

**CITY OF MARION
PROPOSED BUDGET
EXHIBIT "A"**

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
GENERAL FUND				
Revenues				
Property Taxes	40150	1,680,550	1,675,862	100
Home Rule Sales Tax	40250	7,248,485	7,528,052	11,007,000
Municipal Sales Tax	40300	7,756,271	8,086,213	8,093,000
Hotel Occupation Tax	40450	1,147,050	834,739	1,005,800
Local Share of State Use Tax	40500	508,346	609,291	608,000
Local Share of Cannabis Use Tax	40520	0	2,408	12,000
Telecommunications Tax	40550	328,244	298,297	266,700
Utilities Tax - Electric	40600	690,067	662,940	669,000
Utilities Tax - Gas	40650	223,347	202,468	205,000
Video Gaming Tax	40700	276,883	321,820	350,000
Cable Franchise Tax	40800	86,469	117,713	117,600
Ameren Franchise Tax	40850	0	47,260	77,420
Cab Licenses	41000	450	450	450
Electrical Licenses	41050	2,050	2,025	1,700
Liquor License	41100	80,090	81,570	80,000
Peddlers Licenses	41150	240	210	250
Raffle Licenses	41250	200	140	150
Tattoo Licenses	41300	1,002	1,000	500
Coin Machine Permits	41550	3,250	1,825	3,000
Video Gaming Permits	41800	17,200	201,700	235,200
Housing Pilot Tax	42200	4,484	4,369	4,000
Mobile Home Tax	42250	1,837	1,645	2,000
Pull Tabs & Jar Games	42400	5,306	2,791	2,700
Replacement Tax	42450	21,765	28,434	20,000
State Income Tax	42550	1,669,250	1,852,387	1,798,000
Fines and Fees	42940	0	3,530	0
Annexation Fees	42950	0	911	1,000
CWI Trash Fees	43700	59,076	60,000	60,000
P-Card Rebate	44060	1,900	10,016	10,000
Rental Charges	44150	0	2	0
Interest Income - Investments	45050	90,513	81,613	90,000
Interest Income - Loans	45100	32,627	25,628	20,000
Interest Income - Operating	45150	8,266	9,655	7,000
Interest on Home Rule Sales Tax	45170	16,351	16,360	19,000
Interest on Telecommunications Tax	45180	1,382	1,507	1,300
Interest Income - Property Tax	45200	1,485	1,727	1,500
Realized Gain/Loss	45250	836	945	0
Dividends Paid	45350	4,668	5,139	3,500
Expenditure Reimbursement	46250	59,414	2,275	1,000
Miscellaneous Income	46450	4,255	2,148	2,500

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Sale of Assets	46500	5,000	114,072	0
Capital Contributions	47000	<u>371</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>22,038,982</u>	<u>22,901,135</u>	<u>24,776,370</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>22,038,982</u>	<u>22,901,135</u>	<u>24,776,370</u>
Transfers				
Transfer from Pepsi TIF	60310	0	109	0
Transfer to Property Tax Replacement Fund	62020	0	(125,000)	(2,513,150)
Transfer to Revitalization Fund	62030	0	0	(224,840)
Transfer to Economic Incentive Fund	62040	0	0	(562,280)
Transfer to Civic Center	62130	(336,529)	(524,310)	(615,000)
Transfer to Goddard Chapel	62150	(17,573)	0	0
Transfer to Library	62170	(799,378)	(819,785)	(834,800)
Transfer to Senior Citizens	62210	(495,020)	(469,091)	(518,740)
Transfer to Boyton	62250	(304,707)	(285,679)	(290,460)
Transfer to Pavilion	62290	0	(80,005)	(14,440)
Transfer to Hub Rec Center	62330	(1,034,969)	(1,035,244)	(1,245,800)
Transfer to Gas Tax	62410	0	(12,556)	0
Transfer to Sewer Dept.	62510	(45,000)	0	0
Transfer to Debt Service Fund	62730	(1,864,240)	(1,863,050)	(1,857,850)
Transfer to HRA Fund	62750	0	(50,000)	0
Transfer to Housing Rehab Fund	62800	0	(14)	0
Transfer to Project Fund	62810	<u>0</u>	<u>(220,560)</u>	<u>(310,000)</u>
Total Transfers		<u>(4,897,415)</u>	<u>(5,485,186)</u>	<u>(8,987,360)</u>
Total Other Finances Sources (Uses)		<u>(4,897,415)</u>	<u>(5,485,186)</u>	<u>(8,987,360)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>17,141,567</u>	<u>17,514,974</u>	<u>15,789,010</u>

MAYOR AND LIQUOR COMMISSIONER

Expenditures

Operating Expenses

Salaries	50000	0	0	0
Council Salaries	50200	50,000	0	0
Social Security Tax	50640	2,706	0	0
Medicare Tax	50660	633	0	0
Medical Insurance	50740	28,796	8,810	7,800
Dental Insurance	50760	333	29	0
Vision Insurance	50780	77	6	0
Life Insurance	50800	57	12	0
Workmen's Comp Insurance	50820	132	136	0
Telephone	51180	490	1,016	1,000
Advertising	51200	0	250	0
Dues & Memberships	52200	0	300	0
Training	52320	0	0	0
Attorneys	52580	0	10,010	0

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Travel	53390	110	310	0
Office Supplies	53630	0	197	0
Total Operating Expenses		<u>83,333</u>	<u>21,075</u>	<u>8,800</u>
Total Expenditures		<u>83,333</u>	<u>21,075</u>	<u>8,800</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(83,333)</u>	<u>(21,075)</u>	<u>(8,800)</u>
Total Other Finances Sources (Uses)		0	0	0
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(83,333)</u>	<u>(21,075)</u>	<u>(8,800)</u>

CITY ADMINISTRATOR

Expenditures

Operating Expenses				
Salaries	50000	96,464	11,434	0
IMRF Expense	50600	9,077	942	0
Social Security Tax	50640	5,853	707	0
Medicare Tax	50660	1,369	165	0
Medical Insurance	50740	7,468	603	0
Dental Insurance	50760	172	15	0
Vision Insurance	50780	44	3	0
Life Insurance	50800	29	3	0
Workmen's Comp Insurance	50820	241	7	0
Telephone	51180	1,216	74	0
Vehicle Maintenance	52150	241	0	0
Training	52320	0	0	0
Fuel/Oil - Vehicles	53510	322	0	0
Computer & Related Equipment	53610	0	0	0
Office Supplies	53630	21	0	0
Total Operating Expenses		<u>122,519</u>	<u>13,954</u>	<u>0</u>
Total Expenditures		<u>122,519</u>	<u>13,954</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(122,519)</u>	<u>(13,954)</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(122,519)</u>	<u>(23,235)</u>	<u>0</u>

CODE ENFORCEMENT

Revenues				2021 PROPOSED
Building Permits	41500	49,197	25,116	40,000
Demolition Permits	41600	6,670	1,250	3,000
Fence Permits	41650	1,425	1,575	2,000
Pool Permits	41700	625	225	700
Sign Permits	41750	1,450	1,000	1,500
Fines and Fees	42940	1,850	5,430	6,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Weed Control	42980	32,841	34,341	35,000
Inspection Registration Fees	43800	39,575	52,800	50,000
Commercial Occupancy Permit	43820	1,700	2,000	2,500
Processing Fees	44050	<u>112</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>135,445</u>	<u>123,737</u>	<u>140,700</u>
Expenditures				
Operating Expenses				
Salaries	50000	141,637	144,888	211,220
Overtime	50300	223	69	0
IMRF Expense	50600	13,124	11,794	18,430
Social Security Tax	50640	8,439	8,665	12,640
Medicare Tax	50660	1,974	2,026	2,960
Auto Allowance	50700	0	99	0
Medical Insurance	50740	22,322	20,720	23,510
Dental Insurance	50760	1,455	1,441	1,500
Vision Insurance	50780	237	216	260
Life Insurance	50800	191	141	200
Workmen's Comp Insurance	50820	7,761	8,768	7,700
Postage	51120	4,462	3,415	4,000
Telephone	51180	4,296	4,134	4,700
Advertising	51200	60	229	300
Drug & Other Testing	51260	0	45	0
Leases - Operating	51320	4,009	4,623	2,730
Liability & Property Insurance	51350	2,146	2,716	2,500
Trash Disposal	51620	5,180	6,142	5,600
Vehicle Maintenance	52150	1,318	1,104	1,000
Dues & Memberships	52200	344	411	500
Training	52320	217	100	5,000
Attorneys	52580	31,921	52,217	0
Engineering	52730	5,583	0	0
Loan Processing Fees	53040	200	0	0
Credit Card Fees	53090	788	711	800
Filing Fees	53180	0	255	500
Fuel/Oil - Vehicles	53510	2,578	3,098	4,200
Non Capital Equipment	53600	455	1,675	0
Computer & Related Equipment	53610	1,084	290	0
Office Supplies	53630	1,061	1,258	2,000
Small Tools	53750	269	25	500
Software - Purchased	53810	59	0	19,000
Software Renewal	53820	180	180	180
Operating Supplies	53870	2,822	3,514	3,000
Bulk Oil - Allocated	54000	200	157	0
Miscellaneous Expenses	56480	0	70	0
Workmen's Comp Related Expense	56700	<u>434</u>	<u>434</u>	<u>500</u>
Total Operating Expenses		267,027	285,631	335,430
Other Expenses				
Debt Redemption - Principal	54530	756	4,592	10,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Debt Redemption - Interest	54560	73	380	620
Vehicle Purchases	55330	<u>14,000</u>	<u>0</u>	<u>18,000</u>
Total Other Expenses		<u>14,829</u>	<u>4,973</u>	<u>28,620</u>
Total Expenditures		<u>281,856</u>	<u>290,604</u>	<u>364,050</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(146,411)</u>	<u>(166,867)</u>	<u>(223,350)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>14,200</u>	<u>0</u>	<u>18,000</u>
Total Long-Term Debt		<u>14,200</u>	<u>0</u>	<u>18,000</u>
Total Other Finances Sources (Uses)		<u>14,200</u>	<u>0</u>	<u>18,000</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(132,211)</u>	<u>(166,867)</u>	<u>(205,350)</u>

INFORMATION TECHNOLOGY

Expenditures

Operating Expenses

Salaries	50000	140,327	144,923	146,330
Overtime	50300	2,534	3,426	2,500
IMRF Expense	50600	13,008	11,871	12,600
Social Security Tax	50640	8,371	8,710	8,660
Medicare Tax	50660	1,958	2,037	2,040
Auto Allowance	50700	0	60	0
Medical Insurance	50740	22,149	23,547	25,790
Dental Insurance	50760	516	535	540
Vision Insurance	50780	88	74	80
Life Insurance	50800	172	121	90
Workmen's Comp Insurance	50820	351	394	1,090
Hosting	51030	1,277	2,926	3,780
Telephone	51180	7,216	5,107	5,500
Drug & Other Testing	51260	0	2,240	0
Vehicle Maintenance	52150	294	519	800
Dues & Memberships	52200	1,189	589	610
Training	52320	4,619	1,282	4,500
Professional Fees - Other	52790	75	733	800
Travel	53390	118	0	0
Fuel/Oil - Vehicles	53510	772	246	500
Computer & Related Equipment	53610	24,254	22,936	26,000
Office Supplies	53630	443	18	500
Software - Purchased	53810	269	3,584	8,830
Software Renewal	53820	31,485	13,255	31,230
Operating Supplies	53870	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		261,486	249,132	282,770
Other Expenses				
Shipping Costs	55600	<u>185</u>	<u>44</u>	<u>100</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Other Expenses		<u>185</u>	<u>44</u>	<u>100</u>
Total Expenditures		<u>261,671</u>	<u>249,176</u>	<u>282,870</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(261,671)</u>	<u>(249,176)</u>	<u>(282,870)</u>
Transfers				
Transfer from Water Dept	60600	<u>23,322</u>	<u>22,683</u>	<u>26,700</u>
Total Transfers		<u>23,322</u>	<u>22,683</u>	<u>26,700</u>
Total Other Finances Sources (Uses)		<u>23,322</u>	<u>22,683</u>	<u>26,700</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(238,349)</u>	<u>(226,494)</u>	<u>(256,170)</u>
STREET LIGHTING				
Expenditures				
Operating Expenses				
Street Lighting	51590	<u>163,190</u>	<u>155,817</u>	<u>160,000</u>
Total Operating Expenses		<u>163,190</u>	<u>155,817</u>	<u>160,000</u>
Other Expenses				
Lighting - New	55300	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>163,190</u>	<u>155,817</u>	<u>160,000</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(163,190)</u>	<u>(155,817)</u>	<u>(160,000)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(163,190)</u>	<u>(155,817)</u>	<u>(160,000)</u>
PUBLIC PROPERTIES				
Expenditures				
Operating Expenses				
Council Salaries	50200	20,000	0	0
Social Security Tax	50640	1,227	0	0
Medicare Tax	50660	287	0	0
Dental Insurance	50760	172	0	0
Vision Insurance	50780	44	0	0
Life Insurance	50800	57	2	0
Workmen's Comp Insurance	50820	48	46	0
Rent	53330	<u>2,563</u>	0	<u>0</u>
Total Operating Expenses		<u>24,398</u>	<u>48</u>	<u>0</u>
Total Expenditures		<u>24,398</u>	<u>48</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(24,398)</u>	<u>(48)</u>	<u>0</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Excess Revenue(Expenses) After Other Sources(Uses)		(24,398)	(1,865)	0

PUBLIC AFFAIRS

Revenues				
Sponsorships	44250	30,871	750	0
Ticket Sales	44300	2,390	0	3,000
Colt World Series Revenue	44400	2,188	13,458	23,500
Holiday Fund Revenues	44450	0	51,631	55,000
Donations - Restricted	46100	500	3,000	0
Demolition Reimbursement	46240	2,970	2,970	0
Expenditure Reimbursement	46250	13,000	9,299	0
Total Revenues		51,919	81,108	81,500
Expenditures				
Operating Expenses				
Insurance Management Fees	50840	16,571	14,507	3,030
Internet Access	51060	1,034	948	1,040
Postage	51120	372	58	300
Telephone	51180	2,118	2,200	2,200
Advertising	51200	4,081	6,915	4,000
Demolition	51230	23,970	34,014	25,000
Drug & Other Testing	51260	1,590	495	0
Janitorial Service	51290	18,469	16,129	18,300
Leases - Operating	51320	4,111	4,653	6,700
Liability & Property Insurance	51350	116,038	108,078	70,000
Marketing	51380	4,500	0	5,000
Pest Control	51470	650	600	600
Trash Disposal	51620	0	90	180
Utilities	51650	11,650	12,505	13,000
Building Maintenance	51700	4,092	9,622	15,000
Grounds Maintenance	51720	12,839	9,856	25,000
Equipment Maintenance	51730	5,553	3,987	4,000
Tower Sq Maint/Improvements	52120	3,616	11,740	20,000
Vehicle Maintenance	52150	0	1,000	0
Dues & Memberships	52200	3,568	3,350	4,000
Licenses	52290	367	0	380
Training	52320	3,164	465	2,500
Actuary Fees	52400	7,100	11,100	13,800
Administration Costs	52430	0	4,234	400
Illinois Tax Collection Fee	52450	113,408	108,730	165,100
Appraisal Fee	52460	0	14,950	0
Attorneys	52580	39,059	117,669	20,000
Audit	52610	27,307	29,670	30,000
Consultants	52670	37,270	40,316	38,000
Contract Labor	52700	0	249	0
Engineering	52730	4,587	15,480	20,000
Fire/Police Merit Board	52860	0	894	2,780

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Ball Park Payments	53000	588,978	591,672	596,900
ESDA Expense	53150	31,770	20,513	20,000
Filing Fees	53180	1,242	1,511	6,000
Lifeline Payments	53270	300,000	236,800	0
Travel	53390	0	724	1,000
Non Capital Equipment	53600	647	0	1,500
Computer & Related Equipment	53610	4,968	6,238	6,000
Office Supplies	53630	1,861	1,740	5,000
Safety	53690	1,672	1,331	1,560
Subscriptions	53780	0	95	150
Software Renewal	53820	1,308	1,308	7,310
Operating Supplies	53870	1,283	3,597	5,000
Janitorial Supplies	54210	1,072	560	0
Periodicals	54300	150	0	0
Donations - Other	56200	4,763	3,510	9,250
Greater Egypt Annual Fee	56280	6,575	6,593	6,600
Historic Preservation Society	56300	15,400	480	15,480
Homeless Shelter	56320	11,986	11,963	11,000
Training Center Expenditures	56330	19,544	8,393	9,000
Marion Main St Support	56420	5,005	5,006	5,300
Medical Claims Paid	56440	0	0	16,000
General Public Assistance	56470	0	0	10,000
Miscellaneous Expenses	56480	230	230	0
Holiday on the Square	56510	0	28,413	55,000
Programs	56520	84,985	22,037	20,000
Colt World Series Expense	56530	13,540	70,633	70,000
Property Taxes	56540	6,460	8,331	5,000
REDCO Support	56560	85,000	85,000	85,000
Sales Tax Rebate Program	56580	18,604	47,303	60,100
Sister City	56600	5,987	5,597	6,000
Liability Cash Expense	56720	<u>207,106</u>	<u>500</u>	<u>5,000</u>
Total Operating Expenses		1,887,218	1,754,581	1,549,460
Other Expenses				
Debt Redemption - Principal	54530	165,668	62,949	0
Debt Redemption - Interest	54560	5,493	667	0
Land	55000	46,651	31,810	25,000
Parking Lots	55120	2,551	0	0
Equipment Purchases	55270	(23)	0	0
Disaster Expenses	56740	<u>4,709</u>	<u>100</u>	<u>0</u>
Total Other Expenses		<u>225,049</u>	<u>95,526</u>	<u>25,000</u>
Total Expenditures		<u>2,112,267</u>	<u>1,850,108</u>	<u>1,574,460</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(2,060,349)</u>	<u>(1,769,000)</u>	<u>(1,492,960)</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(2,060,349)</u>	<u>(1,839,000)</u>	<u>(1,492,960)</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
TREASURER'S OFFICE				
Revenues				
Expenditure Reimbursement	46250	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
Total Revenues		<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
Expenditures				
Operating Expenses				
Salaries	50000	298,876	308,548	310,480
Council Salaries	50200	0	18,333	20,000
Overtime	50300	5,913	3,698	4,500
IMRF Expense	50600	27,599	25,594	27,500
Social Security Tax	50640	17,838	19,898	20,120
Medicare Tax	50660	4,172	4,654	4,720
Medical Insurance	50740	73,953	49,957	45,510
Dental Insurance	50760	1,911	1,724	1,680
Vision Insurance	50780	431	258	220
Life Insurance	50800	309	168	240
Workmen's Comp Insurance	50820	749	826	2,400
Postage	51120	1,504	1,232	1,400
Telephone	51180	1,644	1,712	1,650
Leases - Operating	51320	1,722	1,719	2,200
Liability & Property Insurance	51350	2,000	4,098	4,050
Trash Disposal	51620	0	180	250
Dues & Memberships	52200	1,383	1,102	1,360
Licenses	52290	55	0	0
Training	52320	4,174	2,112	3,400
Attorneys	52580	0	2,398	0
Consultants	52670	53	165	200
Bank Fees	53030	2,043	1,327	1,500
New Hire Expense	53300	677	0	0
Travel	53390	67	147	50
Non Capital Equipment	53600	1,080	0	1,000
Computer & Related Equipment	53610	0	5,079	1,000
Office Supplies	53630	7,113	6,041	6,500
Software - Purchased	53810	0	24,500	0
Software Renewal	53820	<u>10,938</u>	<u>5,272</u>	<u>20,140</u>
Total Operating Expenses		<u>466,205</u>	<u>490,741</u>	<u>482,070</u>
Total Expenditures		<u>466,205</u>	<u>490,741</u>	<u>482,070</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(463,805)</u>	<u>(488,341)</u>	<u>(479,670)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(463,805)</u>	<u>(488,341)</u>	<u>(479,670)</u>

CITY CLERK OFFICE

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Revenues				
Processing Fees	44050	197	100	100
Expenditure Reimbursement	46250	<u>700</u>	<u>542</u>	<u>500</u>
Total Revenues		<u>897</u>	<u>642</u>	<u>600</u>
Expenditures				
Operating Expenses				
Salaries	50000	140,071	138,596	124,490
Overtime	50300	427	392	200
IMRF Expense	50600	12,010	10,429	9,880
Social Security Tax	50640	8,438	8,338	7,530
Medicare Tax	50660	1,973	1,950	1,770
Medical Insurance	50740	14,936	14,206	14,860
Dental Insurance	50760	344	327	370
Vision Insurance	50780	88	68	80
Life Insurance	50800	69	65	70
Workmen's Comp Insurance	50820	383	384	900
Postage	51120	13	125	150
Telephone	51180	1,135	1,263	1,350
Advertising	51200	0	1,343	1,000
Janitorial Service	51290	0	0	0
Leases - Operating	51320	41	55	60
Liability & Property Insurance	51350	0	30	30
Trash Disposal	51620	281	458	150
Dues & Memberships	52200	165	235	240
Training	52320	2,221	2,380	3,000
Professional Fees - Other	52790	0	10	0
Bank Fees	53030	14	10	40
Credit Card Fees	53090	823	813	650
Filing Fees	53180	0	3,499	0
New Hire Expense	53300	0	0	0
Non Capital Equipment	53600	941	236	0
Computer & Related Equipment	53610	0	0	1,000
Office Supplies	53630	3,294	2,937	0
Software - Purchased	53810	0	5,000	0
Software Renewal	53820	<u>3,037</u>	<u>6,195</u>	<u>6,790</u>
Total Operating Expenses		<u>190,705</u>	<u>199,344</u>	<u>174,610</u>
Total Expenditures		<u>190,705</u>	<u>199,344</u>	<u>174,610</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(189,808)</u>	<u>(198,702)</u>	<u>(174,010)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(189,808)</u>	<u>(198,702)</u>	<u>(174,010)</u>

HUMAN RESOURCES

Expenditures
 Operating Expenses

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Salaries	50000	0	49,323	56,000
IMRF Expense	50600	0	4,016	4,770
Social Security Tax	50640	0	2,921	3,270
Medicare Tax	50660	0	684	770
Medical Insurance	50740	0	5,519	8,990
Dental Insurance	50760	0	118	180
Vision Insurance	50780	0	25	40
Life Insurance	50800	0	20	50
Workmen's Comp Insurance	50820	0	0	400
Postage	51120	0	7	100
Telephone	51180	0	152	210
Drug & Other Testing	51260	0	0	11,600
Leases - Operating	51320	0	270	340
Training	52320	0	50	500
New Hire Expense	53300	0	45	24,000
Travel	53390	0	0	500
Office Supplies	53630	0	438	100
Software - Purchased	53810	0	20	0
Software Renewal	53820	<u>0</u>	<u>112</u>	<u>200</u>
Total Operating Expenses		<u>0</u>	<u>63,719</u>	<u>112,020</u>
Total Expenditures		<u>0</u>	<u>63,719</u>	<u>112,020</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(63,719)</u>	<u>(112,020)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>(58,021)</u>	<u>(112,020)</u>

POLICE DEPARTMENT

Revenues				
911 Fee Income	42000	0	0	258,000
False Alarms	42900	1,050	450	200
Fines and Fees	42940	83,411	73,942	257,000
Overtime Reimbursement	43450	16,480	19,310	32,000
Copies of Accident Reports	43650	12,240	11,624	10,500
Other Fees	43950	2,780	2,800	3,000
Interest Income - Operating	45150	0	0	0
Donations - Restricted	46100	1,000	0	0
Donations - Unrestricted	46150	325	0	0
Workers Comp Reimbursement	46230	2,881	10,484	5,000
Expenditure Reimbursement	46250	3,956	11,905	10,800
SRO Revenue Reimbursement	46260	51,461	73,675	77,800
SSO Reimbursement	46280	0	74,592	156,640
Grant Income - Non Govt	46350	0	127,200	0
Insurance Proceeds	46400	46,920	22,078	5,000
Miscellaneous Income	46450	20	0	0
Sale of Assets	46500	<u>1,500</u>	<u>7,000</u>	<u>0</u>
Total Revenues		<u>224,024</u>	<u>435,060</u>	<u>815,940</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Expenditures				
Operating Expenses				
Salaries	50000	3,035,768	3,258,422	3,697,260
Overtime	50300	428,164	406,369	456,000
IMRF Expense	50600	85,959	79,899	84,780
Pension Expense	50620	1,014,558	1,012,811	0
Social Security Tax	50640	58,409	64,368	72,860
Medicare Tax	50660	47,300	49,871	57,120
Auto Allowance	50700	0	5	0
Uniforms	50720	29,793	41,952	48,050
Medical Insurance	50740	872,937	940,428	1,109,620
Dental Insurance	50760	22,065	23,707	21,760
Vision Insurance	50780	4,292	4,021	4,220
Life Insurance	50800	3,587	3,288	2,400
Workmen's Comp Insurance	50820	111,591	108,845	209,770
Cable TV	51000	928	704	700
Internet Access	51060	18,819	18,578	18,300
Postage	51120	2,093	872	700
Telephone	51180	28,117	23,198	25,500
Advertising	51200	0	0	1,500
Drug & Other Testing	51260	90	3,366	3,000
Janitorial Service	51290	22,920	22,878	25,000
Leases - Operating	51320	12,500	15,186	16,020
Liability & Property Insurance	51350	90,219	126,551	103,300
Pest Control	51470	900	920	1,000
Utilities	51650	22,097	24,826	23,000
Building Maintenance	51700	23,554	8,016	13,250
Grounds Maintenance	51720	5,519	3,125	2,000
Equipment Maintenance	51730	12,907	14,297	14,900
Lease Maintenance	51790	0	384	0
Parking Lot Maintenance	51910	2,499	0	0
System Maintenance	52060	4,841	443	500
Vehicle Maintenance	52150	38,005	56,457	39,000
Dues & Memberships	52200	2,337	5,845	5,260
Licenses	52290	1,015	1,584	1,000
Training	52320	16,738	27,126	45,000
Attorneys	52580	4,293	13,424	2,500
Professional Fees - Other	52790	30	1,000	1,500
Loan Processing Fees	53040	550	0	0
Enhanced 911	53120	3,788	3,473	5,000
Late Fees, Fines & Finance Charges	53240	3,657	0	0
New Hire Expense	53300	6,038	6,321	3,750
Travel	53390	0	125	500
Fuel/Oil - Vehicles	53510	79,692	84,329	92,000
Non Capital Equipment	53600	15,979	12,975	10,350
Computer & Related Equipment	53610	89,996	24,245	30,000
Office Supplies	53630	9,332	3,890	11,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Safety	53690	0	0	1,000
Software - Purchased	53810	0	495	500
Software Renewal	53820	51,467	39,615	49,330
Operating Supplies	53870	7,657	9,673	8,000
SSO Supplies	53950	0	8,670	2,500
Bulk Oil - Allocated	54000	200	1,353	1,500
Janitorial Supplies	54210	33	0	0
Investigations	56380	7,769	3,688	6,000
K-9 Unit	56400	8,232	6,160	5,000
Miscellaneous Expenses	56480	60	0	0
Programs	56520	0	160	2,500
Workmen's Comp Related Expense	56700	20,301	2,397	5,000
Liability Cash Expense	56720	<u>17,729</u>	<u>0</u>	<u>5,000</u>
Total Operating Expenses		6,347,320	6,570,331	6,345,700
Other Expenses				
Debt Redemption - Principal	54530	136,134	89,825	123,550
Debt Redemption - Interest	54560	5,287	4,642	6,080
Equipment Purchases	55270	9,837	6,710	32,100
Vehicle Purchases	55330	144,919	296,354	125,600
Vehicles - Major Repairs	55360	<u>11,998</u>	<u>0</u>	<u>10,000</u>
Total Other Expenses		<u>308,175</u>	<u>397,532</u>	<u>297,330</u>
Total Expenditures		<u>6,655,495</u>	<u>6,967,863</u>	<u>6,643,030</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(6,431,470)</u>	<u>(6,532,804)</u>	<u>(5,827,090)</u>
Transfers				
Transfer from 911 Fund	60400	144,000	212,790	0
Transfer from DUI Fund	60450	5,500	0	13,600
Transfer from Vehicle Fund	60550	<u>12,000</u>	<u>0</u>	<u>0</u>
Total Transfers		<u>161,500</u>	<u>212,790</u>	<u>13,600</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>144,687</u>	<u>109,290</u>	<u>125,600</u>
Total Long-Term Debt		<u>144,687</u>	<u>109,290</u>	<u>125,600</u>
Total Other Finances Sources (Uses)		<u>306,187</u>	<u>322,080</u>	<u>139,200</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(6,125,283)</u>	<u>(6,210,724)</u>	<u>(5,687,890)</u>

FIRE DEPARTMENT

Revenues				
Federal Grant Income	42150	55,429	1,173	0
State Grant Income	42500	0	390	0
Fines and Fees	42940	425	0	0
Copies of Accident Reports	43650	40	65	0
Fire Calls	43750	4,083	4,238	10,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Sale of Scrap	44240	179	55	0
Donations - Unrestricted	46150	0	7,435	7,000
Workers Comp Reimbursement	46230	1,538	38,443	0
Expenditure Reimbursement	46250	160	0	0
Grant Income - Non Govt	46350	<u>42,073</u>	<u>2,500</u>	<u>0</u>
Total Revenues		<u>103,927</u>	<u>54,300</u>	<u>17,000</u>
Expenditures				
Operating Expenses				
Salaries	50000	1,621,207	1,698,505	1,654,030
Council Salaries	50200	20,000	20,000	20,000
Overtime	50300	170,785	177,933	175,100
IMRF Expense	50600	2,057	1,642	1,900
Pension Expense	50620	671,961	670,792	0
Social Security Tax	50640	2,664	2,816	2,550
Medicare Tax	50660	23,166	24,397	24,920
Uniforms	50720	20,763	22,033	26,900
Medical Insurance	50740	541,869	576,118	566,160
Dental Insurance	50760	12,104	12,500	11,150
Vision Insurance	50780	2,555	2,314	2,270
Life Insurance	50800	1,956	1,487	1,210
Workmen's Comp Insurance	50820	304,486	242,158	159,280
Internet Access	51060	1,855	1,878	1,920
Postage	51120	358	597	350
Telephone	51180	7,236	6,139	7,500
Advertising	51200	216	0	500
Drug & Other Testing	51260	250	3,590	0
Leases - Operating	51320	608	981	2,300
Liability & Property Insurance	51350	47,101	59,670	37,400
Pest Control	51470	650	600	1,000
Utilities	51650	8,392	12,030	14,000
Building Maintenance	51700	5,202	8,866	9,500
Equipment Maintenance	51730	8,347	7,590	11,500
Hydrant Maintenance	51760	2,933	417	2,000
Vehicle Maintenance	52150	38,993	14,432	17,000
Dues & Memberships	52200	2,672	2,695	2,830
Licenses	52290	0	158	0
Training	52320	15,678	19,327	24,600
Attorneys	52580	0	88	0
New Hire Expense	53300	744	2,260	0
Fuel/Oil - Vehicles	53510	14,439	15,099	16,500
Non Capital Equipment	53600	12,896	14,200	24,000
Computer & Related Equipment	53610	1,599	2,213	3,000
Office Supplies	53630	1,443	1,407	1,300
Safety	53690	37,095	33,909	31,500
Small Tools	53750	3,856	586	5,000
Software Renewal	53820	4,108	4,185	4,500
Operating Supplies	53870	8,708	8,194	6,500

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Bulk Oil - Allocated	54000	200	157	300
Programs	56520	3,544	8,343	7,000
Workmen's Comp Related Expense	56700	544	0	500
Liability Cash Expense	56720	<u>5,242</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		3,630,481	3,682,307	2,877,970
Other Expenses				
Debt Redemption - Principal	54530	65,344	66,760	95,860
Debt Redemption - Interest	54560	12,133	10,718	14,280
Buildings - New	55210	3,154	0	0
Building Improvements	55240	0	302	0
Equipment Purchases	55270	41,778	7,000	235,000
Grant Expenditures - Federal	56240	<u>58,700</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>181,110</u>	<u>84,780</u>	<u>345,140</u>
Total Expenditures		<u>3,811,591</u>	<u>3,767,087</u>	<u>3,223,110</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(3,707,665)</u>	<u>(3,712,787)</u>	<u>(3,206,110)</u>
Transfers				
Transfer to Capital Replacement Fund	62060	<u>0</u>	<u>0</u>	<u>(15,000)</u>
Total Transfers		<u>0</u>	<u>0</u>	<u>(15,000)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>0</u>	<u>0</u>	<u>235,000</u>
Total Long-Term Debt		<u>0</u>	<u>0</u>	<u>235,000</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>220,000</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(3,707,665)</u>	<u>(3,716,787)</u>	<u>(2,986,110)</u>

EMERGENCY MANAGEMENT

Revenues				
Federal Grant Income	42150	<u>32,710</u>	<u>9,667</u>	<u>15,000</u>
Total Revenues		<u>32,710</u>	<u>9,667</u>	<u>15,000</u>
Expenditures				
Operating Expenses				
Salaries	50000	20,342	17,576	17,720
IMRF Expense	50600	1,872	1,369	1,460
Social Security Tax	50640	1,189	1,006	1,000
Medicare Tax	50660	278	235	240
Auto Allowance	50700	0	2	0
Uniforms	50720	86	0	200
Medical Insurance	50740	3,074	3,881	4,200
Dental Insurance	50760	116	143	150
Vision Insurance	50780	16	18	20
Life Insurance	50800	0	0	10

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Workmen's Comp Insurance	50820	2,171	1,773	690
Telephone	51180	635	823	700
Drug & Other Testing	51260	0	250	0
Vehicle Maintenance	52150	414	317	500
Dues & Memberships	52200	0	0	500
Training	52320	461	1,485	1,000
Fuel/Oil - Vehicles	53510	0	633	1,160
Non Capital Equipment	53600	219	0	25,000
Computer & Related Equipment	53610	724	0	0
Office Supplies	53630	0	50	0
Operating Supplies	53870	0	287	150
Street Signs	54150	0	782	0
Total Operating Expenses		31,598	30,629	54,700
Other Expenses				
Debt Redemption - Principal	54530	2,168	5,334	5,550
Debt Redemption - Interest	54560	242	452	230
Vehicle Purchases	55330	16,274	0	0
Total Other Expenses		18,685	5,786	5,780
Total Expenditures		50,283	36,415	60,480
Excess Revenue(Expenses) Before Other Sources(Uses)		(17,572)	(26,748)	(45,480)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	16,404	0	0
Total Long-Term Debt		16,404	0	0
Total Other Finances Sources (Uses)		16,404	0	0
Excess Revenue(Expenses) After Other Sources(Uses)		(1,168)	(26,748)	(45,480)

SAFETY DEPARTMENT

Revenues				
Grant Income - Non Govt	46350	71,947	71,947	0
Total Revenues		71,947	71,947	0
Expenditures				
Operating Expenses				
Salaries	50000	69,850	72,503	72,930
IMRF Expense	50600	6,014	5,448	5,740
Social Security Tax	50640	3,870	3,997	3,940
Medicare Tax	50660	905	935	910
Auto Allowance	50700	0	57	0
Medical Insurance	50740	22,308	23,750	26,090
Dental Insurance	50760	554	574	590
Vision Insurance	50780	123	109	110
Life Insurance	50800	64	47	100

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Workmen's Comp Insurance	50820	5,418	6,482	2,750
Telephone	51180	1,829	1,748	2,000
Liability & Property Insurance	51350	2,732	2,704	1,730
Vehicle Maintenance	52150	305	1,117	1,100
Fuel/Oil - Vehicles	53510	1,235	1,331	2,000
Computer & Related Equipment	53610	202	0	12,000
Office Supplies	53630	214	69	300
Safety	53690	2,197	796	15,580
Software Renewal	53820	399	454	500
Operating Supplies	53870	124	275	350
ITECS	56360	<u>7,738</u>	<u>9,393</u>	<u>9,850</u>
Total Operating Expenses		126,080	131,788	158,570
Other Expenses				
Debt Redemption - Principal	54530	9,458	3,189	0
Debt Redemption - Interest	54560	166	19	0
Grant Expenditures - Non Govt	56260	76,003	63,746	0
Disaster Expenses	56740	<u>0</u>	<u>940</u>	<u>0</u>
Total Other Expenses		<u>85,627</u>	<u>67,894</u>	<u>0</u>
Total Expenditures		<u>211,707</u>	<u>199,682</u>	<u>158,570</u>

Excess Revenue(Expenses) Before Other Sources(Uses) (139,760) (127,735) (158,570)

Total Other Finances Sources (Uses) 0 0 0

Excess Revenue(Expenses) After Other Sources(Uses) (139,760) (127,735) (158,570)

ANIMAL CONTROL

Revenues				
Fines and Fees	42940	8,530	9,564	10,000
Processing Fees	44050	0	2	0
Donations - Unrestricted	46150	<u>0</u>	<u>80</u>	<u>50</u>
Total Revenues		<u>8,530</u>	<u>9,646</u>	<u>10,050</u>

Expenditures				
Operating Expenses				
Salaries	50000	82,887	74,473	79,990
Overtime	50300	2,933	3,859	4,000
IMRF Expense	50600	7,154	4,885	5,600
Social Security Tax	50640	4,643	4,610	5,210
Medicare Tax	50660	1,086	1,078	1,220
Uniforms	50720	117	388	400
Medical Insurance	50740	30,131	12,327	0
Dental Insurance	50760	1,108	298	0
Vision Insurance	50780	123	21	0
Life Insurance	50800	197	72	70
Workmen's Comp Insurance	50820	2,086	2,433	8,700

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Internet Access	51060	618	626	650
Telephone	51180	2,815	2,219	2,400
Drug & Other Testing	51260	0	70	0
Pest Control	51470	250	150	300
Utilities	51650	2,977	3,235	2,800
Building Maintenance	51700	1,644	2,246	2,000
Equipment Maintenance	51730	211	0	300
Vehicle Maintenance	52150	545	39	1,000
Dues & Memberships	52200	0	50	50
Licenses	52290	102	102	110
Training	52320	0	537	500
Professional Fees - Other	52790	0	(0)	0
Transportation Fees	52810	680	415	500
Veterinarian Fees	52850	22,030	12,683	14,000
Credit Card Fees	53090	375	403	300
New Hire Expense	53300	370	292	0
Fuel/Oil - Vehicles	53510	2,879	2,025	2,400
Non Capital Equipment	53600	0	0	200
Office Supplies	53630	21	0	0
Software Renewal	53820	340	0	340
Operating Supplies	53870	7,774	8,801	8,500
Workmen's Comp Related Expense	56700	823	165	500
Liability Cash Expense	56720	<u>0</u>	<u>0</u>	<u>500</u>
Total Operating Expenses		176,922	138,500	142,540
Other Expenses				
Debt Redemption - Principal	54530	7,734	3,249	0
Debt Redemption - Interest	54560	136	30	0
Equipment Purchases	55270	<u>0</u>	<u>5,246</u>	<u>0</u>
Total Other Expenses		<u>7,869</u>	<u>8,525</u>	<u>0</u>
Total Expenditures		<u>184,791</u>	<u>147,025</u>	<u>142,540</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(176,261)</u>	<u>(137,379)</u>	<u>(132,490)</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(176,261)</u>	<u>(137,379)</u>	<u>(132,490)</u>

MOSQUITO ABATEMENT

Expenditures

Operating Expenses

Overtime	50300	23,396	22,409	25,000
IMRF Expense	50600	2,149	1,679	2,260
Social Security Tax	50640	1,303	1,260	1,550
Medicare Tax	50660	305	295	360
Medical Insurance	50740	0	(716)	0
Workmen's Comp Insurance	50820	0	0	1,340
Equipment Maintenance	51730	162	47	1,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Licenses	52290	0	0	120
Training	52320	290	70	250
Chemicals	54030	<u>6,715</u>	<u>6,693</u>	<u>6,880</u>
Total Operating Expenses		34,319	31,736	38,760
Other Expenses				
Debt Redemption - Principal	54530	1,559	3,834	3,990
Debt Redemption - Interest	54560	174	325	170
Vehicle Purchases	55330	<u>11,700</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>13,432</u>	<u>4,158</u>	<u>4,160</u>
Total Expenditures		<u>47,751</u>	<u>35,894</u>	<u>42,920</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(47,751)</u>	<u>(35,894)</u>	<u>(42,920)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>11,791</u>	<u>0</u>	<u>0</u>
Total Long-Term Debt		<u>11,791</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>11,791</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(35,961)</u>	<u>(35,894)</u>	<u>(42,920)</u>

STREET DEPARTMENT

Revenues				
Excavation Permits	41900	9,650	10,800	9,000
Sale of Scrap	44240	811	0	500
Expenditure Reimbursement	46250	27,206	9,856	6,000
Grant Income - Non Govt	46350	500	500	0
Miscellaneous Income	46450	<u>236</u>	<u>15</u>	<u>0</u>
Total Revenues		<u>38,403</u>	<u>21,171</u>	<u>15,500</u>
Expenditures				
Operating Expenses				
Salaries	50000	1,182,752	1,177,739	1,307,060
Council Salaries	50200	20,000	20,000	20,000
Overtime	50300	73,326	56,407	75,000
IMRF Expense	50600	110,999	93,961	105,010
Social Security Tax	50640	73,193	70,939	78,940
Medicare Tax	50660	17,118	16,591	18,460
Unemployment Tax	50680	0	285	0
Auto Allowance	50700	0	156	0
Uniforms	50720	9,509	12,053	11,040
Medical Insurance	50740	350,963	395,884	415,920
Dental Insurance	50760	8,634	9,066	8,850
Vision Insurance	50780	1,873	1,793	1,780
Life Insurance	50800	1,373	1,054	990
Workmen's Comp Insurance	50820	168,859	220,610	112,140

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Internet Access	51060	618	626	640
Telephone	51180	6,128	8,335	9,300
Drug & Other Testing	51260	0	1,540	0
Leases - Operating	51320	1,006	819	220
Liability & Property Insurance	51350	38,210	48,124	33,000
Pest Control	51470	715	660	660
Street Lighting	51590	4,564	4,120	4,500
Traffic Signals	51610	14,956	8,631	13,000
Utilities	51650	20,266	23,068	23,000
Building Maintenance	51700	12,362	15,264	15,000
Equipment Maintenance	51730	48,651	53,913	52,000
Permits	51940	1,000	1,000	1,000
Street Maintenance	52000	103,396	105,460	100,000
Vehicle Maintenance	52150	35,052	37,169	40,000
Dues & Memberships	52200	500	733	500
Licenses	52290	180	85	250
Training	52320	0	0	500
Contract Labor	52700	6,212	9,253	8,000
Engineering	52730	885	780	3,500
Loan Processing Fees	53040	250	0	0
New Hire Expense	53300	774	567	0
Fuel/Oil - Vehicles	53510	94,649	87,759	90,000
Non Capital Equipment	53600	6,083	8,038	10,000
Computer & Related Equipment	53610	1,466	0	4,700
Office Supplies	53630	4,279	3,632	4,000
Paint - Streets & Lots	53660	11,923	40,640	50,000
Safety	53690	5,376	2,208	5,000
Salt	53720	34,680	22,857	50,000
Small Tools	53750	5,317	5,518	5,000
Software - Purchased	53810	3,643	3,643	0
Software Renewal	53820	1,538	1,614	3,250
Operating Supplies	53870	34,380	26,165	35,000
Shop Supplies	53930	18,695	16,308	17,000
Bulk Oil - Allocated	54000	6,105	5,194	7,000
Chemicals	54030	8,276	10,061	8,500
Cold Mix	54060	5,669	7,540	7,500
Street Signs	54150	28,608	27,037	35,000
Workmen's Comp Related Expense	56700	2,887	615	1,000
Liability Cash Expense	56720	<u>15,291</u>	<u>686</u>	<u>500</u>
Total Operating Expenses		2,603,191	2,666,198	2,793,710
Other Expenses				
Building Improvements	55240	24,800	1,626	30,000
Equipment Purchases	55270	179,834	0	48,000
Lighting - New	55300	10,006	0	5,000
Vehicle Purchases	55330	66,847	133,863	0
Vehicles - Major Repairs	55360	7,500	7,500	0
Shipping Costs	55600	<u>0</u>	<u>341</u>	<u>150</u>
Total Other Expenses		<u>288,986</u>	<u>143,331</u>	<u>83,150</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Expenditures		<u>2,892,177</u>	<u>2,809,529</u>	<u>2,876,860</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(2,853,774)</u>	<u>(2,788,357)</u>	<u>(2,861,360)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>213,902</u>	<u>216,295</u>	<u>48,000</u>
Total Long-Term Debt		<u>213,902</u>	<u>216,295</u>	<u>48,000</u>
Total Other Finances Sources (Uses)		<u>213,902</u>	<u>216,295</u>	<u>48,000</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(2,639,872)</u>	<u>(2,572,063)</u>	<u>(2,813,360)</u>

CEMETERY DEPARTMENT

Revenues				
Cemetery Burials	43600	40,680	29,970	35,000
Cemetery Lot Sales	46050	34,110	35,620	35,000
Expenditure Reimbursement	46250	<u>1,500</u>	<u>1,000</u>	<u>1,200</u>
Total Revenues		<u>76,290</u>	<u>66,590</u>	<u>71,200</u>
Expenditures				
Operating Expenses				
Salaries	50000	347,846	355,253	363,400
Overtime	50300	20,386	15,554	20,000
IMRF Expense	50600	30,529	26,625	28,080
Social Security Tax	50640	21,185	21,138	21,250
Medicare Tax	50660	4,955	4,943	4,970
Auto Allowance	50700	0	117	0
Uniforms	50720	1,932	2,088	2,100
Medical Insurance	50740	74,899	84,172	115,710
Dental Insurance	50760	1,795	1,977	2,210
Vision Insurance	50780	530	468	510
Life Insurance	50800	369	248	240
Workmen's Comp Insurance	50820	40,473	43,029	43,130
Internet Access	51060	1,099	1,155	1,170
Telephone	51180	3,035	2,733	2,800
Advertising	51200	0	60	100
Leases - Operating	51320	506	787	630
Liability & Property Insurance	51350	23,003	23,623	8,200
Pest Control	51470	440	165	660
Utilities	51650	8,914	9,349	8,500
Building Maintenance	51700	433	610	2,000
Grounds Maintenance	51720	2,717	2,148	2,000
Equipment Maintenance	51730	6,127	3,743	5,000
Monument Repair & Removal	51880	1,570	1,500	4,000
Street Maintenance	52000	0	0	16,500
Vehicle Maintenance	52150	766	1,925	2,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Licenses	52290	0	0	450
Cemetery Improvement	53060	3,938	3,858	2,000
New Hire Expense	53300	45	0	0
Fuel/Oil - Vehicles	53510	10,719	10,273	11,500
Non Capital Equipment	53600	4,076	0	0
Computer & Related Equipment	53610	650	0	0
Office Supplies	53630	288	495	700
Safety	53690	584	128	800
Small Tools	53750	259	443	800
Software - Purchased	53810	794	0	4,000
Software Renewal	53820	0	0	650
Operating Supplies	53870	517	410	1,000
Shop Supplies	53930	655	431	800
Bulk Oil - Allocated	54000	0	157	0
Liability Cash Expense	56720	<u>0</u>	<u>2,150</u>	<u>2,500</u>
Total Operating Expenses		616,031	621,756	680,360
Other Expenses				
Debt Redemption - Principal	54530	23,847	24,298	12,450
Debt Redemption - Interest	54560	976	999	420
Equipment Purchases	55270	9,000	24,858	12,000
Vehicle Purchases	55330	<u>28,276</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>62,100</u>	<u>50,155</u>	<u>24,870</u>
Total Expenditures		<u>678,131</u>	<u>671,911</u>	<u>705,230</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(601,841)</u>	<u>(605,321)</u>	<u>(634,030)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>28,500</u>	<u>0</u>	<u>0</u>
Total Long-Term Debt		<u>28,500</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>28,500</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(573,341)</u>	<u>(605,321)</u>	<u>(634,030)</u>
ECONOMIC DEVELOPMENT				
Expenditures				
Operating Expenses				
Postage	51120	0	9	20
Telephone	51180	0	475	570
Professional Fees - Other	52790	0	95,498	103,000
Office Supplies	53630	<u>0</u>	<u>195</u>	<u>100</u>
Total Operating Expenses		<u>0</u>	<u>96,176</u>	<u>103,690</u>
Total Expenditures		<u>0</u>	<u>96,176</u>	<u>103,690</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(96,176)</u>	<u>(103,690)</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>(96,176)</u>	<u>(103,690)</u>
MAYOR'S CHIEF OF STAFF				
Expenditures				
Operating Expenses				
Salaries	50000	0	61,213	69,500
IMRF Expense	50600	0	5,179	6,280
Social Security Tax	50640	0	3,794	4,310
Medicare Tax	50660	0	887	1,010
Medical Insurance	50740	0	3,948	4,970
Dental Insurance	50760	0	149	190
Vision Insurance	50780	0	31	40
Life Insurance	50800	0	35	50
Workmen's Comp Insurance	50820	0	231	500
Postage	51120	0	26	50
Telephone	51180	0	1,231	1,290
Trash Disposal	51620	0	2,956	0
Training	52320	0	65	500
Attorneys	52580	0	1,665	0
Travel	53390	0	937	500
Office Supplies	53630	<u>0</u>	<u>240</u>	<u>100</u>
Total Operating Expenses		<u>0</u>	<u>82,585</u>	<u>89,290</u>
Total Expenditures		<u>0</u>	<u>82,585</u>	<u>89,290</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(82,585)</u>	<u>(89,290)</u>
Transfers				
Transfer from TIF 1	60250	<u>0</u>	<u>0</u>	<u>32,460</u>
Total Transfers		<u>0</u>	<u>0</u>	<u>32,460</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>32,460</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>(82,585)</u>	<u>(56,830)</u>

CITY ATTORNEY

Expenditures

Operating Expenses

Salaries	50000	0	39,664	82,500
IMRF Expense	50600	0	3,425	7,460
Social Security Tax	50640	0	2,459	5,120
Medicare Tax	50660	0	575	1,200
Life Insurance	50800	0	12	50
Workmen's Comp Insurance	50820	0	0	590
Postage	51120	0	27	100

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Advertising	51200	0	3,538	5,500
Drug & Other Testing	51260	0	45	0
Dues & Memberships	52200	0	385	770
Training	52320	0	652	1,500
Professional Fees - Other	52790	0	1,535	3,000
Filing Fees	53180	0	510	1,000
Process Service Fees	53200	0	575	200
New Hire Expense	53300	0	120	0
Travel	53390	0	0	2,800
Office Supplies	53630	0	737	1,000
Subscriptions	53780	0	667	1,460
Software - Purchased	53810	0	0	16,500
Operating Supplies	53870	<u>0</u>	<u>45</u>	<u>0</u>
Total Operating Expenses		<u>0</u>	<u>54,971</u>	<u>130,750</u>
Total Expenditures		<u>0</u>	<u>54,971</u>	<u>130,750</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(54,971)</u>	<u>(130,750)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>(54,971)</u>	<u>(130,750)</u>

GRANT ADMINISTRATION

Expenditures

Operating Expenses				
Salaries	50000	0	0	50,000
Bonus	50100	0	0	20,000
IMRF Expense	50600	0	0	5,480
Social Security Tax	50640	0	0	3,760
Medicare Tax	50660	0	0	880
Medical Insurance	50740	0	0	26,090
Dental Insurance	50760	0	0	590
Vision Insurance	50780	0	0	110
Life Insurance	50800	0	0	50
Non Capital Equipment	53600	<u>0</u>	<u>1,350</u>	<u>0</u>
Total Operating Expenses		<u>0</u>	<u>1,350</u>	<u>106,960</u>
Total Expenditures		<u>0</u>	<u>1,350</u>	<u>106,960</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(1,350)</u>	<u>(106,960)</u>
Transfers				
Transfer from TIF 1	60250	<u>0</u>	<u>0</u>	<u>54,260</u>
Total Transfers		<u>0</u>	<u>0</u>	<u>54,260</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>54,260</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>(1,350)</u>	<u>(52,700)</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
GENERAL FUND SUMMARY				
REVENUE		22,785,475	23,777,403	25,946,260
EXPENSES		<u>18,238,070</u>	<u>18,205,074</u>	<u>17,442,310</u>
EXCESS REVENUES(EXPENSES) BEFORE		4,547,404	5,572,329	8,503,950
NET TRANSFERS		(4,712,593)	(5,249,713)	(8,875,340)
LONG TERM DEBT PROCEEDS		<u>372,789</u>	<u>325,585</u>	<u>426,600</u>
NET CHANGE IN FUND BALANCE		<u>207,601</u>	<u>648,201</u>	<u>55,210</u>
THROGMORTON ENDOWMENT FUND				
Revenues				
Interest Income - Investments	45050	<u>41</u>	<u>37</u>	<u>20</u>
Total Revenues		<u>41</u>	<u>37</u>	<u>20</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>41</u>	<u>37</u>	<u>20</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>41</u>	<u>37</u>	<u>20</u>
GODDARD CHAPEL FUND				
Revenues				
Cemetery Burials	43600	1,750	720	1,300
Rental Charges	44150	1,640	1,350	1,500
Interest Income - Operating	45150	6	7	10
Cemetery Lot Sales	46050	890	380	1,360
Donations - Restricted	46100	3,215	500	0
Donations - Unrestricted	46150	<u>95</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>7,596</u>	<u>2,957</u>	<u>4,170</u>
Expenditures				
Operating Expenses				
Pest Control	51470	275	165	250
Building Maintenance	51700	194	413	1,200
Grounds Maintenance	51720	0	2,605	1,500
Operating Supplies	53870	<u>60</u>	<u>0</u>	<u>100</u>
Total Operating Expenses		529	3,183	3,050
Other Expenses				
Building Improvements	55240	<u>17,573</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>17,573</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>18,102</u>	<u>3,183</u>	<u>3,050</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(10,506)	(226)	<u>1,120</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Transfers				
Transfer from General Fund	60010	<u>17,573</u>	<u>0</u>	<u>0</u>
Total Transfers		<u>17,573</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>17,573</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>7,067</u>	<u>(226)</u>	<u>1,120</u>

CULTURAL AND CIVIC CENTER FUND

Revenues				
Hotel Occupation Tax	40450	139,939	67,722	0
Concession Sales	43300	69,254	98,889	85,000
Technical Services	43500	5,215	5,925	10,000
Processing Fees	44050	0	60,401	96,000
Rental Charges	44150	50,462	63,698	45,000
Sponsorships	44250	1,500	5,850	5,000
Ticket Sales	44300	545,014	1,095,828	1,100,000
Promoter Portion of Ticket Sales	44310	(482,195)	(716,696)	(800,000)
Interest Income - Investments	45050	832	102	250
Interest Income - Operating	45150	536	1,189	1,000
Dividends Paid	45350	38	21	20
Donations - Restricted	46100	294,318	0	0
Donations - Unrestricted	46150	15,075	18,875	15,000
Insurance Proceeds	46400	0	8,057	0
Miscellaneous Income	46450	1,500	0	0
Advertising & Sponsorship	49520	<u>0</u>	<u>5,950</u>	<u>0</u>
Total Revenues		<u>641,489</u>	<u>715,812</u>	<u>557,270</u>
Expenditures				
Operating Expenses				
Salaries	50000	247,504	296,015	306,850
Overtime	50300	13,883	18,349	16,000
IMRF Expense	50600	21,340	21,359	22,880
Social Security Tax	50640	15,011	17,606	18,000
Medicare Tax	50660	3,511	4,118	4,210
Medical Insurance	50740	59,260	90,204	104,040
Dental Insurance	50760	1,378	2,259	2,800
Vision Insurance	50780	296	383	410
Life Insurance	50800	236	233	260
Workmen's Comp Insurance	50820	6,057	7,603	26,530
Internet Access	51060	1,855	1,878	1,900
Postage	51120	904	286	500
Telephone	51180	4,990	5,102	5,500
Advertising	51200	8,052	81,808	95,000
Drug & Other Testing	51260	0	105	0

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Janitorial Service	51290	5,201	5,488	6,500
Leases - Operating	51320	637	847	910
Liability & Property Insurance	51350	27,654	32,306	30,000
Marketing	51380	1,224	0	0
Movies & House Costs	51410	3,788	575	4,000
PAYMENT SERVICE AND PROCESSING FEE	51460	0	55,237	60,000
Pest Control	51470	650	600	650
Seat Advisor	51560	19,698	5,562	0
Trash Disposal	51620	0	262	0
Utilities	51650	48,334	60,201	60,000
Building Maintenance	51700	19,472	38,206	30,000
Equipment Maintenance	51730	1,844	4,341	4,500
Dues & Memberships	52200	689	644	800
Licenses	52290	0	750	0
Training	52320	4,867	3,532	5,500
Artist Fee-House Cost-Stage Hand	52550	5,150	178,760	250,000
Audit	52610	941	1,373	1,400
Bank Fees	53030	4	35	50
Credit Card Fees	53090	12,358	4,371	2,500
Late Fees, Fines & Finance Charges	53240	0	2	0
New Hire Expense	53300	383	1,589	0
Travel	53390	0	1,927	0
Concessions Merchandise	53480	32,511	37,428	40,000
Non Capital Equipment	53600	46,877	24,145	5,000
Computer & Related Equipment	53610	2,272	4,431	0
Office Supplies	53630	1,961	3,745	2,500
Safety	53690	116	54	200
Software - Purchased	53810	200	234	5,000
Software Renewal	53820	2,363	2,819	3,000
Operating Supplies	53870	31,348	28,490	25,000
Janitorial Supplies	54210	4,805	5,677	5,500
Programs - Printed	54360	309	0	0
Donations - Other	56200	0	487	0
Miscellaneous Expenses	56480	124	0	0
Workmen's Comp Related Expense	56700	726	0	0
Liquor Purchases	58670	0	4,711	7,000
Sales Tax	58700	<u>5,177</u>	<u>7,624</u>	<u>7,380</u>
Total Operating Expenses		665,957	1,063,764	1,162,270
Other Expenses				
Building Improvements	55240	24,380	66,079	0
Equipment Purchases	55270	<u>263,905</u>	<u>8,739</u>	<u>10,000</u>
Total Other Expenses		<u>288,285</u>	<u>74,818</u>	<u>10,000</u>
Total Expenditures		<u>954,242</u>	<u>1,138,582</u>	<u>1,172,270</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(312,753)</u>	<u>(422,770)</u>	<u>(615,000)</u>

Transfers

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Transfer from General Fund	60010	<u>336,529</u>	<u>524,310</u>	<u>615,000</u>
Total Transfers		<u>336,529</u>	<u>524,310</u>	<u>615,000</u>
Total Other Finances Sources (Uses)		<u>336,529</u>	<u>524,310</u>	<u>615,000</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>23,775</u>	<u>101,540</u>	<u>0</u>

PATRON SERIES FUND

Revenues				
Concession Sales	43300	459	0	0
Ticket Sales	44300	56,560	0	0
Promoter Portion of Ticket Sales	44310	(6,353)	0	0
Interest Income - Operating	45150	1	0	0
Donations - Unrestricted	46150	<u>1,800</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>52,467</u>	<u>0</u>	<u>0</u>
Expenditures				
Operating Expenses				
Advertising	51200	16,087	0	0
Artist Fee-House Cost-Stage Hand	52550	51,702	0	0
Bank Fees	53030	8	0	0
Programs - Printed	54360	<u>2,324</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		<u>70,121</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>70,121</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(17,654)</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(17,654)</u>	<u>0</u>	<u>0</u>

CARNAGIE LIBRARY FUND

Revenues				
Per Capita Aid Income	42350	34,841	21,491	21,000
State Grant Income	42500	19,875	14,227	35,000
Fines and Fees	42940	20,982	16,246	18,000
Program Income	44100	143	0	150
Rental Charges	44150	3,850	5,342	5,000
Interest Income - Investments	45050	6,805	7,656	7,500
Interest Income - Operating	45150	52	30	50
Realized Gain/Loss	45250	(53)	0	0
Donations - Restricted	46100	340,005	3,824	3,750
Donations - Unrestricted	46150	475	300	1,000
Expenditure Reimbursement	46250	13	484	400
Grant Income - Non Govt	46350	155	0	3,000
Miscellaneous Income	46450	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>427,142</u>	<u>69,600</u>	<u>94,850</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Expenditures				
Operating Expenses				
Salaries	50000	460,317	442,983	459,520
Overtime	50300	2,105	1,042	1,000
IMRF Expense	50600	39,727	32,824	36,270
Social Security Tax	50640	26,446	25,110	26,040
Medicare Tax	50660	6,185	5,873	6,060
Unemployment Tax	50680	0	1,863	0
Medical Insurance	50740	118,596	128,277	139,860
Dental Insurance	50760	3,371	3,101	2,700
Vision Insurance	50780	815	646	560
Life Insurance	50800	628	435	470
Workmen's Comp Insurance	50820	3,589	3,798	7,470
Internet Access	51060	1,226	1,200	1,200
Postage	51120	800	1,144	1,000
Telephone	51180	4,713	4,449	5,100
Advertising	51200	48	150	200
Drug & Other Testing	51260	0	45	0
Janitorial Service	51290	37	2,243	1,300
Leases - Operating	51320	6,324	7,325	6,110
Liability & Property Insurance	51350	8,768	25,546	12,000
Pest Control	51470	825	600	630
Utilities	51650	33,554	32,612	32,000
Building Maintenance	51700	15,310	13,950	15,000
Grounds Maintenance	51720	2,219	1,140	2,400
Parking Lot Maintenance	51910	2,550	0	0
Dues & Memberships	52200	9,522	9,553	10,860
Licenses	52290	784	384	500
Training	52320	496	322	800
Audit	52610	855	1,247	1,250
Contract Labor	52700	1,692	12,722	14,000
Engineering	52730	6,988	0	0
Bank Fees	53030	3	0	0
Credit Card Fees	53090	614	748	700
Late Fees, Fines & Finance Charges	53240	52	0	0
New Hire Expense	53300	530	1,063	0
Travel	53390	417	216	0
Non Capital Equipment	53600	28,290	725	1,500
Computer & Related Equipment	53610	367	0	5,000
Office Supplies	53630	7,950	8,438	8,000
Safety	53690	66	89	100
Small Tools	53750	180	152	200
Software Renewal	53820	0	0	0
Operating Supplies	53870	744	0	0
Bulk Oil - Allocated	54000	0	6	0
Janitorial Supplies	54210	4,209	1,871	2,000
Periodicals	54300	3,185	3,774	3,750

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Print Materials	54330	56,147	57,311	57,000
Audio/Visual	54400	14,264	14,300	14,500
Electronic Resources	54430	7,928	7,382	7,500
Donations - Other	56200	0	100	100
Programs	56520	<u>8,725</u>	<u>8,769</u>	<u>7,000</u>
Total Operating Expenses		892,160	865,526	891,650
Other Expenses				
Building Improvements	55240	638	0	0
Grant Expenditures - State & Local	56250	0	13,564	35,000
Grant Expenditures - Non Govt	56260	<u>17,735</u>	<u>2,164</u>	<u>3,000</u>
Total Other Expenses		<u>18,373</u>	<u>15,728</u>	<u>38,000</u>
Total Expenditures		<u>910,533</u>	<u>881,254</u>	<u>929,650</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(483,391)	(811,654)	(834,800)
Transfers				
Transfer from General Fund	60010	<u>799,378</u>	<u>819,785</u>	<u>834,800</u>
Total Transfers		<u>799,378</u>	<u>819,785</u>	<u>834,800</u>
Total Other Finances Sources (Uses)		<u>799,378</u>	<u>819,785</u>	<u>834,800</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>315,987</u>	<u>8,130</u>	<u>0</u>

SENIOR CITIZENS OPERATING FUND

Revenues				
Federal Grant Income	42150	0	2,500	4,500
State Grant Income	42500	2,500	0	0
Nutrition Income	43900	51,841	48,142	49,360
Rental Charges	44150	1,710	2,065	2,000
Yodler and Copy Machine Use	44350	797	699	500
Donations - Unrestricted	46150	1,123	958	0
Expenditure Reimbursement	46250	1,187	2,217	300
Fundraisers	46300	100	766	0
United Way	46550	<u>750</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>60,007</u>	<u>57,346</u>	<u>56,660</u>
Expenditures				
Operating Expenses				
Salaries	50000	275,597	260,850	282,280
Overtime	50300	1,577	1,686	2,000
IMRF Expense	50600	24,480	20,420	22,310
Social Security Tax	50640	16,262	15,425	16,190
Medicare Tax	50660	3,803	3,608	3,770
Uniforms	50720	400	800	800
Medical Insurance	50740	84,475	91,954	109,830
Dental Insurance	50760	2,013	2,848	3,710

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Vision Insurance	50780	519	613	740
Life Insurance	50800	252	295	290
Workmen's Comp Insurance	50820	7,755	8,356	5,260
Internet Access	51060	1,855	1,878	1,920
Postage	51120	320	295	400
Telephone	51180	3,689	3,754	3,000
Advertising	51200	0	391	400
Drug & Other Testing	51260	700	780	0
Janitorial Service	51290	1,350	1,275	1,500
Leases - Operating	51320	3,538	4,417	3,600
Pest Control	51470	600	600	600
Utilities	51650	13,139	12,964	12,750
Building Maintenance	51700	11,001	4,688	7,000
Equipment Maintenance	51730	3,864	5,956	5,000
Parking Lot Maintenance	51910	3,995	0	0
Dues & Memberships	52200	128	115	280
Licenses	52290	0	75	100
Audit	52610	721	1,052	1,060
Contract Labor	52700	7,120	2,856	3,000
Bank Fees	53030	5	9	0
New Hire Expense	53300	284	329	0
Travel	53390	23	13	100
Non Capital Equipment	53600	2,904	2,225	3,500
Computer & Related Equipment	53610	4,308	0	1,800
Office Supplies	53630	4,570	2,532	3,500
Safety	53690	3,299	0	0
Subscriptions	53780	407	630	450
Software Renewal	53820	166	0	0
Kitchen Supplies	53840	371	192	500
Janitorial Supplies	54210	2,035	3,087	2,500
Print Materials	54330	1,580	704	1,160
Miscellaneous Expenses	56480	0	62	0
Programs	56520	73,787	77,731	80,000
Special Functions	56620	4,422	3,298	3,500
Workmen's Comp Related Expense	56700	797	0	600
Total Operating Expenses		<u>568,110</u>	<u>538,761</u>	<u>585,400</u>
Total Expenditures		<u>568,110</u>	<u>538,761</u>	<u>585,400</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(508,103)</u>	<u>(481,415)</u>	<u>(528,740)</u>
Transfers				
Transfer from General Fund	60010	495,020	469,091	518,740
Transfer from Senior Cit - Council	60700	<u>13,187</u>	<u>10,000</u>	<u>10,000</u>
Total Transfers		<u>508,207</u>	<u>479,091</u>	<u>528,740</u>
Total Other Finances Sources (Uses)		<u>508,207</u>	<u>479,091</u>	<u>528,740</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Excess Revenue(Expenses) After Other Sources(Uses)		<u>103</u>	<u>(2,324)</u>	<u>0</u>

SENIOR CITIZENS COUNCIL FUND

Revenues				
Interest Income - Investments	45050	0	0	100
Donations - Restricted	46100	275	375	0
Donations - Unrestricted	46150	4,297	13,266	3,100
Fundraisers	46300	<u>1,563</u>	<u>1,753</u>	<u>2,000</u>
Total Revenues		<u>6,135</u>	<u>15,394</u>	<u>5,200</u>
Expenditures				
Operating Expenses				
Non Capital Equipment	53600	0	0	4,000
Office Supplies	53630	57	0	0
Donations - Other	56200	0	0	200
Special Functions	56620	<u>150</u>	<u>0</u>	<u>1,000</u>
Total Operating Expenses		<u>207</u>	<u>0</u>	<u>5,200</u>
Total Expenditures		<u>207</u>	<u>0</u>	<u>5,200</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>5,928</u>	<u>15,394</u>	<u>0</u>

Transfers				
Transfer to Senior Citizens	62210	<u>(13,187)</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total Transfers		<u>(13,187)</u>	<u>(10,000)</u>	<u>(10,000)</u>
Total Other Finances Sources (Uses)		<u>(13,187)</u>	<u>(10,000)</u>	<u>(10,000)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(7,259)</u>	<u>5,394</u>	<u>(10,000)</u>

BOYTON STREET COMMUNITY CENTER FUND

Revenues				
Summer Food Program Reimbs	42600	9,181	10,021	10,000
After School Food Program Reimbs	42700	24,840	21,636	22,000
Program Income	44100	1,184	1,184	300
Rental Charges	44150	150	50	300
Donations - Restricted	46100	1,707	4,707	1,500
Donations - Unrestricted	46150	4,502	4,293	2,500
Fundraisers	46300	0	0	7,000
Grant Income - Non Govt	46350	<u>0</u>	<u>4,350</u>	<u>0</u>
Total Revenues		<u>41,565</u>	<u>46,242</u>	<u>43,600</u>
Expenditures				
Operating Expenses				
Salaries	50000	188,825	184,701	170,820
Overtime	50300	1,710	2,179	2,500

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
IMRF Expense	50600	15,246	11,390	10,670
Social Security Tax	50640	11,088	10,787	10,000
Medicare Tax	50660	2,593	2,523	2,350
Medical Insurance	50740	31,672	37,352	39,960
Dental Insurance	50760	501	676	360
Vision Insurance	50780	109	130	150
Life Insurance	50800	211	130	90
Workmen's Comp Insurance	50820	3,721	4,058	6,110
Cable TV	51000	170	184	180
Internet Access	51060	1,855	1,878	1,920
Postage	51120	195	260	200
Telephone	51180	1,491	1,642	1,500
Advertising	51200	0	0	200
Leases - Operating	51320	791	773	1,100
Liability & Property Insurance	51350	2,801	3,624	2,580
Pest Control	51470	520	440	420
Utilities	51650	6,524	6,548	6,500
Building Maintenance	51700	3,941	5,322	10,000
Grounds Maintenance	51720	166	16	160
Equipment Maintenance	51730	855	338	600
Dues & Memberships	52200	45	100	50
Training	52320	144	0	300
Audit	52610	696	1,016	1,020
Contract Labor	52700	2,120	277	600
Bank Fees	53030	6	6	0
New Hire Expense	53300	0	90	0
CACFP	53540	18,412	15,565	21,760
Non Capital Equipment	53600	3,854	952	4,100
Computer & Related Equipment	53610	1,631	0	0
Office Supplies	53630	3,662	2,553	2,500
Safety	53690	145	105	100
Small Tools	53750	0	58	200
SFSP	53790	5,118	6,372	8,130
Software - Purchased	53810	561	80	900
Software Renewal	53820	0	0	480
Kitchen Supplies	53840	1,151	736	650
Operating Supplies	53870	3,594	3,074	3,500
Janitorial Supplies	54210	55	321	400
Scholarships	56210	1,000	1,000	1,000
Fundraising	56230	0	20	0
Programs	56520	19,913	22,533	20,000
Liability Cash Expense	56720	<u>0</u>	<u>286</u>	<u>0</u>
Total Operating Expenses		337,090	330,093	334,060
Other Expenses				
Equipment Purchases	55270	7,994	0	0
Grant Expenditures - Non Govt	56260	<u>0</u>	<u>1,379</u>	<u>0</u>
Total Other Expenses		<u>7,994</u>	<u>1,379</u>	<u>0</u>
Total Expenditures		<u>345,084</u>	<u>331,472</u>	<u>334,060</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(303,520)</u>	<u>(285,230)</u>	<u>(290,460)</u>
Transfers				
Transfer from General Fund	60010	<u>304,707</u>	<u>285,679</u>	<u>290,460</u>
Total Transfers		<u>304,707</u>	<u>285,679</u>	<u>290,460</u>
Total Other Finances Sources (Uses)		<u>304,707</u>	<u>285,679</u>	<u>290,460</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>1,187</u>	<u>449</u>	<u>0</u>

THE PAVILION FUND

Revenues				
Hotel Occupation Tax	40450	378,355	382,258	503,000
Concession Sales	43300	3,154	3,262	2,500
Commissions	43340	11,405	11,185	10,000
Rental Charges	44150	139,992	114,915	135,000
Ticket Sales	44300	14,207	13,921	11,000
Promoter Portion of Ticket Sales	44310	(12,876)	(11,746)	(11,000)
Interest Income - Debt Service	45000	236	192	200
Interest Income - Operating	45150	887	110	100
Expenditure Reimbursement	46250	<u>0</u>	<u>250</u>	<u>0</u>
Total Revenues		<u>535,360</u>	<u>514,345</u>	<u>650,800</u>
Expenditures				
Operating Expenses				
Salaries	50000	153,192	158,698	156,060
Overtime	50300	3,711	4,734	4,800
IMRF Expense	50600	13,295	11,917	12,740
Social Security Tax	50640	9,009	9,386	9,060
Medicare Tax	50660	2,107	2,195	2,130
Medical Insurance	50740	28,006	32,097	35,960
Dental Insurance	50760	634	701	710
Vision Insurance	50780	154	154	190
Life Insurance	50800	180	110	140
Workmen's Comp Insurance	50820	3,904	4,691	12,090
Postage	51120	82	0	100
Telephone	51180	5,969	6,644	6,400
Advertising	51200	2,814	3,212	3,000
Drug & Other Testing	51260	0	45	0
Janitorial Service	51290	10,328	9,595	9,500
Leases - Operating	51320	549	585	920
Liability & Property Insurance	51350	17,362	20,183	11,000
Pest Control	51470	715	660	660
Seat Advisor	51560	300	265	300
Utilities	51650	67,410	66,824	69,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Building Maintenance	51700	21,696	40,614	23,000
Grounds Maintenance	51720	4,840	3,005	6,100
Equipment Maintenance	51730	2,862	2,579	2,500
Parking Lot Maintenance	51910	12,732	0	0
Licenses	52290	0	250	0
Training	52320	56	0	2,900
Audit	52610	562	820	0
Bank Fees	53030	0	10	0
Credit Card Fees	53090	1,949	1,210	1,200
New Hire Expense	53300	295	0	0
Rent	53330	0	150	0
Travel	53390	165	71	150
Concessions Merchandise	53480	932	975	1,000
Non Capital Equipment	53600	6,204	0	5,290
Computer & Related Equipment	53610	4,645	1,150	0
Office Supplies	53630	(70)	0	0
Safety	53690	357	64	100
Software Renewal	53820	1,415	1,431	1,500
Operating Supplies	53870	5,660	7,428	5,000
Janitorial Supplies	54210	5,669	4,766	7,000
Workmen's Comp Related Expense	56700	166	160	0
Sales Tax	58700	<u>246</u>	<u>293</u>	<u>0</u>
Total Operating Expenses		390,102	397,671	390,500
Other Expenses				
Debt Redemption - Principal	54530	196,838	204,084	212,990
Debt Redemption - Interest	54560	33,661	26,416	17,500
Building Improvements	55240	15,380	40,352	37,250
Equipment Purchases	55270	<u>0</u>	<u>7,600</u>	<u>7,000</u>
Total Other Expenses		<u>245,879</u>	<u>278,451</u>	<u>274,740</u>
Total Expenditures		<u>635,981</u>	<u>676,122</u>	<u>665,240</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(100,622)</u>	<u>(161,777)</u>	<u>(14,440)</u>
Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>80,005</u>	<u>14,440</u>
Total Transfers		<u>0</u>	<u>80,005</u>	<u>14,440</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>80,005</u>	<u>14,440</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(100,622)</u>	<u>(81,772)</u>	<u>0</u>

HUB RECREATIONAL CENTER FUND

Revenues				
Property Taxes	40150	139,615	139,012	0
Housing Pilot Tax	42200	0	362	0
Concession Sales	43300	2,616	4,996	5,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Processing Fees	44050	0	0	0
Rental Charges	44150	5,678	3,913	0
Interest Income - Operating	45150	3,259	2,478	0
Expenditure Reimbursement	46250	1,264	1,490	3,700
Fundraisers	46300	1,763	8,679	9,000
Grant Income - Non Govt	46350	0	7,973	0
Insurance Proceeds	46400	7,361	0	0
Family Membership - Resident	48000	281,718	212,912	255,000
Adult Membership - Resident	48020	157,026	119,282	140,000
Senior Membership - Resident	48040	237,346	192,959	231,000
Family Membership - Non Resident	48060	136,778	94,495	110,000
Adult Membership - Non Resident	48080	101,877	74,649	90,000
Corporate Membership	48120	317,693	224,031	268,000
Membership Add On	48130	158,406	123,308	140,000
Adult Day Pass - Resident	48160	43,037	36,862	44,000
Youth Day Pass - Resident	48180	21,360	18,114	20,000
Adult Day Pass - Non Resident	48200	83,314	64,056	82,000
Youth Day Pass - Non Resident	48220	14,337	12,553	15,000
Enrollment Fees	48260	48,160	26,844	33,000
Sports Programming	48360	8,621	8,865	7,500
Locker Fees	48440	5,740	4,482	5,500
Personal Trainers	48500	12,525	9,909	18,000
Adult Group Fitness Classes	48540	0	795	2,000
Advantage SP & AG	48620	120	770	1,000
Swimming Lessons	48660	46,533	29,096	35,000
Lifeguard Certification	48680	6,524	4,255	5,200
HUB Swim Team	48720	40,147	11,225	16,200
Merchandise Sales	48820	8,292	5,561	6,600
Event/Tournament Rentals	48840	1,260	10,030	4,000
Private Rentals	48880	14,341	6,930	11,000
Summer Camp	48900	77,670	20,301	65,000
Camp Day Care	48980	0	1,544	0
After School Program	49020	27,484	17,468	20,000
Gate Fees	49060	3,116	5,697	5,000
Sponsorship	49100	41,966	38,500	31,300
Youth League	49120	1,437	3,106	3,500
Adult League	49140	4,222	3,695	4,000
Lessons/Training	49160	11,518	7,342	9,780
Instructional Camps	49180	3,610	2,540	2,750
Birthday Parties	49250	35,416	34,508	35,000
Tournaments	49340	0	0	0
SISVBC Revenue	49350	17,969	0	0
Uniforms	49400	272	471	550
Food - Concession Stand	49440	37,588	30,892	36,000
Beverage - Concession Stand	49460	19,826	14,828	18,000
Facility Rental	49600	0	1,580	0
Scholarship Income	49740	0	0	0
Total Revenues		<u>2,188,804</u>	<u>1,643,355</u>	<u>1,788,580</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Expenditures				
Operating Expenses				
Salaries	50000	1,194,341	1,099,280	1,150,260
Bonus	50100	4,958	1,218	5,000
Overtime	50300	10,800	383	0
IMRF Expense	50600	60,188	50,074	52,730
Social Security Tax	50640	72,803	66,381	69,520
Medicare Tax	50660	17,028	15,500	16,270
Unemployment Tax	50680	6,766	0	0
Uniforms	50720	15,707	18,822	8,250
Medical Insurance	50740	98,057	93,030	95,950
Dental Insurance	50760	2,618	2,200	1,480
Vision Insurance	50780	562	401	370
Life Insurance	50800	642	428	470
Workmen's Comp Insurance	50820	27,505	27,832	15,290
Cable TV	51000	8,081	7,344	3,520
Internet Access	51060	2,506	2,207	2,000
Postage	51120	1,099	542	700
Satellite Radio	51150	238	5	0
Telephone	51180	13,658	11,415	11,500
Advertising	51200	23,327	21,121	37,200
Drug & Other Testing	51260	0	652	0
Janitorial Service	51290	7,854	9,676	7,800
Leases - Operating	51320	3,250	3,887	5,000
Liability & Property Insurance	51350	22,578	35,833	21,000
Marketing	51380	24,561	14,567	6,000
Pest Control	51470	1,715	1,564	1,500
Utilities	51650	240,121	242,654	246,500
Building Maintenance	51700	25,308	54,620	32,980
Grounds Maintenance	51720	3,111	3,345	1,930
Equipment Maintenance	51730	22,384	12,091	13,500
Parking Lot Maintenance	51910	0	0	9,000
Dues & Memberships	52200	7,039	3,045	1,840
Licenses	52290	9,343	12,933	11,100
Training	52320	3,302	574	3,500
Attorneys	52580	315	315	0
Audit	52610	905	1,320	1,320
Contract Labor	52700	23,794	37,621	39,120
Professional Fees - Other	52790	0	12,779	0
Transportation Fees	52810	5,438	5,792	6,000
Bank Fees	53030	252	165	180
Credit Card Fees	53090	37,417	33,652	34,500
ELECTRONIC FEES	53100	399	374	500
New Hire Expense	53300	10,980	13,747	0
Rent	53330	0	500	0
Travel	53390	7,393	5,281	4,100
Concessions Merchandise	53480	1,538	3,198	3,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Non Capital Equipment	53600	4,542	3,631	5,800
Computer & Related Equipment	53610	1,468	1,750	2,160
Office Supplies	53630	5,551	4,056	5,200
Safety	53690	1,169	1,929	3,380
Subscriptions	53780	1,364	2,974	2,860
Software - Purchased	53810	7,250	3,724	0
Software Renewal	53820	6,073	12,982	12,830
Operating Supplies	53870	27,083	18,779	17,150
Chemicals	54030	24,331	23,869	25,200
Janitorial Supplies	54210	23,260	16,209	18,800
Refunds	56020	1,200	4,302	2,710
Donations - Other	56200	10,780	6,664	3,000
Fundraising	56230	0	689	700
Workmen's Comp Related Expense	56700	0	0	0
Liability Cash Expense	56720	9,523	0	0
Membership Cards	58160	1,550	775	1,800
HUB Swim Team	58220	328	0	0
Certification Fees	58320	2,539	2,722	3,190
Tournament Expenses	58360	5,491	503	0
Merchandise Cost	58380	4,242	5,545	4,000
Youth League	58400	0	40	0
Tournament Fees	58520	8,019	3,461	0
Referee Fees	58560	6,548	6,645	7,100
Beverage Costs	58660	11,188	9,275	10,000
Food Costs	58680	29,130	22,734	26,000
Sales Tax	58700	<u>4,812</u>	<u>5,863</u>	<u>5,400</u>
Total Operating Expenses		2,217,319	2,087,487	2,078,160
Other Expenses				
Debt Redemption - Principal	54530	37,041	29,209	24,650
Debt Redemption - Interest	54560	2,260	1,416	1,680
Buildings - New	55210	5,915	0	0
Building Improvements	55240	0	0	0
Equipment Purchases	55270	14,247	78,119	0
Miscellaneous Equipment	55450	0	4,896	15,890
Fitness Area Equipment	55480	6,796	2,398	3,500
Furnishings	55570	1,585	142	3,000
Grant Expenditures - Non Govt	56260	<u>400</u>	<u>502</u>	<u>0</u>
Total Other Expenses		<u>68,244</u>	<u>116,681</u>	<u>48,720</u>
Total Expenditures		<u>2,285,563</u>	<u>2,204,169</u>	<u>2,126,880</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(96,759)</u>	<u>(560,813)</u>	<u>(338,300)</u>
Transfers				
Transfer from General Fund	60010	1,034,969	1,035,244	1,245,800
Transfer to Debt Service Fund	62730	<u>(938,112)</u>	<u>(937,164)</u>	<u>(907,500)</u>
Total Transfers		<u>96,857</u>	<u>98,080</u>	<u>338,300</u>
Long-Term Debt				

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Proceeds from Long-Term Debt	47050	<u>0</u>	<u>75,000</u>	<u>0</u>
Total Long-Term Debt		<u>0</u>	<u>75,000</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>96,857</u>	<u>173,080</u>	<u>338,300</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>98</u>	<u>(387,733)</u>	<u>0</u>

ROAD AND BRIDGE FUND

Revenues				
Property Taxes	40150	132,548	136,657	136,500
Housing Pilot Tax	42200	327	356	320
Mobile Home Tax	42250	153	124	160
Interest Income - Operating	45150	2,998	1,462	500
Interest Income - Property Tax	45200	<u>108</u>	<u>130</u>	<u>110</u>
Total Revenues		<u>136,134</u>	<u>138,730</u>	<u>137,590</u>
Expenditures				
Operating Expenses				
Street Maintenance	52000	58,388	238,745	75,000
Audit	52610	<u>330</u>	<u>481</u>	<u>400</u>
Total Operating Expenses		58,718	239,226	75,400
Other Expenses				
Construction	55180	<u>91,554</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>91,554</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>150,272</u>	<u>239,226</u>	<u>75,400</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(14,138)</u>	<u>(100,496)</u>	<u>62,190</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(14,138)</u>	<u>(100,496)</u>	<u>62,190</u>

TIF DISTRICT 1 FUND

Revenues				
Property Taxes	40150	3,224,394	3,280,191	3,096,560
Federal Grant Income	42150	0	37,225	0
Interest Income - Investments	45050	68,087	28,753	2,000
Interest Income - Operating	45150	1,574	3,494	1,000
Interest Income - Property Tax	45200	2,630	3,113	2,500
Expenditure Reimbursement	46250	<u>0</u>	<u>44,484</u>	<u>0</u>
Total Revenues		<u>3,296,684</u>	<u>3,397,259</u>	<u>3,102,060</u>
Expenditures				
Operating Expenses				
Advertising	51200	3,216	4,046	0
Street Maintenance	52000	79,348	373,698	0
System Maintenance	52060	5,500	0	0

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Street Light Maintenance	52070	0	1,270	0
Administration Costs	52430	68,295	99,747	57,000
Attorneys	52580	25,138	48,549	19,000
Audit	52610	1,000	1,000	1,000
Engineering	52730	5,989	2,776	0
Bank Fees	53030	4	0	0
Developer Payments - Sales Tax	56160	169,151	35,896	60,000
Developer Payments - RE Tax	56180	<u>365,684</u>	<u>397,064</u>	<u>324,620</u>
Total Operating Expenses		723,324	964,045	461,620
Other Expenses				
Debt Redemption - Principal	54530	618,182	618,182	618,200
Construction	55180	434,472	594,321	0
Lighting - New	55300	<u>10,791</u>	<u>23,175</u>	<u>0</u>
Total Other Expenses		<u>1,063,445</u>	<u>1,235,677</u>	<u>618,200</u>
Total Expenditures		<u>1,786,769</u>	<u>2,199,723</u>	<u>1,079,820</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>1,509,915</u>	<u>1,197,537</u>	<u>2,022,240</u>
Transfers				
Transfer to Mayor's Chief of Staff	62100	0	0	(32,460)
Transfer to Grant Administration	62110	0	0	(54,260)
Transfer to MHI TIF	62490	0	(399,825)	(562,310)
Transfer to Pepsi TIF	62520	(431,224)	(228,140)	0
Transfer to MHII TIF	62530	0	(935,330)	(804,570)
Transfer to Hub TIF	62570	(2,371,825)	(1,253,180)	0
Transfer to Meadowland Pkwy TIF	62580	(5,320)	(5,510)	(5,780)
Transfer to Route 13 TIF	62590	(4,792)	(2,596)	0
Transfer to Hillview Way TIF	62600	(5,635)	0	0
Transfer to North Commercial TIF	62620	0	(51,449)	(4,060)
Transfer to Debt Service Fund	62730	(38,088)	(38,091)	(32,400)
Transfer to Skyline Drive	62830	0	0	0
Transfer to Highland St. TIF	62850	<u>0</u>	<u>(2,960)</u>	<u>(5,060)</u>
Total Transfers		<u>(2,856,884)</u>	<u>(2,917,081)</u>	<u>(1,500,900)</u>
Total Other Finances Sources (Uses)		<u>(2,856,884)</u>	<u>(2,917,081)</u>	<u>(1,500,900)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(1,346,969)</u>	<u>(1,719,544)</u>	<u>521,340</u>

PEPSI TIF FUND

Revenues				
Property Taxes	40150	152,488	155,303	146,580
Federal Grant Income	42150	1,545,560	498,474	0
Interest Income - Operating	45150	281	457	150
Interest Income - Property Tax	45200	124	147	50
Expenditure Reimbursement	46250	<u>100,000</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>1,798,453</u>	<u>654,381</u>	<u>146,780</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Expenditures				
Operating Expenses				
Street Maintenance	52000	0	164,718	0
Street Light Maintenance	52070	0	19,162	0
Administration Costs	52430	15,916	25,570	5,420
Attorneys	52580	1,068	1,087	1,800
Engineering	52730	801	0	0
Bank Fees	53030	4	0	0
Street Signs	54150	6,600	0	0
Developer Payments - RE Tax	56180	<u>106,741</u>	<u>108,712</u>	<u>102,600</u>
Total Operating Expenses		131,130	319,248	109,820
Other Expenses				
Construction	55180	2,313,514	597,957	0
Lighting - New	55300	<u>2,400</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>2,315,914</u>	<u>597,957</u>	<u>0</u>
Total Expenditures		<u>2,447,044</u>	<u>917,205</u>	<u>109,820</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(648,591)</u>	<u>(262,824)</u>	<u>36,960</u>
Transfers				
Transfer from TIF 1	60250	431,224	228,140	0
Transfer to General Fund	62010	<u>0</u>	<u>(109)</u>	<u>0</u>
Total Transfers		<u>431,224</u>	<u>228,031</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>431,224</u>	<u>228,031</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(217,367)</u>	<u>(34,793)</u>	<u>36,960</u>
TIF DISTRICT #6 FUND				
Revenues				
Property Taxes	40150	41,837	0	0
Interest Income - Operating	45150	162	0	0
Interest Income - Property Tax	45200	<u>34</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>42,033</u>	<u>0</u>	<u>0</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	1,245	0	0
Attorneys	52580	311	0	0
Developer Payments - Sales Tax	56160	5,482	0	0
Developer Payments - RE Tax	56180	<u>20,276</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		<u>27,314</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>27,314</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>14,719</u>	<u>0</u>	<u>0</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Transfers				
Transfer to Hub TIF	62570	(27,173)	0	0
Total Transfers		(27,173)	0	0
Total Other Finances Sources (Uses)		(27,173)	0	0
Excess Revenue(Expenses) After Other Sources(Uses)		(12,453)	0	0

GOLF COURSE TIF

Revenues				
Property Taxes	40150	1,153,957	1,174,432	0
Interest Income - Investments	45050	388	0	0
Interest Income - Operating	45150	3,200	1,384	0
Interest Income - Property Tax	45200	940	1,114	0
Total Revenues		1,158,484	1,176,931	0
Expenditures				
Operating Expenses				
Street Maintenance	52000	42,751	46,997	0
Administration Costs	52430	22,863	23,273	0
Attorneys	52580	5,341	5,435	0
Developer Payments - RE Tax	56180	4,133	0	0
Total Operating Expenses		75,088	75,706	0
Other Expenses				
Construction	55180	0	0	0
Total Other Expenses		0	0	0
Total Expenditures		75,088	75,706	0
Excess Revenue(Expenses) Before Other Sources(Uses)		1,083,396	1,101,225	0

Transfers				
Transfer to MHI TIF	62490	(113,065)	(330,453)	0
Transfer to MHII TIF	62530	(1,140,965)	(909,834)	0
Total Transfers		(1,254,030)	(1,240,287)	0
Total Other Finances Sources (Uses)		(1,254,030)	(1,240,287)	0
Excess Revenue(Expenses) After Other Sources(Uses)		(170,634)	(139,062)	0

CRIS CONTAINER TIF

Revenues				
Property Taxes	40150	157,769	160,626	151,600
Interest Income - Operating	45150	5,346	4,884	530
Interest Income - Property Tax	45200	128	152	50

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Revenues		<u>163,244</u>	<u>165,663</u>	<u>152,180</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	5,460	5,457	5,070
Attorneys	52580	1,068	1,087	1,690
Developer Payments - RE Tax	56180	<u>112,495</u>	<u>114,532</u>	<u>108,100</u>
Total Operating Expenses		119,023	121,076	114,860
Other Expenses				
Construction	55180	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>119,023</u>	<u>121,076</u>	<u>114,860</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>44,221</u>	<u>44,587</u>	<u>37,320</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>44,221</u>	<u>44,587</u>	<u>37,320</u>

MARION HEIGHTS I TIF

Revenues				
Property Taxes	40150	1,026,097	1,054,557	995,300
Interest Income - Operating	45150	3,152	1,135	100
Interest Income - Property Tax	45200	<u>836</u>	<u>1,001</u>	<u>800</u>
Total Revenues		<u>1,030,085</u>	<u>1,056,692</u>	<u>996,200</u>
Expenditures				
Operating Expenses				
Advertising	51200	0	75	0
Street Maintenance	52000	35,098	0	0
Administration Costs	52430	17,084	17,996	16,280
Attorneys	52580	3,846	3,913	5,430
Developer Payments - Sales Tax	56160	45,040	481,164	486,050
Developer Payments - RE Tax	56180	<u>420,639</u>	<u>1,158,272</u>	<u>664,430</u>
Total Operating Expenses		521,706	1,661,420	1,172,190
Other Expenses				
Debt Redemption - Principal	54530	13,500	738,500	13,500
Debt Redemption - Interest	54560	0	18,975	0
Construction	55180	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>13,500</u>	<u>757,475</u>	<u>13,500</u>
Total Expenditures		<u>535,206</u>	<u>2,418,895</u>	<u>1,185,690</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>494,878</u>	<u>(1,362,202)</u>	<u>(189,490)</u>
Transfers				

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Transfer from TIF 1	60250	0	399,825	562,310
Transfer From Hillview TIF	60260	0	29,040	0
Transfer from Golf Course TIF	60350	113,065	330,453	0
Transfer to MHII TIF	62530	(34,075)	(70,163)	0
Transfer to Debt Service Fund	62730	(349,607)	(352,185)	(372,820)
Total Transfers		(270,617)	336,970	189,490
Long-Term Debt				
Refunding of Debt	47070	0	745,000	0
Bond Issue Costs	56120	0	(2,000)	0
Total Long-Term Debt		0	743,000	0
Total Other Finances Sources (Uses)		(270,617)	1,079,970	189,490
Excess Revenue(Expenses) After Other Sources(Uses)		224,261	(282,232)	0
MARION HEIGHTS II				
Revenues				
Property Taxes	40150	78,790	137,721	83,600
Interest Income - Operating	45150	0	(83)	0
Interest Income - Property Tax	45200	64	84	60
Total Revenues		78,854	137,722	83,660
Expenditures				
Operating Expenses				
Marketing	51380	4,500	0	0
Street Maintenance	52000	144	0	0
Administration Costs	52430	13,550	8,465	8,490
Appraisal Fee	52460	0	1,800	0
Attorneys	52580	3,889	1,739	2,830
Engineering	52730	1,483	3,857	0
Developer Payments - Sales Tax	56160	375,586	230,194	0
Developer Payments - RE Tax	56180	0	968	70,780
Total Operating Expenses		399,152	247,023	82,100
Other Expenses				
Debt Redemption - Principal	54530	76,500	76,500	76,500
Land	55000	0	0	0
Construction	55180	60,307	1,308,690	0
Total Other Expenses		136,807	1,385,190	76,500
Total Expenditures		535,959	1,632,213	158,600
Excess Revenue(Expenses) Before Other Sources(Uses)		(457,105)	(1,494,491)	(74,940)
Transfers				
Transfer from MHI TIF	60200	34,075	70,163	0
Transfer from TIF 1	60250	0	935,330	804,570

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Transfer from Golf Course TIF	60350	1,140,965	909,834	0
Transfer to Debt Service Fund	62730	(717,936)	(721,257)	(729,630)
Total Transfers		<u>457,104</u>	<u>1,194,070</u>	<u>74,940</u>
Total Other Finances Sources (Uses)		<u>457,104</u>	<u>1,194,070</u>	<u>74,940</u>
Excess Revenue(Expenses) After Other Sources(Uses)		(1)	(300,420)	0

SKYLINE TIF

Revenues				
Property Taxes	40150	3,193	3,251	3,070
Interest Income - Operating	45150	300	232	20
Interest Income - Property Tax	45200	3	3	10
Total Revenues		<u>3,495</u>	<u>3,486</u>	<u>3,100</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	3,979	3,995	3,960
Attorneys	52580	748	761	990
Total Operating Expenses		4,727	4,755	4,950
Other Expenses				
Construction	55180	0	0	0
Total Other Expenses		0	0	0
Total Expenditures		<u>4,727</u>	<u>4,755</u>	<u>4,950</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(1,232)	(1,269)	(1,850)

Transfers				
Transfer from TIF 1	60250	0	0	0
Total Transfers		0	0	0
Total Other Finances Sources (Uses)		0	0	0
Excess Revenue(Expenses) After Other Sources(Uses)		(1,232)	(1,269)	(1,850)

HUB TIF

Revenues				
Property Taxes	40150	390,495	420,304	394,670
Interest Income - Operating	45150	(138)	(86)	50
Interest Income - Property Tax	45200	318	399	300
Grant Income - Non Govt	46350	11,252	0	0
Total Revenues		<u>401,928</u>	<u>420,617</u>	<u>395,020</u>
Expenditures				
Operating Expenses				

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Advertising	51200	0	1,400	0
Building Maintenance	51700	16,112	0	0
Street Maintenance	52000	381,182	196,671	0
System Maintenance	52060	3,600	19,500	0
Street Light Maintenance	52070	3,060	3,060	0
Administration Costs	52430	25,465	62,441	23,930
Architect Fees	52520	0	9,906	0
Attorneys	52580	5,341	17,935	7,980
Engineering	52730	848	2,414	0
Bank Fees	53030	0	5	0
Developer Payments - RE Tax	56180	156,200	137,776	174,460
Property Taxes	56540	<u>643</u>	<u>643</u>	<u>0</u>
Total Operating Expenses		592,451	451,752	206,370
Other Expenses				
Land	55000	0	129,503	0
Parking Lot Improvements	55150	31,460	0	0
Construction	55180	170,412	166,206	0
Buildings - New	55210	69,249	890,256	0
Building Improvements	55240	1,926,987	64,150	0
Lighting - New	55300	<u>4,400</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>2,202,508</u>	<u>1,250,114</u>	<u>0</u>
Total Expenditures		<u>2,794,959</u>	<u>1,701,866</u>	<u>206,370</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(2,393,032)</u>	<u>(1,281,249)</u>	<u>188,650</u>

Transfers				
Transfer from TIF 1	60250	2,371,825	1,253,180	0
TRANSFER FROM TIF 6	60890	27,173	0	0
Transfer from 2% Foreign Fire Fund	60950	<u>0</u>	<u>14,750</u>	<u>0</u>
Total Transfers		<u>2,398,998</u>	<u>1,267,930</u>	<u>0</u>

Total Other Finances Sources (Uses) 2,398,998 1,267,930 0

Excess Revenue(Expenses) After Other Sources(Uses) 5,966 (13,319) 188,650

ROUTE 13 TIF

Revenues				
Property Taxes	40150	1,381	7,512	7,090
Interest Income - Operating	45150	3	20	0
Interest Income - Property Tax	45200	<u>1</u>	<u>7</u>	<u>10</u>
Total Revenues		<u>1,385</u>	<u>7,539</u>	<u>7,100</u>

Expenditures				
Operating Expenses				
Administration Costs	52430	5,131	5,185	4,800
Attorneys	52580	<u>1,040</u>	<u>1,059</u>	<u>1,600</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Operating Expenses		6,172	6,243	6,400
Other Expenses				
Construction	55180	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>6,172</u>	<u>6,243</u>	<u>6,400</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(4,787)</u>	<u>1,295</u>	<u>700</u>
Transfers				
Transfer from TIF 1	60250	<u>4,792</u>	<u>2,596</u>	<u>0</u>
Total Transfers		<u>4,792</u>	<u>2,596</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>4,792</u>	<u>2,596</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>5</u>	<u>3,891</u>	<u>700</u>
HILLVIEW TIF				
Revenues				
Property Taxes	40150	125,585	199,354	188,150
Interest Income - Operating	45150	447	787	500
Interest Income - Property Tax	45200	<u>102</u>	<u>189</u>	<u>20</u>
Total Revenues		<u>126,135</u>	<u>200,330</u>	<u>188,670</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	6,197	6,116	5,690
Attorneys	52580	1,128	1,148	1,900
Engineering	52730	435	0	0
Developer Payments - Sales Tax	56160	11,710	11,702	15,700
Developer Payments - RE Tax	56180	<u>74,126</u>	<u>104,081</u>	<u>108,240</u>
Total Operating Expenses		<u>93,596</u>	<u>123,047</u>	<u>131,530</u>
Other Expenses				
Construction	55180	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>93,596</u>	<u>123,047</u>	<u>131,530</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>32,539</u>	<u>77,283</u>	<u>57,140</u>
Transfers				
Transfer from TIF 1	60250	5,635	0	0
Transfer to MHI TIF	62490	<u>0</u>	<u>(29,040)</u>	<u>0</u>
Total Transfers		<u>5,635</u>	<u>(29,040)</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>5,635</u>	<u>(29,040)</u>	<u>0</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Excess Revenue(Expenses) After Other Sources(Uses)		<u>38,174</u>	<u>48,243</u>	<u>57,140</u>

MEADOWLAND PKWY TIF

Revenues				
Property Taxes	40150	945	1,027	970
Interest Income - Operating	45150	2	0	0
Interest Income - Property Tax	45200	<u>1</u>	<u>1</u>	<u>0</u>
Total Revenues		<u>948</u>	<u>1,028</u>	<u>970</u>

Expenditures				
Operating Expenses				
Administration Costs	52430	5,250	5,500	5,400
Attorneys	52580	1,019	1,037	1,350
Developer Payments - RE Tax	56180	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		6,268	6,537	6,750
Other Expenses				
Construction	55180	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>6,268</u>	<u>6,537</u>	<u>6,750</u>

Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(5,320)</u>	<u>(5,509)</u>	<u>(5,780)</u>
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Transfers				
Transfer from TIF 1	60250	<u>5,320</u>	<u>5,510</u>	<u>5,780</u>
Total Transfers		<u>5,320</u>	<u>5,510</u>	<u>5,780</u>

Total Other Finances Sources (Uses)		<u>5,320</u>	<u>5,510</u>	<u>5,780</u>
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Excess Revenue(Expenses) After Other Sources(Uses)		<u>(0)</u>	<u>1</u>	<u>0</u>
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NORTH COMMERCIAL TIF

Revenues				
Property Taxes	40150	0	455	1,000
Interest Income - Property Tax	45200	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>0</u>	<u>456</u>	<u>1,000</u>

Expenditures				
Operating Expenses				
Street Light Maintenance	52070	0	7,520	0
Administration Costs	52430	0	3,929	3,830
Attorneys	52580	<u>0</u>	<u>750</u>	<u>1,230</u>
Total Operating Expenses		0	12,199	5,060
Other Expenses				
Lighting - New	55300	<u>0</u>	<u>39,704</u>	<u>0</u>
Total Other Expenses		<u>0</u>	<u>39,704</u>	<u>0</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Expenditures		<u>0</u>	<u>51,903</u>	<u>5,060</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(51,447)</u>	<u>(4,060)</u>
Transfers				
Transfer from TIF 1	60250	<u>0</u>	<u>51,449</u>	<u>4,060</u>
Total Transfers		<u>0</u>	<u>51,449</u>	<u>4,060</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>51,449</u>	<u>4,060</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>2</u>	<u>0</u>
LITTLE TRACTOR TIF				
Revenues				
Property Taxes	40150	0	6,615	6,240
Interest Income - Operating	45150	0	23	0
Interest Income - Property Tax	45200	<u>0</u>	<u>6</u>	<u>10</u>
Total Revenues		<u>0</u>	<u>6,644</u>	<u>6,250</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	0	4,365	4,080
Attorneys	52580	<u>0</u>	<u>750</u>	<u>1,020</u>
Total Operating Expenses		<u>0</u>	<u>5,115</u>	<u>5,100</u>
Total Expenditures		<u>0</u>	<u>5,115</u>	<u>5,100</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>1,529</u>	<u>1,150</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>1,529</u>	<u>1,150</u>
HIGHLAND STREET TIF				
Expenditures				
Operating Expenses				
Administration Costs	52430	0	2,453	3,830
Attorneys	52580	<u>0</u>	<u>500</u>	<u>1,230</u>
Total Operating Expenses		<u>0</u>	<u>2,953</u>	<u>5,060</u>
Total Expenditures		<u>0</u>	<u>2,953</u>	<u>5,060</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(2,953)</u>	<u>(5,060)</u>
Transfers				
Transfer from TIF 1	60250	<u>0</u>	<u>2,960</u>	<u>5,060</u>
Total Transfers		<u>0</u>	<u>2,960</u>	<u>5,060</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Other Finances Sources (Uses)		<u>0</u>	<u>2,960</u>	<u>5,060</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>7</u>	<u>0</u>
MOTOR FUEL TAX FUND				
Revenues				
Motor Fuel Tax Allotments	42300	437,741	453,669	425,650
MFT High Growth Allotment	42310	13,355	3,328	3,300
MFT Renewal Fund Allotment	42320	0	167,520	288,970
Interest Income - Operating	45150	<u>2,098</u>	<u>1,528</u>	<u>2,200</u>
Total Revenues		<u>453,194</u>	<u>626,045</u>	<u>720,120</u>
Expenditures				
Operating Expenses				
Street Maintenance	52000	462,545	388,841	665,000
Engineering	52730	<u>49,139</u>	<u>25,000</u>	<u>20,000</u>
Total Operating Expenses		511,684	413,841	685,000
Other Expenses				
Construction	55180	<u>1,560</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>1,560</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>513,244</u>	<u>413,841</u>	<u>685,000</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(60,050)</u>	<u>212,204</u>	<u>35,120</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(60,050)</u>	<u>212,204</u>	<u>35,120</u>
GAS TAX FUND				
Revenues				
Gas Tax Proceeds	40400	651,152	582,025	660,000
Interest Income - Operating	45150	3,177	2,830	3,000
Expenditure Reimbursement	46250	<u>0</u>	<u>20,784</u>	<u>0</u>
Total Revenues		<u>654,329</u>	<u>605,640</u>	<u>663,000</u>
Expenditures				
Operating Expenses				
Parking Lot Maintenance	51910	0	0	15,000
Street Maintenance	52000	521,642	214,187	405,000
Sidewalk Maintenance	52020	0	36,986	50,000
Audit	52610	403	588	500
Engineering	52730	0	1,992	0
Loan Processing Fees	53040	<u>0</u>	<u>386</u>	<u>0</u>
Total Operating Expenses		522,045	254,139	470,500
Other Expenses				
Debt Redemption - Principal	54530	129,283	135,819	157,490

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Debt Redemption - Interest	54560	9,394	9,171	11,150
Parking Lot Improvements	55150	25,112	25,112	0
Construction	55180	0	0	171,500
Equipment Purchases	55270	46,331	73,449	0
Vehicles - Major Repairs	55360	7,500	0	0
Total Other Expenses		<u>217,620</u>	<u>243,551</u>	<u>340,140</u>
Total Expenditures		<u>739,664</u>	<u>497,690</u>	<u>810,640</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(85,335)</u>	<u>107,950</u>	<u>(147,640)</u>
Transfers				
Transfer from General Fund	60010	0	12,556	0
Total Transfers		0	<u>12,556</u>	0
Total Other Finances Sources (Uses)		0	<u>12,556</u>	0
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(85,335)</u>	<u>120,506</u>	<u>(147,640)</u>
911 FUND				
Revenues				
911 Fee Income	42000	145,050	212,000	0
Rental Charges	44150	0	4,500	0
Interest Income - Operating	45150	71	99	0
Cemetery Lot Sales	46050	(1,050)	0	0
Expenditure Reimbursement	46250	0	28,194	0
Total Revenues		<u>144,071</u>	<u>244,793</u>	0
Expenditures				
Operating Expenses				
Reimbursable Supplies	53900	0	3,745	0
Total Operating Expenses		0	<u>3,745</u>	0
Total Expenditures		0	<u>3,745</u>	0
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>144,071</u>	<u>241,048</u>	0
Transfers				
Transfer to Police Dept	62090	(144,000)	(212,790)	0
Total Transfers		<u>(144,000)</u>	<u>(212,790)</u>	0
Total Other Finances Sources (Uses)		<u>(144,000)</u>	<u>(212,790)</u>	0
Excess Revenue(Expenses) After Other Sources(Uses)		<u>71</u>	<u>28,258</u>	0

DUI FUND

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Revenues				
DUI Income	42100	2,515	3,256	2,500
Interest Income - Operating	45150	57	48	0
Total Revenues		<u>2,572</u>	<u>3,304</u>	<u>2,500</u>
Expenditures				
Operating Expenses				
Equipment Maintenance	51730	205	0	0
Total Operating Expenses		<u>205</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>205</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>2,367</u>	<u>3,304</u>	<u>2,500</u>
Transfers				
Transfer to Police Dept	62090	(5,500)	0	(13,600)
Total Transfers		<u>(5,500)</u>	<u>0</u>	<u>(13,600)</u>
Total Other Finances Sources (Uses)		<u>(5,500)</u>	<u>0</u>	<u>(13,600)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(3,133)</u>	<u>3,304</u>	<u>(11,100)</u>
DRUG ENFORCEMENT FUND				
Revenues				
Drug Enforcement Income	42050	28,174	44,780	10,000
Interest Income - Operating	45150	478	492	250
Total Revenues		<u>28,652</u>	<u>45,273</u>	<u>10,250</u>
Expenditures				
Operating Expenses				
Licenses	52290	97	0	0
Training	52320	10,247	550	2,000
Non Capital Equipment	53600	8,368	10,856	3,000
Operating Supplies	53870	1,448	0	0
K-9 Unit	56400	14,614	0	0
Total Operating Expenses		<u>34,775</u>	<u>11,406</u>	<u>5,000</u>
Other Expenses				
Vehicle Purchases	55330	10,570	9,952	0
Total Other Expenses		<u>10,570</u>	<u>9,952</u>	<u>0</u>
Total Expenditures		<u>45,345</u>	<u>21,358</u>	<u>5,000</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(16,693)</u>	<u>23,915</u>	<u>5,250</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(16,693)</u>	<u>23,915</u>	<u>5,250</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
VEHICLE FUND				
Revenues				
Vehicle Income	42750	3,257	1,049	1,000
Interest Income - Operating	45150	<u>98</u>	<u>63</u>	<u>0</u>
Total Revenues		<u>3,355</u>	<u>1,111</u>	<u>1,000</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>3,355</u>	<u>1,111</u>	<u>1,000</u>
Transfers				
Transfer to Police Dept	62090	(12,000)	<u>0</u>	<u>0</u>
Total Transfers		<u>(12,000)</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>(12,000)</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(8,645)</u>	<u>1,111</u>	<u>1,000</u>
E-CITATION FUND				
Revenues				
E-Citation Income	42120	0	540	300
Interest Income - Operating	45150	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>0</u>	<u>540</u>	<u>300</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>540</u>	<u>300</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>540</u>	<u>300</u>
DEBT SERVICE FUND				
Revenues				
Property Taxes	40150	68,521	69,228	69,290
Interest Income - Debt Service	45000	14,818	14,698	14,490
Interest Income - Property Tax	45200	<u>56</u>	<u>66</u>	<u>70</u>
Total Revenues		<u>83,395</u>	<u>83,991</u>	<u>83,850</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	2,375	2,375	1,920
Bank Fees	53030	<u>35</u>	<u>39</u>	<u>60</u>
Total Operating Expenses		2,410	2,414	1,980
Other Expenses				
Debt Redemption - Principal	54530	3,252,000	3,361,916	3,452,560
Debt Redemption - Interest	54560	<u>699,110</u>	<u>622,378</u>	<u>494,660</u>
Total Other Expenses		<u>3,951,110</u>	<u>3,984,294</u>	<u>3,947,220</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Expenditures		<u>3,953,520</u>	<u>3,986,707</u>	<u>3,949,200</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(3,870,126)</u>	<u>(3,902,716)</u>	<u>(3,865,350)</u>
Transfers				
Transfer from General Fund	60010	1,864,240	1,863,050	1,857,850
Transfer from HUB Center	60150	938,112	937,164	907,500
Transfer from MHI TIF	60200	349,607	352,185	372,820
Transfer from TIF 1	60250	38,088	38,091	32,400
Transfer from MHII TIF	60370	<u>717,936</u>	<u>721,257</u>	<u>729,630</u>
Total Transfers		<u>3,907,983</u>	<u>3,911,747</u>	<u>3,900,200</u>
Total Other Finances Sources (Uses)		<u>3,907,983</u>	<u>3,911,747</u>	<u>3,900,200</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>37,857</u>	<u>9,031</u>	<u>34,850</u>

WATER DEPARTMENT

Revenues				
Parking Permits	41680	1,976	1,586	2,000
Excavation Permits	41900	9,650	10,800	9,000
Billings - Usage	43000	3,360,190	3,147,548	3,530,000
Billings - Debt Service	43050	230,308	210,149	231,290
Billings - Capital Improvement	43150	30,032	27,405	30,170
Billings - Other	43200	128	(1,568)	1,000
Cash - short/over	43250	3	39	0
Interest Paid On Deposits	43350	(21,638)	(22,619)	(23,000)
New Service	43400	67,246	37,000	30,000
Overtime Reimbursement	43450	630	629	500
Penalties	44000	44,018	41,392	45,000
Processing Fees	44050	6,151	22,073	24,000
Rental Charges	44150	8,543	7,831	8,000
Sale of Supplies	44200	2,656	10,835	5,000
Sale of Scrap	44240	0	705	0
Interest Income - Debt Service	45000	1,021	1,027	1,000
Interest Income - Investments	45050	14,138	5,183	500
Interest Income - Operating	45150	8,403	10,634	8,000
Bad Debt Recoveries	46000	477	680	500
Embezzlement Recovery	46200	3,250	3,168	3,000
Insurance Proceeds	46400	770	0	0
Miscellaneous Income	46450	86	36	0
TIMBER HARVESTING	46470	0	5,246	0
Sale of Assets	46500	<u>57,263</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>3,825,300</u>	<u>3,519,778</u>	<u>3,905,960</u>
Expenditures				
Operating Expenses				

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Salaries	50000	805,419	854,979	892,620
Council Salaries	50200	20,000	10,833	20,000
Overtime	50300	44,938	37,570	49,130
IMRF Expense	50600	76,892	70,412	76,500
Social Security Tax	50640	50,670	52,392	55,440
Medicare Tax	50660	11,851	12,253	12,970
Auto Allowance	50700	0	105	0
Uniforms	50720	3,937	4,353	5,060
Medical Insurance	50740	237,929	246,831	274,560
Dental Insurance	50760	6,012	6,759	6,130
Vision Insurance	50780	1,264	1,216	1,300
Life Insurance	50800	1,243	930	800
Workmen's Comp Insurance	50820	40,125	41,417	40,550
Hosting	51030	0	14,647	15,000
Internet Access	51060	2,072	2,103	2,300
Postage	51120	12,312	2,316	1,200
Telephone	51180	14,041	17,405	15,700
Advertising	51200	0	0	400
Drug & Other Testing	51260	0	180	0
Leases - Operating	51320	4,364	3,965	2,760
Liability & Property Insurance	51350	58,743	55,972	30,000
Pest Control	51470	850	510	800
Power Purchased	51500	62,098	71,925	68,000
Water Purchased	51530	1,334,245	1,359,566	1,550,000
Trash Disposal	51620	540	540	600
Building Maintenance	51700	3,388	999	2,000
Grounds Maintenance	51720	167	2,140	500
Equipment Maintenance	51730	6,732	8,124	15,100
Hydrant Maintenance	51760	2,177	1,295	3,000
Mains Maintenance	51820	20,855	47,142	35,000
Permits	51940	500	500	500
Service Maintenance	51970	3,070	2,778	3,000
Street Maintenance	52000	27,016	26,858	35,000
System Maintenance	52060	495	935	1,000
Tower & Tank Maintenance	52090	6,828	7,410	10,000
Vehicle Maintenance	52150	10,216	9,112	15,000
Dues & Memberships	52200	0	0	800
Licenses	52290	60	87	500
Training	52320	6,413	75	3,500
Administration Costs	52430	475	0	500
Audit	52610	4,796	5,116	4,000
Outsourcing Services	52720	29,380	51,135	51,000
Engineering	52730	53,021	47,261	20,000
Bank Fees	53030	771	807	600
Credit Card Fees	53090	7,757	30,574	38,000
JULIE	53210	3,399	3,077	3,800
New Hire Expense	53300	540	0	540
Tests & Analysis	53360	7,586	15,910	22,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Fuel/Oil - Vehicles	53510	21,343	20,875	23,000
Non Capital Equipment	53600	5,823	4,071	6,000
Computer & Related Equipment	53610	2,212	7,037	3,500
Office Supplies	53630	5,301	2,399	3,000
Safety	53690	948	48	1,500
Small Tools	53750	1,996	1,581	2,000
Software - Purchased	53810	0	1,589	0
Software Renewal	53820	10,256	10,256	12,000
Operating Supplies	53870	3,079	3,499	5,000
Bulk Oil - Allocated	54000	200	456	900
Chemicals	54030	627	288	0
City Lake	54040	3,610	3,324	2,000
Meter Reading	54090	0	0	0
Hydrants	54120	8,881	12,692	20,000
Brass Supplies	54180	90,456	102,889	100,000
Workmen's Comp Related Expense	56700	500	1,600	1,000
Liability Cash Expense	56720	447	0	1,500
Total Operating Expenses		3,140,865	3,303,116	3,568,560
Other Expenses				
Debt Redemption - Principal	54530	275,001	255,227	268,050
Debt Redemption - Interest	54560	63,259	60,422	53,350
Land	55000	5,595	39,265	0
Meters	55060	562,366	319,543	55,460
Permanent Easements	55090	0	4,500	0
Construction	55180	92,903	19,063	1,491,270
Buildings - New	55210	2,578	0	0
Building Improvements	55240	108,807	15,800	0
Equipment Purchases	55270	88,055	20,769	15,000
Vehicle Purchases	55330	24,411	640	35,000
Total Other Expenses		1,222,975	735,229	1,918,130
Total Expenditures		4,363,840	4,038,346	5,486,690
Excess Revenue(Expenses) Before Other Sources(Uses)		(538,540)	(518,568)	(1,580,730)
Transfers				
Transfer from Sewer Dept	60650	252,942	238,747	268,460
Transfer to IT Dept	62050	(23,322)	(22,683)	(26,700)
Total Transfers		229,620	216,064	241,760
Long-Term Debt				
Proceeds from Long-Term Debt	47050	0	0	1,491,270
Total Long-Term Debt		0	0	1,491,270
Total Other Finances Sources (Uses)		229,620	216,064	1,733,030
Excess Revenue(Expenses) After Other Sources(Uses)		(308,920)	(302,504)	152,300

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
SEWER DEPARTMENT				
Revenues				
Excavation Permits	41900	9,650	10,850	9,000
State Grant Income	42500	0	25,000	0
Billings - Usage	43000	2,252,087	2,143,693	2,408,000
Billings - Debt Service	43050	915,317	834,588	917,000
Billings - Other	43200	145,298	114,077	140,000
Cash - short/over	43250	3	(5)	0
Penalties	44000	39,416	37,451	40,000
Processing Fees	44050	6,145	22,075	24,000
Sale of Scrap	44240	1,950	1,022	500
Interest Income - Debt Service	45000	3,725	3,864	1,500
Interest Income - Operating	45150	6,041	6,602	4,000
Bad Debt Recoveries	46000	613	582	500
Embezzlement Recovery	46200	3,250	2,750	3,000
Insurance Proceeds	46400	0	13,143	0
Miscellaneous Income	46450	75	0	0
Sale of Assets	46500	0	0	0
Total Revenues		<u>3,383,569</u>	<u>3,215,693</u>	<u>3,547,500</u>
Expenditures				
Operating Expenses				
Salaries	50000	679,058	658,706	616,570
Council Salaries	50200	0	9,167	0
Overtime	50300	56,794	49,647	56,030
IMRF Expense	50600	62,151	52,197	51,750
Social Security Tax	50640	41,223	40,360	37,840
Medicare Tax	50660	9,641	9,439	8,850
Auto Allowance	50700	0	60	0
Uniforms	50720	5,632	4,402	4,000
Medical Insurance	50740	257,432	263,799	285,680
Dental Insurance	50760	6,700	6,751	6,420
Vision Insurance	50780	1,542	1,353	1,360
Life Insurance	50800	750	578	420
Workmen's Comp Insurance	50820	41,366	45,482	31,820
Internet Access	51060	618	626	650
Postage	51120	13	58	0
Telephone	51180	4,756	6,278	6,500
Advertising	51200	86	0	500
Drug & Other Testing	51260	0	565	500
Leases - Operating	51320	568	874	2,120
Liability & Property Insurance	51350	39,644	46,724	28,500
Pest Control	51470	850	510	680
Power Purchased	51500	295,401	313,867	285,000
Utilities	51650	0	162	0
Building Maintenance	51700	8,279	18,579	15,000
Grounds Maintenance	51720	785	1,513	2,000

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
		REVENUE AND EXPENSE	REVENUE AND EXPENSE	BUDGET
Equipment Maintenance	51730	105,621	124,494	201,500
Permits	51940	17,500	17,500	17,500
System Maintenance	52060	109,529	94,745	200,500
Vehicle Maintenance	52150	7,522	13,123	12,000
Training	52320	183	100	3,000
Audit	52610	2,929	3,333	3,350
Engineering	52730	27,471	720	5,000
Bank Fees	53030	4	4	10
New Hire Expense	53300	543	0	0
Tests & Analysis	53360	10,232	8,729	5,900
Fuel/Oil - Vehicles	53510	26,110	23,813	27,000
Non Capital Equipment	53600	8,265	4,037	11,000
Computer & Related Equipment	53610	2,655	0	2,500
Office Supplies	53630	819	917	1,500
Safety	53690	1,342	3,281	4,500
Small Tools	53750	3,300	4,539	4,000
Software Renewal	53820	2,950	952	2,200
Operating Supplies	53870	9,232	7,672	7,000
Chemicals	54030	176,563	232,416	255,500
Janitorial Supplies	54210	2,389	1,817	3,000
System Supplies	54240	1,745	2,448	1,500
Special Functions	56620	0	200	0
Suspense Items	56650	0	(100)	0
Workmen's Comp Related Expense	56700	0	210	0
Liability Cash Expense	56720	<u>366</u>	<u>4,387</u>	<u>5,000</u>
Total Operating Expenses		2,030,562	2,081,032	2,215,650
Other Expenses				
Debt Redemption - Principal	54530	692,358	700,877	726,890
Debt Redemption - Interest	54560	147,436	136,717	113,450
Construction	55180	112,372	208,678	225,000
Building Improvements	55240	0	3,425	0
Equipment Purchases	55270	40,249	53,637	75,000
Vehicle Purchases	55330	11,700	0	35,000
Vehicles - Major Repairs	55360	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Other Expenses		<u>1,004,114</u>	<u>1,103,334</u>	<u>1,180,340</u>
Total Expenditures		<u>3,034,675</u>	<u>3,184,365</u>	<u>3,395,990</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>348,894</u>	<u>31,327</u>	<u>151,510</u>
Transfers				
Transfer from General Fund	60010	45,000	0	0
Transfer to Water Dept.	62500	<u>(252,942)</u>	<u>(238,747)</u>	<u>(268,460)</u>
Total Transfers		<u>(207,942)</u>	<u>(238,747)</u>	<u>(268,460)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>0</u>	<u>0</u>	<u>225,000</u>
Total Long-Term Debt		<u>0</u>	<u>0</u>	<u>225,000</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Total Other Finances Sources (Uses)		(207,942)	(238,747)	(43,460)
Excess Revenue(Expenses) After Other Sources(Uses)		<u>140,952</u>	<u>(207,419)</u>	<u>108,050</u>
HEALTH REIMBURSEMENT ACCOUNT				
Revenues				
Interest Income - Operating	45150	474	129	0
Employer Contributions	45550	<u>398,681</u>	<u>296,242</u>	<u>0</u>
Total Revenues		<u>399,156</u>	<u>296,372</u>	<u>0</u>
Expenditures				
Operating Expenses				
Medical Claims Paid	56440	<u>457,670</u>	<u>414,385</u>	<u>0</u>
Total Operating Expenses		<u>457,670</u>	<u>414,385</u>	<u>0</u>
Total Expenditures		<u>457,670</u>	<u>414,385</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(58,514)	(118,014)	<u>0</u>
Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>50,000</u>	<u>0</u>
Total Transfers		<u>0</u>	<u>50,000</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>50,000</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		(58,514)	(68,014)	<u>0</u>
HOUSING REHAB FUND				
Revenues				
Federal Grant Income	42150	<u>15,696</u>	<u>350,656</u>	<u>458,700</u>
Total Revenues		<u>15,696</u>	<u>350,656</u>	<u>458,700</u>
Expenditures				
Operating Expenses				
Advertising	51200	0	131	0
Administration Costs	52430	<u>15,696</u>	<u>41,656</u>	<u>46,700</u>
Total Operating Expenses		15,696	41,787	46,700
Other Expenses				
Non Capital Construction	55190	0	309,000	412,000
Grant Expenditures - Federal	56240	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>0</u>	<u>309,000</u>	<u>412,000</u>
Total Expenditures		<u>15,696</u>	<u>350,787</u>	<u>458,700</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	(131)	<u>0</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>14</u>	<u>0</u>
Total Transfers		<u>0</u>	<u>14</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>14</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>(117)</u>	<u>0</u>

PROPERTY TAX REPLACEMENT FUND

Expenditures				
Operating Expenses				
Pension Expense	50620	<u>0</u>	<u>0</u>	<u>1,691,150</u>
Total Operating Expenses		<u>0</u>	<u>0</u>	<u>1,691,150</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>1,691,150</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>0</u>	<u>(1,691,150)</u>

Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>125,000</u>	<u>2,513,150</u>
Total Transfers		<u>0</u>	<u>125,000</u>	<u>2,513,150</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>125,000</u>	<u>2,513,150</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>125,000</u>	<u>822,000</u>

CAPITAL REPLACEMENT FUND

Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>0</u>	<u>15,000</u>
Total Transfers		<u>0</u>	<u>0</u>	<u>15,000</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>15,000</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>0</u>	<u>15,000</u>

REVITALIZATION FUND

Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>0</u>	<u>224,840</u>
Total Transfers		<u>0</u>	<u>0</u>	<u>224,840</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>224,840</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>0</u>	<u>224,840</u>

ACCOUNT DESCRIPTION	G/L CODE	2019 ACTUAL REVENUE AND EXPENSE	2020 ESTIMATED REVENUE AND EXPENSE	2021 PROPOSED BUDGET
ECONOMIC INCENTIVE FUND				
Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>0</u>	<u>562,280</u>
Total Transfers		<u>0</u>	<u>0</u>	<u>562,280</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>562,280</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>0</u>	<u>562,280</u>
GENERAL PROJECTS FUND				
Transfers				
Transfer from General Fund	60010	<u>0</u>	<u>220,560</u>	<u>310,000</u>
Total Transfers		<u>0</u>	<u>220,560</u>	<u>310,000</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>220,560</u>	<u>310,000</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>220,560</u>	<u>310,000</u>
CITY WIDE SUMMARY				
REVENUE		43,977,231	43,203,166	43,761,170
EXPENSES		<u>45,876,342</u>	<u>46,633,607</u>	<u>42,841,840</u>
EXCESS REVENUES (EXPENSES) BEFORE		(1,899,112)	(3,430,442)	919,330
NET TRANSFERS		(0)	14,750	0
LONG TERM DEBT PROCEEDS		372,789	1,143,585	2,142,870
NET CHANGE IN FUND BALANCE		<u>(1,526,322)</u>	<u>(2,272,107)</u>	<u>3,062,200</u>