

City of Moline
Statement of Revenues, Expenditures and Changes in Fund Balances
2021 Budget

2021	General Fund #10	General Trust Fund Fund #12	Tourism Fund Fund #18	Lead HAZMAT Grant Fund #19	Healthy Homes Grant Fund #20	Abandon Prop Grant Round 3 Fund #24	NSP2 Grant Fund Fund #25
Revenues & Other Financing Sources:							
Taxes	19,849,289	192,005					
Licenses & Permits	1,131,088						
Use of Money & Property	116,932	76,965	1,000				
Intergovernmental	18,719,296	4,040		731,695	40,000		
Charges for Services	2,997,540						
Fines and Forfeitures	199,000						
Bond Proceeds							
Other financing sources	336,468	2,000					312,695
Loan payments							
Transfers In	0						
Total Revenues & Other Sources	43,349,613	275,010	1,000	731,695	40,000	0	312,695
Expenditures & Other Financing Uses:							
Public Safety	33,480,250						
Public Works	4,798,042						
Culture & Recreation							
Community & Economic Development	2,085,932			717,235	40,000		13,025
General Government	4,311,306	360,000	32,000				
Debt Service							
Capital Projects	0			14,460			299,670
Total Government Activities Exp.	44,675,530	360,000	32,000	731,695	40,000	0	312,695
Business Type/Enterprises							
Total Gov Activities & Business Exp.	44,675,530	360,000	32,000	731,695	40,000	0	312,695
Transfers Out	1,425,501	0	0				
Total ALL Expenditures/Transfers Out	46,101,031	360,000	32,000	731,695	40,000	0	312,695
Excess of Revenues & Other Sources over							
(under) Expenditures & Other Uses	(2,751,418)	(84,990)	(31,000)	0	0	0	0
Beginning Fund Balance	25,163,240	544,965	199,269	0	0	0	0
Ending Fund Balance December 31	22,411,822	459,975	168,269	0	0	0	0
+/- Advances to TIF's(updated 01/31/21)	-9,419,475						
Net Fund Balance December 31	12,992,347						
Net Fund Balance as a % of Expenditures	28.18%						
Fund Balance to Expenditures in days	101						
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)							
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)							
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)							

2019 year end overage

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2021	Single Family Rehab Prog I Fund #29	Single Family Rehab Prog II Fund #30	Single Family Rehab Prog III Fund #31	CDBG COVID Allocation Fund #39	Abandon Prop Grant Round 4 Fund #40	COVID-19 Grant Fund #42
Revenues & Other Financing Sources:						
Taxes						
Licenses & Permits						
Use of Money & Property						
Intergovernmental		300,000	101,000	425,522	33,400	
Charges for Services						
Fines and Forfeitures						
Bond Proceeds						
Other financing sources						
Loan payments						
Transfers In						
Total Revenues & Other Sources	0	300,000	101,000	425,522	33,400	0
Expenditures & Other Financing Uses:						
Public Safety						
Public Works						
Culture & Recreation						
Community & Economic Development		248,000	101,000	425,522	23,400	
General Government						
Debt Service						
Capital Projects						
Total Government Activities Exp.	0	248,000	101,000	425,522	23,400	0
Business Type/Enterprises						
Total Gov Activities & Business Exp.	0	248,000	101,000	425,522	23,400	0
Transfers Out						
Total ALL Expenditures/Transfers Out	0	248,000	101,000	425,522	23,400	0
Excess of Revenues & Other Sources over						
(under) Expenditures & Other Uses	0	52,000	0	0	10,000	0
Beginning Fund Balance	0	(55,700)	0	0	(10,000)	(4,738)
Ending Fund Balance December 31	0	(3,700)	0	0	0	(4,738)
+/- Advances to TIF's(updated 01/31/21)						
Net Fund Balance December 31						
Net Fund Balance as a % of Expenditures						
Fund Balance to Expenditures in days						
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)						

2019 year end overage

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2021	Land Bank Capacity Prog #50	Library Fund Fund #110	Park Fund Fund #120	Motor Fuel Tax Fund Fund #220	CDBG Grant Fund Fund #230	Revolving Loan Fund Fund #231	TIF #1 Fund #234
Revenues & Other Financing Sources:							
Taxes		2,661,310	1,091,042				2,492,435
Licenses & Permits							
Use of Money & Property		15,000	376,224	16,100		3,180	73,200
Intergovernmental	51,500	100,770	206,765	2,868,464	812,665		
Charges for Services		35,750	460,059				
Fines and Forfeitures		22,000					
Bond Proceeds							
Other financing sources		7,880	50				0
Loan payments						25,000	
Transfers In			1,475,501				541,071
Total Revenues & Other Sources	51,500	2,842,710	3,609,641	2,884,564	812,665	28,180	3,106,706
Expenditures & Other Financing Uses:							
Public Safety							
Public Works				0			
Culture & Recreation		3,072,179	3,770,119				
Community & Economic Development	36,500				812,665	86,705	259,102
General Government							
Debt Service			40,580				350,675
Capital Projects			550,000	4,907,000			
Total Government Activities Exp.	36,500	3,072,179	4,360,699	4,907,000	812,665	86,705	609,777
Business Type/Enterprises					0		
Total Gov Activities & Business Exp.	36,500	3,072,179	4,360,699	4,907,000	812,665	86,705	609,777
Transfers Out		0	0			0	
Total ALL Expenditures/Transfers Out	36,500	3,072,179	4,360,699	4,907,000	812,665	86,705	609,777
Excess of Revenues & Other Sources over					0		
(under) Expenditures & Other Uses	15,000	(229,469)	(751,058)	(2,022,436)	0	(58,525)	2,496,929
Beginning Fund Balance	(15,000)	332,354	823,490	2,334,497	0	100,661	(4,817,547)
Ending Fund Balance December 31	0	102,885	72,432	312,061	0	42,136	(2,320,618)
+/- Advances to TIF's(updated 01/31/21)							2,257,266
Net Fund Balance December 31							
Net Fund Balance as a % of Expenditures							
Fund Balance to Expenditures in days							
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)							
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)							
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)							

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City of Moline
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2021 Budget

2021	TIF #2 Moline Place I Fund #235	TIF #3 Old HS Fund #236	TIF #5 KONE Centre Fund #243	TIF #6 Moline Place II Fund #244	TIF #7 Business Park Fund #245	TIF #9 Routes 6 & 150 Fund #246
Revenues & Other Financing Sources:						
Taxes	263,342	57,864	560,728	765,052	2,235	21,730
Licenses & Permits						
Use of Money & Property	265	100	700		50	300
Intergovernmental						
Charges for Services						
Fines and Forfeitures						
Bond Proceeds						
Other financing sources						
Loan payments						
Transfers In					0	
Total Revenues & Other Sources	263,607	57,964	561,428	765,052	2,285	22,030
Expenditures & Other Financing Uses:						
Public Safety						
Public Works						
Culture & Recreation						
Community & Economic Development		125,448	504,655	573,789		0
General Government						
Debt Service	240,993			117,710	670,660	
Capital Projects						66,529
Total Government Activities Exp.	240,993	125,448	504,655	691,499	670,660	66,529
Business Type/Enterprises						
Total Gov Activities & Business Exp.	240,993	125,448	504,655	691,499	670,660	66,529
Transfers Out		0	56,773			
Total ALL Expenditures/Transfers Out	240,993	125,448	561,428	691,499	670,660	66,529
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	22,614	(67,484)	0	73,553	(668,375)	(44,499)
Beginning Fund Balance	(391,997)	25,354	24,510	(448,598)	(543,827)	44,500
Ending Fund Balance December 31	(369,383)	(42,130)	24,510	(375,045)	(1,212,202)	1
+/- Advances to TIF's(updated 01/31/21)	369,383			449,704	347,611	
Net Fund Balance December 31						
Net Fund Balance as a % of Expenditures						
Fund Balance to Expenditures in days						
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)						

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Statement of Revenues, Expenditures and Changes in Fund Balances
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2021	TIF #8 Southpark Mall Fund #248	TIF #10 Health Park Fund #249	Special Service Area #5 BSL Fund #252	Special Service Area #6 Fund #253	AOC Business District #1 Fund #254	Special Service Area #7 MMS Fund #255
Revenues & Other Financing Sources:						
Taxes	30,200	166,676	156,475	269,255	8,000	44,600
Licenses & Permits						
Use of Money & Property	30	145	18,860	1,220		
Intergovernmental						
Charges for Services						
Fines and Forfeitures						
Bond Proceeds						
Other financing sources			250			
Loan payments						
Transfers In						
Total Revenues & Other Sources	30,230	166,821	175,585	270,475	8,000	44,600
Expenditures & Other Financing Uses:						
Public Safety						
Public Works						
Culture & Recreation						
Community & Economic Development	28,390	125,007				
General Government			174,586	173,003	8,000	44,600
Debt Service				97,472		
Capital Projects	0					
Total Government Activities Exp.	28,390	125,007	174,586	270,475	8,000	44,600
Business Type/Enterprises						
Total Gov Activities & Business Exp.	28,390	125,007	174,586	270,475	8,000	44,600
Transfers Out						
Total ALL Expenditures/Transfers Out	28,390	125,007	174,586	270,475	8,000	44,600
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	1,840	41,814	999	0	0	0
Beginning Fund Balance	0	(108,848)	159,512	(194,241)	1,693	0
Ending Fund Balance December 31	1,840	(67,034)	160,511	(194,241)	1,693	0
+/- Advances to TIF's(updated 01/31/21)		67,115				
Net Fund Balance December 31						
Net Fund Balance as a % of Expenditures						
Fund Balance to Expenditures in days						
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)						

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Statement of Revenues, Expenditures and Changes in Fund Balances
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2021	Business Dist #2 Fund #256	TIF #11 Multi-Modal Fund #260	TIF #12 Riverbend Com Fund #261	TIF #13 Moline Centre Fund #262	Reher Art Gallery Fund Fund #272	Perpetual Care Fund #412 Fund #273
Revenues & Other Financing Sources:						
Taxes	13,260	221,476	869,117	444,345		
Licenses & Permits						
Use of Money & Property		155	1,000	95		11,628
Intergovernmental					0	
Charges for Services						
Fines and Forfeitures						
Bond Proceeds						
Other financing sources						18,240
Loan payments						
Transfers In				0		
Total Revenues & Other Sources	13,260	221,631	870,117	444,440	0	29,868
Expenditures & Other Financing Uses:						
Public Safety						
Public Works						
Culture & Recreation					30,000	0
Community & Economic Development		109,237	394,238	380,743		
General Government	13,260					
Debt Service						
Capital Projects				135,000		
Total Government Activities Exp.	13,260	109,237	394,238	515,743	30,000	0
Business Type/Enterprises						
Total Gov Activities & Business Exp.	13,260	109,237	394,238	515,743	30,000	0
Transfers Out			474,232	10,066		10,000
Total ALL Expenditures/Transfers Out	13,260	109,237	868,470	525,809	30,000	10,000
Excess of Revenues & Other Sources over						
(under) Expenditures & Other Uses	0	112,394	1,647	(81,369)	(30,000)	19,868
Beginning Fund Balance	0	(5,624,343)	(335,119)	(330,243)	5,177	387,151
Ending Fund Balance December 31	0	(5,511,949)	(333,472)	(411,612)	(24,823)	407,019
+/- Advances to TIF's(updated 01/31/21)		5,531,974		396,422		
Net Fund Balance December 31						
Net Fund Balance as a % of Expenditures						
Fund Balance to Expenditures in days						
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)						
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)						

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2021	Park/Cemetery Gift Fund Fund #274	Foreign Fire Insurance Fund #275	Library Trust Fund Fund #276	Total Special Revenue	Debt Service 450	Capital Projects 510	Total Governmental
Revenues & Other Financing Sources:							
Taxes		70,000		10,401,147	2,994,223	3,274,004	36,518,663
Licenses & Permits				0			1,131,088
Use of Money & Property	13,822		156,700	766,739	12	35,000	918,683
Intergovernmental				5,675,821		20,000	24,415,117
Charges for Services				495,809		20,000	3,513,349
Fines and Forfeitures				22,000			221,000
Bond Proceeds				0			0
Other financing sources				341,115			677,583
Loan payments				25,000			25,000
Transfers In	0			2,016,572			2,016,572
Total Revenues & Other Sources	13,822	70,000	156,700	19,744,203	2,994,235	3,349,004	69,437,055
Expenditures & Other Financing Uses:							
Public Safety				0			33,480,250
Public Works				0		2,112,750	6,910,792
Culture & Recreation	12,000		156,700	7,040,998			7,040,998
Community & Economic Development				5,004,661			7,090,593
General Government		75,675		881,124			5,192,430
Debt Service				1,518,090	2,994,223		4,512,313
Capital Projects				5,972,659		2,864,445	8,837,104
Total Government Activities Exp.	12,000	75,675	156,700	20,417,532	2,994,223	4,977,195	73,064,480
Business Type/Enterprises				0			0
Total Gov Activities & Business Exp.	12,000	75,675	156,700	20,417,532	2,994,223	4,977,195	73,064,480
Transfers Out	100,000		0	651,071			2,076,572
Total ALL Expenditures/Transfers Out	112,000	75,675	156,700	21,068,603	2,994,223	4,977,195	75,141,052
Excess of Revenues & Other Sources over							0
(under) Expenditures & Other Uses	(98,178)	(5,675)	0	(1,324,400)	12	(1,628,191)	(5,703,997)
Beginning Fund Balance	204,418	99,636	75,234	(7,517,780)	33	2,048,334	19,693,827
Ending Fund Balance December 31	106,240	93,961	75,234	(8,842,180)	45	420,143	13,989,830
+/- Advances to TIF's(updated 01/31/21)							
Net Fund Balance December 31							
Net Fund Balance as a % of Expenditures							
Fund Balance to Expenditures in days							
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)							
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)							
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)							

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2021	Water Fund Fund #310	Water Pollution Control Fund Fund #320	Stormwater Utility Fund Fund #330	Sanitation Fund Fund #449	Total Enterprise
Revenues & Other Financing Sources:					
Taxes					0
Licenses & Permits			15,000		15,000
Use of Money & Property	162,996	210,599	40	9,801	383,436
Intergovernmental	30,000			32,610	62,610
Charges for Services	9,124,340	9,831,473	1,015,000	2,528,155	22,498,968
Fines and Forfeitures	69,120	48,250			117,370
Bond Proceeds					0
Other financing sources	11,400	1,000		120,846	133,246
Loan payments					0
Transfers In	100,000	0			100,000
Total Revenues & Other Sources	9,497,856	10,091,322	1,030,040	2,691,412	23,310,630
Expenditures & Other Financing Uses:					
Public Safety					0
Public Works			0		0
Culture & Recreation					0
Community & Economic Development					0
General Government	493,428	166,929			660,357
Debt Service	1,767,895	2,677,166	63,503		4,508,564
Capital Projects	1,570,000	1,967,500	280,500		3,818,000
Total Government Activities Exp.	3,831,323	4,811,595	344,003	0	8,986,921
Business Type/Enterprises	6,594,027	6,864,815	570,950	2,884,590	16,914,382
Total Gov Activities & Business Exp.	10,425,350	11,676,410	914,953	2,884,590	25,901,303
Transfers Out	0	100,000			100,000
Total ALL Expenditures/Transfers Out	10,425,350	11,776,410	914,953	2,884,590	26,001,303
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(927,494)	(1,685,088)	115,087	(193,178)	(2,690,673)
Beginning Fund Balance	46,149,995	46,403,930	10,662,125	(505,884)	102,710,166
Ending Fund Balance December 31	45,222,501	44,718,842	10,777,212	(699,062)	100,019,493
+/- Advances to TIF's(updated 01/31/21)					
Net Fund Balance December 31					
Net Fund Balance as a % of Expenditures					
Fund Balance to Expenditures in days					
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)	2,602,401	11,767,489	103,102	426,691	
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)	2,526,877	10,169,676	218,189	525,743	
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)	38.53%	146.20%	38.22%	19.16%	

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2021	Active Health Ben. Fund Fund #440	Retiree Health Ben. Fund Fund #441	Inform. Tech Fund Fund #443	Eq Replace Pub. Safety Fund #444	Liability Ins Fund Fund #445	Facility Mgmt Fund Fund #447	Fleet Fund Fund #448	Total Internal Service
Revenues & Other Financing Sources:								
Taxes								0
Licenses & Permits								0
Use of Money & Property	1,300,880	1,414,318	3,505	2,001	78,500	10,035	29,775	2,839,014
Intergovernmental								0
Charges for Services	4,349,945	588,528	1,517,593		2,019,726	1,422,986	4,000,837	13,899,615
Fines and Forfeitures							8,000	8,000
Bond Proceeds								0
Other financing sources	0	0	26,400	0		73	150,000	176,473
Loan payments								0
Transfers In	65,730	513,875		60,000				639,605
Total Revenues & Other Sources	5,716,555	2,516,721	1,547,498	62,001	2,098,226	1,433,094	4,188,612	17,562,707
Expenditures & Other Financing Uses:								
Public Safety				0				0
Public Works						1,281,126	3,183,406	4,464,532
Culture & Recreation								0
Community & Economic Development								0
General Government	5,101,337	2,468,658	1,218,880		3,555,530			12,344,405
Debt Service								0
Capital Projects			115,000	180,519		143,080	2,465,811	2,904,410
Total Government Activities Exp.	5,101,337	2,468,658	1,333,880	180,519	3,555,530	1,424,206	5,649,217	19,713,347
Business Type/Enterprises								0
Total Gov Activities & Business Exp.	5,101,337	2,468,658	1,333,880	180,519	3,555,530	1,424,206	5,649,217	19,713,347
Transfers Out	513,875				65,730	0	0	579,605
Total ALL Expenditures/Transfers Out	5,615,212	2,468,658	1,333,880	180,519	3,621,260	1,424,206	5,649,217	20,292,952
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	101,343	48,063	213,618	(118,518)	(1,523,034)	8,888	(1,460,605)	(2,730,245)
Beginning Fund Balance	1,613,805	4,075,500	162,569	38,070	3,282,350	1,476,085	8,932,617	19,580,996
Ending Fund Balance December 31	1,715,148	4,123,563	376,187	(80,448)	1,759,316	1,484,973	7,472,012	16,850,751
+/- Advances to TIF's(updated 01/31/21)								
Net Fund Balance December 31								
Net Fund Balance as a % of Expenditures								
Fund Balance to Expenditures in days								
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)	2,186,098	4,104,484	256,080	201,660	5,481,320	595,821	2,897,982	
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)	2,287,441	4,152,547	469,698	83,142	3,958,286	604,709	1,437,377	
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)								

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2021	Total City Funds	Trust & Agency		Total Trust & Agency	Total All funds
		Fire Pension Fund #410	Police Pension Fund #420		
Revenues & Other Financing Sources:					
Taxes	36,518,663			0	36,518,663
Licenses & Permits	1,146,088			0	1,146,088
Use of Money & Property	4,141,133	1,910,000	2,676,425	4,586,425	8,727,558
Intergovernmental	24,477,727			0	24,477,727
Charges for Services	39,911,932			0	39,911,932
Fines and Forfeitures	346,370			0	346,370
Bond Proceeds	0			0	0
Other financing sources	987,302	6,931,320	6,258,250	13,189,570	14,176,872
Loan payments	25,000			0	25,000
Transfers In	2,756,177			0	2,756,177
Total Revenues & Other Sources	110,310,392	8,841,320	8,934,675	17,775,995	128,086,387
Expenditures & Other Financing Uses:					
Public Safety	33,480,250				33,480,250
Public Works	11,375,324				11,375,324
Culture & Recreation	7,040,998			0	7,040,998
Community & Economic Development	7,090,593			0	7,090,593
General Government	18,197,192	6,499,430	5,536,575	12,036,005	30,233,197
Debt Service	9,020,877			0	9,020,877
Capital Projects	15,559,514			0	15,559,514
Total Government Activities Exp.	101,764,748			0	113,800,753
Business Type/Enterprises	16,914,382			0	16,914,382
Total Gov Activities & Business Exp.	118,679,130	6,499,430	5,536,575	12,036,005	130,715,135
Transfers Out	2,756,177			0	2,756,177
Total ALL Expenditures/Transfers Out	121,435,307	6,499,430	5,536,575	12,036,005	133,471,312
Excess of Revenues & Other Sources over	0				
(under) Expenditures & Other Uses	(11,124,915)	2,341,890	3,398,100	5,739,990	(5,384,925)
Beginning Fund Balance	141,984,989	37,241,585	50,775,134	88,016,719	230,001,708
Ending Fund Balance December 31	130,860,074	39,583,475	54,173,234	93,756,709	224,616,783
+/- Advances to TIF's(updated 01/31/21)					
Net Fund Balance December 31					
Net Fund Balance as a % of Expenditures					
Fund Balance to Expenditures in days					
Net Available Cash Reserves 12/31/20 (Enterprise & Internal Service Funds)					
Net Available Cash Reserves 12/31/21 (Enterprise & Internal Service Funds)					
Net Available Cash Reserves as a % of Operating Expenses (Net of Capital & Debt)					

2019 year end overage

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
GENERAL FUND					
PROPERTY TAXES					
010-0000-301.10-00	PROPERTY TAXES	0	0	0	12,064,570
*	PROPERTY TAXES	0	0	0	12,064,570
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**	PROPERTY TAXES	0	0	0	12,064,570
OTHER CITY TAXES					
010-0000-311.10-00	OTHER CITY TAXES	9,703,909	10,068,082	10,850,705	0
010-0000-311.10-10	SPECIAL DISTRIBUTIONS	1,209	2,632	4,401	2,635
010-0000-311.10-20	ROAD AND BRIDGE 810	25,536	27,891	25,000	25,000
010-0000-311.10-30	ROAD AND BRIDGE 811	3,882	3,260	4,500	4,500
010-0000-311.10-40	ROAD & BRIDGE 821	18	18	18	25
*	OTHER CITY TAXES	9,734,554	10,101,883	10,884,624	32,160
010-0000-313.30-00	HOME RULE SALES TAX	3,154,560	3,066,282	2,770,485	2,770,485
*	SALES TAX	3,154,560	3,066,282	2,770,485	2,770,485
010-0000-314.10-00	HOTEL/MOTEL TAX	1,771,910	1,676,410	900,000	1,200,000
010-0000-314.20-00	GASOLINE TAX	130,770	116,072	83,500	89,349
010-0000-314.60-10	GAS	190,774	166,647	127,542	127,542
010-0000-314.60-20	ELECTRIC	408,351	387,001	372,000	400,583
*	SELECTIVE SALES/USE TAXES	2,501,805	2,346,130	1,483,042	1,817,474
010-0000-316.20-00	VIDEO RENTAL TAX	28,763	21,803	14,000	14,000
010-0000-316.30-00	PREPARED FOOD/LIQUOR TAX	2,210,359	2,256,577	1,815,763	1,818,600
*	OTHER TAXES	2,239,122	2,278,380	1,829,763	1,832,600
010-0000-319.10-00	CABLE FRANCHISE FEES	437,633	437,336	425,000	418,000
010-0000-319.20-00	TELECOMMUNICATION FEES	994,747	957,808	905,000	914,000
*	FRANCHISE FEES	1,432,380	1,395,144	1,330,000	1,332,000
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**	OTHER CITY TAXES	19,062,421	19,187,819	18,297,914	7,784,719
LICENSES AND PERMITS					
010-0000-321.10-00	LIQUOR LICENSES	232,062	223,267	90,000	248,800
010-0000-321.10-10	APPLICATION FEE	44,151	22,770	14,528	22,770
010-0000-321.15-00	SPECIAL EVENT FEE	1,100	1,240	250	1,500
010-0000-321.20-00	VIDEO GAMING	5,700	176,400	210,600	210,600
010-0000-321.25-00	RENTAL HOUSING REGISTRATI	34,107	34,925	35,750	35,400
010-0000-321.27-00	VACANT PROPERTY REGISTRAT	0	0	11,850	9,250
010-0000-321.30-00	FOOD LICENSES	121,475	120,656	110,000	110,000
010-0000-321.35-00	TATTOO PARLOR INSPECTIONS	578	2,889	1,700	2,000
010-0000-321.50-00	TOBACCO DEALER LICENSE	5,717	5,500	5,200	5,200
010-0000-321.60-00	CONTRACTOR LICENSES	30,000	31,575	21,000	38,000
010-0000-321.70-00	REINSTATEMENT FEE	1,166	1,400	38,000	1,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
010-0000-321.80-00	HAZARDOUS MATERIAL PERMIT	30,550	34,850	38,000	34,550
010-0000-321.90-01	OTHER	9,476	12,345	12,000	12,000
010-0000-321.90-06	HEATING LICENSES	3,800	4,450	4,000	4,000
010-0000-321.90-07	ELECTRICAL LICENSES	5,050	5,000	5,000	5,000
010-0000-321.90-10	TRANSIENT MERCHANTS	2,095	385	450	1,000
010-0000-321.90-80	WRECKING CONTRACTOR	150	150	100	100
010-0000-321.95-00	PULL TABS/JAR GAMES	2,654	930	893	893
*	BUSINESS LICENSE & PERMIT	529,831	678,732	599,321	742,063
010-0000-322.05-00	PLAN REVIEW FEES	133,925	52,520	30,000	40,000
010-0000-322.10-00	LICENSING AGREEMENTS	2,040	2,280	2,000	2,000
010-0000-322.15-00	INVESTIGATION FEE	4,898	1,665	500	1,000
010-0000-322.20-00	BUILDING PERMITS	379,938	321,194	220,000	250,000
010-0000-322.30-00	MECHANICAL PERMITS	48,956	44,165	31,000	35,000
010-0000-322.40-00	ELECTRICAL PERMITS	48,275	32,308	16,000	29,000
010-0000-322.50-00	PLUMBING PERMITS	35,158	30,771	18,000	24,500
010-0000-322.55-00	SEWER CLEANING PERMIT	2,400	2,605	2,550	2,500
010-0000-322.60-00	ALARM PERMITS	4,350	3,600	3,500	3,500
010-0000-322.70-00	WRECKING PERMITS	1,273	1,621	1,500	1,500
010-0000-322.80-00	EXPIRED CO DEPOSITS	1,952	575	3,000	25
*	NON-BUSINESS LIC/PERMITS	663,165	493,304	328,050	389,025

**	LICENSES AND PERMITS	1,192,996	1,172,036	927,371	1,131,088
INTERGOVERNMENTAL REVENUE					
010-0000-334.20-00	FIRE TRAINING REIMBURSEME	9,065	44,770	39,059	40,000
010-0000-334.30-00	POLICE TRAINING REIMBURSE	1,931	0	0	0
010-0000-334.40-00	TRAFFIC SIGNAL REIMBURSEM	29,567	120,348	33,548	35,000
010-0000-334.50-00	ROAD FUND MAINT AGREEMENT	71,168	59,028	58,035	59,160
010-0000-334.60-00	SCHOOL DISTRICT REIMBRSMT	223,300	232,283	233,446	223,539
010-0000-334.65-09	TAXSLAYER POLICE SERVICES	97,419	131,852	36,507	55,000
010-0000-334.65-10	TAXSLAYER EMS SERVICES	39,188	59,936	16,638	32,500
010-0000-334.90-00	OTHER FED/STATE GRANTS	67,608	39,994	500,000	17,440
010-0000-334.90-01	COVID19 (75%)	0	0	1,487,468	145,000
*	INTERGOVERNMENTAL REVENUE	539,246	688,211	2,404,701	607,639
010-0000-336.30-00	STATE SALES TAX	9,947,055	10,050,585	9,400,000	9,300,000
010-0000-336.40-00	AUTO RENTAL TAX	15,504	23,528	20,000	20,000
010-0000-336.50-00	LOCAL USE TAX	1,259,336	1,444,708	1,750,000	1,739,320
010-0000-336.55-00	CANNABIS USE TAX	0	0	26,959	39,135
010-0000-336.60-10	GENERAL INCOME TAXES	4,194,536	4,665,446	4,600,000	4,566,624
010-0000-336.60-20	REPLACEMENT TAX	2,025,308	2,682,456	2,180,000	2,180,000
010-0000-336.60-30	SOUTH MOLINE PPRT	6,067	7,441	7,056	6,078
010-0000-336.70-00	VIDEO GAMING TAX	295,221	347,159	236,000	260,500
*	STATE SHARED REVENUES	17,743,027	19,221,323	18,220,015	18,111,657

**	INTERGOVERNMENTAL REVENUE	18,282,273	19,909,534	20,624,716	18,719,296

CHARGES FOR SERVICES

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
010-0000-341.10-00	FEES FOR COPIES	411	5,160	400	500
010-0000-341.20-01	DRIVEWAY PERMITS	5,965	4,372	3,100	3,000
010-0000-341.20-05	AIRPORT TRAFFIC MAINT	419	258	1,438	1,500
010-0000-341.40-00	LAND DEVELOPMENT FEES	6,150	7,769	14,100	14,100
010-0000-341.45-00	ZONING ADMINISTRATION FEE	7,126	24,000	24,000	24,000
010-0000-341.50-01	ADMINISTRATIVE SERVICES	25,260	28,495	35,330	35,330
010-0000-341.50-02	PERSONNEL SERVICES	32,885	29,840	32,280	32,280
010-0000-341.50-03	LEGAL SERVICES	57,540	64,600	245,170	245,170
010-0000-341.50-04	FINANCIAL SERVICES	569,480	505,870	0	0
010-0000-341.50-06	PUBLIC WORK SERVICES	317,369	311,085	0	0
010-0000-341.50-07	GRANT ADMINISTRATION	208,826	252,674	361,660	366,163
010-0000-341.60-10	PYROTECHNIC INSPCTN FEES	4,145	5,258	978	2,000
010-0000-341.70-10	FINGERPRINTING FEES	0	0	28	30
010-0000-341.70-20	SEX OFFENDER REGISTRATION	0	0	385	600
010-0000-341.80-00	OTHER ADMINISTRATIVE FEES	27,000	54,000	27,000	27,000
*	GENERAL GOVERNMENT	1,262,576	1,293,381	745,869	751,673
010-0000-342.10-02	AMBULANCE SERVICE FEES	1,736,537	2,028,858	1,800,000	2,030,000
010-0000-342.20-00	S.MOLINE FIRE PROTECTION	43,433	44,067	40,000	40,000
010-0000-342.50-00	CITIZEN LIFT ASSIST FEE	7,670	8,484	7,500	7,500
*	PUBLIC SAFETY	1,787,640	2,081,409	1,847,500	2,077,500
010-0000-344.20-00	LOT RENTAL	142,715	172,017	75,000	157,367
010-0000-344.25-00	DAILY PARKING FEES	9,075	8,564	692	6,000
*	PARKING SYSTEM	151,790	180,581	75,692	163,367
010-0000-345.30-00	WEED CLEARING	4,598	2,726-	1,269	5,000
*	HEALTH	4,598	2,726-	1,269	5,000
**	CHARGES FOR SERVICES	3,206,604	3,552,645	2,670,330	2,997,540
	FINES AND FORFEITURES				
010-0000-351.10-00	CIRCUIT COURT	166,239	172,079	109,500	135,000
010-0000-351.10-10	MUNICES	18,121	1,579	0	5,000
010-0000-351.80-00	EXPIRED REGISTRATIONS	625	545	690-	500
010-0000-351.90-00	ORDINANCE VIOLATIONS	16,914	8,709	3,500	7,500
*	COURT	201,899	182,912	112,310	148,000
010-0000-352.09-00	POLICE RESPONSE	22,260	24,581	25,000	25,000
010-0000-352.10-00	FIRE RESPONSE	7,875	7,125	5,900	6,000
*	FALSE ALARMS	30,135	31,706	30,900	31,000
010-0000-354.10-00	PARKING VIOLATIONS	50,351	21,502	31,439-	20,000
*	PARKING FINES	50,351	21,502	31,439-	20,000
**	FINES AND FORFEITURES	282,385	236,120	111,771	199,000
	USE OF MONEY/PROPERTY				

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
010-0000-361.10-00	BANK INTEREST	13,596	780	750	1,000
010-0000-361.20-00	ILLINOIS FUNDS INTEREST	113,786	94,225	22,144	28,845
010-0000-361.21-00	IMET INTEREST	1,090	0	0	0
010-0000-361.22-00	IPRIME	0	40,863	14,000	15,000
010-0000-361.30-01	INTEREST - PROPERTY TAX	11,600	16,417	2,236	2,000
010-0000-361.40-00	INTEREST - RAN	5,649	6,332	3,803	2,867
010-0000-361.50-00	CERTIFICATE OF DEPOSIT	7,644	2,329	0	0
*	INTEREST REVENUES	153,365	160,946	42,933	49,712
010-0000-363.10-00	LAND RENTAL	65,720	40,828	68,025	67,220
*	RENTALS & LEASES	65,720	40,828	68,025	67,220

**	USE OF MONEY/PROPERTY	219,085	201,774	110,958	116,932
OTHER FINANCING SOURCES					
010-0000-391.12-00	FROM PARKS	0	0	618,907	0
010-0000-391.18-00	FROM TOURISM FUND	0	161,055	500,000	0
*	INTERFUND TRANSFERS	0	161,055	1,118,907	0
010-0000-392.20-00	SALE OF SURPLUS PROPERTY	36,220	5,984	1,500	5,000
*	SALE OF CITY PROPERTY	36,220	5,984	1,500	5,000
010-0000-395.30-00	OTHER	89,331	88,512	55,400	55,400
010-0000-395.40-00	OVER - SHORT	36	5	0	0
010-0000-395.50-00	TRASH REMOVAL FEE	29,020	22,828	6,000	6,000
010-0000-395.59-00	SOUTHPARK MALL (POLICE)	158,750	127,000	103,408	127,000
010-0000-395.61-00	SPECIAL EVENT SERVICES	82,290	129,834	50,000	120,000
010-0000-395.64-00	MOLINE TOWNSHIP (PW)	3,563	2,672	4,268	4,268
010-0000-395.65-00	DAMAGE CLAIM REIMBURSEMENT	193	206	23	0
010-0000-395.69-00	911 SERVICES	139,839	1,901	0	0
010-0000-395.71-00	MAIN STREET PROGRAM	0	30,907	0	15,000
010-0000-395.72-00	DEVELOPER SERVICES	467	2,684	2,200	3,800
*	MISCELLANEOUS REVENUES	503,489	402,747	221,299	331,468

**	OTHER FINANCING SOURCES	539,709	569,786	1,341,706	336,468

***	GENERAL FUND	42,785,473	44,829,714	44,084,766	43,349,613

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
GENERAL FUND					
LEGISLATIVE					
CITY COUNCIL					
SALARIES & WAGES					
010-0111-411.01-01	FULL TIME SALARIES	65,647	74,429	80,944	82,846
010-0111-411.01-02	PART-TIME SALARIES	64,000	64,000	64,000	64,000
010-0111-411.01-09	AUTO ALLOWANCE	4,800	4,800	4,800	4,800
* SALARIES & WAGES		134,447	143,229	149,744	151,646
BENEFITS & COSTS					
010-0111-411.02-30	RETIREMENT-FICA/MEDICARE	10,285	10,957	11,500	11,233
010-0111-411.02-35	RETIREMENT-IMRF	4,738	3,810	6,188	5,681
010-0111-411.02-55	PROFESSIONAL DEVELOPMENT	1,954	1,310	1,200	1,200
010-0111-411.02-59	TELEWORK ALLOWANCE	0	0	45	30
* BENEFITS & COSTS		16,977	16,077	18,933	18,144
OPERATING EXPENDITURES					
010-0111-411.03-21	SEASONAL EMPLOYMNT AGENCY	6,400	2,773	1,365	0
010-0111-411.03-22	PROFESSIONAL/TECHNICAL	0	10,306	23,100	27,400
010-0111-411.03-24	COURT/RECORDING FEES	0	354	0	0
010-0111-411.03-36	MUNICIPAL IT CHARGES	7,860	9,405	8,944	9,591
010-0111-411.03-61	PAYMENTS TO AGENCIES	3,500	3,500	9,900	6,400
010-0111-411.03-63	OUTSIDE LEGAL SERVICES	0	0	100	100
010-0111-411.04-15	RENTAL EXPENSE	171	0	0	60
010-0111-411.04-30	FACILITY MAN CHARGE	24,410	33,575	9,643	16,886
010-0111-411.05-02	PRINTING/DUPLICATING	0	0	97	100
010-0111-411.05-03	TELECOMMUNICATIONS	880	960	960	960
010-0111-411.05-04	POSTAGE/SHIPPING	177	117	175	175
010-0111-411.05-05	MEMBERSHIPS/PUBLICATIONS	2,853	3,813	2,575	2,910
010-0111-411.05-07	PUBLIC/EMPLOYEE RELATIONS	1,708	2,609	1,000	1,900
010-0111-411.05-10	TRAVEL ON CITY BUSINESS	0	236	200	200
010-0111-411.05-55	LIABILITY INS COVERAGE	37,160	35,245	13,790	0
010-0111-411.06-01	OFFICE SUPPLIES	65	511	750	750
010-0111-411.06-30	OPERATING SUPPLIES	155	0	0	0
* OPERATING EXPENDITURES		85,339	103,404	72,599	67,432
** CITY COUNCIL		236,763	262,710	241,276	237,222
*** LEGISLATIVE		236,763	262,710	241,276	237,222

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
EXECUTIVE					
CITY ADMINISTRATOR					
SALARIES & WAGES					
010-0422-413.01-01	FULL-TIME SALARIES	159,699	211,101	101,708	48,455
010-0422-413.01-09	AUTO ALLOWANCE	4,800	400	0	0
010-0422-413.01-24	ACCUMULATED SICK LEAVE	0	3,415	0	0
010-0422-413.01-27	OTHER ACCUM LEAVE PAY	0	13,825	0	0
010-0422-413.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	240,000
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*	SALARIES & WAGES	164,499	228,741	101,708	288,455
BENEFITS & COSTS					
010-0422-413.02-30	RETIREMENT-FICA/MEDICARE	10,346	17,497	10,000	3,707
010-0422-413.02-35	RETIREMENT-IMRF	16,577	13,138	13,300	4,380
010-0422-413.02-50	GROUP HEALTH INSURANCE	0	7,550	0	0
010-0422-413.02-55	PROFESSIONAL DEVELOPMENT	3,250	968	167	3,250
010-0422-413.02-59	TELEWORK ALLOWANCE	0	0	90	30
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*	BENEFITS & COSTS	30,173	39,153	23,557	11,367
OPERATING EXPENDITURES					
010-0422-413.03-21	TEMPORARY SERVICES	0	0	143,040	0
010-0422-413.03-25	RECRUITMENT SERVICES	0	33,210	5,924	0
010-0422-413.03-36	MUNICIPAL IT CHARGES	5,770	4,960	4,957	5,315
010-0422-413.04-15	RENTAL EXPENSE	0	61	2,385	3,576
010-0422-413.04-30	FACILITY MANAGEMENT	24,410	36,625	18,970	33,219
010-0422-413.05-03	TELECOMMUNICATIONS	480	265	480	0
010-0422-413.05-04	POSTAGE/SHIPPING	65	127	50	50
010-0422-413.05-05	MEMBERSHIP/PUBLICATIONS	1,600	1,771	1,417	2,390
010-0422-413.05-06	ADVERTISING/PROMOTION	0	500	0	0
010-0422-413.05-07	PUBLIC/EMPLOYEE RELATIONS	513	2,758	510	1,560
010-0422-413.05-55	LIABILITY INS COVERAGE	18,710	15,905	3,015	0
010-0422-413.06-01	OFFICE SUPPLIES	80	2,148	200	500
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*	OPERATING EXPENDITURES	51,628	98,330	180,948	46,610
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**	CITY ADMINISTRATOR	246,300	366,224	306,213	346,432

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
HUMAN RESOURCES					
SALARIES & WAGES					
010-0424-415.01-01	FULL-TIME SALARIES	0	101,978	102,861	105,736
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*	SALARIES & WAGES	0	101,978	102,861	105,736
BENEFITS & COSTS					
010-0424-415.02-30	RETIREMENT-FICA/MEDICARE	0	7,484	7,600	8,089
010-0424-415.02-35	RETIREMENT - IMRF	0	7,139	10,420	9,559
010-0424-415.02-50	GROUP HEALTH INSURANCE	0	10,732	11,050	11,799
010-0424-415.02-51	EMPLOYER HSA CONTRIBUTION	0	0	250	250
010-0424-415.02-54	RETIREE HEALTH INSURANCE	0	1,157	0	0
010-0424-415.02-59	TELEWORK ALLOWANCE	0	0	65	0
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*	BENEFITS & COSTS	0	26,512	29,385	29,697
OPERATING EXPENDITURES					
010-0424-415.03-22	PROFESSIONAL/TECHNICAL	0	28,728	10,925	41,490
010-0424-415.03-25	RECRUITMENT EXPENSE	0	15,255	5,000	15,000
010-0424-415.03-36	MUNICIPAL IT CHARGES	0	15,265	8,934	9,581
010-0424-415.03-61	PAYMENT TO AGENCIES	0	6,642	6,645	6,500
010-0424-415.04-30	FACILITY MANAGEMENT	0	8,315	2,331	4,082
010-0424-415.05-02	PRINTING/DUPLICATING	0	1,341	50	900
010-0424-415.05-03	TELECOMMUNICATIONS	0	144	72	0
010-0424-415.05-04	POSTAGE/SHIPPING	0	350	400	400
010-0424-415.05-05	MEMBERSHIP/PUBLICATION	0	189	220	220
010-0424-415.05-06	ADVERTISING/PROMOTIONAL	0	13,890	6,880	15,000
010-0424-415.05-55	LIABILITY INS COVERAGE	0	1,615	1,280	0
010-0424-415.06-30	OPERATING SUPPLIES	0	1,085	800	800
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*	OPERATING EXPENDITURES	0	92,819	43,537	93,973
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**	HUMAN RESOURCES	0	221,309	175,783	229,406

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LEGAL					
SALARIES & WAGES					
010-0429-412.01-01	FULL-TIME SALARIES	0	0	205,690	116,715
010-0429-412.01-24	ACCUMULATED SICK LEAVE	0	0	3,581	0
010-0429-412.01-27	OTHER ACCUM LEAVE PAY	0	0	15,606	0
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*	SALARIES & WAGES	0	0	224,877	116,715
BENEFITS & COSTS					
010-0429-412.02-30	RETIREMENT-FICA/MEDICARE	0	0	18,900	8,928
010-0429-412.02-35	RETIREMENT-IMRF	0	0	25,600	10,551
010-0429-412.02-50	GROUP HEALTH INSURANCE	0	0	15,610	13,185
010-0429-412.02-54	RETIREE HEALTH INSURANCE	0	0	0	5,275
010-0429-412.02-55	PROFESSIONAL/DEVELOPMENT	0	0	50	250
010-0429-412.02-59	TELEWORK ALLOWANCE	0	0	126	30
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*	BENEFITS & COSTS	0	0	60,286	38,219
OPERATING EXPENDITURES					
010-0429-412.03-22	PROFESSIONAL/TECHNICAL	0	0	39,700	3,500
010-0429-412.03-24	COURT/RECORDING FEES	0	0	22,706	21,200
010-0429-412.03-36	MUNICIPAL IT CHARGES	0	0	20,872	22,380
010-0429-412.03-63	OUTSIDE LEGAL FEES	245	0	348,000	270,000
010-0429-412.04-15	RENTAL EXPENSE	0	0	100	100
010-0429-412.04-16	UTILITY SERVICES	0	0	500	1,000
010-0429-412.04-28	VEHICLE LEASE	0	0	1,621	0
010-0429-412.05-02	PRINTING/DUPLICATING	0	0	1,000	300
010-0429-412.05-04	POSTAGE/SHIPPING	0	0	2,600	1,600
010-0429-412.05-55	LIABILITY INS COVERAGE	0	0	1,465	0
010-0429-412.06-01	OFFICE SUPPLIES	0	0	350	370
010-0429-412.06-30	OPERATING SUPPLIES	0	0	3,030	540
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*	OPERATING EXPENDITURES	245	0	441,944	320,990

**	LEGAL	245	0	727,107	475,924

***	EXECUTIVE	246,545	587,533	1,209,103	1,051,762

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LAW DEPARTMENT					
LEGAL					
SALARIES & WAGES					
010-0523-412.01-01	FULL-TIME SALARIES	350,841	278,174	0	0
010-0523-412.01-11	OVERTIME PAY	156	0	0	0
010-0523-412.01-24	ACCUMULATED SICK LEAVE	0	600	0	0
010-0523-412.01-27	OTHER ACCUM LEAVE PAY	0	21,691	0	0
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*	SALARIES & WAGES	350,997	300,465	0	0
BENEFITS & COSTS					
010-0523-412.02-30	RETIREMENT-FICA/MEDICARE	25,112	22,671	0	0
010-0523-412.02-35	RETIREMENT-IMRF	36,433	21,033	0	0
010-0523-412.02-50	GROUP HEALTH INSURANCE	16,534	14,973	0	0
010-0523-412.02-55	PROFESSIONAL/DEVELOPMENT	4,153	421	0	0
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*	BENEFITS & COSTS	82,232	59,098	0	0
OPERATING EXPENDITURES					
010-0523-412.03-21	SEASONAL EMPLOYMENT	8,036	8,329	0	0
010-0523-412.03-22	PROFESSIONAL/TECHNICAL	3,446	132,760	0	0
010-0523-412.03-24	COURT/RECORDING FEES	5,372	6,299	59	0
010-0523-412.03-36	MUNICIPAL IT CHARGES	20,785	22,150	0	0
010-0523-412.03-61	PAYMENT TO AGENCIES	854	600	0	0
010-0523-412.03-63	OUTSIDE LEGAL FEES	245	48,026	0	0
010-0523-412.04-15	RENTAL EXPENSE	97	0	0	0
010-0523-412.04-16	UTILITY SERVICES	0	391	0	0
010-0523-412.04-28	VEHICLE LEASE	3,870	2,020	0	0
010-0523-412.04-30	FACILITY MANAGEMENT	29,295	62,655	0	0
010-0523-412.05-02	PRINTING/DUPLICATING	320	220	0	0
010-0523-412.05-03	TELECOMMUNICATIONS	492	218	0	0
010-0523-412.05-04	POSTAGE/SHIPPING	2,995	2,964	1,321	0
010-0523-412.05-05	MEMBERSHIPS/PUBLICATIONS	17,338	17,219	0	0
010-0523-412.05-10	TRAVEL ON CITY BUSINESS	184	0	0	0
010-0523-412.05-55	LIABILITY INS COVERAGE	5,810	4,915	0	0
010-0523-412.06-01	OFFICE SUPPLIES	1,406	883	0	0
010-0523-412.06-08	DATA PROCESSING SUPPLIES	506	0	0	0
010-0523-412.06-30	OPERATING SUPPLIES	618	655	469	0
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*	OPERATING EXPENDITURES	101,669	310,304	1,849	0
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**	LEGAL	534,898	669,867	1,849	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
RENTAL INSPECTION PROGRAM					
SALARIES & WAGES					
010-0525-412.01-01	FULL-TIME SALARIES	36,980	24,635	0	0
010-0525-412.01-11	OVERTIME PAY	17	0	0	0
010-0525-412.01-27	OTHER ACCUM LEAVE PAY	0	380	0	0
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*	SALARIES & WAGES	36,997	25,015	0	0
BENEFITS & COSTS					
010-0525-412.02-30	RETIREMENT-FICA/MEDICARE	2,771	1,888	0	0
010-0525-412.02-35	RETIREMENT-IMRF	3,840	1,751	0	0
010-0525-412.02-50	GROUP HEALTH INSURANCE	2,964	1,225	0	0
010-0525-412.02-55	PROFESSIONAL/DEVELOPMENT	887	0	0	0
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*	BENEFITS & COSTS	10,462	4,864	0	0
OPERATING EXPENDITURES					
010-0525-412.03-21	SEASONAL EMPLOYMENT	4,000	2,109	0	0
010-0525-412.03-22	PROFESSIONAL/TECHNICAL	43,061	0	0	0
010-0525-412.03-36	MUNICIPAL IT CHARGES	9,575	6,795	0	0
010-0525-412.04-28	VEHICLE LEASE	0	3,675	0	0
010-0525-412.04-30	FACILITY MANAGEMENT	19,525	4,495	0	0
010-0525-412.05-02	PRINTING/DUPLICATING	50	250	0	0
010-0525-412.05-03	TELECOMMUNICATIONS	48	20	0	0
010-0525-412.05-04	POSTAGE/SHIPPING	362	0	0	0
010-0525-412.05-55	LIABILITY INS COVERAGE	305	160	0	0
010-0525-412.06-01	OFFICE SUPPLIES	299	16	0	0
010-0525-412.06-08	DATA PROCESSING SUPPLIES	0	55	0	0
010-0525-412.06-30	OPERATING SUPPLIES	293	0	0	0
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*	OPERATING EXPENDITURES	77,518	17,575	0	0
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**	RENTAL INSPECTION PROGRAM	124,977	47,454	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
HUMAN RESOURCES					
OPERATING EXPENDITURES					
010-0526-415.06-30	OPERATING SUPPLIES	392	0	0	0
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*	OPERATING EXPENDITURES	392	0	0	0
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**	HUMAN RESOURCES	392	0	0	0
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***	LAW DEPARTMENT	660,267	717,321	1,849	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ACCOUNTS & FINANCE					
FINANCIAL SERVICES					
SALARIES & WAGES					
010-0631-415.01-01	FULL-TIME SALARIES	715,106	678,444	428,722	551,631
010-0631-415.01-03	SEASONAL SALARIES	0	18,042	0	0
010-0631-415.01-11	OVERTIME PAY	153	736	3,500	2,000
010-0631-415.01-24	ACCUMULATED SICK LEAVE	0	35,855	0	0
010-0631-415.01-27	OTHER ACCUM LEAVE PAY	0	40,602	0	0
* SALARIES & WAGES		715,259	773,679	432,222	553,631
BENEFITS & COSTS					
010-0631-415.02-30	RETIREMENT-FICA/MEDICARE	50,785	54,102	30,454	42,276
010-0631-415.02-35	RETIREMENT - IMRF	74,244	50,385	44,050	48,677
010-0631-415.02-50	GROUP HEALTH INSURANCE	119,397	131,299	93,375	90,835
010-0631-415.02-54	RETIREE HEALTH INSURANCE	5,458	13,312	9,633	9,286
010-0631-415.02-55	PROFESSIONAL DEVELOPMENT	7,790	1,928	475	335
010-0631-415.02-59	TELEWORK ALLOWANCE	0	0	120	0
* BENEFITS & COSTS		257,674	251,026	178,107	191,409
OPERATING EXPENDITURES					
010-0631-415.03-21	SEASONAL EMPLOYMENT	21,522	16,331	40	0
010-0631-415.03-22	PROFESSIONAL/TECHNICAL	93,538	99,600	18,166	52,331
010-0631-415.03-36	MUNICIPAL IT CHARGES	53,350	66,285	15,276	18,566
010-0631-415.03-63	OUTSIDE LEGAL SERVICES	386	0	0	0
010-0631-415.04-15	RENTAL EXPENSE	200	255	110	120
010-0631-415.04-30	FACILITY MANAGEMENT	166,000	134,440	39,146	68,551
010-0631-415.05-02	PRINTING/DUPLICATING	4,542	966	6,950	4,895
010-0631-415.05-03	TELECOMMUNICATIONS	480	200	311	0
010-0631-415.05-04	POSTAGE/SHIPPING	8,927	9,960	5,767	6,279
010-0631-415.05-05	MEMBERSHIP/PUBLICATION	1,483	690	547	595
010-0631-415.05-06	ADVERTISING/PROMOTIONAL	167	75	278	303
010-0631-415.05-07	PUBLIC/EMPLOYEE RELATIONS	234	723	59	141
010-0631-415.05-10	TRAVEL ON CITY BUSINESS	299	102	100	270
010-0631-415.05-55	LIABILITY INS COVERAGE	8,955	13,775	4,428	0
010-0631-415.06-01	OFFICE SUPPLIES	4,572	6,857	6,315	5,282
* OPERATING EXPENDITURES		364,655	350,259	97,493	157,333
** FINANCIAL SERVICES		1,337,588	1,374,964	707,822	902,373
*** ACCOUNTS & FINANCE		1,337,588	1,374,964	707,822	902,373

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
COMMUNITY & ECONOMIC DEV					
COMMUNITY DEV GRANTS					
SALARIES & WAGES					
010-0714-463.01-01	FULL-TIME SALARIES	186,575	223,927	256,113	269,282
010-0714-463.01-24	ACCUMULATED SICK LEAVE	201	0	0	0
010-0714-463.01-27	OTHER ACCUM LEAVE PAY	2,982	268	0	0
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*	SALARIES & WAGES	189,758	224,195	256,113	269,282
BENEFITS & COSTS					
010-0714-463.02-30	RETIREMENT-FICA/MEDICARE	14,053	16,119	18,450	20,600
010-0714-463.02-35	RETIREMENT-IMRF	19,697	15,350	25,900	24,343
010-0714-463.02-50	GROUP HEALTH INSURANCE	13,871	24,248	48,330	51,688
010-0714-463.02-51	EMPLOYER HSA CONTRIBUTION	928	99	250	250
010-0714-463.02-59	TELEWORK ALLOWANCE	0	0	50	0
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*	BENEFITS & COSTS	48,549	55,816	92,980	96,881
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**	COMMUNITY DEV GRANTS	238,307	280,011	349,093	366,163

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PLANNING & DEVELOPMENT					
SALARIES & WAGES					
010-0715-463.01-01	FULL-TIME SALARIES	337,561	281,282	268,857	246,671
010-0715-463.01-11	OVERTIME PAY	445	140	3,780	0
010-0715-463.01-24	ACCUMULATED SICK LEAVE	1,108	1,000	48,950	0
010-0715-463.01-27	OTHER ACCUM LEAVE PAY	6,053	22,283	34,554	0
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*	SALARIES & WAGES	345,167	304,705	356,141	246,671
BENEFITS & COSTS					
010-0715-463.02-30	RETIREMENT-FICA/MEDICARE	25,315	22,720	14,800	18,874
010-0715-463.02-35	RETIREMENT-IMRF	35,828	21,329	20,325	22,299
010-0715-463.02-50	GROUP HEALTH INSURANCE	42,998	30,676	24,875	42,141
010-0715-463.02-51	EMPLOYER HSA CONTRIBUTION	872	139	350	350
010-0715-463.02-54	RETIREE HEALTH INSURANCE	3,184	0	0	0
010-0715-463.02-55	PROFESSIONAL DEVELOPMENT	13,854	7,435	1,500	9,575
010-0715-463.02-59	TELEWORK ALLOWANCE	0	0	60	0
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*	BENEFITS & COSTS	122,051	82,299	61,910	93,239
OPERATING EXPENDITURES					
010-0715-463.03-21	SEASONAL EMPLOYMENT	19,367	20,545	0	0
010-0715-463.03-22	PROFESSIONAL/TECHNICAL	194,754	154,620	121,850	113,200
010-0715-463.03-24	COURT/RECORDING FEES	417	317	500	250
010-0715-463.03-36	MUNICIPAL IT CHARGES	55,110	43,300	31,088	33,337
010-0715-463.03-61	PAYMENTS TO AGENCIES	939,789	131,267	133,230	111,721
010-0715-463.04-15	RENTAL EXPENSE	18,173	18,057	18,000	20,000
010-0715-463.04-16	UTILITIES	1,683	1,573	2,100	1,500
010-0715-463.04-28	VEHICLE LEASE	0	0	1,243	1,293
010-0715-463.04-30	FACILITY MANAGEMENT	48,820	67,150	23,211	40,645
010-0715-463.04-40	TAXES	0	356	0	0
010-0715-463.05-02	PRINTING/DUPLICATING	267	500	500	500
010-0715-463.05-03	TELECOMMUNICATIONS	676	532	440	0
010-0715-463.05-04	POSTAGE/SHIPPING	625	649	650	750
010-0715-463.05-05	MEMBERSHIP/PUBLICATION	4,312	4,926	4,940	4,945
010-0715-463.05-06	ADVERTISING/PROMOTION	1,114	2,663	1,300	1,800
010-0715-463.05-07	PUBLIC/EMPLOYEE RELATION	541	487	600	600
010-0715-463.05-10	TRAVEL ON CITY BUSINESS	15	0	100	50
010-0715-463.05-55	LIABILITY INS COVERAGE	20,855	13,560	11,155	0
010-0715-463.06-01	OFFICE SUPPLIES	1,047	2,075	1,600	1,600
010-0715-463.06-08	DATA PROCESSING SUPPLIES	206	0	0	0
010-0715-463.06-30	OPERATING SUPPLIES	972	1,017	1,000	1,000
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*	OPERATING EXPENDITURES	1,306,649	463,594	353,507	333,191
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**	PLANNING & DEVELOPMENT	1,773,867	850,598	771,558	673,101

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
	REVENUE SHARING AGREEMENT				
	OPERATING EXPENDITURES				
010-0716-462.03-61	PAYMENTS TO AGENCIES	0	1,125,528	677,670	1,010,180
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*	OPERATING EXPENDITURES	0	1,125,528	677,670	1,010,180
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**	REVENUE SHARING AGREEMENT	0	1,125,528	677,670	1,010,180

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ZONING ADMINISTRATION					
BENEFITS & COSTS					
010-0720-463.02-55	PROFESSIONAL DEVELOPMENT	0	546	0	1,200
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*	BENEFITS & COSTS	0	546	0	1,200
OPERATING EXPENDITURES					
010-0720-463.03-23	ENGINEERING SERVICES	0	0	0	1,000
010-0720-463.04-15	RENTAL EXPENSE	0	57	0	0
010-0720-463.05-05	MEMBERSHIP/PUBLICATION	0	0	0	200
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*	OPERATING EXPENDITURES	0	57	0	1,200
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**	ZONING ADMINISTRATION	0	603	0	2,400

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BUILDING DIVISION					
SALARIES & WAGES					
010-0749-424.01-01	FULL TIME SALARIES	0	322,657	0	344,297
010-0749-424.01-11	OVERTIME PAY	0	4,629	0	0
010-0749-424.01-23	DUTY DISABILITY	0	2,049	0	0
010-0749-424.01-25	WORKERS COMPENSATION	0	3,742-	0	0
010-0749-424.01-27	OTHER ACCUM LEAVE PAY	0	132	0	0
010-0749-424.01-30	TEMPORARY/SEASONAL	0	0	0	9,000
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* SALARIES & WAGES		0	325,725	0	353,297
BENEFITS & COSTS					
010-0749-424.02-30	RETIREMENT-FICA/MEDICARE	0	23,479	0	26,339
010-0749-424.02-35	RETIREMENT - IMRF	0	23,063	0	31,124
010-0749-424.02-50	GROUP HEALTH INSURANCE	0	60,561	0	64,332
010-0749-424.02-51	GROUP HEALTH INSURANCE	0	1,999	0	2,000
010-0749-424.02-55	PROFESSIONAL DEVELOPMENT	0	5,037	0	4,890
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* BENEFITS & COSTS		0	114,139	0	128,685
OPERATING EXPENDITURES					
010-0749-424.03-22	PROFESSIONAL/TECHNICAL	0	1,395	0	42,500
010-0749-424.03-36	MUNICIPAL IT CHARGES	0	24,845	0	20,186
010-0749-424.04-15	RENTAL EXPENSE	0	292	0	100
010-0749-424.04-28	VEHICLE LEASE	0	10,310	0	11,393
010-0749-424.04-30	OUTSIDE LEGAL SERVICES	0	29,485	0	10,000
010-0749-424.05-02	PRINTING/DUPLICATING	0	619	0	700
010-0749-424.05-03	TELECOMMUNICATIONS	0	0	0	150
010-0749-424.05-04	POSTAGE/SHIPPING	0	0	0	1,000
010-0749-424.05-05	MEMBERSHIP/PUBLICATIONS	0	300	0	4,165
010-0749-424.05-55	LIABILITY INS COVERAGE	0	5,405	0	0
010-0749-424.06-01	OFFICE SUPPLIES	0	608	0	455
010-0749-424.06-30	OPERATING SUPPLIES	0	374	0	760
010-0749-424.06-37	SMALL TOOLS	0	64	0	0
010-0749-424.06-38	SAFETY EQUIPMENT	0	300	0	400
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* OPERATING EXPENDITURES		0	73,997	0	91,809
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** BUILDING DIVISION		0	513,861	0	573,791

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
MAIN STREET					
SALARIES & WAGES					
010-0799-463.01-01	FULL-TIME SALARIES	0	13,707	19,382	19,923
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*	SALARIES & WAGES	0	13,707	19,382	19,923
BENEFITS & COSTS					
010-0799-463.02-30	RETIREMENT-FICA/MEDICARE	0	1,040	1,500	1,524
010-0799-463.02-35	RETIREMENT-IMRF	0	959	2,005	1,801
010-0799-463.02-50	GROUP HEALTH INSURANCE	0	413	865	917
010-0799-463.02-51	EMPLOYER HSA CONTRIBUTION	0	40	100	100
010-0799-463.02-55	PROFESSIONAL DEVELOPMENT	0	4,018	1,000	3,000
010-0799-463.02-59	TELEWORK ALLOWANCE	0	0	50	0
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*	BENEFITS & COSTS	0	6,470	5,520	7,342
OPERATING EXPENDITURES					
010-0799-463.03-22	PROFESSIONAL/TECHNICAL	0	9,205	2,500	0
010-0799-463.04-30	FACILITY MANAGEMENT	0	3,355	1,543	2,703
010-0799-463.05-04	POSTAGE/SHIPPING	0	6	20	20
010-0799-463.05-05	MEMBERSHIP/PUBLICATION	0	555	1,000	1,200
010-0799-463.05-06	ADVERTISING/PROMOTION	0	1,745	2,000	2,000
010-0799-463.05-07	PUBLIC/EMPLOYEE RELATION	0	114	300	500
010-0799-463.06-30	OPERATING SUPPLIES	0	6,176	1,133	400
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*	OPERATING EXPENDITURES	0	21,156	8,496	6,823
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**	MAIN STREET	0	41,333	33,398	34,088
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***	COMMUNITY & ECONOMIC DEV	2,012,174	2,811,934	1,831,719	2,659,723

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PUBLIC WORKS					
HERITAGE PARKING RAMP					
OPERATING EXPENDITURES					
010-0821-423.04-16	UTILITY SERVICES	6,169	5,997	11,500	8,000
010-0821-423.04-26	MAINTENANCE SERV CONTRACT	50,261	50,907	39,500	45,000
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*	OPERATING EXPENDITURES	56,430	56,904	51,000	53,000
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**	HERITAGE PARKING RAMP	56,430	56,904	51,000	53,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CENTRE STATION RAMP					
OPERATING EXPENDITURES					
010-0822-423.04-16	UTILITY SERVICES	59,919	47,126	43,500	42,000
010-0822-423.04-26	MAINTENANCE SERV CONTRACT	42,185	50,438	43,500	50,000
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*	OPERATING EXPENDITURES	102,104	97,564	87,000	92,000
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**	CENTRE STATION RAMP	102,104	97,564	87,000	92,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
MIDTOWN PARKING RAMP					
OPERATING EXPENDITURES					
010-0823-423.04-16	UTILITY SERVICES	7,953	6,654	12,000	12,000
010-0823-423.04-26	MAINTENANCE SERV CONTRACT	48,037	56,701	40,650	45,000
010-0823-423.06-30	OPERATING SUPPLIES	0	860	0	0
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*	OPERATING EXPENDITURES	55,990	64,215	52,650	57,000
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**	MIDTOWN PARKING RAMP	55,990	64,215	52,650	57,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
MULTI-MODAL STATION					
OPERATING EXPENDITURES					
010-0824-423.03-66	BANK SERVICE CHARGES	1,000	1,100	1,200	1,200
010-0824-423.04-16	UTILITY SERVICES	427	522	3,000	5,000
010-0824-423.04-25	CONTRACTUAL REPAIRS	0	3,513	6,000	6,000
010-0824-423.04-26	MAINTENANCE SERV CONTRACT	20,737	81,916	54,900	54,900
010-0824-423.04-27	OTHER CONTRACTUAL SERVICE	133	0	11,000	11,000
010-0824-423.06-30	OPERATING SUPPLIES	0	0	1,350	1,350
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*	OPERATING EXPENDITURES	22,297	87,051	77,450	79,450
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**	MULTI-MODAL STATION	22,297	87,051	77,450	79,450

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PUBLIC PROP MAINTENANCE					
SALARIES & WAGES					
010-0828-423.01-01	FULL TIME SALARIES	68,808	68,808	67,316	70,225
010-0828-423.01-11	OVERTIME PAY	2,181	6,225	2,310	2,500
010-0828-423.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	9,890
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*	SALARIES & WAGES	70,989	75,033	69,626	82,615
BENEFITS & COSTS					
010-0828-423.02-30	RETIREMENT-FICA/MEDICARE	5,006	5,278	5,000	5,564
010-0828-423.02-35	RETIREMENT - IMRF	7,369	5,252	7,300	6,574
010-0828-423.02-50	GROUP HEALTH INSURANCE	13,066	14,404	16,080	17,207
010-0828-423.02-54	RETIREE HEALTH INSURANCE	5,458	5,785	6,160	6,593
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*	BENEFITS & COSTS	30,899	30,719	34,540	35,938
OPERATING EXPENDITURES					
010-0828-423.03-21	SEASONAL EMPLOYMENT	8,395	9,889	0	0
010-0828-423.04-16	UTILITY SERVICES	10,756	9,332	10,000	12,000
010-0828-423.04-25	CONTRACTUAL REPAIRS	25,735	73,808	25,300	25,300
010-0828-423.05-55	LIABILITY INS COVERAGE	5,375	3,065	2,340	0
010-0828-423.06-30	OPERATING SUPPLIES	3,000	3,010	3,000	3,000
010-0828-423.06-31	MAINTENANCE SUPPLIES	17,191	16,476	600	48,000
010-0828-423.06-33	CHEMICAL SUPPLIES	1,000	2,813	700	2,000
010-0828-423.06-37	SMALL TOOLS/INSTRUMENTS	2,200	2,495	3,373	5,300
010-0828-423.06-38	SAFETY EQUIPMENT	0	81	100	100
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*	OPERATING EXPENDITURES	73,652	120,969	45,413	95,700
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**	PUBLIC PROP MAINTENANCE	175,540	226,721	149,579	214,253

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ADMINISTRATION					
SALARIES & WAGES					
010-0840-430.01-01	FULL TIME SALARIES	124,360	132,437	120,069	132,411
010-0840-430.01-11	OVERTIME PAY	77	157	0	0
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*	SALARIES & WAGES	124,437	132,594	120,069	132,411
BENEFITS & COSTS					
010-0840-430.02-30	RETIREMENT-FICA/MEDICARE	9,271	9,720	8,750	10,096
010-0840-430.02-35	RETIREMENT - IMRF	12,917	9,282	11,800	11,970
010-0840-430.02-54	RETIREE HEALTH INSURANCE	2,729	2,893	2,310	0
010-0840-430.02-55	PROFESSIONAL DEVELOPMENT	2,267	3,452	150	900
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*	BENEFITS & COSTS	27,184	25,347	23,010	22,966
OPERATING EXPENDITURES					
010-0840-430.03-36	MUNICIPAL IT CHARGES	11,585	12,885	12,338	13,231
010-0840-430.03-40	PUBLIC SAFETY EQUIP	0	0	18,750	0
010-0840-430.04-15	RENTAL EXPENSE	0	86	200	200
010-0840-430.04-26	MAINTENANCE CONTRACTS	1,159	1,073	500	290
010-0840-430.04-30	FACILITY MANAGEMENT	21,865	12,210	3,293	5,766
010-0840-430.05-03	TELECOMMUNICATIONS	240	227	240	96
010-0840-430.05-04	POSTAGE/SHIPPING	419	437	400	400
010-0840-430.05-05	MEMBERSHIP/PUBLICATIONS	1,155	1,700	1,200	1,200
010-0840-430.05-06	ADVERTISING/PROMOTIONAL	174	326	200	450
010-0840-430.05-07	PUBLIC/EMPLOYEE RELATIONS	928	664	525	825
010-0840-430.05-55	LIABILITY INS COVERAGE	1,715	1,660	1,225	0
010-0840-430.06-01	OFFICE SUPPLIES	910	714	950	950
010-0840-430.06-38	SAFETY EQUIPMENT	0	0	100	100
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*	OPERATING EXPENDITURES	40,150	31,982	39,921	23,508
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**	ADMINISTRATION	191,771	189,923	183,000	178,885

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ENGINEERING DIVISION					
SALARIES & WAGES					
010-0842-435.01-01	FULL TIME SALARIES	1,007,874	1,005,346	700,000	0
010-0842-435.01-11	OVERTIME PAY	65,526	50,611	7,831	0
010-0842-435.01-23	DUTY DISABILITY	0	0	759	0
010-0842-435.01-24	ACCUMULATED SICK LEAVE	0	0	12,076	0
010-0842-435.01-27	OTHER ACCUM LEAVE PAY	234	0	17,510	0
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*	SALARIES & WAGES	1,073,634	1,055,957	738,176	0
BENEFITS & COSTS					
010-0842-435.02-30	RETIREMENT-FICA/MEDICARE	77,873	77,075	72,150	0
010-0842-435.02-35	RETIREMENT - IMRF	111,506	73,917	100,335	0
010-0842-435.02-50	GROUP HEALTH INSURANCE	149,203	137,118	162,355	0
010-0842-435.02-51	EMPLOYER HSA CONTRIBUTION	3,000	2,000	4,000	0
010-0842-435.02-54	RETIREE HEALTH BENEFITS	5,458	1,446	0	0
010-0842-435.02-55	PROFESSIONAL DEVELOPMENT	4,434	5,823	192	0
010-0842-435.02-59	TELEWORK ALLOWANCE	0	0	146	0
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*	BENEFITS & COSTS	351,474	297,379	339,178	0
OPERATING EXPENDITURES					
010-0842-435.03-21	SEASONAL EMPLOYMNT AGENCY	1,305	0	0	0
010-0842-435.03-36	MUNICIPAL IT CHARGES	75,600	88,520	54,361	0
010-0842-435.04-15	EQUIPMENT RENTAL	100	466	0	0
010-0842-435.04-16	UTILITY SERVICE	6,446	4,202	5,000	0
010-0842-435.04-28	VEHICLE LEASE	32,150	41,610	21,073	0
010-0842-435.04-29	NON-MAINT FLEET REPAIRS	0	478	0	0
010-0842-435.04-30	FACILITY MANAGEMENT	62,865	33,975	11,418	0
010-0842-435.04-40	TAXES	7,952	11,974	11,300	0
010-0842-435.05-02	PRINTING/DUPLICATING	253	1,271	100	0
010-0842-435.05-03	TELECOMMUNICATIONS	132	132	200	0
010-0842-435.05-04	POSTAGE/SHIPPING	685	429	200	0
010-0842-435.05-05	MEMBERSHIP/PUBLICATION	1,825	809	800	0
010-0842-435.05-55	LIABILITY INS COVERAGE	15,540	12,640	8,505	0
010-0842-435.06-01	OFFICE SUPPLIES	4,064	3,884	3,800	0
010-0842-435.06-30	OPERATING SUPPLIES	3,533	2,389	1,500	0
010-0842-435.06-37	SMALL TOOLS	1,528	392	200	0
010-0842-435.06-38	SAFETY EQUIPMENT	380	566	900	0
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*	OPERATING EXPENDITURES	214,358	203,737	119,357	0
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**	ENGINEERING DIVISION	1,639,466	1,557,073	1,196,711	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TRAFFIC SIGNAL MAINT					
SALARIES & WAGES					
010-0843-435.01-01	FULL TIME SALARIES	98,807	110,519	111,440	0
010-0843-435.01-11	OVERTIME PAY	16,368	16,500	7,995	0
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*	SALARIES & WAGES	115,175	127,019	119,435	0
BENEFITS & COSTS					
010-0843-435.02-30	RETIREMENT-FICA/MEDICARE	8,359	9,336	8,150	0
010-0843-435.02-35	RETIREMENT - IMRF	11,955	8,911	11,800	0
010-0843-435.02-50	GROUP HEALTH INSURANCE	16,652	18,637	32,165	0
010-0843-435.02-51	EMPLOYER HSA CONTRIBUTION	728	1,060	0	0
010-0843-435.02-55	PROFESSIONAL DEVELOPMENT	770	3,325	0	0
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*	BENEFITS & COSTS	38,464	41,269	52,115	0
OPERATING EXPENDITURES					
010-0843-435.03-32	JULIE LOCATES	1,500	840	1,115	0
010-0843-435.03-36	MUNICIPAL IT CHARGES	12,575	10,430	10,039	0
010-0843-435.04-16	UTILITY SERVICE	445,059	371,231	367,500	0
010-0843-435.04-25	CONTRACTUAL REPAIRS	96,957	67,863	65,000	0
010-0843-435.04-28	VEHICLE LEASE	30,780	27,175	12,593	0
010-0843-435.04-30	FACILITY MANAGEMENT	12,420	6,715	3,281	0
010-0843-435.05-55	LIABILITY INS COVERAGE	5,100	4,490	2,735	0
010-0843-435.06-30	OPERATING SUPPLIES	149,072	116,907	74,850	0
010-0843-435.06-37	SMALL TOOLS	842	1,272	250	0
010-0843-435.06-38	SAFETY EQUIPMENT	728	260	250	0
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*	OPERATING EXPENDITURES	755,033	607,183	537,613	0
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**	TRAFFIC SIGNAL MAINT	908,672	775,471	709,163	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
STREET SECTION					
SALARIES & WAGES					
010-0844-431.01-01	FULL TIME SALARIES	1,226,093	1,211,197	1,097,849	1,165,497
010-0844-431.01-11	OVERTIME PAY	148,536	171,759	80,000	76,000
010-0844-431.01-13	SCHEDULE DEVIATION PAY	1,164	102	1,800	1,800
010-0844-431.01-16	STANDBY PAY	20,576	34,622	22,000	22,000
010-0844-431.01-17	SHIFT PAY	1,071	1,323	2,100	2,100
010-0844-431.01-23	DUTY DISABILITY	1,652	20,743	3,756	0
010-0844-431.01-24	ACCUMULATED SICK PAY	24,393	0	68,368	0
010-0844-431.01-25	WORKERS COMPENSATION	1,055-	11,542-	1,857-	0
010-0844-431.01-27	OTHER ACCUM LEAVE PAY	5,528	0	21,484	0
010-0844-431.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	65,480
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* SALARIES & WAGES		1,427,958	1,428,204	1,295,500	1,332,877
BENEFITS & COSTS					
010-0844-431.02-30	RETIREMENT-FICA/MEDICARE	103,561	103,514	90,900	96,956
010-0844-431.02-35	RETIREMENT - IMRF	145,800	100,805	128,200	114,573
010-0844-431.02-50	GROUP HEALTH INSURANCE	206,062	249,482	279,265	281,213
010-0844-431.02-51	EMPLOYER HSA CONTRIBUTION	3	11	0	0
010-0844-431.02-54	RETIREE HEALTH BENEFITS	10,916	8,678	6,160	9,340
010-0844-431.02-55	PROFESSIONAL DEVELOPMENT	920	775	0	2,450
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* BENEFITS & COSTS		467,262	463,265	504,525	504,532
OPERATING EXPENDITURES					
010-0844-431.03-21	SEASONAL EMPLOYMENT	52,065	115,937	5,946	0
010-0844-431.03-36	MUNICIPAL IT CHARGES	25,930	36,355	25,880	27,752
010-0844-431.04-15	EQUIPMENT RENTAL	730	10,429	4,190	0
010-0844-431.04-25	CONTRACTUAL REPAIRS	22,478	25,112	27,500	40,000
010-0844-431.04-26	MAINT SERV CONTRACT	5,794	1,907	0	0
010-0844-431.04-27	CONTRACTUAL SERVICES	1,634	1,803	477,890	2,000
010-0844-431.04-28	VEHICLE LEASE	694,945	855,090	455,290	473,502
010-0844-431.04-29	NON-MAINT FLEET REPAIRS	5,135	8,325	10,220	0
010-0844-431.04-30	FACILITY MANAGEMENT	155,550	62,185	23,254	40,721
010-0844-431.05-03	TELECOMMUNICATIONS	0	0	0	192
010-0844-431.05-55	LIABILITY INS COVERAGE	114,770	65,425	41,000	0
010-0844-431.06-30	OPERATING SUPPLIES	782,546	775,131	610,815	613,625
010-0844-431.06-33	CHEMICAL SUPPLIES	0	0	0	1,000
010-0844-431.06-37	SMALL TOOLS	2,062	4,911	2,610	5,200
010-0844-431.06-38	SAFETY EQUIPMENT	3,854	6,607	5,600	5,600
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* OPERATING EXPENDITURES		1,867,493	1,969,217	1,690,195	1,209,592
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** STREET SECTION		3,762,713	3,860,686	3,490,220	3,047,001

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK MAINTENANCE SECTION					
SALARIES & WAGES					
010-0847-437.01-25	WORKER'S COMPENSATION	0	0	471-	0
*	SALARIES & WAGES	0	0	471-	0
**	PARK MAINTENANCE SECTION	0	0	471-	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BUILDING DIVISION					
SALARIES & WAGES					
010-0849-424.01-01	FULL TIME SALARIES	257,314	0	342,955	0
010-0849-424.01-11	OVERTIME PAY	6,383	0	262	0
010-0849-424.01-23	DUTY DISABILITY	2,277	0	449	0
010-0849-424.01-25	WORKERS COMPENSATION	1,503-	0	296-	0
010-0849-424.01-27	OTHER ACCUM LEAVE PAY	0	0	3,882	0
* SALARIES & WAGES		264,471	0	347,252	0
BENEFITS & COSTS					
010-0849-424.02-30	RETIREMENT-FICA/MEDICARE	19,036	0	22,660	0
010-0849-424.02-35	RETIREMENT - IMRF	27,608	0	36,935	0
010-0849-424.02-50	GROUP HEALTH INSURANCE	42,490	0	70,490	0
010-0849-424.02-51	GROUP HEALTH INSURANCE	604	0	2,000	0
010-0849-424.02-55	PROFESSIONAL DEVELOPMENT	4,308	0	3,896	0
* BENEFITS & COSTS		94,046	0	135,981	0
OPERATING EXPENDITURES					
010-0849-424.03-22	PROFESSIONAL/TECHNICAL	0	0	500	0
010-0849-424.03-36	MUNICIPAL IT CHARGES	31,705	0	18,825	0
010-0849-424.04-15	RENTAL EXPENSE	220	29	122	0
010-0849-424.04-28	VEHICLE LEASE	13,360	0	9,334	0
010-0849-424.04-30	OUTSIDE LEGAL SERVICES	54,275	0	8,173	0
010-0849-424.05-02	PRINTING/DUPLICATING	726	0	400	0
010-0849-424.05-03	TELECOMMUNICATIONS	0	0	50	0
010-0849-424.05-04	POSTAGE/SHIPPING	58	0	100	0
010-0849-424.05-05	MEMBERSHIP/PUBLICATIONS	295	0	1,000	0
010-0849-424.05-55	LIABILITY INS COVERAGE	7,985	0	3,010	0
010-0849-424.06-01	OFFICE SUPPLIES	838	0	325	0
010-0849-424.06-30	OPERATING SUPPLIES	454	0	350	0
010-0849-424.06-38	SAFETY EQUIPMENT	100	0	400	0
* OPERATING EXPENDITURES		110,016	29	42,589	0
** BUILDING DIVISION		468,533	29	525,822	0
*** PUBLIC WORKS		7,383,516	6,915,637	6,522,124	3,721,589

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
POLICE					
ADMINISTRATION					
SALARIES & WAGES					
010-0913-421.01-01	FULL-TIME SALARIES	201,437	197,780	300,020	309,038
010-0913-421.01-03	SEASONAL SALARIES	0	3,283	0	0
010-0913-421.01-11	OVERTIME PAY	0	0	164	750
010-0913-421.01-15	DEPT CONTRACTUAL OT PAY	0	0	6,165	6,180
010-0913-421.01-18	QUALIFICATION PAY	270	60	720	600
010-0913-421.01-24	ACCUMULATED SICK LEAVE	50,029	7,699	0	0
010-0913-421.01-25	WORKERS COMPENSATION	6,994	73,264	60,000	0
010-0913-421.01-27	OTHER ACCUM LEAVE PAY	30,833	8,562	0	0
010-0913-421.01-29	FITNESS TEST PAY	7,200	7,400	10,000	10,000
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*	SALARIES & WAGES	282,775	151,520	257,069	326,568
BENEFITS & COSTS					
010-0913-421.02-30	RETIREMENT-FICA/MEDICARE	9,050	16,027	15,350	16,376
010-0913-421.02-33	ICMA EMPLOYER CONTRIB	0	9,637	24,985	24,980
010-0913-421.02-35	RETIREMENT - IMRF	8,551	4,981	5,130	4,639
010-0913-421.02-37	POLICE RETIREMENT	89,398	101,188	108,605	141,206
010-0913-421.02-50	GROUP HEALTH INSURANCE	27,304	15,717	48,245	51,621
010-0913-421.02-53	RETIREE HSA CONTRIBUTION	0	0	1,500	3,000
010-0913-421.02-54	RETIREE HEALTH INSURANCE	134,252	174,789	176,750	179,459
010-0913-421.02-57	CLOTHING ALLOWANCE	350	350	1,400	1,400
010-0913-421.02-59	TELEWORK ALLOWANCE	0	0	30	0
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*	BENEFITS & COSTS	268,905	322,689	381,995	422,681
OPERATING EXPENDITURES					
010-0913-421.03-21	SEASONAL EMPLOYMENT	450	9,000	0	0
010-0913-421.03-36	MUNICIPAL IT CHARGES	356,815	417,520	360,884	386,993
010-0913-421.03-61	PAYMENTS TO AGENCIES	235,627	1,462,952	1,723,797	1,492,108
010-0913-421.04-30	FACILITY MANAGEMENT	436,460	337,505	170,284	298,191
010-0913-421.05-02	PRINTING/DUPLICATING	3,868	9,564	5,400	5,400
010-0913-421.05-03	TELECOMMUNICATIONS	785	920	1,200	1,200
010-0913-421.05-04	POSTAGE/SHIPPING	3,476	3,725	3,500	3,500
010-0913-421.05-05	MEMBERSHIP/PUBLICATION	2,787	2,285	3,720	4,595
010-0913-421.05-07	PUBLIC/EMPLOYEE RELATIONS	2,187	1,414	2,200	3,000
010-0913-421.05-55	LIABILITY INS COVERAGES	9,335	7,685	5,580	0
010-0913-421.06-30	OPERATING SUPPLIES	37,209	29,753	25,270	37,200
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*	OPERATING EXPENDITURES	1,088,999	2,282,323	2,301,835	2,232,187
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**	ADMINISTRATION	1,640,679	2,756,532	2,940,899	2,981,436

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
INVESTIGATIONS					
SALARIES & WAGES					
010-0915-421.01-01	FULL-TIME SALARIES	1,509,470	1,692,475	1,686,521	2,131,979
010-0915-421.01-11	OVERTIME PAY	98,757	109,184	76,757	93,000
010-0915-421.01-12	HOLIDAY PAY	1,177	2,263	2,500	3,350
010-0915-421.01-14	FIELD TRAINING OFFCR PAY	540	40	0	0
010-0915-421.01-15	DEPT CONTRACTUAL OT PAY	49,873	49,717	47,080	50,000
010-0915-421.01-16	STANDBY PAY	14,291	14,214	14,500	14,750
010-0915-421.01-17	SHIFT PAY	2,393	4,169	7,490	5,638
010-0915-421.01-18	QUALIFICATION PAY	5,648	6,293	8,900	7,800
010-0915-421.01-22	WITNESS PAY	5,599	5,263	5,500	5,500
010-0915-421.01-23	DUTY DISABILITY	0	29,944	386	0
010-0915-421.01-24	ACCUMULATED SICK LEAVE	0	30,514	11,354	0
010-0915-421.01-27	OTHER ACCUM LEAVE PAY	0	19,899	7,736	0
* SALARIES & WAGES		1,687,748	1,963,975	1,868,724	2,312,017
BENEFITS & COSTS					
010-0915-421.02-30	RETIREMENT-FICA/MEDICARE	30,965	34,459	33,200	41,486
010-0915-421.02-35	RETIREMENT - IMRF	13,431	9,046	12,800	11,726
010-0915-421.02-37	POLICE RETIREMENT	1,056,738	1,398,031	1,506,710	1,846,978
010-0915-421.02-50	GROUP HEALTH INSURANCE	269,052	301,389	314,020	396,407
010-0915-421.02-51	EMPLOYER HSA CONTRIBUTION	717	550	1,560	2,000
010-0915-421.02-52	GROUP LIFE INSURANCE	134	205	279	336
010-0915-421.02-57	CLOTHING ALLOWANCE	13,184	14,499	16,450	18,200
010-0915-421.02-59	TELEWORK ALLOWANCE	0	0	30	0
* BENEFITS & COSTS		1,384,221	1,758,179	1,885,049	2,317,133
OPERATING EXPENDITURES					
010-0915-421.03-22	PROFESSIONAL/TECHNICAL	2,322	3,844	3,000	3,700
010-0915-421.05-03	TELECOMMUNICATIONS	95	0	240	0
010-0915-421.05-55	LIABILITY INS COVERAGES	72,885	70,675	46,610	0
010-0915-421.06-30	OPERATING SUPPLIES	1,812	2,703	7,500	7,500
* OPERATING EXPENDITURES		77,114	77,222	57,350	11,200
** INVESTIGATIONS		3,149,083	3,799,376	3,811,123	4,640,350

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
OPERATIONS					
SALARIES & WAGES					
010-0917-421.01-01	FULL-TIME SALARIES	3,863,991	3,703,652	3,706,516	3,602,145
010-0917-421.01-11	OVERTIME PAY	336,539	363,340	202,300	265,000
010-0917-421.01-12	HOLIDAY PAY	35,965	36,524	39,000	40,870
010-0917-421.01-14	FIELD TRAINING OFFCR PAY	21,500	25,790	17,305	19,600
010-0917-421.01-15	DEPT CONTRACTUAL OT PAY	25,350	21,332	13,835	16,401
010-0917-421.01-17	SHIFT PAY	26,099	25,833	29,745	31,112
010-0917-421.01-18	QUALIFICATION PAY	14,975	14,220	15,000	14,100
010-0917-421.01-22	WITNESS PAY	7,158	3,749	8,000	8,000
010-0917-421.01-23	DUTY DISABILITY	6,028	73,183	89,575	0
010-0917-421.01-24	ACCUMULATED SICK LEAVE	19,027	27,980	84,047	0
010-0917-421.01-27	OTHER ACCUM LEAVE PAY	17,966	29,442	71,619	0
010-0917-421.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	55,000
* SALARIES & WAGES		4,374,598	4,325,045	4,276,942	4,052,228
BENEFITS & COSTS					
010-0917-421.02-30	RETIREMENT-FICA/MEDICARE	62,532	60,337	59,500	57,844
010-0917-421.02-35	RETIREMENT - IMRF	2,387	0	0	0
010-0917-421.02-37	POLICE RETIREMENT	2,810,846	2,777,334	2,968,070	3,275,985
010-0917-421.02-50	GROUP HEALTH INSURANCE	545,654	556,370	567,630	563,182
010-0917-421.02-51	EMPLOYER HSA CONTRIBUTION	4,480	4,700	5,440	4,000
010-0917-421.02-52	GROUP LIFE INSURANCE	458	539	802	614
010-0917-421.02-55	PROFESSIONAL DEVELOPMENT	602	39	0	0
010-0917-421.02-57	CLOTHING ALLOWANCE	31,300	30,220	31,150	30,450
* BENEFITS & COSTS		3,458,259	3,429,539	3,632,592	3,932,075
OPERATING EXPENDITURES					
010-0917-421.03-21	SEASONAL EMPLOYMENT	49,614	62,826	43,000	0
010-0917-421.03-22	PROFESSIONAL/TECHNICAL	1,315	0	0	1,700
010-0917-421.04-25	CONTRACTUAL REPAIRS	3,134	3,235	4,000	4,000
010-0917-421.04-28	VEHICLE LEASE PAYMENT	388,015	434,570	174,930	181,927
010-0917-421.04-29	NON-MAINT FLEET REPAIRS	24,558	35,147	30,000	0
010-0917-421.05-03	TELECOMMUNICATIONS	160	160	480	480
010-0917-421.05-10	TRAVEL ON CITY BUSINESS	2,953	6,098	3,000	4,000
010-0917-421.05-55	LIABILITY INS COVERAGES	181,510	130,230	85,445	0
010-0917-421.06-30	OPERATING SUPPLIES	1,624	3,403	5,425	3,475
010-0917-421.06-65	OTHER SUPPLIES/SERVICES	22,318	40,299	27,415	37,190
* OPERATING EXPENDITURES		675,201	715,968	373,695	232,772
CAPITAL EXPENDITURES					
010-0917-421.07-03	MOTOR VEHICLE EQUIPMENT	0	0	107,999	0
* CAPITAL EXPENDITURES		0	0	107,999	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	OPERATIONS	8,508,058	8,470,552	8,391,228	8,217,075

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SERVICES					
SALARIES & WAGES					
010-0919-421.01-01	FULL-TIME SALARIES	1,311,367	632,871	614,684	634,666
010-0919-421.01-02	PART TIME SALARIES	71,754	76,034	37,104	75,050
010-0919-421.01-11	OVERTIME PAY	58,526	7,589	8,000	8,000
010-0919-421.01-12	HOLIDAY PAY	8,288	2,311	0	0
010-0919-421.01-13	SCHEDULE DEVIATION PAY	1,178	0	0	0
010-0919-421.01-15	DEPT CONTRACTUAL OT PAY	7,816	9,363	8,500	10,000
010-0919-421.01-17	SHIFT PAY	3,718	514	565	565
010-0919-421.01-18	QUALIFICATION PAY	1,098	1,123	1,400	1,500
010-0919-421.01-23	DUTY DISABILITY	5,229	2,603	0	0
010-0919-421.01-24	ACCUMULATED SICK LEAVE	4,950	33,537	42,488	0
010-0919-421.01-27	OTHER ACCUM LEAVE PAY	7,690	24,408	28,611	0
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*	SALARIES & WAGES	1,481,614	790,353	741,352	729,781
BENEFITS & COSTS					
010-0919-421.02-30	RETIREMENT-FICA/MEDICARE	83,652	30,759	24,500	20,801
010-0919-421.02-35	RETIREMENT - IMRF	103,289	18,222	23,200	16,486
010-0919-421.02-37	POLICE RETIREMENT	292,032	321,226	344,711	384,081
010-0919-421.02-50	GROUP HEALTH INSURANCE	213,839	87,808	92,545	109,835
010-0919-421.02-51	EMPLOYER HSA CONTRIBUION	0	0	1,000	0
010-0919-421.02-52	GROUP LIFE INSURANCE	18	20	20	20
010-0919-421.02-55	PROFESSIONAL DEVELOPMENT	29,546	33,424	62,000	101,995
010-0919-421.02-57	CLOTHING ALLOWANCE	3,516	2,881	3,550	3,500
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*	BENEFITS & COSTS	725,892	494,340	551,526	636,718
OPERATING EXPENDITURES					
010-0919-421.03-22	PROFESSIONAL/TECHNICAL	2,065	1,541	2,000	2,000
010-0919-421.04-21	SOFTWARE MAINTENANCE	35,161	32,270	36,000	37,095
010-0919-421.04-26	MAINTENANCE SERV CONTRACT	102,492	198,864	239,526	140,005
010-0919-421.05-03	TELECOMMUNICATIONS	40	0	240	0
010-0919-421.05-55	LIABILITY INS COVERAGES	68,015	39,540	26,160	0
010-0919-421.06-01	OFFICE SUPPLIES	7,823	8,260	6,000	7,000
010-0919-421.06-30	OPERATING SUPPLIES	4,460	4,209	4,000	4,000
010-0919-421.06-65	OTHER SUPPLIES/SERVICES	340	1,111	3,500	14,675
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*	OPERATING EXPENDITURES	220,396	285,795	317,426	204,775
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**	SERVICES	2,427,902	1,570,488	1,610,304	1,571,274

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
911 CENTRE					
SALARIES & WAGES					
010-0920-421.01-01	FULL-TIME SALARIES	84,476	1,969	0	0
010-0920-421.01-14	FIELD TRAINING OFFCR PAY	6,232	435	0	0
010-0920-421.01-19	LEAD DISPATCHER PAY	5,200	200	0	0
010-0920-421.01-27	OTHER ACCUM LEAVE PAY	0	3,261	0	0
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*	SALARIES & WAGES	95,908	5,865	0	0
BENEFITS & COSTS					
010-0920-421.02-30	RETIREMENT-FICA/MEDICARE	6,358	400	0	0
010-0920-421.02-35	RETIREMENT - IMRF	8,769	366	0	0
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*	BENEFITS & COSTS	15,127	766	0	0
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**	911 CENTRE	111,035	6,631	0	0
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***	POLICE	15,836,757	16,603,579	16,753,554	17,410,135

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FIRE					
FIRE ADMINISTRATION					
SALARIES & WAGES					
010-1030-422.01-01	FULL TIME SALARIES	366,861	385,105	314,110	306,303
010-1030-422.01-11	OVERTIME PAY	1,229	616	394	500
010-1030-422.01-20	EMT/PARAMEDIC PAY	0	0	2,040	1,820
010-1030-422.01-24	ACCUMULATED SICK LEAVE	14,449	0	0	0
010-1030-422.01-27	OTHER ACCUM LEAVE PAY	13,135	0	0	0
* SALARIES & WAGES		395,674	385,721	316,544	308,623
BENEFITS & COSTS					
010-1030-422.02-30	RETIREMENT-FICA/MEDICARE	7,210	7,948	7,200	7,102
010-1030-422.02-35	RETIREMENT - IMRF	3,341	2,873	4,280	3,847
010-1030-422.02-38	FIRE RETIREMENT	360,488	375,427	361,450	315,043
010-1030-422.02-50	GROUP HEALTH INSURANCE	49,859	46,558	37,525	34,414
010-1030-422.02-53	RETIREE HSA CONTRIBUTION	2,000	5,395	5,200	2,000
010-1030-422.02-54	RETIREE HEALTH INSURANCE	27,857	22,052	21,600	12,012
010-1030-422.02-55	PROFESSIONAL DEVELOPMENT	8,199	7,572	5,630	7,000
010-1030-422.02-57	CLOTHING ALLOWANCE	1,200	1,200	800	800
010-1030-422.02-59	TELEWORK ALLOWANCE	0	0	45	45
* BENEFITS & COSTS		460,154	469,025	443,730	382,263
OPERATING EXPENDITURES					
010-1030-422.03-21	SEASONAL EMPLOYMENT	6,404	0	0	0
010-1030-422.03-36	MUNICIPAL IT CHARGES	26,980	20,300	21,324	22,867
010-1030-422.03-40	PUB SAFETY EQUIP	0	0	8,750	0
010-1030-422.03-61	PAYMENT TO AGENCIES	0	290,911	430,959	305,016
010-1030-422.04-15	RENTAL EXPENSE	3,491	2,591	0	1,500
010-1030-422.04-26	MAINT SERVICE CONTRACT	7,291	6,293	2,500	2,500
010-1030-422.04-28	VEHICLE LEASE	3,540	3,480	5,183	5,390
010-1030-422.04-30	FACILITY MANAGEMENT	515,695	345,850	150,188	262,999
010-1030-422.05-02	PRINTING/DUPLICATING	677	290	250	500
010-1030-422.05-03	TELECOMMUNICATIONS	960	960	680	480
010-1030-422.05-04	POSTAGE/SHIPPING	223	170	100	250
010-1030-422.05-05	MEMBERSHIP/PUBLICATION	2,043	5,531	4,725	6,115
010-1030-422.05-07	PUBLIC/EMPLOYEE RELATIONS	1,918	1,993	500	3,000
010-1030-422.05-55	LIABILITY INS COVERAGE	61,555	31,095	33,565	0
010-1030-422.06-01	OFFICE SUPPLIES	1,089	871	500	2,500
010-1030-422.06-08	DATA PROCESSING SUPPLIES	800	1,694	0	0
010-1030-422.06-30	OPERATING SUPPLIES	165	554	1,000	2,000
* OPERATING EXPENDITURES		632,831	712,583	660,224	615,117
TRANSFERS OUT					
010-1030-422.10-44	TRANSFER TO EQUIP FUND	35,000	35,000	0	60,000
* TRANSFERS OUT		35,000	35,000	0	60,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	FIRE ADMINISTRATION	1,523,659	1,602,329	1,420,498	1,366,003

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FIRE SUPPRESSION					
SALARIES & WAGES					
010-1031-422.01-01	FULL TIME SALARIES	3,160,309	3,825,602	3,728,837	4,153,900
010-1031-422.01-11	OVERTIME PAY	833,357	349,811	454,805	300,000
010-1031-422.01-12	HOLIDAY PAY	16,420	24,339	28,080	26,250
010-1031-422.01-13	FLSA OVERTIME	17,571	19,356	18,000	20,000
010-1031-422.01-20	EMT/PARAMEDIC PAY	0	0	57,000	59,800
010-1031-422.01-23	DUTY DISABILITY	107,498	23,456	200,000	0
010-1031-422.01-24	ACCUMULATED SICK LEAVE	30,578	0	50,768	0
010-1031-422.01-25	DUTY DISABILITY/WORK COMP	70,025-	16,843-	98,852-	0
010-1031-422.01-27	OTHER ACCUM LEAVE PAY	28,090	0	45,016	0
* SALARIES & WAGES		4,123,798	4,225,721	4,483,654	4,559,950
BENEFITS & COSTS					
010-1031-422.02-30	RETIREMENT-FICA/MEDICARE	58,899	59,751	63,300	66,044
010-1031-422.02-38	FIRE RETIREMENT	4,002,163	4,227,803	4,766,735	5,056,702
010-1031-422.02-50	GROUP HEALTH INSURANCE	503,750	607,228	679,360	738,825
010-1031-422.02-51	EMPLOYER HSA CONTRIBUTION	4,000	3,990	4,400	3,000
010-1031-422.02-52	GROUP LIFE INSURANCE	193	357	455	455
010-1031-422.02-53	RETIREE HSA CONTRIBUTION	0	139-	920	2,000
010-1031-422.02-54	RETIREE HEALTH INSURANCE	133,422	131,993	123,465	128,943
010-1031-422.02-55	PROFESSIONAL DEVELOPMENT	62,023	43,179	32,500	85,000
010-1031-422.02-57	CLOTHING ALLOWANCE	17,531	19,974	20,000	19,200
* BENEFITS & COSTS		4,781,981	5,094,136	5,691,135	6,100,169
OPERATING EXPENDITURES					
010-1031-422.03-36	MUNICIPAL IT CHARGES	155,335	182,560	187,891	201,485
010-1031-422.04-26	MAINT SERVICE CONTRACT	41,827	48,169	46,350	44,010
010-1031-422.04-28	VEHICLE LEASE	295,225	348,880	173,828	180,782
010-1031-422.04-29	NON-MAINT FLEET REPAIRS	0	542	2,300	0
010-1031-422.05-03	TELECOMMUNICATIONS	360	480	480	480
010-1031-422.05-05	MEMBERSHIP/PUBLICATION	1,875	1,875	2,000	2,000
010-1031-422.05-55	LIABILITY INS COVERAGE	592,460	380,860	171,145	0
010-1031-422.06-30	OPERATING SUPPLIES	33,681	28,418	28,500	38,500
010-1031-422.06-31	MAINTENANCE SUPPLIES	8,554	8,011	8,000	8,000
010-1031-422.06-38	SAFETY EQUIPMENT	48,698	46,644	23,040	32,090
010-1031-422.06-63	HAZARD MATERIAL SUPPLIES	742	2,785	2,800	2,800
010-1031-422.06-65	OTHER SUPPLIES	640	2,176	2,186	2,000
* OPERATING EXPENDITURES		1,179,397	1,051,400	648,520	512,147
** FIRE SUPPRESSION		10,085,176	10,371,257	10,823,309	11,172,266

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
E.M.S.					
SALARIES & WAGES					
010-1035-422.01-01	FULL TIME SALARIES	818,445	742,053	777,203	834,472
010-1035-422.01-11	OVERTIME PAY	325,834	82,331	100,000	75,000
010-1035-422.01-12	HOLIDAY PAY	5,524	5,471	5,760	5,910
010-1035-422.01-13	FLSA OVERTIME	5,920	6,247	3,684	6,000
010-1035-422.01-20	EMT/PARAMEDIC PAY	32,205	36,366	12,154	20,280
010-1035-422.01-23	DUTY DISABILITY	50	0	0	0
010-1035-422.01-27	OTHER ACCUM LEAVE PAY	2,790	3,697	0	0
* SALARIES & WAGES		1,190,768	876,165	898,801	941,662
BENEFITS & COSTS					
010-1035-422.02-30	RETIREMENT-FICA/MEDICARE	16,549	11,848	12,300	13,586
010-1035-422.02-38	FIRE RETIREMENT	785,018	852,085	794,970	1,044,575
010-1035-422.02-50	GROUP HEALTH INSURANCE	126,033	125,634	144,885	157,136
010-1035-422.02-51	EMPLOYER HSA CONTRIBUTION	500	3,010	3,500	4,000
010-1035-422.02-52	GROUP LIFE INSURANCE	257	251	305	305
010-1035-422.02-54	RETIREE HEALTH INSURANCE	5,458	2,411	11,000	1,648
010-1035-422.02-55	PROFESSIONAL DEVELOPMENT	985	4,493	2,250	4,150
010-1035-422.02-56	PARAMEDIC TRAINING	5,000	12,357	2,000	25,000
010-1035-422.02-57	CLOTHING ALLOWANCE	3,721	5,510	5,200	5,200
* BENEFITS & COSTS		943,521	1,017,599	976,410	1,255,600
OPERATING EXPENDITURES					
010-1035-422.03-22	PROFESSIONAL/TECHNICAL	106,367	74,533	72,000	80,000
010-1035-422.03-36	MUNICIPAL IT CHARGES	40,090	57,970	40,051	42,948
010-1035-422.04-26	MAINT SERVICE CONTRACT	15,162	17,003	32,300	38,870
010-1035-422.04-28	VEHICLE LEASE	65,360	82,670	39,994	41,594
010-1035-422.04-29	NON-MAINT FLEET REPAIRS	157	867	0	0
010-1035-422.05-03	TELECOMMUNICATIONS	360	480	480	480
010-1035-422.05-10	TRAVEL ON CITY BUSINESS	262	0	0	0
010-1035-422.05-55	LIABILITY INS COVERAGE	115,405	101,055	109,075	0
010-1035-422.06-30	OPERATING SUPPLIES	29,044	56,382	64,000	64,115
010-1035-422.06-36	MEDICAL SUPPLIES	99,337	102,260	100,000	110,000
010-1035-422.06-38	SAFETY EQUIPMENT	707	153	4,000	4,000
010-1035-422.06-65	OTHER SUPPLIES	284	0	1,000	1,000
* OPERATING EXPENDITURES		472,535	493,373	462,900	383,007
** E.M.S.		2,606,824	2,387,137	2,338,111	2,580,269
*** FIRE		14,215,659	14,360,723	14,581,918	15,118,538

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ENGINEERING					
ENGINEERING					
SALARIES & WAGES					
010-1201-435.01-01	FULL TIME SALARIES	0	0	0	489,741
010-1201-435.01-11	OVERTIME PAY	0	0	0	20,000
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*	SALARIES & WAGES	0	0	0	509,741
BENEFITS & COSTS					
010-1201-435.02-30	RETIREMENT-FICA/MEDICARE	0	0	0	38,995
010-1201-435.02-35	RETIREMENT - IMRF	0	0	0	46,341
010-1201-435.02-50	GROUP HEALTH INSURANCE	0	0	0	72,633
010-1201-435.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	2,092
010-1201-435.02-54	RETIREE HEALTH BENEFITS	0	0	0	6,593
010-1201-435.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	5,750
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*	BENEFITS & COSTS	0	0	0	172,404
OPERATING EXPENDITURES					
010-1201-435.03-36	MUNICIPAL IT CHARGES	0	0	0	58,294
010-1201-435.04-16	UTILITY SERVICE	0	0	0	5,000
010-1201-435.04-28	VEHICLE LEASE	0	0	0	21,916
010-1201-435.04-30	FACILITY MANAGEMENT	0	0	0	19,994
010-1201-435.04-40	TAXES	0	0	0	11,300
010-1201-435.05-03	TELECOMMUNICATIONS	0	0	0	150
010-1201-435.05-05	MEMBERSHIP/PUBLICATION	0	0	0	995
010-1201-435.06-01	OFFICE SUPPLIES	0	0	0	4,900
010-1201-435.06-30	OPERATING SUPPLIES	0	0	0	3,000
010-1201-435.06-37	SMALL TOOLS	0	0	0	200
010-1201-435.06-38	SAFETY EQUIPMENT	0	0	0	900
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	126,649
		-----	-----	-----	-----
**	ENGINEERING	0	0	0	808,794

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TRAFFIC SIGNAL MAINT					
SALARIES & WAGES					
010-1202-435.01-01	FULL TIME SALARIES	0	0	0	121,484
010-1202-435.01-11	OVERTIME PAY	0	0	0	10,000
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*	SALARIES & WAGES	0	0	0	131,484
BENEFITS & COSTS					
010-1202-435.02-30	RETIREMENT-FICA/MEDICARE	0	0	0	10,059
010-1202-435.02-35	RETIREMENT - IMRF	0	0	0	11,886
010-1202-435.02-50	GROUP HEALTH INSURANCE	0	0	0	34,414
010-1202-435.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	3,500
		-----	-----	-----	-----
*	BENEFITS & COSTS	0	0	0	59,859
OPERATING EXPENDITURES					
010-1202-435.03-32	JULIE LOCATES	0	0	0	1,115
010-1202-435.03-36	MUNICIPAL IT CHARGES	0	0	0	10,766
010-1202-435.04-16	UTILITY SERVICE	0	0	0	360,295
010-1202-435.04-25	CONTRACTUAL REPAIRS	0	0	0	65,000
010-1202-435.04-28	VEHICLE LEASE	0	0	0	13,097
010-1202-435.04-30	FACILITY MANAGEMENT	0	0	0	5,746
010-1202-435.06-30	OPERATING SUPPLIES	0	0	0	115,000
010-1202-435.06-37	SMALL TOOLS	0	0	0	750
010-1202-435.06-38	SAFETY EQUIPMENT	0	0	0	250
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	572,019
		-----	-----	-----	-----
**	TRAFFIC SIGNAL MAINT	0	0	0	763,362
		-----	-----	-----	-----
***	ENGINEERING	0	0	0	1,572,156

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL TRANSFER					
OPERATING EXPENDITURES					
010-9955-481.03-61	PAYMENTS TO AGENCIES	266,613	0	0	0
* OPERATING EXPENDITURES		266,613	0	0	0
TRANSFERS OUT					
010-9955-481.10-11	TO LIBRARY	0	178,705	200,000	0
010-9955-481.10-12	TO PARKS	0	0	100,000	1,365,501
010-9955-481.10-18	TRANSFER TO TOURISM FUND	53,000	0	0	0
010-9955-481.10-23	TRANSFER TO TIF #3	0	50,000	0	0
010-9955-481.10-27	TO BUS LOANS	0	0	300,000	0
010-9955-481.10-43	TRANSFER TO IT FUND	7,250	0	0	0
010-9955-481.10-51	CAPITAL IMPROVEMENTS	100,000	0	100,000	0
010-9955-481.10-98	CONTINGENCY	3,470	8,941	0	0
* TRANSFERS OUT		163,720	237,646	700,000	1,365,501
** TRANSFER		430,333	237,646	700,000	1,365,501

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
OPERATING EXPENDITURES					
010-9999-410.05-55	LIABILITY INSURANCE	0	0	0	898,007
*	OPERATING EXPENDITURES	0	0	0	898,007
CONTINGENCY					
010-9999-410.99-00	CONTINGENCY	0	0	228,720	1,164,025
*	CONTINGENCY	0	0	228,720	1,164,025
**	NON DEPARTMENTAL	0	0	228,720	2,062,032
***	NON DEPARTMENTAL	430,333	237,646	928,720	3,427,533
****	GENERAL FUND	42,359,602	43,872,047	42,778,085	46,101,031

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
GENERAL TRUST FUND					
OTHER CITY TAXES					
012-0000-313.40-00	AIRLINE FUEL TAX	3,150	5,865	4,555	4,555
*	SALES TAX	3,150	5,865	4,555	4,555
012-0000-316.10-00	AMUSEMENT TAX	257,054	518,647	187,450	187,450
*	OTHER TAXES	257,054	518,647	187,450	187,450
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**	OTHER CITY TAXES	260,204	524,512	192,005	192,005
INTERGOVERNMENTAL REVENUE					
012-0000-334.90-00	OTHER FED/STATE GRANTS	85,609	13,364	0	0
*	INTERGOVERNMENTAL REVENUE	85,609	13,364	0	0
012-0000-336.30-50	AIRLINE FUEL TAX	2,563	4,754	4,040	4,040
*	STATE SHARED REVENUES	2,563	4,754	4,040	4,040
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**	INTERGOVERNMENTAL REVENUE	88,172	18,118	4,040	4,040
USE OF MONEY/PROPERTY					
012-0000-361.10-00	BANK INTEREST	11	29	10	10
012-0000-361.20-00	ILLINOIS FUNDS INTEREST	17,384	19,841	4,500	1,855
*	INTEREST REVENUES	17,395	19,870	4,510	1,865
012-0000-365.40-00	GIFTS	0	1,000	0	0
012-0000-365.46-00	POLICE PROJECTS	84,985	111,192	173,000	75,000
012-0000-365.89-00	EMS/FIRE DONATIONS	250	3,100	745	100
012-0000-365.98-00	CABLE PROGRAMMING FUND	78,950	0	0	0
*	CONTRIBUTIONS/DONATIONS	164,185	115,292	173,745	75,100
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**	USE OF MONEY/PROPERTY	181,580	135,162	178,255	76,965
OTHER FINANCING SOURCES					
012-0000-392.20-00	SALE OF SURPLUS PROPERTY	2,107	3,151	2,000	2,000
*	SALE OF CITY PROPERTY	2,107	3,151	2,000	2,000
012-0000-395.74-00	ABATEMENT REVENUES	2,091	0	0	0
*	MISCELLANEOUS REVENUES	2,091	0	0	0
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**	OTHER FINANCING SOURCES	4,198	3,151	2,000	2,000
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***	GENERAL TRUST FUND	534,154	680,943	376,300	275,010

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
GENERAL TRUST FUND					
NON DEPARTMENTAL					
SPECIAL PROJECTS					
OPERATING EXPENDITURES					
012-9901-418.03-61	PAYMENT TO AGENCIES	756,183	522,086	285,000	285,000
012-9901-418.06-65	OTHER SUPPLIES/SERVICES	218,073	121,598	167,912	75,000
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*	OPERATING EXPENDITURES	974,256	643,684	452,912	360,000
TRANSFERS OUT					
012-9901-418.10-43	TO IT TECH	0	0	206,779	0
012-9901-418.10-48	TRANS TO FLEET	0	0	8,000	0
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*	TRANSFERS OUT	0	0	214,779	0
		-----	-----	-----	-----
**	SPECIAL PROJECTS	974,256	643,684	667,691	360,000
		-----	-----	-----	-----
***	NON DEPARTMENTAL	974,256	643,684	667,691	360,000
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****	GENERAL TRUST FUND	974,256	643,684	667,691	360,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TOURISM FUND					
USE OF MONEY/PROPERTY					
018-0000-361.10-00	BANK INTEREST	743	302	50	0
018-0000-361.20-00	ILLINOIS FUNDS INTEREST	2,484	1,435	50	1,000
018-0000-361.21-00	IMET INTEREST	3,117	0	0	0
018-0000-361.22-00	iPRIME	0	1,809	1,345	0
018-0000-361.50-00	CERTIFICATE OF DEPOSIT	10,072	16,376	23,000	0
*	INTEREST REVENUES	16,416	19,922	24,445	1,000
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**	USE OF MONEY/PROPERTY	16,416	19,922	24,445	1,000
OTHER FINANCING SOURCES					
018-0000-391.10-00	FROM GENERAL	53,000	0	0	0
*	INTERFUND TRANSFERS	53,000	0	0	0
018-0000-395.30-00	OTHER	2,502	5	0	0
*	MISCELLANEOUS REVENUES	2,502	5	0	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	55,502	5	0	0
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***	TOURISM FUND	71,918	19,927	24,445	1,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TOURISM FUND					
NON DEPARTMENTAL					
TOURISM PROMOTION					
OPERATING EXPENDITURES					
018-9903-418.03-61	PAYMENT TO AGENCIES	35,000	27,423	32,000	32,000
*	OPERATING EXPENDITURES	35,000	27,423	32,000	32,000
CAPITAL EXPENDITURES					
018-9903-418.07-50	OTHER CAPITAL EQUIPMENT	0	0	25,000	0
*	CAPITAL EXPENDITURES	0	0	25,000	0
TRANSFERS OUT					
018-9903-418.10-10	TRANSFER TO GENERAL	0	161,055	500,000	0
018-9903-418.10-12	TRANSFER TO PARK FUND	53,000	0	0	0
*	TRANSFERS OUT	53,000	161,055	500,000	0
**	TOURISM PROMOTION	88,000	188,478	557,000	32,000
***	NON DEPARTMENTAL	88,000	188,478	557,000	32,000
****	TOURISM FUND	88,000	188,478	557,000	32,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LEAD HAZARD GRANT					
INTERGOVERNMENTAL REVENUE					
019-0000-331.60-00	HOUSING REHAB GRANT	0	121,650	776,871	731,695
*	FEDERAL GRANT	0	121,650	776,871	731,695

**	INTERGOVERNMENTAL REVENUE	0	121,650	776,871	731,695

***	LEAD HAZARD GRANT	0	121,650	776,871	731,695

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LEAD HAZARD GRANT					
COMMUNITY & ECONOMIC DEV					
LEAD - CITY OF MOLINE					
BENEFITS & COSTS					
019-0701-492.02-55	PROFESSIONAL DEVELOPMENT	0	2,908	3,975	4,375
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*	BENEFITS & COSTS	0	2,908	3,975	4,375
OPERATING EXPENDITURES					
019-0701-492.03-02	RELOCATION	0	5,544	29,880	29,880
019-0701-492.03-22	PROFESSIONAL/TECHNICAL	0	13,345	8,000	20,000
019-0701-492.03-24	COURT/RECORDING FEES	0	0	500	500
019-0701-492.03-27	REMEDIAL ACTIVITY	0	3,425	10,200	15,000
019-0701-492.03-31	GRANT ADMINISTRATION	0	49,464	72,485	72,485
019-0701-492.04-25	CONTRACTUAL REPAIRS	0	56,914	240,000	240,000
019-0701-492.05-02	PRINTING	0	0	200	200
019-0701-492.05-04	POSTAGE/SHIPPING	0	121	250	250
019-0701-492.05-05	MEMBERSHIP/PUBLICATION	0	0	400	400
019-0701-492.05-06	ADVERTISING/PROMOTIONAL	0	969	2,000	3,660
019-0701-492.05-11	MILEAGE REIMBURSEMENT	0	0	130	130
019-0701-492.06-01	OFFICE SUPPLIES	0	4	300	300
019-0701-492.06-30	OPERATING EQUIPMENT	0	0	1,200	1,200
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	129,786	365,545	384,005
CAPITAL EXPENDITURES					
019-0701-438.07-50	OTHER CAPITAL EQUIPMENT	0	17,540	0	0
019-0701-492.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	14,460
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*	CAPITAL EXPENDITURES	0	17,540	0	14,460
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**	LEAD - CITY OF MOLINE	0	150,234	369,520	402,840

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LEAD - ROCK ISLAND					
OPERATING EXPENDITURES					
019-0702-492.03-02	RELOCATION	0	0	23,655	23,655
019-0702-492.03-22	PROFESSIONAL/TECHNICAL	0	0	500	500
019-0702-492.03-24	COURT/RECORDING FEES	0	0	310	310
019-0702-492.03-27	REMEDIAL ACTIVITY	0	1,886	8,075	8,075
019-0702-492.04-25	CONTRACTUAL REPAIRS	0	19,825	190,000	190,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	21,711	222,540	222,540
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**	LEAD - ROCK ISLAND	0	21,711	222,540	222,540

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LEAD - SILVIS					
OPERATING EXPENDITURES					
019-0703-492.03-02	RELOCATION	0	0	2,490	2,490
019-0703-492.03-24	COURT/RECORDING FEES	0	0	65	65
019-0703-492.03-27	REMEDIAL ACTIVITY	0	0	850	850
019-0703-492.04-25	CONTRACTUAL REPAIRS	0	0	20,000	20,000
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*	OPERATING EXPENDITURES	0	0	23,405	23,405
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**	LEAD - SILVIS	0	0	23,405	23,405

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LEAD - EAST MOLINE					
OPERATING EXPENDITURES					
019-0704-492.03-02	RELOCATION	0	0	6,225	6,225
019-0704-492.03-24	COURT/RECORDING FEES	0	0	130	130
019-0704-492.03-27	REMEDIAL ACTIVITY	0	301	2,125	2,125
019-0704-492.04-25	CONTRACTUAL REPAIRS	0	14,225	50,000	50,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	14,526	58,480	58,480
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**	LEAD - EAST MOLINE	0	14,526	58,480	58,480

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LEAD RI COUNTY HEALTH					
OPERATING EXPENDITURES					
019-0705-492.03-22	PROFESSIONAL/TECHNICAL	0	13,673	24,300	24,300
019-0705-492.05-11	MILEAGE REIMBURSEMENT	0	0	130	130
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	13,673	24,430	24,430
		-----	-----	-----	-----
**	LEAD RI COUNTY HEALTH	0	13,673	24,430	24,430
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	0	200,144	698,375	731,695
		-----	-----	-----	-----
****	LEAD HAZARD GRANT	0	200,144	698,375	731,695

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
HEALTHY HOMES GRANT					
INTERGOVERNMENTAL REVENUE					
020-0000-331.60-00	HOUSING REHAB GRANT	0	0	45,715	40,000
*	FEDERAL GRANT	0	0	45,715	40,000
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	45,715	40,000
		-----	-----	-----	-----
***	HEALTHY HOMES GRANT	0	0	45,715	40,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
HEALTHY HOMES GRANT					
COMMUNITY & ECONOMIC DEV					
LEAD - CITY OF MOLINE					
OPERATING EXPENDITURES					
020-0701-492.04-25	CONTRACTUAL REPAIRS	0	0	45,715	40,000
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*	OPERATING EXPENDITURES	0	0	45,715	40,000
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**	LEAD - CITY OF MOLINE	0	0	45,715	40,000
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***	COMMUNITY & ECONOMIC DEV	0	0	45,715	40,000
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****	HEALTHY HOMES GRANT	0	0	45,715	40,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ABANDONED PROP ROUND 2					
INTERGOVERNMENTAL REVENUE					
023-0000-331.30-00	IHDA GRANT	36,110	34,890	0	0
*	FEDERAL GRANT	36,110	34,890	0	0
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	36,110	34,890	0	0
		-----	-----	-----	-----
***	ABANDONED PROP ROUND 2	36,110	34,890	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ABANDONED PROP ROUND 2					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
023-0708-492.04-25	CONTRACTUAL REPAIRS	0	34,890	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	34,890	0	0
		-----	-----	-----	-----
**	IHDA PROJECT	0	34,890	0	0
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	0	34,890	0	0
		-----	-----	-----	-----
****	ABANDONED PROP ROUND 2	0	34,890	0	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ABANDONED PROP ROUND 3					
INTERGOVERNMENTAL REVENUE					
024-0000-331.30-00 IHDA GRANT		0	5,840	34,160	0
* FEDERAL GRANT		0	5,840	34,160	0
		-----	-----	-----	-----
** INTERGOVERNMENTAL REVENUE		0	5,840	34,160	0
		-----	-----	-----	-----
*** ABANDONED PROP ROUND 3		0	5,840	34,160	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ABANDONED PROP ROUND 3					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
024-0708-492.04-25	CONTRACTUAL REPAIRS	0	6,290	33,710	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	6,290	33,710	0
		-----	-----	-----	-----
**	IHDA PROJECT	0	6,290	33,710	0
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	0	6,290	33,710	0
		-----	-----	-----	-----
****	ABANDONED PROP ROUND 3	0	6,290	33,710	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NSP2 GRANT					
USE OF MONEY/PROPERTY					
025-0000-361.20-00	ILLINOIS FUNDS INTEREST	270	0	0	0
*	INTEREST REVENUES	270	0	0	0
025-0000-363.20-10	WASHINGTON SQUARE APT	56,020	7,252	0	0
*	RENTALS & LEASES	56,020	7,252	0	0
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	56,290	7,252	0	0
OTHER FINANCING SOURCES					
025-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	318,046	0	0
*	SALE OF CITY PROPERTY	0	318,046	0	0
025-0000-395.20-00	DAMAGE TO CITY PROPERTY	102	0	0	0
025-0000-395.30-00	OTHER	12,750	0	0	312,695
*	MISCELLANEOUS REVENUES	12,852	0	0	312,695
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	12,852	318,046	0	312,695
		-----	-----	-----	-----
***	NSP2 GRANT	69,142	325,298	0	312,695

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NSP2 GRANT					
COMMUNITY & ECONOMIC DEV					
NSP2 NEW CONSTRUCTION					
OPERATING EXPENDITURES					
025-0734-492.03-31	GRANT ADMINISTRATION	0	0	82,364	5,525
025-0734-492.04-35	SOFT COSTS	0	0	0	5,000
025-0734-492.05-06	ADVERTISING/PROMOTIONAL	0	0	0	1,500
025-0734-492.06-31	SUPPLIES & MATERIALS	0	0	0	1,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	82,364	13,025
CAPITAL EXPENDITURES					
025-0734-492.08-06	BUILDING CONSTRUCTION	0	0	0	299,670
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	0	0	299,670
		-----	-----	-----	-----
**	NSP2 NEW CONSTRUCTION	0	0	82,364	312,695

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WASHINGTON SQUARE APTS					
OPERATING EXPENDITURES					
025-0779-492.03-22	PROFESSIONAL/TECHNICAL	2,765	100	0	0
025-0779-492.03-61	PAYMENT TO AGENCIES	43,719	319,696	0	0
025-0779-492.04-16	UTILITY SERVICES	4,471	978	0	0
025-0779-492.04-25	CONTRACTUAL REPAIRS	1,135	0	0	0
025-0779-492.04-26	MAINT SERVICE CONTRACTS	10,765	2,547	0	0
025-0779-492.04-40	TAXES	13,410	0	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	76,265	323,321	0	0
TRANSFERS OUT					
025-0779-492.10-24	TRANSFER TO TIF #1	315	0	0	0
		-----	-----	-----	-----
*	TRANSFERS OUT	315	0	0	0
		-----	-----	-----	-----
**	WASHINGTON SQUARE APTS	76,580	323,321	0	0
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	76,580	323,321	82,364	312,695
		-----	-----	-----	-----
****	NSP2 GRANT	76,580	323,321	82,364	312,695

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BLIGHT REDUCTION PROGRAM					
INTERGOVERNMENTAL REVENUE					
027-0000-331.30-00	IHDA GRANT	40,703	0	0	0
*	FEDERAL GRANT	40,703	0	0	0
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	40,703	0	0	0
		-----	-----	-----	-----
***	BLIGHT REDUCTION PROGRAM	40,703	0	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BLIGHT REDUCTION PROGRAM					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
027-0708-492.03-22	PROFESSIONAL/TECHNICAL	388	0	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	388	0	0	0
		-----	-----	-----	-----
**	IHDA PROJECT	388	0	0	0
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	388	0	0	0
		-----	-----	-----	-----
****	BLIGHT REDUCTION PROGRAM	388	0	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
HOME ACCESSIBILITY PROG					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
028-0708-492.03-22	PROFESSIONAL/TECHNICAL	75	0	0	0
028-0708-492.03-31	GRANT ADMINISTRATION	1,672	4,910-	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	1,747	4,910-	0	0
		-----	-----	-----	-----
**	IHDA PROJECT	1,747	4,910-	0	0
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	1,747	4,910-	0	0
		-----	-----	-----	-----
****	HOME ACCESSIBILITY PROG	1,747	4,910-	0	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SINGLE FAMILY REHAB					
INTERGOVERNMENTAL REVENUE					
029-0000-331.30-00	IHDA GRANT	33,388	120,412	0	0
*	FEDERAL GRANT	33,388	120,412	0	0
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	33,388	120,412	0	0
		-----	-----	-----	-----
***	SINGLE FAMILY REHAB	33,388	120,412	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SINGLE FAMILY REHAB					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
029-0708-492.03-22	PROFESSIONAL/TECHNICAL	404	180	0	0
029-0708-492.03-24	COURT/RECORDING FEES	65	169	0	0
029-0708-492.03-27	REMEDIAL ACTIVITY	621	990	0	0
029-0708-492.03-31	GRANT ADMINISTRATION	4,807	1,215	516	0
029-0708-492.04-25	CONTRACTUAL REPAIRS	63,196	77,865	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	69,093	80,419	516	0
		-----	-----	-----	-----
**	IHDA PROJECT	69,093	80,419	516	0
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	69,093	80,419	516	0
		-----	-----	-----	-----
****	SINGLE FAMILY REHAB	69,093	80,419	516	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SINGLE FAMILY REHAB 2					
INTERGOVERNMENTAL REVENUE					
030-0000-331.30-00	IHDA GRANT	0	0	0	300,000
*	FEDERAL GRANT	0	0	0	300,000
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	0	300,000
		-----	-----	-----	-----
***	SINGLE FAMILY REHAB 2	0	0	0	300,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SINGLE FAMILY REHAB 2					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
030-0708-492.03-22	PROFESSIONAL/TECHNICAL	0	0	300	875
030-0708-492.03-24	COURT/RECORDING FEES	0	0	200	200
030-0708-492.03-27	REMEDIAL ACTIVITY	0	0	200	700
030-0708-492.03-31	GRANT ADMINISTRATION	0	190	4,810	1,000
030-0708-492.04-25	CONTRACTUAL REPAIRS	0	0	50,000	245,225
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	190	55,510	248,000
		-----	-----	-----	-----
**	IHDA PROJECT	0	190	55,510	248,000
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	0	190	55,510	248,000
		-----	-----	-----	-----
****	SINGLE FAMILY REHAB 2	0	190	55,510	248,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SINGLE FAMILY REHAB 3					
INTERGOVERNMENTAL REVENUE					
031-0000-331.30-00	IHDA GRANT	0	0	0	101,000
*	FEDERAL GRANT	0	0	0	101,000
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	0	101,000
		-----	-----	-----	-----
***	SINGLE FAMILY REHAB 3	0	0	0	101,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SINGLE FAMILY REHAB 3					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
031-0708-492.03-22	PROFESSIONAL/TECHNICAL	0	0	0	500
031-0708-492.03-24	COURT/RECORDING FEES	0	0	0	1,625
031-0708-492.03-27	REMEDIAL ACTIVITY	0	0	0	3,875
031-0708-492.03-31	GRANT ADMINISTRATION	0	0	0	5,000
031-0708-492.04-25	CONTRACTUAL REPAIRS	0	0	0	90,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	101,000
		-----	-----	-----	-----
**	IHDA PROJECT	0	0	0	101,000
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	0	0	0	101,000
		-----	-----	-----	-----
****	SINGLE FAMILY REHAB 3	0	0	0	101,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CDBG COVID-19 Allocation					
INTERGOVERNMENTAL REVENUE					
039-0000-331.10-00	CDBG	0	0	478,057	425,522
*	FEDERAL GRANT	0	0	478,057	425,522
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	478,057	425,522
		-----	-----	-----	-----
***	CDBG COVID-19 Allocation	0	0	478,057	425,522

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CDBG COVID-19 Allocation					
COMMUNITY & ECONOMIC DEV					
CDBG PROJECTS					
CONTINGENCY					
039-0729-492.20-01	Emergency Rent & Utility	0	0	0	185,000
039-0729-492.20-03	Broadband Education Equit	0	0	0	60,000
039-0729-492.20-04	Senior Citizen Broadband	0	0	0	9,240
039-0729-492.20-05	Pre-School Broadband	0	0	0	7,200
039-0729-492.20-07	Small Business Loan	0	0	0	110,000
039-0729-492.20-08	Equity Technical Support	0	0	0	10,000
039-0729-492.20-09	Senior Citizen Tablets/Ch	0	0	0	25
039-0729-492.20-10	Administration	0	0	0	44,057
039-0729-492.20-20	CDBG COVID-19	0	0	478,057	0
		-----	-----	-----	-----
* CONTINGENCY		0	0	478,057	425,522
		-----	-----	-----	-----
** CDBG PROJECTS		0	0	478,057	425,522
		-----	-----	-----	-----
*** COMMUNITY & ECONOMIC DEV		0	0	478,057	425,522
		-----	-----	-----	-----
**** CDBG COVID-19 Allocation		0	0	478,057	425,522

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ABANDONED PROP ROUND 4					
INTERGOVERNMENTAL REVENUE					
040-0000-331.30-00	IHDA GRANT	0	0	0	33,400
*	FEDERAL GRANT	0	0	0	33,400
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	0	33,400
		-----	-----	-----	-----
***	ABANDONED PROP ROUND 4	0	0	0	33,400

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ABANDONED PROP ROUND 4					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
040-0708-492.04-25	CONTRACTUAL REPAIRS	0	0	10,000	23,400
-----		-----		-----	
*	OPERATING EXPENDITURES	0	0	10,000	23,400
-----		-----		-----	
**	IHDA PROJECT	0	0	10,000	23,400
-----		-----		-----	
***	COMMUNITY & ECONOMIC DEV	0	0	10,000	23,400
-----		-----		-----	
****	ABANDONED PROP ROUND 4	0	0	10,000	23,400

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
COVID-19 GRANT					
NON DEPARTMENTAL					
SPECIAL PROJECTS					
OPERATING EXPENDITURES					
042-9901-441.03-22	PROFESSIONAL/TECHNICAL	0	0	4,738	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	4,738	0
		-----	-----	-----	-----
**	SPECIAL PROJECTS	0	0	4,738	0
		-----	-----	-----	-----
***	NON DEPARTMENTAL	0	0	4,738	0
		-----	-----	-----	-----
****	COVID-19 GRANT	0	0	4,738	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LAND BANK CAPACITY PROGRA					
INTERGOVERNMENTAL REVENUE					
050-0000-331.30-00	IHDA GRANT	0	0	0	51,500
*	FEDERAL GRANT	0	0	0	51,500
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	0	51,500
		-----	-----	-----	-----
***	LAND BANK CAPACITY PROGRA	0	0	0	51,500

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LAND BANK CAPACITY PROGRA					
COMMUNITY & ECONOMIC DEV					
IHDA PROJECT					
OPERATING EXPENDITURES					
050-0708-492.03-22	PROFESSIONAL/TECHNICAL	0	0	15,000	35,000
050-0708-492.03-31	GRANT ADMINISTRATION	0	0	0	1,500
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	15,000	36,500
		-----	-----	-----	-----
**	IHDA PROJECT	0	0	15,000	36,500
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	0	0	15,000	36,500
		-----	-----	-----	-----
****	LAND BANK CAPACITY PROGRA	0	0	15,000	36,500

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIBRARY FUND					
OTHER CITY TAXES					
110-0000-311.10-00	OTHER CITY TAXES	2,916,335	2,765,873	2,609,128	2,661,310
*	OTHER CITY TAXES	2,916,335	2,765,873	2,609,128	2,661,310
		-----	-----	-----	-----
**	OTHER CITY TAXES	2,916,335	2,765,873	2,609,128	2,661,310
INTERGOVERNMENTAL REVENUE					
110-0000-334.90-01 COVID19 (75%)					
*	INTERGOVERNMENTAL REVENUE	0	0	895	0
		-----	-----	-----	-----
110-0000-335.60-00	PER CAPITA GRANT LIBRARY GRANTS	54,354	54,354	54,000	64,000
*	LIBRARY GRANTS	54,354	54,354	54,000	64,000
		-----	-----	-----	-----
110-0000-336.60-20	REPLACEMENT TAX STATE SHARED REVENUES	36,770	36,770	36,770	36,770
*	STATE SHARED REVENUES	36,770	36,770	36,770	36,770
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	91,124	91,124	91,665	100,770
CHARGES FOR SERVICES					
110-0000-341.10-03 PHOTOCOPIES					
*	GENERAL GOVERNMENT	9,932	9,109	2,700	4,000
		-----	-----	-----	-----
110-0000-347.10-00	NON-RESIDENT FEES	433	706	0	0
110-0000-347.30-00	VIDEO RENTAL - MPL	11,885	10,100	0	0
110-0000-347.40-00	MEETING ROOM RENTAL	13,281	12,502	1,250	6,250
110-0000-347.50-00	INTERNET GUEST PASS	1,478	1,159	270	500
110-0000-347.60-00	PASSPORT SERVICE FEES	46,737	62,741	16,950	25,000
110-0000-347.70-00	NOTARY SERVICE	736	613	225	0
*	CULTURE	74,550	87,821	18,695	31,750
		-----	-----	-----	-----
**	CHARGES FOR SERVICES	84,482	96,930	21,395	35,750
FINES AND FORFEITURES					
110-0000-353.30-00 LATE/OVERDUE PENALTIES					
*	PENALTIES	39,216	37,610	11,841	22,000
		-----	-----	-----	-----
**	FINES AND FORFEITURES	39,216	37,610	11,841	22,000
USE OF MONEY/PROPERTY					
110-0000-361.10-00 BANK INTEREST					
*	INTEREST REVENUES	16	12	0	0
		-----	-----	-----	-----
110-0000-365.20-00	GIFTS	0	0	0	15,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
*	CONTRIBUTIONS/DONATIONS	0	0	0	15,000
**	USE OF MONEY/PROPERTY	16	12	0	15,000
	OTHER FINANCING SOURCES				
	110-0000-391.10-00 FROM GENERAL	0	178,705	200,000	0
	110-0000-391.43-00 FROM LIBRARY TRUST	0	0	96,060	0
	110-0000-391.51-00 FROM CAPITAL IMPROVEMENTS	0	571,065	0	0
*	INTERFUND TRANSFERS	0	749,770	296,060	0
	110-0000-392.50-00 COPPER CAFE	6,200	6,440	2,005	4,380
*	SALE OF CITY PROPERTY	6,200	6,440	2,005	4,380
	110-0000-395.30-00 OTHER	6,009	6,425	1,000	3,500
*	MISCELLANEOUS REVENUES	6,009	6,425	1,000	3,500
**	OTHER FINANCING SOURCES	12,209	762,635	299,065	7,880
***	LIBRARY FUND	3,143,382	3,754,184	3,033,094	2,842,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIBRARY FUND					
LIBRARY					
ADMINISTRATION					
SALARIES & WAGES					
110-1621-455.01-01	FULL TIME SALARIES	1,762,556	1,842,345	1,623,069	1,893,243
110-1621-455.01-03	SEASONAL SALARIES	31,006	27,924	5,103	0
110-1621-455.01-11	OVERTIME PAY	6,844	3,937	2,600	4,500
110-1621-455.01-23	DUTY DISABILITY	1,644	13,152	0	0
110-1621-455.01-24	ACCUMULATED SICK LEAVE	1,111	0	9,010	0
110-1621-455.01-25	WORKER'S COMP	452-	8,680-	0	0
110-1621-455.01-27	OTHER ACCUM LEAVE PAY	896	0	8,442	0
* SALARIES & WAGES		1,803,605	1,878,678	1,648,224	1,897,743
BENEFITS & COSTS					
110-1621-455.02-30	RETIREMENT-FICA/MEDICARE	131,208	136,476	112,850	123,718
110-1621-455.02-35	RETIREMENT - IMRF	183,985	130,161	156,000	146,197
110-1621-455.02-50	GROUP HEALTH INSURANCE	226,953	234,122	214,495	156,059
110-1621-455.02-51	EMPLOYER HSA CONTRIBUTION	9,000	9,000	9,000	7,000
110-1621-455.02-54	RETIREE HEALTHCARE	22,741	20,249	16,430	34,787
110-1621-455.02-55	PROFESSIONAL DEVELOPMENT	4,183	4,788	2,750	2,750
* BENEFITS & COSTS		578,070	534,796	511,525	470,511
OPERATING EXPENDITURES					
110-1621-455.03-21	SEASONAL EMPLOYMENT	15,539	636	0	0
110-1621-455.03-22	PROFESSIONAL/TECHNICAL	40,496	39,584	39,230	41,000
110-1621-455.03-31	PUBLIC WORKS SERVICES	5,330	5,340	5,340	5,340
110-1621-455.03-36	MUNICIPAL IT CHARGES	24,415	29,815	31,149	33,402
110-1621-455.03-37	MUNICIPAL LEGAL SVCS	0	0	8,825	8,825
110-1621-455.03-66	BANK CHARGES	0	2,706	3,000	0
110-1621-455.04-15	RENTAL EXPENSE	1,996	1,918	1,760	1,760
110-1621-455.04-25	CONTRACTUAL REPAIRS	475	593	2,000	2,000
110-1621-455.04-26	MAINT SERVICE CONTRACTS	23,061	18,280	22,710	25,000
110-1621-455.04-30	FACILITY MANAGEMENT	371,185	403,840	381,665	322,134
110-1621-455.05-04	POSTAGE/SHIPPING	4,051	4,359	4,400	4,400
110-1621-455.05-05	MEMBERSHIPS/PUBLICATIONS	1,905	2,471	2,090	1,085
110-1621-455.05-07	PUBLIC/EMPLOYEE RELATIONS	626	915	150	400
110-1621-455.05-10	TRAVEL ON CITY BUSINESS	1,780	1,858	750	500
110-1621-455.05-55	LIABILITY INS COVERAGE	24,910	20,745	21,815	43,792
110-1621-455.06-01	OFFICE SUPPLIES	18,959	15,404	12,000	13,000
110-1621-455.06-30	OPERATING SUPPLIES	9,627	7,833	7,500	8,000
110-1621-455.06-31	MAINTENANCE SUPPLIES	2,550	2,942	2,560	2,560
110-1621-455.06-80	YOUNG ADULT	8,459	7,331	3,025	7,435
110-1621-455.06-81	ADULT BOOKS	47,381	41,331	20,300	22,300
110-1621-455.06-82	CHILDREN BOOKS	71,251	63,212	36,605	37,605
110-1621-455.06-83	ADULT MUSIC	4,152	2,588	1,000	1,000
110-1621-455.06-84	NON-YOUTH FILM	10,750	10,818	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
110-1621-455.06-85	ADULT PERIODICALS	13,958	10,924	9,440	9,440
110-1621-455.06-86	CHILDREN REFERENCE	6,840	6,943	4,410	4,410
110-1621-455.06-87	ADULT ELECTRONIC REFERENCE	44,906	50,020	37,800	38,190
110-1621-455.06-89	CHILDREN'S REALIA	4,352	3,419	1,700	1,700
110-1621-455.06-90	ADULT STANDING ORDERS	29,782	30,844	33,860	33,549
110-1621-455.06-91	ADULT CIRC E-RESOURCES	3,030	1,203	610	610
110-1621-455.06-92	ADULT AUDIO BOOKS	18,207	16,114	12,600	12,600
110-1621-455.06-93	CHILDREN MUSIC	544	252	214	214
110-1621-455.06-94	CHILDREN'S FILMS	7,334	6,337	0	0
110-1621-455.06-95	CHILDREN'S PERIODICALS	2,300	2,327	1,300	1,300
110-1621-455.06-96	CHILDREN'S AUDIO BOOKS	6,681	5,899	1,750	1,750
110-1621-455.06-97	CHILDREN'S ELEC RESOURCES	6,806	5,920	2,200	2,200
110-1621-455.06-99	COMP HARDWARE/SOFTWARE	10,957	8,576	8,340	8,500
* OPERATING EXPENDITURES		844,595	833,297	722,098	696,001
TRANSFERS OUT					
110-1621-455.10-85	TRANS TO DEBT SERVICE	0	571,065	0	0
* TRANSFERS OUT		0	571,065	0	0
** ADMINISTRATION					
** ADMINISTRATION		3,226,270	3,817,836	2,881,847	3,064,255
*** LIBRARY					
*** LIBRARY		3,226,270	3,817,836	2,881,847	3,064,255

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
NON DEPARTMENTAL					
CONTINGENCY					
110-9999-455.99-00	CONTINGENCY	0	0	0	7,924
*	CONTINGENCY	0	0	0	7,924
**	NON DEPARTMENTAL	0	0	0	7,924
***	NON DEPARTMENTAL	0	0	0	7,924
****	LIBRARY FUND	3,226,270	3,817,836	2,881,847	3,072,179

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK FUND					
OTHER CITY TAXES					
120-0000-311.10-00	OTHER CITY TAXES	2,973,577	2,820,583	2,443,543	1,078,042
*	OTHER CITY TAXES	2,973,577	2,820,583	2,443,543	1,078,042
120-0000-313.60-00	BUSINESS DISTRICT TAX	0	0	5,000	13,000
*	SALES TAX	0	0	5,000	13,000
**	OTHER CITY TAXES	2,973,577	2,820,583	2,448,543	1,091,042
INTERGOVERNMENTAL REVENUE					
120-0000-334.75-00	IDOT REIMBURSEMENT	14,271	15,306	18,000	18,000
120-0000-334.90-01	COVID19 (75%)	0	0	35,246	0
*	INTERGOVERNMENTAL REVENUE	14,271	15,306	53,246	18,000
120-0000-336.60-20	REPLACEMENT TAX	188,765	188,765	188,765	188,765
*	STATE SHARED REVENUES	188,765	188,765	188,765	188,765
**	INTERGOVERNMENTAL REVENUE	203,036	204,071	242,011	206,765
CHARGES FOR SERVICES					
120-0000-343.33-80	ROCK ISLAND ARSENAL	0	4,134	7,255	7,255
*	UTILITIES	0	4,134	7,255	7,255
120-0000-346.10-00	AT NEED SALES	26,541	29,001	45,135	46,085
120-0000-346.20-00	BURIALS	83,395	79,827	100,500	90,795
120-0000-346.30-00	FOUNDATIONS	11,620	15,561	15,075	15,075
120-0000-346.40-00	MARKER SALES	14,375	15,398	36,500	24,290
120-0000-346.50-00	GRAVE DECORATIONS	18,293	20,720	19,210	19,210
120-0000-346.60-00	PRE-NEED SALES	48,004	44,643	40,545	41,854
120-0000-346.70-00	OTHER FEES	4,789	5,079	5,000	4,500
*	CEMETERY	207,017	210,229	261,965	241,809
120-0000-348.10-10	GREENVALLEY SPORTS	36,794	32,122	13,514	43,460
120-0000-348.10-15	ADULT SPORTS	14,290	16,075	13,411	19,170
120-0000-348.10-20	YOUTH SPORTS	27,761	33,352	18,685	27,685
120-0000-348.10-25	SPECIAL EVENTS	4,106	3,192	3,760	4,410
120-0000-348.10-30	SPECIALTY CLASSES	10,466	14,536	5,380	13,080
120-0000-348.10-35	THE CELLAR	12,975	12,025	675	12,525
120-0000-348.60-02	LESSONS	8,270	8,580	0	12,080
120-0000-348.60-03	PASSES/COUPONS	800	1,235	0	1,635
120-0000-348.60-04	RENTAL	4,205	5,055	0	5,090
120-0000-348.60-05	POOL CONCESSIONS	15,073	18,230	0	18,000
120-0000-348.60-06	ADMISSIONS	44,180	53,161	0	52,860
120-0000-348.60-08	OTHER	1,101	430	0	1,000
*	RECREATION	180,021	197,993	55,425	210,995

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	CHARGES FOR SERVICES	387,038	412,356	324,645	460,059
	USE OF MONEY/PROPERTY				
	120-0000-361.10-00 BANK INTEREST	119	78	10	10
	120-0000-361.20-00 ILLINOIS FUNDS INTEREST	3,095	30,881	9,600	2,788
*	INTEREST REVENUES	3,214	30,959	9,610	2,798
	120-0000-363.10-00 LAND RENTAL	0	1,380	1,380	1,380
	120-0000-363.15-00 FACILITY RENTAL	29,385	56,779	30,816	37,365
	120-0000-363.15-10 GREENVALLEY RENTALS	36,788	16,089	4,760	33,250
	120-0000-363.30-00 MARINA RENTAL	6,859	0	3,500	6,500
	120-0000-363.40-00 CAPTAIN'S TABLE	32,029	3,756	47,908	89,631
*	RENTALS & LEASES	105,061	78,004	88,364	168,126
	120-0000-364.10-00 GREENVALLEY CONCESSIONS	194,103	116,772	20,000	195,000
*	CONCESSION/COMMISSIONS	194,103	116,772	20,000	195,000
	120-0000-365.37-00 MEMORIAL GIFT PROGRAM	13,540	7,207	9,335	8,000
	120-0000-365.72-00 SPONSORSHIPS	1,644	2,923	1,000	2,300
*	CONTRIBUTIONS/DONATIONS	15,184	10,130	10,335	10,300
**	USE OF MONEY/PROPERTY	317,562	235,865	128,309	376,224
	OTHER FINANCING SOURCES				
	120-0000-391.10-00 FROM GENERAL	0	0	100,000	1,365,501
	120-0000-391.14-00 FROM PARK GIFT FUND	0	0	0	100,000
	120-0000-391.15-00 FROM TOURISM FUND	53,000	0	0	0
	120-0000-391.32-00 FROM WPC	0	0	1,174,995	0
	120-0000-391.42-00 FROM PERPETUAL CARE	4,690	9,082	10,000	10,000
	120-0000-391.51-00 FROM CAPITAL IMPROVEMENTS	0	173,910	0	0
*	INTERFUND TRANSFERS	57,690	182,992	1,284,995	1,475,501
	120-0000-392.20-00 SALE OF SURPLUS PROPERTY	705	741	60	50
*	SALE OF CITY PROPERTY	705	741	60	50
	120-0000-395.20-00 DAMAGE TO CITY PROPERTY	967,591	0	0	0
	120-0000-395.30-00 OTHER	65	5,200	0	0
	120-0000-395.40-00 OVER - SHORT	33-	59	90	0
	120-0000-395.72-00 DEVELOPER SERVICES	0	0	650,240	0
*	MISCELLANEOUS REVENUES	967,623	5,259	650,330	0
**	OTHER FINANCING SOURCES	1,026,018	188,992	1,935,385	1,475,551
***	PARK FUND	4,907,231	3,861,867	5,078,893	3,609,641

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK FUND					
LAW DEPARTMENT					
RENTAL INSPECTION PROGRAM					
SALARIES & WAGES					
120-0525-452.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	12,485
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*	SALARIES & WAGES	0	0	0	12,485
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**	RENTAL INSPECTION PROGRAM	0	0	0	12,485
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***	LAW DEPARTMENT	0	0	0	12,485

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK					
ADMINISTRATION					
SALARIES & WAGES					
120-1521-452.01-01	FULL TIME SALARIES	162,804	165,784	147,980	164,390
120-1521-452.01-11	OVERTIME PAY	0	0	18	18
120-1521-452.01-24	ACCUMULATED SICK LEAVE	0	0	19,221	0
120-1521-452.01-27	OTHER ACCUM LEAVE PAY	0	0	23,186	0
* SALARIES & WAGES		162,804	165,784	190,405	164,408
BENEFITS & COSTS					
120-1521-452.02-30	RETIREMENT-FICA/MEDICARE	12,013	12,217	11,320	12,576
120-1521-452.02-35	RETIREMENT-IMRF	16,899	11,605	16,500	14,861
120-1521-452.02-50	GROUP HEALTH INSURANCE	19,703	20,885	29,995	34,414
120-1521-452.02-54	RETIREE HEALTHCARE	0	0	5,650	6,593
120-1521-452.02-55	PROFESSIONAL DEVELOPMENT	524	1,236	1,150	1,150
* BENEFITS & COSTS		49,139	45,943	64,615	69,594
OPERATING EXPENDITURES					
120-1521-452.03-25	RECRUITMENT	0	0	2,000	2,000
120-1521-452.03-36	MUNICIPAL IT CHARGES	10,650	9,650	9,746	10,451
120-1521-452.03-37	MUNICIPAL LEGAL SVCS	0	0	11,145	11,145
120-1521-452.03-66	BANK SERVICE CHARGES	6,304	8,027	5,100	4,500
120-1521-452.05-03	TELECOMMUNICATIONS	480	480	480	96
120-1521-452.05-04	POSTAGE/SHIPPING	32	0	0	0
120-1521-452.05-05	MEMBERSHIPS/PUBLICATIONS	1,013	280	1,185	1,185
120-1521-452.05-55	LIABILITY INSUR COVERAGE	3,440	2,820	2,060	198,141
120-1521-452.06-01	OFFICE SUPPLIES	484	769	500	500
120-1521-452.06-51	MEMORIAL GIFT SUPPLIES	6,134	4,221	5,000	5,000
* OPERATING EXPENDITURES		28,537	26,247	37,216	233,018
CAPITAL EXPENDITURES					
120-1521-452.08-06	BUILDING CONSTRUCTION	66,384	0	0	0
* CAPITAL EXPENDITURES		66,384	0	0	0
DEBT SERVICE					
120-1521-471.09-20	INTEREST PAYMENTS	0	0	10,322	40,580
* DEBT SERVICE		0	0	10,322	40,580
** ADMINISTRATION		306,864	237,974	302,558	507,600

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK MAINTENANCE					
SALARIES & WAGES					
120-1522-452.01-01	FULL TIME SALARIES	588,185	633,285	579,544	523,544
120-1522-452.01-11	OVERTIME PAY	22,333	22,846	17,022	18,000
120-1522-452.01-13	SCHEDULE DEVIATION PAY	854	0	189	0
120-1522-452.01-16	STAND-BY PAY	169	429	2,032	2,032
120-1522-452.01-17	SHIFT PAY	0	238	350	350
120-1522-452.01-23	DUTY DISABILITY	3,939	653	713	0
120-1522-452.01-24	ACCUMULATED SICK LEAVE	1,839	0	1,000	0
120-1522-452.01-25	WORKERS COMPENSATION	3,186	964	0	0
120-1522-452.01-27	OTHER ACCUM LEAVE PAY	4,224	0	16,221	0
120-1522-452.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	199,712
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* SALARIES & WAGES		618,357	656,487	617,071	743,638
BENEFITS & COSTS					
120-1522-452.02-30	RETIREMENT-FICA/MEDICARE	44,415	47,248	45,000	41,610
120-1522-452.02-35	RETIREMENT-IMRF	64,437	46,022	60,800	49,171
120-1522-452.02-50	GROUP HEALTH INSURANCE	124,853	140,958	131,905	127,042
120-1522-452.02-51	EMPLOYER HSA CONTRIBUTION	0	0	162	0
120-1522-452.02-54	RETIREE HEALTHCARE	42,298	32,301	28,755	20,327
120-1522-452.02-55	PROFESSIONAL DEVELOPMENT	1,595	1,622	3,760	6,260
120-1522-452.02-59	TELEWORK ALLOWANCE	0	0	30	30
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* BENEFITS & COSTS		277,598	268,151	270,412	244,440
OPERATING EXPENDITURES					
120-1522-452.03-21	SEASONAL EMPLOYMENT	121,342	166,464	27	0
120-1522-452.03-36	MUNICIPAL IT CHARGES	24,240	4,390	29,731	31,882
120-1522-452.04-15	RENTAL EXPENSE	2,930	14,393	1,000	3,000
120-1522-452.04-16	UTILITY SERVICES	69,065	64,687	71,150	71,150
120-1522-452.04-25	CONTRACTUAL REPAIRS	132,152	128,805	121,000	209,000
120-1522-452.04-26	MAINT SERVICE CONTRACTS	21,483	17,958	20,550	20,550
120-1522-452.04-27	OTHER CONTRACTUAL SERVICE	1,344	462	61,740	4,205
120-1522-452.04-28	VEHICLE LEASE	221,040	263,290	259,385	269,760
120-1522-452.04-29	NON-MAINT FLEET REPAIRS	6,208	4,290	7,827	0
120-1522-452.04-30	FACILITY MANAGEMENT	89,290	41,950	7,550	20,090
120-1522-452.04-31	VANDALISM REPAIRS	77	1,945	412	0
120-1522-452.05-02	PRINTING/DUPLICATING	0	27	100	100
120-1522-452.05-04	POSTAGE/SHIPPING	0	39	0	0
120-1522-452.05-05	MEMBERSHIPS/PUBLICATIONS	205	451	630	630
120-1522-452.05-55	LIABILITY INSUR COVERAGE	47,090	32,725	21,035	0
120-1522-452.06-01	OFFICE SUPPLIES	50	55	0	100
120-1522-452.06-30	OPERATING SUPPLIES	19,576	12,445	23,100	38,100
120-1522-452.06-31	MAINTENANCE SUPPLIES	35,279	33,779	35,000	45,000
120-1522-452.06-33	CHEMICAL SUPPLIES	5,454	6,809	8,600	8,600
120-1522-452.06-37	SMALL TOOLS	7,732	9,164	5,250	10,250
120-1522-452.06-38	SAFETY EQUIPMENT	6,668	6,092	4,900	5,600

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
*	OPERATING EXPENDITURES	811,225	810,220	678,987	738,017
**	PARK MAINTENANCE	1,707,180	1,734,858	1,566,470	1,726,095

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
GREENVALLEY SPORTS CMLX					
SALARIES & WAGES					
120-1524-452.01-01	FULL TIME SALARIES	76,730	86,191	100,600	106,502
120-1524-452.01-11	OVERTIME PAY	9,738	3,476	2,500	2,500
120-1524-452.01-16	STAND-BY PAY	0	64	0	0
120-1524-452.01-23	DUTY DISABILITY	215	0	0	0
120-1524-452.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	178,730
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*	SALARIES & WAGES	86,683	89,731	103,100	287,732
BENEFITS & COSTS					
120-1524-452.02-30	RETIREMENT-FICA/MEDICARE	6,248	6,495	7,700	8,339
120-1524-452.02-35	RETIREMENT-IMRF	8,998	6,281	10,210	9,854
120-1524-452.02-50	GROUP HEALTH INSURANCE	14,843	15,265	16,080	17,207
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*	BENEFITS & COSTS	30,089	28,041	33,990	35,400
OPERATING EXPENDITURES					
120-1524-452.03-02	STATE SOFTBALL TOURNAMENT	0	3,274	0	4,500
120-1524-452.03-21	SEASONAL EMPLOYMENT	115,804	125,846	448	0
120-1524-452.03-22	PROFESSIONAL/TECHNICAL	18,220	12,691	10,000	18,780
120-1524-452.03-36	MUNICIPAL IT CHARGES	12,600	5,550	2,802	3,005
120-1524-452.03-61	PAYMENT TO AGENCIES	3,480	1,944	2,650	2,650
120-1524-452.04-15	RENTAL EXPENSE	1,113	1,128	590	1,240
120-1524-452.04-16	UTILITY SERVICES	28,832	27,691	18,015	30,015
120-1524-452.04-25	CONTRACTUAL REPAIRS	13,233	16,486	11,250	18,000
120-1524-452.04-26	MAINT SERVICE CONTRACTS	11,750	11,784	12,340	12,340
120-1524-452.04-28	VEHICLE LEASE	7,240	5,900	0	0
120-1524-452.04-40	TAXES	17,806	10,406	3,000	18,000
120-1524-452.05-55	LIABILITY INSUR COVERAGE	4,780	3,915	2,860	0
120-1524-452.06-01	OFFICE SUPPLIES	116	62	100	100
120-1524-452.06-09	CONCESSION SUPPLIES	99,499	62,747	15,000	95,000
120-1524-452.06-30	OPERATING SUPPLIES	6,027	14,285	4,162	9,425
120-1524-452.06-31	MAINTENANCE SUPPLIES	19,570	17,525	10,000	20,000
120-1524-452.06-36	MEDICAL SUPPLIES	35	0	50	50
120-1524-452.06-37	SMALL TOOLS	0	410	0	500
120-1524-452.06-38	SAFETY EQUIPMENT	100	19	0	0
120-1524-452.06-66	VEHICLE FUEL/LUBRICANTS	192	0	100	100
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*	OPERATING EXPENDITURES	360,397	321,663	93,367	233,705
CAPITAL EXPENDITURES					
120-1524-452.08-50	PARK CONTRACTS	0	60,581	0	0
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*	CAPITAL EXPENDITURES	0	60,581	0	0
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**	GREENVALLEY SPORTS CMLX	477,169	500,016	230,457	556,837

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
RECREATION PROGRAMS					
SALARIES & WAGES					
120-1525-452.01-01	FULL TIME SALARIES	116,681	118,083	125,200	133,883
120-1525-452.01-11	OVERTIME PAY	12	1,475	0	2,000
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*	SALARIES & WAGES	116,693	119,558	125,200	135,883
BENEFITS & COSTS					
120-1525-452.02-30	RETIREMENT-FICA/MEDICARE	8,706	8,933	9,600	10,395
120-1525-452.02-35	RETIREMENT-IMRF	12,113	8,369	12,700	12,284
120-1525-452.02-50	GROUP HEALTH INSURANCE	9,665	9,693	12,325	13,185
120-1525-452.02-51	EMPLOYER HSA CONTRIBUTION	1,000	1,001	0	0
120-1525-452.02-55	PROFESSIONAL DEVELOPMENT	980	2,045	2,090	2,090
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*	BENEFITS & COSTS	32,464	30,041	36,715	37,954
OPERATING EXPENDITURES					
120-1525-452.03-21	SEASONAL EMPLOYMENT	8,461	9,071	627	0
120-1525-452.03-22	PROFESSIONAL/TECHNICAL	19,855	21,112	12,695	18,535
120-1525-452.03-36	MUNICIPAL IT CHARGES	12,600	5,550	10,422	11,176
120-1525-452.03-61	PAYMENT TO AGENCIES	6,184	6,489	2,730	3,530
120-1525-452.04-15	RENTAL EXPENSE	16,673	5,956	9,710	9,710
120-1525-452.04-16	UTILITY SERVICES	9,784	12,617	10,085	10,085
120-1525-452.04-26	MAINT SERVICE CONTRACTS	3,359	0	0	0
120-1525-452.04-28	VEHICLE LEASE	5,595	3,520	8,930	9,286
120-1525-452.04-30	FACILITY MANAGEMENT	89,290	48,345	4,695	17,800
120-1525-452.04-40	TAXES	0	0	278	0
120-1525-452.05-02	PRINTING/DUPLICATING	7,443	7,610	6,787	14,000
120-1525-452.05-04	POSTAGE/SHIPPING	6,440	6,610	10,100	11,200
120-1525-452.05-05	MEMBERSHIPS/PUBLICATIONS	1,249	732	810	810
120-1525-452.05-06	ADVERTISING/PROMOTIONAL	4,679	4,477	4,575	4,575
120-1525-452.05-55	LIABILITY INSUR COVERAGE	4,780	3,915	2,860	0
120-1525-452.06-01	OFFICE SUPPLIES	230	162	300	300
120-1525-452.06-30	OPERATING SUPPLIES	6,382	10,660	9,030	10,530
120-1525-452.06-55	TRIP SUPPLIES	6,765	10,264	11,050	6,250
120-1525-452.06-56	THE CELLAR SUPPLIES	410	1,822	300	1,500
120-1525-452.06-65	OTHER SUPPLIES/SERVICES	1,800	1,500	1,500	1,500
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*	OPERATING EXPENDITURES	211,979	160,412	107,484	130,787
CAPITAL EXPENDITURES					
120-1525-452.08-50	PARK CONTRACTS	344,890	675,660	2,083,945	550,000
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*	CAPITAL EXPENDITURES	344,890	675,660	2,083,945	550,000
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**	RECREATION PROGRAMS	706,026	985,671	2,353,344	854,624

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
POOL					
SALARIES & WAGES					
120-1526-452.01-01	FULL TIME SALARIES	31,752	36,580	17,624	18,138
120-1526-452.01-11	OVERTIME PAY	195	165	0	1,000
120-1526-452.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	119,310
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*	SALARIES & WAGES	31,947	36,745	17,624	138,448
BENEFITS & COSTS					
120-1526-452.02-30	RETIREMENT-FICA/MEDICARE	2,443	2,803	1,400	1,465
120-1526-452.02-35	RETIREMENT-IMRF	3,316	2,572	1,820	1,730
120-1526-452.02-50	GROUP HEALTH INSURANCE	0	455	0	0
120-1526-452.02-55	PROFESSIONAL DEVELOPMENT	77	200	300	825
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*	BENEFITS & COSTS	5,836	6,030	3,520	4,020
OPERATING EXPENDITURES					
120-1526-452.03-21	SEASONAL EMPLOYMENT	85,031	78,562	0	0
120-1526-452.03-22	PROFESSIONAL/TECHNICAL	1,270	1,428	0	5,250
120-1526-452.03-36	MUNICIPAL IT CHARGES	2,725	4,000	4,010	4,300
120-1526-452.04-15	RENTAL EXPENSE	188	218	0	190
120-1526-452.04-16	UTILITY SERVICES	23,408	22,581	13,564	23,805
120-1526-452.04-25	CONTRACTUAL REPAIRS	36,663	7,942	6,000	7,000
120-1526-452.04-26	MAINT SERVICE CONTRACTS	13,434	13,605	14,460	14,460
120-1526-452.04-40	TAXES	1,384	1,984	0	1,500
120-1526-452.05-06	ADVERTISING/PROMOTIONAL	756	1,450	0	2,000
120-1526-452.05-55	LIABILITY INSUR COVERAGE	2,675	2,190	1,600	0
120-1526-452.06-01	OFFICE SUPPLIES	167	212	0	100
120-1526-452.06-09	CONCESSION SUPPLIES	8,754	10,794	0	10,000
120-1526-452.06-30	OPERATING SUPPLIES	6,375	9,547	500	6,800
120-1526-452.06-31	MAINTENANCE SUPPLIES	1,389	4,279	460	1,850
120-1526-452.06-33	CHEMICAL SUPPLIES	11,451	12,345	10,600	13,000
120-1526-452.06-36	MEDICAL SUPPLIES	197	66	100	350
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*	OPERATING EXPENDITURES	195,867	171,203	51,294	90,605
TRANSFERS OUT					
120-1526-452.10-85	TO DEBT SERVICE	0	173,910	0	0
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*	TRANSFERS OUT	0	173,910	0	0
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**	POOL	233,650	387,888	72,438	233,073

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CEMETERY					
SALARIES & WAGES					
120-1541-452.01-01	FULL TIME SALARIES	151,518	158,171	159,792	166,054
120-1541-452.01-11	OVERTIME PAY	0	0	83	0
120-1541-452.01-17	SHIFT PAY	104	59	106	0
120-1541-452.01-23	DUTY DISABILITY	765	765	0	0
120-1541-452.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	98,225
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*	SALARIES & WAGES	152,387	158,995	159,981	264,279
BENEFITS & COSTS					
120-1541-452.02-30	RETIREMENT-FICA/MEDICARE	11,222	11,705	11,850	12,703
120-1541-452.02-35	RETIREMENT-IMRF	15,818	11,130	16,280	15,011
120-1541-452.02-50	GROUP HEALTH INSURANCE	19,248	20,874	22,245	23,800
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*	BENEFITS & COSTS	46,288	43,709	50,375	51,514
OPERATING EXPENDITURES					
120-1541-452.03-21	SEASONAL EMPLOYMENT	62,972	93,667	8,000	0
120-1541-452.03-36	MUNICIPAL IT CHARGES	11,430	4,595	4,616	4,950
120-1541-452.04-15	RENTAL EXPENSE	0	0	1,590	1,590
120-1541-452.04-16	UTILITY SERVICES	13,601	15,658	14,055	14,055
120-1541-452.04-25	CONTRACTUAL REPAIRS	5,856	12,022	18,000	3,000
120-1541-452.04-26	MAINT SERVICE CONTRACTS	45,966	55,005	58,615	52,305
120-1541-452.04-28	VEHICLE LEASE	32,040	24,105	14,970	15,569
120-1541-452.04-29	NON-MAINT FLEET REPAIRS	0	224	0	0
120-1541-452.04-40	TAXES	2,543	2,773	3,075	3,075
120-1541-452.05-02	PRINTING/DUPLICATING	217	105	300	300
120-1541-452.05-03	TELECOMMUNICATIONS	300	300	300	300
120-1541-452.05-04	POSTAGE/SHIPPING	2,209	1,086	2,260	2,260
120-1541-452.05-05	MEMBERSHIPS/PUBLICATIONS	75	89	335	335
120-1541-452.05-06	ADVERTISING/PROMOTIONAL	449	0	500	500
120-1541-452.05-10	TRAVEL ON CITY BUSINESS	911	910	900	900
120-1541-452.05-55	LIABILITY INSUR COVERAGE	3,440	2,820	2,055	0
120-1541-452.06-01	OFFICE SUPPLIES	989	445	300	300
120-1541-452.06-30	OPERATING SUPPLIES	1,502	3,315	2,200	2,200
120-1541-452.06-31	MAINTENANCE SUPPLIES	1,688	1,916	2,500	2,500
120-1541-452.06-33	CHEMICAL SUPPLIES	0	1,480	2,000	0
120-1541-452.06-37	SMALL TOOLS	1,897	1,800	0	1,900
120-1541-452.06-38	SAFETY EQUIPMENT	41	78	100	100
120-1541-452.06-65	OTHER SUPPLIES/SERVICES	18,872	58,658	18,970	22,970
120-1541-452.06-66	VEHICLE FUEL/LUBRICANTS	4,798	3,684	4,975	4,975
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*	OPERATING EXPENDITURES	211,796	284,735	160,616	134,084
CAPITAL EXPENDITURES					
120-1541-452.08-50	PARK CONTRACTS	0	0	70,000	0
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*	CAPITAL EXPENDITURES	0	0	70,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	CEMETERY	410,471	487,439	440,972	449,877
***	PARK	3,841,360	4,333,846	4,966,239	4,328,106

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL TRANSFER					
TRANSFERS OUT					
120-9955-481.10-10	TO GENERAL	0	0	618,907	0
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*	TRANSFERS OUT	0	0	618,907	0
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**	TRANSFER	0	0	618,907	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL CONTINGENCY					
120-9999-452.99-00	CONTINGENCY	0	0	0	20,108
*	CONTINGENCY	0	0	0	20,108
**	NON DEPARTMENTAL	0	0	0	20,108
***	NON DEPARTMENTAL	0	0	618,907	20,108
****	PARK FUND	3,841,360	4,333,846	5,585,146	4,360,699

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
MOTOR FUEL TAX FUND					
INTERGOVERNMENTAL REVENUE					
220-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	2,105,234	1,155,234
*	INTERGOVERNMENTAL REVENUE	0	0	2,105,234	1,155,234
220-0000-336.10-00	MOTOR FUEL TAX	1,112,976	1,426,499	1,608,871	1,713,230
*	STATE SHARED REVENUES	1,112,976	1,426,499	1,608,871	1,713,230
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**	INTERGOVERNMENTAL REVENUE	1,112,976	1,426,499	3,714,105	2,868,464
USE OF MONEY/PROPERTY					
220-0000-361.10-00	BANK INTEREST	130	90	100	100
220-0000-361.20-00	ILLINOIS FUNDS INTEREST	17,054	23,125	16,000	16,000
*	INTEREST REVENUES	17,184	23,215	16,100	16,100
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**	USE OF MONEY/PROPERTY	17,184	23,215	16,100	16,100
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***	MOTOR FUEL TAX FUND	1,130,160	1,449,714	3,730,205	2,884,564

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
MOTOR FUEL TAX FUND					
NON-DEPARTMENTAL					
SECTION 15-260 JDR WIDE					
CAPITAL EXPENDITURES					
220-9838-436.08-10	STREET CONTRACTS	0	0	0	100,000
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*	CAPITAL EXPENDITURES	0	0	0	100,000
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**	SECTION 15-260 JDR WIDE	0	0	0	100,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 13-00258-00-LS					
CAPITAL EXPENDITURES					
220-9840-436.08-10	STREET CONTRACTS	0	164,223	0	0
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*	CAPITAL EXPENDITURES	0	164,223	0	0
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**	SECTION 13-00258-00-LS	0	164,223	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 14-00256-00-RS					
CAPITAL EXPENDITURES					
220-9850-436.08-10	STREET CONTRACTS	0	45,670	50	0
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*	CAPITAL EXPENDITURES	0	45,670	50	0
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**	SECTION 14-00256-00-RS	0	45,670	50	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 17-00271-00-RS					
CAPITAL EXPENDITURES					
220-9853-436.08-10	STREET CONTRACTS	204,386	39,462	0	0
*	CAPITAL EXPENDITURES	204,386	39,462	0	0
**	SECTION 17-00271-00-RS	204,386	39,462	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 17-00268-00-RS					
CAPITAL EXPENDITURES					
220-9854-436.08-10	STREET CONTRACTS	263,962	145,920	0	2,000,000
*	CAPITAL EXPENDITURES	263,962	145,920	0	2,000,000
**	SECTION 17-00268-00-RS	263,962	145,920	0	2,000,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 17-00270-00-PV					
CAPITAL EXPENDITURES					
220-9855-436.08-10	STREET CONTRACTS	500,000	500,000	553,961	0
*	CAPITAL EXPENDITURES	500,000	500,000	553,961	0
**	SECTION 17-00270-00-PV	500,000	500,000	553,961	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 17-00265-00-PV					
CAPITAL EXPENDITURES					
220-9856-436.08-10	STREET CONTRACTS	0	0	0	600,000
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*	CAPITAL EXPENDITURES	0	0	0	600,000
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**	SECTION 17-00265-00-PV	0	0	0	600,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 19-00271-00-ES					
CAPITAL EXPENDITURES					
220-9858-436.08-10	STREET CONTRACTS	0	0	200,000	312,000
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*	CAPITAL EXPENDITURES	0	0	200,000	312,000
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**	SECTION 19-00271-00-ES	0	0	200,000	312,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 20-00000-00-GM					
CAPITAL EXPENDITURES					
220-9860-436.08-10	STREET CONTRACTS	0	0	174,522	0
*	CAPITAL EXPENDITURES	0	0	174,522	0
**	SECTION 20-00000-00-GM	0	0	174,522	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 20-00000-01-GM					
CAPITAL EXPENDITURES					
220-9861-436.08-10	STREET CONTRACTS	0	0	81,700	0
*	CAPITAL EXPENDITURES	0	0	81,700	0
**	SECTION 20-00000-01-GM	0	0	81,700	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 20-00000-02-GM					
CAPITAL EXPENDITURES					
220-9862-436.08-10	STREET CONTRACTS	0	0	100,000	0
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*	CAPITAL EXPENDITURES	0	0	100,000	0
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**	SECTION 20-00000-02-GM	0	0	100,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 20-00000-03-GM					
CAPITAL EXPENDITURES					
220-9863-436.08-25	DRAINAGE CONTRACTS	0	0	100,000	0
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*	CAPITAL EXPENDITURES	0	0	100,000	0
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**	SECTION 20-00000-03-GM	0	0	100,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 13-00255-00-PV					
CAPITAL EXPENDITURES					
220-9864-436.08-10	STREET CONTRACTS	0	0	100,000	100,000
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*	CAPITAL EXPENDITURES	0	0	100,000	100,000
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**	SECTION 13-00255-00-PV	0	0	100,000	100,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 20-00273-00-PV					
CAPITAL EXPENDITURES					
220-9865-436.08-10	STREET CONTRACTS	0	0	100,000	0
*	CAPITAL EXPENDITURES	0	0	100,000	0
**	SECTION 20-00273-00-PV	0	0	100,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 20-00275-00-BT					
CAPITAL EXPENDITURES					
220-9868-436.08-17	SIDEWALK CONTRACTS	0	0	150,000	185,000
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*	CAPITAL EXPENDITURES	0	0	150,000	185,000
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**	SECTION 20-00275-00-BT	0	0	150,000	185,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
	MFT276 PUMP STATION				
	CAPITAL EXPENDITURES				
220-9869-436.08-25	DRAINAGE CONTRACTS	0	0	250,000	0
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*	CAPITAL EXPENDITURES	0	0	250,000	0
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**	MFT276 PUMP STATION	0	0	250,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
MFT277	7TH ST BIKE PATH				
	CAPITAL EXPENDITURES				
220-9870-436.08-12	BIKE TRAIL	0	0	1,380,000	200,000
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*	CAPITAL EXPENDITURES	0	0	1,380,000	200,000
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**	MFT277 7TH ST BIKE PATH	0	0	1,380,000	200,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 21-00000-00-GM					
CAPITAL EXPENDITURES					
220-9871-436.08-10	STREET CONTRACTS	0	0	0	505,000
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*	CAPITAL EXPENDITURES	0	0	0	505,000
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**	SECTION 21-00000-00-GM	0	0	0	505,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 21-00000-01-GM					
CAPITAL EXPENDITURES					
220-9872-436.08-10	STREET CONTRACTS	0	0	0	795,000
*	CAPITAL EXPENDITURES	0	0	0	795,000
**	SECTION 21-00000-01-GM	0	0	0	795,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SECTION 21-00000-02-GM					
CAPITAL EXPENDITURES					
220-9873-436.08-10	STREET CONTRACTS	0	0	0	110,000
*	CAPITAL EXPENDITURES	0	0	0	110,000

**	SECTION 21-00000-02-GM	0	0	0	110,000

***	NON-DEPARTMENTAL	968,348	895,275	3,190,233	4,907,000

****	MOTOR FUEL TAX FUND	968,348	895,275	3,190,233	4,907,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
COMM DEV BLOCK GRANT					
INTERGOVERNMENTAL REVENUE					
230-0000-331.10-00	CDBG	448,786	952,682	1,245,837	812,665
*	FEDERAL GRANT	448,786	952,682	1,245,837	812,665
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	448,786	952,682	1,245,837	812,665
OTHER FINANCING SOURCES					
230-0000-392.30-00 SALE OF CITY LAND/BLDGS					
		15,000	0	0	0
*	SALE OF CITY PROPERTY	15,000	0	0	0
230-0000-395.30-00 OTHER					
		22,511	9,370	0	0
*	MISCELLANEOUS REVENUES	22,511	9,370	0	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	37,511	9,370	0	0
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***	COMM DEV BLOCK GRANT	486,297	962,052	1,245,837	812,665

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
COMM DEV BLOCK GRANT					
COMMUNITY & ECONOMIC DEV					
ADMINISTRATION					
BENEFITS & COSTS					
230-0721-491.02-55	PROFESSIONAL DEVELOPMENT	2,336	9,764	5,000	5,000
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*	BENEFITS & COSTS	2,336	9,764	5,000	5,000
OPERATING EXPENDITURES					
230-0721-491.03-22	PROFESSIONAL/TECHNICAL	1,305	1,280	2,000	1,000
230-0721-491.03-31	GRANT ADMINISTRATION	114,649	59,543	101,825	115,956
230-0721-491.04-15	RENTAL EXPENSE	253	220	300	300
230-0721-491.04-16	UTILITIES	414	414	500	500
230-0721-491.05-02	PRINTING/DUPLICATING	0	68	300	300
230-0721-491.05-04	POSTAGE/SHIPPING	510	1,687	1,000	1,500
230-0721-491.05-05	MEMBERSHIP/PUBLICATIONS	800	824	1,000	1,000
230-0721-491.05-06	ADVERTISEMENT/PROMOTIONS	1,089	2,110	1,200	1,200
230-0721-491.05-10	TRAVEL ON CITY BUSINESS	0	0	100	0
230-0721-491.05-55	LIAB INS COVERAGE	1,810	1,865	2,040	5,004
230-0721-491.06-01	OFFICE SUPPLIES	915	1,131	950	950
230-0721-491.06-30	OPERATING SUPPLIES	254	464	1,290	1,290
230-0721-491.06-38	SAFETY EQUIPMENT	0	100	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	121,999	69,706	112,505	129,000
ADMINISTRATION					
		-----	-----	-----	-----
**	ADMINISTRATION	124,335	79,470	117,505	134,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
COMMUNITY HOUSING SERVICE					
BENEFITS & COSTS					
230-0722-491.02-55	PROFESSIONAL DEVELOPMENT	1,123	0	1,700	1,200
		-----	-----	-----	-----
*	BENEFITS & COSTS	1,123	0	1,700	1,200
OPERATING EXPENDITURES					
230-0722-491.03-22	PROFESSIONAL/TECHNICAL	7,614	10,228	8,390	8,500
230-0722-491.03-24	COURT/RECORDING FEES	844	836	2,500	1,000
230-0722-491.03-31	GRANT ADMINISTRATION	24,066	58,546	83,315	87,350
230-0722-491.04-15	RENTAL EXPENSE	253	0	200	100
230-0722-491.05-04	POSTAGE/SHIPPING	215	23	400	400
230-0722-491.05-05	MEMBERSHIP/PUBLICATIONS	1,291	1,950	1,800	1,800
230-0722-491.05-55	LIAB INS COVERAGE	1,810	1,870	2,045	0
230-0722-491.06-01	OFFICE SUPPLIES	189	0	500	500
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	36,282	73,453	99,150	99,650
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**	COMMUNITY HOUSING SERVICE	37,405	73,453	100,850	100,850

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CODE COMPLIANCE					
OPERATING EXPENDITURES					
230-0723-491.03-31	GRANT ADMINISTRATION	36,319	37,590	42,800	42,800
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*	OPERATING EXPENDITURES	36,319	37,590	42,800	42,800
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**	CODE COMPLIANCE	36,319	37,590	42,800	42,800

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PLANNING ACTIVITIES					
OPERATING EXPENDITURES					
230-0726-491.03-22	PROFESSIONAL/TECHNICAL	5,000	5,000	0	0
*	OPERATING EXPENDITURES	5,000	5,000	0	0
**	PLANNING ACTIVITIES	5,000	5,000	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CDBG PROJECTS					
CONTINGENCY					
230-0729-492.16-74	CHS	79,171	147,736	0	0
230-0729-492.16-75	CHS EMERGENCY PROGRAM	43,447	0	0	0
230-0729-492.17-33	HABITAT FOR HUMANITY	0	9,998	0	0
230-0729-492.17-34	FLORECIENTE	677	0	0	0
230-0729-492.17-36	STEPHEN'S PARK	677	0	0	0
230-0729-492.17-37	CDC	16,390	0	0	0
230-0729-492.17-47	SIDEWALK PROGRAM	50,176	0	0	0
230-0729-492.17-54	NEIGHBORHOOD ABATEMENT	0	9,400	0	0
230-0729-492.17-74	COMM HOUSING SRV PRG	0	35,667	0	0
230-0729-492.17-75	CRITICAL ASSISTANCE	707-	25,000	0	0
230-0729-492.18-32	SALVATION ARMY	0	13,153	0	0
230-0729-492.18-36	STEPHENS PARK	0	7,107	0	0
230-0729-492.18-90	ANALYSIS IMPEDIMENTS	4,701	299	0	0
230-0729-492.18-95	NEIGHBORHOOD INFRASTRUCTU	59,482	467,128	0	0
230-0729-492.19-33	HABITAT FOR HUMANITY	0	0	30,000	0
230-0729-492.19-38	YOUTH SERVICE BUREAU RICO	0	0	20,000	0
230-0729-492.19-39	RENTAL/UTILITY ASSISTANCE	0	0	10,000	0
230-0729-492.19-40	HOMEBUYER ASSISTANCE	0	0	60,000	0
230-0729-492.19-75	CRITICAL ASSTC PROGRAM	0	0	15,000	0
230-0729-492.19-91	2019 PROGRAM PLANNING	0	12,652	18,700	0
230-0729-492.19-95	STREETSCAPES	0	0	15,000	0
230-0729-492.19-96	NEIGHBORHOOD INFRA PROG	0	0	296,345	0
230-0729-492.20-32	SALVATION ARMY	0	0	0	25,000
230-0729-492.20-33	HABITAT FOR HUMANITY	0	0	15,000	30,000
230-0729-492.20-38	YOUTH SERVICE BUREAU OF R	0	0	30,000	20,000
230-0729-492.20-40	HOMEBUYER ASSISTANCE	0	0	95,000	95,000
230-0729-492.20-74	COMM HOUSING SERVICE PROG	0	0	125,000	125,000
230-0729-492.20-75	CRITICAL ASSISTANCE PROGR	0	0	15,000	15,000
230-0729-492.20-91	PROGRAM PLANNING ACTIVITI	0	0	5,000	5,000
230-0729-492.20-96	NEIGHBORHOOD INFRA PROGRA	0	0	180,548	135,550
230-0729-492.21-97	STRUCTURAL NEIGHBORHOOD A	0	0	0	35,000
* CONTINGENCY		254,014	728,140	930,593	485,550
** CDBG PROJECTS		254,014	728,140	930,593	485,550

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
OTHER PROGRAM SUPPORT					
OPERATING EXPENDITURES					
230-0743-491.03-22	PROFESSIONAL/TECHNICAL	1,906	420	3,000	500
230-0743-491.03-31	GRANT ADMINISTRATION	27,320	46,126	42,945	48,965
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	29,226	46,546	45,945	49,465
		-----	-----	-----	-----
**	OTHER PROGRAM SUPPORT	29,226	46,546	45,945	49,465
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	486,299	970,199	1,237,693	812,665
		-----	-----	-----	-----
****	COMM DEV BLOCK GRANT	486,299	970,199	1,237,693	812,665

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
REVOLVING LOAN PROGRAM					
USE OF MONEY/PROPERTY					
231-0000-361.20-00	ILLINOIS FUNDS INTEREST	4,182	5,379	1,500	2,680
231-0000-361.51-00	INTEREST ON LOANS	295	113	6,000	500
*	INTEREST REVENUES	4,477	5,492	7,500	3,180
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	4,477	5,492	7,500	3,180
LOAN PAYMENTS					
231-0000-371.10-00	REPAY ON LOANS	0	0	17,815	25,000
*	LOAN REPAYMENT OF PRINCIP	0	0	17,815	25,000
		-----	-----	-----	-----
**	LOAN PAYMENTS	0	0	17,815	25,000
		-----	-----	-----	-----
***	REVOLVING LOAN PROGRAM	4,477	5,492	25,315	28,180

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
REVOLVING LOAN PROGRAM					
COMMUNITY & ECONOMIC DEV					
REVOLVING LOAN FUND					
CONTINGENCY					
231-0735-492.11-65	LOANS	0	0	100,000	86,705
		-----	-----	-----	-----
*	CONTINGENCY	0	0	100,000	86,705
TRANSFERS OUT					
231-0735-492.10-27	DOWNTOWN BUS GAP LOANS	0	0	100,000	0
		-----	-----	-----	-----
*	TRANSFERS OUT	0	0	100,000	0

**	REVOLVING LOAN FUND	0	0	200,000	86,705

***	COMMUNITY & ECONOMIC DEV	0	0	200,000	86,705

****	REVOLVING LOAN PROGRAM	0	0	200,000	86,705

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #1 DOWNTOWN					
PROPERTY TAXES					
234-0000-302.20-00	TIF TAXES	0	0	0	2,492,435
*	TIF TAXES	0	0	0	2,492,435
		-----	-----	-----	-----
**	PROPERTY TAXES	0	0	0	2,492,435
OTHER CITY TAXES					
234-0000-311.10-00	OTHER CITY TAXES	2,642,556	2,580,309	2,443,564	0
*	OTHER CITY TAXES	2,642,556	2,580,309	2,443,564	0
		-----	-----	-----	-----
**	OTHER CITY TAXES	2,642,556	2,580,309	2,443,564	0
USE OF MONEY/PROPERTY					
234-0000-361.10-00	BANK INTEREST	33	98	78	0
234-0000-361.30-01	INTEREST - PROPERTY TAX	1,954	2,741	2,700	2,700
*	INTEREST REVENUES	1,987	2,839	2,778	2,700
234-0000-363.10-00	LAND RENTAL	64,500	76,500	70,500	70,500
*	RENTALS & LEASES	64,500	76,500	70,500	70,500
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	66,487	79,339	73,278	73,200
OTHER FINANCING SOURCES					
234-0000-391.03-00	TRANSFER FROM TIF #5	49,077	52,512	85,677	56,773
234-0000-391.05-00	TRANSFER FROM NSP2	315	0	0	0
234-0000-391.27-00	TRANSFER FROM TIF#12	0	0	0	474,232
234-0000-391.29-00	TRANS FROM TIF #13	8,603	8,735	9,733	10,066
*	INTERFUND TRANSFERS	57,995	61,247	95,410	541,071
234-0000-395.30-00	OTHER	252,279	91,681	0	0
*	MISCELLANEOUS REVENUES	252,279	91,681	0	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	310,274	152,928	95,410	541,071
		-----	-----	-----	-----
***	TIF #1 DOWNTOWN	3,019,317	2,812,576	2,612,252	3,106,706

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #1 DOWNTOWN					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
OPERATING EXPENDITURES					
234-0775-496.03-22	PROFESSIONAL SERVICES	0	1,344	89,158	35,000
234-0775-496.03-61	PAYMENT TO AGENCIES	369,603	200,756	307,064	224,102
234-0775-496.04-40	TAXES	0	61,622	61,620	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	369,603	263,722	457,842	259,102
DEBT SERVICE					
234-0775-471.09-10	PRINCIPAL PAYMENTS	0	2,765,000	2,920,000	340,000
234-0775-471.09-20	INTEREST PAYMENTS	0	173,465	102,305	10,200
234-0775-471.09-23	TRUST AGENCY FEES	0	1,900	1,900	475
234-0775-496.09-10	PRINCIPAL	2,615,000	0	0	0
234-0775-496.09-20	INTEREST PAYMENT	248,067	0	0	0
234-0775-496.09-23	TRUST AGENT FEES	1,900	0	0	0
		-----	-----	-----	-----
*	DEBT SERVICE	2,864,967	2,940,365	3,024,205	350,675
		-----	-----	-----	-----
**	TIF PROJECTS	3,234,570	3,204,087	3,482,047	609,777
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	3,234,570	3,204,087	3,482,047	609,777
		-----	-----	-----	-----
****	TIF #1 DOWNTOWN	3,234,570	3,204,087	3,482,047	609,777

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #2 ONE MOLINE PLACE					
OTHER CITY TAXES					
235-0000-311.10-00	OTHER CITY TAXES	238,764	247,010	258,179	263,342
*	OTHER CITY TAXES	238,764	247,010	258,179	263,342
		-----	-----	-----	-----
**	OTHER CITY TAXES	238,764	247,010	258,179	263,342
USE OF MONEY/PROPERTY					
235-0000-361.10-00	BANK INTEREST	3	5	0	0
235-0000-361.30-01	INTEREST - PROPERTY TAX	180	260	265	265
*	INTEREST REVENUES	183	265	265	265
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	183	265	265	265
		-----	-----	-----	-----
***	TIF #2 ONE MOLINE PLACE	238,947	247,275	258,444	263,607

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #2 ONE MOLINE PLACE					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
DEBT SERVICE					
235-0775-471.09-10	PRINCIPAL PAYMENTS	0	145,000	145,000	155,000
235-0775-471.09-20	INTEREST PAYMENTS	0	93,710	89,795	85,518
235-0775-471.09-23	TRUST AGENCY FEES	0	475	475	475
235-0775-496.09-10	PRINCIPAL	145,000	0	0	0
235-0775-496.09-20	INTEREST PAYMENT	97,190	0	0	0
235-0775-496.09-23	TRUST AGENT FEES	475	0	0	0
-----		-----	-----	-----	-----
* DEBT SERVICE		242,665	239,185	235,270	240,993
-----		-----	-----	-----	-----
** TIF PROJECTS		242,665	239,185	235,270	240,993
-----		-----	-----	-----	-----
*** COMMUNITY & ECONOMIC DEV		242,665	239,185	235,270	240,993
-----		-----	-----	-----	-----
**** TIF #2 ONE MOLINE PLACE		242,665	239,185	235,270	240,993

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #3 OLD HIGH SCHOOL					
PROPERTY TAXES					
236-0000-302.20-00	TIF TAXES	0	0	0	57,864
*	TIF TAXES	0	0	0	57,864

**	PROPERTY TAXES	0	0	0	57,864
OTHER CITY TAXES					
236-0000-311.10-00	OTHER CITY TAXES	57,537	59,505	56,729	0
*	OTHER CITY TAXES	57,537	59,505	56,729	0

**	OTHER CITY TAXES	57,537	59,505	56,729	0
USE OF MONEY/PROPERTY					
236-0000-361.10-00	BANK INTEREST	1	7	5	0
236-0000-361.20-00	ILLINOIS FUNDS INTEREST	89	21	5	25
236-0000-361.30-01	INTEREST - PROPERTY TAX	43	62	80	75
*	INTEREST REVENUES	133	90	90	100

**	USE OF MONEY/PROPERTY	133	90	90	100
OTHER FINANCING SOURCES					
236-0000-391.10-00	FROM GENERAL	0	50,000	0	0
*	INTERFUND TRANSFERS	0	50,000	0	0

**	OTHER FINANCING SOURCES	0	50,000	0	0

***	TIF #3 OLD HIGH SCHOOL	57,670	109,595	56,819	57,964

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #3 OLD HIGH SCHOOL					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
SALARIES & WAGES					
236-0775-496.01-01	FULL TIME SALARIES	13,745	0	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	13,745	0	0	0
BENEFITS & COSTS					
236-0775-496.02-30	RETIREMENT FICA/MEDICARE	990	0	0	0
236-0775-496.02-35	RETIREMENT IMRF	1,427	0	0	0
236-0775-496.02-50	HEALTH INSURANCE	1,425	0	0	0
		-----	-----	-----	-----
*	BENEFITS & COSTS	3,842	0	0	0
OPERATING EXPENDITURES					
236-0775-496.03-61	PAYMENT TO AGENCIES	49,943	51,287	47,498	48,448
236-0775-496.05-03	TELECOMMUNICATIONS	48	0	0	0
236-0775-496.06-30	OPERATING SUPPLIES	0	48,975	0	77,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	49,991	100,262	47,498	125,448
		-----	-----	-----	-----
**	TIF PROJECTS	67,578	100,262	47,498	125,448
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	67,578	100,262	47,498	125,448
		-----	-----	-----	-----
****	TIF #3 OLD HIGH SCHOOL	67,578	100,262	47,498	125,448

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #5 KONE CENTRE					
PROPERTY TAXES					
243-0000-302.20-00	TIF TAXES	0	0	0	560,728
*	TIF TAXES	0	0	0	560,728
		-----	-----	-----	-----
**	PROPERTY TAXES	0	0	0	560,728
OTHER CITY TAXES					
243-0000-311.10-00	OTHER CITY TAXES	525,123	537,018	549,733	0
*	OTHER CITY TAXES	525,123	537,018	549,733	0
		-----	-----	-----	-----
**	OTHER CITY TAXES	525,123	537,018	549,733	0
USE OF MONEY/PROPERTY					
243-0000-361.10-00	BANK INTEREST	5	34	5	0
243-0000-361.30-01	INTEREST - PROPERTY TAX	227	898	695	700
*	INTEREST REVENUES	232	932	700	700
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	232	932	700	700
		-----	-----	-----	-----
***	TIF #5 KONE CENTRE	525,355	537,950	550,433	561,428

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #5 KONE CENTRE COMMUNITY & ECONOMIC DEV TIF PROJECTS OPERATING EXPENDITURES					
243-0775-496.03-61	PAYMENT TO AGENCIES	472,611	483,447	494,760	504,655
*	OPERATING EXPENDITURES	472,611	483,447	494,760	504,655
TRANSFERS OUT					
243-0775-496.10-24	TRANS TO TIF #1	49,077	52,512	85,677	56,773
*	TRANSFERS OUT	49,077	52,512	85,677	56,773
**	TIF PROJECTS	521,688	535,959	580,437	561,428
***	COMMUNITY & ECONOMIC DEV	521,688	535,959	580,437	561,428
****	TIF #5 KONE CENTRE	521,688	535,959	580,437	561,428

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #6 MOLINE PL PH 2 & 3					
PROPERTY TAXES					
244-0000-302.20-00	TIF TAXES	0	0	0	765,052
*	TIF TAXES	0	0	0	765,052

**	PROPERTY TAXES	0	0	0	765,052
OTHER CITY TAXES					
244-0000-311.10-00	OTHER CITY TAXES	5,473	211,296	364,728	0
*	OTHER CITY TAXES	5,473	211,296	364,728	0

**	OTHER CITY TAXES	5,473	211,296	364,728	0
USE OF MONEY/PROPERTY					
244-0000-361.10-00	BANK INTEREST	0	17	0	0
244-0000-361.30-01	INTEREST - PROPERTY TAX	4	189	0	0
*	INTEREST REVENUES	4	206	0	0

**	USE OF MONEY/PROPERTY	4	206	0	0
OTHER FINANCING SOURCES					
244-0000-392.20-00	SALE OF SURPLUS PROPERTY	40,000	0	0	0
*	SALE OF CITY PROPERTY	40,000	0	0	0

**	OTHER FINANCING SOURCES	40,000	0	0	0

***	TIF #6 MOLINE PL PH 2 & 3	45,477	211,502	364,728	765,052

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #6 MOLINE PL PH 2 & 3					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
OPERATING EXPENDITURES					
244-0775-496.03-61	PAYMENT TO AGENCIES	0	158,472	273,546	573,789
-----		0	158,472	273,546	573,789
*	OPERATING EXPENDITURES	0	158,472	273,546	573,789
DEBT SERVICE					
244-0775-471.09-10	PRINCIPAL PAYMENTS	0	70,000	70,000	75,000
244-0775-471.09-20	INTEREST PAYMENTS	0	47,065	44,650	42,235
244-0775-471.09-23	TRUST AGENCY FEES	0	475	475	475
244-0775-496.09-10	PRINCIPAL	65,000	0	0	0
244-0775-496.09-20	INTEREST PAYMENT	49,308	0	0	0
244-0775-496.09-23	TRUST AGENT FEES	475	0	0	0
-----		114,783	117,540	115,125	117,710
*	DEBT SERVICE	114,783	117,540	115,125	117,710

**	TIF PROJECTS	114,783	276,012	388,671	691,499

***	COMMUNITY & ECONOMIC DEV	114,783	276,012	388,671	691,499

****	TIF #6 MOLINE PL PH 2 & 3	114,783	276,012	388,671	691,499

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #7 MOLINE BUS PARK					
PROPERTY TAXES					
245-0000-302.20-00	TIF TAXES	0	0	0	2,235
*	TIF TAXES	0	0	0	2,235

**	PROPERTY TAXES	0	0	0	2,235
OTHER CITY TAXES					
245-0000-311.10-00	OTHER CITY TAXES	1,605	1,876	2,191	0
*	OTHER CITY TAXES	1,605	1,876	2,191	0

**	OTHER CITY TAXES	1,605	1,876	2,191	0
USE OF MONEY/PROPERTY					
245-0000-361.10-00	BANK INTEREST	17	49	5	5
245-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	2,949	40	25
245-0000-361.30-01	INTEREST - PROPERTY TAX	1	2	5	20
*	INTEREST REVENUES	18	3,000	50	50

**	USE OF MONEY/PROPERTY	18	3,000	50	50
OTHER FINANCING SOURCES					
245-0000-391.31-00	FROM WATER	0	266,295	281,831	0
245-0000-391.32-00	FROM WPC	0	330,780	350,077	0
*	INTERFUND TRANSFERS	0	597,075	631,908	0
245-0000-393.10-00	G.O. BOND PROCEEDS	0	0	6,250,000	0
*	PROCEEDS OF GLT DEBT	0	0	6,250,000	0

**	OTHER FINANCING SOURCES	0	597,075	6,881,908	0

***	TIF #7 MOLINE BUS PARK	1,623	601,951	6,884,149	2,285

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #7 MOLINE BUS PARK					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
DEBT SERVICE					
245-0775-471.09-10	PRINCIPAL PAYMENTS	0	285,000	350,000	460,000
245-0775-471.09-20	INTEREST PAYMENTS	0	311,598	130,240	210,185
245-0775-471.09-23	TRUST AGENCY FEES	0	475	475	475
245-0775-496.09-10	PRINCIPAL	250,000	0	0	0
245-0775-496.09-20	INTEREST PAYMENT	331,535	29,162	0	0
245-0775-496.09-23	TRUST AGENT FEES	475	0	0	0
-----		-----		-----	
*	DEBT SERVICE	582,010	626,235	480,715	670,660
-----		-----		-----	
**	TIF PROJECTS	582,010	626,235	480,715	670,660
-----		-----		-----	
***	COMMUNITY & ECONOMIC DEV	582,010	626,235	480,715	670,660

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
DEBT SERVICE					
DEBT SERVICE					
245-9910-471.09-55	PAYMENT TO ESCROW ACCOUNT	0	0	6,130,246	0
		-----	-----	-----	-----
*	DEBT SERVICE	0	0	6,130,246	0
		-----	-----	-----	-----
**	DEBT SERVICE	0	0	6,130,246	0
		-----	-----	-----	-----
***	NON DEPARTMENTAL	0	0	6,130,246	0
		-----	-----	-----	-----
****	TIF #7 MOLINE BUS PARK	582,010	626,235	6,610,961	670,660

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #9 ROUTE 6 & 150					
PROPERTY TAXES					
246-0000-302.20-00	TIF TAXES	0	0	0	21,730
*	TIF TAXES	0	0	0	21,730

**	PROPERTY TAXES	0	0	0	21,730
OTHER CITY TAXES					
246-0000-311.10-00	OTHER CITY TAXES	17,502	20,509	21,304	0
*	OTHER CITY TAXES	17,502	20,509	21,304	0

**	OTHER CITY TAXES	17,502	20,509	21,304	0
USE OF MONEY/PROPERTY					
246-0000-361.10-00	BANK INTEREST	2	3	5	5
246-0000-361.20-00	ILLINOIS FUNDS INTEREST	222	285	100	275
246-0000-361.30-01	INTEREST - PROPERTY TAX	12	21	195	20
*	INTEREST REVENUES	236	309	300	300

**	USE OF MONEY/PROPERTY	236	309	300	300

***	TIF #9 ROUTE 6 & 150	17,738	20,818	21,604	22,030

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #9 ROUTE 6 & 150					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
SALARIES & WAGES					
246-0775-496.01-01	FULL TIME SALARIES	4,023	0	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	4,023	0	0	0
BENEFITS & COSTS					
246-0775-496.02-30	RETIREMENT FICA/MEDICARE	284	0	0	0
246-0775-496.02-35	RETIREMENT IMRF	418	0	0	0
246-0775-496.02-50	HEALTH INSURANCE	356	0	0	0
		-----	-----	-----	-----
*	BENEFITS & COSTS	1,058	0	0	0
OPERATING EXPENDITURES					
246-0775-496.03-61	PAYMENT TO AGENCIES	0	28,000	0	0
246-0775-496.05-03	TELECOMMUNICATIONS	12	0	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	12	28,000	0	0
CAPITAL EXPENDITURES					
246-0775-496.08-30	SANITARY SEWER	0	0	0	66,529
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	0	0	66,529

**	TIF PROJECTS	5,093	28,000	0	66,529

***	COMMUNITY & ECONOMIC DEV	5,093	28,000	0	66,529

****	TIF #9 ROUTE 6 & 150	5,093	28,000	0	66,529

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #8 SOUTHPARK MALL					
PROPERTY TAXES					
248-0000-302.20-00	TIF TAXES	0	0	0	30,200
*	TIF TAXES	0	0	0	30,200
		-----	-----	-----	-----
**	PROPERTY TAXES	0	0	0	30,200
OTHER CITY TAXES					
248-0000-311.10-00	OTHER CITY TAXES	85,004	149,838	29,609	0
*	OTHER CITY TAXES	85,004	149,838	29,609	0
		-----	-----	-----	-----
**	OTHER CITY TAXES	85,004	149,838	29,609	0
USE OF MONEY/PROPERTY					
248-0000-361.10-00	BANK INTEREST	3	9	5	5
248-0000-361.30-01	INTEREST - PROPERTY TAX	60	148	25	25
*	INTEREST REVENUES	63	157	30	30
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	63	157	30	30
		-----	-----	-----	-----
***	TIF #8 SOUTHPARK MALL	85,067	149,995	29,639	30,230

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #8 SOUTHPARK MALL					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
SALARIES & WAGES					
248-0775-496.01-01	FULL TIME SALARIES	8,755	0	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	8,755	0	0	0
BENEFITS & COSTS					
248-0775-496.02-30	RETIREMENT FICA/MEDICARE	652	0	0	0
248-0775-496.02-35	RETIREMENT IMRF	909	0	0	0
248-0775-496.02-50	HEALTH INSURANCE	1,741	0	0	0
		-----	-----	-----	-----
*	BENEFITS & COSTS	3,302	0	0	0
OPERATING EXPENDITURES					
248-0775-496.03-61	PAYMENT TO AGENCIES	80,632	145,257	24,689	28,390
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	80,632	145,257	24,689	28,390
CAPITAL EXPENDITURES					
248-0775-496.08-18		0	0	9,810	0
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	0	9,810	0

**	TIF PROJECTS	92,689	145,257	34,499	28,390

***	COMMUNITY & ECONOMIC DEV	92,689	145,257	34,499	28,390

****	TIF #8 SOUTHPARK MALL	92,689	145,257	34,499	28,390

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #10 HEALTH PARK					
PROPERTY TAXES					
249-0000-302.20-00	TIF TAXES	0	0	0	166,676
*	TIF TAXES	0	0	0	166,676

**	PROPERTY TAXES	0	0	0	166,676
OTHER CITY TAXES					
249-0000-311.10-00	OTHER CITY TAXES	152,575	156,234	163,407	0
*	OTHER CITY TAXES	152,575	156,234	163,407	0

**	OTHER CITY TAXES	152,575	156,234	163,407	0
USE OF MONEY/PROPERTY					
249-0000-361.10-00	BANK INTEREST	4	12	15	10
249-0000-361.30-01	INTEREST - PROPERTY TAX	115	165	130	135
*	INTEREST REVENUES	119	177	145	145

**	USE OF MONEY/PROPERTY	119	177	145	145

***	TIF #10 HEALTH PARK	152,694	156,411	163,552	166,821

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #10 HEALTH PARK					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
SALARIES & WAGES					
249-0775-496.01-01	FULL TIME SALARIES	15,057	0	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	15,057	0	0	0
BENEFITS & COSTS					
249-0775-496.02-30	RETIREMENT FICA/MEDICARE	1,116	0	0	0
249-0775-496.02-35	RETIREMENT IMRF	1,563	0	0	0
249-0775-496.02-50	HEALTH INSURANCE	1,108	0	0	0
		-----	-----	-----	-----
*	BENEFITS & COSTS	3,787	0	0	0
OPERATING EXPENDITURES					
249-0775-496.03-61	PAYMENT TO AGENCIES	114,431	131	239,187	125,007
249-0775-496.05-03	TELECOMMUNICATIONS	108	0	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	114,539	131	239,187	125,007
CAPITAL EXPENDITURES					
249-0775-496.08-35	STORM WATER MAIN	0	0	189,493	0
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	0	189,493	0

**	TIF PROJECTS	133,383	131	428,680	125,007

***	COMMUNITY & ECONOMIC DEV	133,383	131	428,680	125,007

****	TIF #10 HEALTH PARK	133,383	131	428,680	125,007

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SSA #5 BASS ST LANDING					
PROPERTY TAXES					
252-0000-302.20-00	TIF TAXES	0	0	0	132,475
*	TIF TAXES	0	0	0	132,475
		-----	-----	-----	-----
**	PROPERTY TAXES	0	0	0	132,475
OTHER CITY TAXES					
252-0000-311.10-00	OTHER CITY TAXES	132,469	132,478	117,475	0
*	OTHER CITY TAXES	132,469	132,478	117,475	0
252-0000-314.10-00	HOTEL/MOTEL TAX	29,772	27,329	16,000	24,000
*	SELECTIVE SALES/USE TAXES	29,772	27,329	16,000	24,000
		-----	-----	-----	-----
**	OTHER CITY TAXES	162,241	159,807	133,475	24,000
INTERGOVERNMENTAL REVENUE					
252-0000-334.90-01	COVID19 (75%)	0	0	5,440	0
*	INTERGOVERNMENTAL REVENUE	0	0	5,440	0
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	5,440	0
USE OF MONEY/PROPERTY					
252-0000-361.10-00	BANK INTEREST	7	13	25	25
252-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,397	2,467	2,000	2,000
252-0000-361.30-01	INTEREST - PROPERTY TAX	82	182	85	85
*	INTEREST REVENUES	1,486	2,662	2,110	2,110
252-0000-363.75-00	PLAZA RENTAL FEES	700	1,050	500	1,750
*	RENTALS & LEASES	700	1,050	500	1,750
252-0000-365.72-00	SPONSORSHIPS	0	0	1,000	15,000
*	CONTRIBUTIONS/DONATIONS	0	0	1,000	15,000
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	2,186	3,712	3,610	18,860
OTHER FINANCING SOURCES					
252-0000-395.30-00	OTHER	225	225	75	0
252-0000-395.61-00	SPECIAL EVENT SERVICES	0	150	250	250
*	MISCELLANEOUS REVENUES	225	375	325	250
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	225	375	325	250

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
***	SSA #5 BASS ST LANDING	164,652	163,894	142,850	175,585

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SSA #5 BASS ST LANDING					
NON DEPARTMENTAL					
SPECIAL SERVICE AREA					
SALARIES & WAGES					
252-9956-483.01-01	FULL-TIME SALARIES	0	16,447	23,241	23,908
		-----	-----	-----	-----
*	SALARIES & WAGES	0	16,447	23,241	23,908
BENEFITS & COSTS					
252-9956-483.02-30	RETIREMENT-FICA/MEDICARE	0	1,248	1,750	1,829
252-9956-483.02-35	RETIREMENT-IMRF	0	1,151	2,435	2,161
252-9956-483.02-50	GROUP HEALTH INSURANCE	0	496	1,040	1,101
252-9956-483.02-51	EMPLOYER HSA CONTRIBUTION	0	48	120	120
252-9956-483.02-55	PROFESSIONAL DEVELOPMENT	0	1,124	2,000	2,000
		-----	-----	-----	-----
*	BENEFITS & COSTS	0	4,067	7,345	7,211
OPERATING EXPENDITURES					
252-9956-483.03-22	PROFESSIONAL/TECHNICAL	4,877	16,157	23,700	23,700
252-9956-483.03-61	PAYMENTS TO AGENCIES	70,228	31,543	17,000	24,000
252-9956-483.04-15	RENTAL EXPENSE	3,915	3,589	3,925	3,915
252-9956-483.04-16	UTILITIES	5,569	6,518	7,000	7,000
252-9956-483.04-26	CONTRACTUAL SERVICES	53,615	71,035	77,320	71,404
252-9956-483.04-30	FACILITY MANAGEMENT	0	4,025	4,050	3,248
252-9956-483.05-04	POSTAGE/SHIPPING	0	8	500	50
252-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	0	0	200	100
252-9956-483.05-06	ADVERTISING/PROMOTIONAL	1,500	2,246	2,550	2,550
252-9956-483.05-07	PUBLIC/EMPLOYEE RELATIONS	0	6	500	500
252-9956-483.06-30	OPERATING SUPPLIES	0	12	1,000	7,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	139,704	135,139	137,745	143,467
		-----	-----	-----	-----
**	SPECIAL SERVICE AREA	139,704	155,653	168,331	174,586
		-----	-----	-----	-----
***	NON DEPARTMENTAL	139,704	155,653	168,331	174,586
		-----	-----	-----	-----
****	SSA #5 BASS ST LANDING	139,704	155,653	168,331	174,586

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SSA #6 MOLINE CENTRE					
PROPERTY TAXES					
253-0000-302.20-00	TIF TAXES	0	0	0	269,255
*	TIF TAXES	0	0	0	269,255

**	PROPERTY TAXES	0	0	0	269,255
OTHER CITY TAXES					
253-0000-311.10-00	OTHER CITY TAXES	270,211	263,025	269,255	0
*	OTHER CITY TAXES	270,211	263,025	269,255	0

**	OTHER CITY TAXES	270,211	263,025	269,255	0
INTERGOVERNMENTAL REVENUE					
253-0000-334.90-01	COVID19 (75%)	0	0	8,159	0
*	INTERGOVERNMENTAL REVENUE	0	0	8,159	0

**	INTERGOVERNMENTAL REVENUE	0	0	8,159	0
USE OF MONEY/PROPERTY					
253-0000-361.10-00	BANK INTEREST	12	14	20	20
253-0000-361.20-00	ILLINOIS FUNDS INTEREST	89	1,315	850	1,000
253-0000-361.30-01	INTEREST - PROPERTY TAX	194	281	200	200
*	INTEREST REVENUES	295	1,610	1,070	1,220

**	USE OF MONEY/PROPERTY	295	1,610	1,070	1,220
OTHER FINANCING SOURCES					
253-0000-395.30-00	OTHER	2,375	0	0	0
*	MISCELLANEOUS REVENUES	2,375	0	0	0

**	OTHER FINANCING SOURCES	2,375	0	0	0

***	SSA #6 MOLINE CENTRE	272,881	264,635	278,484	270,475

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SSA #6 MOLINE CENTRE					
NON DEPARTMENTAL					
SPECIAL SERVICE AREA					
SALARIES & WAGES					
253-9956-483.01-01	FULL-TIME SALARIES	0	24,668	34,880	35,859
		-----	-----	-----	-----
*	SALARIES & WAGES	0	24,668	34,880	35,859
BENEFITS & COSTS					
253-9956-483.02-30	RETIREMENT-FICA/MEDICARE	0	1,872	2,650	2,743
253-9956-483.02-35	RETIREMENT-IMRF	0	1,727	3,550	3,242
253-9956-483.02-50	GROUP HEALTH INSURANCE	0	744	1,560	1,651
253-9956-483.02-51	EMPLOYER HSA CONTRIBUTION	0	72	180	180
253-9956-483.02-55	PROFESSIONAL DEVELOPMENT	0	1,685	5,000	5,000
		-----	-----	-----	-----
*	BENEFITS & COSTS	0	6,100	12,940	12,816
OPERATING EXPENDITURES					
253-9956-483.03-22	PROFESSIONAL/TECHNICAL	16,803	25,565	20,000	20,000
253-9956-483.03-61	PAYMENTS TO AGENCIES	67,089	6,247	2,000	0
253-9956-483.04-16	UTILITIES	90	85	100	100
253-9956-483.04-26	CONTRACTUAL SERVICES	53,726	94,524	72,575	75,631
253-9956-483.04-30	FACILITY MANAGEMENT	0	3,040	6,065	4,864
253-9956-483.05-04	POSTAGE/SHIPPING	0	11	500	0
253-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	0	350	350	350
253-9956-483.05-06	ADVERTISING/PROMOTIONAL	1,074	7,891	7,100	8,100
253-9956-483.05-07	PUBLIC/EMPLOYEE RELATIONS	0	9	1,000	0
253-9956-483.06-30	OPERATING SUPPLIES	0	150	1,435	15,283
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	138,782	137,872	111,125	124,328
CAPITAL EXPENDITURES					
253-9956-483.08-95	OTHER CAPITAL PROJECTS	0	0	14,140	0
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	0	14,140	0
DEBT SERVICE					
253-9956-471.09-10	PRINCIPAL PAYMENTS	0	0	0	94,605
253-9956-471.09-20	INTEREST PAYMENTS	0	0	3,803	2,867
253-9956-483.09-20	INTEREST EXPENSE	5,649	4,731	0	0
		-----	-----	-----	-----
*	DEBT SERVICE	5,649	4,731	3,803	97,472

**	SPECIAL SERVICE AREA	144,431	173,371	176,888	270,475

***	NON DEPARTMENTAL	144,431	173,371	176,888	270,475

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
****	SSA #6 MOLINE CENTRE	144,431	173,371	176,888	270,475

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BUS DIST #1 AOC					
OTHER CITY TAXES					
254-0000-313.60-00	BUSINESS DISTRICT TAX	0	0	1,693	8,000
* SALES TAX		0	0	1,693	8,000
		-----	-----	-----	-----
** OTHER CITY TAXES		0	0	1,693	8,000
		-----	-----	-----	-----
*** BUS DIST #1 AOC		0	0	1,693	8,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BUS DIST #1 AOC					
NON DEPARTMENTAL					
BUSINESS DISTRICTS					
OPERATING EXPENDITURES					
254-9951-487.03-61	PAYMENTS TO AGENCIES	0	0	65	8,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	65	8,000
		-----	-----	-----	-----
**	BUSINESS DISTRICTS	0	0	65	8,000
		-----	-----	-----	-----
***	NON DEPARTMENTAL	0	0	65	8,000
		-----	-----	-----	-----
****	BUS DIST #1 AOC	0	0	65	8,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SSA #7 MULTI-MODAL AREA					
OTHER CITY TAXES					
255-0000-314.10-00	HOTEL/MOTEL TAX	0	48,348	30,000	44,600
*	SELECTIVE SALES/USE TAXES	0	48,348	30,000	44,600
		-----	-----	-----	-----
**	OTHER CITY TAXES	0	48,348	30,000	44,600
USE OF MONEY/PROPERTY					
255-0000-361.10-00	BANK INTEREST	0	2	0	0
*	INTEREST REVENUES	0	2	0	0
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	0	2	0	0
		-----	-----	-----	-----
***	SSA #7 MULTI-MODAL AREA	0	48,350	30,000	44,600

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SSA #7 MULTI-MODAL AREA					
NON DEPARTMENTAL					
BUSINESS DISTRICTS					
OPERATING EXPENDITURES					
255-9951-487.03-24	COURT/RECORDING FEES	0	80	0	0
255-9951-487.03-61	PAYMENTS TO AGENCIES	731	50,766	26,772	44,600
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	731	50,846	26,772	44,600
		-----	-----	-----	-----
**	BUSINESS DISTRICTS	731	50,846	26,772	44,600
		-----	-----	-----	-----
***	NON DEPARTMENTAL	731	50,846	26,772	44,600
		-----	-----	-----	-----
****	SSA #7 MULTI-MODAL AREA	731	50,846	26,772	44,600

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BUS DIST #2 CAPT'S TABLE					
OTHER CITY TAXES					
256-0000-313.60-00	BUSINESS DISTRICT TAX	0	0	13,000	13,260
*	SALES TAX	0	0	13,000	13,260
		-----	-----	-----	-----
**	OTHER CITY TAXES	0	0	13,000	13,260
		-----	-----	-----	-----
***	BUS DIST #2 CAPT'S TABLE	0	0	13,000	13,260

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
BUS DIST #2 CAPT'S TABLE					
NON DEPARTMENTAL					
BUSINESS DISTRICTS					
OPERATING EXPENDITURES					
256-9951-487.03-61	PAYMENTS TO AGENCIES	0	0	13,000	13,260
-----		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	13,000	13,260
-----		-----	-----	-----	-----
**	BUSINESS DISTRICTS	0	0	13,000	13,260
-----		-----	-----	-----	-----
***	NON DEPARTMENTAL	0	0	13,000	13,260
-----		-----	-----	-----	-----
****	BUS DIST #2 CAPT'S TABLE	0	0	13,000	13,260

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #11 MULTI-MODAL AREA					
PROPERTY TAXES					
260-0000-302.20-00	TIF TAXES	0	0	0	221,476
*	TIF TAXES	0	0	0	221,476
		-----	-----	-----	-----
**	PROPERTY TAXES	0	0	0	221,476
OTHER CITY TAXES					
260-0000-311.10-00	OTHER CITY TAXES	22,003	209,573	217,134	0
*	OTHER CITY TAXES	22,003	209,573	217,134	0
		-----	-----	-----	-----
**	OTHER CITY TAXES	22,003	209,573	217,134	0
USE OF MONEY/PROPERTY					
260-0000-361.10-00	BANK INTEREST	0	11	20	5
260-0000-361.30-01	INTEREST - PROPERTY TAX	14	190	135	150
*	INTEREST REVENUES	14	201	155	155
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	14	201	155	155
OTHER FINANCING SOURCES					
260-0000-395.00-00	MISCELLANEOUS REVENUES	678,837	0	0	0
*	MISCELLANEOUS REVENUES	678,837	0	0	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	678,837	0	0	0
		-----	-----	-----	-----
***	TIF #11 MULTI-MODAL AREA	700,854	209,774	217,289	221,631

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #11 MULTI-MODAL AREA					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
OPERATING EXPENDITURES					
260-0775-496.03-22	PROFESSIONAL SERVICES	4,465	0	0	0
260-0775-496.03-61	PAYMENT TO AGENCIES	0	104,619	107,095	109,237
260-0775-496.04-27	OTHER CONTRACTUAL SERVICE	207,280	0	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	211,745	104,619	107,095	109,237
CAPITAL EXPENDITURES					
260-0775-496.07-50	OTHER CAPITAL EQUIPMENT	33,299	0	0	0
260-0775-496.08-37	PARKING LOT CONTRACT	4,752	0	0	0
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	38,051	0	0	0
		-----	-----	-----	-----
**	TIF PROJECTS	249,796	104,619	107,095	109,237
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	249,796	104,619	107,095	109,237
		-----	-----	-----	-----
****	TIF #11 MULTI-MODAL AREA	249,796	104,619	107,095	109,237

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #12 RIVERBEND COMMONS					
PROPERTY TAXES					
261-0000-302.20-00	TIF TAXES	0	0	0	869,117
*	TIF TAXES	0	0	0	869,117

**	PROPERTY TAXES	0	0	0	869,117
OTHER CITY TAXES					
261-0000-311.10-00	OTHER CITY TAXES	421,291	520,767	668,099	0
*	OTHER CITY TAXES	421,291	520,767	668,099	0

**	OTHER CITY TAXES	421,291	520,767	668,099	0
USE OF MONEY/PROPERTY					
261-0000-361.10-00	BANK INTEREST	110	2	20	5
261-0000-361.20-00	ILLINOIS FUNDS INTEREST	6,806	3,507	580	630
261-0000-361.30-01	INTEREST - PROPERTY TAX	318	534	400	365
*	INTEREST REVENUES	7,234	4,043	1,000	1,000

**	USE OF MONEY/PROPERTY	7,234	4,043	1,000	1,000
OTHER FINANCING SOURCES					
261-0000-392.20-00	SALE OF SURPLUS PROPERTY	2,920,204	0	0	0
*	SALE OF CITY PROPERTY	2,920,204	0	0	0

**	OTHER FINANCING SOURCES	2,920,204	0	0	0

***	TIF #12 RIVERBEND COMMONS	3,348,729	524,810	669,099	870,117

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #12 RIVERBEND COMMONS					
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
SALARIES & WAGES					
261-0775-496.01-01	FULL TIME SALARIES	20,115	0	0	0
*	SALARIES & WAGES	20,115	0	0	0
BENEFITS & COSTS					
261-0775-496.02-30	RETIREMENT FICA/MEDICARE	1,419	0	0	0
261-0775-496.02-35	RETIREMENT IMRF	2,088	0	0	0
261-0775-496.02-50	HEALTH INSURANCE	1,781	0	0	0
*	BENEFITS & COSTS	5,288	0	0	0
OPERATING EXPENDITURES					
261-0775-496.03-22	PROFESSIONAL SERVICES	0	0	80,000	0
261-0775-496.03-61	PAYMENT TO AGENCIES	0	275,000	211,730	394,238
261-0775-496.05-03	TELECOMMUNICATIONS	60	0	0	0
*	OPERATING EXPENDITURES	60	275,000	291,730	394,238
CAPITAL EXPENDITURES					
261-0775-438.07-06	TRAFFIC CONTROL EQUIPMENT	0	222,650	0	0
*	CAPITAL EXPENDITURES	0	222,650	0	0
DEBT SERVICE					
261-0775-471.09-10	PRINCIPAL PAYMENTS	0	1,203,312	0	0
261-0775-471.09-20	INTEREST PAYMENTS	0	20,691	0	0
261-0775-496.09-10	PRINCIPAL	93,580	0	0	0
261-0775-496.09-20	INTEREST PAYMENT	44,156	0	0	0
*	DEBT SERVICE	137,736	1,224,003	0	0
TRANSFERS OUT					
261-0775-496.10-24	TRANS TO TIF #1	0	0	0	474,232
261-0775-496.10-32	TRANSFER TO WPC FUND	0	0	380,509	0
*	TRANSFERS OUT	0	0	380,509	474,232
**	TIF PROJECTS	163,199	1,721,653	672,239	868,470
***	COMMUNITY & ECONOMIC DEV	163,199	1,721,653	672,239	868,470
****	TIF #12 RIVERBEND COMMONS	163,199	1,721,653	672,239	868,470

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
TIF #13 MOLINE CENTRE					
PROPERTY TAXES					
262-0000-302.20-00	TIF TAXES	0	0	0	444,345
*	TIF TAXES	0	0	0	444,345

**	PROPERTY TAXES	0	0	0	444,345
OTHER CITY TAXES					
262-0000-311.10-00	OTHER CITY TAXES	20,160	123,056	152,423	0
*	OTHER CITY TAXES	20,160	123,056	152,423	0

**	OTHER CITY TAXES	20,160	123,056	152,423	0
USE OF MONEY/PROPERTY					
262-0000-361.10-00	BANK INTEREST	0	8	5	5
262-0000-361.30-01	INTEREST - PROPERTY TAX	13	113	90	90
*	INTEREST REVENUES	13	121	95	95

**	USE OF MONEY/PROPERTY	13	121	95	95

***	TIF #13 MOLINE CENTRE	20,173	123,177	152,518	444,440

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
COMMUNITY & ECONOMIC DEV					
TIF PROJECTS					
OPERATING EXPENDITURES					
262-0775-496.03-22	PROFESSIONAL SERVICES	30,000	0	3,483	0
262-0775-496.03-61	PAYMENT TO AGENCIES	1,326	85,166	108,370	380,743
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	31,326	85,166	111,853	380,743
CAPITAL EXPENDITURES					
262-0775-496.08-37	PARKING LOT CONTRACT	0	0	0	135,000
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	0	0	135,000
TRANSFERS OUT					
262-0775-496.10-24	TRANS TO TIF #1	8,603	8,735	9,733	10,066
		-----	-----	-----	-----
*	TRANSFERS OUT	8,603	8,735	9,733	10,066

**	TIF PROJECTS	39,929	93,901	121,586	525,809

***	COMMUNITY & ECONOMIC DEV	39,929	93,901	121,586	525,809

****	TIF #13 MOLINE CENTRE	39,929	93,901	121,586	525,809

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
DOWNTOWN BUS GAP LOANS					
OTHER FINANCING SOURCES					
271-0000-391.10-00	FROM GENERAL	0	0	300,000	0
271-0000-391.10-28	REVOLVING LOAN FUND	0	0	100,000	0
*	INTERFUND TRANSFERS	0	0	400,000	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	0	0	400,000	0
		-----	-----	-----	-----
***	DOWNTOWN BUS GAP LOANS	0	0	400,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
DOWNTOWN BUS GAP LOANS					
COMMUNITY & ECONOMIC DEV					
REVOLVING LOAN FUND					
CONTINGENCY					
271-0735-492.11-65	LOANS	0	0	100,000	0
271-0735-492.11-66	COVID EMGY PROCURE PRG	0	0	300,000	0
		-----	-----	-----	-----
*	CONTINGENCY	0	0	400,000	0
		-----	-----	-----	-----
**	REVOLVING LOAN FUND	0	0	400,000	0
		-----	-----	-----	-----
***	COMMUNITY & ECONOMIC DEV	0	0	400,000	0
		-----	-----	-----	-----
****	DOWNTOWN BUS GAP LOANS	0	0	400,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
REHER ART GALLERY					
LIBRARY					
REHER ART GALLERY					
	OPERATING EXPENDITURES				
272-1615-455.03-22	PROFESSIONAL/TECHNICAL	0	0	0	2,000
272-1615-455.06-30	OPERATING SUPPLIES	0	0	0	28,000
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	30,000
		-----	-----	-----	-----
**	REHER ART GALLERY	0	0	0	30,000
		-----	-----	-----	-----
***	LIBRARY	0	0	0	30,000
		-----	-----	-----	-----
****	REHER ART GALLERY	0	0	0	30,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PERPETUAL CARE FUND					
USE OF MONEY/PROPERTY					
273-0000-361.22-00	iPRIME	0	0	0	1,628
273-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	10,000
*	INTEREST REVENUES	0	0	0	11,628
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	0	0	0	11,628
OTHER FINANCING SOURCES					
273-0000-395.45-00	PERPETUAL CARE	0	0	0	18,240
*	MISCELLANEOUS REVENUES	0	0	0	18,240
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	0	0	0	18,240
		-----	-----	-----	-----
***	PERPETUAL CARE FUND	0	0	0	29,868

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PERPETUAL CARE FUND					
PARK					
PERPETUAL CARE					
TRANSFERS OUT					
273-1527-452.10-12	TO PARK FUND	0	0	0	10,000
		-----	-----	-----	-----
*	TRANSFERS OUT	0	0	0	10,000
		-----	-----	-----	-----
**	PERPETUAL CARE	0	0	0	10,000
		-----	-----	-----	-----
***	PARK	0	0	0	10,000
		-----	-----	-----	-----
****	PERPETUAL CARE FUND	0	0	0	10,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK/CEMETERY GIFTS					
USE OF MONEY/PROPERTY					
274-0000-361.10-00	BANK INTEREST	0	0	0	1
274-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	326
274-0000-361.55-00	VELIE TRUST INTEREST	0	0	0	1,000
274-0000-361.65-00	AGENCY INTEREST	0	0	0	5,000
*	INTEREST REVENUES	0	0	0	6,327
274-0000-365.30-00	CEMETERY GIFTS	0	0	0	6,000
274-0000-365.31-00	PARK ENHANCEMENT GIFTS	0	0	0	1,000
274-0000-365.36-00	OTHER GIFTS	0	0	0	495
*	CONTRIBUTIONS/DONATIONS	0	0	0	7,495

**	USE OF MONEY/PROPERTY	0	0	0	13,822

***	PARK/CEMETERY GIFTS	0	0	0	13,822

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK/CEMETERY GIFTS					
PARK					
PARK/CEMETERY GIFTS					
OPERATING EXPENDITURES					
274-1523-452.06-30	OPERATING SUPPLIES	0	0	0	12,000
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*	OPERATING EXPENDITURES	0	0	0	12,000
TRANSFERS OUT					
274-1523-452.10-12	TO PARK FUND	0	0	0	100,000
-----		-----	-----	-----	-----
*	TRANSFERS OUT	0	0	0	100,000
PARK/CEMETERY GIFTS					
-----		-----	-----	-----	-----
**	PARK/CEMETERY GIFTS	0	0	0	112,000
-----		-----	-----	-----	-----
***	PARK	0	0	0	112,000
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****	PARK/CEMETERY GIFTS	0	0	0	112,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FOREIGN FIRE INSURANCE					
OTHER CITY TAXES					
275-0000-318.10-00	FOREIGN FIRE INS TAX	0	0	0	70,000
*	OTHER TAXES	0	0	0	70,000
		-----	-----	-----	-----
**	OTHER CITY TAXES	0	0	0	70,000
		-----	-----	-----	-----
***	FOREIGN FIRE INSURANCE	0	0	0	70,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FOREIGN FIRE INSURANCE					
NON DEPARTMENTAL					
FOREIGN FIRE INSURANCE					
OPERATING EXPENDITURES					
275-9954-415.04-25	CONTRACTUAL REPAIRS	0	0	0	3,000
275-9954-415.05-07	PUBLIC/EMPLOYEE RELATIONS	0	0	0	2,125
275-9954-415.06-30	OPERATING SUPPLIES	0	0	0	53,000
275-9954-415.06-65	OTHER SUPPLIES/SERVICES	0	0	0	15,250
275-9954-415.06-85	PERIODICALS/NEWSPAPERS	0	0	0	2,300
		-----	-----	-----	-----
* OPERATING EXPENDITURES		0	0	0	75,675
		-----	-----	-----	-----
** FOREIGN FIRE INSURANCE		0	0	0	75,675
		-----	-----	-----	-----
*** NON DEPARTMENTAL		0	0	0	75,675
		-----	-----	-----	-----
**** FOREIGN FIRE INSURANCE		0	0	0	75,675

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIBRARY TRUST FUND					
USE OF MONEY/PROPERTY					
276-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	800
276-0000-361.95-00	BEQUEATH INTEREST	0	0	0	4,400
*	INTEREST REVENUES	0	0	0	5,200
276-0000-365.20-00	GIFTS	0	0	0	151,500
*	CONTRIBUTIONS/DONATIONS	0	0	0	151,500
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	0	0	0	156,700
		-----	-----	-----	-----
***	LIBRARY TRUST FUND	0	0	0	156,700

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIBRARY TRUST FUND					
LIBRARY					
LIBRARY TRUST					
OPERATING EXPENDITURES					
276-1617-455.03-22	PROFESSIONAL/TECHNICAL	0	0	0	146,700
276-1617-455.06-84	NON-YOUTH FILM	0	0	0	7,500
276-1617-455.06-94	CHILDREN'S FILMS	0	0	0	2,500
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	156,700
		-----	-----	-----	-----
**	LIBRARY TRUST	0	0	0	156,700
		-----	-----	-----	-----
***	LIBRARY	0	0	0	156,700
		-----	-----	-----	-----
****	LIBRARY TRUST FUND	0	0	0	156,700

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WATER FUND					
INTERGOVERNMENTAL REVENUE					
310-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	65,153	30,000
*	INTERGOVERNMENTAL REVENUE	0	0	65,153	30,000

**	INTERGOVERNMENTAL REVENUE	0	0	65,153	30,000
CHARGES FOR SERVICES					
310-0000-343.33-01	USER CHARGES	8,012,989	7,957,080	7,756,665	7,839,370
310-0000-343.33-03	SERVICE CHARGES	6,540	6,750	6,210	6,210
310-0000-343.33-04	SPRINKLER CHARGES	160,718	164,624	162,990	165,430
310-0000-343.33-05	PRIVATE HYDRANT CHARGES	192,672	187,951	187,030	187,030
310-0000-343.33-08	DELINQUENCY FEES	111,215	115,309	94,410	70,500
310-0000-343.33-11	TAP ON CHARGES	6,310	0	0	0
310-0000-343.33-20	JULIE LOCATE FEES	43,535	44,430	62,265	62,265
310-0000-343.33-25	METERING SERVICES	299,310	751,365	0	717,435
310-0000-343.33-65	COAL VALLEY CHARGES	1,806	1,492	2,000	2,000
310-0000-343.33-75	S EVENT/CONSTRCT WATERUSE	53,587	13,558	18,200	18,200
310-0000-343.33-99	MISCELLANEOUS CHARGES	77,092	71,881	55,000	55,000
310-0000-343.45-00	IEPA PERMIT FEE	900	0	900	900
*	UTILITIES	8,966,674	9,314,440	8,345,670	9,124,340
310-0000-345.40-10	LAB FEES	2,595	1,695	1,500	0
*	HEALTH	2,595	1,695	1,500	0

**	CHARGES FOR SERVICES	8,969,269	9,316,135	8,347,170	9,124,340
FINES AND FORFEITURES					
310-0000-353.30-00	LATE/OVERDUE PENALTIES	78,197	74,377	47,585	69,120
*	PENALTIES	78,197	74,377	47,585	69,120

**	FINES AND FORFEITURES	78,197	74,377	47,585	69,120
USE OF MONEY/PROPERTY					
310-0000-361.10-00	BANK INTEREST	20,883	734	1,200	900
310-0000-361.20-00	ILLINOIS FUNDS INTEREST	2,560	24,329	10,000	9,000
310-0000-361.21-00	IMET INTEREST	189	346	200	200
310-0000-361.22-00	iPRIME	0	5,758	6,000	6,000
310-0000-361.40-00	INTEREST - RAN	5,448	13,018	14,226	23,386
310-0000-361.50-00	CERTIFICATE OF DEPOSIT	21,811	15,900	25,000	2,500
*	INTEREST REVENUES	50,891	60,085	56,626	41,986
310-0000-363.25-00	ANTENNA LEASE AGREEMENTS	119,967	122,553	152,207	121,010
*	RENTALS & LEASES	119,967	122,553	152,207	121,010

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
310-0000-365.75-00	DONATED MAIN	1,250,000	0	0	0
*	CONTRIBUTIONS/DONATIONS	1,250,000	0	0	0

**	USE OF MONEY/PROPERTY	1,420,858	182,638	208,833	162,996
OTHER FINANCING SOURCES					
310-0000-391.32-00	FROM WPC	100,000	100,000	100,000	100,000
*	INTERFUND TRANSFERS	100,000	100,000	100,000	100,000
310-0000-392.40-00	SALE OF SCRAP	5,783	2,816	3,550	3,550
*	SALE OF CITY PROPERTY	5,783	2,816	3,550	3,550
310-0000-395.30-00	OTHER	8,210	7,696	7,850	7,850
*	MISCELLANEOUS REVENUES	8,210	7,696	7,850	7,850

**	OTHER FINANCING SOURCES	113,993	110,512	111,400	111,400

***	WATER FUND	10,582,317	9,683,662	8,780,141	9,497,856

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WATER FUND					
ACCOUNTS & FINANCE					
UT BILLING DIVISION					
SALARIES & WAGES					
310-0633-415.01-01	FULL-TIME SALARIES	0	0	430,000	337,720
		-----	-----	-----	-----
*	SALARIES & WAGES	0	0	430,000	337,720
BENEFITS & COSTS					
310-0633-415.02-30	RETIREMENT-FICA/MEDICARE	0	0	700	25,836
310-0633-415.02-35	RETIREMENT - IMRF	0	0	1,000	30,370
310-0633-415.02-50	GROUP HEALTH INSURANCE	0	0	0	77,891
310-0633-415.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	1,000
310-0633-415.02-54	RETIREE HEALTH INSURANCE	0	0	0	1,949
310-0633-415.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	70
		-----	-----	-----	-----
*	BENEFITS & COSTS	0	0	1,700	137,116
OPERATING EXPENDITURES					
310-0633-415.03-22	PROFESSIONAL/TECHNICAL	0	0	0	10,984
310-0633-415.03-36	MUNICIPAL IT CHARGES	0	0	0	3,897
310-0633-415.04-15	RENTAL EXPENSE	0	0	0	25
310-0633-415.05-02	PRINTING/DUPLICATING	0	0	0	1,027
310-0633-415.05-04	POSTAGE/SHIPPING	0	0	0	1,318
310-0633-415.05-05	MEMBERSHIP/PUBLICATION	0	0	0	125
310-0633-415.05-06	ADVERTISING/PROMOTIONAL	0	0	0	63
310-0633-415.05-07	PUBLIC/EMPLOYEE RELATIONS	0	0	0	29
310-0633-415.05-10	TRAVEL ON CITY BUSINESS	0	0	0	15
310-0633-415.06-01	OFFICE SUPPLIES	0	0	0	1,109
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	0	0	0	18,592
		-----	-----	-----	-----
**	UT BILLING DIVISION	0	0	431,700	493,428
		-----	-----	-----	-----
***	ACCOUNTS & FINANCE	0	0	431,700	493,428

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WATER					
AMR/METER REPLACEMENT					
OPERATING EXPENDITURES					
310-1710-434.06-20	METERS	25,669	19,523	29,280	29,280
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	25,669	19,523	29,280	29,280
CONTINGENCY					
310-1710-434.11-99	DEPRECIATION	248,414	246,794	0	0
		-----	-----	-----	-----
*	CONTINGENCY	248,414	246,794	0	0
		-----	-----	-----	-----
**	AMR/METER REPLACEMENT	274,083	266,317	29,280	29,280

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ADMINISTRATION					
SALARIES & WAGES					
310-1711-434.01-01	FULL-TIME SALARIES	175,939	173,684	311,562	368,458
310-1711-434.01-24	ACCUMULATED SICK PAY	13,184	0	0	0
310-1711-434.01-27	OTHER ACCUM LEAVE PAY	8,339	750	0	0
310-1711-434.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	15,005
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* SALARIES & WAGES		197,462	174,434	311,562	383,463
BENEFITS & COSTS					
310-1711-434.02-30	RETIREMENT-FICA/MEDICARE	12,931	12,595	11,500	28,171
310-1711-434.02-35	RETIREMENT-IMRF	18,315	12,017	15,600	33,414
310-1711-434.02-50	GROUP HEALTH INSURANCE	18,587	16,508	25,415	43,638
310-1711-434.02-51	EMPLOYER HSA CONTRIBUTION	1,000	580	500	1,344
310-1711-434.02-54	RETIREE HEALTH INSURANCE	11,825	13,017	13,480	11,812
310-1711-434.02-55	PROFESSIONAL DEVELOPMENT	2,801	1,178	33	3,545
310-1711-434.02-58	OPEB	25,475-	37,449-	0	0
310-1711-434.02-59	TELEWORK ALLOWANCE	0	0	15	0
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* BENEFITS & COSTS		39,984	18,446	66,543	121,924
OPERATING EXPENDITURES					
310-1711-434.03-21	SEASONAL EMPLOYMNT AGENCY	0	3,482	0	0
310-1711-434.03-22	PROFESSIONAL/TECHNICAL	24,673	103,053	8,140	79,700
310-1711-434.03-31	PUBLIC WORKS SERVICES	640	645	645	645
310-1711-434.03-33	FINANCIAL SERVICES	284,740	505,870	0	0
310-1711-434.03-35	MUNICIPAL PERSONNEL SVCS	17,780	14,920	16,140	16,140
310-1711-434.03-36	MUNICIPAL IT CHARGES	156,265	142,980	163,850	163,862
310-1711-434.03-37	MUNICIPAL LEGAL SVCS	28,770	32,300	22,060	22,060
310-1711-434.03-38	ADMINISTRATIVE SERVICES	12,630	12,715	17,665	17,665
310-1711-434.03-66	BANK SERVICE CHARGES	30,244	31,352	24,500	0
310-1711-434.04-15	RENTAL EXPENSE	180	47	0	250
310-1711-434.05-02	PRINTING/DUPLICATION	0	0	200	200
310-1711-434.05-03	TELECOMMUNICATIONS	120	114	200	390
310-1711-434.05-04	POSTAGE/SHIPPING	1,679	1,391	2,250	2,250
310-1711-434.05-05	MEMBERSHIPS/PUBLICATIONS	4,222	6,253	5,000	5,000
310-1711-434.05-06	ADVERTISING/PROMOTION	108	130	2	0
310-1711-434.05-07	PUBLIC/EMPLOYEE RELATIONS	10,491	7,272	7,500	7,500
310-1711-434.05-55	LIABILITY INS COVERAGE	70,640	54,040	42,290	263,096
310-1711-434.06-01	OFFICE SUPPLIES	3,651	4,796	2,250	2,250
310-1711-434.06-38	SAFETY EQUIPMENT	0	780	0	0
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* OPERATING EXPENDITURES		646,833	922,140	312,692	581,008
DEBT SERVICE					
310-1711-434.09-25	BAD DEBT EXPENSE	22,140	10,238	133-	0
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* DEBT SERVICE		22,140	10,238	133-	0
CONTINGENCY					

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
310-1711-434.11-99	DEPRECIATION	50,020	50,020	0	0
*	CONTINGENCY	50,020	50,020	0	0
	TRANSFERS OUT				
310-1711-434.10-24	TRANSFER TO TIF #7	0	266,295	281,831	0
*	TRANSFERS OUT	0	266,295	281,831	0
**	ADMINISTRATION	956,439	1,441,573	972,495	1,086,395

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WATER PLANT					
SALARIES & WAGES					
310-1712-434.01-01	FULL-TIME SALARIES	709,755	755,729	846,536	779,633
310-1712-434.01-11	OVERTIME	47,497	43,412	14,755	49,585
310-1712-434.01-12	HOLIDAY PAY	4,327	4,547	15,335	15,335
310-1712-434.01-13	SCHEDULE DEVIATION	2,697	1,289	3,410	3,410
310-1712-434.01-16	STAND-BY PAY	3,452	2,746	5,060	5,060
310-1712-434.01-17	SHIFT PAY	2,347	1,784	1,895	3,790
310-1712-434.01-24	ACCUMULATED SICK PAY	9,629	0	8,497	0
310-1712-434.01-27	OTHER ACCUM LEAVE PAY	9,019	0	24,458	0
310-1712-434.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	12,900
* SALARIES & WAGES		788,723	809,507	919,946	869,713
BENEFITS & COSTS					
310-1712-434.02-30	RETIREMENT-FICA/MEDICARE	291,998	134,649	57,200	65,546
310-1712-434.02-35	RETIREMENT-IMRF	86,562	55,516	80,600	77,456
310-1712-434.02-50	GROUP HEALTH INSURANCE	133,104	137,579	160,815	172,070
310-1712-434.02-54	RETIREE HEALTH INSURANCE	10,916	11,571	11,810	23,800
310-1712-434.02-55	PROFESSIONAL DEVELOPMENT	2,486	1,463	110	2,900
310-1712-434.02-59	TELEWORK ALLOWANCE	0	0	30	0
* BENEFITS & COSTS		525,066	340,778	310,565	341,772
OPERATING EXPENDITURES					
310-1712-434.03-21	SEASONAL EMPLOYMNT AGENCY	2,246	2,492	0	0
310-1712-434.03-22	PROFESSIONAL/TECHNICAL	620	0	0	440
310-1712-434.04-15	RENTAL EXPENSE	768	1,515	1,500	1,500
310-1712-434.04-16	UTILITY SERVICE	700,572	710,744	630,000	610,000
310-1712-434.04-25	CONTRACTUAL REPAIRS	16,932	36,045	15,000	47,500
310-1712-434.04-26	MAINTENANCE SERV CONTRACT	33,682	30,819	25,500	25,500
310-1712-434.04-27	OTHER CONTRACTUAL SERVICE	522	220	500	500
310-1712-434.04-28	VEHICLE LEASE PAYMENTS	0	3,290	6,985	7,264
310-1712-434.04-29	NON-MAINT FLEET REPAIRS	902	7,278	0	0
310-1712-434.04-30	FACILITY MANAGEMENT	0	51,520	45,070	36,146
310-1712-434.05-05	MEMBERSHIPS/PUBLICATIONS	819	1,285	1,050	1,050
310-1712-434.05-55	LIABILITY INS COVERAGE	30,430	15,975	5,750	0
310-1712-434.06-30	OPERATING SUPPLIES	20,485	26,861	35,000	35,000
310-1712-434.06-31	MAINTENANCE SUPPLIES	42,876	44,535	50,000	50,000
310-1712-434.06-33	CHEMICAL SUPPLIES	459,896	379,029	499,670	499,670
310-1712-434.06-35	LAB SUPPLIES	0	116	0	0
310-1712-434.06-37	SMALL TOOLS/INSTRUMENTS	916	1,472	1,500	1,500
310-1712-434.06-38	SAFETY EQUIPMENT	765	648	1,500	1,500
* OPERATING EXPENDITURES		1,312,431	1,313,844	1,319,025	1,317,570
CONTINGENCY					
310-1712-434.11-99	DEPRECIATION	846,677	835,908	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
*	CONTINGENCY	846,677	835,908	0	0
**	WATER PLANT	3,472,897	3,300,037	2,549,536	2,529,055

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
DISTRIBUTION					
SALARIES & WAGES					
310-1713-434.01-01	FULL-TIME SALARIES	799,876	692,902	698,761	705,833
310-1713-434.01-11	OVERTIME	52,373	62,433	51,625	41,540
310-1713-434.01-13	SCHEDULE DEVIATION	0	557	150	150
310-1713-434.01-16	STAND-BY PAY	35,225	26,002	19,735	19,735
310-1713-434.01-17	SHIFT PAY	0	0	100	100
310-1713-434.01-23	DUTY DISABILITY	1,521	2,067	0	0
310-1713-434.01-24	ACCUMULATED SICK PAY	0	0	2,236	0
310-1713-434.01-25	WORKERS COMPENSATION	1,341	1,780	0	0
310-1713-434.01-27	OTHER ACCUM LEAVE PAY	0	0	11,771	0
310-1713-434.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	24,330
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* SALARIES & WAGES		887,654	782,181	784,378	791,688
BENEFITS & COSTS					
310-1713-434.02-30	RETIREMENT-FICA/MEDICARE	63,021	55,761	52,550	58,703
310-1713-434.02-35	RETIREMENT-IMRF	90,174	54,101	74,300	69,369
310-1713-434.02-50	GROUP HEALTH INSURANCE	149,115	137,844	134,430	151,652
310-1713-434.02-51	EMPLOYER HSA CONTRIBUTION	2,000	2,000	2,000	2,000
310-1713-434.02-54	RETIREE HEALTH INSURANCE	5,458	5,785	6,160	21,053
310-1713-434.02-55	PROFESSIONAL DEVELOPMENT	1,954	2,620	50	2,480
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* BENEFITS & COSTS		311,722	258,111	269,490	305,257
OPERATING EXPENDITURES					
310-1713-434.03-21	SEASONAL EMPLOYMNT AGENCY	9,714	23,612	0	0
310-1713-434.04-15	RENTAL EXPENSE	5,007	18,253	7,500	7,500
310-1713-434.04-16	UTILITY SERVICE	11,041	11,992	11,075	11,075
310-1713-434.04-25	CONTRACTUAL REPAIRS	98,537	78,249	40,000	60,000
310-1713-434.04-26	MAINTENANCE SERV CONTRACT	133	4,352	2,300	3,850
310-1713-434.04-27	OTHER CONTRACTUAL SERVICE	36,511	54,534	35,000	39,500
310-1713-434.04-28	VEHICLE LEASE PAYMENTS	219,770	181,215	515,353	535,967
310-1713-434.05-02	PRINTING/DUPLICATION	411	410	0	600
310-1713-434.05-03	TELECOMMUNICATIONS	0	0	360	480
310-1713-434.05-05	MEMBERSHIPS/PUBLICATIONS	1,078	685	425	585
310-1713-434.05-55	LIABILITY INS COVERAGE	38,450	18,735	5,580	0
310-1713-434.06-30	OPERATING SUPPLIES	51,267	65,876	50,000	57,000
310-1713-434.06-31	MAINTENANCE SUPPLIES	83,665	134,316	82,750	92,250
310-1713-434.06-37	SMALL TOOLS/INSTRUMENTS	11,240	7,292	8,975	8,975
310-1713-434.06-38	SAFETY EQUIPMENT	7,330	5,690	3,400	3,650
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* OPERATING EXPENDITURES		574,154	605,211	762,718	821,432
CONTINGENCY					
310-1713-434.11-99	DEPRECIATION	207,479	215,813	0	0
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* CONTINGENCY		207,479	215,813	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	DISTRIBUTION	1,981,009	1,861,316	1,816,586	1,918,377

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
METERING/CUSTOMER SERVICE					
SALARIES & WAGES					
310-1714-434.01-01	FULL-TIME SALARIES	243,761	296,162	0	195,708
310-1714-434.01-11	OVERTIME	3,170	8,160	0	2,135
310-1714-434.01-23	DUTY DISABILITY	385	811	0	0
310-1714-434.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	12,060
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*	SALARIES & WAGES	247,316	305,133	0	209,903
BENEFITS & COSTS					
310-1714-434.02-30	RETIREMENT-FICA/MEDICARE	17,837	21,408	0	15,135
310-1714-434.02-34	SUPPLEMENTAL IMRF	0	0	0	20,839
310-1714-434.02-35	RETIREMENT-IMRF	25,419	20,841	0	17,885
310-1714-434.02-50	GROUP HEALTH INSURANCE	34,547	52,441	0	33,977
310-1714-434.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	1,000
310-1714-434.02-54	RETIREE HEALTH INSURANCE	5,458	5,785	0	2,198
310-1714-434.02-55	PROFESSIONAL DEVELOPMENT	1,716	1,280	0	2,825
310-1714-434.02-57	CLOTHING ALLOWANCE	453	404	0	0
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*	BENEFITS & COSTS	85,430	102,159	0	93,859
OPERATING EXPENDITURES					
310-1714-434.03-21	SEASONAL EMPLOYMNT AGENCY	0	7,757	0	0
310-1714-434.03-22	PROFESSIONAL/TECHNICAL	40,363	48,995	0	45,410
310-1714-434.04-15	RENTAL EXPENSE	185	109	0	50
310-1714-434.04-25	CONTRACTUAL REPAIRS	185	0	0	3,500
310-1714-434.04-26	MAINTENANCE SERV CONTRACT	0	0	0	10,660
310-1714-434.04-28	VEHICLE LEASE PAYMENTS	0	23,635	0	78,619
310-1714-434.05-02	PRINTING/DUPLICATION	277	0	0	310
310-1714-434.05-05	MEMBERSHIPS/PUBLICATIONS	310	8,170	0	100
310-1714-434.05-55	LIABILITY INS COVERAGE	11,340	7,405	0	0
310-1714-434.06-01	OFFICE SUPPLIES	117	1,554	0	0
310-1714-434.06-30	OPERATING SUPPLIES	36,426	38,675	0	35,455
310-1714-434.06-31	MAINTENANCE SUPPLIES	1,065	5,605	0	1,705
310-1714-434.06-37	SMALL TOOLS/INSTRUMENTS	207	637	0	550
310-1714-434.06-38	SAFETY EQUIPMENT	194	316	0	500
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*	OPERATING EXPENDITURES	90,669	142,858	0	176,859
CONTINGENCY					
310-1714-434.11-99	DEPRECIATION	32,829	32,829	0	0
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*	CONTINGENCY	32,829	32,829	0	0
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**	METERING/CUSTOMER SERVICE	456,244	582,979	0	480,621

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
DEBT SERVICE					
DEBT SERVICE					
310-1715-434.09-23	TRUST AGENCY FEES	475	475	0	0
310-1715-434.09-24	BOND/INTEREST EXPENSE	308,680	257,148	0	0
310-1715-471.09-10	PRINCIPAL PAYMENTS	0	0	1,569,632	1,661,049
310-1715-471.09-20	INTEREST PAYMENTS	0	0	230,031	106,846
310-1715-471.09-50	BOND ISSUANCE COSTS	0	0	23,440	0
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* DEBT SERVICE		309,155	257,623	1,823,103	1,767,895
CONTINGENCY					
310-1715-434.11-99	DEPRECIATION	316	316	0	0
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* CONTINGENCY		316	316	0	0
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** DEBT SERVICE		309,471	257,939	1,823,103	1,767,895

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WATERMAIN REPLACEMENT					
OPERATING EXPENDITURES					
310-1716-434.03-22	PROFESSIONAL/TECHNICAL	0	0	0	25,000
310-1716-434.04-25	CONTRACTUAL REPAIRS	244,844	497,382	220,000	250,000
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*	OPERATING EXPENDITURES	244,844	497,382	220,000	275,000
CAPITAL EXPENDITURES					
310-1716-434.08-45	WATER CONTRACTS	1,282,147	1,735,498	1,186,205	1,570,000
310-1716-434.08-99	CONTRA ASSET ACCOUNT	1,282,147-	1,735,498-	0	0
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*	CAPITAL EXPENDITURES	0	0	1,186,205	1,570,000
CONTINGENCY					
310-1716-434.11-99	DEPRECIATION	162,805	175,204	0	0
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*	CONTINGENCY	162,805	175,204	0	0
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**	WATERMAIN REPLACEMENT	407,649	672,586	1,406,205	1,845,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
STORAGE MAINT/REPLACEMENT					
OPERATING EXPENDITURES					
310-1718-434.03-23	ENGINEERING SERVICES	0	0	0	5,500
*	OPERATING EXPENDITURES	0	0	0	5,500
CAPITAL EXPENDITURES					
310-1718-434.08-45	WATER CONTRACTS	0	0	85,000	0
*	CAPITAL EXPENDITURES	0	0	85,000	0
CONTINGENCY					
310-1718-434.11-99	DEPRECIATION	59,169	59,169	0	0
*	CONTINGENCY	59,169	59,169	0	0
**	STORAGE MAINT/REPLACEMENT	59,169	59,169	85,000	5,500

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
	WATER PLANT CONSTRUCTION				
	OPERATING EXPENDITURES				
310-1720-434.04-25	CONTRACTUAL REPAIRS	688	0	0	0
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*	OPERATING EXPENDITURES	688	0	0	0
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**	WATER PLANT CONSTRUCTION	688	0	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LABORATORY					
SALARIES & WAGES					
310-1725-434.01-01	FULL-TIME SALARIES	179,928	119,477	116,738	122,905
310-1725-434.01-11	OVERTIME	98	36	340	1,725
310-1725-434.01-16	STAND-BY PAY	448	68	1,280	1,280
310-1725-434.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	15,005
* SALARIES & WAGES		180,474	119,581	118,358	140,915
BENEFITS & COSTS					
310-1725-434.02-30	RETIREMENT-FICA/MEDICARE	11,641	8,853	8,900	9,632
310-1725-434.02-35	RETIREMENT-IMRF	15,937	8,154	12,000	11,382
310-1725-434.02-50	GROUP HEALTH INSURANCE	5,468	3,120	3,080	3,296
310-1725-434.02-55	PROFESSIONAL DEVELOPMENT	1,850	2,271	525	2,025
* BENEFITS & COSTS		34,896	22,398	24,505	26,335
OPERATING EXPENDITURES					
310-1725-434.03-21	SEASONAL EMPLOYMNT AGENCY	5,765	6,580	0	0
310-1725-434.03-22	PROFESSIONAL/TECHNICAL	11,437	3,915	8,629	8,629
310-1725-434.04-15	RENTAL EXPENSE	32	0	75	75
310-1725-434.04-25	CONTRACTUAL REPAIRS	723	4,538	900	3,400
310-1725-434.04-26	MAINTENANCE SERV CONTRACT	15,163	11,461	8,000	8,500
310-1725-434.05-05	MEMBERSHIPS/PUBLICATIONS	164	1,025	555	555
310-1725-434.05-55	LIABILITY INS COVERAGE	5,530	2,905	1,950	0
310-1725-434.06-35	LAB SUPPLIES	38,786	36,982	39,700	49,800
310-1725-434.06-38	SAFETY EQUIPMENT	100	2,098	2,000	2,000
* OPERATING EXPENDITURES		77,700	69,504	61,809	72,959
** LABORATORY		293,070	211,483	204,672	240,209
*** WATER		8,210,719	8,653,399	8,886,877	9,902,332

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
NON DEPARTMENTAL					
CONTINGENCY					
310-9999-500.99-00	CONTINGENCY	0	0	0	29,590
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*	CONTINGENCY	0	0	0	29,590
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**	NON DEPARTMENTAL	0	0	0	29,590
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***	NON DEPARTMENTAL	0	0	0	29,590
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****	WATER FUND	8,210,719	8,653,399	9,318,577	10,425,350

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WPC FUND					
INTERGOVERNMENTAL REVENUE					
320-0000-334.90-00	OTHER FED/STATE GRANTS	324,100	0	0	0
320-0000-334.90-01	COVID19 (75%)	0	0	3,125	0
*	INTERGOVERNMENTAL REVENUE	324,100	0	3,125	0
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**	INTERGOVERNMENTAL REVENUE	324,100	0	3,125	0
CHARGES FOR SERVICES					
320-0000-343.33-01	USER CHARGES	8,830,550	8,736,762	8,625,565	8,808,180
320-0000-343.33-02	EAST MOLINE CHARGES	268,938	327,848	310,550	310,550
320-0000-343.33-03	SERVICE CHARGES	13,904	27,990	27,990	27,990
320-0000-343.33-09	PRETREATMENT CHARGES	4,369	5,602	42,000	36,353
320-0000-343.33-10	SLUDGE COLLECTION	366,927	399,027	338,000	280,000
320-0000-343.33-11	TAP ON CHARGES	10,192	8,479	885	0
320-0000-343.33-65	COAL VALLEY CHARGES	434,876	646,033	455,000	365,000
320-0000-343.33-99	MISCELLANEOUS CHARGES	50	0	2,500	2,500
320-0000-343.45-00	IEPA PERMIT FEE	150	0	900	900
*	UTILITIES	9,929,856	10,134,783	9,803,390	9,831,473
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**	CHARGES FOR SERVICES	9,929,856	10,134,783	9,803,390	9,831,473
FINES AND FORFEITURES					
320-0000-353.30-00	LATE/OVERDUE PENALTIES	85,512	81,558	50,000	48,250
*	PENALTIES	85,512	81,558	50,000	48,250
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**	FINES AND FORFEITURES	85,512	81,558	50,000	48,250
USE OF MONEY/PROPERTY					
320-0000-361.10-00	BANK INTEREST	28,435	2,936	700	1,000
320-0000-361.20-00	ILLINOIS FUNDS INTEREST	9,607	59,592	22,000	27,000
320-0000-361.21-00	IMET INTEREST	129,538	71,251	20,000	21,000
320-0000-361.22-00	IPRIME	0	84,804	30,000	40,000
320-0000-361.40-00	INTEREST - RAN	6,740	16,143	27,964	69,599
320-0000-361.50-00	CERTIFICATE OF DEPOSIT	29,520	64,692	51,000	40,000
*	INTEREST REVENUES	203,840	299,418	151,664	198,599
320-0000-363.25-00	ANTENNA LEASE AGREEMENTS	29,722	30,871	30,000	12,000
*	RENTALS & LEASES	29,722	30,871	30,000	12,000
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**	USE OF MONEY/PROPERTY	233,562	330,289	181,664	210,599
OTHER FINANCING SOURCES					
320-0000-391.27-00	TRANSFER FROM TIF#12	0	0	380,509	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
*	INTERFUND TRANSFERS	0	0	380,509	0
	320-0000-392.20-00 SALE OF SURPLUS PROPERTY	0	5,557	0	0
	320-0000-392.40-00 SALE OF SCRAP	2,919	452	1,000	1,000
*	SALE OF CITY PROPERTY	2,919	6,009	1,000	1,000
	320-0000-395.30-00 OTHER	12,125	3,973	0	0
*	MISCELLANEOUS REVENUES	12,125	3,973	0	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	15,044	9,982	381,509	1,000
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***	WPC FUND	10,588,074	10,556,612	10,419,688	10,091,322

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WPC FUND					
ACCOUNTS & FINANCE					
UT BILLING DIVISION					
SALARIES & WAGES					
320-0633-415.01-01	FULL-TIME SALARIES	0	0	0	107,188
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*	SALARIES & WAGES	0	0	0	107,188
BENEFITS & COSTS					
320-0633-415.02-30	RETIREMENT-FICA/MEDICARE	0	0	0	8,200
320-0633-415.02-35	RETIREMENT - IMRF	0	0	0	9,530
320-0633-415.02-50	GROUP HEALTH INSURANCE	0	0	0	21,400
320-0633-415.02-54	RETIREE HEALTH INSURANCE	0	0	0	1,949
320-0633-415.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	70
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*	BENEFITS & COSTS	0	0	0	41,149
OPERATING EXPENDITURES					
320-0633-415.03-22	PROFESSIONAL/TECHNICAL	0	0	0	10,984
320-0633-415.03-36	MUNICIPAL IT CHARGES	0	0	0	3,897
320-0633-415.04-15	RENTAL EXPENSE	0	0	0	25
320-0633-415.05-02	PRINTING/DUPLICATING	0	0	0	1,027
320-0633-415.05-04	POSTAGE/SHIPPING	0	0	0	1,318
320-0633-415.05-05	MEMBERSHIP/PUBLICATION	0	0	0	125
320-0633-415.05-06	ADVERTISING/PROMOTIONAL	0	0	0	63
320-0633-415.05-07	PUBLIC/EMPLOYEE RELATIONS	0	0	0	29
320-0633-415.05-10	TRAVEL ON CITY BUSINESS	0	0	0	15
320-0633-415.06-01	OFFICE SUPPLIES	0	0	0	1,109
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*	OPERATING EXPENDITURES	0	0	0	18,592
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**	UT BILLING DIVISION	0	0	0	166,929
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***	ACCOUNTS & FINANCE	0	0	0	166,929

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
WPC					
ADMINISTRATION					
SALARIES & WAGES					
320-1831-433.01-01	FULL-TIME SALARIES	119,587	171,639	200,000	388,122
320-1831-433.01-24	ACCUMULATED SICK LEAVE	13,184	0	0	0
320-1831-433.01-27	OTHER ACCUM LEAVE PAY	8,339	750	34	0
* SALARIES & WAGES		141,110	172,389	200,034	388,122
BENEFITS & COSTS					
320-1831-433.02-30	RETIREMENT-FICA/MEDICARE	197,308	84,878	11,650	29,692
320-1831-433.02-35	RETIREMENT-IMRF	18,314	12,067	15,800	35,202
320-1831-433.02-50	GROUP HEALTH INSURANCE	18,587	16,545	12,785	46,555
320-1831-433.02-51	EMPLOYER HSA CONTRIBUTION	1,000	588	520	1,428
320-1831-433.02-54	RETIREE HEALTH INSURANCE	9,096	7,955	7,320	5,219
320-1831-433.02-55	PROFESSIONAL DEVELOPMENT	3,279	340	210-	4,330
320-1831-433.02-58	OPEB	20,618-	30,309-	0	0
320-1831-433.02-59	TELEWORK ALLOWANCE	0	0	30	0
* BENEFITS & COSTS		226,966	92,064	47,895	122,426
OPERATING EXPENDITURES					
320-1831-433.03-22	PROFESSIONAL/TECHNICAL	36,083	54,512	67,700	157,700
320-1831-433.03-33	FINANCIAL SERVICES	284,740	0	0	0
320-1831-433.03-35	MUNICIPAL PERSONNEL SVCS	15,105	14,920	16,140	16,140
320-1831-433.03-36	MUNICIPAL IT CHARGES	113,715	131,925	153,187	153,546
320-1831-433.03-37	MUNICIPAL LEGAL SVCS	28,770	32,300	24,255	24,255
320-1831-433.03-38	ADMINISTRATIVE SERVICES	12,630	15,780	17,665	17,665
320-1831-433.03-39	METERING SERVICES	194,950	398,630	384,380	384,380
320-1831-433.03-61	PAYMENT TO AGENCIES	109,241	103,247	102,830	102,830
320-1831-433.03-66	BANK SERVICE CHARGES	29,118	30,174	28,250	0
320-1831-433.04-15	RENTAL EXPENSE	114	57	200	200
320-1831-433.04-34	PRETREATMENT	5,345	7,672	5,500	5,500
320-1831-433.05-02	PRINTING/DUPLICATING	0	0	100	100
320-1831-433.05-03	TELECOMMUNICATIONS	120	114	120	390
320-1831-433.05-04	POSTAGE/SHIPPING	75	0	500	500
320-1831-433.05-05	MEMBERSHIPS/PUBLICATIONS	2,973	2,623	2,550	5,050
320-1831-433.05-07	PUBLIC/EMPLOYEE RELATIONS	121	246	0	0
320-1831-433.05-55	LIABILITY INS COVERAGE	54,355	60,480	50,345	241,398
320-1831-433.06-01	OFFICE SUPPLIES	13,153	578	1,200	1,000
* OPERATING EXPENDITURES		900,608	853,258	854,922	1,110,654
DEBT SERVICE					
320-1831-433.09-25	BAD DEBT EXPENSE	19,216	6,714	100-	0
* DEBT SERVICE		19,216	6,714	100-	0
TRANSFERS OUT					

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
320-1831-433.10-12	TRANSFER TO PARK FUND	0	0	1,174,995	0
320-1831-433.10-24	TRANSFER TO TIF #7	0	330,780	350,077	0
320-1831-433.10-31	TRANSFER TO WATER	100,000	100,000	100,000	100,000
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*	TRANSFERS OUT	100,000	430,780	1,625,072	100,000
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**	ADMINISTRATION	1,387,900	1,555,205	2,727,823	1,721,202

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NORTH SLOPE PLANT					
SALARIES & WAGES					
320-1832-433.01-01	FULL-TIME SALARIES	354,614	264,917	411,485	280,564
320-1832-433.01-11	OVERTIME	4,678	6,395	4,038	4,515
320-1832-433.01-12	HOLIDAY PAY	1	465	3,975	3,975
320-1832-433.01-13	SCHEDULE DEVIATION PAY	94	0	105	105
320-1832-433.01-16	STANDBY PAY	0	0	0	9,000
320-1832-433.01-23	DUTY DISABILITY	814	0	510	0
320-1832-433.01-24	ACCUMULATED SICK LEAVE	0	38,639	18,335	0
320-1832-433.01-27	OTHER ACCUM LEAVE PAY	0	15,885	14,227	0
320-1832-433.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	12,500
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*	SALARIES & WAGES	360,201	326,301	452,675	310,659
BENEFITS & COSTS					
320-1832-433.02-30	RETIREMENT-FICA/MEDICARE	26,172	26,348	25,150	22,809
320-1832-433.02-35	RETIREMENT-IMRF	37,725	25,511	35,800	26,954
320-1832-433.02-50	GROUP HEALTH INSURANCE	66,479	62,548	76,250	59,935
320-1832-433.02-54	RETIREE HEALTH INSURANCE	11,825	15,122	21,255	39,092
320-1832-433.02-55	PROFESSIONAL DEVELOPMENT	2,475	2,212	0	6,025
320-1832-433.02-59	TELEWORK ALLOWANCE	0	0	20	0
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*	BENEFITS & COSTS	144,676	131,741	158,475	154,815
OPERATING EXPENDITURES					
320-1832-433.03-21	SEASONAL EMPLOYMNT AGENCY	10,642	14,911	40	0
320-1832-433.03-22	PROFESSIONAL/TECHNICAL	39,101	47,288	57,700	59,200
320-1832-433.04-15	RENTAL EXPENSE	96	183	200	200
320-1832-433.04-16	UTILITY SERVICE	131,574	138,105	173,800	173,800
320-1832-433.04-25	CONTRACTUAL REPAIRS	5,813	16,103	4,800	7,800
320-1832-433.04-26	MAINT SERVICE CONTRACTS	10,644	5,646	3,800	5,700
320-1832-433.04-27	OTHER CONTRACTUAL SERVICE	97,256	146,332	148,410	148,410
320-1832-433.04-28	VEHICLE LEASE	64,760	74,830	181,106	188,350
320-1832-433.04-29	NON-MAINT FLEET REPAIRS	0	264	0	0
320-1832-433.04-30	FACILITY MANAGEMENT	0	51,520	22,535	18,073
320-1832-433.05-05	MEMBERSHIPS/PUBLICATIONS	85	187	435	900
320-1832-433.05-55	LIABILITY INS COVERAGE	17,220	9,935	4,280	0
320-1832-433.06-30	OPERATING SUPPLIES	18,441	17,726	16,900	19,400
320-1832-433.06-31	MAINT SUPPLIES	31,655	13,380	16,000	21,500
320-1832-433.06-33	CHEMICAL SUPPLIES	44,869	56,791	51,450	51,450
320-1832-433.06-37	SMALL TOOLS	6,191	789	1,000	2,000
320-1832-433.06-38	SAFETY EQUIPMENT	979	1,364	4,375	4,375
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*	OPERATING EXPENDITURES	479,326	595,354	686,831	701,158
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**	NORTH SLOPE PLANT	984,203	1,053,396	1,297,981	1,166,632

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SOUTH PLANT					
SALARIES & WAGES					
320-1833-433.01-01	FULL-TIME SALARIES	651,924	411,781	544,000	563,916
320-1833-433.01-11	OVERTIME	10,069	9,789	3,576	4,540
320-1833-433.01-12	HOLIDAY PAY	1,652	2,236	9,055	9,055
320-1833-433.01-13	SCHEDULE DEVIATION PAY	0	221	140	140
320-1833-433.01-16	STANDBY PAY	0	134	0	9,000
320-1833-433.01-23	DUTY DISABILITY	1,313	1,393	0	0
320-1833-433.01-24	ACCUMULATED SICK LEAVE	0	21,587	0	0
320-1833-433.01-27	OTHER ACCUM LEAVE PAY	0	10,852	0	0
320-1833-433.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	12,500
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* SALARIES & WAGES		664,958	457,993	556,771	599,151
BENEFITS & COSTS					
320-1833-433.02-30	RETIREMENT-FICA/MEDICARE	46,479	39,226	39,350	44,878
320-1833-433.02-35	RETIREMENT-IMRF	66,746	38,430	55,600	53,033
320-1833-433.02-50	GROUP HEALTH INSURANCE	111,774	99,906	108,280	115,858
320-1833-433.02-54	RETIREE HEALTH INSURANCE	5,458	7,649	8,935	9,559
320-1833-433.02-55	PROFESSIONAL DEVELOPMENT	2,247	3,235	0	6,025
320-1833-433.02-59	TELEWORK ALLOWANCE	0	0	20	0
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* BENEFITS & COSTS		232,704	188,446	212,185	229,353
OPERATING EXPENDITURES					
320-1833-433.03-21	SEASONAL EMPLOYMNT AGENCY	11,808	5,930	40	0
320-1833-433.03-22	PROFESSIONAL/TECHNICAL	39,271	37,806	57,300	60,300
320-1833-433.04-15	RENTAL EXPENSE	284	533	900	900
320-1833-433.04-16	UTILITY SERVICE	185,497	185,248	187,950	187,950
320-1833-433.04-25	CONTRACTUAL REPAIRS	7,700	52,447	29,800	66,300
320-1833-433.04-26	MAINT SERVICE CONTRACTS	700	12,424	1,850	1,850
320-1833-433.04-27	OTHER CONTRACTUAL SERVICE	32,085	18,767	23,000	35,000
320-1833-433.04-28	VEHICLE LEASE	59,000	41,450	116,612	121,276
320-1833-433.04-30	FACILITY MANAGEMENT	0	0	22,535	18,073
320-1833-433.04-40	TAXES	0	18,511	0	0
320-1833-433.05-05	MEMBERSHIPS/PUBLICATIONS	85	786	460	1,260
320-1833-433.05-55	LIABILITY INS COVERAGE	19,580	11,295	5,485	0
320-1833-433.06-30	OPERATING SUPPLIES	7,864	7,981	11,700	14,500
320-1833-433.06-31	MAINT SUPPLIES	21,334	44,606	80,700	86,200
320-1833-433.06-33	CHEMICAL SUPPLIES	15,886	13,051	18,150	18,150
320-1833-433.06-35	LAB/FILM SUPPLIES	0	131	0	0
320-1833-433.06-37	SMALL TOOLS	3,556	1,713	4,000	5,500
320-1833-433.06-38	SAFETY EQUIPMENT	3,342	1,254	1,700	4,300
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* OPERATING EXPENDITURES		407,992	453,933	562,182	621,559
CONTINGENCY					
320-1833-433.11-99	DEPRECIATION	26,305	25,661	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
*	CONTINGENCY	26,305	25,661	0	0
**	SOUTH PLANT	1,331,959	1,126,033	1,331,138	1,450,063

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SEWER MAINTENANCE					
SALARIES & WAGES					
320-1835-433.01-01	FULL-TIME SALARIES	333,117	428,956	383,364	377,172
320-1835-433.01-11	OVERTIME	16,255	37,860	10,766	15,535
320-1835-433.01-13	SCHEDULE DEVIATION PAY	56	0	0	0
320-1835-433.01-16	STANDBY PAY	34,066	18,855	16,153	16,153
320-1835-433.01-23	DUTY DISABILITY	3,260	749	303	0
320-1835-433.01-24	ACCUMULATED SICK LEAVE	40,253	0	0	0
320-1835-433.01-25	WORKERS COMPENSATION	3,482	1,582	354	0
320-1835-433.01-27	OTHER ACCUM LEAVE PAY	22,362	0	5,978	0
320-1835-433.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	15,005
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* SALARIES & WAGES		445,887	484,838	416,210	423,865
BENEFITS & COSTS					
320-1835-433.02-30	RETIREMENT-FICA/MEDICARE	34,303	33,902	30,800	31,277
320-1835-433.02-35	RETIREMENT-IMRF	49,137	32,729	43,300	36,961
320-1835-433.02-50	GROUP HEALTH INSURANCE	84,526	86,130	97,065	86,411
320-1835-433.02-51	EMPLOYER HSA CONTRIBUTION	2,000	2,000	2,000	2,000
320-1835-433.02-54	RETIREE HEALTH INSURANCE	4,912	10,992	11,710	12,526
320-1835-433.02-55	PROFESSIONAL DEVELOPMENT	2,310	2,353	140	2,500
320-1835-433.02-59	TELEWORK ALLOWANCE	0	0	30	0
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* BENEFITS & COSTS		177,188	168,106	185,045	171,675
OPERATING EXPENDITURES					
320-1835-433.03-21	SEASONAL EMPLOYMNT AGENCY	3,632	10,858	0	0
320-1835-433.03-22	PROFESSIONAL/TECHNICAL	369	27,590	4,757	0
320-1835-433.03-32	JULIE LOCATES	31,525	32,690	45,860	45,860
320-1835-433.04-15	RENTAL EXPENSE	361	4,066	13,000	13,000
320-1835-433.04-16	UTILITY SERVICE	15,470	16,787	21,950	21,950
320-1835-433.04-25	CONTRACTUAL REPAIRS	616,129	354,930	415,000	390,000
320-1835-433.04-26	MAINT SERVICE CONTRACTS	1,291	2,726	3,312	3,312
320-1835-433.04-28	VEHICLE LEASE	176,925	222,010	669,801	696,593
320-1835-433.04-29	NON-MAINT FLEET REPAIRS	4,065	2,043	0	0
320-1835-433.04-30	FACILITY MANAGEMENT	0	35,290	25,035	20,078
320-1835-433.05-05	MEMBERSHIPS/PUBLICATIONS	135	248	300	300
320-1835-433.05-55	LIABILITY INS COVERAGE	18,400	10,615	5,055	0
320-1835-433.06-30	OPERATING SUPPLIES	20,909	53,204	30,800	30,800
320-1835-433.06-31	MAINT SUPPLIES	21,296	55,604	30,800	30,800
320-1835-433.06-37	SMALL TOOLS	15,445	2,386	15,000	20,000
320-1835-433.06-38	SAFETY EQUIPMENT	2,600	5,906	4,400	4,400
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* OPERATING EXPENDITURES		928,552	836,953	1,285,070	1,277,093
CONTINGENCY					
320-1835-433.11-99	DEPRECIATION	26,676	26,676	0	0
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* CONTINGENCY		26,676	26,676	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	SEWER MAINTENANCE	1,578,303	1,516,573	1,886,325	1,872,633

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
DEBT SERVICE TRANSFERS					
DEBT SERVICE					
320-1836-433.09-24	BOND/INTEREST EXPENSE	700,319	811,683	0	0
320-1836-471.09-10	PRINCIPAL PAYMENTS	0	0	1,882,147	1,919,883
320-1836-471.09-20	INTEREST PAYMENTS	0	0	795,019	757,283
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* DEBT SERVICE		700,319	811,683	2,677,166	2,677,166
CONTINGENCY					
320-1836-433.11-99	DEPRECIATION	927,732	919,466	0	0
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* CONTINGENCY		927,732	919,466	0	0
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** DEBT SERVICE TRANSFERS		1,628,051	1,731,149	2,677,166	2,677,166

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
REGIONAL SYSTEMS					
SALARIES & WAGES					
320-1837-433.01-01	FULL-TIME SALARIES	13,682	50,350	57,482	52,045
320-1837-433.01-11	OVERTIME	1,204	1,579	992	4,005
320-1837-433.01-12	HOLIDAY PAY	0	131	16	16
320-1837-433.01-16	STANDBY PAY	295	631	2,010	2,010
320-1837-433.01-23	DUTY DISABILITY	0	0	27	0
320-1837-433.01-24	ACCUMULATED SICK LEAVE	0	4,797	965	0
320-1837-433.01-27	OTHER ACCUM LEAVE PAY	0	2,412	749	0
320-1837-433.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	1,190
* SALARIES & WAGES		15,181	59,900	62,241	59,266
BENEFITS & COSTS					
320-1837-433.02-30	RETIREMENT-FICA/MEDICARE	1,104	3,941	4,000	4,443
320-1837-433.02-35	RETIREMENT-IMRF	1,576	3,839	5,700	5,250
320-1837-433.02-50	GROUP HEALTH INSURANCE	2,804	8,901	11,255	11,185
320-1837-433.02-54	RETIREE HEALTH INSURANCE	546	993	1,235	2,179
320-1837-433.02-59	TELEWORK ALLOWANCE	0	0	4	0
* BENEFITS & COSTS		6,030	17,674	22,194	23,057
OPERATING EXPENDITURES					
320-1837-433.03-21	SEASONAL EMPLOYMNT AGENCY	0	4,620	0	0
320-1837-433.03-22	PROFESSIONAL/TECHNICAL	0	0	6,108	10,750
320-1837-433.04-16	UTILITY SERVICE	18,928	17,531	19,000	19,000
320-1837-433.04-25	CONTRACTUAL REPAIRS	616	1,568	5,000	5,000
320-1837-433.05-55	LIABILITY INS COVERAGE	470	275	1,585	0
320-1837-433.06-30	OPERATING SUPPLIES	695	649	2,800	4,300
320-1837-433.06-31	MAINT SUPPLIES	1,193	872	2,000	3,500
320-1837-433.06-37	SMALL TOOLS	0	0	250	250
320-1837-433.06-38	SAFETY EQUIPMENT	0	0	500	3,000
* OPERATING EXPENDITURES		21,902	25,515	37,243	45,800
CAPITAL EXPENDITURES					
320-1837-433.07-50	OTHER CAPITAL EQUIPMENT	0	101,441	0	795,000
* CAPITAL EXPENDITURES		0	101,441	0	795,000
CONTINGENCY					
320-1837-433.11-99	DEPRECIATION	0	5,072	0	0
* CONTINGENCY		0	5,072	0	0
** REGIONAL SYSTEMS		43,113	209,602	121,678	923,123

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NORTH SLOPE REHAB/REPLACE					
OPERATING EXPENDITURES					
320-1838-433.03-22	PROFESSIONAL/TECHNICAL	285,493	13,720	55,000	0
320-1838-433.06-31	MAINT SUPPLIES	0	372	0	0
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*	OPERATING EXPENDITURES	285,493	14,092	55,000	0
CAPITAL EXPENDITURES					
320-1838-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	940,000	0
320-1838-433.08-06	BUILDING CONSTRUCTION	1,591,783	0	0	0
320-1838-433.08-99	CONTRA ASSET ACCOUNT	1,591,783-	0	0	0
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*	CAPITAL EXPENDITURES	0	0	940,000	0
CONTINGENCY					
320-1838-433.11-99	DEPRECIATION	523,459	1,043,993	0	0
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*	CONTINGENCY	523,459	1,043,993	0	0
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**	NORTH SLOPE REHAB/REPLACE	808,952	1,058,085	995,000	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SOUTH SLOPE REHAB/REPLACE					
OPERATING EXPENDITURES					
320-1839-433.03-22	PROFESSIONAL/TECHNICAL	1,151	9,651	215,000	235,000
320-1839-433.04-25	CONTRACTUAL REPAIRS	13,039	0	0	0
320-1839-433.06-31	MAINT SUPPLIES	11,598	0	0	0
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*	OPERATING EXPENDITURES	25,788	9,651	215,000	235,000
CAPITAL EXPENDITURES					
320-1839-433.07-50	OTHER CAPITAL EQUIPMENT	32,750	0	0	0
320-1839-433.08-01	LAND ACQUISITION	292,168	0	0	0
320-1839-433.08-99	CONTRA ASSET ACCOUNT	324,918-	0	0	0
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*	CAPITAL EXPENDITURES	0	0	0	0
CONTINGENCY					
320-1839-433.11-99	DEPRECIATION	8,903	9,722	0	0
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*	CONTINGENCY	8,903	9,722	0	0
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**	SOUTH SLOPE REHAB/REPLACE	34,691	19,373	215,000	235,000

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
COLLECTIONS REHAB/REPLACE					
OPERATING EXPENDITURES					
320-1840-433.03-22	PROFESSIONAL/TECHNICAL	14,661	16,731	80,000	0
320-1840-433.04-25	CONTRACTUAL REPAIRS	168,296	157,944	125,000	125,000
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*	OPERATING EXPENDITURES	182,957	174,675	205,000	125,000
CAPITAL EXPENDITURES					
320-1840-433.07-50	OTHER CAPITAL EQUIPMENT	0	45,069	0	0
320-1840-433.08-30	SANITARY SEWER CONTRACTS	1,138,647	1,262,899	1,419,832	1,172,500
320-1840-433.08-99	CONTRA ASSET ACCOUNT	1,138,647	1,307,968	0	0
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	0	1,419,832	1,172,500
CONTINGENCY					
320-1840-433.11-99	DEPRECIATION	252,183	275,379	0	0
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*	CONTINGENCY	252,183	275,379	0	0
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**	COLLECTIONS REHAB/REPLACE	435,140	450,054	1,624,832	1,297,500

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LABORATORY					
SALARIES & WAGES					
320-1845-433.01-01	FULL-TIME SALARIES	200,570	325,450	163,923	98,315
320-1845-433.01-11	OVERTIME	6,329	1,849	554	2,175
320-1845-433.01-12	HOLIDAY PAY	2,067	1,788	5,505	5,505
320-1845-433.01-16	STANDBY PAY	0	0	1,740	1,740
320-1845-433.01-24	ACCUMULATED SICK LEAVE	0	0	71,941	0
320-1845-433.01-27	OTHER ACCUM LEAVE PAY	0	0	28,274	0
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*	SALARIES & WAGES	208,966	329,087	271,937	107,735
BENEFITS & COSTS					
320-1845-433.02-30	RETIREMENT-FICA/MEDICARE	15,218	15,501	15,850	8,242
320-1845-433.02-35	RETIREMENT-IMRF	21,690	14,821	21,800	9,739
320-1845-433.02-50	GROUP HEALTH INSURANCE	25,371	24,025	22,645	20,503
320-1845-433.02-54	RETIREE HEALTH INSURANCE	0	0	7,190	13,185
320-1845-433.02-55	PROFESSIONAL DEVELOPMENT	300	596	500	1,000
		-----	-----	-----	-----
*	BENEFITS & COSTS	62,579	54,943	67,985	52,669
OPERATING EXPENDITURES					
320-1845-433.03-22	PROFESSIONAL/TECHNICAL	0	0	0	2,500
320-1845-433.04-15	RENTAL EXPENSE	0	29	200	200
320-1845-433.04-25	CONTRACTUAL REPAIRS	90	0	200	200
320-1845-433.04-26	MAINT SERVICE CONTRACTS	584	1,100	4,000	4,500
320-1845-433.05-05	MEMBERSHIPS/PUBLICATIONS	407	100	200	200
320-1845-433.05-55	LIABILITY INS COVERAGE	5,660	3,265	3,770	0
320-1845-433.06-35	LAB/FILM SUPPLIES	21,717	15,656	25,500	20,160
320-1845-433.06-38	SAFETY EQUIPMENT	274	200	250	2,100
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*	OPERATING EXPENDITURES	28,732	20,350	34,120	29,860
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**	LABORATORY	300,277	404,380	374,042	190,264
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***	WPC	8,532,589	9,123,850	13,250,985	11,533,583

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
NON DEPARTMENTAL					
CONTINGENCY					
320-9999-500.99-00	CONTINGENCY	0	0	0	75,898
*	CONTINGENCY	0	0	0	75,898
**	NON DEPARTMENTAL	0	0	0	75,898
***	NON DEPARTMENTAL	0	0	0	75,898
****	WPC FUND	8,532,589	9,123,850	13,250,985	11,776,410

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
STORMWATER UTILITY FUND					
LICENSES AND PERMITS					
330-0000-322.33-00	STORM WATER PERMIT FEES	16,350	14,500	15,000	15,000
*	NON-BUSINESS LIC/PERMITS	16,350	14,500	15,000	15,000
		-----	-----	-----	-----
**	LICENSES AND PERMITS	16,350	14,500	15,000	15,000
CHARGES FOR SERVICES					
330-0000-343.33-01	USER CHARGES	1,015,351	1,009,620	1,000,000	1,015,000
*	UTILITIES	1,015,351	1,009,620	1,000,000	1,015,000
		-----	-----	-----	-----
**	CHARGES FOR SERVICES	1,015,351	1,009,620	1,000,000	1,015,000
USE OF MONEY/PROPERTY					
330-0000-361.10-00	BANK INTEREST	120	131	80	40
*	INTEREST REVENUES	120	131	80	40
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	120	131	80	40
OTHER FINANCING SOURCES					
330-0000-395.30-00	OTHER	338	128	0	0
*	MISCELLANEOUS REVENUES	338	128	0	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	338	128	0	0
		-----	-----	-----	-----
***	STORMWATER UTILITY FUND	1,032,159	1,024,379	1,015,080	1,030,040

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
STORMWATER UTILITY FUND					
STORMWATER UTILITY					
STORMWATER UTILITY					
SALARIES & WAGES					
330-1971-433.01-01	FULL-TIME SALARIES	186,873	112,337	129,430	111,955
330-1971-433.01-11	OVERTIME	92	10	226	100
330-1971-433.01-24	ACCUMULATED SICK LEAVE	0	1,000	300	0
330-1971-433.01-27	OTHER ACCUM LEAVE PAY	0	1,673	1,169	0
330-1971-433.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	5,000
* SALARIES & WAGES		186,965	115,020	131,125	117,055
BENEFITS & COSTS					
330-1971-433.02-30	RETIREMENT-FICA/MEDICARE	32,888	2,502	8,850	8,572
330-1971-433.02-35	RETIREMENT-IMRF	19,667	8,485	12,300	10,147
330-1971-433.02-50	GROUP HEALTH INSURANCE	30,627	19,251	22,240	21,929
330-1971-433.02-51	EMPLOYER HSA CONTRIBUTION	0	158	600	136
330-1971-433.02-55	PROFESSIONAL DEVELOPMENT	1,216	219	2,500	2,500
330-1971-433.02-58	OPEB	966-	1,419-	0	0
* BENEFITS & COSTS		83,432	29,196	46,490	43,284
OPERATING EXPENDITURES					
330-1971-433.03-21	SEASONAL EMPLOYMNT AGENCY	4,361	0	0	0
330-1971-433.03-22	PROFESSIONAL/TECHNICAL	40,539	60,529	6,955	0
330-1971-433.03-23	ENGINEERING SERVICES	866	3,000	5,000	5,000
330-1971-433.03-30	WASTEWATER SERVICES	1,272	28,877	27,990	27,990
330-1971-433.03-32	JULIE LOCATES	10,510	10,900	15,290	15,290
330-1971-433.03-34	BILLING/COLLECTION SVCS	0	0	10,000	0
330-1971-433.03-36	MUNICIPAL IT CHARGES	20,725	9,210	9,965	9,966
330-1971-433.03-37	MUNICIPAL LEGAL SVCS	0	0	22,060	22,060
330-1971-433.03-39	METERING SERVICES	53,290	180,120	170,070	170,070
330-1971-433.03-61	PAYMENT TO AGENCIES	1,000	0	1,000	1,000
330-1971-433.03-66	BANK SERVICE CHARGES	27,035	28,275	17,000	0
330-1971-433.04-16	UTILITY SERVICE	7,307	12,669	7,500	7,500
330-1971-433.04-25	CONTRACTUAL REPAIRS	387,232	123,151	40,700	100,000
330-1971-433.04-28	VEHICLE LEASE	3,800	10,900	26,857	27,931
330-1971-433.04-30	FACILITY MANAGEMENT	14,005	8,215	4,605	3,693
330-1971-433.05-55	LIABILITY INS COVERAGE	3,505	2,970	1,840	4,376
330-1971-433.06-30	OPERATING SUPPLIES	2,831	27,788	15,000	15,000
330-1971-433.06-38	SAFETY EQUIPMENT	200	100	100	200
* OPERATING EXPENDITURES		578,478	506,704	381,932	410,076
CAPITAL EXPENDITURES					
330-1971-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	50,000
330-1971-433.08-35	STORM WATER PROJECTS	280,441	358,618	383,762	230,500
330-1971-433.08-99	CONTRA ASSET ACCOUNT	280,441-	358,618-	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
*	CAPITAL EXPENDITURES	0	0	383,762	280,500
	DEBT SERVICE				
330-1971-433.09-24	BOND/INTEREST EXPENSE	14,663	12,479	0	0
330-1971-433.09-25	BAD DEBT EXPENSE	1,718	3,937	7-	0
330-1971-471.09-10	PRINCIPAL PAYMENTS	0	0	55,710	62,395
330-1971-471.09-20	INTEREST PAYMENTS	0	0	13,465	1,108
330-1971-471.09-50	BOND ISSUANCE COSTS	0	0	4,262	0
*	DEBT SERVICE	16,381	16,416	73,430	63,503
	CONTINGENCY				
330-1971-433.11-99	DEPRECIATION	357,322	362,830	0	0
*	CONTINGENCY	357,322	362,830	0	0
**	STORMWATER UTILITY	1,222,578	1,030,166	1,016,739	914,418
***	STORMWATER UTILITY	1,222,578	1,030,166	1,016,739	914,418

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
NON DEPARTMENTAL					
CONTINGENCY					
330-9999-500.99-00	CONTINGENCY	0	0	0	535
*	CONTINGENCY	0	0	0	535
**	NON DEPARTMENTAL	0	0	0	535
***	NON DEPARTMENTAL	0	0	0	535
****	STORMWATER UTILITY FUND	1,222,578	1,030,166	1,016,739	914,953

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FIRE PENSION FUND					
USE OF MONEY/PROPERTY					
410-0000-361.85-00	INTEREST ON FIXED INCOME	396,420	424,648	225,000	225,000
410-0000-361.86-00	MUTUAL FUNDS	977,481	664,910	125,000	125,000
*	INTEREST REVENUES	1,373,901	1,089,558	350,000	350,000
410-0000-362.10-00	FIXED INCOME	441,634	469,157	760,000	760,000
410-0000-362.20-00	MUTUAL FUNDS	2,164,081	4,476,888	792,973	800,000
*	GAINS ON INVESTMENTS	2,605,715	4,946,045	1,552,973	1,560,000
410-0000-365.60-00	EMPLOYER CONTRIBUTIONS	5,147,669	5,455,314	5,922,815	6,416,320
410-0000-365.62-00	EE/RETIREE CONTRIB-CHOICE	420,088	468,677	500,000	500,000
410-0000-365.80-00	PENSION BUY BACK	15,492	0	15,000	15,000
*	CONTRIBUTIONS/DONATIONS	5,583,249	5,923,991	6,437,815	6,931,320
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**	USE OF MONEY/PROPERTY	4,351,435	11,959,594	8,340,788	8,841,320
OTHER FINANCING SOURCES					
410-0000-395.30-00	OTHER	540	8,967	0	0
*	MISCELLANEOUS REVENUES	540	8,967	0	0
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**	OTHER FINANCING SOURCES	540	8,967	0	0
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***	FIRE PENSION FUND	4,351,975	11,968,561	8,340,788	8,841,320

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FIRE PENSION FUND					
NON DEPARTMENTAL					
FIRE PENSION FUND					
BENEFITS & COSTS					
410-9952-414.02-11	SURVIVING SPOUSE	754,407	777,912	800,000	800,000
410-9952-414.02-12	DUTY DISABLED	784,397	748,918	850,000	870,000
410-9952-414.02-13	SERVICE PENSIONS	4,268,514	4,367,587	4,500,000	4,700,000
410-9952-414.02-16	REFUND OF CONTRIBUTIONS	0	0	6,526	0
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*	BENEFITS & COSTS	5,807,318	5,894,417	6,156,526	6,370,000
OPERATING EXPENDITURES					
410-9952-414.03-61	PAYMENTS TO AGENCIES	47,365	44,475	45,000	45,000
410-9952-414.03-63	LEGAL EXPENSE	8,629	1,771	2,000	2,000
410-9952-414.03-66	INVESTMENT FEES	48,720	47,449	50,000	50,000
410-9952-414.03-68	MEDICAL EXPENSES	3,220	3,538	3,500	3,500
410-9952-414.03-69	STATE OF ILL FILING FEE	5,720	6,163	6,100	6,100
410-9952-414.03-72	PENSION SEMINARS	3,214	4,589	4,500	4,600
410-9952-414.03-73	ACTUARY SERVICES	1,175	1,200	2,400	2,400
410-9952-414.03-74	AUDITING SERVICE	4,165	4,330	3,780	3,780
410-9952-414.03-86	INSURANCE/BOND	9,715	0	10,543	11,000
410-9952-414.05-05	MEMBERSHIP PUBLICATIONS	795	795	1,000	1,000
410-9952-414.06-30	OPERATING SUPPLIES	0	0	50	50
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*	OPERATING EXPENDITURES	132,718	114,310	128,873	129,430
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**	FIRE PENSION FUND	5,940,036	6,008,727	6,285,399	6,499,430
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***	NON DEPARTMENTAL	5,940,036	6,008,727	6,285,399	6,499,430
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****	FIRE PENSION FUND	5,940,036	6,008,727	6,285,399	6,499,430

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
REHER ART GALLERY					
USE OF MONEY/PROPERTY					
411-0000-361.10-00	BANK INTEREST	5	9	1	0
*	INTEREST REVENUES	5	9	1	0
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	5	9	1	0
		-----	-----	-----	-----
***	REHER ART GALLERY	5	9	1	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
REHER ART GALLERY					
LIBRARY					
REHER ART GALLERY					
OPERATING EXPENDITURES					
411-1615-455.03-22	PROFESSIONAL/TECHNICAL	2,809	1,386	2,000	0
411-1615-455.06-30	OPERATING SUPPLIES	1,300	5,500	28,000	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	4,109	6,886	30,000	0
		-----	-----	-----	-----
**	REHER ART GALLERY	4,109	6,886	30,000	0
		-----	-----	-----	-----
***	LIBRARY	4,109	6,886	30,000	0
		-----	-----	-----	-----
****	REHER ART GALLERY	4,109	6,886	30,000	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PERPETUAL CARE FUND					
USE OF MONEY/PROPERTY					
412-0000-361.10-00	BANK INTEREST	272	146	0	0
412-0000-361.22-00	iPRIME	0	782	1,850	0
412-0000-361.50-00	CERTIFICATE OF DEPOSIT	4,418	8,154	10,000	0
*	INTEREST REVENUES	4,690	9,082	11,850	0
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	4,690	9,082	11,850	0
OTHER FINANCING SOURCES					
412-0000-395.45-00	PERPETUAL CARE	15,364	16,341	18,240	0
*	MISCELLANEOUS REVENUES	15,364	16,341	18,240	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	15,364	16,341	18,240	0
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***	PERPETUAL CARE FUND	20,054	25,423	30,090	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PERPETUAL CARE FUND					
PARK					
PERPETUAL CARE					
TRANSFERS OUT					
412-1527-452.10-12	TO PARK FUND	4,690	9,082	10,000	0
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*	TRANSFERS OUT	4,690	9,082	10,000	0
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**	PERPETUAL CARE	4,690	9,082	10,000	0
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***	PARK	4,690	9,082	10,000	0
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****	PERPETUAL CARE FUND	4,690	9,082	10,000	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK/CEMETERY GIFTS					
USE OF MONEY/PROPERTY					
414-0000-361.10-00	BANK INTEREST	5	12	1	0
414-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,792	2,498	750	0
414-0000-361.55-00	VELIE TRUST INTEREST	1,100	1,200	1,100	0
414-0000-361.65-00	AGENCY INTEREST	5,037	4,952	5,000	0
*	INTEREST REVENUES	7,934	8,662	6,851	0
414-0000-365.30-00	CEMETERY GIFTS	9,800	26,200	6,700	0
414-0000-365.31-00	PARK ENHANCEMENT GIFTS	500	12,170	22,000	0
414-0000-365.36-00	OTHER GIFTS	70,639	28,045	4,750	0
*	CONTRIBUTIONS/DONATIONS	80,939	66,415	33,450	0
**	USE OF MONEY/PROPERTY	88,873	75,077	40,301	0
***	PARK/CEMETERY GIFTS	88,873	75,077	40,301	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PARK/CEMETERY GIFTS					
PARK					
PARK/CEMETERY GIFTS					
OPERATING EXPENDITURES					
414-1523-452.03-21	SEASONAL EMPLOYMENT	6,300	0	0	0
414-1523-452.03-61	PAYMENT TO AGENCIES	6,651	1,500	0	0
414-1523-452.04-25	CONTRACTUAL REPAIRS	0	8,547	0	0
414-1523-452.04-26	MAINT SERVICE CONTRACTS	0	1,500	0	0
414-1523-452.06-30	OPERATING SUPPLIES	25,452	19,381	12,000	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	38,403	30,928	12,000	0
CAPITAL EXPENDITURES					
414-1523-452.08-50	PARK CONTRACTS	0	35,121	0	0
		-----	-----	-----	-----
*	CAPITAL EXPENDITURES	0	35,121	0	0
		-----	-----	-----	-----
**	PARK/CEMETERY GIFTS	38,403	66,049	12,000	0
		-----	-----	-----	-----
***	PARK	38,403	66,049	12,000	0
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****	PARK/CEMETERY GIFTS	38,403	66,049	12,000	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FOREIGN FIRE INSURANCE					
OTHER CITY TAXES					
415-0000-318.10-00	FOREIGN FIRE INS TAX	0	0	60,000	0
*	OTHER TAXES	0	0	60,000	0
		-----	-----	-----	-----
**	OTHER CITY TAXES	0	0	60,000	0
INTERGOVERNMENTAL REVENUE					
415-0000-336.80-00	FOREIGN FIRE INS TAX	69,659	72,360	512	0
*	STATE SHARED REVENUES	69,659	72,360	512	0
		-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	69,659	72,360	512	0
USE OF MONEY/PROPERTY					
415-0000-361.10-00	BANK INTEREST	1	0	0	0
*	INTEREST REVENUES	1	0	0	0
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	1	0	0	0
		-----	-----	-----	-----
***	FOREIGN FIRE INSURANCE	69,660	72,360	60,512	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FOREIGN FIRE INSURANCE					
NON DEPARTMENTAL					
FOREIGN FIRE INSURANCE					
OPERATING EXPENDITURES					
415-9954-415.04-25	CONTRACTUAL REPAIRS	1,087	3,619	3,000	0
415-9954-415.05-07	PUBLIC/EMPLOYEE RELATIONS	4,917	2,104	2,125	0
415-9954-415.06-30	OPERATING SUPPLIES	38,518	35,728	53,000	0
415-9954-415.06-65	OTHER SUPPLIES/SERVICES	7,966	8,148	15,250	0
415-9954-415.06-85	PERIODICALS/NEWSPAPERS	703	1,959	2,000	0
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*	OPERATING EXPENDITURES	53,191	51,558	75,375	0
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**	FOREIGN FIRE INSURANCE	53,191	51,558	75,375	0
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***	NON DEPARTMENTAL	53,191	51,558	75,375	0
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****	FOREIGN FIRE INSURANCE	53,191	51,558	75,375	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
POLICE PENSION FUND					
USE OF MONEY/PROPERTY					
420-0000-361.15-00	INTEREST ON MONEY MKT	2,684	0	0	0
420-0000-361.65-00	AGENCY INTEREST	235,674	0	0	0
420-0000-361.80-00	STOCK DIVIDENDS	1,098	0	0	0
420-0000-361.85-00	INTEREST ON FIXED INCOME	282,390	560,062	300,000	300,000
420-0000-361.86-00	MUTUAL FUNDS	0	923,123	185,000	165,000
*	INTEREST REVENUES	521,846	1,483,185	485,000	465,000
420-0000-362.10-00	FIXED INCOME	2,110,727-	6,759,573	1,000,000	2,211,425
420-0000-362.20-00	MUTUAL FUNDS	0	0	1,200,000	0
*	GAINS ON INVESTMENTS	2,110,727-	6,759,573	2,200,000	2,211,425
420-0000-365.60-00	EMPLOYER CONTRIBUTIONS	4,249,014	4,597,778	4,927,890	5,648,250
420-0000-365.62-00	EE/RETIREE CONTRIB-CHOICE	571,794	574,091	587,000	590,000
420-0000-365.80-00	PENSION BUY BACK	2,148	38,953	18,300	15,000
*	CONTRIBUTIONS/DONATIONS	4,822,956	5,210,822	5,533,190	6,253,250
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**	USE OF MONEY/PROPERTY	3,234,075	13,453,580	8,218,190	8,929,675
OTHER FINANCING SOURCES					
420-0000-395.30-00	OTHER	93	7,121	3,156	5,000
*	MISCELLANEOUS REVENUES	93	7,121	3,156	5,000
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**	OTHER FINANCING SOURCES	93	7,121	3,156	5,000
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***	POLICE PENSION FUND	3,234,168	13,460,701	8,221,346	8,934,675

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
POLICE PENSION FUND					
NON DEPARTMENTAL					
POLICE PENSION					
BENEFITS & COSTS					
420-9953-414.02-11	SURVIVING SPOUSE	653,070	897,660	900,000	900,000
420-9953-414.02-12	DUTY DISABLED	134,472	167,712	170,000	170,000
420-9953-414.02-13	SERVICE PENSIONS	3,889,265	4,085,442	4,200,000	4,300,000
420-9953-414.02-15	NONDUTY DISABLED	85,978	85,978	85,000	85,000
420-9953-414.02-16	REFUND OF CONTRIBUTIONS	66,118	49,870	0	0
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*	BENEFITS & COSTS	4,828,903	5,286,662	5,355,000	5,455,000
OPERATING EXPENDITURES					
420-9953-414.03-22	PERSONNEL	8,093	7,010	0	0
420-9953-414.03-61	PAYMENTS TO AGENCIES	8,145	9,075	45,000	45,000
420-9953-414.03-63	LEGAL EXPENSE	1,321	2,635	3,000	3,000
420-9953-414.03-66	INVESTMENT FEES	71,580	67,606	0	0
420-9953-414.03-68	MEDICAL EXPENSES	0	1,357	0	0
420-9953-414.03-69	STATE OF ILL FILING FEE	7,336	8,000	9,000	9,000
420-9953-414.03-72	PENSION SEMINARS	2,851	3,777	4,000	4,000
420-9953-414.03-73	ACTUARY SERVICES	1,175	1,200	2,400	2,400
420-9953-414.03-74	AUDITING SERVICES	4,165	4,330	3,780	3,780
420-9953-414.03-86	INSURANCE/BOND	0	11,040	12,259	13,000
420-9953-414.05-05	MEMBERSHIP PUBLICATIONS	0	1,590	1,395	1,395
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*	OPERATING EXPENDITURES	104,666	117,620	80,834	81,575
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**	POLICE PENSION	4,933,569	5,404,282	5,435,834	5,536,575
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***	NON DEPARTMENTAL	4,933,569	5,404,282	5,435,834	5,536,575
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****	POLICE PENSION FUND	4,933,569	5,404,282	5,435,834	5,536,575

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIBRARY TRUST FUND					
USE OF MONEY/PROPERTY					
421-0000-361.10-00	BANK INTEREST	4	8	1	0
421-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,022	2,720	800	0
421-0000-361.21-00	IMET INTEREST	13	11	0	0
421-0000-361.95-00	BEQUEATH INTEREST	6,194	6,466	4,400	0
*	INTEREST REVENUES	7,233	9,205	5,201	0
421-0000-365.20-00	GIFTS	138,913	223,202	89,265	0
*	CONTRIBUTIONS/DONATIONS	138,913	223,202	89,265	0
**	USE OF MONEY/PROPERTY	146,146	232,407	94,466	0
***	LIBRARY TRUST FUND	146,146	232,407	94,466	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIBRARY TRUST FUND					
LIBRARY					
LIBRARY TRUST					
OPERATING EXPENDITURES					
421-1617-455.03-22	PROFESSIONAL/TECHNICAL	100,611	170,438	81,720	0
421-1617-455.06-84	NON-YOUTH FILM	0	0	7,500	0
421-1617-455.06-94	CHILDREN'S FILMS	0	0	2,500	0
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*	OPERATING EXPENDITURES	100,611	170,438	91,720	0
TRANSFERS OUT					
421-1617-455.10-11	TRANS TO LIBRARY	0	0	96,060	0
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*	TRANSFERS OUT	0	0	96,060	0

**	LIBRARY TRUST	100,611	170,438	187,780	0

***	LIBRARY	100,611	170,438	187,780	0

****	LIBRARY TRUST FUND	100,611	170,438	187,780	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ACTIVE HEALTHCARE FUND					
INTERGOVERNMENTAL REVENUE					
440-0000-334.90-01	COVID19 (75%)	0	0	50	0
*	INTERGOVERNMENTAL REVENUE	0	0	50	0
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**	INTERGOVERNMENTAL REVENUE	0	0	50	0
CHARGES FOR SERVICES					
440-0000-341.33-00	ER CONTRIBUTIONS-CHOICE	3,627,056	3,712,882	3,947,660	4,110,291
440-0000-341.34-00	ER CONTRIBUTIONS-HDHP	166,360	180,889	203,955	200,983
440-0000-341.35-00	ER CONTRIBUTIONS-LIFE INS	1,059	1,372	1,635	1,671
440-0000-341.36-00	ER CONTRIBUTION-HDHP HSA	33,833	36,694	43,705	37,000
*	GENERAL GOVERNMENT	3,828,308	3,931,837	4,196,955	4,349,945
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**	CHARGES FOR SERVICES	3,828,308	3,931,837	4,196,955	4,349,945
USE OF MONEY/PROPERTY					
440-0000-361.10-00	BANK INTEREST	233	38	50	50
440-0000-361.20-00	ILLINOIS FUNDS INTEREST	3,912	23,924	17,000	17,000
440-0000-361.21-00	IMET INTEREST	4,146	0	0	0
440-0000-361.50-00	CERTIFICATE OF DEPOSIT	9,956	10,343	13,250	13,250
*	INTEREST REVENUES	18,247	34,305	30,300	30,300
440-0000-365.62-00 EE/RETIREE CONTRIB-CHOICE 914,849 939,319 983,610 1,027,568					
440-0000-365.63-00 EE CONTRIB-CHOICE COBRA 10,148 7,806 14,500 8,406					
440-0000-365.67-00 DEP CARE CONTRIBUTIONS 31,552 32,958 26,500 24,000					
440-0000-365.68-00 SEC 125 FLX SP CONTRIBUTN 179,842 160,105 144,615 141,315					
440-0000-365.82-00 EE/RETIREE CONTRIB-HDHP 42,114 45,147 50,985 50,246					
440-0000-365.83-00 EE CONTRIB-HDHP COBRA 0 1,341 700 0					
440-0000-365.84-00 EE CONTRIB-HDHP HSA 22,688 20,846 20,975 19,045					
*	CONTRIBUTIONS/DONATIONS	1,201,193	1,207,522	1,241,885	1,270,580
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**	USE OF MONEY/PROPERTY	1,219,440	1,241,827	1,272,185	1,300,880
OTHER FINANCING SOURCES					
440-0000-391.45-00	FROM LIABILITY INS FUND	37,500	71,470	65,580	65,730
*	INTERFUND TRANSFERS	37,500	71,470	65,580	65,730
440-0000-395.30-00 OTHER 1,451 1,538 23,055 0					
*	MISCELLANEOUS REVENUES	1,451	1,538	23,055	0
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**	OTHER FINANCING SOURCES	38,951	73,008	88,635	65,730
*** ACTIVE HEALTHCARE FUND 5,086,699 5,246,672 5,557,825 5,716,555					

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
ACTIVE HEALTHCARE FUND					
NON DEPARTMENTAL					
WELLNESS SERVICES					
BENEFITS & COSTS					
440-9961-415.02-36	EMPLOYEES IMRF	7,758	5,406	0	0
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*	BENEFITS & COSTS	7,758	5,406	0	0
OPERATING EXPENDITURES					
440-9961-415.03-22	PROFESSIONAL/TECHNICAL	87,881	97,956	113,900	114,100
440-9961-415.03-36	MUNICIPAL IT CHARGES	5,835	3,695	4,640	4,975
440-9961-415.04-30	FACILITY MANAGEMENT	8,755	10,145	6,385	0
440-9961-415.06-30	OPERATING SUPPLIES	11,319	4,971	5,900	11,000
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*	OPERATING EXPENDITURES	113,790	116,767	130,825	130,075
**	WELLNESS SERVICES	121,548	122,173	130,825	130,075

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
HEALTH INSURANCE					
SALARIES & WAGES					
440-9964-415.01-01	FULL-TIME SALARIES	80,550	83,010	83,725	86,069
*	SALARIES & WAGES	80,550	83,010	83,725	86,069
BENEFITS & COSTS					
440-9964-415.02-30	RETIREMENT-FICA/MEDICARE	5,936	6,060	6,150	6,584
440-9964-415.02-35	RETIREMENT - IMRF	8,361	5,811	8,516	7,781
440-9964-415.02-50	GROUP HEALTH INSURANCE	6,425	7,937	7,570	8,046
440-9964-415.02-51	EMPLOYER HSA CONTRIBUTION	850	0	580	580
440-9964-415.02-54	RETIREE HEALTH INSURANCE	391	231	0	0
440-9964-415.02-55	PROFESSIONAL DEVELOPMENT	1,113	1,104	231	1,325
440-9964-415.02-59	TELEWORK ALLOWANCE	0	0	50	0
*	BENEFITS & COSTS	23,076	21,143	23,097	24,316
OPERATING EXPENDITURES					
440-9964-415.03-22	PROFESSIONAL/TECHNICAL	584,968	490,551	614,880	708,417
440-9964-415.03-36	MUNICIPAL IT CHARGES	10,375	5,465	5,195	5,570
440-9964-415.03-50	HEALTH INSURANCE CLAIMS	3,748,111	3,670,978	3,967,190	3,901,981
440-9964-415.03-52	LIFE INSURANCE PREMIUM	1,183	1,715	1,715	1,635
440-9964-415.03-57	SEC 125 PLAN CLAIMS	155,058	159,262	144,615	141,315
440-9964-415.03-59	DEPENDENT CARE PROGRAM	27,441	30,115	26,500	24,000
440-9964-415.03-60	ER CONTRIBUTION-HDHP HSA	33,833	36,694	43,705	35,000
440-9964-415.03-65	EE CONTRIB - HDHP HSA	22,688	20,846	20,975	19,045
440-9964-415.04-30	FACILITY MANAGEMENT	6,205	6,420	3,935	3,156
440-9964-415.05-03	TELECOMMUNICATIONS	130	130	65	0
440-9964-415.05-04	POSTAGE/SHIPPING	20	40	300	150
440-9964-415.05-05	MEMBERSHIP/PUBLICATION	0	154	155	155
440-9964-415.05-55	LIABILITY INS COVERAGE	12,150	9,725	5,385	20,453
*	OPERATING EXPENDITURES	4,602,162	4,432,095	4,834,615	4,860,877
TRANSFERS OUT					
440-9964-415.10-41	TRANSFER TO RETIREE/OPEB	476,700	476,700	482,060	513,875
*	TRANSFERS OUT	476,700	476,700	482,060	513,875
**	HEALTH INSURANCE	5,182,488	5,012,948	5,423,497	5,485,137
***	NON DEPARTMENTAL	5,304,036	5,135,121	5,554,322	5,615,212
****	ACTIVE HEALTHCARE FUND	5,304,036	5,135,121	5,554,322	5,615,212

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
RETIREE HEALTHCARE FUND					
INTERGOVERNMENTAL REVENUE					
441-0000-334.90-01	COVID19 (75%)	0	0	14	0
*	INTERGOVERNMENTAL REVENUE	0	0	14	0
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**	INTERGOVERNMENTAL REVENUE	0	0	14	0
CHARGES FOR SERVICES					
441-0000-341.33-00	ER CONTRIBUTIONS-CHOICE	470,471	496,790	493,885	562,048
441-0000-341.34-00	ER CONTRIBUTIONS-HDHP	13,449	18,828	16,620	19,480
441-0000-341.36-00	ER CONTRIBUTION-HDHP HSA	4,591	4,028	8,200	7,000
*	GENERAL GOVERNMENT	488,511	519,646	518,705	588,528
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**	CHARGES FOR SERVICES	488,511	519,646	518,705	588,528
USE OF MONEY/PROPERTY					
441-0000-361.10-00	BANK INTEREST	720	195	265	265
441-0000-361.20-00	ILLINOIS FUNDS INTEREST	2,439	9,809	4,500	10,000
441-0000-361.21-00	IMET INTEREST	9,866	2,106	3,160	3,160
441-0000-361.22-00	IPRIME	0	4,592	5,000	3,458
441-0000-361.50-00	CERTIFICATE OF DEPOSIT	49,232	46,592	72,120	36,120
*	INTEREST REVENUES	62,257	63,294	85,045	53,003
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441-0000-365.62-00	EE/RETIREE CONTRIB-CHOICE	792,694	1,106,984	1,182,895	1,314,158
441-0000-365.82-00	EE/RETIREE CONTRIB-HDHP	876	1,849	37,600	47,157
*	CONTRIBUTIONS/DONATIONS	793,570	1,108,833	1,220,495	1,361,315
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**	USE OF MONEY/PROPERTY	855,827	1,172,127	1,305,540	1,414,318
OTHER FINANCING SOURCES					
441-0000-391.44-00	FROM HEALTH INS FUND	476,700	476,700	482,060	513,875
*	INTERFUND TRANSFERS	476,700	476,700	482,060	513,875
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441-0000-395.30-00	OTHER	89,352	98,441	6,886	0
*	MISCELLANEOUS REVENUES	89,352	98,441	6,886	0
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**	OTHER FINANCING SOURCES	566,052	575,141	488,946	513,875
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***	RETIREE HEALTHCARE FUND	1,910,390	2,266,914	2,313,205	2,516,721

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
HEALTH INSURANCE					
SALARIES & WAGES					
441-9964-415.01-01	FULL-TIME SALARIES	23,560	24,280	24,489	25,177
*	SALARIES & WAGES	23,560	24,280	24,489	25,177
BENEFITS & COSTS					
441-9964-415.02-30	RETIREMENT-FICA/MEDICARE	1,739	1,776	1,800	1,926
441-9964-415.02-35	RETIREMENT - IMRF	2,446	1,700	2,500	2,276
441-9964-415.02-50	GROUP HEALTH INSURANCE	1,764	2,201	2,085	2,215
441-9964-415.02-51	EMPLOYER HSA CONTRIBUTION	250	0	170	170
441-9964-415.02-54	RETIREE HEALTH INSURANCE	109	58	0	0
441-9964-415.02-55	PROFESSIONAL DEVELOPMENT	333	330	100	425
441-9964-415.02-59	TELEWORK ALLOWANCE	0	0	15	0
*	BENEFITS & COSTS	6,641	6,065	6,670	7,012
OPERATING EXPENDITURES					
441-9964-415.03-22	PROFESSIONAL/TECHNICAL	115,577	620,217	681,104	668,888
441-9964-415.03-36	MUNICIPAL IT CHARGES	4,445	1,610	1,529	1,640
441-9964-415.03-50	HEALTH INSURANCE CLAIMS	1,815,925	1,497,109	1,867,455	1,757,670
441-9964-415.03-60	ER CONTRIBUTION-HDHP HSA	2,000	3,750	6,420	7,000
441-9964-415.04-30	FACILITY MANAGEMENT	2,660	1,890	1,155	926
441-9964-415.05-03	TELECOMMUNICATIONS	38	38	19	0
441-9964-415.05-04	POSTAGE/SHIPPING	309	400	400	300
441-9964-415.05-05	MEMBERSHIP/PUBLICATION	0	46	45	45
441-9964-415.05-55	LIABILITY INS COVERAGE	3,630	2,900	1,605	0
*	OPERATING EXPENDITURES	1,944,584	2,127,960	2,559,732	2,436,469
**	HEALTH INSURANCE	1,974,785	2,158,305	2,590,891	2,468,658
***	NON DEPARTMENTAL	1,974,785	2,158,305	2,590,891	2,468,658
****	RETIREE HEALTHCARE FUND	1,974,785	2,158,305	2,590,891	2,468,658

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
INFORMATION TECH FUND					
INTERGOVERNMENTAL REVENUE					
443-0000-334.90-01	COVID19 (75%)	0	0	66,175	0
*	INTERGOVERNMENTAL REVENUE	0	0	66,175	0
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**	INTERGOVERNMENTAL REVENUE	0	0	66,175	0
CHARGES FOR SERVICES					
443-0000-341.05-00	EXTERNAL USER CHARGES	0	0	22,000	17,600
443-0000-341.32-00	INTERNAL USER CHARGES	1,443,560	1,537,225	1,411,207	1,499,993
*	GENERAL GOVERNMENT	1,443,560	1,537,225	1,433,207	1,517,593
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**	CHARGES FOR SERVICES	1,443,560	1,537,225	1,433,207	1,517,593
USE OF MONEY/PROPERTY					
443-0000-361.10-00	BANK INTEREST	26	21	5	5
443-0000-361.20-00	ILLINOIS FUNDS INTEREST	643	9,257	3,400	3,500
*	INTEREST REVENUES	669	9,278	3,405	3,505
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**	USE OF MONEY/PROPERTY	669	9,278	3,405	3,505
OTHER FINANCING SOURCES					
443-0000-391.10-00	FROM GENERAL	7,250	0	0	0
443-0000-391.90-00	FROM GEN TRUST	0	0	206,779	0
*	INTERFUND TRANSFERS	7,250	0	206,779	0
443-0000-395.30-00	OTHER	4,716	3,765	26,400	26,400
*	MISCELLANEOUS REVENUES	4,716	3,765	26,400	26,400
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**	OTHER FINANCING SOURCES	11,966	3,765	233,179	26,400
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***	INFORMATION TECH FUND	1,456,195	1,550,268	1,735,966	1,547,498

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
INFORMATION TECH FUND					
EXECUTIVE					
INFORMATION MGMT & TECH					
SALARIES & WAGES					
443-0425-417.01-01	FULL TIME SALARIES	262,397	270,322	267,359	192,914
443-0425-417.01-24	ACCUMULATED SICK LEAVE	0	0	1,000	0
443-0425-417.01-27	OTHER ACCUM LEAVE PAY	0	0	8,886	0
* SALARIES & WAGES		262,397	270,322	277,245	192,914
BENEFITS & COSTS					
443-0425-417.02-30	RETIREMENT-FICA/MEDICARE	18,549	19,296	19,500	14,758
443-0425-417.02-35	RETIREMENT-IMRF	27,237	18,923	27,750	17,439
443-0425-417.02-36	DEFERRED IMRF EXPENSE	27,027	13,604	0	0
443-0425-417.02-50	GROUP HEALTH INSURANCE	47,284	49,717	52,880	39,284
443-0425-417.02-51	EMPLOYER HSA CONTRIBUTION	0	1,000	1,000	1,000
443-0425-417.02-55	PROFESSIONAL DEVELOPMENT	6,108	5,248	3,900	7,900
443-0425-417.02-58	OPEB	3,591	5,278	0	0
443-0425-417.02-59	TELEWORK ALLOWANCE	0	0	120	60
* BENEFITS & COSTS		122,614	102,510	105,150	80,441
OPERATING EXPENDITURES					
443-0425-417.03-22	PROFESSIONAL/TECHNICAL	14,856	25,502	40,000	25,000
443-0425-417.03-37	MUNICIPAL LEGAL SVCS	0	0	1,550	1,550
443-0425-417.04-15	RENTAL EXPENSE	86	171	0	0
443-0425-417.04-21	SOFTWARE LICENSING	170,909	202,116	224,450	227,460
443-0425-417.04-22	HARDWARE MAINTENANCE	47,816	49,898	39,345	22,170
443-0425-417.04-26	MAINT SERVICE CONTRACTS	12,783	74,666	82,700	81,600
443-0425-417.04-27	OTHER CONTRACTUAL SRVCS	212,855	257,306	272,575	228,220
443-0425-417.04-30	FACILITY MANAGEMENT	61,100	65,730	49,090	39,370
443-0425-417.05-03	TELECOMMUNICATIONS	176,919	234,856	242,405	216,580
443-0425-417.05-04	POSTAGE/SHIPPING	63	39	200	200
443-0425-417.05-05	MEMBERSHIP/PUBLICATIONS	475	2,168	2,650	2,650
443-0425-417.05-06	ADVERTISING/PROMOTIONAL	0	180	0	0
443-0425-417.05-10	TRAVEL ON CITY BUSINESS	0	0	200	200
443-0425-417.05-55	LIABILITY INS COVERAGE	16,525	17,140	20,565	22,775
443-0425-417.06-01	OFFICE SUPPLIES	140	249	600	600
443-0425-417.06-08	DATA PROCESSING SUPPLIES	229	714	1,400	1,400
443-0425-417.06-30	OPERATING SUPPLIES	0	0	1,000	1,000
443-0425-417.06-34	COMPUTER SOFTWARE	14,396	44,295	67,860	9,750
443-0425-417.06-40	COMPUTER HARDWARE	78,532	108,015	108,050	65,000
* OPERATING EXPENDITURES		807,684	1,083,045	1,154,640	945,525
CAPITAL EXPENDITURES					
443-0425-417.07-02	TECHNOLOGY EQUIPMENT	0	40,020	430,779	115,000
443-0425-417.08-95	OTHER CAPITAL CONTRACTS	0	0	17,650	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
443-0425-417.08-99	CONTRA ASSET ACCOUNT	0	40,020-	0	0
*	CAPITAL EXPENDITURES	0	0	448,429	115,000
	CONTINGENCY				
443-0425-417.11-99	DEPRECIATION EXPENSE	33,238	47,827	0	0
*	CONTINGENCY	33,238	47,827	0	0
**	INFORMATION MGMT & TECH	1,225,933	1,503,704	1,985,464	1,333,880
***	EXECUTIVE	1,225,933	1,503,704	1,985,464	1,333,880
****	INFORMATION TECH FUND	1,225,933	1,503,704	1,985,464	1,333,880

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PUBLIC SAFETY EQUIP FUND					
CHARGES FOR SERVICES					
444-0000-341.32-00	INTERNAL USER CHARGES	0	0	27,500	0
*	GENERAL GOVERNMENT	0	0	27,500	0
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**	CHARGES FOR SERVICES	0	0	27,500	0
USE OF MONEY/PROPERTY					
444-0000-361.10-00	BANK INTEREST	5	3	4	1
444-0000-361.20-00	ILLINOIS FUNDS INTEREST	5,084	3,930	2,000	2,000
*	INTEREST REVENUES	5,089	3,933	2,004	2,001
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**	USE OF MONEY/PROPERTY	5,089	3,933	2,004	2,001
OTHER FINANCING SOURCES					
444-0000-391.10-00	FROM GENERAL	35,000	35,000	0	60,000
*	INTERFUND TRANSFERS	35,000	35,000	0	60,000
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**	OTHER FINANCING SOURCES	35,000	35,000	0	60,000
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***	PUBLIC SAFETY EQUIP FUND	40,089	38,933	29,504	62,001

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
PUBLIC SAFETY EQUIP FUND					
NON DEPARTMENTAL					
EQUIPMENT REPLACEMENT					
OPERATING EXPENDITURES					
444-9944-420.06-30	OPERATING SUPPLIES	7,101	49,465	0	0
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*	OPERATING EXPENDITURES	7,101	49,465	0	0
CAPITAL EXPENDITURES					
444-9944-420.07-50	OTHER CAPITAL EQUIPMENT	345,572	0	163,590	180,519
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*	CAPITAL EXPENDITURES	345,572	0	163,590	180,519

**	EQUIPMENT REPLACEMENT	352,673	49,465	163,590	180,519

***	NON DEPARTMENTAL	352,673	49,465	163,590	180,519

****	PUBLIC SAFETY EQUIP FUND	352,673	49,465	163,590	180,519

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIABILITY INSURANCE FUND					
INTERGOVERNMENTAL REVENUE					
445-0000-334.90-01	COVID19 (75%)	0	0	111,712	0
*	INTERGOVERNMENTAL REVENUE	0	0	111,712	0
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**	INTERGOVERNMENTAL REVENUE	0	0	111,712	0
CHARGES FOR SERVICES					
445-0000-341.32-00	INTERNAL USER CHARGES	1,963,225	1,411,850	899,278	2,019,726
*	GENERAL GOVERNMENT	1,963,225	1,411,850	899,278	2,019,726
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**	CHARGES FOR SERVICES	1,963,225	1,411,850	899,278	2,019,726
USE OF MONEY/PROPERTY					
445-0000-361.10-00	BANK INTEREST	22,127	5,187	0	0
445-0000-361.20-00	ILLINOIS FUNDS INTEREST	45,256	38,737	12,000	12,000
445-0000-361.21-00	IMET INTEREST	58,088	4,066	1,900	1,500
445-0000-361.22-00	iPRIME	0	92,844	40,000	40,000
445-0000-361.50-00	CERTIFICATE OF DEPOSIT	20,530	27,721	23,687	25,000
*	INTEREST REVENUES	146,001	168,555	77,587	78,500
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**	USE OF MONEY/PROPERTY	146,001	168,555	77,587	78,500
OTHER FINANCING SOURCES					
445-0000-395.30-00	OTHER	716	579	0	0
*	MISCELLANEOUS REVENUES	716	579	0	0
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**	OTHER FINANCING SOURCES	716	579	0	0
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***	LIABILITY INSURANCE FUND	2,109,942	1,580,984	1,088,577	2,098,226

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIABILITY INSURANCE FUND					
NON DEPARTMENTAL					
LIABILITY INSURANCE					
SALARIES & WAGES					
445-9966-415.01-01	FULL-TIME SALARIES	272,999	206,322	156,864	150,657
445-9966-415.01-24	ACCUMULATED SICK LEAVE	0	400	895	0
445-9966-415.01-27	OTHER ACCUM LEAVE PAY	0	14,714	3,901	0
* SALARIES & WAGES		272,999	221,436	161,660	150,657
BENEFITS & COSTS					
445-9966-415.02-30	RETIREMENT-FICA/MEDICARE	19,359	16,661	12,600	11,526
445-9966-415.02-35	RETIREMENT - IMRF	28,337	15,500	17,180	13,619
445-9966-415.02-36	EMPLOYEES IMRF	27,759	1,270	0	0
445-9966-415.02-50	GROUP HEALTH INSURANCE	17,441	12,742	13,055	13,202
445-9966-415.02-51	EMPLOYER HSA CONTRIBUTION	350	0	0	0
445-9966-415.02-54	RETIREE HEALTH INSURANCE	2,729	1,446	410	1,319
445-9966-415.02-55	PROFESSIONAL DEVELOPMENT	14,868	12,061	4,000	12,000
445-9966-415.02-59	TELEWORK ALLOWANCE	0	0	104	0
445-9966-415.02-80	UNEMPLOYMENT COMPENSATION	7,479	3,452	10,000	100,000
* BENEFITS & COSTS		118,322	63,132	57,349	151,666
OPERATING EXPENDITURES					
445-9966-415.03-22	PROFESSIONAL/TECHNICAL	209,204	106,599	112,500	115,000
445-9966-415.03-23	OCCUPATIONAL HEALTH	16,768	17,838	10,000	18,000
445-9966-415.03-36	MUNICIPAL IT CHARGES	18,355	10,245	9,741	10,446
445-9966-415.03-63	OUTSIDE LEGAL SERVICES	12,278	96,642	335,760	343,333
445-9966-415.04-15	RENTAL EXPENSE	175	66	57	0
445-9966-415.04-30	FACILITY MANAGEMENT	7,405	12,045	7,375	5,915
445-9966-415.05-03	TELECOMMUNICATIONS	576	330	84	0
445-9966-415.05-04	POSTAGE/SHIPPING	328	51	350	200
445-9966-415.05-05	MEMBERSHIP/PUBLICATION	4,154	3,459	3,415	540
445-9966-415.05-41	WORKERS COMP PREMIUM	1,037,655	2,085,806	1,376,524	1,898,299
445-9966-415.05-43	BUILDING/CONTENTS INS	194,596	149,639	198,015	173,008
445-9966-415.05-44	MOTOR VEHICLE INSURANCE	118,723	85,930	79,050	159,031
445-9966-415.05-45	GENERAL LIABILITY INS	100,244	95,021	150,875	151,136
445-9966-415.05-47	BOND PREMIUMS	416	1,758	340	830
445-9966-415.05-48	OTHER INSURANCE	269,947	266,704	276,077	226,926
445-9966-415.05-49	EMPLOYMENT PRAC LIABILITY	173,851	64,729	80,710	149,543
445-9966-415.05-55	LIABILITY INS COVERAGE	0	10,255	5,910	0
445-9966-415.06-30	OPERATING SUPPLIES	959	928	1,000	1,000
* OPERATING EXPENDITURES		1,965,146	3,008,045	2,647,783	3,253,207
TRANSFERS OUT					
445-9966-415.10-40	TRANS TO HEALTH FUND	37,500	71,470	65,580	65,730
* TRANSFERS OUT		37,500	71,470	65,580	65,730

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	LIABILITY INSURANCE	2,393,967	3,364,083	2,932,372	3,621,260
***	NON DEPARTMENTAL	2,393,967	3,364,083	2,932,372	3,621,260
****	LIABILITY INSURANCE FUND	2,393,967	3,364,083	2,932,372	3,621,260

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FACILITY MANAGEMENT FUND					
INTERGOVERNMENTAL REVENUE					
447-0000-334.90-01	COVID19 (75%)	0	0	9,497	0
*	INTERGOVERNMENTAL REVENUE	0	0	9,497	0
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**	INTERGOVERNMENTAL REVENUE	0	0	9,497	0
CHARGES FOR SERVICES					
447-0000-341.32-00	INTERNAL USER CHARGES	2,670,795	2,137,870	1,181,065	1,422,986
*	GENERAL GOVERNMENT	2,670,795	2,137,870	1,181,065	1,422,986
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**	CHARGES FOR SERVICES	2,670,795	2,137,870	1,181,065	1,422,986
USE OF MONEY/PROPERTY					
447-0000-361.10-00	BANK INTEREST	35	48	35	35
447-0000-361.20-00	ILLINOIS FUNDS INTEREST	11,301	22,524	10,000	10,000
*	INTEREST REVENUES	11,336	22,572	10,035	10,035
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**	USE OF MONEY/PROPERTY	11,336	22,572	10,035	10,035
OTHER FINANCING SOURCES					
447-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	73	73
*	SALE OF CITY PROPERTY	0	0	73	73
447-0000-395.30-00	OTHER	4,691	4,967	0	0
*	MISCELLANEOUS REVENUES	4,691	4,967	0	0
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**	OTHER FINANCING SOURCES	4,691	4,967	73	73
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***	FACILITY MANAGEMENT FUND	2,686,822	2,165,409	1,200,670	1,433,094

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FACILITY MANAGEMENT FUND					
PUBLIC WORKS					
FACILITIES MANAGEMENT					
SALARIES & WAGES					
447-0851-439.01-01	FULL TIME SALARIES	348,945	429,127	382,808	295,449
447-0851-439.01-11	OVERTIME PAY	12,184	11,562	2,392	3,500
447-0851-439.01-13	SCHEDULE DEVIATION PAY	0	0	101	0
447-0851-439.01-16	STAND BY PAY	36	159	342	0
447-0851-439.01-17	SHIFT PAY	2,564	3,388	3,725	3,725
447-0851-439.01-23	DUTY DISABILITY	0	539	471	0
447-0851-439.01-24	ACCUMULATED SICK LEAVE	0	0	2,058	0
447-0851-439.01-25	WORKERS COMPENSATION	0	356-	0	0
447-0851-439.01-27	OTHER ACCUM LEAVE PAY	274	163	1,542	0
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* SALARIES & WAGES		364,003	444,582	393,439	302,674
BENEFITS & COSTS					
447-0851-439.02-30	RETIREMENT -FICA/MEDICARE	26,938	32,242	29,300	23,155
447-0851-439.02-35	RETIREMENT - IMRF	38,231	31,026	41,115	27,362
447-0851-439.02-36	DEFERRED IMRF EXPENSE	35,016	32,834	0	0
447-0851-439.02-50	GROUP HEALTH INSURANCE	60,600	79,653	78,715	61,910
447-0851-439.02-51	EMPLOYER HSA CONTRIBUTION	0	7	1,000	1,000
447-0851-439.02-54	RETIREE HEALTH INSURANCE	10,916	11,571	12,325	14,833
447-0851-439.02-55	PROFESSIONAL DEVELOPMENT	2,494	75	0	1,200
447-0851-439.02-58	OPEB	3,463-	5,091-	0	0
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* BENEFITS & COSTS		170,732	182,317	162,455	129,460
OPERATING EXPENDITURES					
447-0851-439.03-21	SEASONAL EMPLOYMENT	0	460	0	0
447-0851-439.03-36	MUNICIPAL IT CHARGES	17,800	30,860	31,788	34,087
447-0851-439.03-37	MUNICIPAL LEGAL SVCS	0	0	1,550	1,550
447-0851-439.04-15	EQUIPMENT RENTAL	1,190	2,000	500	700
447-0851-439.04-16	UTILITIES	456,881	425,945	418,295	430,000
447-0851-439.04-25	CONTRACTUAL REPAIRS	155,502	131,799	60,975	45,000
447-0851-439.04-26	MAINTENANCE SERV CONTRACT	173,155	176,948	174,915	180,080
447-0851-439.04-28	VEHICLE LEASE	7,885	11,060	8,965	9,324
447-0851-439.04-30	FACILITY MANAGEMENT	89,295	41,955	25,035	20,078
447-0851-439.05-03	TELECOMMUNICATIONS	0	0	50	240
447-0851-439.05-55	LIABILITY INS COVERAGE	11,145	8,895	5,045	52,663
447-0851-439.06-30	OPERATING SUPPLIES	89,204	100,796	72,870	72,870
447-0851-439.06-37	SMALL TOOLS	4,625	974	1,800	1,800
447-0851-439.06-38	SAFETY EQUIPMENT	220	583	550	600
447-0851-439.06-65	other supplies	0	28,184	0	0
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* OPERATING EXPENDITURES		1,006,902	960,459	802,338	848,992
CAPITAL EXPENDITURES					

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
447-0851-439.08-05	BUILDING IMPROVEMENTS	817,234	65,809	752,915	143,080
447-0851-439.08-99	CONTRA ACCOUNT	817,234-	65,809-	0	0
* CAPITAL EXPENDITURES		0	0	752,915	143,080
CONTINGENCY					
447-0851-439.11-99	DEPRECIATION EXPENSE	8,409	31,254	0	0
* CONTINGENCY		8,409	31,254	0	0

**	FACILITIES MANAGEMENT	1,550,046	1,618,612	2,111,147	1,424,206

***	PUBLIC WORKS	1,550,046	1,618,612	2,111,147	1,424,206

****	FACILITY MANAGEMENT FUND	1,550,046	1,618,612	2,111,147	1,424,206

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FLEET FUND					
INTERGOVERNMENTAL REVENUE					
448-0000-334.90-01	COVID19 (75%)	0	0	55	0
*	INTERGOVERNMENTAL REVENUE	0	0	55	0
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**	INTERGOVERNMENTAL REVENUE	0	0	55	0
CHARGES FOR SERVICES					
448-0000-341.04-00	CIVIC CENTER SVC CHARGE	3,300	3,372	1,500	1,500
448-0000-341.05-00	EXTERNAL USER CHARGES	234,780	218,447	194,775	230,000
448-0000-341.32-00	INTERNAL USER CHARGES	2,819,610	3,455,470	3,594,363	3,738,137
448-0000-341.32-10	POOL CAR	7,962	12,925	1,000	6,000
448-0000-341.32-20	ACCIDENT BILLING	43,436	58,664	55,700	25,200
*	GENERAL GOVERNMENT	3,109,088	3,748,878	3,847,338	4,000,837
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**	CHARGES FOR SERVICES	3,109,088	3,748,878	3,847,338	4,000,837
FINES AND FORFEITURES					
448-0000-351.10-20	LAW ENFRMNT VEHICLE FINE	9,124	8,539	8,000	8,000
*	COURT	9,124	8,539	8,000	8,000
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**	FINES AND FORFEITURES	9,124	8,539	8,000	8,000
USE OF MONEY/PROPERTY					
448-0000-361.10-00	BANK INTEREST	168	66	25	25
448-0000-361.20-00	ILLINOIS FUNDS INTEREST	67,804	56,326	10,000	15,000
448-0000-361.21-00	IMET INTEREST	25,428	5,837	2,000	2,000
448-0000-361.22-00	iPRIME	0	31,065	13,120	12,000
448-0000-361.50-00	CERTIFICATE OF DEPOSIT	3,494	6,224	4,400	750
*	INTEREST REVENUES	96,894	99,518	29,545	29,775
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**	USE OF MONEY/PROPERTY	96,894	99,518	29,545	29,775
OTHER FINANCING SOURCES					
448-0000-391.02-00	FROM GENERAL TRUST FUND	0	0	8,000	0
*	INTERFUND TRANSFERS	0	0	8,000	0
448-0000-392.20-00	SALE OF SURPLUS PROPERTY	23,888	485,653-	40,000	140,000
*	SALE OF CITY PROPERTY	23,888	485,653-	40,000	140,000
448-0000-395.20-00	DAMAGE TO CITY PROPERTY	1,155	23,726	0	0
448-0000-395.30-00	OTHER	10,681	11,691	10,000	10,000
448-0000-395.85-00	GAIN/LOSS CAPITAL ASSET	60,178	549,123	0	0
*	MISCELLANEOUS REVENUES	72,014	584,540	10,000	10,000

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	OTHER FINANCING SOURCES	95,902	98,887	58,000	150,000
***	FLEET FUND	3,311,008	3,955,822	3,942,938	4,188,612

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
FLEET FUND					
PUBLIC WORKS					
FLEET MAINTENANCE					
SALARIES & WAGES					
448-0846-437.01-01	FULL TIME SALARIES	613,554	608,630	570,533	555,310
448-0846-437.01-11	OVERTIME PAY	56,689	97,140	16,366	35,000
448-0846-437.01-17	SHIFT PAY	2,490	2,119	4,550	4,550
448-0846-437.01-23	DUTY DISABILITY	1,172	0	0	0
448-0846-437.01-24	ACCUMULATED SICK LEAVE	0	0	3,620	0
448-0846-437.01-25	WORKER'S COMPENSATION	773-	0	0	0
448-0846-437.01-27	OTHER ACCUM LEAVE PAY	0	0	12,684	0
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* SALARIES & WAGES		673,132	707,889	607,753	594,860
BENEFITS & COSTS					
448-0846-437.02-30	RETIREMENT-FICA/MEDICARE	49,530	53,464	44,550	44,741
448-0846-437.02-35	RETIREMENT - IMRF	69,690	50,466	61,546	52,871
448-0846-437.02-50	GROUP HEALTH INSURANCE	101,416	107,648	98,000	104,930
448-0846-437.02-51	EMPLOYER HSA CONTRIBUTION	0	1,006	1,000	0
448-0846-437.02-54	RETIREE HEALTH INSURANCE	0	0	4,350	0
448-0846-437.02-55	PROFESSIONAL DEVELOPMENT	12,281	5,729	25	11,880
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* BENEFITS & COSTS		232,917	218,313	209,471	214,422
OPERATING EXPENDITURES					
448-0846-437.03-36	MUNICIPAL IT CHARGES	82,480	88,700	86,746	93,022
448-0846-437.03-37	MUNICIPAL LEGAL SVCS	0	0	3,100	3,100
448-0846-437.04-25	CONTRACTUAL REPAIRS	105,463	193,803	31,000	121,000
448-0846-437.04-26	MAINT SERVICE CONTRACT	20,728	12,430	10,000	10,000
448-0846-437.04-27	OTHER CONTRACTUAL SERV	76,454	128,121	95,000	95,000
448-0846-437.04-28	VEHICLE LEASE	28,535	25,330	62,305	64,797
448-0846-437.04-30	FACILITY MANAGEMENT	244,220	131,450	74,500	59,749
448-0846-437.05-03	TELEPHONES	240	240	240	144
448-0846-437.05-05	MEMBERSHIP/PUBLICATION	205	214	120	120
448-0846-437.05-55	LIABILITY INS COVERAGE	22,855	20,035	16,205	203,395
448-0846-437.06-30	OPERATING SUPPLIES	45,667	50,754	35,000	42,700
448-0846-437.06-34	SOFTWARE	2,199	2,199	3,300	3,300
448-0846-437.06-37	SMALL TOOLS	6,214	7,196	5,500	5,500
448-0846-437.06-38	SAFETY EQUIPMENT	3,759	4,433	5,750	5,750
448-0846-437.06-66	VEHICLE FUEL/LUBRICANTS	653,444	649,249	752,800	657,630
448-0846-437.06-67	TIRES	124,248	117,818	120,000	120,000
448-0846-437.06-68	OTHER VEHICLE PARTS	542,202	604,355	580,000	605,000
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* OPERATING EXPENDITURES		1,958,913	2,036,327	1,881,566	2,090,207
CONTINGENCY					
448-0846-437.11-99	DEPRECIATION	11,320	11,320	0	0
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* CONTINGENCY		11,320	11,320	0	0

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	FLEET MAINTENANCE	2,876,282	2,973,849	2,698,790	2,899,489

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
VEHICLE REPLACEMENT					
SALARIES & WAGES					
448-0867-437.01-01	FULL TIME SALARIES	89,659	91,187	59,478	45,673
448-0867-437.01-11	OVERTIME PAY	5,154	9,149	1,850	3,000
448-0867-437.01-17	SHIFT PAY	58	90	110	110
448-0867-437.01-24	ACCUMULATED SICK LEAVE	0	0	3,620	0
448-0867-437.01-27	OTHER ACCUM LEAVE PAY	0	0	10,441	0
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*	SALARIES & WAGES	94,871	100,426	75,499	48,783
BENEFITS & COSTS					
448-0867-437.02-30	RETIREMENT-FICA/MEDICARE	6,947	7,359	5,800	3,732
448-0867-437.02-35	RETIREMENT - IMRF	9,848	7,030	7,950	4,410
448-0867-437.02-36	DEFERRED IMRF EXPENSE	77,763	46,610	0	0
448-0867-437.02-50	GROUP HEALTH INSURANCE	13,912	14,747	9,500	8,201
448-0867-437.02-55	PROFESSIONAL DEVELOPMENT	0	1,830	0	2,550
448-0867-437.02-58	OPEB	9,999	14,699	0	0
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*	BENEFITS & COSTS	98,471	62,877	23,250	18,893
OPERATING EXPENDITURES					
448-0867-437.04-15	RENTAL EXPENSE	12,000	13,614	12,000	12,000
448-0867-437.05-03	TELEPHONES	240	240	240	96
448-0867-437.05-05	MEMBERSHIP/PUBLICATION	758	699	250	750
448-0867-437.05-06	ADVERTISING/PROMOTIONAL	4	642	0	0
448-0867-437.05-55	LIABILITY INS COVERAGE	133,720	98,685	71,875	203,395
448-0867-437.06-65	OTHER SUPPLIES	0	217,887	0	0
448-0867-437.06-68	OTHER VEHICLE PARTS	40,295	0	0	0
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*	OPERATING EXPENDITURES	187,009	330,483	84,365	216,241
CAPITAL EXPENDITURES					
448-0867-437.07-03	MOTOR VEHICLE EQUIPMENT	1,721,782	1,446,822	1,683,645	2,465,811
448-0867-437.08-99	CONTRA	1,721,782	1,446,822	0	0
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*	CAPITAL EXPENDITURES	0	0	1,683,645	2,465,811
CONTINGENCY					
448-0867-437.11-99	DEPRECIATION	1,094,451	1,026,200	0	0
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*	CONTINGENCY	1,094,451	1,026,200	0	0
VEHICLE REPLACEMENT					
**	VEHICLE REPLACEMENT	1,474,802	1,519,986	1,866,759	2,749,728
PUBLIC WORKS					
***	PUBLIC WORKS	4,351,084	4,493,835	4,565,549	5,649,217

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
****	FLEET FUND	4,351,084	4,493,835	4,565,549	5,649,217

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SANITATION FUND					
INTERGOVERNMENTAL REVENUE					
449-0000-334.90-00	OTHER FED/STATE GRANTS	45,112	32,612	32,610	32,610
449-0000-334.90-01	COVID19 (75%)	0	0	6	0
*	INTERGOVERNMENTAL REVENUE	45,112	32,612	32,616	32,610
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**	INTERGOVERNMENTAL REVENUE	45,112	32,612	32,616	32,610
CHARGES FOR SERVICES					
449-0000-341.50-06	PUBLIC WORK SERVICES	40,540	40,550	40,550	40,550
*	GENERAL GOVERNMENT	40,540	40,550	40,550	40,550
449-0000-343.33-01	USER CHARGES	2,288,874	2,445,194	2,400,000	2,475,275
449-0000-343.33-80	ROCK ISLAND ARSENAL	0	5,928	12,330	12,330
*	UTILITIES	2,288,874	2,451,122	2,412,330	2,487,605
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**	CHARGES FOR SERVICES	2,329,414	2,491,672	2,452,880	2,528,155
USE OF MONEY/PROPERTY					
449-0000-361.10-00	BANK INTEREST	121	8	1	1
449-0000-361.20-00	ILLINOIS FUNDS INTEREST	6,377	13,816	9,800	9,800
*	INTEREST REVENUES	6,498	13,824	9,801	9,801
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	6,498	13,824	9,801	9,801
OTHER FINANCING SOURCES					
449-0000-392.40-00	SALE OF SCRAP	69	4	100	100
*	SALE OF CITY PROPERTY	69	4	100	100
449-0000-395.25-00	ADVERTISING FEES	16,500	18,150	1,000	0
449-0000-395.30-00	OTHER	3,420	4,034	4,028	0
449-0000-395.52-00	SANITATION CARTS	42,945	43,320	42,080	42,080
449-0000-395.53-00	LAWN WASTE PROGRAM	66,234	58,088	60,000	60,000
449-0000-395.54-00	BRUSH PICKUP	1,960	4,760	3,500	3,500
449-0000-395.56-00	SANITATION BULKY PICKUP	5,320	6,760	7,320	4,000
449-0000-395.75-00	YARD WASTE CART PROGRAM	6,419	12,255	43,600	11,166
*	MISCELLANEOUS REVENUES	142,798	147,367	153,472	120,746
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**	OTHER FINANCING SOURCES	142,867	147,371	153,572	120,846
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***	SANITATION FUND	2,523,891	2,685,479	2,648,869	2,691,412

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
SANITATION FUND					
PUBLIC WORKS					
SANITATION SECTION					
SALARIES & WAGES					
449-0845-432.01-01	FULL TIME SALARIES	512,738	473,537	500,000	540,195
449-0845-432.01-11	OVERTIME PAY	11,842	12,130	2,339	16,110
449-0845-432.01-12	HOLIDAY PAY	19,998	22,977	28,000	28,000
449-0845-432.01-23	DUTY DISABILITY	551	996	289	0
449-0845-432.01-24	ACCUMULATED SICK LEAVE	0	0	17,218	0
449-0845-432.01-25	WORKERS COMPENSATION	364-	626-	380-	0
449-0845-432.01-30	TEMP/SEASONAL EMPLOYMT	0	0	0	16,080
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* SALARIES & WAGES		544,765	509,014	547,466	600,385
BENEFITS & COSTS					
449-0845-432.02-30	RETIREMENT-FICA/MEDICARE	94,059	54,731	34,800	44,699
449-0845-432.02-35	RETIREMENT - IMRF	55,946	35,453	48,325	52,821
449-0845-432.02-50	GROUP HEALTH INSURANCE	68,290	68,815	81,475	87,175
449-0845-432.02-51	EMPLOYER HSA CONTRIBUTION	0	1,000	0	0
449-0845-432.02-54	RETIREE HEALTH INSURANCE	5,458	5,785	515	0
449-0845-432.02-58	OPEB	6,047-	8,889-	0	0
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* BENEFITS & COSTS		217,706	156,895	165,115	184,695
OPERATING EXPENDITURES					
449-0845-432.03-21	SEASONAL EMPLOYMENT	16,007	14,652	0	0
449-0845-432.03-22	PROFESSIONAL/TECHNICAL	0	0	2,100	0
449-0845-432.03-31	PUBLIC WORKS SERVICES	76,975	103,579	52,650	59,650
449-0845-432.03-36	MUNICIPAL IT CHARGES	13,760	29,440	30,426	32,627
449-0845-432.03-37	MUNICIPAL LEGAL SVCS	0	0	13,235	13,235
449-0845-432.03-39	METERING SERVICES	51,070	172,615	162,985	162,985
449-0845-432.03-66	BANK SERVICE FEES	25,909	27,097	18,000	10,990
449-0845-432.04-25	CONTRACTUAL REPAIRS	0	0	25,000	25,000
449-0845-432.04-26	MAINTENANCE SERV CONTRACT	1,348	0	0	0
449-0845-432.04-27	OTHER CONTRACTUAL SERVICE	793,741	790,649	870,105	870,105
449-0845-432.04-28	VEHICLE LEASE	465,775	755,455	752,410	782,507
449-0845-432.04-29	NON-MAINT FLEET REPAIRS	2,410	557	0	0
449-0845-432.04-30	FACILITY MANAGEMENT	107,655	41,955	25,050	20,090
449-0845-432.05-02	PRINTING/DUPLICATING	1,650	5,365	12,000	12,000
449-0845-432.05-03	TELECOMMUNICATIONS	0	0	0	96
449-0845-432.05-06	ADVERTISING/PROMOTION	61	1,695	2,500	2,500
449-0845-432.05-07	PUBLIC/EMPLOYEE RELATIONS	400	0	0	0
449-0845-432.05-55	LIABILITY INS COVERAGE	47,625	34,455	5,770	66,626
449-0845-432.06-30	OPERATING SUPPLIES	806,095	29,557	32,500	32,500
449-0845-432.06-31	MAINT SUPPLIES	193	0	1,000	1,000
449-0845-432.06-37	SMALL TOOLS	783	0	100	100
449-0845-432.06-38	SAFETY EQUIPMENT	770	528	1,430	1,430
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* OPERATING EXPENDITURES		2,412,227	2,007,599	2,007,261	2,093,441

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
**	SANITATION SECTION	3,174,698	2,673,508	2,719,842	2,878,521
***	PUBLIC WORKS	3,174,698	2,673,508	2,719,842	2,878,521

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
NON DEPARTMENTAL					
CONTINGENCY					
449-9999-500.99-00	CONTINGENCY	0	0	0	6,069
*	CONTINGENCY	0	0	0	6,069
**	NON DEPARTMENTAL	0	0	0	6,069
***	NON DEPARTMENTAL	0	0	0	6,069
****	SANITATION FUND	3,174,698	2,673,508	2,719,842	2,884,590

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
DEBT SERVICE FUND					
OTHER CITY TAXES					
450-0000-313.30-00	HOME RULE SALES TAX	0	0	3,033,229	2,994,223
*	SALES TAX	0	0	3,033,229	2,994,223
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**	OTHER CITY TAXES	0	0	3,033,229	2,994,223
USE OF MONEY/PROPERTY					
450-0000-361.10-00	BANK INTEREST	0	33	20	12
*	INTEREST REVENUES	0	33	20	12
		-----	-----	-----	-----
**	USE OF MONEY/PROPERTY	0	33	20	12
OTHER FINANCING SOURCES					
450-0000-391.11-00	FROM LIBRARY	0	571,065	0	0
450-0000-391.12-00	FROM PARKS	0	173,910	0	0
450-0000-391.51-00	FROM CAPITAL IMPROVEMENTS	3,028,387	2,264,306	0	0
*	INTERFUND TRANSFERS	3,028,387	3,009,281	0	0
450-0000-393.10-00	G.O. BOND PROCEEDS	0	0	625,998	0
*	PROCEEDS OF GLT DEBT	0	0	625,998	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	3,028,387	3,009,281	625,998	0
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***	DEBT SERVICE FUND	3,028,387	3,009,314	3,659,247	2,994,235

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
DEBT SERVICE FUND					
PARK					
ADMINISTRATION					
DEBT SERVICE					
450-1521-471.09-10	PRINCIPAL PAYMENTS	0	0	130,870	142,870
450-1521-471.09-20	INTEREST PAYMENTS	0	0	43,247	22,688
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*	DEBT SERVICE	0	0	174,117	165,558
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**	ADMINISTRATION	0	0	174,117	165,558
		-----	-----	-----	-----
***	PARK	0	0	174,117	165,558

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
LIBRARY					
ADMINISTRATION					
DEBT SERVICE					
450-1621-471.09-10	PRINCIPAL PAYMENTS	0	0	386,435	403,515
450-1621-471.09-20	INTEREST PAYMENTS	0	0	185,254	166,509
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*	DEBT SERVICE	0	0	571,689	570,024
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**	ADMINISTRATION	0	0	571,689	570,024
		-----	-----	-----	-----
***	LIBRARY	0	0	571,689	570,024

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
NON DEPARTMENTAL					
DEBT SERVICE					
DEBT SERVICE					
450-9910-471.09-10	PRINCIPAL PAYMENTS	2,389,808	2,322,370	1,885,580	1,968,046
450-9910-471.09-20	INTEREST PAYMENTS	640,366	686,912	388,533	290,595
450-9910-471.09-50	BOND ISSUANCE COSTS	0	0	10,548	0
450-9910-471.09-55	PAYMENT TO ESCROW ACCOUNT	0	0	628,780	0
		-----	-----	-----	-----
*	DEBT SERVICE	3,030,174	3,009,282	2,913,441	2,258,641
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**	DEBT SERVICE	3,030,174	3,009,282	2,913,441	2,258,641
		-----	-----	-----	-----
***	NON DEPARTMENTAL	3,030,174	3,009,282	2,913,441	2,258,641
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****	DEBT SERVICE FUND	3,030,174	3,009,282	3,659,247	2,994,223

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CAPITAL IMPROVEMENT FUND					
OTHER CITY TAXES					
510-0000-313.30-00	HOME RULE SALES TAX	4,731,840	4,599,422	1,122,498	1,161,504
*	SALES TAX	4,731,840	4,599,422	1,122,498	1,161,504
510-0000-314.60-10	GAS	763,096	666,587	510,169	510,169
510-0000-314.60-20	ELECTRIC	1,633,403	1,548,003	1,602,331	1,602,331
*	SELECTIVE SALES/USE TAXES	2,396,499	2,214,590	2,112,500	2,112,500
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**	OTHER CITY TAXES	7,128,339	6,814,012	3,234,998	3,274,004
INTERGOVERNMENTAL REVENUE					
510-0000-334.90-00	OTHER FED/STATE GRANTS	11,725	6,981	20,000	20,000
*	INTERGOVERNMENTAL REVENUE	11,725	6,981	20,000	20,000
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**	INTERGOVERNMENTAL REVENUE	11,725	6,981	20,000	20,000
CHARGES FOR SERVICES					
510-0000-341.20-02	SIDEWALK REIMBURSEMENT	59,072	9,269	0	0
510-0000-341.20-08	SIDEWALK INFILL PROGRAM	0	0	35,696	20,000
*	GENERAL GOVERNMENT	59,072	9,269	35,696	20,000
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**	CHARGES FOR SERVICES	59,072	9,269	35,696	20,000
USE OF MONEY/PROPERTY					
510-0000-361.10-00	BANK INTEREST	16	39	4	0
510-0000-361.20-00	ILLINOIS FUNDS INTEREST	40,579	47,680	10,000	35,000
*	INTEREST REVENUES	40,595	47,719	10,004	35,000
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**	USE OF MONEY/PROPERTY	40,595	47,719	10,004	35,000
OTHER FINANCING SOURCES					
510-0000-391.10-00	FROM GENERAL	100,000	0	100,000	0
*	INTERFUND TRANSFERS	100,000	0	100,000	0
510-0000-392.20-00	SALE OF SURPLUS PROPERTY	3,000	0	0	0
*	SALE OF CITY PROPERTY	3,000	0	0	0
510-0000-395.30-00	OTHER	127	1	0	0
*	MISCELLANEOUS REVENUES	127	1	0	0
		-----	-----	-----	-----
**	OTHER FINANCING SOURCES	103,127	1	100,000	0

2021 REVENUE REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
***	CAPITAL IMPROVEMENT FUND	7,342,858	6,877,982	3,400,698	3,349,004
		121,503,324	138,831,664	134,360,123	128,086,387

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
CAPITAL IMPROVEMENT FUND					
NON DEPARTMENTAL					
CAPITAL IMPROVEMENTS					
OPERATING EXPENDITURES					
510-9957-438.03-22	PROFESSIONAL/TECHNICAL	79,769	162,016	100,000	500,000
510-9957-438.03-31	PUBLIC WORK SERVICES	239,528	204,506	255,000	265,000
510-9957-438.04-25	CONTRACTUAL REPAIRS	1,094,012	1,060,599	946,271	1,747,750
510-9957-438.06-30	OPERATING SUPPLIES	0	0	10,886	0
* OPERATING EXPENDITURES		1,413,309	1,427,121	1,312,157	2,512,750
CAPITAL EXPENDITURES					
510-9957-438.07-06	TRAFFIC CONTROL EQUIPMENT	0	0	12,700	100,000
510-9957-438.08-01	LAND ACQUISITION	0	98,082	0	0
510-9957-438.08-17	SIDEWALK CONTRACTS	170,344	112,090	0	280,000
510-9957-438.08-18	SIDEWALK INFILL CONTRACTS	94,343	99,892	0	0
510-9957-438.08-23	ALLEY CONTRACTS	136,966	0	0	0
* CAPITAL EXPENDITURES		401,653	310,064	12,700	380,000
DEBT SERVICE					
510-9957-438.09-23	TRUST AGENT FEES	1,900	1,900	0	0
* DEBT SERVICE		1,900	1,900	0	0
TRANSFERS OUT					
510-9957-438.10-11	TRANSFER TO LIBRARY	0	571,065	0	0
510-9957-438.10-12	TRANSFER TO PARKS	0	173,910	0	0
510-9957-438.10-85	TRANSFER TO DEBT SERVICE	3,028,387	2,264,306	0	0
* TRANSFERS OUT		3,028,387	3,009,281	0	0
** CAPITAL IMPROVEMENTS		4,845,249	4,748,366	1,324,857	2,892,750

2021 EXPENDITURES REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 AUDIT ACTUALS	2019 AUDIT ACTUALS	DEC 2020 AMENDMENTS	2021 ADOPTED
UTILITY FUNDED PROJECTS					
OPERATING EXPENDITURES					
510-9965-438.03-22	PROFESSIONAL/TECHNICAL	8,398	7,988	17,851	0
510-9965-438.04-25	CONTRACTUAL REPAIRS	0	0	164,581	750,000
510-9965-438.06-30	OPERATING SUPPLIES	26,014	0	0	0
		-----	-----	-----	-----
*	OPERATING EXPENDITURES	34,412	7,988	182,432	750,000
CAPITAL EXPENDITURES					
510-9965-438.08-10	STREET CONTRACTS	2,373,524	2,786,733	1,426,646	1,334,445
510-9965-438.08-23	ALLEY CONTRACTS	0	0	67,928	0
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*	CAPITAL EXPENDITURES	2,373,524	2,786,733	1,494,574	1,334,445
		-----	-----	-----	-----
**	UTILITY FUNDED PROJECTS	2,407,936	2,794,721	1,677,006	2,084,445
		-----	-----	-----	-----
***	NON DEPARTMENTAL	7,253,185	7,543,087	3,001,863	4,977,195
		-----	-----	-----	-----
****	CAPITAL IMPROVEMENT FUND	7,253,185	7,543,087	3,001,863	4,977,195
		-----	-----	-----	-----
		117,475,268	124,890,319	136,922,695	133,471,312