

Monthly Budget

PROJECTED MONTHLY INCOME

Income 1
Extra income
Total monthly income

ACTUAL MONTHLY INCOME

Income 1
Extra income
Total monthly income

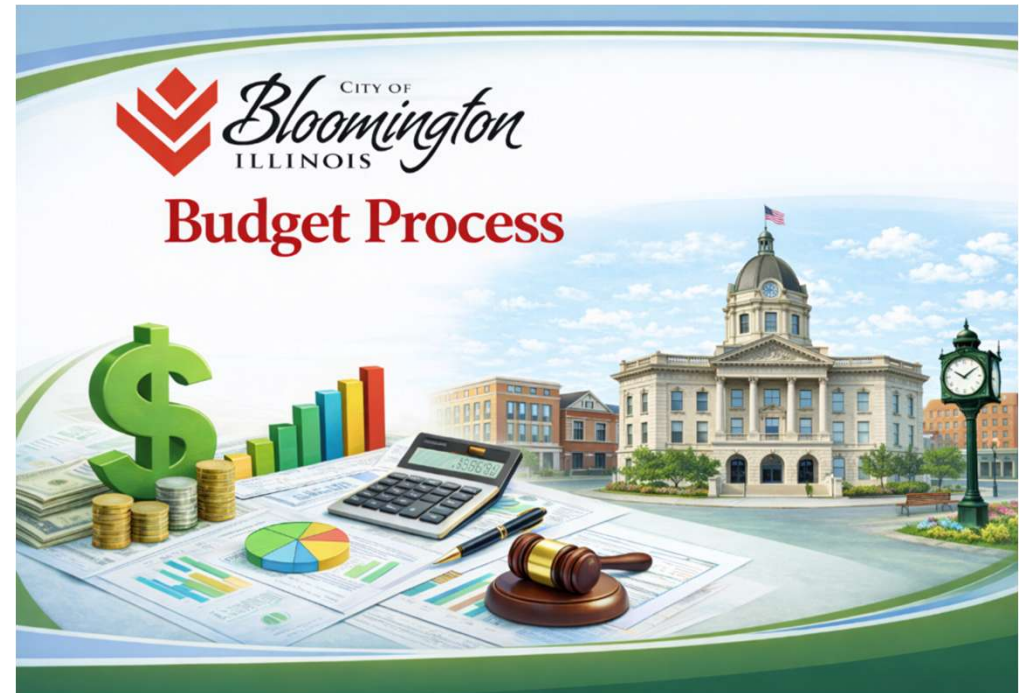
FY27 Budget Preview

2/23/26

	Projected Cost	Actual Cost
HOUSING	€ 1,500.00	€ 1,400.00
Mortgage or rent	€ 60.00	€ 100.00
Phone	€ 50.00	€ 60.00
Electricity	€ 200.00	€ 150.00
Gas	€ 50.00	€ 50.00
Water and sewer		
Cable		
Waste removal		
Maintenance or repairs		

Months of Preparation

- Started fully September 15, 2025
 - “...this is a reminder that it is our responsibility to apply a rigorous approach, taking continued care in evaluating budget proposals, focusing on identifying efficiencies, prioritizing critical needs, and finding cost-saving opportunities wherever possible.”
- Dozens of staff meetings
 - Over \$2M cut from departmental requests.
 - 34 new FTE requests, cut to a net of 10 – 70% decrease.
 - Every requested piece of equipment reviewed by multiple departments.
 - Rigorous line-item review.



Overall Budget

FY27 General Fund: \$148.3M

- FY26 Approved was \$136,969,000 (8.3% ↑)
- FY26 Revised is \$147,270,321 (.71% ↑)

FY27 Capital Projects: \$111.7M

- FY26 Approved was \$81.1M (38% ↑)
- Increase stems from Water Capital Plan (\$400M over 10 Years)

FY27 Total Budget: \$370.5M

- FY26 Approved was \$317,854,336 (16.6% ↑)
- FY26 Revised is \$347,071,039 (6.8% ↑)



Why the large budget increase?

- \$81.9M for Water Capital
 - State & Federal **mandated** Improvements like lead line replacement, etc.
- Water Capital investment increases by 281%
- This follows through on the water rate increase and planned investments
 - Part of the 10-year plan

But for water requirements, the FY27 total budget would decrease by **3.5%** while still putting more money toward the Council's strategic priorities.




-3.5%

Supporting
Departments are
just **4.2%** of entire
Citywide Budget

Administration, Legal, Finance,
Human Resources, Information
Technology, & City Clerk



4.2%



What is the proposed increase
for the supporting departments
for FY27? **.37%** ↑

+0.37%

Administration, Legal, Finance,
Human Resources, Information
Technology, & City Clerk

FY27 Budget Main Points

- Substantial increase in infrastructure spending, including a 25% increase in asphalt and concrete as well as the addition of a crew to operate the paver full-time. Over \$16.6M in total spent on roadwork.
- Historic investment in neighborhood revitalization of nearly \$1M in programs for housing.
- The water capital plan moves the budget to a historic high with its \$82M investment.
- Strategic decisions with overtime and hiring allow the City to add necessary positions while limiting the overall salary increase to just 2.6%. Supporting departments (Admin, HR, Legal, City Clerk, IT, Finance) remain a very small proportion of the entire budget (just 4.2%) and that portion of the budget is just increasing .37%.
- The budget reflects a commitment to public safety with a \$76.3M allocation for Fire and Police services (over 51% of the entire General Fund), including capital improvements like parking deck repairs, new generators, and new firefighter positions to ensure safety and readiness in our community.

Strategic Priority Connections



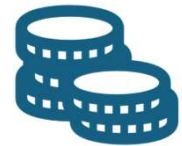
Infrastructure



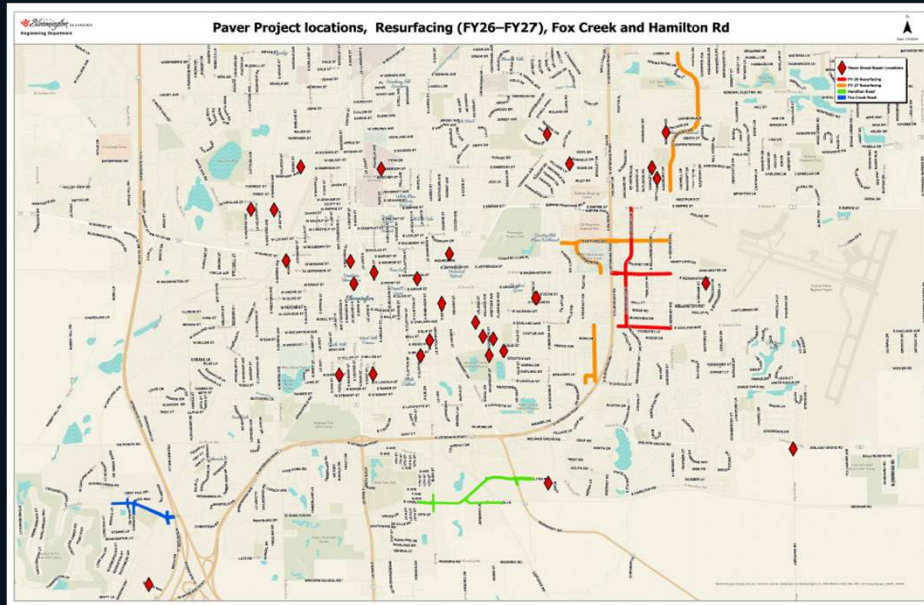
Public Safety



Housing



Economic
Vitality



Key Highlights: Infrastructure (Streets)

- **\$10M** - Asphalt & Concrete increased by 25% from \$8M
- \$5.3M - Street Maintenance Budget which includes **\$750K** for an added Public Works Crew of 4 to operate the **paver** fulltime
- \$500K MFT – Route 9 Corridor Improvements
- \$805K – Grove on Kickapoo Creek pavement oversizing (\$205K) & Hershey & Hamilton Road Trail & Ireland Grove Road Sidewalk Improvements (\$600K)
- **\$16.6M** - Total on roads / sidewalks



Strategic Priority: Infrastructure (Water)

- \$81,923,071 (281% increase) – Paid for by Water Rates
 - Locust Colton Phase 8: \$4.6M
 - Census Tract 59: \$8.25M
 - Lead Service Line Replacement
 - Systemwide Improvements: \$60.6M
 - Pump stations, watermain, tanks, etc.
 - Lake Evergreen Water Quality / Aeration Project: \$6.9M

Strategic Priority: Public Safety

- Adds 2 new firefighters to Fire (per union agreement)
- Approximately \$2.4M in capital improvements for Fire & PD
 - Parking deck improvements, range improvements, generator, security upgrades, Station 3 roof replacement, etc.
- Total spend on Fire & PD: \$73.9M (compared \$69.6M in FY26) plus another \$2.4M in capital.
 - Exceeds 50% of General Fund budget



Strategic Priority: Housing

- Neighborhood Revitalization
 - New programs and initiatives: \$900K
 - ReBloom the Block Program: From Vacant to Vibrant: \$100K
 - Small Home Improvement Program: \$130K
 - Residential Demolitions: \$250K
 - Planning on 12 demolitions
 - Proactive Code Enforcement & Abatement: \$150K
 - Update & Implement West Bloomington Quality of Life Plan: \$150K
 - Technical Support & Micro-Grants to Neighborhood Associations: \$25K
 - Cleanup Greenup Program: \$20K
 - Apply for Brownfield Assessment Grant: \$15K
 - Identify & Market Vacant Commercial & Residential Spaces: \$40K
 - Enhanced Marketing for Downtown: \$30K
 - Rust Grant increase from \$125K to \$200K



Strategic Priority: Economic Vitality

- **\$810K for Business Support**
 - Investment in business attraction, retention, and marketing
 - Includes support for local entities like CVB (\$327K), BNEDC (\$120K), Museum (\$45K) and SBDC (\$85K).
- **\$115K for Development Tools**
 - Economic Development Plan update, development website, legal support, and site marketing platforms.
- **\$1.05M for Redevelopment Incentives**
 - Non-TIF incentives, including nearly \$904K for priority projects and commercial activation.
- **\$308K for TIF District Support**
 - Reinvestment of new tax growth in targeted areas: Empire Corridor, Downtown East Washington, and Downtown.
- **\$430K for Planning & Zoning**
 - Modernization of codes, zoning updates, GIS tools, and public documentation.
- **Neighborhood & Downtown Grants**
 - Harriet Rust Grant (\$200K) and Funks Grant (\$55K) for reinvestment.
- **\$100K for Multi-disciplinary Inspector**
 - New position to expedite inspections and support development progress



Citywide Employee Head Count



Over the last two years, City has been re-aligning positions with several cuts through attrition.



FY27 proposed budget adds 11 FTEs and cuts 1 FTE



Development Services (1); Water (1); PW – Street Maintenance (4); Fire (2); Engineering (2); Community Enhancement (1). The budget cuts 1 position (billing) and 2 of the adds were seasonal positions that will be cut. A total of 34 new FTE positions were originally requested by departments.



Total salary increase is only 2.6%

WATER

Major Cost Drivers

281%

Continuing to see big increases with:

- Utilities (increase of nearly \$800K)
- Health Insurance (increase exceeds \$2.2M)
- Inflation (\$6.25M)

Catch up on equipment

- \$5.8M (increase from \$2.2M) in General Fund Equipment
- \$9.2M in total equipment (up from \$7.4M)

FY27 Capital Projects



Total: \$111.7M



Majority is Water (10-year plan): \$81.9M



Includes downtown parking (Lifelong Project): \$1.1M



\$7.5M in sewer work



\$3.5M in storm water work



A lot of facility work – taking care of what we have: \$5.7M

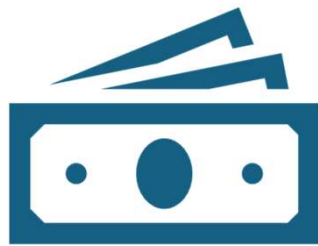
Fund	FY2026	FY2027	Change
Capital Improvement	11,962,735	7,294,521	(4,668,214)
Asphalt and Concrete	8,000,000	10,000,000	2,000,000
MFT (State)	34,257,853	500,000	(33,757,853)
Water	21,466,086	81,923,071	60,456,985
Sewer	2,861,000	7,525,787	4,664,787
Storm Water	1,461,000	3,541,000	2,080,000
Arena	415,000	225,000	(190,000)
Golf Fund	695,000	710,000	15,000
TOTAL	81,118,674	111,719,379	30,600,705

Grocery Tax: Connection to Infrastructure

- Projected Tax: \$2.5M to \$3M
- Infrastructure Spending from General Fund well exceeds the amount anticipated to be collected
 - General Fund budgeted expenditures on street maintenance: \$4.5M
 - Additional asphalt/concrete transfer from General Fund: \$300K
 - Addition of Public Works street maintenance: \$750K
 - Additional City infrastructure projects with:
 - Fire: \$710K
 - PD: \$1.7M
 - Parks: \$1.4M
 - Plus many more...



Additional Points



Strategic decision to wait on issuance of a bond for PW campus and other major facility needs until revenue increases can be verified.



Putting the increased revenues to work for 1-time capital needs like parking and catching up on equipment.

Detailed FY27 Finance Department Budget Overview



FY27 Budget: Growth Review

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Total City Wide Budget	214.1	210.1	227.5	230.3	251.7	269.1	290.1	331.7	317.9	370.5
Capital Projects *	24.9	26.7	40.1	40.9	61.3	56.9	69.7	88.5	81.1	111.7
Strategic Addition **	2.3	2.3	2.3	2.3	2.3	2.8	2.9	3.0	3.0	3.8
Nonrecurring ***	-	-	-	-	-	12.7	8.7	8.2	0.8	4.7
Net Operating Budget	186.9	181.1	185.1	187.1	188.1	196.7	208.9	232.0	233.0	250.3
										Annualized 'Net' Growth from 2018
										3.39%
										Annualized 'Total' Growth from 2018
										7.30%
Population	77,962	77,330	78,680	78,680	78,680	78,680	78,680	78,680	78,680	78,680
Operating cost / person	2,397	2,342	2,353	2,378	2,391	2,500	2,654	2,949	2,962	3,181
										Annualized Growth from 2018
										3.27%
Actual + Encumbrances	191.2	189.0	193.6	198.9	253.5	223.2	277.3	283.8	N/A	N/A
Total Cost / person	2,452	2,444	2,461	2,528	3,222	2,837	3,524	3,607		
					21.2	Library Exp -not budgeted				
Salary and Benefits	69.4	70.9	70.2	71.6	72.1	75.3	80.0	87.2	94.3	97.5
										Annualized Growth from 2018
										4.05%

* Larger projects are paid from accumulated fund savings = can vary significantly year to year. In addition, some get rolled to the next year due to timing etc.

** Non-capital Strategic Addition since 2016 = HR Sales Tax increase for County Mental Health. (not including increase for Connect Transit, Pensions etc.)

***5.2M Contribution to Fund Balance-All Funds in FY25, +3M Equipment in FY 2025

***770K Contribution to Fund Balance-All Funds in FY26

***4.7M Contribution to Fund Balance-All Funds in FY27

FY 2027 Budget: Fund Breakdown

Fund	2026 Adopted	2027 Proposed	Dollar Change	Percent Change	Notes
General Fund	136,969,051	148,325,529	11,356,478	8.29%	3.5M Equip,+4M Inflation, 1.4M Hlth Ins. Xfr, 753K Mntl. Hlth, 370K Dev Rebates
Motor Fuel Tax Fund	34,257,853	3,950,000	(30,307,853)	-88.47%	Capital Projects decrease-FY 2026 included Hamilton Phase 2 & Fox Creek
Board of Elections Fund	758,649	802,692	44,043	5.81%	
Drug Enforcement Fund	604,450	705,080	100,630	16.65%	Police increase in utilization of Drug Funds
Community Development	1,034,900	1,033,300	(1,600)	-0.15%	
IHDA Fund	415,000	335,000	(80,000)	-19.28%	
Library Fund	8,235,956	8,225,553	(10,403)	-0.13%	
Park Dedication Fund	34,533	29,533	(5,000)	-14.48%	
TIF Funds	700,570	1,136,785	436,215	62.27%	Increase expected in Downtown TIF Property Tax Increment
Debt Service Funds	5,544,522	5,644,205	99,683	1.80%	
Capital Improvements Fund	11,962,735	7,294,521	(4,668,214)	-39.02%	Decrease in Capital Projects-funded via transfer from General Fund
Cap Improv Asphalt/Concrete	8,000,000	10,000,000	2,000,000	25.00%	Streets/Sidewalks-funded via 10% HR Sales Tax & all Local Motor Fuel Tax
Water Fund	48,418,971	112,237,900	63,818,929	131.81%	+60M increase in capital projects
Sewer Fund	10,173,477	14,941,522	4,768,045	46.87%	+4.7M increase in capital projects
Storm Water Fund	6,156,911	7,833,528	1,676,617	27.23%	+2M increase in capital projects
Solid Waste Fund	9,442,082	10,504,667	1,062,586	11.25%	Increase in vehicle/equipment purchases all paid via cash = no capital lease
Abraham Lincoln Parking	476,000	560,242	84,242	17.70%	Vehicle Replacement
Golf Fund	4,007,812	4,179,133	171,321	4.27%	
Arena Fund	7,699,888	7,391,101	(308,787)	-4.01%	
Insurance Internal Service Funds	22,110,977	24,379,950	2,268,973	10.26%	Increase in Health Premiums
J M Scott Healthcare Fund	850,000	1,004,255	154,255	18.15%	+150K in grant related expenses
TOTAL EXPENSE	317,854,336	370,514,495	52,660,159	16.57%	

FY 2027 Budget: Major Tax Revenues

Revenue Source	2026 Adopted	2027 Proposed	Dollar Change	Percent Change	Notes
Property Tax Levy	29,825,765	33,408,706	3,582,940	12.01%	FY 2027 increase 3M City Levy & 132K Library Levy/+318K in Downtown TIF Prop Tax Increment
Home Rule Sales Tax	30,663,269	38,197,397	7,534,128	24.57%	Increase due to change in Level the Playing Field legislation FY 26 & FY 27 - lower in Local Use Tax
State Sales Tax	21,583,227	25,863,254	4,280,026	19.83%	Increase due to change in Level the Playing Field legislation FY 26 & FY 27 -includes keeping grocery tax
Income Tax	14,011,454	14,294,294	282,840	2.02%	Increase due to Corp Inc Tax increases.
Utility Tax	5,531,095	5,619,291	88,195	1.59%	
Food & Beverage Tax	5,988,688	6,081,382	92,695	1.55%	
Local Motor Fuel Tax	4,000,000	4,096,197	96,197	2.40%	
Local Use Tax	1,498,118	210,076	(1,288,043)	-85.98%	Decrease due to change in Level the Playing Field in FY 26 & FY 27 - offset in Home Rule / State Sales Tax
Franchise Tax	1,645,339	1,578,857	(66,481)	-4.04%	
Replacement Tax	2,605,715	2,893,668	287,953	11.05%	Increase due to expected ending claw backs from State due to IDOR distribution error
Hotel & Motel Tax	2,367,668	2,658,837	291,169	12.30%	Increase due to trend
Package Liquor	1,500,000	1,441,245	(58,755)	-3.92%	Decrease due to trend
Amusement Tax	1,591,329	1,736,834	145,505	9.14%	Increase due to growth of streaming including number of reporting entities
Video Gaming Tax	1,332,234	1,388,073	55,839	4.19%	Small increase per trend
TOTAL MAJOR REVENUES	124,143,903	139,468,111	15,324,208	12.34%	

Note: Not all revenues in the above exhibit are General Fund related (Property Tax Levy-Library, TIF's, Bond Fund/ Home Rule Sales Tax-10% Asphalt & Concrete Fund and a portion for Arena Debt/ Local Motor Fuel Tax = 100% Asphalt & Concrete Fund/ A portion of the Replacement Tax shared with Library, Police/Fire Pension and Bond Funds.

FY 2027 Budget: Revenues - Citywide

Revenues	2026 Adopted	2027 Proposed	Dollar Change	Percent Change	Notes
Use of Fund Balance	37,273,861	7,547,392	(29,726,469)	-79.8%	Asphalt & Concrete 1.7M, Cap Imp 1.4M, Golf 863K, Sol Waste 653K, Storm 536K, Drug Funds 386K
Taxes	125,744,394	141,208,807	15,464,413	12.3%	Increase in HR & State Sales (Level the Playing Field Legislation), Levy
Licenses	730,500	695,700	(34,800)	-4.8%	
Permits	971,500	1,098,400	126,900	13.1%	
Intergov Revenue	13,666,707	10,334,086	(3,332,622)	-24.4%	FY 2026 included 4.7M MFT Grade Crossing Protection Funds for Hamilton Road Project
Charges for Services	96,001,305	106,835,964	10,834,660	11.3%	Ambulance, Water increase 33.3% (+8M), Sewer, Storm, Solid Waste
Fines & Forfeitures	1,852,500	1,859,200	6,700	0.4%	
Investment Income	3,743,967	3,353,930	(390,037)	-10.4%	Decrease in rates and overall fund balance in multiple funds: GF, State MFT
Misc Revenue	24,309,084	81,798,868	57,489,784	236.5%	Water projected to borrow 75.5M for system-wide improvements
Sale Capital Assets	26,320	29,320	3,000	11.4%	
Capital Lease Proceeds	-	-	-	0.0%	No capital lease for any fund in FY 2027 = All funds paying cash for equipment
Contribution Revenue	50,503	50,503	-	0.0%	
Transfer In	13,483,696	15,702,326	2,218,630	16.5%	1.6M Transfer into Health Insurance Funds
TOTAL REVENUE	317,854,336	370,514,495	52,660,159	16.6%	

FY 2027 Budget: Expenses - Citywide

Expenditures	2026 Adopted	2027 Proposed	Dollar Change	Percent Change	Notes
Salaries	75,622,287	77,561,823	1,939,536	2.6%	Vacancy redux, annual for Classified and 11 Union CBAs
Benefits	18,703,140	19,962,775	1,259,635	6.7%	Increase in health plan costs and IMRF rate
Contractuals:					
Insurance/Claims	26,974,331	29,784,325	2,809,994	10.4%	Increase in Health and Casualty costs
Architectural / Engineering	8,300,535	8,936,571	636,036	7.7%	Design support for Capital Projects (Capital Expenditures)
Repairs / Maintenance	16,618,909	17,060,712	441,803	2.7%	
Disposal (garbage, leaf, brush)	4,477,949	4,715,150	237,201	5.3%	Includes 250K for Neighborhood Revitalization demolitions
Other (Misc Svcs, Axon, Artists, CC fees etc.)	13,751,016	15,246,024	1,495,008	10.9%	+600K for Lake Maint, +600K for Community Revitalization programs / studies
Commodities	23,434,965	24,885,966	1,451,001	6.2%	+800K utilities, +408K Street Maintenance materials for paver crew
Capital Expenditures	80,628,079	114,019,819	33,391,740	41.4%	+30.6M increase in Capital Projects. +2.7M increase in Capital Equipment
Principal Expense	7,454,927	7,552,935	98,009	1.3%	
Interest Expense	2,419,436	3,248,810	829,374	34.3%	Interest for FY 2026 borrowing of 33M by Water
Other Intergov Exp	21,295,832	22,493,298	1,197,466	5.6%	+753K to Mental Health, +394K Public Safety Pensions
Other Expenditures	4,689,236	9,343,961	4,654,726	99.3%	+4M Contribution to Fund Bal all funds, +375K Econ Rebates, +155K Grant/Comm Dev
Transfer Out	13,483,696	15,702,326	2,218,630	16.5%	1.6M Transfer into Health Insurance Funds
TOTAL EXPENSE	317,854,336	370,514,495	52,660,159	16.6%	

Definitions

Commodities	Utilities, Chemicals, Road Maint Supplies, Fuel, Concessions (BCPA, Arena), etc.
Capital Expenditures	Capital Projects (not including Architect/Engineering) and Capital Equipment
Other Intergov Exp	Public Safety Pensions, McLean County Mental Health, Connect Transit, CVB, EDC
Other Expenditures	Econ Dev Rebates, Comm Dev/JM Scott/Rust Grants, Contribution to Fund Balance, Bad Debt
Transfer Out	GF Admin Fees (HR, Legal, Finance etc.), Debt Service, GF Subsidies, Capital Improvement etc.

FY 2027 Budget: Revenues - General Fund

Revenues	2026 Adopted	2027 Proposed	Dollar Change	Percent Change	Notes
Use of Fund Balance	3,284,994	-	(3,284,994)	-100.0%	
Taxes	107,006,686	121,022,951	14,016,265	13.1%	Increase in HR & State Sales (Level the Playing Field Legislation), Levy
Licenses	700,500	660,700	(39,800)	-5.7%	
Permits	953,500	1,079,000	125,500	13.2%	Increase in number of permits
Intergov Revenue	873,883	914,520	40,637	4.7%	
Charges for Services	17,506,963	18,085,334	578,370	3.3%	+216K Ambulance Fees, +90K Fleet Repair charges, +75K BCPA Admission Fees
Fines & Forfeitures	795,500	631,200	(164,300)	-20.7%	
Investment Income	1,251,000	1,001,000	(250,000)	-20.0%	Decrease in interest rates, lower projected General Fund Balance
Misc Revenue	490,269	479,144	(11,124)	-2.3%	
Sale Capital Assets	25,500	28,500	3,000	11.8%	
Transfer In	4,080,256	4,423,180	342,924	8.4%	Increase for Enterprise Fund departments to pay for Admin Services
TOTAL REVENUE	136,969,051	148,325,529	11,356,478	8.3%	

FY 2027 Budget: Expenses – General Fund

Expenditures	2026 Adopted	2027 Proposed	Dollar Change	Percent Change	Notes
Salaries	57,962,428	59,314,282	1,351,854	2.3%	Vacancy redux, annual for Classified and 11 Union CBAs
Benefits	13,957,187	14,781,195	824,009	5.9%	Increase in Health Insurance cost & IMRF rate increase
Contractuals:					
Insurance/Claims	4,386,285	4,766,661	380,376	8.7%	Increase in Health and Casualty costs
Bank, Audit, Credit Card Fees, Billing Platform	967,340	1,150,561	183,221	18.9%	CC fees +84K, Ambulance billing +46K, Utility Online Svcs +25K
Repairs / Maintenance	8,364,070	8,274,312	(89,758)	-1.1%	
Disposal (garbage, leaf, brush)	105,500	381,000	275,500	261.1%	+250K Neighborhood Revitalization demolitions
Other (Misc Svcs, Axon, Stryker, Artists, etc.)	7,722,442	8,552,833	830,391	10.8%	+825K Neighborhood Revitalization Programs / Studies
Commodities	11,039,099	11,813,476	774,377	7.0%	+480K Utilities/Telecom, +200K Rock Salt
Capital Expenditures	2,242,263	5,752,104	3,509,841	156.5%	3.5M incr in equipment due to delays to balance the FY26 budget
Principal Expense	680,678	500,954	(179,723)	-26.4%	Capital Equipment leases from prior years being paid off
Interest Expense	47,735	32,937	(14,798)	-31.0%	Capital Equipment leases from prior years being paid off
Other Intergov Exp	21,214,832	22,412,298	1,197,466	5.6%	+753K to Mental Health, +394K to Public Safety Pensions
Other Expenditures	1,678,644	2,362,995	684,350	40.8%	+372K increase in Rebates to Developers, +207K Fire Bad Debt, +75K Rust Grant
Transfer Out	6,600,549	8,229,921	1,629,372	24.7%	+4.1M increase in Capital Improvement Fund transfer
TOTAL EXPENSE	136,969,051	148,325,529	11,356,478	8.3%	

Definitions

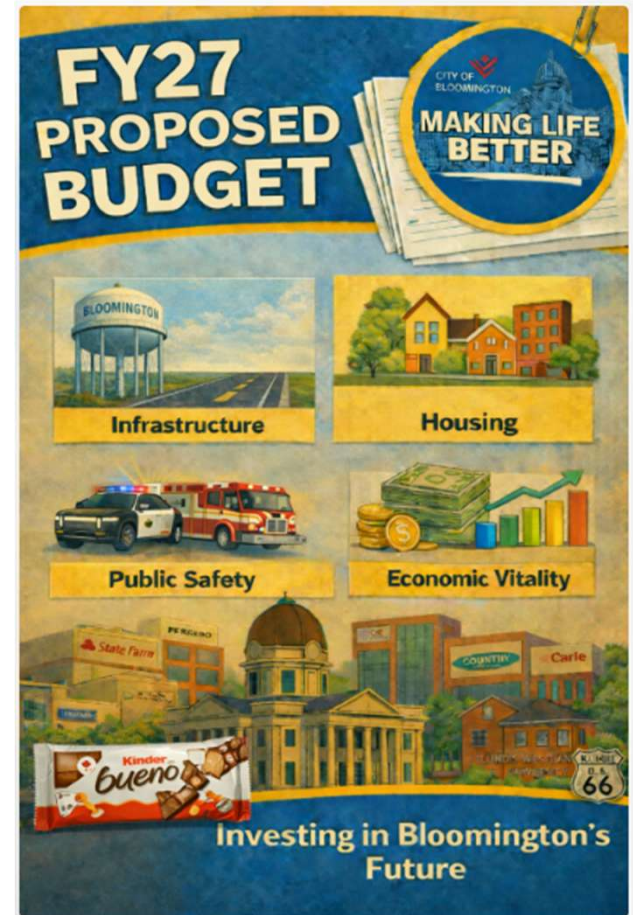
Commodities	Utilities, Chemicals, Road Maint Supplies, Fuel, Concessions (BCPA, Arena), etc.
Capital Expenditures	Capital Projects (not including Architect/Engineering) and Capital Equipment
Other Intergov Exp	Public Safety Pensions, McLean County Mental Health, Connect Transit, CVB, EDC
Other Expenditures	Econ Dev Rebates, Comm Dev/JM Scott/Rust Grants, Contribution to Fund Balance, Bad Debt
Transfer Out	GF Admin Fees (HR, Legal, Finance etc.), Debt Service, GF Subsidies, Capital Improvement etc.

FY 2027 Budget: General Fund by Function

Function / Department	2026 Adopted	2027 Proposed	2027 % Of Total	Dollar Change	Percent Change	Notes
Admin-Other (Legal, Finance etc.)	15,939,456	15,599,930	10.5%	(339,526)	-2.1%	+400K Vacancy offset redux
Public Safety	69,567,598	73,926,240	49.8%	4,358,641	6.3%	+2.4M Equip, +701K Salaries, +394K Pensions
Development Services	3,981,624	4,961,047	3.3%	979,423	24.6%	+372K Rebates, +354K Sal/Ben-2 from Comm Imp. plus 1FTE
Comm Imp, Enhancement, Grants, Admin	2,477,721	3,208,396	2.2%	730,675	29.5%	Neighborhood Revitalization incl 250K for demolitions
Facilities Maint, Govt. Center, Parking	2,840,737	2,843,213	1.9%	2,475	0.1%	
Fleet Maintenance	4,395,531	4,481,416	3.0%	85,885	2.0%	
Engineering	4,281,815	4,420,127	3.0%	138,312	3.2%	
PW Admin, Street Mnt., Snow & Ice	6,673,098	8,357,279	5.6%	1,684,181	25.2%	+750K Paver Crew & materials, +218K Equip, +200K Rock Salt
Parks, Rec., Aquatics, Zoo, Ice Center, SOAR	12,645,862	13,764,871	9.3%	1,119,009	8.8%	+455K Equip, +284K Commodities +228K Sal/Ben
BCPA	3,565,263	3,588,475	2.4%	23,212	0.7%	
Public Transportation	1,740,140	1,781,647	1.2%	41,507	2.4%	Connect Transit support for operating/capital equip
McLean County Health	3,066,327	3,819,740	2.6%	753,413	24.6%	Home Rule Sales Tax Incr - legislative change
Asphalt & Concrete Transfer	-	300,000	0.2%	300,000	N/A	No transfer in FY 2026
Capital Improvement Fund Transfer	3,950,000	4,100,000	2.8%	150,000	3.8%	
Health Insurance Funds Transfer	-	1,446,785	1.0%	1,446,785	N/A	Health Insurance Additional
Enterprise Funds Subsidy Transfer	1,843,878	1,726,365	1.2%	(117,513)	-6.4%	Arena
TOTAL EXPENSE	136,969,051	148,325,529	100.0%	11,356,478	8.3%	

Summary & Recap

- Historic budget due to the mandated water requirements.
- Salaries increase only 2.6% across the entire City budget.
- Substantial increase in roadwork, including a 25% increase in asphalt and concrete work.
- Continue to prioritize public safety with over half of the entire General Fund budget going to the Police Department and Fire Department.
- Neighborhood revitalization will truly start to happen in FY27 with nearly \$1M in programs designed to revitalize abandoned and dilapidated homes.



FY27 Budget Schedule

