



**NOTICE OF SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF GENEVA**

AGENDA

NOTICE IS HEREBY GIVEN that the City Council of the City of Geneva shall conduct a special meeting on **Monday, January 13, 2025 at 7pm**. The special meeting will be held at City Hall Council Chamber, 109 James Street, Geneva, Illinois for the purpose of the following items:

- 1. Call to Order
- 2. Items of Business
 - a. Consider Ordinance No. 2025-02 Providing For and Requiring the Submission of the Proposition of Issuing General Obligation Bonds to the Voters of the City of Geneva, Kane County, Illinois, at the Consolidated Election to be Held on the 1st Day of April, 2025.
 - b. Presentation Regarding FY 2026 Budget and FY 2027 Budget Projections
- 3. Public Comment

When recognized by the Chair, proceed to the podium, state your name for the record, and provide your public comments. Please understand this is your time to be heard and the public body's time to listen. No discussion or debate will follow.

- 4. New Business
- 5. Adjournment

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City at least 48 hours in advance of the scheduled meeting in person at 22 S First Street, Geneva, IL or by telephone at 630.232.7494. Every effort will be made to allow for meeting participation. Notice of this meeting was posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

City Clerk

This notice has been posted at City Hall, City of Geneva, 22 South First Street, Geneva, Illinois on January 9, 2025 and has been tendered to members of the media requesting notices of public meetings.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Facilities Improvement Bond Referendum Question
Presenter & Title:	Stephanie K. Dawkins, City Administrator
Date:	January 6, 2025

Please Check Appropriate Box:

<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input checked="" type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -

Associated Strategic Plan Goal/Objective: EMS-II

Estimated Cost: \$68M	Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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If "Other Funding," please explain how the item will be funded: Bonding

Executive Summary:

Over the last several months, the City has engaged the community to help determine a path forward to improve city facilities. Data gathered during the various phases through on-line surveys, telephone surveys, community focus groups, and a community committee, supports moving forward with a bonding referendum ballot question for the April 1, 2025 consolidated election.

For the council’s consideration is an ordinance setting forth a ballot question to issue up to \$68M in bonds to improve the City’s public safety facilities, such improvements to include, but not be limited to, construction of a new police station, construction of a new Fire Station #2, improvements to existing public safety facilities and public safety related improvements to the City’s public works facility.

The last day for local governing boards to adopt a resolution or ordinance to allow binding public questions to appear on the ballot for the April 1, 2025 consolidated election is January 13, 2025. Following adoption, a plan for community education would be developed and implemented to include a series of public, town hall style community events including a short presentation giving an overview of the referendum projects including details of each. In addition, tours of the facilities most impacted by the referendum would be available to the public.

As this potential bond issuance will not address all needed improvements for City facilities, work will continue on seeking alternative funding mechanisms to support improvements to the remaining facilities.

Attachments: *(please list)*

- Ordinance

Voting Requirements:

This motion requires a simple majority of affirmative votes for passage. (Mayor and City Council)

The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.

Recommendation / Suggested Action: *(how the item should be listed on agenda)*

Recommend Approval of Ordinance Providing for and Requiring the Submission of the Proposition of Issuing General Obligation Bonds to the votes of the City of Geneva, Kane County, Illinois, at the Consolidated Election to be held on the 1st day of April, 2025.

EXTRACT OF MINUTES of a special public meeting of the City Council of the City of Geneva, Kane County, Illinois, held in the City Hall Council Chamber, 109 James Street, Geneva, Illinois, in said City, at 7:00 p.m., on the 13th day of January, 2025.

The Mayor called the meeting to order and directed that the roll be called.

The meeting was called to order by the Mayor, and upon the roll being called, Kevin Burns, the Mayor, and the following Alderpersons were physically present at said location: _____

The following Alderpersons were allowed by a majority of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Alderperson was not permitted to attend the meeting by video or audio conference.

The following Alderpersons were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that the City Council would next consider the adoption of an ordinance providing for and requiring the submission of the proposition of issuing General Obligation Bonds to the voters of the City at the consolidated election to be held on the 1st day of April, 2025.

The Mayor presented, and the City Clerk read by title an ordinance as follows, a copy of which was provided to each Alderperson prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2025-02

AN ORDINANCE providing for and requiring the submission of the proposition of issuing General Obligation Bonds to the voters of the City of Geneva, Kane County, Illinois, at the consolidated election to be held on the 1st day of April, 2025.

* * *

WHEREAS, the City of Geneva, Kane County, Illinois (the “*City*”), is a duly incorporated and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the needs of the City require the expenditure of not to exceed \$68,000,000 for the purpose of improving the City’s public safety facilities, such improvements to include, but not be limited to, construction of a new police station, construction of a new Fire Station #2, improvements to existing public safety facilities and public safety related improvements to the City’s public works facility (collectively, the “*Project*”), all in accordance with the estimate of cost heretofore provided to the Mayor and City Council of the City (the “*Corporate Authorities*”); and

WHEREAS, before the Corporate Authorities can undertake the Project and borrow money and issue bonds for such purpose, a proposition therefor must be submitted to the voters of the City and be approved by a majority of the voters of the City voting on such proposition at an election to be held in and for the City, and it is deemed advisable, necessary and in the best interests of the City that a proposition therefor be submitted to the voters of the City at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It Ordained by the Corporate Authorities of the City of Geneva, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. That the Corporate Authorities hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Need for Projects. That it is necessary and in the best interests of the City that the Corporate Authorities be authorized to undertake the Project, and that it is necessary and in the best interests of the City that money be borrowed and in evidence thereof bonds of the City be issued therefor in the aggregate amount of not to exceed \$68,000,000.

Section 3. Submission to Voters. That the proposition hereinabove referred to be submitted to the voters of the City in accordance with the general election law at the consolidated election to be held on Tuesday, the 1st day of April, 2025, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "Election").

Section 4. Voting Precincts and Polling Places. That the Election shall be held in the voting precincts and at the polling places established by the County Board (the "County Board") of The County of Kane, Illinois (the "County"), for voters of the City at the Election.

Section 5. Election Notice. That the County Clerk of the County (the "County Clerk") shall give notice of the Election, including the Spanish translation thereof, as deemed required by law by the County Clerk (the "Notice") in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the City, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk.

Section 6. Local Notice. That the City Clerk shall post a copy of the Notice at the principal office of the City.

Section 7. Newspaper of General Circulation. That it is hereby found and determined that the *Daily Herald* is a local, community newspaper having general circulation in the City as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

Section 8. Form of Notice. That the Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the consolidated election be held on Tuesday, the 1st day of April, 2025, the following a proposition will be submitted to the voters of the City of Geneva, Kane County, Illinois:

Shall the City of Geneva, Kane County, Illinois, improve the City’s public safety facilities, such improvements to include, but not be limited to, construction of a new police station, construction of a new Fire Station #2, improvements to existing public safety facilities and public safety related improvements to the City’s public works facility, and issue its general obligation bonds to the amount of \$68,000,000 for the purpose of paying the costs thereof?

The maximum rate of interest on the bonds to be issued pursuant to said proposition is 7% per annum.

The polls at the election will be open at 6:00 o’clock A.M. and will continue to be open until 7:00 o’clock P.M. of that day.

Dated this ____ day of _____, 2025.

County Clerk, The County of Kane,
Illinois

Section 9. Form of Ballot. That the ballot to be used at the Election, including the Spanish translation thereof, as deemed required by law by the County Clerk, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions

as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

QUESTION TO ISSUE \$68,000,000 GENERAL OBLIGATION BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross
(X) in the space opposite the word indicating the way you desire to vote.)

Shall the City of Geneva, Kane County, Illinois, improve the City’s public safety facilities, such improvements to include, but not be limited to, construction of a new police station, construction of a new Fire Station #2, improvements to existing public safety facilities and public safety related improvements to the City’s public works facility, and issue its general obligation bonds to the amount of \$68,000,000 for the purpose of paying the costs thereof?	YES	
	No	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the questions to issue \$68,000,000 General Obligation Bonds of the City of Geneva, Kane County, Illinois, at the consolidated election held on April 1, 2025.

Precinct Number: _____

Polling Place: _____

(Facsimile Signature)

County Clerk of The County of Kane,
Illinois

Section 10. Election Judges. That the Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which said proposition will be submitted to the voters of the City.

Section 11. Filing of Ordinance. That after the adoption hereof and not less than 68 days prior to the date of the Election, the City Clerk shall certify a copy hereof to the County Clerk in order that the proposition set forth herein may be submitted to the voters of the City at the Election.

Section 12. Canvass of Election. That the Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

Section 13. Severability. That if any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 14. Repealer and Effective Date. That all ordinances and resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and that this Ordinance be in full force and effect forthwith upon its adoption.

PASSED by the Corporate Authorities on January 13, 2025.

APPROVED: January 13, 2025.

Mayor

AYE: _____

NAY: _____

ABSENT: _____

RECORDED in the City Records on January 13, 2025.

ATTEST:

City Clerk

[SEAL]

Aldersperson _____ moved and Aldersperson _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, the Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance as read by title.

Upon the roll being called, the Mayor and Alderspersons voted as follows:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the City Clerk to record the same in full in the records of the Corporate Authorities.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF KANE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Geneva, Kane County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Mayor and City Council thereof (the “Corporate Authorities”).

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the City Council held on the 13th day of January, 2025, insofar as the same relates to the adoption of Ordinance No. ___ entitled:

AN ORDINANCE providing for and requiring the submission of the proposition of issuing General Obligation Bonds to the voters of the City of Geneva, Kane County, Illinois, at the consolidated election to be held on the 1st day of April, 2025.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 72 hours in advance of the holding of said meeting, that said agenda remained continuously posted during the entirety of said 72-hour period, that said agenda contained a separate specific item concerning the proposed adoption of the ordinance, a true, correct and complete copy of said agenda as so posted being attached to this certificate as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Illinois Municipal Code, as amended, and the Election Code of the State of Illinois, as amended, and that the Corporate Authorities has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Corporate Authorities.

There is hereby certified to the County Clerk of The County of Kane, Illinois for submitting to the voters of the City at the consolidated election to be held on the 1st day of April, 2025, the proposition set forth in said ordinance, which said ordinance was duly adopted by the Corporate Authorities on the 13th day of January, 2025.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 13th day of January, 2025.

City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
 COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois (the “*County*”), and as such official I do further certify as follows:

1. That on the ___ day of January, 2025, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE providing for and requiring the submission of the proposition of issuing General Obligation Bonds to the voters of the City of Geneva, Kane County, Illinois, at the consolidated election to be held on the 1st day of April, 2025.

duly adopted by the Corporate Authorities of the City of Geneva, Kane County, Illinois, on the 13th day of January, 2025, and that the same has been deposited in the official files and records of my office.

2. That included in said certification was the form of public question (the “*Question*”), which ballot shall be prepared in English and to the extent required by law in Spanish, to be placed on the ballot at the consolidated election to be held on the 1st day of April, 2025 (the “*Election*”), and the date on which the Question was initiated by the adoption of said ordinance.

3. That the Question will be submitted to the voters of the City at the Election.

4. That notice that the Question will be submitted to the voters of the City at the Election (the “*Notice*”) will be given as required by Section 12-5 of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in the *Daily Herald*, being a local, community newspaper having general circulation in the City, or, at the option of the County Clerk, in another community newspaper having general circulation in the City, and

(b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said ordinance, and that the Notice will be substantially in the form set forth in Section 8 of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of January, 2025.

County Clerk, The County of Kane,
Illinois

(SEAL)

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN that at the consolidated election to be held on Tuesday, the 1st day of April, 2025, the following proposition will be submitted to the voters of the City of Geneva, Kane County, Illinois:

Shall the City of Geneva, Kane County, Illinois, improve the City’s public safety facilities, such improvements to include, but not be limited to, construction of a new police station, construction of a new Fire Station #2, improvements to existing public safety facilities and public safety related improvements to the City’s public works facility, and issue its general obligation bonds to the amount of \$68,000,000 for the purpose of paying the costs thereof?

The maximum rate of interest on the bonds to be issued pursuant to said proposition is 7% per annum.

The polls at the election will be open at 6:00 o’clock A.M. and will continue to be open until 7:00 o’clock P.M. of that day.

Dated this ____ day of _____, 2025.

County Clerk, The County of Kane,
Illinois



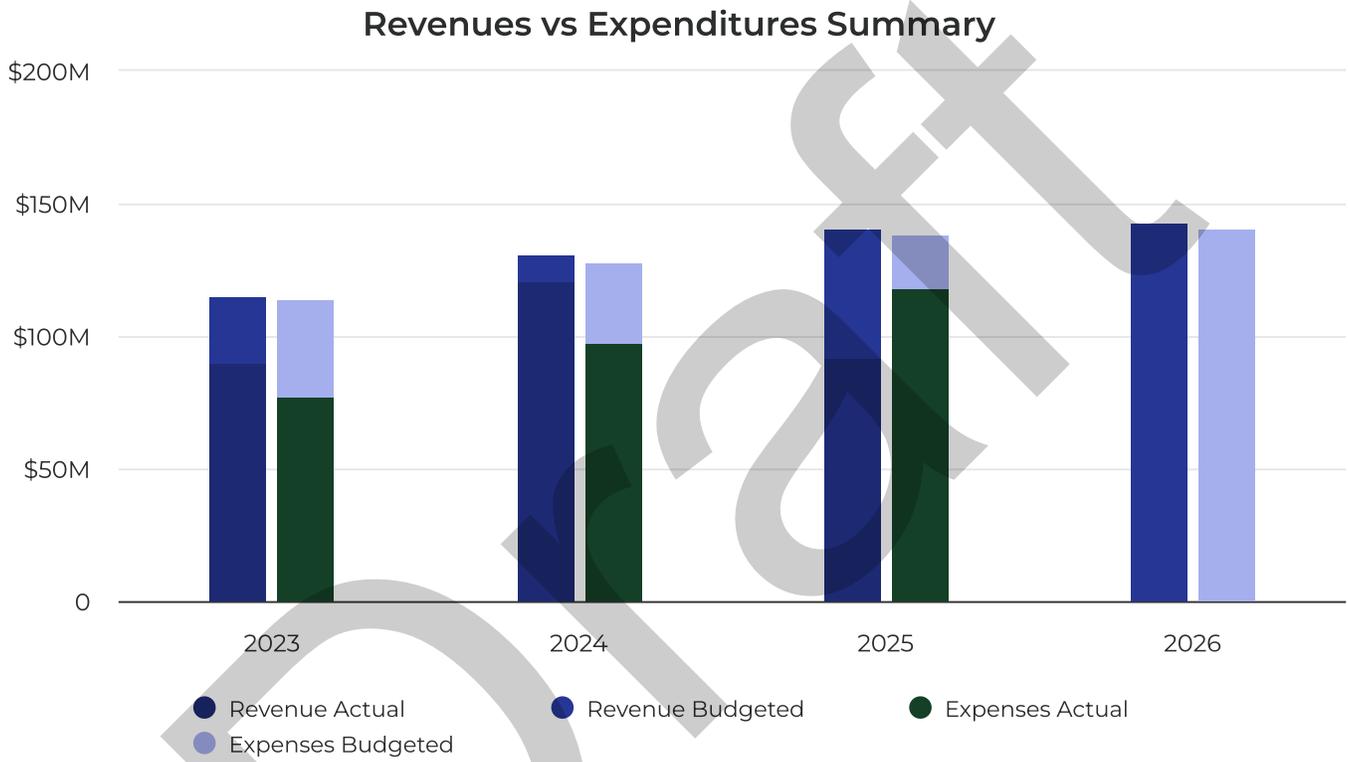
AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Presentation of Draft FY 2026 Budget and FY 2027 Forecast		
Presenter & Title:	Stephanie K. Dawkins, City Administrator/Budget Officer Rita Kruse, Finance Director		
Date:	January 13, 2025		
Please Check Appropriate Box:			
<input type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input type="checkbox"/>	City Council Meeting	<input checked="" type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: Strategic Plan 2030			
Estimated Cost: \$140,676,750	Budgeted?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Other Funding," please explain how the item will be funded:			
Executive Summary:			
<p>The purpose of this presentation is to provide a high level overview of the City's proposed budget for FY 2026 and provide a forecast for FY 2027. The proposed budget reflects the hard work and dedication of the City's professional staff and aligns with the City's new strategic plan goals as prioritized by the City Council during their Strategic Planning Workshop held last November. City Administrator/Budget Officer Dawkins will provide an overview of past accomplishments and the future direction being set with these budgetary allocations.</p> <p>Over the past year, the City has transitioned to an on-line, interactive budget document. As such, only a budget summary is included in the agenda packet. Links are provided below to the full interactive budget document and separate PDFs of the operational budget and the Capital Improvement budgets. Please note, due to the size of the on-line documents we recommend downloading the files and reviewing offline for a better viewing experience.</p> <ul style="list-style-type: none"> • FY 2025-26 Proposed Budget (interactive) • PDF of FY 2026 budget (operations only) • PDF of FY 2026 budget (CIP) <p>The public hearing notice will be published on January 15, 2025 in the Suburban Chronicle with the public hearing scheduled for February 3, 2025.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Budget Summary 			
Recommendation:			
Presentation only. No action required.			

Budget Summary

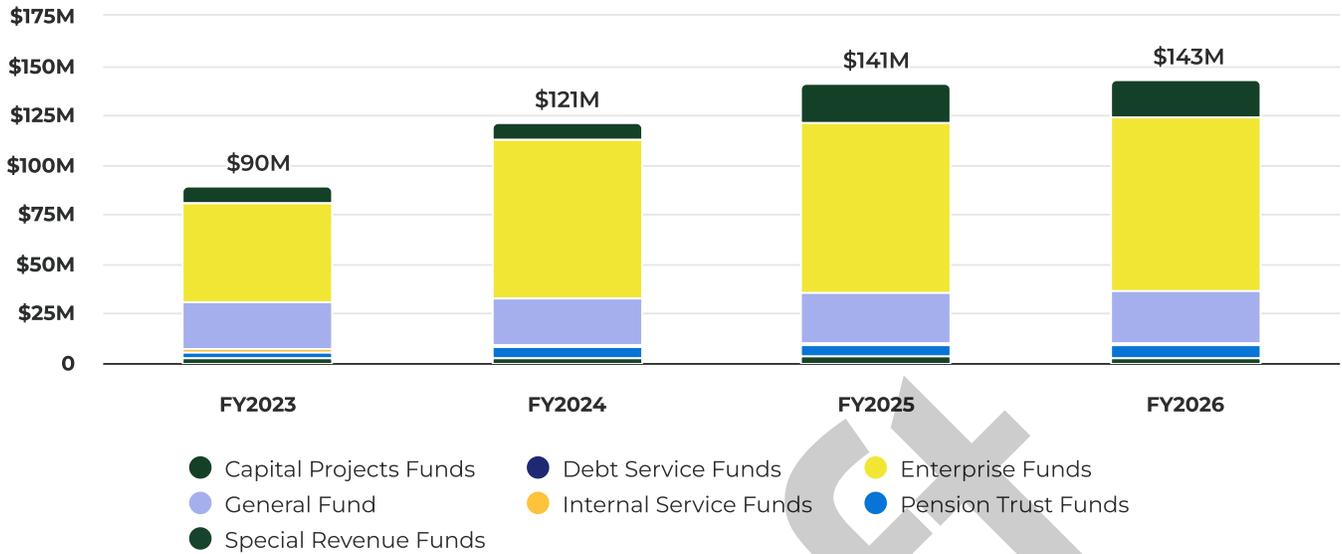
A summary of the entire City of Geneva budget that provides a comprehensive view of the city's financial allocations.

The City of Geneva is projecting \$142.9M of revenue in FY2026, which represents a 1.4% increase over the prior year. Budgeted expenditures are projected to increase by 1.4% or \$1.31M to \$140.7M in FY2026.



Revenues by Fund Grouping

Historical Revenues by Fund Grouping



Revenues by Fund Summary 1

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
General Fund	\$24,081,501	\$24,508,113	\$25,269,165	\$25,293,120	\$26,458,055
Special Revenue Funds	\$2,445,279	\$2,472,912	\$3,698,540	\$2,549,825	\$2,840,330
Pension Trust Funds	\$3,585,404	\$8,300,718	\$6,054,355	\$6,054,355	\$6,237,720
Capital Projects Funds	\$8,673,638	\$9,228,369	\$19,900,605	\$7,399,870	\$18,396,460
Enterprise Funds	\$49,988,698	\$61,273,420	\$85,153,775	\$50,100,945	\$88,175,085
Internal Service Funds	\$1,064,215	\$948,845	\$874,830	\$825,419	\$877,405
Total Revenues	\$89,838,735	\$106,732,377	\$140,951,270	\$92,223,534	\$142,985,055

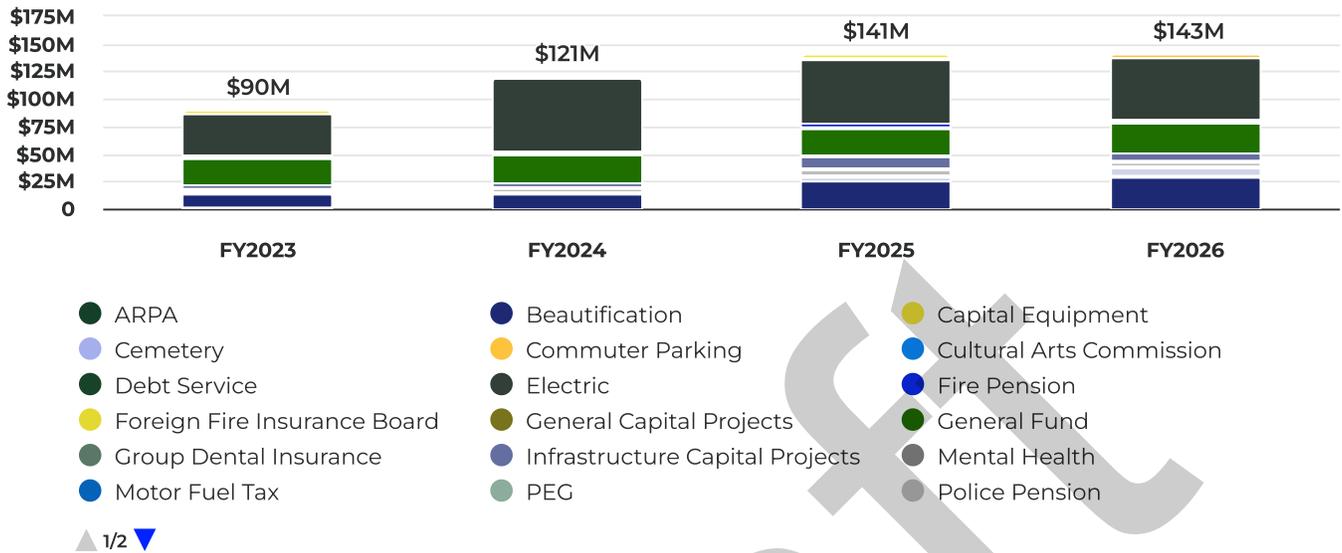
Category (continued from above)

Category	FY 2027 Forecasted
General Fund	\$26,857,550
Special Revenue Funds	\$2,635,265
Pension Trust Funds	\$6,680,610
Capital Projects Funds	\$9,365,880
Enterprise Funds	\$99,661,335
Internal Service Funds	\$921,725
Total Revenues	\$146,122,365



Revenues by Fund

Historical Revenues by Fund



Revenues by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
General Fund	\$24,081,501	\$24,508,113	\$25,269,165	\$25,293,120	\$26,458,055
Motor Fuel Tax	\$1,191,454	\$1,127,511	\$2,016,605	\$1,050,000	\$900,000
General Capital Projects	\$1,629,067	\$2,460,921	\$1,672,000	\$60,000	\$1,411,500
Cultural Arts Commission	\$14,622	\$11,475	-	-	-
Infrastructure Capital Projects	\$3,482,285	\$3,835,768	\$11,069,500	\$4,471,605	\$6,957,480
SPAC	\$8,870	\$9,802	\$10,500	\$10,500	\$11,500
Prairie Green	\$96,616	\$124,138	\$102,850	\$106,150	\$106,150
Beautification	\$17,456	\$15,555	\$24,270	\$24,350	\$29,795
Tourism	\$328,287	\$338,862	\$382,075	\$376,800	\$370,365
Capital Equipment	\$3,072,531	\$1,958,766	\$2,888,835	\$2,201,575	\$2,410,925
ARPA	\$50,557	\$99,228	\$75,000	\$100,000	\$50,000
Restricted Police Fines	\$60,897	\$67,085	\$96,695	\$65,300	\$95,195
PEG	\$26,353	\$21,429	\$40,000	\$21,800	\$19,000
Mental Health	\$181,713	\$203,636	\$204,300	\$204,500	\$204,300
Foreign Fire Insurance Board	\$77,071	\$76,785	\$76,010	\$85,785	\$86,010
SSA Funds	\$488,000	\$501,545	\$773,085	\$610,790	\$1,074,165
TIF Funds	\$393,140	\$848,775	\$4,167,420	\$560,540	\$7,510,405
Electric	\$36,594,883	\$38,426,301	\$57,921,510	\$36,370,885	\$55,997,800



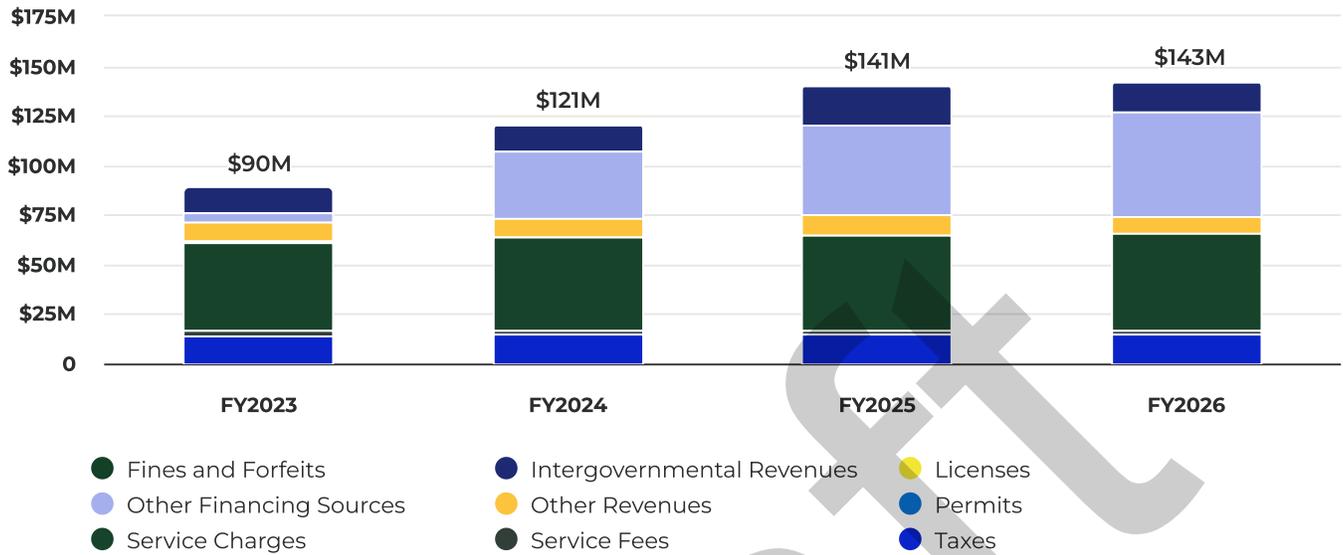
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
Water/Wastewater	\$12,392,065	\$21,670,242	\$24,481,205	\$12,619,110	\$28,761,885
Refuse	\$570,847	\$569,818	\$592,525	\$570,375	\$616,880
Cemetery	\$67,327	\$154,852	\$139,545	\$124,905	\$139,845
Commuter Parking	\$363,575	\$452,207	\$2,018,990	\$415,670	\$2,658,675
Group Dental Insurance	\$183,812	\$189,988	\$212,900	\$185,910	\$207,865
Workers Compensation	\$880,403	\$758,858	\$661,930	\$639,509	\$669,540
Police Pension	\$2,266,610	\$5,007,831	\$3,776,590	\$3,776,590	\$3,933,340
Fire Pension	\$1,318,794	\$3,292,888	\$2,277,765	\$2,277,765	\$2,304,380
Total Revenues	\$89,838,735	\$106,732,377	\$140,951,270	\$92,223,534	\$142,985,055

Category *(continued from above)*
FY 2027 Forecasted

General Fund	\$26,857,550
Motor Fuel Tax	\$900,000
General Capital Projects	\$615,000
Cultural Arts Commission	-
Infrastructure Capital Projects	\$3,891,910
SPAC	\$11,750
Prairie Green	\$106,150
Beautification	\$28,720
Tourism	\$355,000
Capital Equipment	\$2,395,925
ARPA	-
Restricted Police Fines	\$49,100
PEG	\$30,525
Mental Health	\$204,300
Foreign Fire Insurance Board	\$86,010
SSA Funds	\$969,860
TIF Funds	\$2,356,895
Electric	\$44,755,405
Water/Wastewater	\$53,664,885
Refuse	\$619,580
Cemetery	\$97,000
Commuter Parking	\$524,465
Group Dental Insurance	\$201,665
Workers Compensation	\$720,060
Police Pension	\$4,361,905
Fire Pension	\$2,318,705
Total Revenues	\$146,122,365

Revenues by Revenue Source Grouping

Historical Revenues by Revenue Source Grouping



Revenues by undefined

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
Taxes	\$14,540,615	\$14,773,710	\$15,287,315	\$15,483,875	\$15,513,775
Licenses	\$231,140	\$197,870	\$217,525	\$207,475	\$202,025
Permits	\$669,183	\$473,202	\$440,900	\$447,800	\$443,800
Intergovernmental Revenues	\$12,789,005	\$13,743,094	\$19,856,580	\$12,819,970	\$15,079,785
Fines and Forfeits	\$828,510	\$823,790	\$802,500	\$838,800	\$802,800
Service Charges	\$44,753,691	\$46,172,983	\$47,754,935	\$47,301,600	\$48,342,650
Service Fees	\$2,118,201	\$1,748,841	\$1,802,755	\$1,737,639	\$1,754,030
Other Revenues	\$9,065,154	\$24,281,724	\$10,036,670	\$9,945,770	\$8,591,065
Other Financing Sources	\$4,843,237	\$4,517,163	\$44,752,090	\$3,440,605	\$52,255,125
Total Revenues	\$89,838,735	\$106,732,377	\$140,951,270	\$92,223,534	\$142,985,055

Category (continued from above)

Category	FY 2027 Forecasted
Taxes	\$16,260,660
Licenses	\$202,025
Permits	\$443,800
Intergovernmental Revenues	\$13,072,570
Fines and Forfeits	\$786,600
Service Charges	\$49,961,035
Service Fees	\$1,755,350



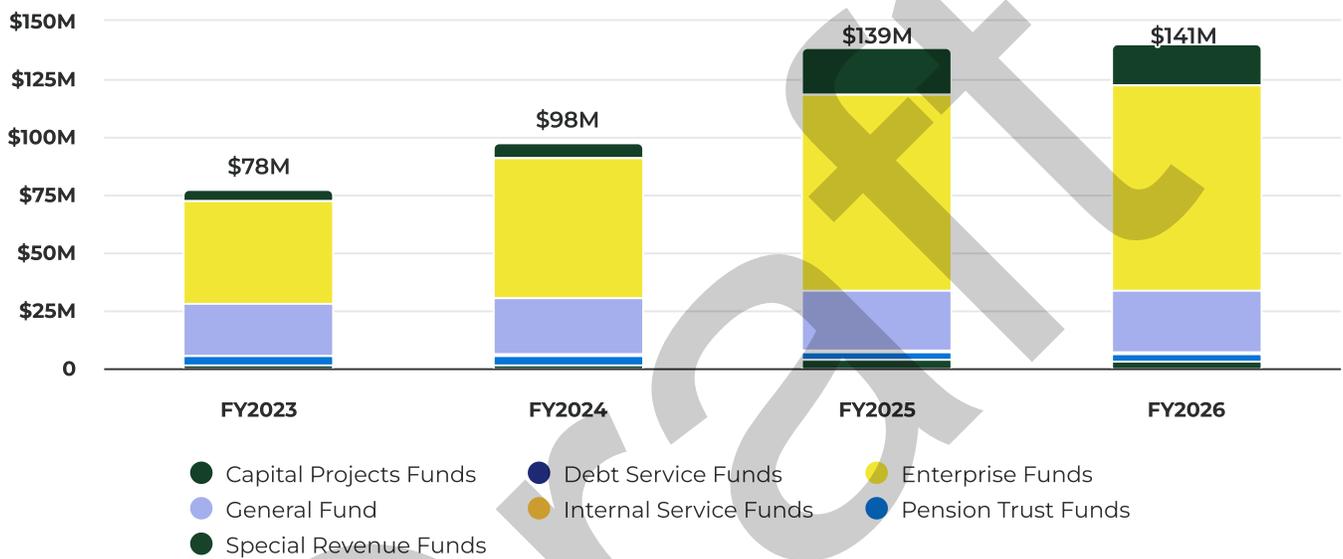
Category (continued from above)

FY 2027 Forecasted

Other Revenues	\$8,861,435
Other Financing Sources	\$54,778,890
Total Revenues	\$146,122,365

Expenditures by Fund Grouping

Historical Expenditures by Fund Summary



Expenditures by Fund Summary 1

Category	FY 2024 Actual	FY 2023 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
General Fund	\$24,226,168	\$22,363,176	\$25,269,165	\$23,538,415	\$26,458,055
Special Revenue Funds	\$1,349,371	\$1,751,384	\$3,698,540	\$3,276,844	\$2,840,330
Pension Trust Funds	\$3,554,619	\$3,650,714	\$3,747,475	\$3,836,865	\$3,929,415
Capital Projects Funds	\$5,712,988	\$5,330,122	\$19,900,605	\$14,216,383	\$18,396,460
Enterprise Funds	\$47,071,690	\$43,991,455	\$85,153,775	\$72,907,724	\$88,175,085
Internal Service Funds	\$647,092	\$572,039	\$874,830	\$610,105	\$877,405
Total Expenditures	\$82,561,928	\$77,658,890	\$138,644,390	\$118,386,336	\$140,676,750

Category (continued from above)

FY 2027 Forecasted

General Fund	\$26,857,550
Special Revenue Funds	\$2,635,265
Pension Trust Funds	\$4,044,105

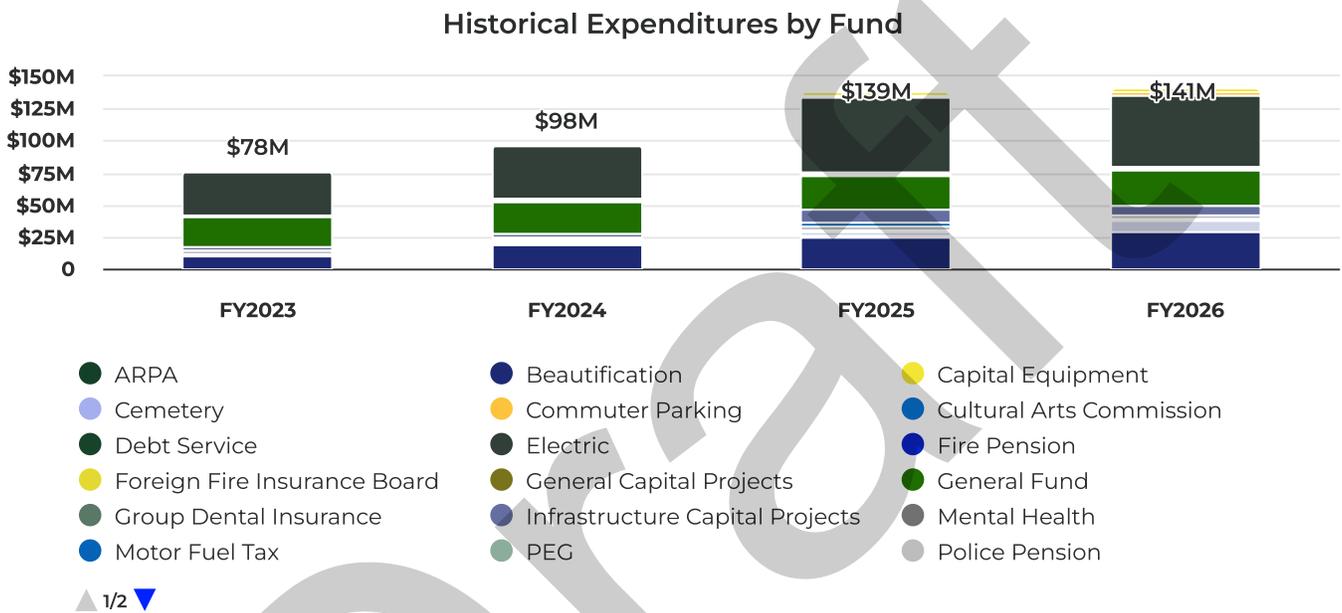


Category (continued from above)

FY 2027 Forecasted

Capital Projects Funds	\$9,365,880
Enterprise Funds	\$99,661,335
Internal Service Funds	\$921,725
Total Expenditures	\$143,485,860

Expenditures by Fund



Expenditures by Fund

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
General Fund	\$22,363,176	\$24,226,168	\$25,269,165	\$23,538,415	\$26,458,055
Motor Fuel Tax	\$465,032	\$459,706	\$2,016,605	\$2,016,605	\$900,000
General Capital Projects	\$698,915	\$335,785	\$1,672,000	\$1,187,730	\$1,411,500
Cultural Arts Commission	\$12,116	\$44,598	-	-	-
Infrastructure Capital Projects	\$2,299,128	\$3,356,722	\$11,069,500	\$9,398,350	\$6,957,480
SPAC	\$33,180	\$14,149	\$10,500	\$6,265	\$11,500
Prairie Green	\$43,302	\$2,073	\$102,850	\$19,000	\$106,150
Beautification	\$17,201	\$20,007	\$24,270	\$24,970	\$29,795
Tourism	\$301,447	\$46,475	\$382,075	\$146,753	\$370,365
Capital Equipment	\$2,018,346	\$1,319,727	\$2,888,835	\$3,011,100	\$2,410,925
ARPA	-	-	\$75,000	-	\$50,000



Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
Restricted Police Fines	\$56,221	\$13,232	\$96,695	\$83,695	\$95,195
PEG	\$28,406	\$23,921	\$40,000	\$40,000	\$19,000
Mental Health	\$178,794	\$201,775	\$204,300	\$202,835	\$204,300
Foreign Fire Insurance Board	\$82,041	\$69,300	\$76,010	\$45,200	\$86,010
SSA Funds	\$576,946	\$456,208	\$773,085	\$710,521	\$1,074,165
TIF Funds	\$270,432	\$698,682	\$4,167,420	\$600,203	\$7,510,405
Electric	\$33,061,162	\$34,999,116	\$57,921,510	\$54,420,090	\$55,997,800
Water/Wastewater	\$9,835,889	\$10,960,168	\$24,481,205	\$17,265,879	\$28,761,885
Refuse	\$540,574	\$523,650	\$592,525	\$584,978	\$616,880
Cemetery	\$68,058	\$67,258	\$139,545	\$109,690	\$139,845
Commuter Parking	\$485,771	\$521,497	\$2,018,990	\$527,087	\$2,658,675
Group Dental Insurance	\$156,813	\$184,818	\$212,900	\$185,905	\$207,865
Workers Compensation	\$415,226	\$462,274	\$661,930	\$424,200	\$669,540
Police Pension	\$2,505,468	\$2,302,555	\$2,464,705	\$2,457,085	\$2,519,790
Fire Pension	\$1,145,246	\$1,252,064	\$1,282,770	\$1,379,780	\$1,409,625
Total Expenditures	\$77,658,890	\$82,561,928	\$138,644,390	\$118,386,336	\$140,676,750

Category *(continued from above)*

FY 2027 Forecasted

General Fund	\$26,857,550
Motor Fuel Tax	\$900,000
General Capital Projects	\$615,000
Cultural Arts Commission	-
Infrastructure Capital Projects	\$3,891,910
SPAC	\$11,750
Prairie Green	\$106,150
Beautification	\$28,720
Tourism	\$355,000
Capital Equipment	\$2,395,925
ARPA	-
Restricted Police Fines	\$49,100
PEG	\$30,525
Mental Health	\$204,300
Foreign Fire Insurance Board	\$86,010
SSA Funds	\$969,860
TIF Funds	\$2,356,895
Electric	\$44,755,405
Water/Wastewater	\$53,664,885
Refuse	\$619,580
Cemetery	\$97,000
Commuter Parking	\$524,465
Group Dental Insurance	\$201,665
Workers Compensation	\$720,060
Police Pension	\$2,593,690
Fire Pension	\$1,450,415



Category (continued from above)

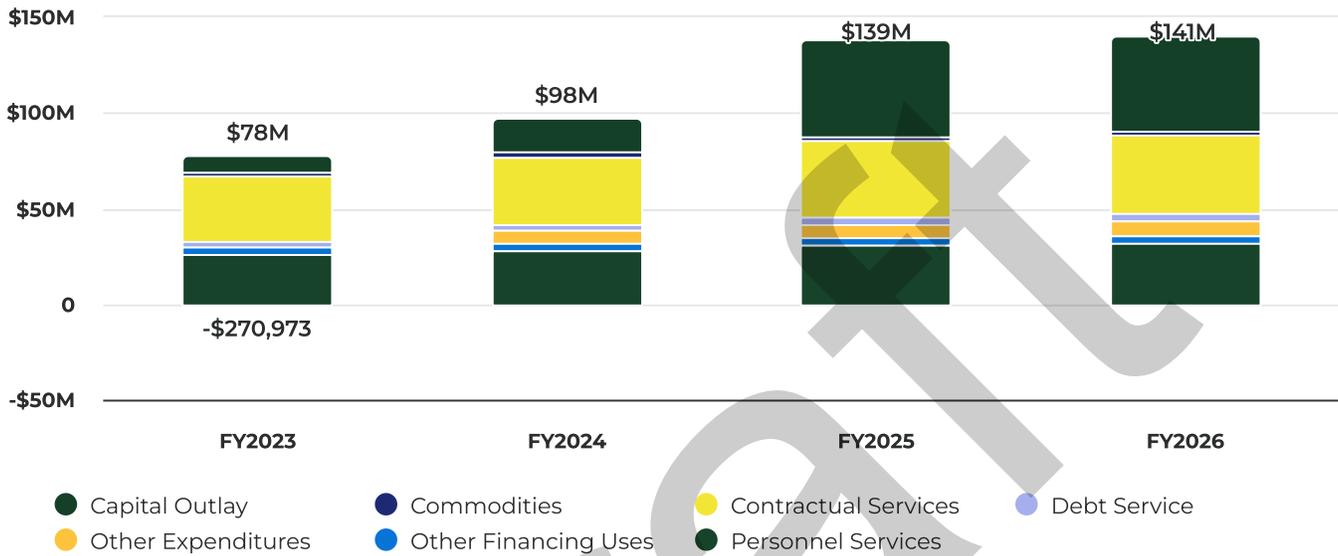
FY 2027 Forecasted

Total Expenditures

\$143,485,860

Expenditures by Expense Object Categories

Historical Expenditures by Expense Object Categories



Expenditures by Expense Object Categories

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted	FY 2025 Projected	FY 2026 Budgeted
Personnel Services	\$26,406,987	\$26,625,778	\$30,567,238	\$29,393,531	\$32,204,463
Contractual Services	\$33,532,747	\$34,673,800	\$39,884,132	\$34,816,060	\$40,317,827
Commodities	\$1,732,009	\$2,022,849	\$2,431,795	\$2,380,235	\$2,505,500
Debt Service	\$3,204,273	\$3,567,413	\$4,202,255	\$4,178,525	\$4,014,970
Capital Outlay	\$9,361,973	\$14,975,847	\$50,863,335	\$37,619,195	\$50,114,980
Other Expenditures	-\$270,973	-\$3,823,719	\$6,290,445	\$6,547,925	\$7,781,415
Other Financing Uses	\$3,691,874	\$4,519,960	\$4,405,190	\$3,450,865	\$3,737,595
Total Expenditures	\$77,658,890	\$82,561,928	\$138,644,390	\$118,386,336	\$140,676,750

Category (continued from above)

FY 2027 Forecasted

Personnel Services	\$33,622,750
Contractual Services	\$40,209,200
Commodities	\$2,543,305
Debt Service	\$4,974,365
Capital Outlay	\$49,986,800
Other Expenditures	\$7,016,675



Category *(continued from above)*

FY 2027 Forecasted

Other Financing Uses

\$5,132,765

Total Expenditures

\$143,485,860

Draft

One Year Plan

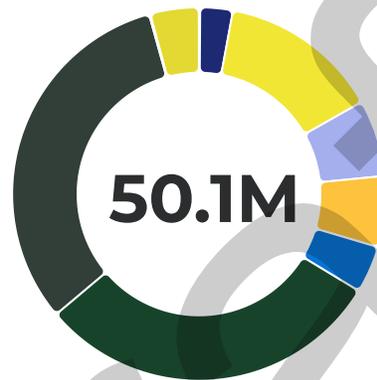
FY26 Total Capital Requested

\$50,114,980

FY26 Total Funding Requested

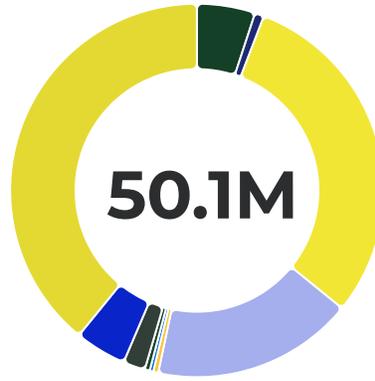
\$50,114,980

FY26 Total Funding Requested by Source



● 235 – Restricted Police Fines	\$54,000	0.11%
● 410 – General Capital Projects Fund	\$1,411,500	2.82%
● 415 – Infrastructure Capital Projects Fund	\$6,956,980	13.88%
● 425 – TIF #2 Fund	\$3,335,020	6.65%
● 426 – TIF #3 Fund	\$3,074,395	6.13%
● 430 – Capital Equipment Fund	\$2,054,990	4.10%
● 620 – Electric Fund	\$15,120,625	30.17%
● 630 – Water/Wastewater Fund	\$15,947,470	31.82%
● 659 – Cemetery Fund	\$60,000	0.12%
● 660 – Commuter Parking Fund	\$2,100,000	4.19%

FY26 Total Funding Requested by Department

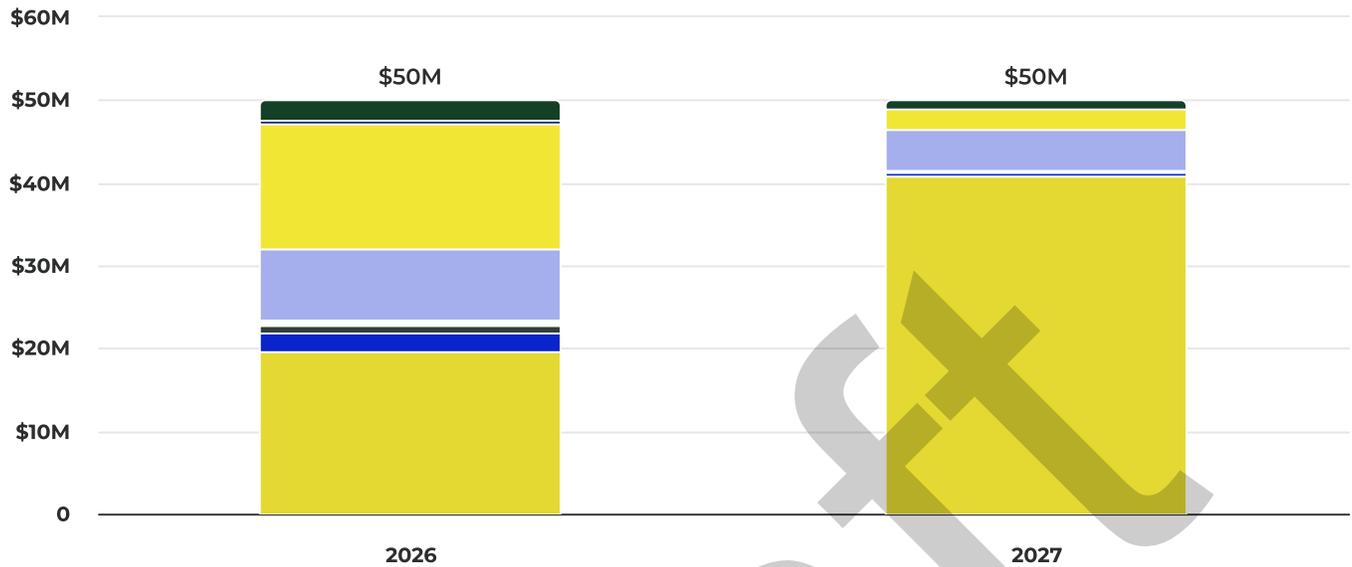


● City Administrator's Office	\$2,525,000	5.04%
● Community Development	\$400,000	0.80%
● Electric	\$15,047,815	30.03%
● Engineering	\$8,764,390	17.49%
● Fire	\$215,500	0.43%
● Information Technology	\$153,460	0.31%
● Police	\$214,500	0.43%
● Public Works	\$960,000	1.92%
● Streets	\$2,231,500	4.45%
● Water & Wastewater	\$19,602,815	39.12%

Draft

Capital Improvement Multi-Year Plan

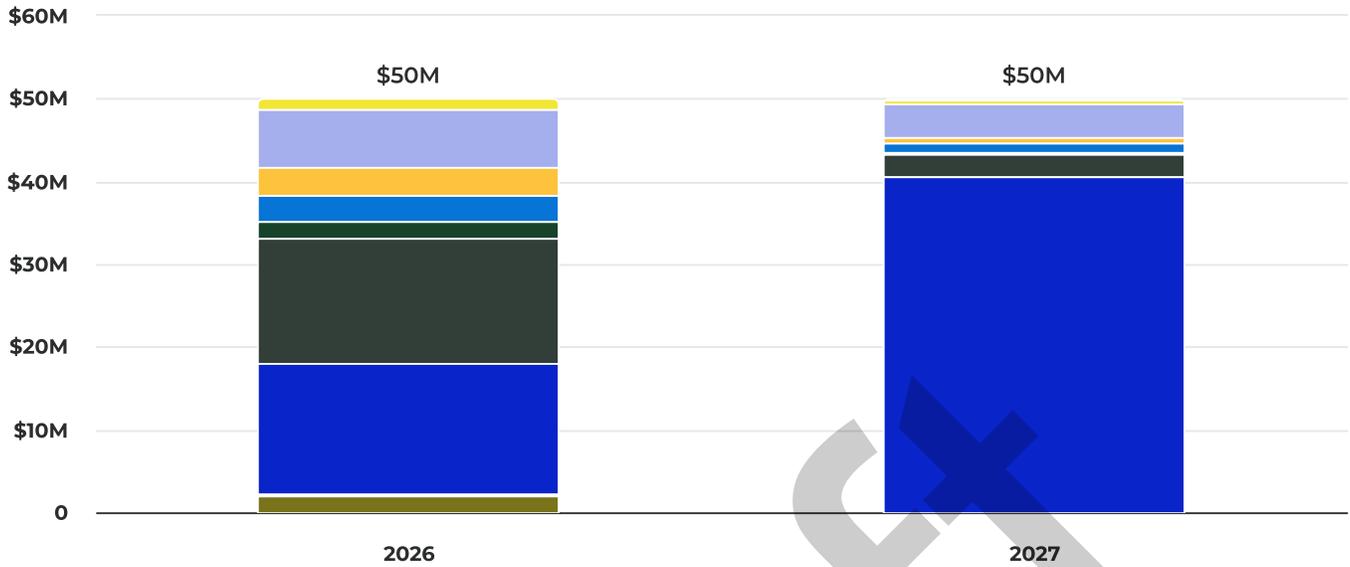
FY26 - FY27 Total Funding Requested by Department



Funding by Department Totals (all years)

City Administrator's Office	\$3,525,000	3.52%
Community Development	\$400,000	0.40%
Electric	\$17,665,870	17.65%
Engineering	\$13,642,090	13.63%
Fire	\$260,500	0.26%
Information Technology	\$310,495	0.31%
Police	\$214,500	0.21%
Public Works	\$1,010,000	1.01%
Streets	\$2,596,500	2.59%
Water & Wastewater	\$60,476,815	60.42%

FY26 - FY27 Total Funding Requested by Source



Funding by Source Totals (all years)

235 – Restricted Police Fines	\$54,000	0.05%
240 – PEG Fund	\$30,525	0.03%
410 – General Capital Projects Fund	\$2,026,500	2.02%
415 – Infrastructure Capital Projects Fund	\$10,848,380	10.84%
425 – TIF #2 Fund	\$4,223,005	4.22%
426 – TIF #3 Fund	\$4,094,815	4.09%
430 – Capital Equipment Fund	\$2,192,390	2.19%
620 – Electric Fund	\$17,854,175	17.84%
630 – Water/Wastewater Fund	\$56,617,980	56.56%
659 – Cemetery Fund	\$60,000	0.06%
660 – Commuter Parking Fund	\$2,100,000	2.10%

FY26 - FY27 Capital Cost Breakdown



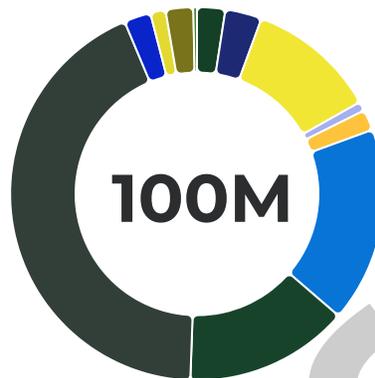
Capital Cost Totals (all years)

Capital Costs	\$100,101,770	100.00%
Operational Costs	\$0	0.00%



Capital Improvement Plan - Project Types

FY26 - FY27 Capital Costs By Project Type



● 810 – Buildings & Improvements	\$2,455,000	2.45%
● 815.05 – Improvements Other Than Buildings - Other	\$3,167,500	3.16%
● 815.10 – Improvements Other Than Buildings - Streets	\$11,232,090	11.22%
● 815.15 – Improvements Other Than Buildings - Storm Sewers	\$800,000	0.80%
● 815.20 – Improvements Other Than Buildings - Culverts	\$1,800,000	1.80%
● 815.25 – Improvements Other Than Buildings - Electric System	\$16,920,870	16.90%
● 815.30 – Improvements Other Than Building - Water System	\$14,252,010	14.24%
● 815.35 – Improvements Other Than Buildings - Sewer System	\$43,149,805	43.11%
● 815.40 – Improvements Other Than Buildings - Parking Lots	\$2,310,000	2.31%
● 820 – Machinery & Equipment	\$1,322,000	1.32%
● 825 – Vehicles	\$2,382,000	2.38%
● 835 – Computers and Related Equipment	\$310,495	0.31%

810 – Buildings & Improvements

Project No. / Category	FY2026	FY2027	Total
810 City Wide Facility Repairs	\$1,000,000	\$1,000,000	\$2,000,000
810 Green Initiative - PW LED Lighting	\$5,000	\$5,000	\$10,000
810 Public Works Team Goals	\$45,000	\$45,000	\$90,000
810 Wastewater Treatment Plant Exterior Lighting Replacement	\$30,000	\$0	\$30,000
810 Water Plant Chemical Room Painting	\$325,000	\$0	\$325,000
Total 810 – Buildings & Improvements	\$1,405,000	\$1,050,000	\$2,455,000

815.05 – Improvements Other Than Buildings - Other



Project No. / Category	FY2026	FY2027	Total
815.05 Abandon Waste Oil Tank	\$20,000	\$0	\$20,000
815.05 Annual Sidewalk Improvement Program	\$100,000	\$100,000	\$200,000
815.05 Annual Streetscape & Median Maintenance Program	\$25,000	\$25,000	\$50,000
815.05 Annual Tree Maintenance Program	\$60,000	\$60,000	\$120,000
815.05 Annual Tree Replacement Program	\$216,000	\$180,000	\$396,000
815.05 Comprehensive Plan & Unified Development Ordinance	\$400,000	\$0	\$400,000
815.05 Design Engineering	\$170,000	\$40,000	\$210,000
815.05 Fire Station 1 & 2 Replacement Doors	\$12,000	\$0	\$12,000
815.05 Fire Station 1 & 2 Water Bottle Filling Stations	\$7,000	\$0	\$7,000
815.05 Fire Station 1 Apparatus Door Window Replacement	\$7,500	\$0	\$7,500
815.05 Oakhill Columbarium	\$60,000	\$0	\$60,000
815.05 Randall Road Median Landscape Upgrade	\$30,000	\$0	\$30,000
815.05 Route 31 Phase I Sidewalk Study	\$120,000	\$200,000	\$320,000
815.05 Sanitary Sewer River Crossing Construction Engineering	\$425,000	\$560,000	\$985,000
815.05 South 1st Street Retaining Wall	\$350,000	\$0	\$350,000
Total 815.05 – Improvements Other Than Buildings - Other	\$2,002,500	\$1,165,000	\$3,167,500

815.10 – Improvements Other Than Buildings - Streets

Project No. / Category	FY2026	FY2027	Total
815.10 Annual Pavement Markings Program	\$100,000	\$100,000	\$200,000
815.10 Annual Roadway Infrastructure Program	\$2,000,000	\$2,000,000	\$4,000,000
815.10 East State Street - Construction	\$4,024,390	\$2,537,700	\$6,562,090
815.10 Kautz Road (Longest Drive to Commerce Drive) Reconstruction	\$200,000	\$0	\$200,000
815.10 Parking Lot Development Plans	\$25,000	\$0	\$25,000
815.10 South Street Phase I Engineering	\$245,000	\$0	\$245,000
Total 815.10 – Improvements Other Than Buildings - Streets	\$6,594,390	\$4,637,700	\$11,232,090

815.15 – Improvements Other Than Buildings - Storm Sewers

Project No. / Category	FY2026	FY2027	Total
815.15 Annual Storm Sewer Maintenance Program	\$150,000	\$150,000	\$300,000
815.15 Storm Sewer Infrastructure Improvements (Misc. Drainage Projects)	\$100,000	\$100,000	\$200,000
815.15 Storm Sewer Infrastructure Rehabilitation Program	\$150,000	\$150,000	\$300,000



Project No. / Category	FY2026	FY2027	Total
Total 815.15 – Improvements Other Than Buildings - Storm Sewers	\$400,000	\$400,000	\$800,000

815.20 – Improvements Other Than Buildings - Culverts

Project No. / Category	FY2026	FY2027	Total
815.20 State Street Bridge Railing Replacement	\$1,800,000	\$0	\$1,800,000
Total 815.20 – Improvements Other Than Buildings - Culverts	\$1,800,000	\$0	\$1,800,000

815.25 – Improvements Other Than Buildings - Electric System

Project No. / Category	FY2026	FY2027	Total
815.25 Annual Electric Generation Equipment	\$100,000	\$100,000	\$200,000
815.25 Annual Line Supplies	\$560,000	\$560,000	\$1,120,000
815.25 East State Street - Concrete Vault Lid	\$40,000	\$0	\$40,000
815.25 East State Street- Lighting	\$432,815	\$233,055	\$665,870
815.25 Electric Meter Replacement	\$10,000	\$10,000	\$20,000
815.25 Geneva Business Park III and Old Kirk Rd Construction	\$255,000	\$0	\$255,000
815.25 Kautz Rd Substation	\$745,000	\$0	\$745,000
815.25 LED Street Light Stock	\$100,000	\$100,000	\$200,000
815.25 Pole Storage and Wire Reel Storage	\$150,000	\$0	\$150,000
815.25 Remote Racking Equipment for Substations	\$115,000	\$0	\$115,000
815.25 SEMP Underground Feeders	\$10,310,000	\$0	\$10,310,000
815.25 Substation Improvements	\$100,000	\$100,000	\$200,000
815.25 Three-Phase Transformer Replacement	\$700,000	\$0	\$700,000
815.25 Underground Cable Replacement	\$1,000,000	\$1,000,000	\$2,000,000
815.25 Voltage Conversion	\$100,000	\$100,000	\$200,000
Total 815.25 – Improvements Other Than Buildings - Electric System	\$14,717,815	\$2,203,055	\$16,920,870

815.30 – Improvements Other Than Building - Water System

Project No. / Category	FY2026	FY2027	Total
815.30 East State Street - Water Main	\$2,361,010	\$0	\$2,361,010
815.30 Fire Hydrant Replacement Program	\$23,000	\$25,000	\$48,000
815.30 Kirk Road Water Tower Painting	\$700,000	\$0	\$700,000
815.30 Lead Service Line Transition Plan Engineering	\$30,000	\$30,000	\$60,000
815.30 Lead Water Service Replacement	\$30,000	\$30,000	\$60,000
815.30 Mainline Water Valve Replacement Program	\$15,000	\$15,000	\$30,000
815.30 New Water Treatment Plant Reservoir	\$800,000	\$1,700,000	\$2,500,000
815.30 Reverse Osmosis Membrane Filter Replacement	\$185,000	\$205,000	\$390,000

Project No. / Category	FY2026	FY2027	Total
815.30 Sand Filter Manway Hatches Replacement	\$18,000	\$20,000	\$38,000
815.30 Water Main Infrastructure Replacement	\$3,660,000	\$1,760,000	\$5,420,000
815.30 Water Main Replacement Construction Engineering	\$310,000	\$160,000	\$470,000
815.30 Water Main Replacement Construction Engineering - Delnor	\$55,000	\$0	\$55,000
815.30 Water Main Replacement Design Engineering	\$260,000	\$210,000	\$470,000
815.30 Water Main Replacement Division Street	\$1,000,000	\$0	\$1,000,000
815.30 Water Meter Replacement Program	\$50,000	\$50,000	\$100,000
815.30 Water Meters for New Construction Program	\$15,000	\$15,000	\$30,000
815.30 Water System Leak Survey Program	\$35,000	\$35,000	\$70,000
815.30 Water System Model Update	\$0	\$250,000	\$250,000
815.30 Well #9 Utility Conversion	\$200,000	\$0	\$200,000
Total 815.30 – Improvements Other Than Building - Water System	\$9,747,010	\$4,505,000	\$14,252,010

815.35 – Improvements Other Than Buildings - Sewer System

Project No. / Category	FY2026	FY2027	Total
815.35 East State Street - Sanitary Sewer	\$1,399,805	\$0	\$1,399,805
815.35 Reed Rd. Sanitary Sewer Construction	\$0	\$300,000	\$300,000
815.35 Sanitary Sewer Rehabilitation	\$280,000	\$280,000	\$560,000
815.35 Sanitary Sewer River Crossing Construction	\$6,190,000	\$6,545,000	\$12,735,000
815.35 Wastewater Treatment Plant Digester Gas Piping Replacement	\$40,000	\$40,000	\$80,000
815.35 Wastewater Treatment Plant Outside Concrete Replacement	\$75,000	\$0	\$75,000
815.35 Wastewater Treatment Plant Solids Handling Construction Engineering	\$0	\$1,500,000	\$1,500,000
815.35 WWTP Solids Handling Improvement	\$0	\$26,500,000	\$26,500,000
Total 815.35 – Improvements Other Than Buildings - Sewer System	\$7,984,805	\$35,165,000	\$43,149,805

815.40 – Improvements Other Than Buildings - Parking Lots

Project No. / Category	FY2026	FY2027	Total
815.40 Four Union Pacific Parking Lots	\$1,500,000	\$0	\$1,500,000
815.40 Hamilton Street Parking Lot	\$350,000	\$0	\$350,000
815.40 Public Works Employee Parking Lot Repair	\$210,000	\$0	\$210,000
815.40 Traffic Topping Resurfacing Project for the 3rd Street Commuter Parking Lot	\$250,000	\$0	\$250,000



Project No. / Category	FY2026	FY2027	Total
Total 815.40 – Improvements Other Than Buildings - Parking Lots	\$2,310,000	\$0	\$2,310,000

820 – Machinery & Equipment

Project No. / Category	FY2026	FY2027	Total
820 Annual Fire Hose Replacement	\$5,000	\$5,000	\$10,000
820 Annual Small Equipment Replacement	\$30,000	\$30,000	\$60,000
820 Annual Special Teams Equipment Replacement	\$20,000	\$10,000	\$30,000
820 Asphalt Hotbox	\$50,000	\$0	\$50,000
820 ATS Speed Display Unit	\$12,000	\$0	\$12,000
820 Automated External Defibrillators	\$8,000	\$0	\$8,000
820 Backhoe 1112	\$0	\$125,000	\$125,000
820 Breathalyzer	\$20,000	\$0	\$20,000
820 EOC Upgrades	\$10,000	\$0	\$10,000
820 Hurst eDraulic Equipment	\$60,000	\$0	\$60,000
820 Knox Key Vault System	\$17,000	\$0	\$17,000
820 Liberator Max Communication System	\$15,000	\$0	\$15,000
820 Lighting System for Patrol Rifles	\$6,000	\$0	\$6,000
820 Motorola Portable Radio	\$6,500	\$0	\$6,500
820 Night Vision Headgear for SWAT Operators	\$10,000	\$0	\$10,000
820 Personal Protective Equipment (PPE)	\$45,000	\$30,000	\$75,000
820 Replacement of 4-inch Trash Pumps	\$5,500	\$0	\$5,500
820 Replacement of Two Air Compressor Units at the Water Treatment Plant	\$60,000	\$0	\$60,000
820 Replacement Vehicle Rescue Struts	\$20,000	\$0	\$20,000
820 Rescue Utility Saws	\$12,000	\$0	\$12,000
820 Reverse Osmosis Flow Control Units	\$32,500	\$40,000	\$72,500
820 Skid Steer Auger Attachment	\$5,500	\$0	\$5,500
820 Spare Shallow Well Motor	\$55,000	\$0	\$55,000
820 Squad Car Radars	\$10,000	\$0	\$10,000
820 Wastewater Treatment Plant Centrifuge Conveyor Gearbox Replacement	\$6,000	\$0	\$6,000
820 Well #6 MCC Construction	\$150,000	\$0	\$150,000
820 Western Avenue Sanitary Lift Station Pump Replacement	\$60,000	\$0	\$60,000
820 Wheel Loader Replacement G-3054	\$275,000	\$0	\$275,000
820 WTP Filter Actuator Valve Replacement	\$37,000	\$39,000	\$76,000
Total 820 – Machinery & Equipment	\$1,043,000	\$279,000	\$1,322,000

825 – Vehicles



Project No. / Category	FY2026	FY2027	Total
825 1-Ton Dump Truck Replacement 2010	\$0	\$85,000	\$85,000
825 1-Ton Vehicle Replacement G-3040	\$140,000	\$0	\$140,000
825 1-Ton Vehicle Replacement G-3082	\$140,000	\$0	\$140,000
825 2025-Police Interceptor SUV- A	\$71,000	\$0	\$71,000
825 2025-Police Interceptor SUV- B	\$71,000	\$0	\$71,000
825 Bucket Truck 1006	\$300,000	\$0	\$300,000
825 Service Truck 1003	\$0	\$120,000	\$120,000
825 Service Truck 1114	\$0	\$140,000	\$140,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3043	\$325,000	\$0	\$325,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3146	\$325,000	\$0	\$325,000
825 Upfit of Single Axle dumps with wing plows and spreaders	\$350,000	\$0	\$350,000
825 Utility Locator Vehicle (#2014)	\$0	\$80,000	\$80,000
825 Utility Locator Vehicle (#2016)	\$80,000	\$0	\$80,000
825 Utility Truck Vehicle Replacement	\$85,000	\$0	\$85,000
825 Water & Sewer Maintenance Service Truck	\$70,000	\$0	\$70,000
Total 825 – Vehicles	\$1,957,000	\$425,000	\$2,382,000

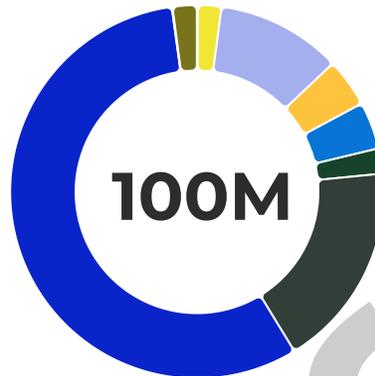
835 – Computers and Related Equipment

Project No. / Category	FY2026	FY2027	Total
835 Annual Computer Replacements	\$153,460	\$157,035	\$310,495
Total 835 – Computers and Related Equipment	\$153,460	\$157,035	\$310,495



Capital Improvement Plan - Expenditures

FY26 - FY27 Expenditures by Fund



235 – Restricted Police Fines	\$54,000	0.05%
240 – PEG Fund	\$30,525	0.03%
410 – General Capital Projects Fund	\$2,026,500	2.02%
415 – Infrastructure Capital Projects Fund	\$10,848,380	10.84%
425 – TIF #2 Fund	\$4,223,005	4.22%
426 – TIF #3 Fund	\$4,094,815	4.09%
430 – Capital Equipment Fund	\$2,192,390	2.19%
620 – Electric Fund	\$17,854,175	17.84%
630 – Water/Wastewater Fund	\$56,617,980	56.56%
659 – Cemetery Fund	\$60,000	0.06%
660 – Commuter Parking Fund	\$2,100,000	2.10%

235 – Restricted Police Fines

Project No. / Category	FY2026	FY2027	Total
820 Automated External Defibrillators	\$8,000	\$0	\$8,000
820 Breathalyzer	\$20,000	\$0	\$20,000
820 Lighting System for Patrol Rifles	\$6,000	\$0	\$6,000
820 Night Vision Headgear for SWAT Operators	\$10,000	\$0	\$10,000
820 Squad Car Radars	\$10,000	\$0	\$10,000
Total 235 – Restricted Police Fines	\$54,000	\$0	\$54,000

240 – PEG Fund

Project No. / Category	FY2026	FY2027	Total
835 Annual Computer Replacements	\$0	\$30,525	\$30,525
Total 240 – PEG Fund	\$0	\$30,525	\$30,525

410 – General Capital Projects Fund

Project No. / Category	FY2026	FY2027	Total
815.05 Abandon Waste Oil Tank	\$20,000	\$0	\$20,000



Project No. / Category	FY2026	FY2027	Total
810 City Wide Facility Repairs	\$600,000	\$600,000	\$1,200,000
815.05 Comprehensive Plan & Unified Development Ordinance	\$400,000	\$0	\$400,000
815.05 Fire Station 1 & 2 Replacement Doors	\$12,000	\$0	\$12,000
815.05 Fire Station 1 & 2 Water Bottle Filling Stations	\$7,000	\$0	\$7,000
815.05 Fire Station 1 Apparatus Door Window Replacement	\$7,500	\$0	\$7,500
810 Public Works Team Goals	\$15,000	\$15,000	\$30,000
815.05 South 1st Street Retaining Wall	\$350,000	\$0	\$350,000
Total 410 – General Capital Projects Fund	\$1,411,500	\$615,000	\$2,026,500

415 – Infrastructure Capital Projects Fund

Project No. / Category	FY2026	FY2027	Total
815.10 Annual Pavement Markings Program	\$100,000	\$100,000	\$200,000
815.10 Annual Roadway Infrastructure Program	\$2,000,000	\$2,000,000	\$4,000,000
815.05 Annual Sidewalk Improvement Program	\$100,000	\$100,000	\$200,000
815.15 Annual Storm Sewer Maintenance Program	\$150,000	\$150,000	\$300,000
815.05 Annual Streetscape & Median Maintenance Program	\$25,000	\$25,000	\$50,000
815.05 Annual Tree Maintenance Program	\$60,000	\$60,000	\$120,000
815.05 Annual Tree Replacement Program	\$216,000	\$180,000	\$396,000
815.05 Design Engineering	\$170,000	\$40,000	\$210,000
815.10 East State Street - Construction	\$1,395,980	\$786,400	\$2,182,380
815.10 Kautz Road (Longest Drive to Commerce Drive) Reconstruction	\$200,000	\$0	\$200,000
815.10 Parking Lot Development Plans	\$25,000	\$0	\$25,000
815.40 Public Works Employee Parking Lot Repair	\$70,000	\$0	\$70,000
815.05 Randall Road Median Landscape Upgrade	\$30,000	\$0	\$30,000
815.05 Route 31 Phase I Sidewalk Study	\$120,000	\$200,000	\$320,000
815.10 South Street Phase I Engineering	\$245,000	\$0	\$245,000
815.20 State Street Bridge Railing Replacement	\$1,800,000	\$0	\$1,800,000
815.15 Storm Sewer Infrastructure Improvements (Misc. Drainage Projects)	\$100,000	\$100,000	\$200,000
815.15 Storm Sewer Infrastructure Rehabilitation Program	\$150,000	\$150,000	\$300,000
Total 415 – Infrastructure Capital Projects Fund	\$6,956,980	\$3,891,400	\$10,848,380

425 – TIF #2 Fund

Project No. / Category	FY2026	FY2027	Total
815.10 East State Street - Construction	\$1,401,075	\$806,670	\$2,207,745



Project No. / Category	FY2026	FY2027	Total
815.35 East State Street - Sanitary Sewer	\$580,735	\$0	\$580,735
815.30 East State Street - Water Main	\$1,202,200	\$0	\$1,202,200
815.25 East State Street- Lighting	\$151,010	\$81,315	\$232,325
Total 425 – TIF #2 Fund	\$3,335,020	\$887,985	\$4,223,005

426 – TIF #3 Fund

Project No. / Category	FY2026	FY2027	Total
815.10 East State Street - Construction	\$1,227,335	\$944,630	\$2,171,965
815.35 East State Street - Sanitary Sewer	\$783,070	\$0	\$783,070
815.30 East State Street - Water Main	\$923,235	\$0	\$923,235
815.25 East State Street- Lighting	\$140,755	\$75,790	\$216,545
Total 426 – TIF #3 Fund	\$3,074,395	\$1,020,420	\$4,094,815

430 – Capital Equipment Fund

Project No. / Category	FY2026	FY2027	Total
825 1-Ton Vehicle Replacement G-3040	\$140,000	\$0	\$140,000
825 1-Ton Vehicle Replacement G-3082	\$140,000	\$0	\$140,000
825 2025-Police Interceptor SUV- A	\$71,000	\$0	\$71,000
825 2025-Police Interceptor SUV- B	\$71,000	\$0	\$71,000
835 Annual Computer Replacements	\$104,990	\$92,400	\$197,390
820 Annual Fire Hose Replacement	\$5,000	\$5,000	\$10,000
820 Annual Special Teams Equipment Replacement	\$20,000	\$10,000	\$30,000
820 Asphalt Hotbox	\$25,000	\$0	\$25,000
820 ATS Speed Display Unit	\$12,000	\$0	\$12,000
820 EOC Upgrades	\$10,000	\$0	\$10,000
820 Hurst eDrualic Equipment	\$60,000	\$0	\$60,000
820 Knox Key Vault System	\$17,000	\$0	\$17,000
820 Liberator Max Communication System	\$15,000	\$0	\$15,000
820 Motorola Portable Radio	\$6,500	\$0	\$6,500
820 Personal Protective Equipment (PPE)	\$45,000	\$30,000	\$75,000
820 Replacement Vehicle Rescue Struts	\$20,000	\$0	\$20,000
820 Rescue Utility Saws	\$12,000	\$0	\$12,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3043	\$325,000	\$0	\$325,000
825 Single Axle Dump Truck with Plow Vehicle Replacement 3146	\$325,000	\$0	\$325,000
820 Skid Steer Auger Attachment	\$5,500	\$0	\$5,500
825 Upfit of Single Axle dumps with wing plows and spreaders	\$350,000	\$0	\$350,000
820 Wheel Loader Replacement G-3054	\$275,000	\$0	\$275,000
Total 430 – Capital Equipment Fund	\$2,054,990	\$137,400	\$2,192,390

620 – Electric Fund



Project No. / Category	FY2026	FY2027	Total
835 Annual Computer Replacements	\$34,575	\$12,600	\$47,175
815.25 Annual Electric Generation Equipment	\$100,000	\$100,000	\$200,000
815.25 Annual Line Supplies	\$560,000	\$560,000	\$1,120,000
820 Annual Small Equipment Replacement	\$30,000	\$30,000	\$60,000
820 Backhoe 1112	\$0	\$125,000	\$125,000
825 Bucket Truck 1006	\$300,000	\$0	\$300,000
810 City Wide Facility Repairs	\$200,000	\$200,000	\$400,000
815.25 East State Street - Concrete Vault Lid	\$40,000	\$0	\$40,000
815.25 East State Street- Lighting	\$141,050	\$75,950	\$217,000
815.25 Electric Meter Replacement	\$10,000	\$10,000	\$20,000
815.25 Geneva Business Park III and Old Kirk Rd Construction	\$255,000	\$0	\$255,000
810 Green Initiative - PW LED Lighting	\$5,000	\$5,000	\$10,000
815.25 Kautz Rd Substation	\$745,000	\$0	\$745,000
815.25 LED Street Light Stock	\$100,000	\$100,000	\$200,000
815.25 Pole Storage and Wire Reel Storage	\$150,000	\$0	\$150,000
815.40 Public Works Employee Parking Lot Repair	\$70,000	\$0	\$70,000
810 Public Works Team Goals	\$15,000	\$15,000	\$30,000
815.25 Remote Racking Equipment for Substations	\$115,000	\$0	\$115,000
815.25 SEMP Underground Feeders	\$10,310,000	\$0	\$10,310,000
825 Service Truck 1003	\$0	\$120,000	\$120,000
825 Service Truck 1114	\$0	\$140,000	\$140,000
815.25 Substation Improvements	\$100,000	\$100,000	\$200,000
815.25 Three-Phase Transformer Replacement	\$700,000	\$0	\$700,000
815.25 Underground Cable Replacement	\$1,000,000	\$1,000,000	\$2,000,000
825 Utility Locator Vehicle (#2014)	\$0	\$40,000	\$40,000
825 Utility Locator Vehicle (#2016)	\$40,000	\$0	\$40,000
815.25 Voltage Conversion	\$100,000	\$100,000	\$200,000
Total 620 – Electric Fund	\$15,120,625	\$2,733,550	\$17,854,175

630 – Water/Wastewater Fund

Project No. / Category	FY2026	FY2027	Total
825 1-Ton Dump Truck Replacement 2010	\$0	\$85,000	\$85,000
835 Annual Computer Replacements	\$13,895	\$21,510	\$35,405
820 Asphalt Hotbox	\$25,000	\$0	\$25,000
810 City Wide Facility Repairs	\$200,000	\$200,000	\$400,000
815.35 East State Street - Sanitary Sewer	\$36,000	\$0	\$36,000
815.30 East State Street - Water Main	\$235,575	\$0	\$235,575
815.30 Fire Hydrant Replacement Program	\$23,000	\$25,000	\$48,000
815.30 Kirk Road Water Tower Painting	\$700,000	\$0	\$700,000



Project No. / Category	FY2026	FY2027	Total
815.30 Lead Service Line Transition Plan Engineering	\$30,000	\$30,000	\$60,000
815.30 Lead Water Service Replacement	\$30,000	\$30,000	\$60,000
815.30 Mainline Water Valve Replacement Program	\$15,000	\$15,000	\$30,000
815.30 New Water Treatment Plant Reservoir	\$800,000	\$1,700,000	\$2,500,000
815.40 Public Works Employee Parking Lot Repair	\$70,000	\$0	\$70,000
810 Public Works Team Goals	\$15,000	\$15,000	\$30,000
815.35 Reed Rd. Sanitary Sewer Construction	\$0	\$300,000	\$300,000
820 Replacement of 4-inch Trash Pumps	\$5,500	\$0	\$5,500
820 Replacement of Two Air Compressor Units at the Water Treatment Plant	\$60,000	\$0	\$60,000
820 Reverse Osmosis Flow Control Units	\$32,500	\$40,000	\$72,500
815.30 Reverse Osmosis Membrane Filter Replacement	\$185,000	\$205,000	\$390,000
815.30 Sand Filter Manway Hatches Replacement	\$18,000	\$20,000	\$38,000
815.35 Sanitary Sewer Rehabilitation	\$280,000	\$280,000	\$560,000
815.35 Sanitary Sewer River Crossing Construction	\$6,190,000	\$6,545,000	\$12,735,000
815.05 Sanitary Sewer River Crossing Construction Engineering	\$425,000	\$560,000	\$985,000
820 Spare Shallow Well Motor	\$55,000	\$0	\$55,000
825 Utility Locator Vehicle (#2014)	\$0	\$40,000	\$40,000
825 Utility Locator Vehicle (#2016)	\$40,000	\$0	\$40,000
825 Utility Truck Vehicle Replacement	\$85,000	\$0	\$85,000
820 Wastewater Treatment Plant Centrifuge Conveyor Gearbox Replacement	\$6,000	\$0	\$6,000
815.35 Wastewater Treatment Plant Digester Gas Piping Replacement	\$40,000	\$40,000	\$80,000
810 Wastewater Treatment Plant Exterior Lighting Replacement	\$30,000	\$0	\$30,000
815.35 Wastewater Treatment Plant Outside Concrete Replacement	\$75,000	\$0	\$75,000
815.35 Wastewater Treatment Plant Solids Handling Construction Engineering	\$0	\$1,500,000	\$1,500,000
825 Water & Sewer Maintenance Service Truck	\$70,000	\$0	\$70,000
815.30 Water Main Infrastructure Replacement	\$3,660,000	\$1,760,000	\$5,420,000
815.30 Water Main Replacement Construction Engineering	\$310,000	\$160,000	\$470,000
815.30 Water Main Replacement Construction Engineering - Delnor	\$55,000	\$0	\$55,000

Project No. / Category	FY2026	FY2027	Total
815.30 Water Main Replacement Design Engineering	\$260,000	\$210,000	\$470,000
815.30 Water Main Replacement Division Street	\$1,000,000	\$0	\$1,000,000
815.30 Water Meter Replacement Program	\$50,000	\$50,000	\$100,000
815.30 Water Meters for New Construction Program	\$15,000	\$15,000	\$30,000
810 Water Plant Chemical Room Painting	\$325,000	\$0	\$325,000
815.30 Water System Leak Survey Program	\$35,000	\$35,000	\$70,000
815.30 Water System Model Update	\$0	\$250,000	\$250,000
820 Well #6 MCC Construction	\$150,000	\$0	\$150,000
815.30 Well #9 Utility Conversion	\$200,000	\$0	\$200,000
820 Western Avenue Sanitary Lift Station Pump Replacement	\$60,000	\$0	\$60,000
820 WTP Filter Actuator Valve Replacement	\$37,000	\$39,000	\$76,000
815.35 WWTP Solids Handling Improvement	\$0	\$26,500,000	\$26,500,000
Total 630 – Water/Wastewater Fund	\$15,947,470	\$40,670,510	\$56,617,980

659 – Cemetery Fund

Project No. / Category	FY2026	FY2027	Total
815.05 Oakhill Columbarium	\$60,000	\$0	\$60,000
Total 659 – Cemetery Fund	\$60,000	\$0	\$60,000

660 – Commuter Parking Fund

Project No. / Category	FY2026	FY2027	Total
815.40 Four Union Pacific Parking Lots	\$1,500,000	\$0	\$1,500,000
815.40 Hamilton Street Parking Lot	\$350,000	\$0	\$350,000
815.40 Traffic Topping Resurfacing Project for the 3rd Street Commuter Parking Lot	\$250,000	\$0	\$250,000
Total 660 – Commuter Parking Fund	\$2,100,000	\$0	\$2,100,000