

ANNUAL BUDGET ORDINANCE no. 2026-07

ANNUAL BUDGET ORDINANCE OF THE CITY OF SILVIS, ROCK ISLAND COUNTY, ILLINOIS
MAKING BUDGET FOR THE CORPORATE PURPOSES FOR THE FISCAL YEAR ENDING APRIL 30, 2027

SECTION 1. That the following sums or so much thereof is authorized by law be and the same hereby are appropriated for corporate purposes for the City Of Silvis, as municipal corporation in the County Of Rock Island and the State Of Illinois, hereof specified for the fiscal year ending April 30, 2027

GENERAL CORPORATE FUND

	<u>BUDGET TOTAL</u>
1. CITY CLERK	
For the following purposes	
SALARIES & OPERATION EXPENSES:	\$354,700
City Clerk/Collector	
Officer Personnel	
Deputy City Clerk	
Clothing Allowance	
Major Equipment	
Office Equipment R/M	
Computer R/M	
Software Expense	
Postage	
Telephone	
Legal Publications	
Printing Expense	
Books, Subscriptions, Dues	
Seminars, Conf. Training	
Office materials, Supplies	
Miscellaneous Expense	
2. OFFICERS	
For the following purposes	
SALARIES & OPERATION EXPENSES:	\$440,200
Mayor	
Aldermen	
City Administrator	
Treasurer	
Attorney	
Mayor/Expense Allowance	
Officers Expense	
Aministrator Expense	
Other Professional Fees	
Books, Subsc, Dues	
Ofcrs/Municipal League Dues	
OfCRS/Seminars,Conf,Training	
Public Service	
Miscellaneous Expense	

BUDGET TOTAL

3. BUILDING & PLUMBING INSPECTION

For the following purposes

SALARIES & OPERATION EXPENSES:

\$80,000

Building Inspector
Assistant Inspector
Colona Salary
Clothing Allowance
Computer R/M
Telephone
Training, Conf. Seminars
Plumbing Inspec. Expense
Supplies
Fuel, Oil
Small Equipment
Miscellaneous Expense

4. ECONOMIC DEVELOPMENT

For the following purposes

OPERATION EXPENSES:

\$28,000

Membership Dues
Marketing
Main Street Program
JR Real Estate Mgmt Agrmt

5. POLICE DEPARTMENT

For the following purposes

SALARIES & OPERATION EXPENSES:

\$3,721,711

Office Personnel
Police Chief
Police Officers
Community Service Officer
Deputy Police Chief
401K Police Dept
Clothing Allowance
Small Equipment R/M
Computer Expense
Postage
Telephone
Printing
Books, Subsc, Dues
Training
Dog Pound
Medical Expense
Office Materials
Miscellaneous Supplies
Fuel & Oil
Ammunition
Small Equipment
Major Equipment
QCOMM 911
P25 Project
Automobiles R/M
Miscellaneous

BUDGET TOTAL

6. BUILDING & GROUNDS

For the following purposes

OPERATION EXPENSES:

City Hall, Sfty Bldg, Other Fac

Janitorial Service

Electricity & Gas

Miscellaneous Supplies

Miscellaneous Expense

\$157,500

7. FIRE DEPARTMENT

For the following purposes

SALARIES & OPERATION EXPENSES:

Fire Chief

Assistant Fire Chiefs

Part Time Firemen

Volunteer Firemen

Volunteer Firemen/Train. Wages

Clothing Allowance

Major Equipment R/M

Small Equipment R/M

Software Expense

Telephone

Firemen Dues

Schools, Seminars, Conf.

Office Supplies

Fuel & Oil

Chemicals

Medical Expense

Miscellaneous Supplies

Small Equipment

Debt Service

Major Equipment

Fire Prevention Program

Miscellaneous Expense

\$627,500

8. FOREIGN FIRE

For the following purposes

OPERATION EXPENSES:

Miscellaneous Expense

\$13,000

9. INSURANCE

For the following purposes

OPERATION EXPENSES:

Health Insurance

INS/Dental, Disa, Life Ins

INS/ Vision

Worker's Compensation Exp.

HSAC Contributions

Eye Care Reimbursement

Prescription Reimbursement

Employee Wellness Prog

General Liability Ins. Expense

\$1,499,000

BUDGET TOTAL

10. CIVIL SERVICE

For the following purposes

OPERATION EXPENSES:

\$7,000

Testing

Legal Publications

11. MISCELLANEOUS

For the following purposes

OPERATION EXPENSES:

\$64,100

Street Lighting

Tobacco Expense

Drug Asset Expense

Article 36

Seize/Forfeiture

12. TRANSFERS

For the following purposes

OPERATION EXPENSES:

\$92,782

Transfer Street & Bridge Fund

Transfer Park Fund

Transfer Major Equip. Reserve

Transfer Civil Defense

Transfer Debt Service/Chall Nte

Transfer capital Improvement Fnd

Transfer/Police Pension

Transfer Garbage Fund

Transfer/Fire Pension

DebtSvc/Fire Truck Loan

DebtSvc/2020A Bond

TOTAL GENERAL CORPORATE FUND

\$7,085,493

BUDGET TOTAL

13. GENERAL FUND RESERVE

For the following purposes

OPERATION EXPENSES:

Gfund Reserves Misc Exp

\$0

14. AUDIT FUND

For the following purposes

OPERATION EXPENSES:

Audit Expense

\$30,000

15. RETIREMENT FUND

For the following purposes

OPERATION EXPENSES:

Employer FICA/MEDIC

Employer IMRF

\$382,000

16. CIVIL DEFENSE FUND

For the following purposes

OPERATION EXPENSES:

Equipment R/M

Electricity & Gas

Major Equipment

Miscellaneous Expense

\$500

17. LIBRARY FUND

For the following purposes

SALARIES & OPERATION EXPENSES:

Custodian Wages

Director Wages

Assistant Director

Library Clerks

Circulation Manager

Health & Accident Insurance

INS/Worker's Compensation

HSA CONTRIBUTIONS

Facilities R/M

Equipment R/M

Computer Expense

Contingency Fund

Telephone

Internet Svc

Sem, Conf, Trng & Mem Dues

Electricity & Gas

Property Insurance

Per Capita Grant

Grant Expense

Office Materials & Supplies

Small Equipment Purchase

Books & Subscriptions

Audio Visual

E-Subscriptions

Major Equipment

\$459,981

BUDGET TOTAL

Capital Development
Children's Program
YA Programming
Adult Program
Donations

18. MOTOR FUEL TAX FUND

For the following purposes

OPERATION EXPENSES:	\$252,500
Street Maint. Program	
AGG Shoulderrep Patch	
Seal Coat Agg	
Class SI Concrete	
Paint Pavt. Markings	
Pipe Culverts	
Street Signs	
Inlet & Pipe	
Engineering/St. Maint	
Engineering/Bike Path	
Salt Purchase	
Trnsf Debt Service	
Other Overlay Projects	
Rebuild Bonds/Eng Exp	

19. TOURISM FUND

For the following purposes

OPERATION EXPENSES:	\$1,500
Tourism Expense	

20. PARK FUND

For the following purposes

OPERATION EXPENSES:	\$869,880
Full-Time Hourly	
Superintedent Salary	
Seasonal Wages	
Clothing Allowance	
Facilities R/M	
Equipment R/M	
Ground Maint. Improvements	
Software Expense	
Electricity & Gas	
Tools	
Fuel & Oil	
Miscellaneous Supplies	
Major Equipment	
Miscellaneous Expense	

21. PLAYGROUND & RECREATION FUND

For the following purposes

SALARIES & OPERATION EXPENSES:	\$118,000
Summer Prog. Director	
Summer Prog. Supervisors	

BUDGET TOTAL

Employer FICA/FMED
Software Expenses
Professional Fees
P&REC Wifi
Legal Publications
Electricity & Gas
Equipment Rental
Supplies Summer Prg
Park Improvements
Summer Trips
Gym Rental/Volleyball

22. MCGEHEE CENTER FUND

For the following purposes

OPERATION EXPENSES: \$16,500
McGehee Ctr. Expenses
McGehee Ctr. Dmge Dep. Refnd

23. GOLF TAX FUND

For the following purposes

OPERATION EXPENSES: \$2,000
Other Professional Fees
Transfer Tourism Fund

24. GARBAGE FUND

For the following purposes

OPERATION EXPENSES: \$526,500
Garbage Contract
Recycling Service Contract
SWAG Grant

25. STREET & BRIDGE FUND

For the following purposes

SALARIES & OPERATION EXPENSES: \$665,379
Superintendent
Full-Time Hourly
Assistant Public Works Director
Seasonal Wages
Unemployment Expense
HSA Contributions
Clothing Allowance
Equipment R/M
Software Expense
Telephone
Training, Safety
Electricity & Gas
Landfill
Equipment Rental
Tools
Fuel & Oil
Medical Expense
Miscellaneous Supplies
Small Equipment
Major Equipment

BUDGET TOTAL

Equipment Leases

26. REPLACEMENT TAX FUND

For the following purposes

LOANS & TRANSFERS

\$264,155

Transfer General Fund

Transfer Street & Bridge Fund

Transfer Park Fund

Transfer Police Pension Fund

Transfer Retirement Fund

Transfer Library Fund

Transfer Audit Fund

Transfer Fire Pension

**27. SILVIS DOWNTOWN TIF
INCREMENT FINANCING**

For the following purposes

OPERATION EXPENSES:

\$327,586

Legal Expense

City Clerk Office, Admin.

Other Prof. Fees

Kelly's Pizza

J. Alexander McGehee Reimb.

First Rockford Group, Inc

Weber Auto Group, Inc.

Weber Auto Group Svc Ctr

Weber Auto Group Retail Strip

McClintock Trucking

Wells Creek

Gold Star FS Inc

Albertson's/Jewel Osco

Façade Program

28. TAX INCREMENT FINANCING #7

STATURE PARK

For the following purposes

OPERATION EXPENSES:

\$71,140

Brian Wells Reimb

Legal Expense

City Clerk Office, Admin

Other Prof. Fees

Transfer to Downtown Tif

UTHS School #30 Reimb.

BUDGET TOTAL

29. TAX INCREMENT FINANCING #8

HYND FARM

For the following purposes

OPERATION EXPENSES: \$958,912

Hynd Farm Junto Grp. Reimb.

Deer Valley Apartments, LLC

Legal Expense

CCOFF, Admin Exp

Other Prof. Fees

10th St Bike Path

Ora Orthopedics

BHBT Bond Pymt

2020B Bonds

UTHS School #30 Reimb

Pol Stn Contr. Sewer Loan Pmt

30. TAX INCREMENT FINANCING

SILVIS INDUSTRIAL PARK

For the following purposes

OPERATION EXPENSES: 37,045

Morton Drive Partners Reimb.

Legal Expense

CCOFF, Admin Exp

Other Prof. Fees

31. TAX INCREMENT FINANCING

RAILTECH TIF

For the following purposes

OPERATION EXPENSES: \$0.00

Morton Drive Prtnrs Reimb

Miller Holdings, LLC Reimb.

Legal Expense

City Clerks Office, Admin.

Other Prof. Fees

BUDGET TOTAL

32. TAX INCREMENT FINANCING

SILVIS AVENUE TIF

For the following purposes

OPERATION EXPENSES:

\$338,081

M3 Partnership Reimb

J & K Housing Inc

Legal Expense

Prop Tax Reimb

City Clerks Office, Admin.

Other Prof. Fees

Fuhrco LLC (Godfathers Pizza)

EM Dist #37

UTHS Schl Dist#30

Phipps Prarie Park

33. NON-HOME RULE SALES TAX/INFRAS. TAX

For the following purposes

OPERATION EXPENSES:

\$1,140,000

Sign R/M

Signs

Traffic Signal Repair

Sidewalks R/M

Roads, Streets, Alleys

Culvert Replacement

Tree R.O.W. Maint.

Slip Lining Program

Storm Sewer R/M

Trnsf. Debt Service 2018 Bonds

Trnsf. Debt Service 2010A Bonds

34. CAPITAL IMPROVEMENT

For the following purposes

OPERATION EXPENSES:

0

Major Equipment

35. TAX INCREMENT FINANCING

TWIN OAKS TIF

For the following purposes

OPERATION EXPENSES:

\$283,986

Legal Expenses

Other Prof. Fees

Empire Cooperatives LLC

Weber Auto Group Auction House

EM Schl Dist #37

UTHS Schl Dist #30

Twin Oaks Grant Programs

BUDGET TOTAL

36. DEBT SERVICE FUND

For the following purposes

OPERATION EXPENSES:

\$560,106

2018 Bond/Principal
City Hall Note #63501
BHBT Bond/Principal
2020A Bnd Principal
2020B Bnd Principal
Fire Truck Loan Principal
2018 Bond/Int
BHBT Bond/Int
2020A Bond/Int
2020B Bond/Int
Fire Truck Loan Int
Agent Fees

37. WATER FUND

For the following purposes

SALARIES & OPERATION EXPENSES:

\$1,964,434

Clerical Wages
Superintendent
Full-Time Hourly
Attorney Salary
Seasonal Wages
Health Insurance
Worker's Comp
HSA Contributions
Employer FICA/FMED Exp.
Employer IMRF Exp.
Facilities R/M
Equipment R/M
Office Equipment R/M
Hydrants, Pipes, Valves R/M
Elevated Storage R/M
Meters R/M
Watermains R/M
Wells R/M
Telemetry R/M
Pump Stations R/M
Audit Expense
Engineering Expense
Legal Expense
Software Expense

BUDGET TOTAL

Postage
Telephone
Printing
Training, Safety
Electricity & Gas
Water Usage/East Moline
Water Usage Moline
General Insurance
Loan Payback Princ. Moline
Loan Payback Int. Moline
Medical Expense
Equipment Rental
Office Supplies
Lab Fees
Tools
Fuel & Oil
Chemicals
Miscellaneous Supplies
Office Equipment
Small Equipment Purchase
Hydrants, APPT Point Purch
Valves, Fittings, Pipe
Meters
Pump, Motors, etc.
Transfer Water Deprec.
Building Improvements
Major Equipment Purchase

38. SEWEAGE FUND

For the following purposes

SALARIES & OPERATION EXPENSES:

\$2,666,333

Clerical Wages
Superintendent
Full-Time Hourly
Attorney Salary
Seasonal Wages
Health Insurance
Workers Compensation
HSA Contribution
Employer FICA/FMED Exp.
Employer IMRF Exp.
Equipment R/M
Office Equipment/RM
Meters R/M
SewerMains R/M

BUDGET TOTAL

Lift Stations R/M
Monitor Station R/M
Audit Expense
Engineer Expense
Legal Expenses
Software Expense
Postage
Telephone
Printing
Training, Safety
Electricity & Gas
Sewer Fees/East Moline
General Insurance
Office Supplies
Tools
Fuel & Oil
Medical Expense
Miscellaneous Supplies
Office Equipment
Small Equipment Purchase
Meters Purchase
Trnsf. Sewer Deprec.
Trnsf. EPA Replcmnt.Deprec.
Building Improvements
Major Equipment Purchase

39. DEPRECIATION WA/SW

For the following purposes

OPERATION EXPENSES:

\$0

Trnsf WTR/Swer (Maj. Equip)

40. METER FUND

For the following purposes

OPERATION EXPENSES:

\$7,500

Meter Deposit Refund

41. FIRE PENSION FUND

For the following purposes

OPERATION EXPENSES:

\$68,524

Federal Tax Withholdings

Fire Pension Prmts

Audit Fees

Fire Training

Fire Pension Misc Exp

BUDGET TOTAL --

42. POLICE PENSION FUND

For the following purposes

OPERATION EXPENSES:

\$982,919

Transfer to BMO Harris

Police Pension Payments

Audit, Other Fees

Training

Police Pension Misc Exp

GRAND TOTAL BUDGET

\$20,080,954

SECTION 2. The items provisions and sections of this ordinance shall be deemed to be separate and the invalidity of any section of any portion shall not affect the validity of the remainder .

SECTION 3. All ordinances or part ordinances insofar as they are in conflict herewith are expressly repeated.

SECTION 4. This ordinance shall be in force and effect from and after is passage by the City Council and approved by the Mayor of the City of Silvis

PASSED BY THE CITY COUNCIL of the City of Silvis, ILLINOIS the 29th Day of April, A.D. 2026

AND APPROVED BY THE MAYOR of said City of Silvis on the 29th Day of April, A.D. 2026

Robert Cervantes
Mayor
City of Silvis, Illinois

Amy Malmstrom
City Clerk
City of Silvis, Illinois