



Agenda Item Executive Summary

Item Name CY2026 Budget Review - MFT and O&M Funds Committee or Board Committee

BUDGET IMPACT

<i>Amount:</i>	N/A	<i>Budgeted:</i>	N/A
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<i>List what fund:</i>	N/A
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EXECUTIVE SUMMARY

As part of the Village’s annual budget development process, the Committee of the Whole will review the final phase of the FY2026 budget focusing on Motor Fuel Tax (Fund 15) and Operations & Maintenance (Fund 51). Fund 15 supports the Village’s annual roadway maintenance and improvement program through state MFT revenues and accumulated reserves. Fund 51 reflects utility operations, infrastructure maintenance, capital planning, and related debt service obligations. This review provides the Committee an opportunity to address any remaining questions and provide final direction prior to formal appropriation adoption. No motions will be made at this meeting, as the item is for discussion only.

ATTACHMENTS (PLEASE LIST)

CY2026 Budget Review 01/21/26

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION:

Staff: Joey Dienberg, Village Administrator
Dana Novinson, Village Treasurer Date: 2/18/2026