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DEC 14 2020

LORI GUMMOW

CITY OF SOUTH BELOIT, ILLINOIS

Budget Ordinance

Ordinance No. 2572

ORDINANCE # 2572

THE ANNUAL BUDGET ORDINANCE OF THE CITY OF SOUTH BELOIT, WINNEBAGO COUNTY, ILLINOIS FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021 AND ENDING ON THE 31ST DAY OF DECEMBER, 2021.

WHEREAS, the City of South Beloit approved Ordinance 2291 abandoning the appropriations system as set forth in 65 ILCS 5/8-2-9 and adopted the municipal budget system as set forth in 65 ILCS 5/8-2-9.1 and 65 ILCS 5/8-2-9.2 through 65 ILCS 5/8-2-9.10 at its September 5, 2017 City Council meeting, and

WHEREAS, the City Council of the City of South Beloit, Winnebago County, Illinois, caused to be prepared in tentative form an Annual Budget, and the City Clerk has made the same conveniently available to public inspection for at least ten days prior to the holding of a public hearing thereon, and

WHEREAS, a public hearing was held as to such Annual Budget on the 23rd day of November, 2020, and the notice of said hearing was given by publication of notice thereof in the Beloit Daily News on November 12, 2020, at least ten days prior thereto as required by the provisions of the Illinois Municipal Code, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH BELOIT, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted for the corporate purposes of the City of South Beloit, Winnebago County, Illinois to defray all necessary expenses and liabilities of said City, as specified in EXHIBIT 1 attached hereto and made a part hereof for the calendar year beginning January 1, 2021 and ending December 31, 2021.

SECTION 2: That all sums of money not needed for immediate purposes may be invested in securities of the federal government, in federally insured savings and loan associations, or in a bank defined by the Illinois banking act.

SECTION 3: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: Any increase in the General Fund's Fund Balance in excess of \$3,000,000 resulting from the calendar year 2020 operating activities as determined by the City's annual audit are to be included in the amounts budgeted for 2021 as a transfer to the Capital Projects Fund budget for additional capital projects in 2021 or future years. Any such increases shall be authorized via an amendatory budget ordinance adopted by the City Council in accordance with 65 ILCS 5/8-2-9.6.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and its publication in pamphlet form as by ordinance and statute otherwise provided.

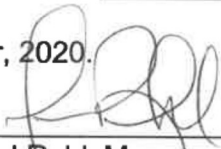
ADOPTED this 7th day of December, 2020, pursuant to a roll call vote by the City Council of the City of South Beloit, Winnebago County, Illinois.

AYES: Adleman
Fitzgerald
Hedrington
Morse
Rehl

NAYS: _____

ABSENT: _____

APPROVED this 7th day of December, 2020.



Ted Rehl, Mayor
City of South Beloit, Illinois

ATTEST:

Tracy L. Patrick
Tracy L. Patrick, Clerk
City of South Beloit

Published in pamphlet form by order of the City Council on December 7, 2020.

Tracy L. Patrick
Tracy L. Patrick, Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATE OF ORDINANCE AND MINUTES

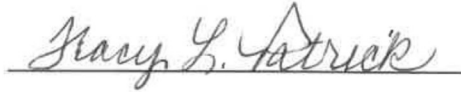
I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of South Beloit, Winnebago County, Illinois, and as such Clerk I am the keeper of the records and files of the City of South Beloit.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the City Council held on the 7th day of December, 2020, insofar as same relates to the adoption of Ordinance No. 2572 entitled:

THE BUDGET ORDINANCE OF THE CITY OF SOUTH BELOIT,
WINNEBAGO COUNTY, ILLINOIS FOR THE CALENDAR YEAR
BEGINNING OF THE 1ST DAY OF JANUARY, 2021 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2021.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the CITY OF SOUTH BELOIT, Winnebago County, Illinois, at City of South Beloit, Illinois, this 7th day of DECEMBER, 2020.



Tracy L. Patrick, City Clerk
City of South Beloit,
Winnebago County, Illinois



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the City of South Beloit, Winnebago County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, are set forth in the Annual Budget Ordinance as "Revenues", and is a true statement of said estimates.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the City of South Beloit, Winnebago County, Illinois.

Dated this 7th day of December, 2020

Donald L. Elliott

Donald L. Elliott, Finance Director

City of South Beloit
2021 Budget

EXHIBIT 1

Account No	Description	2018 Actual	2019 Actual	Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual
GENERAL								
10-001-3010	PROPERTY TAXES - CORPORATE	443,982	465,909	495,700	494,500	496,300	1,200	600
10-001-3020	UTILITY TAX - Electric	328,003	308,822	300,000	312,000	302,000	(12,000)	2,000
10-001-3021	UTILITY TAX - Gas	200,595	190,508	175,000	224,000	180,000	(49,000)	5,000
10-001-3022	UTILITY TAX - Water	101,875	99,050	100,000	100,000	100,000	-	-
10-001-3100	INCOME TAX	761,292	846,761	811,000	820,000	730,000	(9,000)	(81,000)
10-001-3101	USE TAX	228,565	262,209	295,000	260,000	316,000	35,000	21,000
10-001-3102	REPLACEMENT TAX	257,761	319,941	285,000	300,000	240,000	(15,000)	(45,000)
10-001-3104	SALES TAX	744,695	803,169	1,070,000	1,800,000	1,705,000	(730,000)	635,000
10-001-3105	TELECOMMUNICATIONS TAX	125,873	115,660	108,000	108,000	102,000	-	(6,000)
10-001-3106	VIDEO GAMING TAX	315,830	333,056	272,000	335,000	330,000	(63,000)	58,000
10-001-3107	GRANT FUNDS	-	-	5,500	-	-	5,500	(5,500)
10-001-3109	OTHER INTERGOVERNMENTAL	883	930	900	900	900	-	-
10-001-3441	FRANCHISE FEES - GAS	-	20,651	17,500	20,000	17,500	(2,500)	-
10-001-3442	FRANCHISE FEES - CABLE	46,151	53,100	60,000	45,000	60,000	15,000	-
10-001-3810	INTEREST INCOME	43,042	73,240	37,000	50,000	6,000	(13,000)	(31,000)
10-001-3890	MISCELLANEOUS	10,676	2,263	1,000	1,000	1,000	-	-
	Total General Revenues	3,609,223	3,895,209	4,033,600	4,870,400	4,586,700	(836,800)	553,100
PUBLIC AFFAIRS								
10-010-4010	ELECTED - MAYOR	12,000	12,000	12,000	12,000	12,000	-	-
10-010-4011	ELECTED - COMMISSIONERS	36,000	36,000	36,000	36,000	36,000	-	-
10-010-4430	IMRF	23,133	15,436	25,000	27,300	27,700	(2,300)	2,700
	Total Public Affairs Personnel	71,133	63,436	73,000	75,300	75,700	(2,300)	2,700
10-010-5220	COMPUTER SERVICES - EMAILS	-	3,165	3,700	3,700	3,700	-	-
10-010-5230	ENGINEERING SERVICES	84,251	145,162	160,000	90,000	104,000	70,000	(56,000)
10-010-5250	LEGAL SERVICES	165,903	191,784	240,000	150,000	175,000	90,000	(65,000)
10-010-5320	TELEPHONE	8,251	7,244	6,000	9,000	7,200	(3,000)	1,200
10-010-5330	PRINTING & PUBLISHING	2,085	1,409	1,500	2,500	2,500	(1,000)	1,000
10-010-5350	ORDINANCE CODIFICATION	5,612	4,963	7,000	5,700	12,000	1,300	5,000
10-010-5410	DUES	3,085	3,050	3,100	4,000	3,200	(900)	100
10-010-5420	TRAVEL EXPENSES	-	2,500	-	6,000	6,000	(6,000)	6,000
10-010-5440	POLICE & FIRE COMMISSION	6,175	2,150	7,000	10,000	10,000	(3,000)	3,000
10-010-5450	ZONING MAPS	3,030	2,636	3,000	3,600	3,200	(600)	200
10-010-5632	TOURISM/PROMOTION	5,000	5,000	5,000	5,000	-	-	(5,000)
10-010-5634	REDEVELOPMENT	23,500	33,174	270,000	790,000	560,000	(520,000)	290,000
10-010-5690	MISCELLANEOUS	555	4,567	2,500	4,300	4,300	(1,800)	1,800
10-010-5710	STATE LINE MASS TRANSIT	25,000	25,000	25,000	25,000	25,000	-	-
	Total Public Affairs Contractual	332,447	431,803	733,800	1,108,800	916,100	(375,000)	182,300

Account No	Description	2018 Actual	2019 Actual	Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual																																				
60	10-010-6210 OFFICE SUPPLIES	897	538	2,000	1,000	1,000	1,000	(1,000)																																				
61	Total Public Affairs Supplies	897	538	2,000	1,000	1,000	1,000	(1,000)																																				
62	10-010-9001 CONTINGENCY	-	-	34,000	300,000	225,000	(266,000)	191,000																																				
63	10-010-9990 TRANSFERS OUT (in)	-	191,000	721,000	191,000	191,000	530,000	(530,000)																																				
64	Total Public Affairs Other Uses	-	191,000	755,000	491,000	416,000	264,000	(339,000)																																				
65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109
LIABILITY INSU	Total Public Affairs Expenditures	404,477	686,777	1,563,800	1,676,100	1,408,800	(112,300)	(155,000)																																				
% of General Fund Expenditures	7	12	23.00	24.00	21																																							
10-012-3011 PROPERTY TAX - LIABILITY INSURANCE	167,246	168,217	168,300	169,600	169,600	169,600	(1,300)	1,300																																				
10-012-3890 OTHER INCOME - MISCELLANEOUS	13,278	-	-	-	-	-	-	-																																				
Total Liability Insurance Revenue	180,524	168,217	168,300	169,600	169,600	169,600	(1,300)	1,300																																				
10-012-4410 EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-																																				
Total Liability Insurance Personnel	-	-	-	-	-	-	-	-																																				
10-012-5610 LIABILITY INSURANCE	218,014	197,549	195,000	220,100	195,000	195,000	(25,100)	-																																				
Total Liability Insurance Contractual	218,014	197,549	195,000	220,100	195,000	195,000	(25,100)	-																																				
Total Liability Insurance Expenditures	218,014	197,549	195,000	220,100	195,000	195,000	(25,100)	-																																				
% of General Fund Expenditures	4	3	3.00	3.00	3																																							
Net Liability Insurance	(37,490)	(29,333)	(26,700)	(50,500)	(25,400)	(25,400)	23,800	1,300																																				
FICA & MEDICARE	10-014-3012 PROPERTY TAXES-SOCIAL SECURITY	49,272	49,502	49,500	49,300	49,300	200	(200)																																				
Total Social Security Revenues	49,272	49,502	49,500	49,300	49,300	49,300	200	(200)																																				
10-014-4410 SOCIAL SECURITY	49,070	51,308	51,000	49,300	48,200	48,200	1,700	(2,800)																																				
MEDICARE	27,718	29,181	32,200	26,800	26,000	26,000	6,400	(6,200)																																				
Total Fica & Medicare	76,788	80,489	83,200	75,100	74,200	74,200	8,100	(9,000)																																				
% of General Fund Expenditures	1	1	1.00	1.00	1																																							
Net Fica & Medicare	(27,516)	(30,987)	(33,700)	(25,800)	(24,900)	(24,900)	(7,900)	8,800																																				
ACCOUNTS & FINANCE	10-020-3210 LIQUOR LICENSE	100,433	87,868	89,000	82,000	70,000	7,000	(19,000)																																				
10-020-3211 LIQUOR - EMPLOYEE REGISTRATION	5,520	6,470	6,000	6,000	6,000	6,000	-	-																																				
10-020-3212 TOBACCO LICENSE	13,000	14,850	13,000	13,000	13,000	13,000	-	-																																				
10-020-3290 OTHER LICENSES & PERMITS	35,927	38,411	35,000	35,000	35,000	35,000	-	-																																				
10-020-3311 ORDINANCE VIOLATIONS	9,485	32,964	35,000	10,000	10,000	10,000	25,000	(25,000)																																				
10-020-3390 ZONING VIOLATIONS	8,975	10,740	5,000	9,000	9,000	9,000	(4,000)	4,000																																				
10-020-3391 ZONING MAPS	1,000	500	2,500	1,000	1,000	1,000	1,500	(1,500)																																				
10-020-3414 SEWER CERTIFICATIONS	1,730	1,810	1,500	1,500	1,500	1,500	-	-																																				
10-020-3890 MISCELLANEOUS	1,202	1,493	1,000	1,000	1,000	1,000	-	-																																				
Total Accounting & Finance Revenue	177,272	195,106	188,000	158,500	146,500	146,500	29,500	(41,500)																																				

Account No	Description	2018 Actual	2019 Actual	Est Actual	2020 Budget	2021 Budget	Est Actual	Change from 2020 Budget	2020 Est Actual	Budget	Change from 2020 Est Actual	
110	10-020-4110 WAGES - DEPARTMENT HEAD	30,092	30,992	32,800	32,400	33,300	400	500				
111	10-020-4170 WAGES - FULL TIME ADMINISTRATIVE	55,255	56,338	58,600	56,400	57,900	2,200	(700)				
112	10-020-4270 WAGES - PART TIME ADMINISTRATIVE	10,043	9,331	12,400	12,000	12,600	400	200				
113	10-020-4510 HEALTH INSURANCE - EMPLOYER	51,662	52,450	56,400	57,400	60,600	(1,000)	4,200				
117	10-020-4520 HEALTH INSURANCE - EMPLOYEE	(7,823)	(7,227)	(8,200)	(8,700)	(9,100)	500	(900)				
118	Total Accounts & Finance Personnel	139,229	141,884	152,000	149,500	155,300	2,500	3,302				
119	10-020-5120 MAINTENANCE & REPAIRS - EQUIPMENT	73	44	1,000	2,000	2,000	(1,000)	1,000				
122	10-020-5210 ACTUARY & AUDIT SERVICES	21,800	20,300	22,100	22,400	24,000	(300)	1,900				
123	10-020-5220 COMPUTER SERVICES	17,088	31,834	26,000	19,800	27,200	6,200	1,200				
124	10-020-5240 FINANCE DIRECTOR SERVICES	103,200	105,960	108,700	108,700	112,000	-	3,300				
125	10-020-5270 INSURANCE CONSULTING	4,200	-	-	-	-	-	-				
126	10-020-5310 POSTAGE	10	-	-	-	-	-	-				
127	10-020-5320 TELEPHONE	4,046	3,542	4,700	2,700	5,200	2,000	500				
128	10-020-5420 TRAINING/TRAVEL	7,450	5,026	-	1,000	1,000	(1,000)	1,000				
130	10-020-5440 DUES	595	595	600	600	600	-	-				
131	10-020-5635 SERVICE CONTRACTS	13,880	12,634	12,600	13,200	14,700	(600)	2,100				
133	10-020-5690 MISCELLANEOUS	3,205	3,671	3,000	3,600	3,600	(600)	600				
134	Total Accounts & Finance Contractual	175,547	183,605	178,700	174,000	190,300	4,700	11,600				
136	10-020-6210 OFFICE SUPPLIES	4,970	5,178	5,000	6,000	6,000	(1,000)	1,000				
137	Total Accounts & Finance Supplies	4,970	5,178	5,000	6,000	6,000	(1,000)	1,000				
138	10-020-8310 FIXED ASSETS	-	-	14,500	-	-	14,500	(14,500)				
139	Total Accounts & Finance Capital	-	-	14,500	-	-	14,500	(14,500)				
140	Total Accounts & Finance Expenditures	319,746	330,668	350,200	329,500	351,600	20,700	1,402				
141	% of General Fund Expenditures	6	6	5.00	5.00	5						
142	Net Accounts & Finance	(142,474)	(135,562)	(162,200)	(171,000)	(205,100)	8,800	(42,902)				
143	FIRE DEPARTMENT											
144	10-030-3013 PROPERTY TAX - FIRE PROTECTION	139,228	77,254	76,100	75,800	141,500	300	65,400				
145	10-030-3014 PROPERTY TAX - FIRE PENSION	90,493	154,397	155,300	154,700	89,000	600	(66,300)				
146	10-030-3107 INTERGOVERNMENTAL - GRANTS	-	1,000	-	-	-	-	-				
147	10-030-3430 AMBULANCE FEES	186,235	217,742	218,000	205,000	218,000	13,000	-				
148	10-030-3840 INSURANCE REIMBURSEMENTS	3,544	1,238	1,500	1,000	1,000	500	(500)				
149	10-030-3890 FIRE DEPT. - MISCELLANEOUS REV	429,500	451,630	450,900	436,500	449,500	14,400	(1,400)				
150	Total Fire Department Revenue	88,104	89,226	110,300	91,500	90,500	18,800	(19,800)				
151	10-030-4110 WAGES - DEPARTMENT HEAD	153,306	157,615	165,000	171,000	168,000	3,000	3,000				
152	10-030-4140 WAGES - FULL TIME FIREMEN	246,568	241,207	256,000	270,000	300,000	(14,000)	44,000				
153	10-030-4220 PART TIME - FIRE	-	-	-	-	-	-	-				
154	10-030-4230 PART TIME - VOLUNTEER	7,275	15,075	25,000	20,000	20,000	5,000	(5,000)				
155	10-030-4310 OVERTIME	-	-	-	-	-	-	-				

Account No	Description	2018 Actual	2019 Actual	Est Actual	2020 Budget	2021 Budget	Est Actual	Change from	Budget
							2020 Budget	2020 Est Actual	2020 Est Actual
172	10-030-4450 FIRE PENSION CONTRIBUTION	430,629	439,753	156,000	156,000	89,000	-	-	(67,000)
173	10-030-4510 HEALTH INSURANCE - EMPLOYER	107,585	113,615	121,000	122,600	130,600	(1,600)	9,601	
174	10-030-4520 HEALTH INSURANCE - EMPLOYEE	(14,979)	(16,293)	(18,100)	(18,400)	(19,600)	300	(1,500)	
175	10-030-4610 UNIFORMS - FULL TIME	2,424	982	2,000	3,000	3,000	(1,000)	1,000	
177	Total Fire Department Personnel	1,020,912	1,041,181	817,200	815,700	781,500	1,500	(35,699)	
179	10-030-5110 MAINTENANCE & REPAIRS - BUILDING	8,490	14,680	20,000	20,000	20,000	-	-	
181	10-030-5120 MAINTENANCE & REPAIRS - EQUIPMENT	6,949	3,573	10,000	10,000	14,000	-	4,000	
182	10-030-5130 MAINTENANCE & REPAIRS - VEHICLES	17,075	32,285	30,000	25,000	25,000	5,000	(5,000)	
184	10-030-5180 MAINTENANCE & REPAIRS - RADIOS	1,337	1,120	2,000	2,000	2,000	-	-	
186	10-030-5280 MEDICAL SERVICES	4,206	4,566	4,200	4,000	4,000	200	(200)	
192	10-030-5320 TELEPHONE	13,667	10,851	12,900	12,000	14,400	900	1,500	
193	10-030-5410 DUES	690	1,344	1,200	1,200	1,200	-	-	
194	10-030-5430 TRAINING	11,391	9,304	10,000	10,000	10,000	-	-	
196	10-030-5510 UTILITIES - GAS & ELECTRIC	14,998	14,487	15,000	15,000	15,000	-	-	
197	10-030-5512 UTILITIES - WATER	2,681	2,681	2,800	3,000	3,000	(200)	200	
203	10-030-5631 AMBULANCE BILLING	18,606	20,553	20,500	19,200	19,200	1,300	(1,300)	
204	10-030-5635 SERVICE CONTRACTS	25,208	30,824	32,100	33,000	33,000	(900)	900	
205	10-030-5810 MISCELLANEOUS	5,049	2,015	800	800	800	-	-	
206	Total Fire Department Contractual	130,347	148,285	161,500	155,200	161,600	6,300	100	
207									
208									
209	10-030-6120 MAINTENANCE SUPPLIES - EQUIPMENT	1,423	1,128	-	-	-	-	-	
210	10-030-6210 OFFICE SUPPLIES	1,159	2,062	1,500	2,000	2,000	(500)	500	
211	10-030-6230 JANITOR SUPPLIES	3,827	2,370	3,000	4,200	4,200	(1,200)	1,200	
212	10-030-6240 GAS & OIL	10,921	13,309	10,000	12,000	12,000	(2,000)	2,000	
214	10-030-6270 MEDICAL SUPPLIES	8,966	8,843	10,000	10,000	10,000	-	-	
215	10-030-6280 PUBLIC EDUCATION	2,495	2,134	1,000	2,400	2,400	(1,400)	1,400	
216	10-030-6290 OTHER SUPPLIES	464	1,113	2,000	2,000	2,000	-	-	
217	Total Fire Department Supplies	29,255	30,960	27,500	32,600	32,600	(5,100)	5,100	
218									
219	10-030-7100 DEBT SERVICE - PRINCIPAL	73,200	-	-	-	-	-	-	
220	10-030-7200 DEBT SERVICE - INTEREST	776	-	-	-	-	-	-	
221	Total Fire Department Debt Service	73,976	-	-	-	-	-	-	
222									
223	10-030-8300 FIXED ASSETS	3,990	2,085	-	-	-	-	-	
224	10-030-8320 TURN OUT GEAR	12,050	14,813	20,000	20,000	20,000	-	-	
225	Total Fire Department Capital	16,040	16,898	20,000	20,000	20,000	-	-	
226									
227	Total Fire Department Expenditures	1,270,530	1,237,324	1,026,200	1,023,500	995,700	2,700	(30,499)	
228	% of General Fund Expenditures	22	22	15.00	15.00	15			
229	Net Fire Department	(841,030)	(785,693)	(575,300)	(587,000)	(546,200)	11,700	29,099	
230									

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual
POLICE DEPARTMENT								
231	10-035-3000 SEIZURE - DRUG	-	-	-	-	-	-	-
232	10-035-3015 PROPERTY TAX - POLICE PROTECTION	57,645	117,808	11,500	11,800	11,800	(300)	300
236	10-035-3016 PROPERTY TAX - POLICE PENSION	300,032	242,412	348,000	346,700	346,700	1,300	(1,300)
239	10-035-3107 INTERGOVERNMENTAL - GRANTS	14,385	18,782	1,300	11,500	15,000	(10,200)	13,700
240	10-035-3310 COURT FINES	72,333	77,755	41,600	80,000	60,000	(38,400)	18,400
244	10-035-3311 ORDINANCE VIOLATIONS	6,375	3,925	5,000	4,000	5,000	1,000	-
246	10-035-3312 TOWING PROCESSING FEE	17,000	36,000	22,000	40,000	30,000	(18,000)	8,000
248	10-035-3340 RESTRICTED DRUG ENFORCEMENT	-	1,390	2,000	-	-	2,000	(2,000)
251	10-035-3342 SEIZURE - ARTICLE 36 VEHICLES	-	-	3,600	-	-	3,600	(3,600)
252	10-035-3345 SEX OFFENDER REGISTRATION	3,970	605	900	500	500	400	(400)
253	10-035-3452 OVERSIZE/OVERWEIGHT	-	-	-	2,000	4,000	(2,000)	4,000
254	10-035-3832 DONATIONS	-	5,100	-	-	-	-	-
255	10-035-3840 INSURANCE REIMBURSEMENT	1,351	14,045	2,900	30,000	-	(27,100)	(2,900)
256	10-035-3890 MISCELLANEOUS	7,725	14,817	12,000	8,000	8,000	4,000	(4,000)
257	10-035-3891 SALE OF FIXED ASSETS	3,050	3,306	-	-	-	-	-
259	Total Police Department Revenue	483,866	535,946	450,800	534,500	481,000	(83,700)	30,200
280	10-035-4110 WAGES - DEPARTMENT HEAD	87,343	92,703	95,600	91,800	94,300	3,800	(1,300)
281	10-035-4120 WAGES - DEPUTY CHIEF & SERGEANTS	198,160	223,280	263,100	252,000	259,900	11,100	(3,200)
282	10-035-4130 WAGES - FULL TIME POLICEMEN	598,612	559,860	592,000	598,500	634,800	(6,500)	42,800
284	10-035-4170 WAGES - FULL TIME ADMINISTRATIVE	43,849	45,296	47,900	46,500	47,800	1,400	(100)
286	10-035-4180 WAGES TRAINING	12,499	11,034	3,000	-	-	3,000	(3,000)
287	10-035-4240 WAGES - PART TIME	-	900	2,000	-	-	2,000	(2,000)
288	10-035-4310 OVERTIME	93,764	91,468	80,500	70,000	70,000	10,500	1,000
289	10-035-4311 OVERTIME - SERGEANTS	-	-	34,400	-	35,000	34,400	600
290	10-035-4440 POLICE PENSION EXPENSE	304,520	245,000	352,000	352,000	352,000	-	-
291	10-035-4441 OTHER PENSION CONTRIBUTION	15,895	6,623	-	-	-	-	-
292	10-035-4510 HEALTH INSURANCE - EMPLOYER	248,792	245,602	250,000	271,100	277,600	(21,100)	27,600
293	10-035-4520 HEALTH INSURANCE - EMPLOYEE	(33,018)	(34,136)	(37,200)	(33,500)	(39,500)	(3,700)	(2,300)
294	10-035-4540 UNEMPLOYMENT	-	6,156	11,300	-	-	11,300	(11,300)
295	10-035-4610 UNIFORMS - FULL TIME	16,078	7,781	6,500	6,500	6,500	-	-
296	Total Police Department Personnel	1,586,494	1,501,568	1,701,100	1,659,900	1,741,400	41,200	40,301
297	10-035-5110 MAINTENANCE & REPAIRS - BUILDING	1,098	-	-	-	-	-	-
298	10-035-5120 MAINTENANCE & REPAIRS - EQUIPMENT	14,936	4,699	5,000	6,000	8,000	(1,000)	3,000
299	10-035-5130 MAINTENANCE & REPAIRS - VEHICLES	28,133	21,635	15,000	20,000	20,000	(5,000)	5,000
299	10-035-5220 COMPUTER SERVICES	13,177	9,945	15,000	15,000	9,900	(5,100)	6,000
299	10-035-5250 LEGAL SERVICES	18,172	28,588	22,000	28,000	28,000	(6,000)	-
299	10-035-5280 MEDICAL SERVICES	2,055	-	500	-	500	500	-
299	10-035-5320 TELEPHONE	25,814	16,681	16,500	18,606	19,200	(2,100)	2,700
299	10-035-5330 PRINTING & PUBLISHING	-	823	1,000	1,000	1,000	-	-
299	10-035-5360 DATA LINE LEASE	5,531	5,531	5,600	5,600	1,000	-	(5,600)

Account No	Description	2018 Actual	2019 Actual	Est Actual	2020 Budget	2021 Budget	Est Actual	Change from 2020 Budget	2020 Est Actual	Budget
293	10-035-5410 MEMBERSHIP/DUES	765	2,655	2,500	2,500	2,500	2,500	-	-	-
294	10-035-5420 TRAVEL	2,190	497	1,500	2,000	2,000	2,000	(500)	500	500
295	10-035-5430 TRAINING	4,206	6,041	7,500	7,000	7,000	7,000	500	(500)	(500)
297	10-035-5530 ANIMAL CONTROL SERVICE	17,050	20,000	20,400	18,000	18,000	18,000	2,400	600	600
298	10-035-5635 SERVICE CONTRACTS	21,445	41,106	90,000	87,800	108,100	108,100	2,200	18,100	18,100
300	10-035-5690 MISCELLANEOUS	7,069	14,593	4,000	4,000	4,000	4,000	-	-	-
301	10-035-5810 GRANT EXPENDITURES	-	-	1,300	11,500	15,000	15,000	(10,200)	13,700	13,700
302	Total Police Department Contractual	161,641	172,793	207,800	227,000	246,200	246,200	(19,200)	38,400	38,400
303										
304	10-035-6210 OFFICE SUPPLIES	3,206	5,676	3,000	6,000	6,000	6,000	(3,000)	3,000	3,000
305	10-035-6240 GAS & OIL	31,345	31,504	22,000	36,000	26,400	26,400	(14,000)	4,400	4,400
306	Total Police Department Supplies	34,551	37,179	25,000	42,000	32,400	32,400	(17,000)	7,400	7,400
312										
313	10-035-8300 CAPITAL OUTLAY - EQUIPMENT	3,960	39,268	11,000	4,000	4,500	4,500	7,000	(6,500)	(6,500)
314	10-035-8410 CAPITAL OUTLAY - VEHICLE	18,611	-	-	-	-	-	7,000	(6,500)	(6,500)
315	Total Police Department Capital	22,571	39,268	11,000	4,000	4,500	4,500	7,000	(6,500)	(6,500)
316										
317	Total Police Department Expenditures	1,805,257	1,750,808	1,944,900	1,932,800	2,024,500	2,024,500	12,000	79,601	79,601
318	% of General Fund Expenditures	31	30	29.00	28.00	30	30	(95,700)	(49,401)	(49,401)
319	Net Police Department	(1,321,391)	(1,214,863)	(1,494,100)	(1,398,400)	(1,543,500)	(1,543,500)			
320										
321	PUBLIC WORKS									
327	10-040-3017 PROPERTY TAX - ROAD & BRIDGE	14,309	15,883	14,300	14,000	14,000	14,000	300	(300)	(300)
328	10-040-3450 RIGHT OF WAY PERMITS	19,296	18,640	18,000	12,000	12,000	12,000	6,000	(6,000)	(6,000)
329	10-040-3451 STATE HIGHWAY MAINTENANCE	45,975	55,378	48,000	45,000	45,000	45,000	3,000	(3,000)	(3,000)
330	10-040-3452 OVERSIZE/OVERWEIGHT FEES	7,200	8,305	8,000	5,000	5,000	5,000	3,000	(3,000)	(3,000)
332	10-040-3890 OTHER REVENUES - MISCELLANEOUS	2,179	3,916	1,500	1,000	1,000	1,000	500	(500)	(500)
333	10-040-3891 SALE OF FIXED ASSETS	148,000	-	-	-	-	-	-	-	-
334	Total Public Works Revenue	236,959	102,123	89,800	77,000	77,000	77,000	12,800	(12,800)	(12,800)
335										
336	10-040-4110 WAGES - DEPARTMENT HEAD	22,465	19,183	41,300	19,300	64,400	22,000	23,100	(32,400)	(32,400)
338	10-040-4160 WAGES - FULL TIME MAINTENANCE	187,068	201,177	186,000	221,600	153,600	153,600	(35,600)	15,000	15,000
339	10-040-4240 WAGES - PART - TIME	-	-	-	15,000	15,000	15,000	-	-	-
340	10-040-4310 OVERTIME	14,702	12,154	14,000	14,000	14,000	14,000	-	-	-
341	10-040-4510 HEALTH INSURANCE - EMPLOYER	116,342	113,964	115,500	133,500	122,500	122,500	(18,000)	7,000	7,000
342	10-040-4520 HEALTH INSURANCE - EMPLOYEE	(16,925)	(16,766)	(17,400)	(20,100)	(18,400)	(18,400)	2,700	(1,000)	(1,000)
343	10-040-4540 UNEMPLOYMENT	1,876	-	-	-	-	-	-	-	-
344	10-040-4610 UNIFORMS - FULL TIME	1,822	1,420	2,000	4,000	4,000	4,000	(2,000)	2,000	2,000
345	Total Public Works Personnel	327,350	331,132	341,400	387,300	355,100	355,100	(45,900)	13,700	13,700
346										
347	10-040-5110 MAINTENANCE & REPAIRS - BUILDING	8,949	6,301	6,000	7,800	5,000	5,000	(1,800)	(1,000)	(1,000)
348	10-040-5120 MAINTENANCE & REPAIRS - EQUIPMENT	21,734	9,281	9,000	7,000	9,000	9,000	2,000	-	-
350	10-040-5130 MAINTENANCE & REPAIRS - VEHICLES	38,131	29,608	25,000	18,800	20,000	20,000	6,200	(5,000)	(5,000)
352	10-040-5140 MAINTENANCE & REPAIRS - STREETS	20,651	7,871	5,000	11,200	12,000	12,000	(6,200)	7,000	7,000

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual
353	10-040-5141 MAINTENANCE & REPAIRS - TRAFFIC LIGHTS	10,671	7,904	6,000	10,000	5,000	(4,000)	(1,000)
354	10-040-5150 MAINTENANCE & REPAIRS - SEWER	3,887	14,797	12,000	2,700	8,000	9,300	(4,000)
355	10-040-5160 MAINTENANCE SERVICES - SNOW PLOW	13,851	11,237	20,000	20,000	20,000	-	-
356	10-040-5170 CONTRACTED MOWING	30,628	29,258	30,000	30,000	30,000	-	-
357	10-040-5190 MAINTENANCE & REPAIRS - OTHER	-	3,170	500	-	500	500	-
358	10-040-5191 TREE & STUMP REMOVAL	1,150	4,730	5,000	4,000	6,000	1,000	1,000
359	10-040-5280 MEDICAL EXPENSES	966	833	200	1,000	500	(800)	300
361	10-040-5320 TELEPHONE	3,537	4,471	4,800	4,800	4,800	-	-
363	10-040-5340 NPDS PERMIT	1,000	1,000	1,000	1,000	1,000	-	-
364	10-040-5410 DUES	535	-	500	500	500	-	-
365	10-040-5430 TRAINING	1,182	1,410	2,000	1,000	11,000	(9,000)	9,000
366	10-040-5510 UTILITIES - GAS & ELECTRIC	81,783	63,482	72,000	72,000	72,000	-	-
367	10-040-5512 UTILITIES - WATER	730	1,320	900	1,300	900	(400)	-
368	10-040-5630 OTHER CONTRACTUAL - FISHER ROAD	3,500	3,500	3,500	3,500	3,500	-	-
369	10-040-5635 SERVICE CONTRACTS	-	-	9,000	6,000	3,000	3,000	-
370	10-040-5690 MISCELLANEOUS	962	426	2,400	2,400	3,000	3,000	(6,000)
371	Total Public Works Contractual	243,847	200,599	214,800	215,000	215,100	(200)	300
372								
373	10-040-6110 MAINTENANCE SUPPLIES - BUILDINGS & EQUIPMENT	-	2,644	2,400	5,700	2,400	(3,300)	-
374	10-040-6120 MAINTENANCE SUPPLIES - EQUIPMENT	9,796	25,093	7,200	17,000	7,200	(9,800)	-
375	10-040-6130 MAINTENANCE SUPPLIES - VEHICLES	-	1,830	-	1,200	1,200	(1,200)	1,200
377	10-040-6140 MAINTENANCE SUPPLIES - STREETS	-	14,336	9,000	18,300	10,000	(9,300)	1,000
378	10-040-6150 MAINTENANCE SUPPLIES - STORM SEW	2,093	1,848	3,300	5,300	5,300	(2,000)	2,000
379	10-040-6160 SUPPLIES - SALT	84,420	121,686	110,000	95,000	110,000	15,000	-
380	10-040-6170 SUPPLIES - SIGNS	8,393	4,449	5,000	7,000	7,000	(2,000)	2,000
381	10-040-6210 SUPPLIES - OFFICE	924	1,707	2,500	1,200	2,000	1,300	(500)
382	10-040-6220 OPERATING SUPPLIES	3,482	4,494	5,000	4,500	4,500	500	(500)
383	10-040-6230 JANITOR SUPPLIES	462	2,793	3,000	800	3,000	2,200	-
384	10-040-6240 GAS & OIL	19,241	21,919	18,000	18,000	18,000	-	-
385	10-040-6260 SAFETY	2,549	3,889	3,000	2,500	3,000	500	-
386	10-040-6690 MISCELLANEOUS	-	1,802	-	-	-	-	-
387	Total Public Works Supplies	131,360	208,492	168,400	176,500	173,600	(8,100)	5,200
388								
393	10-040-8200 CAPITAL OUTLAY - BUILDINGS	148,000	36,446	-	-	-	-	-
394	Total Public Works Capital	148,000	36,446	-	-	-	-	-
395								
396	Total Public Works Expenditures	850,557	776,670	724,600	778,800	743,800	(54,200)	19,200
397	% of General Fund Expenditures	15	14	11.00	11.00	11		
398	Net Public Works	(613,598)	(674,547)	(634,800)	(701,800)	(666,800)	67,000	(31,999)
402	10-041-3420 SANITATION							
403	GARBAGE FEES	381,528	390,853	394,800	390,000	402,000	4,800	7,200
404	Total Sanitation Revenue	381,528	390,853	394,800	390,000	402,000	4,800	7,200
405	10-041-5513 SERVICE CHARGES - GARBAGE	384,752	393,757	402,000	402,000	410,000	-	8,000

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual	
406	Total Sanitation Contractual	384,752	393,757	402,000	402,000	410,000	-	8,000	
407	% of General Fund Expenditures	7	7	6.00	6.00	6.00	-	-	
408	Net Sanitation	(3,224)	(2,904)	(7,200)	(12,000)	(8,000)	4,800	(800)	
PUBLIC PROPERTY									
410	INTERGOVERNMENTAL - GRANTS	180,417	33,246	186,000	300,000	300,000	(114,000)	114,000	
413	OTHER INCOME - RENTAL	19,044	20,349	26,900	21,900	21,900	5,000	(5,000)	
414	INSURANCE REIMBURSEMENT	11,559	-	-	-	-	-	-	
415	Total Public Property Revenue	211,020	53,596	212,900	321,900	321,900	(109,000)	109,000	
418	MAINTENANCE & REPAIRS - BUILDING	186,175	8,803	10,000	30,000	10,000	(20,000)	-	
419	MAINTENANCE & REPAIRS - BOULEVARD	-	-	50,000	50,000	50,000	-	-	
423	MAINTENANCE & REPAIRS - TRAFFIC LIGHTS	495	499	-	-	-	-	-	
425	UTILITIES - GAS & ELECTRIC	22,991	17,490	22,000	25,000	25,000	(3,000)	3,000	
428	UTILITIES - WATER	759	646	700	-	-	700	(700)	
429	MISCELLANEOUS	4,469	36,030	20,000	2,400	2,400	17,600	(17,600)	
430	GRANT EXPENDITURES	34,687	175,355	60,000	300,000	300,000	(240,000)	240,000	
432	Total Public Property Contractual	249,576	238,822	162,700	407,400	387,400	(244,700)	224,700	
439	DEBT SERVICE - PRINCIPAL	87,800	-	-	-	-	-	-	
440	DEBT SERVICE - INTEREST	931	-	-	-	-	-	-	
441	Total Public Property Debt Service	88,731	-	-	-	-	-	-	
442	Capital Outlay - Buildings	-	7,538	178,000	90,000	90,000	88,000	(178,000)	
446	Total Public Property Capital Outlay	-	7,538	178,000	90,000	90,000	88,000	(178,000)	
448	Total Public Property Expenditures	338,307	246,360	340,700	497,400	387,400	(156,700)	46,700	
449	% of General Fund Expenditures	6	4	5.00	7.00	6	47,700	62,300	
450	Net Public Property	(127,287)	(192,764)	(127,800)	(175,500)	(65,500)	47,700	62,300	
RECREATION									
451	FISHING FEES	2,358	-	-	-	-	-	-	
452	OTHER INCOME - RENTAL	1,820	-	-	-	-	-	-	
453	OTHER INCOME - MISCELLANEOUS	238	109	-	-	-	-	-	
454	Total Recreation Revenue	4,416	109	-	-	-	-	-	
459	WAGES - PART TIME	34,841	31,410	38,000	42,700	42,900	(4,700)	4,900	
464	Total Recreation Personnel	34,841	31,410	38,000	42,700	42,900	(4,700)	4,900	
466	MAINTENANCE & REPAIRS - BUILDING	1,885	179	500	-	-	500	(500)	
467	MAINTENANCE & REPAIRS - EQUIPMENT	32,018	-	-	20,000	40,000	(20,000)	40,000	
468	OTHER PROFESSIONAL SERVICES	-	-	-	3,600	3,600	-	-	
474	UTILITIES GAS & ELECTRIC	12,197	4,479	3,600	3,600	3,600	-	-	
475	UTILITIES - WATER	4,568	4,542	2,000	5,000	5,000	(3,000)	3,000	

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual
477	MISCELLANEOUS	3,550	678	1,000	1,000	1,000	-	-
478	Total Recreation Contractual	54,218	9,878	7,100	29,600	49,600	(22,500)	42,500
481	JANITOR SUPPLIES	1,414	150	-	-	-	-	-
482	Total Recreation Supplies	1,414	150	-	-	-	-	-
487								
488	Total Recreation Expenditures	90,473	41,438	45,100	72,300	92,500	(27,200)	47,400
489	% of General Fund Expenditures	2.00	1.00	1.00	1.00	1		
490	Net Recreation	(86,057)	(41,329)	(45,100)	(72,300)	(92,500)	(27,200)	(47,400)
492	Total General Fund Revenues	5,763,580	5,842,290	6,038,600	7,007,700	6,683,500	(969,100)	644,900
493	Total General Fund Expenditures	5,758,901	5,741,840	6,675,700	7,007,700	6,683,500	(332,000)	7,800
494	Net	4,679	100,450	(637,100)	-	-	(637,100)	637,100
495								
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SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT CLASSIFICATION

PERSONNEL	CONTRACTUAL	SUPPLIES	DEBT SERVICE	CAPITAL	OTHER	TOTAL
3,256,747	1,950,389	202,447	162,707	186,611	100,150	5,758,901
3,191,101	1,977,093	282,496	-	191,000	100,150	5,741,840
3,205,900	2,263,400	227,900	-	223,500	755,000	6,675,700
3,205,500	2,939,100	258,100	-	114,000	491,000	7,007,700
3,226,100	2,771,300	245,600	-	24,500	416,000	6,683,500
400	(675,700)	(30,200)	-	109,500	264,000	(332,000)
20,200	507,900	17,700	-	(199,000)	(339,000)	7,800

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

PUBLIC AFFAIRS	LIABILITY INSURANCE	FICA & MEDICARE	ACCOUNTS & FINANCE	FIRE	POLICE	PUBLIC WORKS	SANITATION	PUBLIC PROPERTY RECREATION	TOTAL
404,477	218,014	76,788	319,746	1,270,530	1,805,257	850,557	384,752	338,307	5,758,901
686,777	197,549	80,489	330,668	1,237,324	1,750,808	776,670	393,757	246,360	5,741,840
1,563,800	195,000	83,200	350,200	1,026,200	1,944,900	724,600	402,000	340,700	6,675,700
1,676,100	220,100	75,100	329,500	1,023,500	1,932,900	778,800	402,000	497,400	7,007,700
1,408,800	195,000	74,200	351,600	995,700	2,024,500	743,800	410,000	387,400	6,683,500
(112,300)	(25,100)	8,100	20,700	2,700	12,000	(54,200)	-	(156,700)	(332,000)
(9,000)	-	1,400	(30,500)	79,600	19,200	8,000	-	46,700	7,800

HOTEL FUND

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual
12-010-3030	HOTEL TAX	128,328	85,499	60,000	90,000	60,000	(30,000)	-
12-010-3107	GRANT FUNDS	-	-	-	554,000	550,000	(54,000)	550,000
12-010-3810	INTEREST INCOME	4,769	7,223	3,800	2,000	300	1,800	(3,500)
	Total Hotel Revenues	133,097	92,722	63,800	646,000	610,300	(584,000)	550,000

Account No	Description	2018 Actual	2019 Actual	Est Actual	2020 Budget	2021 Budget	Est Actual	Change from 2020 Budget	2020 Est Actual	Budget	Change from 2020 Est Actual
526	12-010-5230 ENGINEERING SERVICES	-	-	75,000	120,000	67,000	(45,000)	(8,000)			
528	12-010-5632 TOURISM PROMOTION	69,331	47,700	29,000	316,200	30,000	(287,200)	1,000			
529	12-010-5810 GRANT EXPENDITURES	27,878	14,106	-	554,000	625,000	(554,000)	625,000			
530	Total Hotel Contractual Services	97,209	61,805	104,000	990,200	722,000	(886,200)	618,000			
531	Net Hotel Fund	35,888	30,916	(40,200)	(344,200)	(111,700)	302,200	(68,000)			
532											
533											
534	COMMUNITY DEVELOPMENT										
536	13-001-3810 INTEREST INCOME	373	514	250	250	50	-	(200)			
538	Total Community Development Revenue	373	514	250	250	50	-	(200)			
539											
540	13-001-5690 MISCELLANEOUS	-	-	-	24,000	24,000	(24,000)	24,000			
541	Total Community Development Contract	-	-	-	24,000	24,000	(24,000)	24,000			
542											
543	Net Community Development	373	514	250	(23,750)	(23,950)	24,000	(24,200)			
544											
546	TAX INCREMENT FINANCING - Gardner-Blackhawk										
548	14-001-3018 PROPERTY TAX - TIF	69,501	91,344	103,400	105,000	150,000	(1,600)	46,600			
547	14-001-3810 INTEREST INCOME	1,682	2,908	1,800	1,000	100	800	(1,700)			
549	Total Tax Increment Financing Other Soc	71,183	94,252	105,200	106,000	150,100	800	(1,700)			
551	14-001-5210 AUDIT SERVICES	-	3,500	3,500	3,500	3,500	-	10,000			
552	14-001-5230 ENGINEERING	58,575	37,275	-	10,650	10,000	(10,650)	10,000			
553	14-001-5250 LEGAL	-	-	-	10,000	10,000	(10,000)	10,000			
554	14-001-5691 TIF INCREMENT REIMBURSEMENT	4,085	3,221	9,500	12,000	12,000	(2,500)	2,500			
555	Total Tax Increment Financing Contractu	62,660	43,996	13,000	36,150	35,500	(23,150)	22,500			
556											
557	Net Tax Increment Financing	8,523	50,257	92,200	69,850	114,600	23,950	(24,200)			
558											
559	TAX INCREMENT FINANCING - Gardner-Park										
560	15-001-3018 PROPERTY TAX - TIF	-	-	-	10,000	10,000	(10,000)	10,000			
561	15-001-3810 INTEREST INCOME	-	-	-	-	-	-	-			
562	Total Tax Increment Financing Other Soc	-	-	-	10,000	10,000	(10,000)	10,000			
563											
564	15-001-5210 AUDIT SERVICES	-	-	-	-	-	-	-			
565	15-001-5230 ENGINEERING	-	-	-	-	-	-	-			
566	15-001-5250 LEGAL	-	43,210	-	-	-	-	-			
567	15-001-5690 TIF INCREMENT REIMBURSEMENT	-	-	-	10,000	10,000	(10,000)	10,000			
568	Total Tax Increment Financing Contractu	-	43,210	-	10,000	10,000	(10,000)	10,000			
569											
570	Net Tax Increment Financing	-	(43,210)	-	-	-	-	-			
571											

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual	
MOTOR FUEL TAX FUND									
572	MOTOR FUEL TAX	202,001	201,750	180,000	336,000	180,000	(156,000)	-	
574	TRANSPORTATION RENEWAL	-	57,154	120,000	-	120,000	221,000	(221,000)	
575	INTERGOVERNMENTAL - GRANTS	17,646	2,912	227,000	6,000	6,000	(1,700)	(2,500)	
576	INTEREST INCOME	10,175	8,016	2,800	4,500	300	63,300	(223,500)	
577	Total Motor Fuel Revenue	229,822	269,832	529,800	346,500	306,300	(118,000)	178,000	
580	CAPITAL OUTLAY - LAND IMPROVEMENTS	334,352	265,956	512,000	630,000	690,000	(118,000)	178,000	
581	Total Motor Fuel Capital	334,352	265,956	512,000	630,000	690,000	(118,000)	178,000	
582	Net Motor Fuel	(104,530)	3,876	17,800	(283,500)	(383,700)	181,300	(401,500)	
583	REVOLVING LOAN FUND								
584	INTEREST - INCOME	14,472	10,275	4,000	4,000	4,000	-	-	
585	INTEREST - RLF LOANS	6,910	1,951	900	1,800	1,800	(900)	900	
586	OTHER INTERGOVERNMENTAL	1,363,853	-	-	-	-	(900)	900	
587	Total Revolving Loan Fund Revenue	1,385,235	12,226	4,900	5,800	5,800	(900)	900	
588	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,133,883	665,710	20,000	430,000	330,000	(410,000)	310,000	
589	Total Revolving Loan Capital	1,133,883	665,710	20,000	430,000	330,000	(410,000)	310,000	
590	Net Revolving Loan Fund	251,352	(653,483)	(15,100)	(424,200)	(324,200)	409,100	(309,100)	
591	ILLINOIS HOUSING DEVELOPMENT AUTHORITY								
592	INTERGOVERNMENTAL -GRANTS	129,434	113,998	100,000	185,000	185,000	(85,000)	85,000	
593	INTEREST INCOME	24	21	-	12	12	(12)	12	
594	TRANSFERS IN (Out)	-	30,000	60,000	30,000	30,000	30,000	(30,000)	
595	Total IHDA Revenues	129,458	144,019	160,000	215,012	215,012	(55,012)	55,012	
596	GRANT ADMINISTRATION	-	-	50,000	-	-	50,000	(50,000)	
597	GRANT EXPENDITURES	151,253	153,367	100,000	210,000	210,000	(110,000)	110,000	
598	Total IHDA Contractual Services	151,253	153,367	150,000	210,000	210,000	(60,000)	60,000	
599	Net IHDA	(21,795)	(9,348)	10,000	5,012	5,012	4,988	(4,988)	
600	ENTERPRISE FUND - SEWER								
601	INTERGOVERNMENTAL - GRANTS	1,607,218	1,805,894	1,950,000	2,160,000	2,160,000	(210,000)	210,000	
602	SEWER CHARGES	21,725	6,052	6,500	10,000	10,000	(3,500)	3,500	
603	SEWER CONNECTION FEES	376,481	267,388	460,000	330,000	1,200,000	130,000	740,000	
604	SEWER SPECIAL SERVICES - AXIUM FOOL	-	-	-	-	-	-	-	
605	SEWER LINING PROJECTS	102,183	109,211	60,000	96,000	96,000	(36,000)	36,000	
606	PENALTIES	92,342	92,255	92,000	92,000	92,000	-	-	
607	ADMIN FEES	71,371	141,644	100,000	70,000	9,000	30,000	(91,000)	
608	INTEREST	-	-	-	-	-	-	-	

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual
626	MISCELLANEOUS RECEIPTS	3,324	8,288	500	4,000	4,000	(3,500)	3,500
627	GAIN ON SALE OF FIXED ASSETS	-	-	44,000	25,000	10,000	19,000	(34,000)
628		2,274,644	2,430,733	2,713,000	2,787,000	3,581,000	(74,000)	868,000
630	WAGES - DEPARTMENT HEAD	58,063	57,359	66,600	58,000	79,400	8,600	12,800
631	WAGES - FULL TIME MAINTENANCE	134,139	141,442	146,600	145,800	184,800	800	38,200
632	WAGES - FULL TIME ADMINISTRATIVE	49,210	52,934	50,000	51,000	52,700	(1,000)	2,700
634	WAGES - PART TIME MAINTENANCE	-	-	-	10,000	10,000	(10,000)	10,000
635	OVERTIME	14,890	16,672	10,000	15,000	15,000	(5,000)	5,000
636	SOCIAL SECURITY	15,268	11,552	17,000	17,400	21,200	(400)	4,200
637	MEDICARE	3,571	2,702	4,000	4,100	5,000	(100)	1,000
638	IMRF	35,714	(16,589)	18,400	18,900	19,900	(500)	1,500
639	PENSION EXPENSE - GASB 68	-	-	-	-	-	-	-
640	HEALTH INSURANCE - EMPLOYER	95,054	111,404	124,600	118,400	170,300	6,200	45,700
641	HEALTH INSURANCE - EMPLOYEE	(13,921)	(17,689)	(18,700)	(18,000)	(25,600)	(700)	(6,900)
642	UNIFORMS - FULL TIME	1,563	1,086	2,000	4,000	4,000	(2,000)	2,000
643	Total Sewer Personnel	393,551	360,873	420,500	424,600	536,700	(4,100)	116,200
644								
645	MAINTENANCE & REPAIRS - BUILDING	391	6,790	2,000	3,000	3,000	(1,000)	1,000
646	MAINTENANCE & REPAIRS - EQUIPMENT	34,668	45,165	40,000	60,000	60,000	(20,000)	20,000
649	MAINTENANCE & REPAIRS - VEHICLES	4,532	3,923	10,000	10,000	10,000	-	-
650	MAINTENANCE & REPAIRS - SEWER	9,918	23,171	34,000	50,000	50,000	(16,000)	16,000
651	ENGINEERING SERVICES	3,761	-	-	10,000	10,000	(10,000)	10,000
653	LEGAL SERVICES	3,682	853	-	15,000	15,000	(15,000)	15,000
654	MEDICAL SERVICES	352	594	600	600	600	-	-
655	POSTAGE	22,198	32,385	26,000	24,800	24,800	1,200	(1,200)
656	TELEPHONE	23,630	22,428	29,200	30,000	30,000	(800)	800
659	NPDS PERMIT	17,500	17,500	17,500	17,500	17,500	-	-
660	DUES	606	693	1,000	1,000	1,500	-	-
661	TRAINING	2,239	2,705	3,000	3,500	3,500	(500)	500
662	UTILITIES - GAS & ELECTRIC	208,971	203,508	216,000	222,000	222,000	(6,000)	6,000
663	UTILITIES - WATER	3,044	3,457	7,000	2,000	2,000	5,000	(5,000)
664	LABORATORY SERVICES	12,289	21,092	20,000	24,000	24,000	(4,000)	4,000
665	OTHER SERVICE CHARGES	4,505	4,030	2,000	4,500	4,500	(2,500)	2,500
666	LIABILITY INSURANCE	25,000	25,000	25,000	25,000	40,000	-	15,000
667	SLUDGEHAULING	55,548	29,990	40,000	40,000	40,000	(5,500)	6,700
669	SERVICE CONTRACTS	33,600	34,440	36,000	41,500	42,700	3,400	(3,400)
670	CHARGE CARD FEES	-	-	31,000	27,600	27,600	1,000	(1,000)
671	MISCELLANEOUS	22,554	30,677	5,000	4,000	4,000	3,400	(3,400)
672	Total Sewer Contractual Services	488,988	508,401	545,300	616,000	632,200	(70,700)	86,900
673								
674	MAINTENANCE & REPAIRS - BUILDING	-	-	-	-	-	-	-
675	MAINTENANCE SUPPLIES - EQUIPMENT	42,961	50,268	25,000	41,000	41,000	(16,000)	16,000
676	MAINTENANCE & REPAIRS - VEHICLES	-	-	1,000	-	-	-	-

Account No	Description	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	Est Actual Change from 2020 Budget	Budget Change from 2020 Est Actual	
20-041-6150	MAINTENANCE & REPAIRS - SEWER	-	-	-	-	-	-	-	
20-041-6210	OFFICE SUPPLIES	3,079	6,111	6,000	7,000	7,000	(1,000)	1,000	
20-041-6211	OPERATING SUPPLIES - LAB	11,058	20,307	17,100	18,000	18,000	(900)	900	
20-041-6220	OPERATING SUPPLIES	12,566	4,494	12,000	5,000	5,000	7,000	(7,000)	
20-041-6230	JANITORIAL SUPPLIES	1,525	1,313	5,000	2,000	2,000	3,000	(3,000)	
20-041-6240	GAS & OIL	10,334	8,416	4,000	10,000	10,000	(6,000)	6,000	
20-041-6250	SUPPLIES - CHEMICALS	24,849	101,081	140,000	120,000	120,000	20,000	(20,000)	
20-041-6260	SAFETY SUPPLIES	3,548	3,205	6,000	7,500	7,500	(1,500)	1,500	
	Total Sewer Supplies	109,920	195,195	216,100	210,500	210,500	4,600	(4,600)	
20-041-7200	INTEREST EXPENSE	9,007	8,527	8,300	15,000	400,000	(6,700)	391,700	
	Total Sewer Debt Service	9,007	8,527	8,300	15,000	400,000	(6,700)	391,700	
20-041-9510	DEPRECIATION EXPENSE	238,074	231,336	280,000	280,000	350,000	(6,700)	70,000	
	Total Sewer Capital Outlay	238,074	231,336	280,000	280,000	350,000	(6,700)	461,700	
	Total Sewer Expense	1,239,540	1,304,333	1,470,200	1,546,100	2,129,400	(76,900)	660,200	
	Net Sewer	1,035,104	1,126,401	1,242,800	1,240,900	1,451,600	2,900	207,800	
CAPITAL PROJECTS FUND									
70-001-3107	AMERICAN WATER GRANTS	5,000	-	-	4,000	-	(4,000)	-	
70-001-3990	TRANSFER FROM GF / 2018 Debt Service	-	161,000	661,000	661,000	161,000	-	(500,000)	
70-001-3891	CARRY OVER FROM PREVIOUS YEAR	-	232,208	462,000	530,300	62,900	(88,300)	(399,100)	
70-001-3440	SALE OF CAPITAL ASSETS	328,003	308,822	27,000	25,000	-	2,000	(27,000)	
70-001-3810	FRANCHISE FEE - ELECTRIC INTEREST	2,071	6,650	303,000	312,000	300,000	(9,000)	(3,000)	
	Total Revenues	335,074	708,679	1,458,000	1,534,600	523,900	(76,600)	(934,100)	
ACCOUNTS & FINANCE									
70-020-8310	REPLACE COMPUTER WORKSTATIONS	-	20,342	-	-	-	-	-	
FIRE DEPARTMENT									
70-030-8310	COMMAND VEHICLE	33,244	-	40,000	40,000	-	-	(40,000)	
70-030-8315	FIRE TRUCK	-	-	500,000	500,000	-	-	(500,000)	
70-030-8320	SCBA/PLYMO-VENT	-	144,949	-	-	42,000	-	42,000	
70-030-8330	ALS CARDIAC	23,397	-	-	-	-	-	-	
70-030-8340	POWER LOAD STRETCHER	-	-	25,000	25,000	33,000	-	8,000	
70-030-8350	BLACK TOP PARKING LOT	-	-	98,100	80,000	-	18,100	(98,100)	
70-030-8410	REPLACE ROOF/FLAT with PITCHED	-	-	195,000	190,000	-	5,000	(195,000)	
	Total Fire Department	56,641	168,344	858,100	835,000	75,000	23,100	(783,100)	
PARKS & RECREATION									
70-062-8310	SPLASH PAD/Fishing Dock	-	-	-	-	-	-	-	

Account No	Description	2018 Actual	2019 Actual	Est Actual 2020	Budget	2021 Budget	Est Actual Change from 2020 Budget	2021 Budget Change from 2020 Est Actual
729	70-062-8320 HANDICAP PLAYGROUND EQUIPMENT	-	-	-	-	-	-	-
730	70-062-8320 NEW PARK	-	-	20,000	320,000	320,000	(300,000)	300,000
731	Total Parks & Recreation	-	-	20,000	320,000	320,000	(300,000)	300,000
732								
733	POLICE DEPARTMENT							
734	70-035-8310 SQUAD CAR	40,725	46,878	86,000	85,500	45,000	500	(41,000)
735	70-035-8410 PISTOL REPLACEMENT	-	5,330	-	-	-	-	-
736	70-035-8410 LAPTOP REPLACEMENT	-	5,658	14,000	15,600	-	(1,600)	(14,000)
737	70-035-8410 LIVE SCAN FINGERPRINTING	-	-	-	-	11,100	-	11,100
738	70-035-8410 SERVER UPGRADE	-	-	10,000	10,200	11,200	(200)	1,200
739								
740	PUBLIC WORKS		57,866	110,000	111,300	67,300	(1,300)	(42,700)
741	70-040-8310 F250 - 2020: F450 - 2020	-	-	87,000	86,800	-	200	(87,000)
742	70-040-8320 RECONDITION IH PLOW TRUCK with v-bc	5,500	-	-	6,500	-	(6,500)	-
743	70-040-8320 RECONDITION 924 G WHEEL LOADER	-	-	-	6,500	-	(6,500)	-
744	70-040-8320 4X8 DUMP TRAILER	-	-	-	-	7,500	-	7,500
745	70-040-8320 CONCRETE SAW	-	-	-	-	5,500	-	5,500
746	70-040-8320 RECONDITION STREET SWEEPER	-	-	-	-	20,000	-	20,000
747	70-040-8310 INTERNATIONAL HV507 - 2020	-	-	175,000	167,000	-	8,000	(175,000)
748	Total Public Works	5,500	-	262,000	266,800	33,000	(4,800)	(229,000)
749								
750	PUBLIC PROPERTY							
751	70-050-8350 SURVEILLANCE CAMERAS	-	-	145,000	-	8,000	145,000	(145,000)
752	70-050-8350 CITY HALL PARKING LOT	-	-	145,000	-	8,000	145,000	(137,000)
753								
754								
755	Total Projects	102,866	246,552	1,395,100	1,533,100	503,300	(138,000)	(891,800)
756								
757	ENDING BALANCE	232,208	462,127	62,900	1,500	20,600	61,400	(42,300)
758								