	2,252	20,564	0	0	1,000	1,000
	LEVEL TEXT — 27L2 SETUP FOR VEHICLE NOT CARRIED OVER TO 2026 AND WILL BE COMPLETED IN 2027		TEXT AMT 1,000				
			1,000				
*	REPAIRS & MTCE. SERVICES	2,252	41,207	0	687,000	451,000	236,000-
340-4030-418.63-99	OTHER	0	118,687	0	41,500	0	41,500-
*	SUPPLIES-MACH/EQUIP	0	118,687	0	41,500	0	41,500-
340-4030-418.65-05	BUILDING & GROUNDS	0	41,560	0	0	0	0
340-4030-418.65-99	OTHER	233,203	223,583	10,717	100,000	150,000	50,000
	LEVEL TEXT — 27L2 2027 CIP - A040 STREETSCAPE IMPROVEMENTS 2027: $150,000 2028-2036: $250,000 EACH YEAR		TEXT AMT 150,000				
			150,000				
*	SUPPLIES-REPAIRS/MTCE	233,203	265,143	10,717	100,000	150,000	50,000
340-4030-418.66-10	TRUCKS	32,779	119,412	35,463	100,000	0	100,000-
*	NON CAPITAL VEHICLES	32,779	119,412	35,463	100,000	0	100,000-
340-4030-418.73-99	IMPROVEMENT-OTHER	232,379	89,882	40,055	85,300	242,200	156,900
	LEVEL TEXT — 27L2 2027 CIP - A031 DAM MODIFICATIONS/CANOE IMPROVE.		TEXT AMT 242,200				
			242,200				
*	CAPITAL OUTLAY-IMPROVMENT	232,379	89,882	40,055	85,300	242,200	156,900
**	DOWNTOWN SERVICES	500,613	634,331	86,235	1,013,800	843,200	170,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	0	7,990	4,499	5,000	5,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 2027 DP - ADDITIONAL FORD MAVERICK		5,000				
			5,000				
*	REPAIRS & MTCE. SERVICES	0	7,990	4,499	5,000	5,000	0
340-4040-431.64-10	SOFTWARE APPLICATIONS	0	244,721	0	175,000	0	175,000-
	LEVEL TEXT		TEXT AMT				
	27L2 2026 CIP - C146 ASSET MANAGMENT SOFTWARE						
	2027: $229,000						
	2028: $239,000						
	2029-2035: $2,039,000						
*	SUPPLIES-COMPUTER	0	244,721	0	175,000	0	175,000-
340-4040-431.65-06	STREETS & BRIDGES	164,748	300,000	0	300,000	300,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 STREET SEALING AND PATCHING $300K ANNUALLY		300,000				
			300,000				
*	SUPPLIES-REPAIRS/MTCE	164,748	300,000	0	300,000	300,000	0
340-4040-431.66-10	TRUCKS	0	59,706	32,750	45,000	45,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 2027 DP - ADDITIONAL ENGINEERING DIVISION FORD MAVERICK		45,000				
			45,000				
*	NON CAPITAL VEHICLES	0	59,706	32,750	45,000	45,000	0
340-4040-431.98-01	SUBSCRIPTION	1,107,938	0	0	0	0	0
340-4040-431.98-09	INITIAL IMPLEMENT. STAGE	227,480-	0	0	0	0	0
*	GASB96 SBITA EXPENDITURE	880,458	0	0	0	0	0
**	ENGINEERING	1,045,206	612,417	37,249	525,000	350,000	175,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4060-431.32-20	CONTRACTED SERVICES	535	0	0	0	50,000	50,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GB185 E. BENTON ST TWO-WAY CONVERSION	50,000
	2031-2036: $2,400,000	
		50,000

*	PROFESSIONAL FEES	535	0	0	0	50,000	50,000
340-4060-431.38-61	SIDEWALK-CITY WIDE PROJ	763,630	703,891	294,138	1,355,000	900,000	455,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - E004 RIGHT-OF-WAY IMPROVEMENT PROGRAM	
	2027: $900,000	900,000
	2028: $945,000	
	2029: $990,000	
	2030: $1,035,000	
	2031-2036: $7,155,000	
	ONGOING ANNUAL EXPENSES IN 340-4060-431.38-62	
		900,000

340-4060-431.38-62	50/50 DRIVE APPROACH/C&G	111,961	80,712	54,354	95,000	100,000	5,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - E004 RIGHT-OF-WAY IMPROVEMENT PROGRAM	
	2027: $100,000	100,000
	2028: $105,000	
	2029: $110,000	
	2030: $115,000	
	2031-2036: $795,000	
		100,000

340-4060-431.38-89	CENTRAL GAR./VEH. SET-UP	29,244	84,682	12,749	1,000	13,500	12,500

LEVEL	TEXT	TEXT AMT
27L2	2027 VR - 48-XXX VARIOUS PLOWS	500
	2027 VR - 48-369 FRONT END LOADER	4,500
	2027 VR - 48-349 STREET SWEEPER	2,000
	2027 VR - 48-333 5 YRD	2,000
	2027 VR - 48-383 BRUSH CHIPPER	500
	SETUP FOR VEHICLE NOT CARRIED OVER TO 2026 AND	4,000
	WILL BE COMPLETED IN 2027	
		13,500

*	REPAIRS & MTCE. SERVICES	904,835	869,285	361,241	1,451,000	1,013,500	437,500-
340-4060-431.63-36	SNOW PLOW BLADES	0	0	0	210,000	107,500	102,500-

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
27L2 2027 VR - 48-XXX VARIOUS PLOWS			107,500			
			107,500			
340-4060-431.63-42 TRAILERS	3,319	0	0	0	0	0
* SUPPLIES-MACH/EQUIP	3,319	0	0	210,000	107,500	102,500-
340-4060-431.66-10 TRUCKS	189,846	229,328	22,855	24,000	0	24,000-
LEVEL TEXT			TEXT AMT			
27L2						
* NON CAPITAL VEHICLES	189,846	229,328	22,855	24,000	0	24,000-
340-4060-431.73-19 PATHWAYS/TRAILS	27,107	59,479	94,387	606,600	600,000	6,600-
LEVEL TEXT			TEXT AMT			
27L2 2027 CIP - GB119 BIKE & PEDESTRIAN ENHANCEMENTS						
2027: $300,000			300,000			
2028-2036: $400,000						
2027 CIP - GB165 WOLF CROSSING BIKE PATH EXTENSION						
2027: $300,000			300,000			
2028: $600,000						
			600,000			
340-4060-431.73-80 BRIDGES	30,401	1,121,749	3,750	965,000	750,000	215,000-
LEVEL TEXT			TEXT AMT			
27L2 2027 CIP - G016 BRIDGE REHABILITATION						
2027: $750,000			750,000			
2028: $810,000						
2029: $870,000						
2030: $930,000						
2031-2036: $6,840,000						
			750,000			
340-4060-431.73-91 NEIGHBORHOOD STREET IMPR	5,020,635	4,142,465	2,900,225	5,410,000	5,450,000	40,000
LEVEL TEXT			TEXT AMT			
27L2 2027 CIP - GB097 NEIGHBORHOOD STREET IMPROVEMENTS						
2027: $5,450,000			5,450,000			
2028: $5,950,000						
2029-2035: $55,650,000						
			5,450,000			
340-4060-431.73-99 IMPROVEMENT-OTHER	1,112,719	3,707,272	143,670	8,859,200	6,100,000	2,759,200-
LEVEL TEXT			TEXT AMT			
27L2 RESERVED FOR CITY-REQUIRED PARTICIPATION WITH			100,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	DEVELOPER DRIVEN ROAD PROJECTS (CONTINGENCY)						
	2027 CIP - GB175 ROADWAY SAFETY IMPROVMENTS						
	2027: $300,000			300,000			
	2028-2035: $570,000 EACH YEAR						
	2027 CIP - GB166 MOLITOR & CHURCH INTERSECTION IMP						
	2027: $700,000			700,000			
	2028: $1,700,000						
	2027 CIP - A055 BROADWAY REDEVELOPMENT CORRIDOR		5,000,000				
			6,100,000				
*	CAPITAL OUTLAY-IMPROVMENT	6,190,862	9,030,965	3,142,032	15,840,800	12,900,000	2,940,800-
340-4060-431.74-30	STREET SWEEPERS	0	314,680	0	0	372,000	372,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 VR - 48-349 STREET SWEEPER			372,000			
				372,000			
340-4060-431.74-31	END LOADERS	0	0	0	0	239,000	239,000
	LEVEL TEXT			TEXT AMT			
	27L2 2027 VR - 48-369 FRONT END LOADER			239,000			
				239,000			
340-4060-431.74-42	TRAILERS	0	184,515	0	0	0	0
340-4060-431.74-99	OTHER	0	0	0	0	136,300	136,300
	LEVEL TEXT			TEXT AMT			
	27L2 2027 VR - 48-383 BRUSH CHIPPER			136,300			
				136,300			
*	CAPITAL OUTLAY-MACH/EQUIP	0	499,195	0	0	747,300	747,300
340-4060-431.75-10	TRUCKS	402,487	1,000,865	380,162	380,200	320,000	60,200-
	LEVEL TEXT			TEXT AMT			
	27L2 2027 VR - 48-333 5YRD			320,000			
				320,000			
340-4060-431.75-20	VANS	67,383	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	469,870	1,000,865	380,162	380,200	320,000	60,200-
340-4060-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	79,543	1,000,000	0	1,000,000-
	LEVEL TEXT			TEXT AMT			
	27L2 2026 CIP - GB039 BILTER ROAD-SEALMASTER TO THE PRAIRIE PATH						
	2027: $650,000						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	2028: $600,000						
340-4060-431.79-60	ODGEN OVERPASS	122,800-	0	0	0	0	0
340-4060-431.79-99	OTHER	0	6,500	2,314,489	3,375,000	2,260,000	1,115,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - GB181 BILTER RD RECONSTRUCTION	
	2027: $260,000	260,000
	2030: $260,000	
	2031-2036: $780,000	
	2027 CIP - GB180 FARNSWORTH AVE WIDENING AND RESURFACING	
	2027: $200,000	200,000
	2029: $200,000	
	2030: $600,000	
	2027 CIP - GB169 MONTGOMERY RD RESURFACING	
	2027: $50,000	50,000
	2028: $472,000	
	2027 CIP - GB170 GALENA BLVD, OAK AVE & NEW YORK ST. RESURFACING	825,000
	2027 CIP - GB174 EOLA RD RESURFACING (US 34 TO MONTGOMERY RD)	
	2027: $100,000	100,000
	2028: $420,000	
	2027 CIP- GB158 GALENA NY ST. AND OHIO RESURFACE	825,000
	2026-2027 CARRYOVER:	
	GB167 STONEBRIDGE BLVD RESURFACE INDIAN TRAIL TO EOLA	
	GB168 DIEHL RD & MOLITOR RD RESURFACING	
	GB171 EOLA RESURFACING KEATING TO HAFEN	
	GB172 KAUTZ RD, ELLINGTON, KEATING RESU	
	GB173 RANDALL RESURF-SULLIVAN/GALENA	
		2,260,000

*	CAPITAL OUTLAY-ROADS	122,800-	6,500	2,394,032	4,375,000	2,260,000	2,115,000-
340-4060-814.04-81	OVERLAY-LANDSCAPE RESTORE	35,000	189,883	4,071	175,000	175,000	0

LEVEL	TEXT	TEXT AMT
27L2	ROADWAY OVERLAY LANDSCAPING	175,000
		175,000

*	ROADWAY PROJECTS	35,000	189,883	4,071	175,000	175,000	0
**	STREETS	7,671,467	11,826,021	6,304,393	22,456,000	17,573,300	4,882,700-
***	PUBLIC WORKS	9,671,244	13,340,307	6,897,967	25,819,800	20,641,500	5,178,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4410-440.38-05	BUILDING & GROUNDS	0	195	0	0	0	0
340-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	6,169	3,158	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,169	3,353	0	0	0	0
340-4410-440.66-20	VANS	46,964	33,865	0	0	0	0
*	NON CAPITAL VEHICLES	46,964	33,865	0	0	0	0
340-4410-440.75-20	VANS	0	49,081	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	0	49,081	0	0	0	0
**	ANIMAL CONTROL	53,133	86,299	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4411-417.38-05	BUILDING & GROUNDS	849,007	2,443,211	294,825	919,000	1,675,000	756,000

LEVEL	TEXT	TEXT AMT
27L2	2027 DP - 712 S. RIVER ST ROOF REPLACEMENT	300,000
	2027 DP - MULTI YEAR PREVENTIVE MAINTENANCE AND REPAIRS - APD PARKING DECK 2027: $500,000 2028: $320,000 2029: $300,000 2030: $170,000	500,000
	2027 DP - REPLACEMENT OF CITY HALL GENERATOR ELECTRONIC CONTROL MODULE	150,000
	2027 DP - REPLACEMENT OF THREE LIEBERT UNIT SYSTEM AT CUSTOMER SERVICE IT ROOMS	260,000
	2027 DP - MAJOR OVERHAULS OF TWO CHILLERS LOCATED AT AURORA POLICE DEPARTMENT	300,000
	2027 DP - UPGRADE LIGHTING CONTROLS AND LIGHTING IN THE EXTERIOR CUSTOMER SERVICE/STATION 8 PARKING LOT	165,000
		1,675,000

340-4411-417.38-89	CENTRAL GAR./VEH. SET-UP	0	22,453	0	0	0	0
*	REPAIRS & MTCE. SERVICES	849,007	2,465,664	294,825	919,000	1,675,000	756,000
340-4411-417.66-01	AUTOMOBILES	0	120,970	0	0	0	0
*	NON CAPITAL VEHICLES	0	120,970	0	0	0	0
340-4411-417.73-40	BUILDING RENOVATION	0	0	0	235,000	25,000	210,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP- C160 OLD POST OFFICE BUILDING 2027: $25,000 2028: $1,485,000 2029: $18,500,000	25,000
		25,000

340-4411-417.73-99	IMPROVEMENT-OTHER	0	0	0	750,000	250,000	500,000-

LEVEL	TEXT	TEXT AMT
27L2	2026 CIP - A070 TIVOLI DECK REPAIRS 2026-2028: $750,000 ANNUALLY	
	2027 CIP - C149 KAUTZRD SALT DOME ROOF REPLACEMENT	250,000
		250,000

*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	985,000	275,000	710,000-
**	CENTRAL SERVICES	849,007	2,586,634	294,825	1,904,000	1,950,000	46,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4431-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	1,000	0	1,000-
340-4431-451.74-99	OTHER	0	0	0	140,000	0	140,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	140,000	0	140,000-
**	EQUIPMENT SERVICES	0	0	0	141,000	0	141,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4432-437.73-20	PARKING LOTS	0	0	0	0	50,000	50,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - C159 512 N. BROADWAY PARKING LOT IMPROV	
	2027: $50,000	50,000
	2028: $300,000	
		50,000

*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	50,000	50,000
**	MVPS MAINTENANCE	0	0	0	0	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4433-437.73-20	PARKING LOTS	883	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	883	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	883	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4440-451.38-05	BUILDING & GROUNDS	41,475	39,284	0	27,700	211,200	183,500
	LEVEL TEXT — 27L2: 2027 DP - RIP OUT AND REPAIR ASPHAULT			TEXT AMT 89,200			
	2027 DP - WATERFALL FLAGSTONE REPAIR			122,000			
				211,200			
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	1,864	2,281	0	0	11,700	11,700
	LEVEL TEXT — 27L2: 2027 VR - 43-419 WRANGLER			TEXT AMT 7,200			
	SETUP FOR VEHICLE NOT CARRIED OVER TO 2026 AND WILL BE COMPLETED IN 2027			4,500			
				11,700			
*	REPAIRS & MTCE. SERVICES	43,339	41,565	0	27,700	222,900	195,200
340-4440-451.39-50	EQUIPMENT-OTHER	106,500	98,220	0	0	0	0
*	RENTALS/LEASES	106,500	98,220	0	0	0	0
340-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	0	0	0	100,000	50,000	50,000-
	LEVEL TEXT — 27L2: FESTIVAL OF LIGHTS-REPLACEMENT OF OUTDATED DISPLAYS			TEXT AMT 50,000			
				50,000			
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	100,000	50,000	50,000-
340-4440-451.63-33	MOWERS	95,021	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	95,021	0	0	0	0	0
340-4440-451.66-01	AUTOMOBILES	0	0	0	0	50,000	50,000
	LEVEL TEXT — 27L2: 2027 VR - 43-419 WRANGLER			TEXT AMT 50,000			
				50,000			
340-4440-451.66-10	TRUCKS	0	0	0	40,000	0	40,000-
*	NON CAPITAL VEHICLES	0	0	0	40,000	50,000	10,000
340-4440-451.73-20	PARKING LOTS	0	0	0	0	225,000	225,000
	LEVEL TEXT — 27L2: 2027 CIP - F071 W. PARK PL PARKING IMPROVEMENTS			TEXT AMT 225,000			
				225,000			
340-4440-451.73-43	PARK IMPROVEMENTS	0	32,287	0	1,314,000	0	1,314,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	LEVEL TEXT		TEXT AMT				
	27L2 2026 CIP - F070 GARFIELD PARK OSLAD GRANT 2027: $1,200,000						
340-4440-451.73-99	IMPROVEMENT-OTHER	0	0	0	0	440,000	440,000
	LEVEL TEXT		TEXT AMT				
	27L2 2027 CIP - F072 MCCARTY PARK SPLASH PAD		220,000				
	2027 CIP - F073 PHILLIPS PARK SPLASH PAD		220,000				
			440,000				
*	CAPITAL OUTLAY-IMPROVMENT	0	32,287	0	1,314,000	665,000	649,000-
340-4440-451.74-32	TRACTORS	104,596	0	0	0	0	0
340-4440-451.74-33	MOWERS	133,456	0	0	0	0	0
340-4440-451.74-45	SKID LOADER	73,374	0	0	0	0	0
340-4440-451.74-51	GOLF/UTILITY CART	109,820	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	421,246	0	0	0	0	0
340-4440-451.75-10	TRUCKS	33,117	150,751	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	33,117	150,751	0	0	0	0
**	PARKS & RECREATION	699,223	322,823	0	1,481,700	987,900	493,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	0	0	0	13,000	0	13,000-
340-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	0	330	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	330	0	13,000	0	13,000-
**	PHILLIPS PARK ZOO	0	330	0	13,000	0	13,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
340-4442-451.73-30	WATERING SYSTEM(GOLF)	0	0	0	0	75,000	75,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - F074 GOLF COURSE IRRIGATION REPLACEMENT	
	2027: $75,000	75,000
	2028: $1,250,000	
	2029: $1,250,000	
		75,000

*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	75,000	75,000
**	PHILLIPS PARK GOLF COURSE	0	0	0	0	75,000	75,000
***	PUBLIC FACILITIES	1,602,246	2,996,086	294,825	3,539,700	3,062,900	476,800-
****	CAPITAL IMPROVE FUND	51,737,396	34,633,056	9,835,927	36,309,935	25,055,400	11,254,535-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
355-3033-422.72-35	FIRE/POLICE FACILITY	4,362,695	3,876,984	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	4,362,695	3,876,984	0	0	0	0
**	FIRE	4,362,695	3,876,984	0	0	0	0
***	FIRE	4,362,695	3,876,984	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
355-4030-418.38-05	BUILDING & GROUNDS	51,092	9,414	0	0	0	0
*	REPAIRS & MTCE. SERVICES	51,092	9,414	0	0	0	0
**	DOWNTOWN SERVICES	51,092	9,414	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
355-4060-431.73-23	ROAD PROJECTS	67,760	26,962	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	67,760	26,962	0	0	0	0
**	STREETS	67,760	26,962	0	0	0	0
***	PUBLIC WORKS	118,852	36,376	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
355-4411-417.72-01	COST OF BUILDING	19,865,242	1,026,479	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	19,865,242	1,026,479	0	0	0	0
**	CENTRAL SERVICES	19,865,242	1,026,479	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
355-4440-451.73-43	PARK IMPROVEMENTS	3,222,369	483,673	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	3,222,369	483,673	0	0	0	0
**	PARKS & RECREATION	3,222,369	483,673	0	0	0	0
***	PUBLIC FACILITIES	23,087,611	1,510,152	0	0	0	0
****	2023 GO BOND PROJECT	27,569,158	5,423,512	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
356-0000-813.01-01	LEGAL	0	50,700	0	0	0	0
356-0000-813.01-02	RATING	0	19,000	0	0	0	0
356-0000-813.01-03	FINANCIAL CONSULTANT	0	25,420	0	0	0	0
356-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	353,384	0	0	0	0
356-0000-813.01-99	OTHER	0	5,142	0	0	0	0
*	OTHER CHARGES	0	453,646	0	0	0	0
**	2025A GO BOND PROJECT	0	453,646	0	0	0	0
***	2025A GO BOND PROJECT	0	453,646	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
356-3033-422.72-35	FIRE/POLICE FACILITY	0	5,626,126	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	0	5,626,126	0	0	0	0
**	FIRE	0	5,626,126	0	0	0	0
***	FIRE	0	5,626,126	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
356-4030-418.38-05	BUILDING & GROUNDS	0	8,985	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	8,985	0	0	0	0
**	DOWNTOWN SERVICES	0	8,985	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
356-4060-431.73-99	IMPROVEMENT-OTHER	161,747	3,351,138	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	161,747	3,351,138	0	0	0	0
**	STREETS	161,747	3,351,138	0	0	0	0
***	PUBLIC WORKS	161,747	3,360,123	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
356-4411-417.72-01	COST OF BUILDING	0	1,012,697	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	0	1,012,697	0	0	0	0
**	CENTRAL SERVICES	0	1,012,697	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
356-4440-451.73-43	PARK IMPROVEMENTS	0	11,016,544	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	11,016,544	0	0	0	0
**	PARKS & RECREATION	0	11,016,544	0	0	0	0
***	PUBLIC FACILITIES	0	12,029,241	0	0	0	0
****	2025A GO BOND PROJECT	161,747	21,469,136	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
357-0000-813.01-01	LEGAL	0	36,800	0	0	0	0
357-0000-813.01-02	RATING	0	13,822	0	0	0	0
357-0000-813.01-03	FINANCIAL CONSULTANT	0	22,328	0	0	0	0
357-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	102,585	0	0	0	0
357-0000-813.01-99	OTHER	0	5,306	0	0	0	0
*	OTHER CHARGES	0	180,841	0	0	0	0
**	2025B GO BOND PROJECT	0	180,841	0	0	0	0
***	2025B GO BOND PROJECT	0	180,841	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
357-1009-465.53-88	S.P.-OTHER	0	0	0	3,000,000	0	3,000,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	3,000,000	0	3,000,000-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	0	3,000,000	0	3,000,000-
***	EXECUTIVE	0	0	0	3,000,000	0	3,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
357-1830-465.50-20	GRANT/A.C.C.A.	1,000,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,000,000	0	0	0	0	0
357-1830-465.72-01	COST OF BUILDING	10,022,099	3,089-	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	10,022,099	3,089-	0	0	0	0
**	ECONOMIC DEVELOPMENT	11,022,099	3,089-	0	0	0	0
***	DEVELOPMENT SERVICES	11,022,099	3,089-	0	0	0	0
****	2025B GO BOND PROJECT	11,022,099	177,752	0	3,000,000	0	3,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
358-0000-813.01-01	LEGAL	0	160,000	0	0	0	0
358-0000-813.01-02	RATING	0	51,850	0	0	0	0
358-0000-813.01-03	FINANCIAL CONSULTANT	0	60,000	0	0	0	0
358-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	413,893	0	0	0	0
358-0000-813.01-99	OTHER	0	5,505	0	0	0	0
*	OTHER CHARGES	0	691,248	0	0	0	0
**	2025C GO BOND PROJECT	0	691,248	0	0	0	0
***	2025C GO BOND PROJECT	0	691,248	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
358-3033-422.72-35	FIRE/POLICE FACILITY	0	22,084,295	20,156,477	22,500,000	0	22,500,000-

LEVEL	TEXT	TEXT AMT
27L2	2026-2027 CARRYOVER CIP - C135 FIRE STATION #4	

*	CAPITAL OUTLAY-BLDG PURCH	0	22,084,295	20,156,477	22,500,000	0	22,500,000-
**	FIRE	0	22,084,295	20,156,477	22,500,000	0	22,500,000-
***	FIRE	0	22,084,295	20,156,477	22,500,000	0	22,500,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
358-4060-431.73-23	ROAD PROJECTS	0	0	0	0	5,500,000	5,500,000
LEVEL	TEXT			TEXT AMT			
27L2	2027 CIP - GC075 GALENA & NY TWO WAY						
	2027: $5,500,000			5,500,000			
				5,500,000			
358-4060-431.73-99	IMPROVEMENT-OTHER	0	2,106,787	7,277,666	13,350,000	0	13,350,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	2,106,787	7,277,666	13,350,000	5,500,000	7,850,000-
**	STREETS	0	2,106,787	7,277,666	13,350,000	5,500,000	7,850,000-
***	PUBLIC WORKS	0	2,106,787	7,277,666	13,350,000	5,500,000	7,850,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
358-4411-417.38-05	BUILDING & GROUNDS	0	0	0	0	500,000	500,000

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP - C156 REMODEL 339 MIDDLE AVE	
	2027: $500,000	500,000
	2028: $1,500,000	
		500,000

*	REPAIRS & MTCE. SERVICES	0	0	0	0	500,000	500,000
358-4411-417.72-01	COST OF BUILDING	0	321,875	6,720	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	0	321,875	6,720	0	0	0
**	CENTRAL SERVICES	0	321,875	6,720	0	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
358-4440-451.73-43	PARK IMPROVEMENTS	0	8,228,765	5,787,300	12,750,000	200,000	12,550,000-

LEVEL	TEXT	TEXT AMT
27L2	2027 CIP- A062 RIVEREDGE PARK MUSIC GARDEN	200,000
		200,000

*	CAPITAL OUTLAY-IMPROVMENT	0	8,228,765	5,787,300	12,750,000	200,000	12,550,000-
**	PARKS & RECREATION	0	8,228,765	5,787,300	12,750,000	200,000	12,550,000-
***	PUBLIC FACILITIES	0	8,550,640	5,794,020	12,750,000	700,000	12,050,000-
****	2025C GO BOND PROJECT	0	33,432,970	33,228,163	48,600,000	6,200,000	42,400,000-

DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	3,958	3,404	1,425	6,000	6,000	0
*	OTHER CHARGES	3,958	3,404	1,425	6,000	6,000	0
401-0000-812.31-01	PRINCIPAL	675,000	690,000	0	710,000	725,000	15,000
401-0000-812.31-02	INTEREST	529,369	509,119	244,209	488,500	467,200	21,300-
*	SERIES 2012 A	1,204,369	1,199,119	244,209	1,198,500	1,192,200	6,300-
401-0000-812.32-01	PRINCIPAL	655,000	0	0	0	0	0
401-0000-812.32-02	INTEREST	16,375	0	0	0	0	0
*	SERIES 2012 B	671,375	0	0	0	0	0
401-0000-812.34-01	PRINCIPAL	1,415,000	1,465,000	0	0	0	0
401-0000-812.34-02	INTEREST	88,231	45,781	0	0	0	0
*	SERIES 2013	1,503,231	1,510,781	0	0	0	0
401-0000-812.35-01	PRINCIPAL	0	0	0	1,580,000	775,000	805,000-
401-0000-812.35-02	INTEREST	147,340	147,340	73,670	147,400	103,100	44,300-
*	SERIES 2014	147,340	147,340	73,670	1,727,400	878,100	849,300-
401-0000-812.36-02	INTEREST	245,294	245,294	122,647	245,300	245,300	0
*	SERIES 2015A	245,294	245,294	122,647	245,300	245,300	0
401-0000-812.37-01	PRINCIPAL	2,715,000	2,785,000	0	2,860,000	2,945,000	85,000
401-0000-812.37-02	INTEREST	1,784,688	1,703,238	809,844	1,619,700	1,533,900	85,800-
*	SERIES 2015C	4,499,688	4,488,238	809,844	4,479,700	4,478,900	800-
401-0000-812.38-01	PRINCIPAL	775,000	795,000	0	820,000	845,000	25,000
401-0000-812.38-02	INTEREST	376,619	353,369	164,759	329,600	305,000	24,600-
*	SERIES 2017	1,151,619	1,148,369	164,759	1,149,600	1,150,000	400
401-0000-812.43-01	PRINCIPAL	1,655,000	0	0	0	0	0
401-0000-812.43-02	INTEREST	66,200	0	0	0	0	0
*	SERIES 2019	1,721,200	0	0	0	0	0
401-0000-812.45-02	INTEREST	723,494	723,494	361,747	723,500	723,500	0
*	SERIES 2022 A	723,494	723,494	361,747	723,500	723,500	0
401-0000-812.46-01	PRINCIPAL	0	957,900	0	1,065,000	1,105,000	40,000
401-0000-812.46-02	INTEREST	0	327,755	148,072	318,500	281,200	37,300-
*	SERIES 2022B	0	1,285,655	148,072	1,383,500	1,386,200	2,700
401-0000-812.47-01	PRINCIPAL	1,025,000	1,080,000	0	1,135,000	1,190,000	55,000
401-0000-812.47-02	INTEREST	1,519,500	1,468,250	707,125	1,414,300	1,357,500	56,800-
*	SERIES 2023 A	2,544,500	2,548,250	707,125	2,549,300	2,547,500	1,800-
401-0000-812.48-01	PRINCIPAL	0	0	0	1,845,000	1,935,000	90,000
401-0000-812.48-02	INTEREST	2,424,984	2,979,502	1,489,751	2,979,500	2,889,300	90,200-
*	SERIES 2024A	2,424,984	2,979,502	1,489,751	4,824,500	4,824,300	200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
401-0000-812.49-01	PRINCIPAL	0	180,000	0	115,000	170,000	55,000
401-0000-812.49-02	INTEREST	0	717,994	413,300	826,600	822,000	4,600-
*	SERIES 2025A	0	897,994	413,300	941,600	992,000	50,400
401-0000-812.50-01	PRINCIPAL	0	230,000	0	135,000	145,000	10,000
401-0000-812.50-02	INTEREST	0	666,026	380,688	761,400	754,300	7,100-
*	SERIES 2025B	0	896,026	380,688	896,400	899,300	2,900
401-0000-812.51-01	PRINCIPAL	0	0	0	2,615,000	2,750,000	135,000
401-0000-812.51-02	INTEREST	0	1,959,056	2,163,375	4,326,800	4,196,000	130,800-
*	SERIES 2025C	0	1,959,056	2,163,375	6,941,800	6,946,000	4,200
**	DEBT SERVICE FUND	16,841,052	20,032,522	7,080,612	27,067,100	26,269,300	797,800-
***	DEBT SERVICE FUND	16,841,052	20,032,522	7,080,612	27,067,100	26,269,300	797,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
401-1009-812.42-02	INTEREST	0	0	0	4,000	0	4,000-
*	FIFTH THIRD LOC	0	0	0	4,000	0	4,000-
**	SUSTAIN, DEVELOP, BUS OPP	0	0	0	4,000	0	4,000-
***	EXECUTIVE	0	0	0	4,000	0	4,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
401-1830-812.42-02	INTEREST	19,133	0	0	0	0	0
*	FIFTH THIRD LOC	19,133	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	19,133	0	0	0	0	0
***	DEVELOPMENT SERVICES	19,133	0	0	0	0	0
****	DEBT SERVICE FUND	16,860,185	20,032,522	7,080,612	27,071,100	26,269,300	801,800-

PROPRIETARY
FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-1280-511.32-20	CONTRACTED SERVICES	0	91,966	0	102,000	102,000	0
	LEVEL TEXT		TEXT AMT				
	27L2 CYBER SECURITY		102,000				
			102,000				
*	PROFESSIONAL FEES	0	91,966	0	102,000	102,000	0
510-1280-511.38-11	COMPUTER-SOFTWARE	0	0	0	0	45,000	45,000
	LEVEL TEXT		TEXT AMT				
	27L2 ANNUAL RENEWAL FOR ANALYTICS SOFTWARE MAINTENANCE AGREEMENT		45,000				
			45,000				
*	REPAIRS & MTCE. SERVICES	0	0	0	0	45,000	45,000
510-1280-511.42-01	EDUCATION/TRAINING	0	0	0	3,400	0	3,400-
*	TRAVEL & PROFESS DVLPMT	0	0	0	3,400	0	3,400-
510-1280-511.45-02	SUBSCRIPTIONS	42,428	42,438	43,750	45,000	0	45,000-
	LEVEL TEXT		TEXT AMT				
	27L2 MOVED TO 38-11 IN 2027						
*	OTHER SERVICES & CHARGES	42,428	42,438	43,750	45,000	0	45,000-
510-1280-511.98-01	SUBSCRIPTION	103,179-	113,479-	0	0	0	0
*	GASB96 SBITA EXPENDITURE	103,179-	113,479-	0	0	0	0
510-1280-812.98-02	INTEREST EXPENSE	2,409	2,409-	0	0	0	0
510-1280-812.98-03	AMORTIZATION EXPENSE	88,513	88,513	0	0	0	0
*	GASB96 SBITA EXPENDITURE	90,922	86,104	0	0	0	0
**	INFORMATION TECHNOLOGY	30,171	107,029	43,750	150,400	147,000	3,400-
***	INFORMATION TECHNOLOGY	30,171	107,029	43,750	150,400	147,000	3,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
510-4411-511.38-34	LANDSCAPING	0	0	0	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	2,000	0	2,000-
**	CENTRAL SERVICES	0	0	0	2,000	0	2,000-
***	PUBLIC FACILITIES	0	0	0	2,000	0	2,000-
****	WATER & SEWER FUND	35,263,108	45,642,427	36,000,196	74,603,326	63,983,821	10,619,505-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
520-1830-465.32-59	CONSULTING-FEE STUDIES	35,000	0	0	0	0	0
*	PROFESSIONAL FEES	35,000	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	35,000	0	0	0	0	0
***	DEVELOPMENT SERVICES	35,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
560-1285-419.32-07	ENGINEERING/SURVEYING	0	0	0	0	125,000	125,000
LEVEL	TEXT		TEXT AMT				
27L2	ENGINEERING/SURVEY		75,000				
	TOWERS		50,000				
			125,000				
560-1285-419.32-20	CONTRACTED SERVICES	0	0	0	0	632,000	632,000
LEVEL	TEXT		TEXT AMT				
27L2	MANAGED NETWORK		40,000				
	DEDICATED INTERNET/CLOUD		90,000				
	DATA CENTER COLO/X-CONNECTS		48,000				
	ONLIGHT RELATED EXPENDITURES		384,000				
	CONDUIT/FIBER LEASE		50,000				
	CONSULTING EXPENSE		20,000				
			632,000				
*	PROFESSIONAL FEES	0	0	0	0	757,000	757,000
560-1285-419.38-99	OTHER	0	0	0	0	25,000	25,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	25,000	25,000
560-1285-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	2,000,000	2,000,000
LEVEL	TEXT		TEXT AMT				
27L2	2027 CIP- C153 FIBER OPTIC EXPANSION EASTSIDE						
	2027: $2,000,000		2,000,000				
	ANNUAL REPLACEMENT/MAINTENANCE($250,000)						
			2,000,000				
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	2,000,000	2,000,000
**	CITY FIBER	0	0	0	0	2,782,000	2,782,000
***	INFORMATION TECHNOLOGY	0	0	0	0	2,782,000	2,782,000
****	FIBER NETWORK	0	0	0	0	2,782,000	2,782,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	425	118,933	46,712	70,000	70,000	0
*	PROFESSIONAL FEES	425	118,933	46,712	70,000	70,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	0	94,110	0	0	100,000	100,000

LEVEL	TEXT	TEXT AMT
27L2	COMMERICAL POLLUTION LEGAL LIABILITY (ALLIED)	100,000
		100,000

601-0000-410.40-09	UNEMPLOYMENT INSURANCE	128,483	171,683	178,486	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	33,833	388,612	408,276	437,600	490,000	52,400

LEVEL	TEXT	TEXT AMT
27L2	EXCESS WC (SAFETY NATIONAL)	490,000
		490,000

601-0000-410.40-11	WC TPA SERVICES	129,425	85,920	69,930	150,900	100,000	50,900-
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	35,440	11,981	71,600	40,000	31,600-
601-0000-410.40-14	WC CLAIMS-FINANCE	0	1,928	12,649	59,700	20,000	39,700-
601-0000-410.40-15	WC CLAIMS-FIRE	1,369,292	388,533	428,938	786,400	600,000	186,400-
601-0000-410.40-16	WC CLAIMS-POLICE	2,695,620	1,346,753	1,372,632	1,409,600	2,000,000	590,400
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	569,562	73,286	101,056	90,800	175,000	84,200
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	149,733	36,786	0	95,500	0	95,500-
601-0000-410.40-20	WC CLAIMS-COMM SVCS	75	0	8,384	115,500	25,000	90,500-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	0	19,100	5,000	14,100-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	63,139	153,728	216,926	81,200	175,000	93,800
601-0000-410.40-25	WC CLAIMS-MVPS	1,092-	0	0	23,900	5,000	18,900-
601-0000-410.40-26	WC CLAIMS-TRANSIT	668	113-	189	23,900	5,000	18,900-
601-0000-410.40-27	WC CLAIMS-GOLF	25	4,292	3,823	11,900	10,000	1,900-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	55,900	118,213	7,660	19,900	50,000	30,100
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	0	4,892	0	0	0	0
601-0000-410.40-31	WC CLAIMS-INFO TECH	0	400	0	59,700	5,000	54,700-
601-0000-410.40-32	WC CLAIMS-LAW	4,737-	0	0	11,900	5,000	6,900-
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	2,999	0	0	0	0
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	169,459-	1,253	54,251	47,800	25,000	22,800-
601-0000-410.40-36	WC CLAIMS-COMM & MRKTNG	0	0	0	71,600	5,000	66,600-
601-0000-410.40-40	LIABILITY INSURANCE	2,563,438	1,829,656	1,821,244	1,639,800	1,910,000	270,200

LEVEL	TEXT	TEXT AMT
27L2	EXCESS GL AND PUBLIC OFFICIAL LIABILITY- -(SAFETY NATIONAL)	490,000
	EXCESS GL (OBSIDIAN)	560,000
	EXCESS GL (VANTAGE)	195,000
	EXCESS GL (ALLIED)	175,000
	EXCESS GL (GREAT AMERICAN)	235,000
	CYBER LIABILITY (AIG)	135,000
	CYBER EXCESS LIABILITY (COALITION)	105,000
	CRIME LIABILITY (TRAVELERS)	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
			1,910,000				
601-0000-410.40-41	LIABILITY TPA SERVICES	108,840	57,375	49,650	45,000	70,000	25,000
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	10,950	21,571	37,672	31,800	25,000	6,800-
601-0000-410.40-44	LIAB CLAIMS-FINANCE	94,893	66,049	985,322	38,900	200,000	161,100
601-0000-410.40-45	LIAB CLAIMS-FIRE	67,988	80,620-	508-	58,300	75,000	16,700
601-0000-410.40-46	LIAB CLAIMS-POLICE	1,850,752	2,088,624	3,186,937	1,129,500	2,400,000	1,270,500
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	486,488	38,608-	30,525	181,600	100,000	81,600-
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	271,004-	22,100	0	347,300	0	347,300-
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	25,403-	13,500	9,832	47,800	20,000	27,800-
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	14,721-	124,316	15,536	15,900	50,000	34,100
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	237,773	42,318	101,726	99,000	150,000	51,000
601-0000-410.40-55	LIAB CLAIMS-MVPS	164	0	0	10,600	5,000	5,600-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	0	0	0	32,700	5,000	27,700-
601-0000-410.40-57	LIAB CLAIMS-GOLF	1,020	2,937-	0	5,300	5,000	300-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	0	5,300	5,000	300-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	1,219,987	450,218	501,554	221,000	600,000	379,000
601-0000-410.40-61	LIAB CLAIMS-INFO TECH	16,083	97,802	590,149	38,900	150,000	111,100
601-0000-410.40-62	LIAB CLAIMS-LAW	220,000	24,011	157,087	44,200	100,000	55,800
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	34,320	1,642,398	0	0	0	0
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	182,637	264,544	153,660	60,100	275,000	214,900
601-0000-410.40-66	LIAB CLAIMS-COMM & MRKTNG	0	0	0	31,800	5,000	26,800-
601-0000-410.40-70	PROPERTY INSURANCE	0	934,872	790,000	953,600	810,000	143,600-

LEVEL	TEXT	TEXT AMT
27L2	PROPERTY (CHUBB)	810,000
		810,000

601-0000-410.40-71	PROPERTY TPA SERVICES	0	0	0	45,000	0	45,000-
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	0	0	1,200	0	0	0
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	18,676	16,080	31,023	0	25,000	25,000
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	2,011	117,346	55,288	0	100,000	100,000
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	734,904	563,862	641,079	0	1,000,000	1,000,000
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	1,484,928	382,356	112,260-	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	74,052	800	4,770	0	25,000	25,000
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	0	0	30,006	0	5,000	5,000
601-0000-410.40-83	PROPERTY CLAIMS-PUB ART	12,955	0	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	12,782	5,411	980	0	10,000	10,000
601-0000-410.40-86	PROPERTY CLAIMS-TRANSIT	0	2,190	0	0	5,000	5,000
601-0000-410.40-87	PROPERTY CLAIMS-GOLF	0	4,492	944	0	5,000	5,000
601-0000-410.40-89	PROPERTY CLAIMS-NON-DEPT	1,426,310	0	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	0	6,568	101,994	0	10,000	10,000
601-0000-410.40-94	PROPERTY CLAIMS-DEVEL SVC	188	35,843	0	0	10,000	10,000
601-0000-410.40-99	INSURANCE-OTHER	2,190	20,660	10,351	322,500	37,600	284,900-

LEVEL	TEXT	TEXT AMT
27L2	LIQUOR LIABILITY (NATIONAL SPECIALTY)	3,000
	SPECIAL EVENT GENERAL LIABILITY (CINCINNATI)	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
	SPECIAL EVENT LIQUOR LIABILITY (NAT SPECIALTY)			500			
	FINE ARTS (HANOVER)			9,000			
	UNMANNED AIRCRAFT (GLOBAL AEROSPACE)			5,000			
	PUBLIC OFFICIAL BONDS:						
	MAYOR			300			
	CITY CLERK			200			
	CHIEF FINANCIAL OFFICER			200			
	CHIEF OF POLICE			600			
	FIRE CHIEF			200			
	DIRECTOR OF PUBLIC WORKS			600			
				37,600			
*	INSURANCE	15,573,668	11,621,512	12,070,942	9,174,400	12,212,600	3,038,200
**	PROP & CASUALTY INSURANCE	15,574,093	11,740,445	12,117,654	9,244,400	12,282,600	3,038,200
***	PROP & CASUALTY INSURANCE	15,574,093	11,740,445	12,117,654	9,244,400	12,282,600	3,038,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
601-1002-413.10-01	FULL-TIME/REGULAR	65,332	29,627	46,416	62,020	63,705	1,685
601-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	7,914	0	0	0	3,400	3,400
*	SALARIES	73,246	29,627	46,416	62,020	67,105	5,085
601-1002-413.20-10	FICA/SOCIAL SECURITY	2,608	2,084	2,634	2,730	2,860	130
601-1002-413.20-11	FICA/MEDICARE	1,017	892	663	899	949	50
601-1002-413.20-12	PENSION/IMRF	6,680	6,324	4,247	5,675	6,207	532
*	EMPLOYEE BENEFITS	10,305	9,300	7,544	9,304	10,016	712
601-1002-413.42-01	EDUCATION/TRAINING	0	0	1,200	0	5,000	5,000

LEVEL	TEXT	TEXT AMT
27L2	B. CAPUTO: PRIMA RISK MGT TRAINING	5,000
		5,000

*	TRAVEL & PROFESS DVLPMT	0	0	1,200	0	5,000	5,000
601-1002-413.45-01	DUES	0	0	560	0	1,200	1,200

LEVEL	TEXT	TEXT AMT
27L2	B. CAPUTO: ILLINOIS CPA SOCIETY	450
	B. CAPUTO: AMERICAN INSTITUTE OF CPAS	250
	PRIMA ANNUAL DUES	500
		1,200

*	OTHER SERVICES & CHARGES	0	0	560	0	1,200	1,200
**	MAYOR'S OFFICE	83,551	38,927	55,720	71,324	83,321	11,997
***	EXECUTIVE	83,551	38,927	55,720	71,324	83,321	11,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
601-1102-419.10-01	FULL-TIME/REGULAR	36,261	59,492	46,390	61,301	65,395	4,094
601-1102-419.10-31	OVERTIME/REGULAR	1,300	0	0	0	0	0
601-1102-419.10-52	SUPPLEMENT-OTHER	0	4,491	3,145	4,560	4,560	0
*	SALARIES	37,561	63,983	49,535	65,861	69,955	4,094
601-1102-419.20-10	FICA/SOCIAL SECURITY	3,369	3,967	3,006	4,084	4,337	253
601-1102-419.20-11	FICA/MEDICARE	788	928	703	955	1,014	59
601-1102-419.20-12	PENSION/IMRF	5,174	6,246	4,532	6,028	6,471	443
*	EMPLOYEE BENEFITS	9,331	11,141	8,241	11,067	11,822	755
601-1102-419.42-01	EDUCATION/TRAINING	3,519	9,834	2,635	10,000	5,000	5,000-
LEVEL	TEXT			TEXT AMT			
27L2	RISK MANAGEMENT CONFERENCE			5,000			
				5,000			
*	TRAVEL & PROFESS DVLPMT	3,519	9,834	2,635	10,000	5,000	5,000-
**	LAW	50,411	84,958	60,411	86,928	86,777	151-
***	LAW	50,411	84,958	60,411	86,928	86,777	151-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
601-1280-419.38-11	COMPUTER-SOFTWARE	0	0	0	7,000	0	7,000-
*	REPAIRS & MTCE. SERVICES	0	0	0	7,000	0	7,000-
**	INFORMATION TECHNOLOGY	0	0	0	7,000	0	7,000-
***	INFORMATION TECHNOLOGY	0	0	0	7,000	0	7,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
601-4002-431.32-20	CONTRACTED SERVICES	0	0	0	100,000	50,000	50,000-

LEVEL	TEXT	TEXT AMT
27L2	2024 DP - PUBLIC WORKS SAFETY IMPROVEMENTS	
	2025-2028: $50,000 EACH YEAR	50,000
		50,000

*	PROFESSIONAL FEES	0	0	0	100,000	50,000	50,000-
**	PUBLIC WORKS-ADMIN	0	0	0	100,000	50,000	50,000-
***	PUBLIC WORKS	0	0	0	100,000	50,000	50,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
601-4440-451.38-05	BUILDING & GROUNDS	90,300	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	90,300	0	0	0	0	0
**	PARKS & RECREATION	90,300	0	0	0	0	0
***	PUBLIC FACILITIES	90,300	0	0	0	0	0
****	PROP & CASUALTY INSURANCE	15,798,355	11,864,330	12,233,785	9,509,652	12,502,698	2,993,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	7,404,489	6,408,708	5,587,156	6,300,000	7,250,000	950,000
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	713,637	1,283,682	996,042	1,562,800	1,622,900	60,100
602-0000-410.28-04	EE-HEALTH-TPA FEES	245,988	3,317,005	2,571,931	3,074,800	3,751,700	676,900
602-0000-410.28-05	EE-HEALTH-HMO	9,184,076	6,594,711	5,128,998	8,771,700	9,227,400	455,700
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	1,000,002	1,097,908	1,049,955	1,100,000	1,200,000	100,000
602-0000-410.28-08	EE-DENTAL-TPA FEES	33,748	42,410	37,804	42,100	37,500	4,600-
602-0000-410.28-10	EE-DENTAL-COBRA INDEM PPO	0	8,241	5,570	0	0	0
602-0000-410.28-12	EE-HEALTH-HDHP	5,060,646	5,161,076	4,303,776	4,500,000	5,300,000	800,000
602-0000-410.28-21	EE-SEC 125 TPA FEES	5,620	5,326	5,294	4,200	6,400	2,200
602-0000-410.28-22	TRANS REINSURE/ACA FEES	4,926	5,601	9,951	0	0	0
602-0000-410.28-23	NEAR SITE CLINIC	0	0	1,200,000	1,231,500	0	1,231,500-
602-0000-410.28-26	LIFE INSURANCE PREMIUM	420,314	430,353	360,258	396,000	455,000	59,000
602-0000-410.28-27	ACCIDENT/CRITICAL ILLNESS	91,804	122,866	105,804	100,000	131,000	31,000
602-0000-410.28-90	SUBROGATION RECOVERY FEE	1,903	0	0	0	0	0
*	BENEFITS-INSURANCE	24,167,153	24,477,887	21,362,539	27,083,100	28,981,900	1,898,800
602-0000-410.32-60	CONSULTING-RISK MGMNT	0	0	50,000	0	0	0
*	PROFESSIONAL FEES	0	0	50,000	0	0	0
602-0000-410.45-99	OTHER	120,472	126,700	40,075	120,500	127,500	7,000

LEVEL	TEXT	TEXT AMT
27L2	SUN LIFE FINANCIAL	360
	DEARBORN LIFE INSURANCE	5,265
	QUEST DIAGNOSTIC	30,180
	ASSURED PARTNERS	88,360
	LIVONGO HEALTH	1,350
	FLEXIBLE BENEFIT SERVICE	1,985
		127,500

*	OTHER SERVICES & CHARGES	120,472	126,700	40,075	120,500	127,500	7,000
602-0000-410.61-80	OTHER	0	266,971	0	1,112,000	0	1,112,000-
*	SUPPLIES-GENERAL	0	266,971	0	1,112,000	0	1,112,000-
**	EMPLOYEE HEALTH INSURANCE	24,287,625	24,871,558	21,452,614	28,315,600	29,109,400	793,800
***	EMPLOYEE HEALTH INSURANCE	24,287,625	24,871,558	21,452,614	28,315,600	29,109,400	793,800
****	EMPLOYEE HEALTH INSURANCE	24,287,625	24,871,558	21,452,614	28,315,600	29,109,400	793,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	0	3,600,000	4,100,000	500,000
*	SALARIES	0	0	0	3,600,000	4,100,000	500,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	33,209	24,958-	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	11,358	284,671-	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	29,782	5,509	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	25,144	85,693-	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	43,746-	2,065	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	41,466	74,608-	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	3,178	15,963	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	21,346	31,202	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	5,070	17,086	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	312,443	111,424-	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	65,125	10,360	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	224,350	548,844	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	29,400	132,447-	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	133,286	202,535-	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	26,021-	29,722	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	27,092	38,038-	0	0	0	0
603-0000-410.11-81	SEVERANCE	1,913,109	3,090,262	1,602,212	0	0	0
603-0000-410.11-82	VACATION	290,528	933,503	491,633	0	0	0
603-0000-410.11-83	SICK	555,535	1,176,836	925,518	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	46,191	28,954-	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	24,462	22,784-	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	2,376-	12,234-	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	4,133	12,307	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	31,307	59,221-	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	140,671	334,625-	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	19,521	30,923-	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	13,691	2,343-	0	0	0	0
*	SALARIES/FINAL PAY	3,929,254	4,428,201	3,019,363	0	0	0
**	EE COMP BENEFITS FUND	3,929,254	4,428,201	3,019,363	3,600,000	4,100,000	500,000
***	EE COMP BENEFITS FUND	3,929,254	4,428,201	3,019,363	3,600,000	4,100,000	500,000
****	EE COMP BENEFITS FUND	3,929,254	4,428,201	3,019,363	3,600,000	4,100,000	500,000

TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
701-1091-421.15-10	PENSION-REGULAR	22,441,354	24,182,248	19,257,804	25,500,000	26,800,000	1,300,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	507,879	580,101	480,587	600,000	695,000	95,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	944,221	948,197	675,172	1,100,000	1,100,000	0
701-1091-421.15-20	PENSION-N.D. DISABILITY	170,906	170,906	140,369	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	2,130,470	2,282,911	1,710,904	2,300,000	2,300,000	0
701-1091-421.15-30	PENSION-MINOR CHILD	49,238	49,238	36,929	55,000	55,000	0
701-1091-421.15-50	PENSION-REFUNDS	61,973	116,906	80,292	160,000	160,000	0
701-1091-421.15-55	PENSION-SERVICE TRANSFERS	147,192	225,333	431,071	0	0	0
*	SALARIES-P & F PENSIONS	26,453,233	28,555,840	22,813,128	29,915,000	31,310,000	1,395,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	34,611	23,452	5,662	40,000	40,000	0
701-1091-421.32-05	AUDIT	3,600	3,934	4,091	4,200	4,255	55
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			4,255			
				4,255			
701-1091-421.32-27	MEDICAL	7,033	7,254	0	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	478,783	335,873	0	0	0	0
701-1091-421.32-33	ACTUARIAL SERVICES	2,550	1,200	600	3,000	3,000	0
701-1091-421.32-41	COURT REPORTER	892	0	0	2,000	2,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	1,900	1,900	1,464	1,950	2,000	50
	LEVEL TEXT			TEXT AMT			
	27L2 OFFSETTING REVENUE ACCOUNT IS 101-2521-341.10-96			2,000			
				2,000			
701-1091-421.32-99	OTHER	170,233	114,630	76,426	104,000	107,200	3,200
	LEVEL TEXT			TEXT AMT			
	27L2 LAUTERBACH SERVICES			107,200			
	2027: $107,200						
	2028: $110,400						
				107,200			
*	PROFESSIONAL FEES	699,602	488,243	88,243	180,150	183,455	3,305
701-1091-421.42-01	EDUCATION/TRAINING	1,430	1,945	601	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	1,430	1,945	601	5,000	5,000	0
701-1091-421.45-01	DUES	0	0	0	1,000	1,000	0
701-1091-421.45-80	BANK SERVICE FEES	96	299	81	500	500	0
701-1091-421.45-99	OTHER	18,858	28,284	32,795	20,000	35,000	15,000
*	OTHER SERVICES & CHARGES	18,954	28,583	32,876	21,500	36,500	15,000
701-1091-421.61-80	OTHER	0	0	0	200	200	0
*	SUPPLIES-GENERAL	0	0	0	200	200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
**	POLICE PENSION	27,173,219	29,074,611	22,934,848	30,121,850	31,535,155	1,413,305
***	EXECUTIVE	27,173,219	29,074,611	22,934,848	30,121,850	31,535,155	1,413,305
****	POLICE PENSION FUND	27,173,219	29,074,611	22,934,848	30,121,850	31,535,155	1,413,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
702-1092-422.15-10	PENSION-REGULAR	18,040,682	19,101,775	15,478,701	19,800,000	21,340,000	1,540,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	355,047	374,509	286,239	360,000	393,000	33,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	605,111	613,949	467,090	630,000	642,000	12,000
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,952,678	2,234,589	1,696,744	2,200,000	2,200,000	0
702-1092-422.15-30	PENSION-MINOR CHILD	15,651	13,679	1,956	14,000	14,000	0
702-1092-422.15-50	PENSION-REFUNDS	14,275	47,707	158,033	20,000	20,000	0
*	SALARIES-P & F PENSIONS	20,983,444	22,386,208	18,088,763	23,024,000	24,609,000	1,585,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	16,847	17,852	31,420	30,000	30,000	0
702-1092-422.32-05	AUDIT	3,600	3,934	4,091	4,200	4,255	55
	LEVEL TEXT			TEXT AMT			
	27L2 4% INCREASE PER SCHEDULE FROM LINDA READ			4,255			
				4,255			
702-1092-422.32-27	MEDICAL	0	0	0	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	299,501	548,299	0	0	0	0
702-1092-422.32-41	COURT REPORTER	0	580	1,833	2,000	2,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	1,900	1,900	1,464	1,950	2,000	50
	LEVEL TEXT			TEXT AMT			
	27L2 OFFSETTING REVENUE ACCOUNT IS 101-2521-341.10-96			2,000			
				2,000			
702-1092-422.32-99	OTHER	70,825	84,835	65,167	88,000	90,200	2,200
	LEVEL TEXT			TEXT AMT			
	27L2 LAUTERBACH			90,200			
	2027: $90,200						
	2028: $ 92,900						
	2029: $96,600						
	2030: $100,500						
				90,200			
*	PROFESSIONAL FEES	392,673	657,400	103,975	141,150	143,455	2,305
702-1092-422.42-01	EDUCATION/TRAINING	3,622	2,005	638	6,000	6,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	0	200	200	0
*	TRAVEL & PROFESS DVLPMT	3,622	2,005	638	6,200	6,200	0
702-1092-422.45-01	DUES	0	0	0	1,000	1,000	0
702-1092-422.45-80	BANK SERVICE FEES	0	343	66	500	500	0
702-1092-422.45-99	OTHER	35,010	22,297	30,707	20,000	32,500	12,500
*	OTHER SERVICES & CHARGES	35,010	22,640	30,773	21,500	34,000	12,500
702-1092-422.61-80	OTHER	0	0	0	200	200	0
*	SUPPLIES-GENERAL	0	0	0	200	200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
**	FIRE PENSION	21,414,749	23,068,253	18,224,149	23,193,050	24,792,855	1,599,805
***	EXECUTIVE	21,414,749	23,068,253	18,224,149	23,193,050	24,792,855	1,599,805
****	FIRE PENSION FUND	21,414,749	23,068,253	18,224,149	23,193,050	24,792,855	1,599,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
704-0000-410.28-26	LIFE INSURANCE PREMIUM	0	124	0	0	0	0
704-0000-410.28-35	RET-HEALTH-DENTAL TPA FEE	0	25,039	15,184	27,000	24,500	2,500-
704-0000-410.28-38	RET-HEALTH-TPA FEES	0	520,452	557,820	543,000	971,700	428,700
704-0000-410.28-39	RET-HEALTH-STOP LOSS	0	493,763	406,321	550,800	569,000	18,200
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,224,953	1,285,733	1,076,064	1,848,000	1,563,000	285,000-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	136,388	0	0	457,000	0	457,000-
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	48,116	2,949	4,504	0	0	0
704-0000-410.28-55	IMRF RET-HEALTH HMO	0	372,270	494,050	0	572,000	572,000
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	177,744	215,101	188,897	170,000	264,000	94,000
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	8,651	0	0	0	0	0
704-0000-410.28-60	IMRF RET-HEALTH-MEDICARE	678,801	859,856	811,400	902,000	824,000	78,000-
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	4,081,738	3,448,424	2,935,820	4,436,000	4,440,000	4,000
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	182,883	0	0	371,000	0	371,000-
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	62,885	2,120	2,576	0	0	0
704-0000-410.28-65	PP RET-HEALTH-HMO	0	418,583	297,410	0	445,000	445,000
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	169,612	202,671	142,757	147,000	214,000	67,000
704-0000-410.28-68	PP RET-DENTAL TPA FEES	6,603	0	0	0	0	0
704-0000-410.28-70	PP RET-HEALTH-MEDICARE	440,891	486,088	461,789	511,000	467,000	44,000-
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,635,710	2,174,458	2,928,655	2,635,000	4,148,000	1,513,000
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	127,055	0	0	290,000	0	290,000-
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	43,872	1,855	2,168	0	0	0
704-0000-410.28-75	FP RET-HEALTH-HMO	0	33,694	45,358	0	60,000	60,000
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	149,586	172,197	162,538	150,000	231,000	81,000
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	5,516	0	0	0	0	0
704-0000-410.28-80	FP RET-HEALTH-MEDICARE	402,091	458,161	449,562	478,000	455,000	23,000-
*	BENEFITS-INSURANCE	11,583,095	11,173,538	10,982,873	13,515,800	15,248,200	1,732,400
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	5,000	5,000	0
704-0000-410.32-05	AUDIT	3,500	3,934	4,091	4,500	4,500	0

LEVEL	TEXT	TEXT AMT
27L2	4% INCREASE PER SCHEDULE FROM LINDA READ	4,500
		4,500

704-0000-410.32-30	INVESTMENT SERVICES	49,861	53,311	30,776	60,000	60,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	4,635	10,600	10,900	14,000	14,000	0
704-0000-410.32-80	CONSULTING FEES	27,800	27,800	20,850	28,000	28,000	0
*	PROFESSIONAL FEES	85,796	95,645	66,617	111,500	111,500	0
704-0000-410.45-03	POSTAGE	126	0	0	500	500	0
704-0000-410.45-07	COPIER COSTS	0	0	0	500	500	0
704-0000-410.45-26	ACCOUNTING SOFTWARE	3,622	3,876	4,069	4,000	4,000	0
704-0000-410.45-80	BANK SERVICE FEES	0	0	0	100	100	0
704-0000-410.45-99	OTHER	26,047	24,522	1,469-	21,000	21,000	0
*	OTHER SERVICES & CHARGES	29,795	28,398	2,600	26,100	26,100	0
**	RETIREE HEALTH INS TRUST	11,698,686	11,297,581	11,052,090	13,653,400	15,385,800	1,732,400
***	RETIREE HEALTH INS TRUST	11,698,686	11,297,581	11,052,090	13,653,400	15,385,800	1,732,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 YEAR TO DATE	2026 ORIGINAL BUDGET	2027 BUDGET	2027-2026 CHANGE
****	RETIREE HEALTH INS TRUST	11,698,686	11,297,581	11,052,090	13,653,400	15,385,800	1,732,400
		572,350,926	620,038,982	435,804,383	688,433,574	603,696,865	84,736,709-