

2026 PROPOSED BUDGET

SOURCES AND USES BY FUND

Village of Downers Grove
Sources and Uses by Fund

The chart below shows the FY26 budgeted revenues and expenses by category

Revenue Sources by Fund, FY2026 Proposed Budget

41						
Fund #	Fund Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Proposed Budget	41-Local Taxes
100	General Fund	62,972,911	64,863,985	64,358,285	66,753,840	30,268,140
102	Motor Fuel Tax	2,574,679	2,125,000	2,511,876	2,400,000	-
109	Foreign Fire Insurance	189,907	150,000	206,000	200,000	200,000
110	Ogden TIF	1,678,636	1,590,000	1,640,000	1,900,000	1,800,000
111	Tax Rebate	994,307	1,000,000	1,000,000	1,000,000	-
112	Washington and Curtiss TIF	-	13,000	-	-	-
114	Asset Forfeiture	852,696	-	260,000	-	-
115	Fairview TIF	-	-	-	-	-
220	Capital Projects	11,106,550	9,040,712	9,350,164	13,975,712	12,316,524
223	Major Buildings	2,661,447	835,000	1,310,000	775,000	-
339	Debt Service	2,837,683	4,587,518	4,569,518	2,939,125	200,000
443	Stormwater Utility	7,216,664	7,521,527	7,558,225	8,115,250	-
471	Parking	1,294,443	1,177,875	1,287,875	1,310,875	-
481	Water	17,829,129	22,926,627	24,327,983	33,582,289	-
530	Equipment Replacement	2,668,209	2,831,722	2,682,818	2,708,066	-
531	Fleet Services	2,521,155	2,542,212	2,300,833	2,404,638	-
562	Risk Management	2,218,634	2,470,000	2,150,659	2,230,600	-
563	Health Insurance	9,513,133	9,375,413	10,308,254	9,638,855	-
651	Police Pension	13,489,399	8,518,632	11,752,364	9,445,837	-
652	Fire Pension	13,755,493	8,476,208	10,965,465	9,055,158	-
653	OPEB Trust	553,852	460,000	460,000	460,000	-
805	Library	6,474,268	6,735,289	6,698,783	7,695,152	7,439,771
821	Library Capital Replacement	268,774	279,110	266,238	639,236	-
	Total	163,671,968	157,519,830	165,965,340	177,229,633	52,224,435

Uses by Fund, FY2026 Proposed Budget

51						
Fund #	Fund Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Proposed Budget	51-Personnel Expenses
100	General Fund	62,874,400	64,517,586	63,967,048	66,499,358	49,090,289
102	Motor Fuel Tax	2,083,770	2,250,000	2,250,000	2,900,000	-
109	Foreign Fire Insurance	172,627	300,000	170,300	300,000	-
110	Ogden TIF	285,857	3,785,918	1,285,918	7,101,560	-
111	Tax Rebate	994,307	1,000,000	1,000,000	1,000,000	-
112	Washington and Curtiss TIF	-	13,000	-	-	-
114	Asset Forfeiture	2,381,933	608,000	571,917	415,000	-
115	Fairview TIF	-	-	-	30,000	-
220	Capital Projects	9,591,880	13,348,486	9,800,492	21,586,000	753,065
223	Major Buildings	15,829,715	2,055,169	2,575,200	1,185,000	-
339	Debt Service	3,434,683	3,552,518	3,552,518	3,808,950	-
443	Stormwater Utility	4,729,370	11,387,539	8,084,874	10,718,907	1,780,386
471	Parking	691,195	1,761,087	1,347,395	1,644,202	227,974
481	Water	16,866,048	22,480,824	21,708,810	26,492,940	2,192,216
530	Equipment Replacement	1,700,609	5,526,962	4,724,613	5,255,490	-
531	Fleet Services	1,932,508	2,719,496	2,295,568	2,980,716	878,742
562	Risk Management	1,864,221	3,613,853	2,390,761	3,168,308	130,358
563	Health Insurance	10,180,728	10,080,591	11,088,319	11,544,585	58,390
651	Police Pension	7,175,584	8,124,395	7,294,920	8,170,857	-
652	Fire Pension	7,061,710	7,993,289	7,163,640	8,034,426	-
653	OPEB Trust	-	-	-	-	-
805	Library	6,729,580	7,154,590	6,844,349	7,690,493	5,078,921
821	Library Capital Replacement	60,590	83,470	66,204	605,684	-
	Total	156,641,316	172,356,772	158,182,848	191,132,476	60,190,341

Village of Downers Grove
Sources and Uses by Fund

42	43	44	45	46	47	48	49		
42-Licenses & Permits	43-Intergov'tal Revenues	44-Sales Revenues	45-Fees & Charges	46-Grants	47-Interest & Claims	48-Misc. & Contributions	49-Other Fin. Resources	Fund #	
2,177,000	26,445,000	-	6,773,700	100,000	800,000	-	190,000	100	
-	2,250,000	-	-	-	150,000	-	-	102	
-	-	-	-	-	-	-	-	109	
-	-	-	-	-	100,000	-	-	110	
-	1,000,000	-	-	-	-	-	-	111	
-	-	-	-	-	-	-	-	112	
-	-	-	-	-	-	-	-	114	
-	-	-	-	-	-	-	-	115	
-	-	-	8,640	1,430,548	200,000	20,000	-	220	
-	-	-	-	-	75,000	-	700,000	223	
-	-	-	-	-	30,000	-	2,709,125	339	
-	-	-	7,940,250	-	100,000	75,000	-	443	
-	46,875	1,067,000	147,000	-	50,000	-	-	471	
8,000	-	20,158,039	306,250	-	100,000	-	13,010,000	481	
-	-	-	2,608,066	-	80,000	-	20,000	530	
-	-	78,000	2,236,638	-	90,000	-	-	531	
-	-	-	2,080,600	-	150,000	-	-	562	
-	-	2,470,906	7,067,949	-	100,000	-	-	563	
-	-	-	-	-	600,000	6,845,837	2,000,000	651	
-	-	-	-	-	1,000,000	6,555,158	1,500,000	652	
-	-	-	-	-	60,000	300,000	100,000	653	
-	89,364	4,500	43,300	74,617	18,600	25,000	-	805	
-	-	-	-	-	24,236	-	615,000	821	
2,185,000	29,831,239	23,778,445	29,212,393	1,605,165	3,727,836	13,820,995	20,844,125		

52	53	54	56	57	58	59		
52-Supplies	53-Professional & Tech Services	54-Other Contr Srcvs	56-Claims, Grants, & Debt	57-Controlled Assets	58-Capital Assets	59-Other Financial Uses	Fund #	
1,478,720	4,643,227	2,982,232	-	7,688,113	313,077	5,000	298,700	100
-	-	-	-	-	2,900,000	-	-	102
52,000	55,350	9,800	-	-	27,000	155,850	-	109
-	1,560	-	-	7,100,000	-	-	-	110
-	-	-	-	1,000,000	-	-	-	111
-	-	-	-	-	-	-	-	112
-	25,000	-	-	-	90,000	300,000	-	114
-	30,000	-	-	-	-	-	-	115
50,000	282,700	503,000	-	85,670	11,463,640	5,337,500	3,110,425	220
-	125,000	60,000	-	-	300,000	700,000	-	223
-	-	-	-	3,808,950	-	-	-	339
125,070	148,340	1,159,644	-	1,938,967	406,500	5,160,000	-	443
10,525	118,600	194,490	-	30,789	961,824	100,000	-	471
10,782,071	2,272,558	955,540	-	2,598,955	241,600	7,450,000	-	481
-	-	-	-	-	1,072,200	4,183,290	-	530
1,058,720	144,265	443,240	-	295,073	43,850	-	116,826	531
10,200	102,750	1,400,000	-	1,525,000	-	-	-	562
1,000	606,055	1,544,115	-	8,954,622	-	-	380,403	563
100	170,757	-	-	8,000,000	-	-	-	651
-	224,426	-	-	7,810,000	-	-	-	652
-	-	-	-	-	-	-	-	653
154,867	328,410	449,381	-	6,000	59,200	998,714	615,000	805
-	-	-	-	-	-	605,684	-	821
13,723,273	9,278,998	9,701,442		50,842,139	17,878,891	24,996,038	4,521,354	

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109	Foreign Fire Insurance	189,907	150,000	206,000	200,000
110	Ogden TIF	1,678,636	1,590,000	1,640,000	1,900,000
111	Tax Rebate	994,307	1,000,000	1,000,000	1,000,000
112	Washington and Curtiss TIF	-	13,000	-	-
114	Asset Forfeiture	852,696	-	260,000	-
115	Fairview TIF	-	-	-	-
220	Capital Projects	11,106,550	9,040,712	9,350,164	13,975,712
223	Major Buildings	2,661,447	835,000	1,310,000	775,000
339	Debt Service	2,837,683	4,587,518	4,569,518	2,939,125
443	Stormwater Utility	7,216,664	7,521,527	7,558,225	8,115,250
471	Parking	1,294,443	1,177,875	1,287,875	1,310,875
481	Water	17,829,129	22,926,627	24,327,983	33,582,289
530	Equipment Replacement	2,668,209	2,831,722	2,682,818	2,708,066
531	Fleet Services	2,521,155	2,542,212	2,300,833	2,404,638
562	Risk Management	2,218,634	2,470,000	2,150,659	2,230,600
563	Health Insurance	9,513,133	9,375,413	10,308,254	9,638,855
651	Police Pension	13,489,399	8,518,632	11,752,364	9,445,837
652	Fire Pension	13,755,493	8,476,208	10,965,465	9,055,158
653	OPEB Trust	553,852	460,000	460,000	460,000
805	Library	6,474,268	6,735,289	6,698,783	7,695,152
821	Library Capital Replacement	268,774	279,110	266,238	639,236
	Total	163,671,968	157,519,830	165,965,340	177,229,633

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112	Washington and Curtiss TIF	-	13,000	-	-
114	Asset Forfeiture	2,381,933	608,000	571,917	415,000
115	Fairview TIF	-	-	-	30,000
220	Capital Projects	9,591,880	13,348,486	9,800,492	21,586,000
223	Major Buildings	15,829,715	2,055,169	2,575,200	1,185,000
339	Debt Service	3,434,683	3,552,518	3,552,518	3,808,950
443	Stormwater Utility	4,729,370	11,387,539	8,084,874	10,718,907
471	Parking	691,195	1,761,087	1,347,395	1,644,202
481	Water	16,866,048	22,480,824	21,708,810	26,492,940
530	Equipment Replacement	1,700,609	5,526,962	4,724,613	5,255,490
531	Fleet Services	1,932,508	2,719,496	2,295,568	2,980,716
562	Risk Management	1,864,221	3,613,853	2,390,761	3,168,308
563	Health Insurance	10,180,728	10,080,591	11,088,319	11,544,585
651	Police Pension	7,175,584	8,124,395	7,294,920	8,170,857
652	Fire Pension	7,061,710	7,993,289	7,163,640	8,034,426
653	OPEB Trust	-	-	-	-
805	Library	6,729,580	7,154,590	6,844,349	7,690,493
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	Total	156,641,316	172,356,772	158,182,848	191,132,476