## SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL BUDGET

## OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025

Sale Tax Proceeds From Districts   \$ 17,136,192   \$ 17,284,013   17,581,276   \$ 17,644,499   18   18,000   754,471   700,000   754,471   754,449   754,450			ACTUAL EXPENDITURES OCTOBER 1, 2022 THRU SEPTEMBER 30, 2023		ADOPTED BUDGET OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024		PROJECTED EXPENDITURES OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024		PROPOSED BUDGET OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	
Interest Income   747,917   135,000   754,471   700,00     Chter Contributions   1,7884,109   17,419,013   18,335,747   18,544,99     EXPENDITURES	REVENUES			<u> </u>		<u> </u>				
Total Pedia of Surplus Funds to County FPD Accounts	Sales Tax Proceeds From Districts	\$	17,136,192	\$	17,284,013		17,581,276	\$	17,844,995	
EXPENDITURES	Interest Income		747,917		135,000		754,471		700,000	
Design and Construction   Engineering Design & Construction   Engineering Design & Construction   Service   Servic									-	
Design and Construction   Engineering Design & Construction   A   31,454   5.567,539   2.655,133   4.959.27	Total Revenues	\$	17,884,109	\$	17,419,013	\$	18,335,747	\$	18,544,995	
Engineering Design & Construction Management Construction USACE Authorized Level Costs USACE Authorized Level Costs USACE Authorized Level Costs Total Design and Construction Total Design & 13,108 Total Design & 15,000 Total Design & 15,000 Total Professional Services Total Refund of Surplus Funds to County FPD Accounts Total Refund of Surplus Funds to County FPD Accounts Total Design & 15,000 Total Refund of Surplus Funds to County FPD Accounts Total Design & 15,000 Total	EXPENDITURES									
Management   Construction	Design and Construction									
USACE Authorized Level Costs   -   500,000   334,833   500,000   Total Design and Construction   7,885,919   28,560,003   10,433,573   21,816,19			4,131,454		5,567,539		2,655,133		4,959,275	
Total Design and Construction   7,985,919   28,660,003   10,433,573   21,816,19	Construction		3,854,465		22,492,464		7,443,607		16,358,918	
Professional Services   Legal & Legislative Consulting	USACE Authorized Level Costs		-						500,000	
Legal & Legislative Consulting   13,108   175,000   85,261   175,000   Financial Advisor   11,850   65,000   17,150   65,000   Total Professional Services   38,627   \$ 255,000   \$ 15,000   13,500   15,000   Total Professional Services   \$ 36,627   \$ 255,000   \$ 15,000   13,500   15,000   Total Professional Services   \$ 38,627   \$ 255,000   \$ 15,000   13,500   15,000   Total Professional Services   \$ 38,627   \$ 255,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ 15,000   \$ \$ 255,000   \$ \$ \$ 255,000   \$ \$ \$ 15,000   \$ \$ \$ \$ 255,000   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Design and Construction		7,985,919		28,560,003		10,433,573		21,818,193	
Financial Advisor   11,850   65,000   17,150   65,000   13,500   13,500   15,000   13,500   15,000   13,500   15,000   13,500   15,000	Professional Services									
Bond Trustee Fee	Legal & Legislative Consulting				175,000				175,000	
Total Professional Services   \$ 38,627 \$ 255,000 \$ 115,911 \$ 255,000									65,000	
Refund of Surplus Funds to County FPD Accounts									15,000	
Debt Service	Total Professional Services	\$	38,627	\$	255,000	\$	115,911	\$	255,000	
Debt Service										
Principal and Interest         9,549,731         9,623,731         \$,9623,731         \$,9623,731         9,707,08           Total Debt Service         \$ 9,549,731         \$ 9,623,731         \$ 9,623,731         \$ 9,623,731         \$ 9,707,08           Total Design & Construction Expenses         \$ 24,411,187         \$ 41,438,734         \$ 23,686,191         \$ 34,780,27           General and Administrative Costs         \$ 24,411,187         \$ 41,438,734         \$ 23,686,191         \$ 34,780,27           Salaries, Benefits         \$ 213,657         246,000         265,032         280,00           Bank Service Charges         547         1,000         593         1,00           Equipment and Software         975         2,000         2,120         2,00           Fiscal Agency Services         18,500         21,000         19,950         22,00           Audit Services         18,500         21,000         19,950         22,00           Meeting Expenses         98         1,000         260         1,00           Postage/Delivery         344         1,000         294         1,00           Professional Services         1,771         12,000         5,770         12,00           Supplies         557         3,000         2	Total Refund of Surplus Funds to County	\$	6,836,910	\$	3,000,000		3,512,976	\$	3,000,000	
Total Debt Service   \$ 9,549,731   \$ 9,623,731   \$ 9,623,731   \$ 9,707,08	Debt Service									
Total Design & Construction Expenses   \$ 24,411,187   \$ 41,438,734   \$ 23,686,191   \$ 34,780,27									9,707,081	
General and Administrative Costs   Salaries, Benefits   213,657   246,000   265,032   280,00				_					9,707,081	
Salaries, Benefits         213,657         246,000         265,032         280,00           Bank Service Charges         547         1,000         593         1,00           Equipment and Software         975         2,000         2,120         2,00           Fiscal Agency Services         36,532         40,000         38,582         42,00           Audit Services         18,500         21,000         19,950         22,00           Meeting Expenses         98         1,000         260         1,00           Postage/Delivery         344         1,000         294         1,00           Printing/Photocopies         1,775         2,000         1,884         2,00           Professional Services         1,711         12,000         5,770         12,00           Supplies         557         3,000         625         3,00           Telecommunications/Internet         3,565         3,000         2,295         3,00           Travel         202         5,000         343         5,00           Insurance         6,175         8,000         6,258         8,00           Total General & Administrative Costs         2,24,64,638         3,45,000         344,006         382,00	Total Design & Construction Expenses	\$	24,411,187	\$	41,438,734	\$	23,686,191	\$	34,780,274	
Bank Service Charges         547         1,000         593         1,00           Equipment and Software         975         2,000         2,120         2,00           Fiscal Agency Services         36,532         40,000         38,582         42,00           Audit Services         18,500         21,000         19,950         22,00           Meeting Expenses         98         1,000         260         1,00           Postage/Delivery         344         1,000         294         1,00           Professional Services         1,771         12,000         5,770         12,00           Professional Services         1,711         12,000         5,770         12,00           Supplies         557         3,000         625         3,00           Telecommunications/Internet         3,565         3,000         2,295         3,00           Travel         202         5,000         343         5,00           Insurance         6,175         8,000         6,258         8,00           Total General & Administrative Costs         \$ 284,638         345,000         344,006         382,00           Total Expenditures         \$ 24,695,825         41,783,734         24,030,197										
Equipment and Software         975         2,000         2,120         2,000           Fiscal Agency Services         36,532         40,000         38,582         42,00           Audit Services         18,500         21,000         19,950         22,00           Meeting Expenses         98         1,000         260         1,00           Postage/Delivery         344         1,000         294         1,00           Printing/Photocopies         1,775         2,000         1,884         2,00           Professional Services         1,711         12,000         5,770         12,00           Supplies         557         3,000         625         3,00           Telecommunications/Internet         3,565         3,000         2,295         3,00           Travel         202         5,000         343         5,00           Insurance         6,175         8,000         6,258         8,00           Total General & Administrative Costs         \$ 284,638         345,000         344,006         382,00           Total Expenditures         \$ 24,695,825         41,783,734         24,030,197         35,162,27           EXCESS (DEFICIENCY) OF REVENUES         (6,811,716)         (24,364,721)	•								280,000	
Fiscal Agency Services 36,532 40,000 38,582 42,00 Audit Services 18,500 21,000 19,950 22,00 Meeting Expenses 98 1,000 260 1,00 Postage/Delivery 344 1,000 294 1,000 Printing/Photocopies 1,775 2,000 1,884 2,00 Professional Services 1,711 12,000 5,770 12,00 Supplies 557 3,000 625 3,000 Telecommunications/Internet 3,565 3,000 625 3,000 Travel 202 5,000 343 5,000 Insurance 6,175 8,000 6,258 8,000  Total General & Administrative Costs \$ 284,638 \$ 345,000 6,258 Total Expenditures \$ 24,695,825 \$ 41,783,734 \$ 24,030,197 35,162,27  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES \$ (6,811,716) \$ (24,364,721) \$ (5,694,450) \$ (16,617,27)  OTHER FINANCING SOURCES Proceeds From Borrowing \$ - \$	•									
Audit Services 18,500 21,000 19,950 22,00 Meeting Expenses 98 1,000 260 1,00 Postage/Delivery 344 1,000 294 1,00 Printing/Photocopies 1,775 2,000 1,884 2,00 Professional Services 1,711 12,000 5,770 12,00 Supplies 557 3,000 625 3,000 Telecommunications/Internet 3,565 3,000 2,295 3,000 Insurance 6,175 8,000 343 5,000 Insurance 6,175 8,000 6,258 8,000  Total General & Administrative Costs \$ 284,638 \$ 345,000 344,006 382,00 Total Expenditures \$ 24,695,825 \$ 41,783,734 \$ 24,030,197 35,162,276  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES \$ (6,811,716) \$ (24,364,721) \$ (5,694,450) \$ (16,617,27)  OTHER FINANCING SOURCES Proceeds From Borrowing \$ - \$	• •									
Meeting Expenses         98         1,000         260         1,00           Postage/Delivery         344         1,000         294         1,00           Printing/Photocopies         1,775         2,000         1,884         2,00           Professional Services         1,711         12,000         5,770         12,00           Supplies         557         3,000         625         3,00           Telecommunications/Internet         3,565         3,000         2,295         3,00           Travel         202         5,000         343         5,00           Insurance         6,175         8,000         6,258         8,00           Total General & Administrative Costs         \$ 284,638         345,000         344,006         382,00           Total Expenditures         \$ 24,695,825         41,783,734         \$ 24,030,197         35,162,27           EXCESS (DEFICIENCY) OF REVENUES         OVER EXPENDITURES         \$ (6,811,716)         \$ (24,364,721)         \$ (5,694,450)         \$ (16,617,27           OTHER FINANCING SOURCES         Proceeds From Borrowing         -         -         -         \$ -         \$	• •				•		•			
Postage/Delivery   344   1,000   294   1,000   294   1,000   294   1,000   294   1,000   294   1,000   294   1,000   294   2,000   2			-,		•		•			
Printing/Photocopies         1,775         2,000         1,884         2,00           Professional Services         1,711         12,000         5,770         12,00           Supplies         557         3,000         625         3,00           Telecommunications/Internet         3,565         3,000         2,295         3,00           Travel         202         5,000         343         5,00           Insurance         6,175         8,000         6,258         8,00           Total General & Administrative Costs         \$ 284,638         345,000         344,006         382,00           Total Expenditures         \$ 24,695,825         41,783,734         \$ 24,030,197         35,162,27           EXCESS (DEFICIENCY) OF REVENUES         OVER EXPENDITURES         \$ (6,811,716)         \$ (24,364,721)         \$ (5,694,450)         \$ (16,617,27           OTHER FINANCING SOURCES           Proceeds From Borrowing         -         -         -         \$         -         \$	• .				•					
Professional Services         1,711         12,000         5,770         12,00           Supplies         557         3,000         625         3,00           Telecommunications/Internet         3,565         3,000         2,295         3,00           Travel Insurance         202         5,000         343         5,00           Insurance         6,175         8,000         6,258         8,00           Total General & Administrative Costs         \$ 284,638         \$ 345,000         344,006         382,00           Total Expenditures         \$ 24,695,825         \$ 41,783,734         \$ 24,030,197         35,162,27           EXCESS (DEFICIENCY) OF REVENUES         OVER EXPENDITURES         \$ (6,811,716)         \$ (24,364,721)         \$ (5,694,450)         \$ (16,617,27           OTHER FINANCING SOURCES         Proceeds From Borrowing         -         -         -         \$ -         \$	o ,									
Supplies         557         3,000         625         3,00           Telecommunications/Internet         3,565         3,000         2,295         3,00           Travel         202         5,000         343         5,00           Insurance         6,175         8,000         6,258         8,00           Total General & Administrative Costs         \$ 284,638         345,000         344,006         382,00           Total Expenditures         \$ 24,695,825         41,783,734         24,030,197         35,162,27           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES         \$ (6,811,716)         \$ (24,364,721)         \$ (5,694,450)         \$ (16,617,27           OTHER FINANCING SOURCES Proceeds From Borrowing         -         -         -         \$         -         \$	• .				•		•			
Telecommunications/Internet   3,565   3,000   2,295   3,000			,		•		•			
Travel Insurance         202 6,700 6,175         5,000 8,000         343 6,258         5,000 8,000           Total General & Administrative Costs Total Expenditures         \$ 284,638 \$ 345,000         344,006         382,000           Total Expenditures         \$ 24,695,825 \$ 41,783,734         \$ 24,030,197         35,162,270           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES         \$ (6,811,716) \$ (24,364,721) \$ (5,694,450) \$ (16,617,270)           OTHER FINANCING SOURCES Proceeds From Borrowing         \$ \$         \$	• • • • • • • • • • • • • • • • • • • •				-,					
Insurance										
Total Expenditures \$ 24,695,825 \$ 41,783,734 \$ 24,030,197 35,162,275  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES \$ (6,811,716) \$ (24,364,721) \$ (5,694,450) \$ (16,617,275)  OTHER FINANCING SOURCES Proceeds From Borrowing \$ \$									8,000	
Total Expenditures \$ 24,695,825 \$ 41,783,734 \$ 24,030,197 35,162,275  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES \$ (6,811,716) \$ (24,364,721) \$ (5,694,450) \$ (16,617,275)  OTHER FINANCING SOURCES Proceeds From Borrowing \$ \$	Total General & Administrative Costs	\$	284,638		345,000		344,006		382,000	
OVER EXPENDITURES         \$ (6,811,716)         \$ (24,364,721)         \$ (5,694,450)         \$ (16,617,27)           OTHER FINANCING SOURCES         Proceeds From Borrowing         -         -         \$ -         \$	Total Expenditures	\$	24,695,825	\$	41,783,734	\$	24,030,197		35,162,274	
OTHER FINANCING SOURCES Proceeds From Borrowing \$ - \$										
Proceeds From Borrowing         -         -         -         \$         -         \$	OVER EXPENDITURES	\$	(6,811,716)	\$	(24,364,721)	\$	(5,694,450)	\$	(16,617,279)	
Proceeds From Borrowing         -         -         -         \$         -         \$	OTHER FINANCING SOURCES									
NET CHANGE IN FUND BALANCE \$ (6.811.716) \$ (24.364.721) \$ (5.694.450) \$ (16.617.27)			-		-	\$	-	\$	-	
(0,017,27)	NET CHANGE IN FUND BALANCE	\$	(6,811,716)	\$	(24,364,721)	\$	(5,694,450)	\$	(16,617,279)	

PROJECTED FUND BALANCE SEPTEMBER 30, 2024

\$63,393,037

PROJECTED FUND BALANCE SEPTEMBER 30, 2025

\$46,775,758