

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026**

	ACTUAL EXPENDITURES OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024	ADOPTED BUDGET OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	PROJECTED EXPENDITURES OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	PROPOSED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026
REVENUES				
Sales Tax Proceeds From Districts	17,464,896	\$ 17,844,995	19,981,860	\$ 22,184,452
Interest Income	702,701	700,000	872,121	700,000
Other Contributions	-	-	76,890	76,890
Total Revenues	18,167,597	\$ 18,544,995	\$ 20,930,871	\$ 22,961,342
EXPENDITURES				
Design and Construction				
Engineering Design & Construction Management	3,057,965	4,959,275	2,823,190	4,094,014
Construction	4,180,151	16,358,918	2,850,496	27,758,282
USACE Authorized Level Costs	334,833	500,000	255,100	500,000
Total Design and Construction	7,572,949	21,818,193	5,928,786	32,352,296
Professional Services				
Legal & Legislative Consulting	72,003	175,000	111,587	175,000
Financial Advisor	13,650	65,000	18,500	65,000
Bond Trustee Fee	12,635	15,000	13,500	15,000
Escrow Agent Fee	-	-	1,000	1,000
Total Professional Services	98,288	\$ 255,000	\$ 143,587	\$ 256,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	3,512,976	\$ 3,000,000	8,138,084	\$ 6,000,000
Debt Service				
Principal and Interest	9,623,731	9,707,081	9,707,081	9,786,231
Total Debt Service	9,623,731	\$ 9,707,081	\$ 9,707,081	9,786,231
Total Design & Construction Expenses	20,807,944	\$ 34,780,274	\$ 23,917,538	\$ 48,394,527
General and Administrative Costs				
Salaries, Benefits	260,814	280,000	277,738	290,000
Bank Service Charges	659	1,000	1,562	1,600
Equipment and Software	1,825	2,000	1,159	2,000
Fiscal Agency Services	38,159	42,000	41,294	44,400
Audit Services	28,845	22,000	30,845	32,750
Meeting Expenses	160	1,000	260	1,000
Postage/Delivery	173	1,000	247	1,000
Printing/Photocopies	1,820	2,000	2,235	2,250
Professional Services	350	12,000	-	12,000
Supplies	523	3,000	400	2,000
Telecommunications/Internet	3,000	3,000	1,060	1,800
Travel	222	5,000	200	2,000
Insurance	6,821	8,000	6,224	8,000
Total General & Administrative Costs	343,371	\$ 382,000	363,224	400,800
Total Expenditures	21,151,315	\$ 35,162,274	\$ 24,280,762	48,795,327
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-2,983,718	\$ (16,617,279)	\$ (3,349,891)	\$ (25,833,985)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	0	-	-	-
NET CHANGE IN FUND BALANCE	-2,983,718	\$ (16,617,279)	\$ (3,349,891)	\$ (25,833,985)

PROJECTED FUND BALANCE SEPTEMBER 30, 2025

\$78,135,061

PROJECTED FUND BALANCE SEPTEMBER 30, 2026

\$58,301,076