Table 1

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2026 THRU SEPTEMBER 30, 2027

	ACTUAL EXPENDITURES OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	ADOPTED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	PROJECTED EXPENDITURES OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	PROPOSED BUDGET OCTOBER 1, 2026 THRU SEPTEMBER 30, 2027
REVENUES				
Sales Tax Proceeds From Districts	20,364,130	$ 22,184,452	23,561,546	$ 26,087,399
Interest Income	969,835	700,000	966,951	700,000
Other Contributions	76,890	76,890	76,890	76,890
Total Revenues	21,410,855	$ 22,961,342	$ 24,605,387	$ 26,864,289
EXPENDITURES				
Design and Construction				
Engineering Design & Construction Management	2,659,098	4,094,014	2,474,207	4,474,015
Construction	2,045,353	27,758,282	6,350,760	27,090,934
USACE Authorized Level Costs	255,100	500,000	-	500,000
Total Design and Construction	4,959,551	32,352,296	8,824,967	32,064,949
Professional Services				
Legal & Legislative Consulting	137,593	175,000	150,599	175,000
Financial Advisor	15,323	65,000	15,928	65,000
Bond Trustee Fee	12,412	15,000	13,453	15,000
Escrow Agent Fee	1,000	1,000	1,000	1,000
Total Professional Services	166,328	$ 256,000	$ 179,980	$ 256,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	8,138,084	$ 6,000,000	13,328,294	$ 6,000,000
Debt Service				
Principal and Interest	9,707,081	9,786,231	9,786,231	9,865,106
Total Debt Service	9,707,081	$ 9,786,231	$ 9,786,231	9,865,106
Total Design & Construction Expenses	22,971,044	$ 48,394,527	$ 32,119,472	$ 48,186,055
General and Administrative Costs				
Salaries, Benefits	269,571	290,000	288,410	300,000
Bank Service Charges	1,698	1,600	1,591	1,600
Equipment and Software	1,062	2,000	1,209	2,000
Fiscal Agency Services	41,791	44,400	41,977	45,600
Audit Services	30,845	32,750	27,575	32,750
Meeting Expenses	159	1,000	160	1,000
Postage/Delivery	97	1,000	253	1,000
Printing/Photocopies	1,916	2,250	2,014	2,250
Professional Services	0	12,000	-	12,000
Supplies	175	2,000	611	2,000
Telecommunications/Internet	1,129	1,800	1,199	1,800
Travel	108	2,000	100	2,000
Insurance	5,624	8,000	6,873	8,000
Total General & Administrative Costs	354,175	$ 400,800	371,972	412,000
Total Expenditures	23,325,219	$ 48,795,327	$ 32,491,444	48,598,055
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-1,914,364	$ (25,833,985)	$ (7,886,057)	$ (21,733,766)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	0	-	$ -	$ -
NET CHANGE IN FUND BALANCE	-1,914,364	$ (25,833,985)	$ (7,886,057)	$ (21,733,766)

PROJECTED FUND BALANCE SEPTEMBER 30, 2026	$91,205,633
PROJECTED FUND BALANCE SEPTEMBER 30, 2027	$75,471,867