

City of Collinsville, Illinois



2022 Annual Budget

2022 BUDGET

OFFICIALS AND SENIOR MANAGEMENT	1
BUDGET OVERVIEW	2
2022 BUDGET SUMMARY	3
2022 REVENUE SUMMARY.....	3
2022 EXPENDITURE SUMMARY	4
OTHER SOURCES/USES OF FUNDS	5
FUND BALANCE PROJECTIONS	6
DEBT SUMMARY	7
CAPITAL PROJECTS SUMMARY	8
TEN-YEAR REVENUE HISTORY	10
PROPERTY TAX	10
SALES TAX	11
HOME RULE SALES TAX.....	12
INCOME TAX.....	13
GARBAGE FEES.....	14
AMBULANCE FEES	15
TELECOMMUNICATIONS TAX.....	16
MOTOR FUEL TAX.....	17
WATER AND WASTEWATER FEES	18
HOTEL/MOTEL TAX.....	19
FOOD/BEVERAGE TAX.....	20
UTILITY TAX.....	21
BUDGET DETAIL.....	22
GENERAL FUND.....	22
SPECIAL REVENUE FUNDS	51
WATER & WASTEWATER ENTERPRISE FUND.....	56

City of Collinsville
Officials and Senior Management

Mayor

John Miller

City Council

Donna Green

David Jerome

Jeff Stehman

Tony Hausmann

City Manager

Mitch Bair

City Clerk

Kim Wasser

City Treasurer/Chief Financial Officer

Vacant

Chief of Police

Steve Evans

Fire Chief

John Bailot

Director of Public Works

Dennis Kress

Director of Community Development

Travis Taylor

Director of Parks & Recreation

Kimberly Caughran

Gateway Center General Manager

Tim Seeberg

Corporate Counsel/City Attorney

Steve Giacoletto

2022 BUDGET OVERVIEW

The proposed budget for 2022 are submitted in accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the fiscal year beginning January 1, 2022. Budget amendments can be made throughout the budget cycle as follows:

Transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Director of Finance.

Transfers within a department in excess of \$10,000, transfers between departments or increases in budget must be approved by the City Council.

BASIS OF ACCOUNTING

The City uses the modified accrual basis of accounting and budgeting for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. Generally Accepted Accounting Principles in the United States of America require that consolidated financial statements be presented on the full accrual basis of accounting and that fund financial statements be presented on the modified accrual basis of accounting. However, the audited financial statements include a Budgetary Comparison Schedule for each major fund in the Required Supplementary Information section.

FUNDS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues and expenditures. The budget includes projected revenues and expenditures/expenses for twenty funds. The Governmental Funds include: General, Capital Projects, Tree Memorial, Collins House, Police Vehicle, DUI Court Fines, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 2, Tax Increment Financing District 3, Southwest Corridors Tax Increment Financing District, Southwest Corridors Business District, Northeast Business District, Collinsville Crossings, Fournie Lane, and Animal Shelter. The Proprietary Funds include: Water/Wastewater, Project, and Bond.

The funds are classified into four different fund types. The General Fund is the general operating fund of the City, which essentially includes all resources except those required to be accounted for in another fund. Capital Projects Funds are used to account for the construction or acquisition of governmental assets that have a useful life in excess of one year and a cost in excess of \$5,000. Those assets may include buildings, equipment, infrastructure, etc. Special Revenue Funds are used to account for specific revenue sources that are restricted (either externally or internally) to expenditure for a specific purpose. Enterprise Funds or Proprietary Funds are used to account for operations that function similar to private business where the intent is that the costs of providing service are financed entirely through user charges.

The City's audited financial statements have fewer funds than the budget the four Tax Increment Financing Districts are consolidated into one Fund for the financial statements. Additionally, the business-type activity, which includes Water/Wastewater Fund, Project Fund and Bond Fund, is consolidated into a single Proprietary Fund. In the December 31, 2020 financial statements, the General Fund, Tax Increment Financing Fund, Capital Projects fund, and Collinsville Crossings Fund were considered major governmental funds.

REVENUES

The 2022 budgets include projected revenues for of approximately \$58 million (approximately a 12% increase compared to 2021) in all funds combined.

Revenues by Fund

Fund	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
General Fund	24,445,099	24,862,346	26,251,222	28,463,327	29,291,863
Capital Projects Fund	1,333,294	1,189,374	3,558,094	2,913,438	3,934,687
Tree Memorial Fund	45	157	40	150	300
Collins House Fund	-	-	-	-	-
Police Vehicles Fund	8,128	1,769	10,200	2,000	2,500
Motor Fuel Tax Fund	853,702	1,493,420	1,047,030	1,634,762	1,005,431
DUI Court Fines Fund	7,188	14,050	6,585	22,758	15,000
TIF 1 Fund	2,935,581	3,176,282	2,679,500	3,581,314	3,567,378
TIF 2 Fund	13,147	13,278	8,720	13,757	12,742
TIF 3 Fund	88,125	76,728	89,500	74,192	74,110
TIF 4 Fund	124,805	157,126	92,282	321,427	363,805
SW Corridors Business District	381,735	369,907	388,976	469,191	454,340
Northeast Business District	600,511	580,945	628,100	634,140	652,829
Collinsville Crossings Fund	2,356,977	2,271,951	2,253,600	2,376,716	2,459,037
Fournie Lane Fund	39,179	34,960	35,080	26,812	20,580
Animal Shelter Fund	2,056	253	2,100	-	-
Water & Wastewater Fund	9,393,439	8,940,004	11,119,686	8,048,100	10,046,169
Other Financing Sources	2,300,556	4,682,216	1,289,400	3,036,901	6,199,717
Total Revenues	44,883,568	47,864,766	49,460,115	51,618,986	58,100,486

The City's largest revenue source is Sales Tax, which includes General, Home Rule, and Business District Sales Tax. Sales Tax makes up 33% of projected total revenue in 2022. Sales tax revenue can be volatile because minor changes in the economy dramatically affect consumer confidence and spending. Despite the COVID-19 pandemic, sales tax revenues remained strong throughout 2020 and 2021 and the City expects this trend to continue. The 2022 Budget includes a projected increase of 4% for sales tax revenue based on these trends. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax can be found in the ten-year trend section.

The second-largest source of revenue is Water and Wastewater Fees, which includes usage rates, tap-on fees, penalties, etc. The 2022 Budget includes 6% increases in all water and wastewater revenues. More information about Water and Wastewater Revenue can be found in the ten-year trend section.

Property tax includes the corporate property tax levy and TIF Property Tax. Property Tax has declined significantly as a revenue source for the City due to Police and Fire Pension funding requirements. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2022 budget document.) Property Tax makes up 7% of total revenue in 2022. More information about Property Tax Revenue can be found in the ten-year trend section.

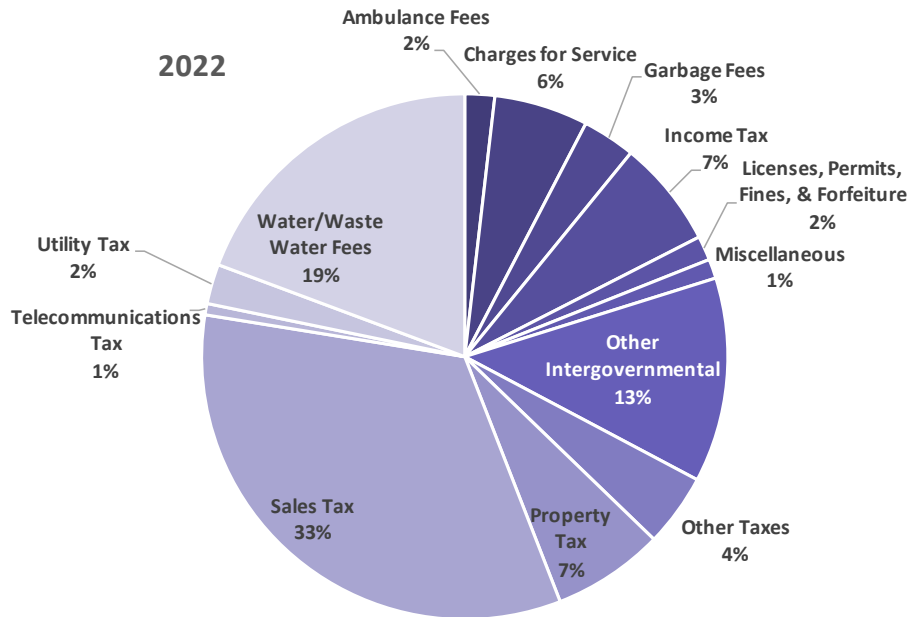
Income Tax continues to be a significant revenue source for the City at 7% of total revenue in 2022. The State of Illinois income tax distributions to municipalities are currently steadier than in past years. Distributions in 2022 are expected to remain stable. More information about Income Tax Revenue can be found on page 22.

Other Intergovernmental Revenues are a more significant source of revenue in 2022 than in prior years due to grant funding. The largest grant is the federal ARPA grant for Coronavirus Local Fiscal Recovery, which is expected to be

approximately \$1.6 million in 2022. The addition of the Parks & Recreation Department and Gateway Center in 2018 has also increased the amount of grant funding the City receives. Other notable sources of intergovernmental revenue include Use Tax, Personal Property Replacement Tax, and Road & Bridge Tax.

Total All Funds	2022
Ambulance Fees	951,180
Charges for Service	3,002,341
Garbage Fees	1,692,340
Income Tax	3,425,329
Licenses, Permits, Fines, & Forfeiture	776,752
Miscellaneous	617,326
Other Intergovernmental	6,536,482
Other Taxes	2,319,856
Property Tax	3,563,276
Sales Tax	17,364,985
Telecommunications Tax	360,541
Utility Tax	1,268,299
Water/Waste Water Fees	10,022,063
Total	51,900,769

Note: chart excludes Other Financing Sources



EXPENDITURES/EXPENSES

The 2022 budgets include expenditures/expenses of approximately \$58.9 million (approximately a 17% increase over 2021 projections).

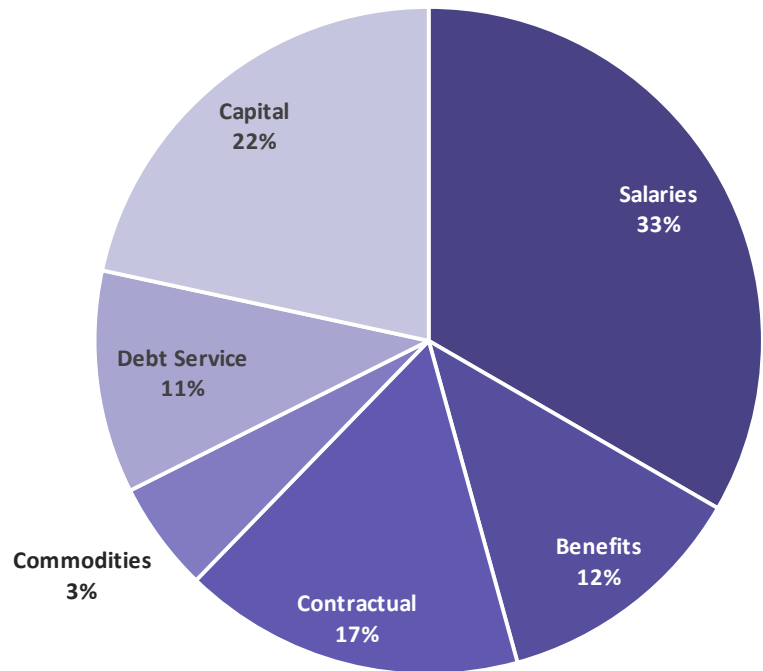
Expenditures/Expenses by Fund

Fund	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
General Fund	29,597,613	26,177,109	28,359,896	29,103,904	30,837,700
Capital Projects Fund	3,706,206	1,097,272	2,608,518	797,073	4,685,061
Tree Memorial Fund	-	-	500	-	300
Collins House Fund	-	-	-	-	-
Police Vehicles Fund	-	-	-	-	-
Motor Fuel Tax Fund	454,016	661,468	465,709	1,262,976	1,243,669
DUI Court Fines Fund	-	-	6,330	-	45,000
TIF 1 Fund	-	-	-	-	2,442,792
TIF 2 Fund	-	-	-	-	-
TIF 3 Fund	354	-	734	-	-
TIF 4 Fund	-	-	-	100,000	1,695,000
SW Corridors Business District	-	7,259	302,500	168,281	238,000
Northeast Business District	-	-	-	-	133,700
Collinsville Crossings Fund	1,886,443	1,942,987	1,953,695	1,968,505	2,053,555
Fournie Lane Fund	105,000	110,000	115,000	115,000	-
Animal Shelter Fund	-	-	-	-	-
Water & Wastewater Fund	8,256,638	11,754,189	9,276,638	8,027,375	14,286,398
Other Financing Uses	576,961	2,774,501	1,284,400	1,284,400	1,633,322
Total Expenditures	44,583,231	44,524,786	44,373,919	42,827,513	59,294,498

The City's largest expenditure category is salaries at 33%. The City provides services through its employees.

The next largest expenditure category is capital at 22%. Capital expenditures are investments in capital assets with long useful lives and costs over \$5,000. Capital expenditures include vehicles, equipment, building improvements, and infrastructure.

Total All Funds	2022
Salaries	19,235,069
Benefits	7,125,587
Contractual	9,539,132
Commodities	3,075,899
Debt Service	6,222,295
Capital	12,463,194
Total	57,661,176



Note: chart excludes Other Financing Uses

OTHER SOURCES/USES OF FUNDS

Other Sources of Funds are increases to Fund Balance that do not meet the definition of revenue. It primarily includes such things as proceeds from debt issuance, proceeds of the sale of capital assets, and transfers from other funds. Similarly, Other Uses of Funds are decreases to Fund Balance that do not meet the definition of an expenditure/expense. It primarily includes transfers to other funds. The following table shows the net effect of Other Sources of Funds less Other Uses of Funds. The purpose for using these categories is to keep these items "below the line" or out of net income on an income statement. Otherwise, consolidation of funds would result in counting these items twice as either a revenue or expenditure. The City of Collinsville's Other Sources of Funds and Other Uses of Funds are comprised of interfund transfers and proceeds of debt issued for capital projects.

Other Financing Sources (Uses) by Fund

Fund	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
General Fund	1,442,335	1,398,044	1,197,400	1,209,700	833,322
Capital Projects Fund	-	-	5,000	-	666,395
Motor Fuel Tax Fund	(188,650)	(173,195)	(260,000)	(260,000)	(267,800)
TIF 1 Fund	(73,965)	(81,660)	(87,000)	(87,000)	-
Fournie Lane Fund	73,965	81,660	87,000	87,000	-
Water & Wastewater Fund	469,910	682,866	(937,400)	802,801	3,334,478
Total Other Financing	1,723,596	1,907,715	5,000	1,752,501	4,566,395

FUND BALANCES

The budgetary fund balance for all funds combined is estimated to be \$21.4 million on December 31, 2022. Of that amount, \$4.3 million will be in the City's only business-type activity fund (Water/Wastewater Fund), \$8.5 million will be in the General Fund for operations, \$0.9 million will be in the Capital Projects Fund, and \$7.4 million will remain the Special Revenue Funds, as legally obligated. The estimated ending fund balances for 2022 are as follows:

Fund Balance Summary

Fund	2021 Projected	2022			2022 Projected
	Ending Fund Balance	Revenues	Expenditures	2022 Other Sources/(Uses)	Ending Fund Balance
General Fund	9,259,629	29,291,863	30,837,700	833,322	8,547,113
Capital Projects Fund	1,008,095	3,934,687	4,685,061	666,395	924,116
Motor Fuel Tax Fund	1,586,206	1,005,431	1,243,669	(267,800)	1,080,168
TIF Funds	811,438	4,018,034	4,137,792	-	691,680
SW Corridors Business District	1,136,780	454,340	238,000	-	1,353,120
Collinsville Crossings Fund	4,275,558	2,459,037	2,053,555	-	4,681,040
Water & Wastewater Fund	5,247,885	10,046,169	14,286,398	3,334,478	4,342,133
Other Special Revenue Funds	685,677	691,208	179,000	-	1,197,885
Total Fund Balance	24,011,268	51,900,769	57,661,176	4,566,395	22,817,257

Fund Balance is classified in the City's audited financial statements as nonspendable, restricted, committed, assigned or unassigned as defined by the Governmental Accounting Standards Board in GASB Statement No. 54. On a Balance Sheet, Fund Balance represents the equity in the fund or the difference between assets and liabilities.

The City of Collinsville has established a policy of keeping the fund balance in the two operating funds (General Fund and Water/Wastewater Fund) between 15% and 20% of current year revenues. This goal will be reached in the Water/Wastewater Fund in 2022 as ending fund balance will likely be 43%, primarily due to expected proceeds of debt that will be expended in future years (see Debt section below for details). The ending fund balance goal will also be reached in the General Fund for 2022 as ending fund balance is expected to be 29%. Because the General Fund unassigned fund balance exceeds the 15-20% goal, \$400,000 is budgeted to be transferred to the Capital Projects Fund to support capital improvements.

DEBT

The City issues bonded debt to finance projects that are too large to be funded through a budget cycle. At the beginning of the 2022 budget, the total outstanding debt will be \$49,548,819. During 2022, principal payments made towards the debt will equal \$4,110,693, leaving total outstanding debt of \$45,438,127 on December 31, 2022.

Debt Summary

Bonds	Fund	Principal as of 12/31/21	2022 Principal Payments	Principal as of 12/31/22
Revenue Bonds Series 2003 (Gateway)	39	856,884	425,000	431,884
Revenue Bonds Series 2004 (Gateway)	39	835,928	465,000	370,928
GO Refunding Bonds Series 2014 (CC)	70	3,475,000	525,000	2,950,000
Taxable GO Bonds Series 2017B	41	1,145,000	260,000	885,000
LIST Revenue Bonds Series 2007 (CC) ¹	48	19,150,000	325,000	18,825,000
GO Refunding Bonds Series 2020	54	6,290,000	1,165,000	5,125,000
Total Bonds		31,752,812	3,165,000	28,587,812
Other Debt				
Capital Leases - 2016 Fire Truck	28	405,813	93,091	312,723
Note Payable - 2017 Fire Truck	28	328,415	51,181	277,234
Capital Leases - 2022 Ambulance	28	266,395	50,438	215,957
Lease-Purchase - Aqua Park	41	1,479,171	162,911	1,316,260
IEPA Loan - Water Plant	52	15,316,214	788,072	14,528,141
Total Other Debt		17,796,008	1,145,693	16,650,315
Total Outstanding Debt		49,548,819	4,310,693	45,238,127

¹Principal payment based on historical trends. No principal payment is required.

The LIST Revenue Bonds issued in 2007 were for infrastructure in the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding for the debt service is limited to the incremental general sales tax that is generated within the development. The original amount of debt issued was \$20,250,000. This is the only bonded debt obligation that is not backed by the full faith and credit of the City.

The Taxable General Obligation Bonds that were issued in 2009 were for the renovation of Hotel Collinsville into the existing DoubleTree by Hilton. Principal and interest payments are budgeted in the TIF District 1 Fund. Funding is provided by the 1% business district hotel tax of the Eastport Plaza Drive Business District as well as other revenues sources within the TIF District.

General Obligation Refunding Bonds were issued in 2012 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Wastewater Fund. The original amount of debt issued was \$9,625,000.

Taxable General Obligation Refunding Bonds were issued in 2014 to partially refinance the 2007A GO Bonds (\$7.3 million infrastructure within the Collinsville Crossings development.) Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding is provided by the 1% business district sales tax of the Collinsville Crossings (North and South) Business Districts. The original amount of debt issued was \$6,260,000.

The City has obtained approval for an IEPA loan for a Biosolids Dewatering capital project. The loan principal is anticipated to be approximately \$6.89 million with repayment beginning in January 2023. Funding is provided by the Water & Wastewater Enterprise Fund.

The City of Collinsville became home-rule by special census on August 24, 2005 and no longer has a debt limit. The City has been assigned an Aa3 bond rating by Moody’s Investors Service, which demonstrates a very strong creditworthiness. According to Moody’s, “Collinsville’s credit position is very healthy, and its Aa3 rating is level with the median rating of Aa3 for US cities. Notable credit factors include a robust financial position, a solid wealth and income profile, a moderately sized tax base and somewhat elevated debt and pension liabilities.”

CAPITAL PROJECTS

The 2022 Budget includes \$5,625,700 in new capital improvements for the City. The entire Capital Improvement Plan (CIP) for 2022 can be found at www.collinsvilleil.org/cip. These are the major projects that are planned during this budget cycle:

Department	Project Name	Amount
Capital Projects Fund		
City-Wide	Vehicles	254,000
City-Wide	IT Improvements & Equipment	230,500
City-Wide	Equipment	297,500
Gateway Center	Building Improvements	153,500
Parks & Recreation	Rotary Playground Replacement	200,000
Parks & Recreation	Fletcher Field Improvements	80,000
Streets	Street Resurfacing	400,000
Streets	Municipal Parking Lot Maintenance	60,000
Streets	Pipe Lining, Curb & Gutter, Sidewalk	210,000
	Fund Total	1,885,500
Northeast Business District		
Fire Department	Station Alerting	32,500
Streets	Municipal Parking Lot Maintenance	27,500
Facilities Maintenance	Emergency Generator Replacement	10,000
	Fund Total	70,000
Southwest Corridors Business District		
Parks & Recreation	Vehicles	135,000
Parks & Recreation	Equipment	75,000
Parks & Recreation	Picnic Tables and Trash Receptacles	28,000
	Fund Total	238,000
Hotel Accommodations Fund (part of General Fund)		
Parks & Recreation	Pond Fountain	60,000
	Fund Total	60,000

Department	Project Name	Amount
TIF 1		
Streets	Uptown Wayfinding	50,000
Streets	Summit Ave. Engineering & Design	175,000
Fund Total		225,000
TIF 4		
Streets	Jefferson School Stormwater Detention	350,000
Streets	St. Louis Road Storm Water Project	940,000
Fund Total		1,290,000
Enterprise Fund		
Water & Wastewater	St. Louis Road Water Main Replacement	240,000
Water & Wastewater	WWTP Bio-Solids Dewatering Project	190,200
Water & Wastewater	Infrastructure Maintenance & Improvements	545,000
Water & Wastewater	Equipment	138,000
Water & Wastewater	Vehicle	37,000
Fund Total		1,150,200
MFT		
Streets	St. Louis Road Parking Lot	460,000
Streets	St. Louis Road Streetscape	15,000
Streets	Sugar Loaf Road Reconstruction	50,000
Fund Total		525,000
Police Forfeiture Fund		
Police	License Plate Recognition Cameras	95,000
Police	Police Vehicle	42,000
Fund Total		137,000
DUI Fund		
Police	Police Vehicle	45,000
Fund Total		45,000
Grand Total		5,625,700

LOOKING FORWARD

The City Council has already given some general direction about staffing and future revenue. The budget workshop will be an opportunity to review assumptions and verify that future services will be delivered efficiently and effectively. Topics of discussion will include new initiatives, financial policies, and property tax revenue.

The City Council and staff can take pride in adopting responsible and balanced budgets for 2022.

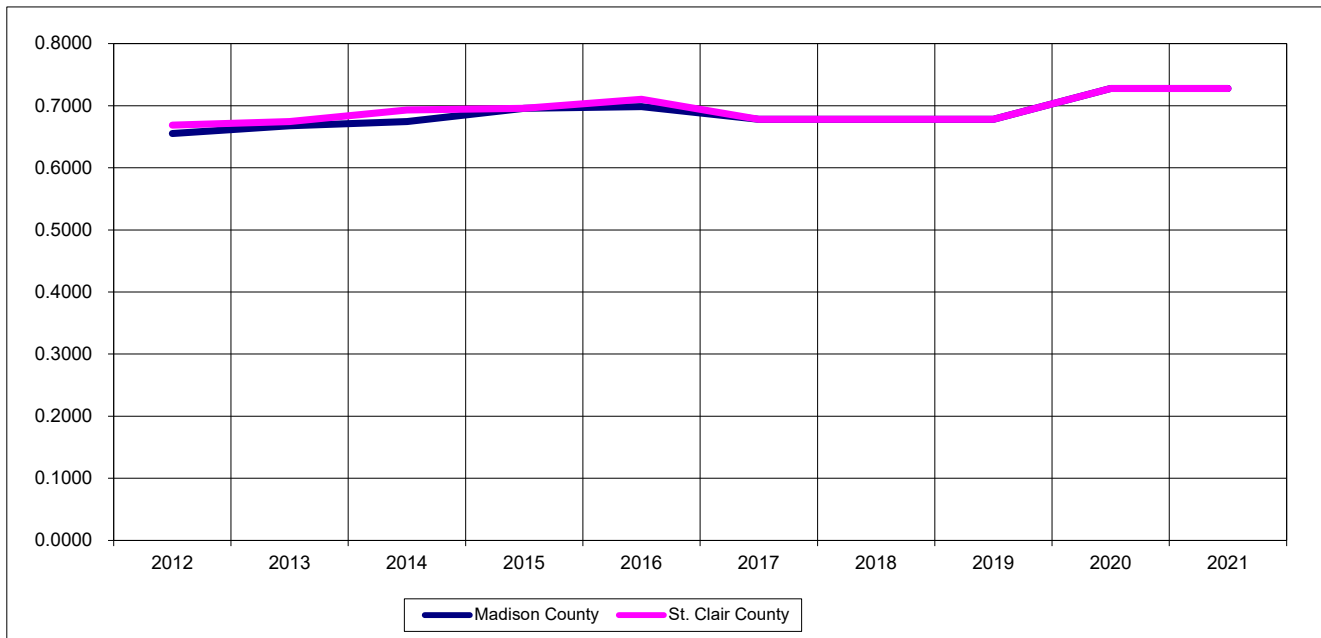
TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2021 property tax levy (collection year 2022) for the City of Collinsville is \$3,167,430. The Corporate levy is deposited into the General Fund. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance.

Rates are per \$100 of Equalized Assessed Value (EAV).

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2012	\$2,483,000	0.6552	0.6687
2013	\$2,483,000	0.6676	0.6746
2014	\$2,483,000	0.6746	0.6932
2015	\$2,483,000	0.6959	0.6958
2016	\$2,483,000	0.6986	0.7101
2017	\$2,483,000	0.6779	0.6779
2018	\$2,606,900	0.6779	0.6779
2019	\$2,736,980	0.6779	0.6779
2020	\$3,016,888	0.7277	0.7277
2021	\$3,167,430	0.7277	0.7277
2022	\$3,325,485	0.7277	0.7277

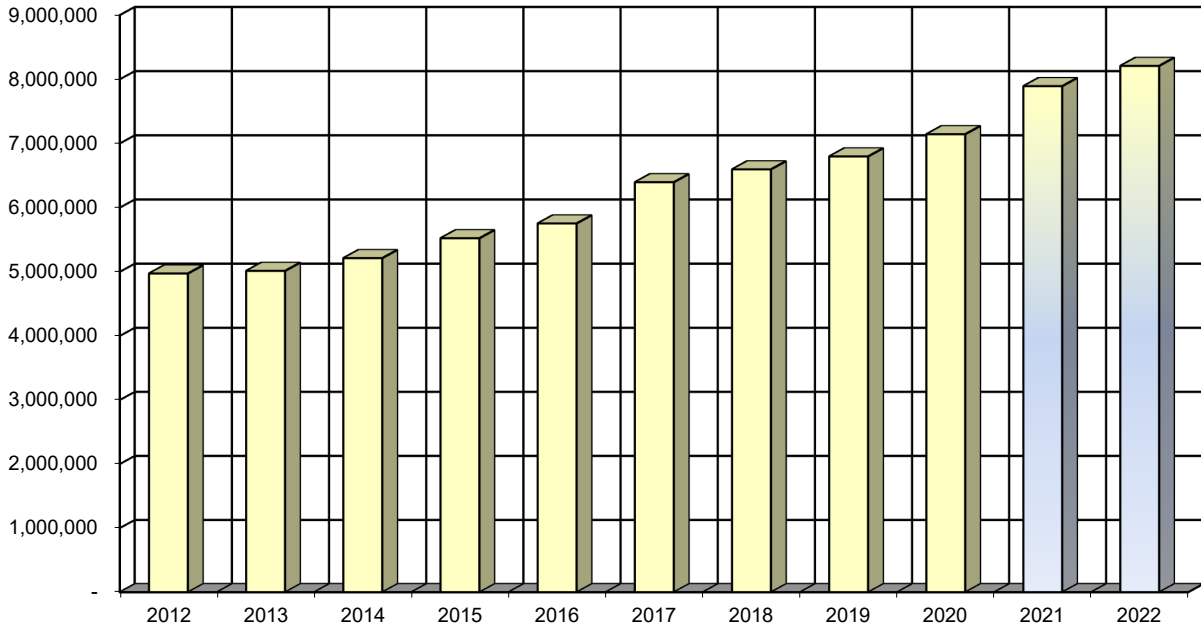
<u>2021 Levy</u>	
Corporate	\$225,268
Police Pension	\$1,620,871
Fire Pension	<u>\$1,321,291</u>
Total	\$3,167,430



TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide the largest portion of the General Fund budget in 2018. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue has been trending significantly upward since 2012. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, \$1,348,292 is budgeted in the Collinsville Crossings special revenue fund and \$6,846,795 in the General Fund for 2022.

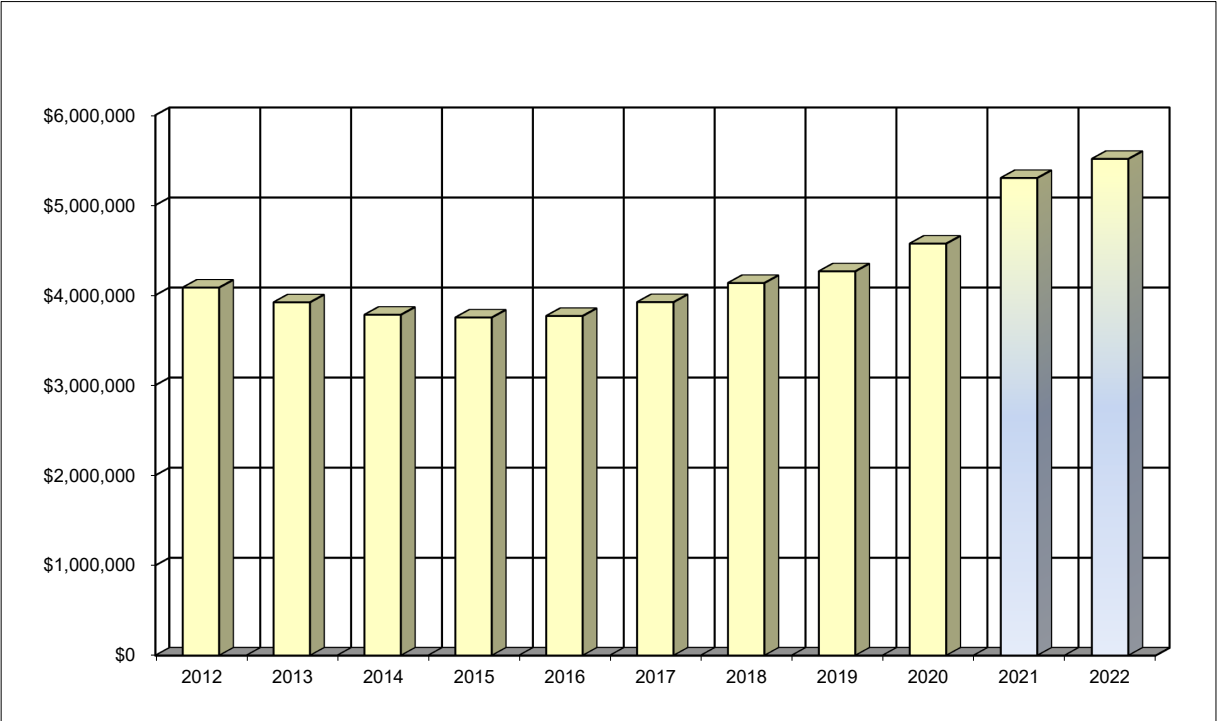
Fiscal Year	Revenue Received	Percent Change
2012	4,973,628	4.4%
2013	5,014,482	0.8%
2014	5,213,377	4.0%
2015	5,523,215	5.9%
2016	5,753,736	4.2%
2017	6,395,875	11.2%
2018	6,596,396	3.1%
2019	6,797,843	3.1%
2020	7,144,083	5.1%
2021	7,892,909	10.5%
2022	8,208,625	4.0%



TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.25% home rule sales tax. The home rule sales tax was implemented January 1, 2008.

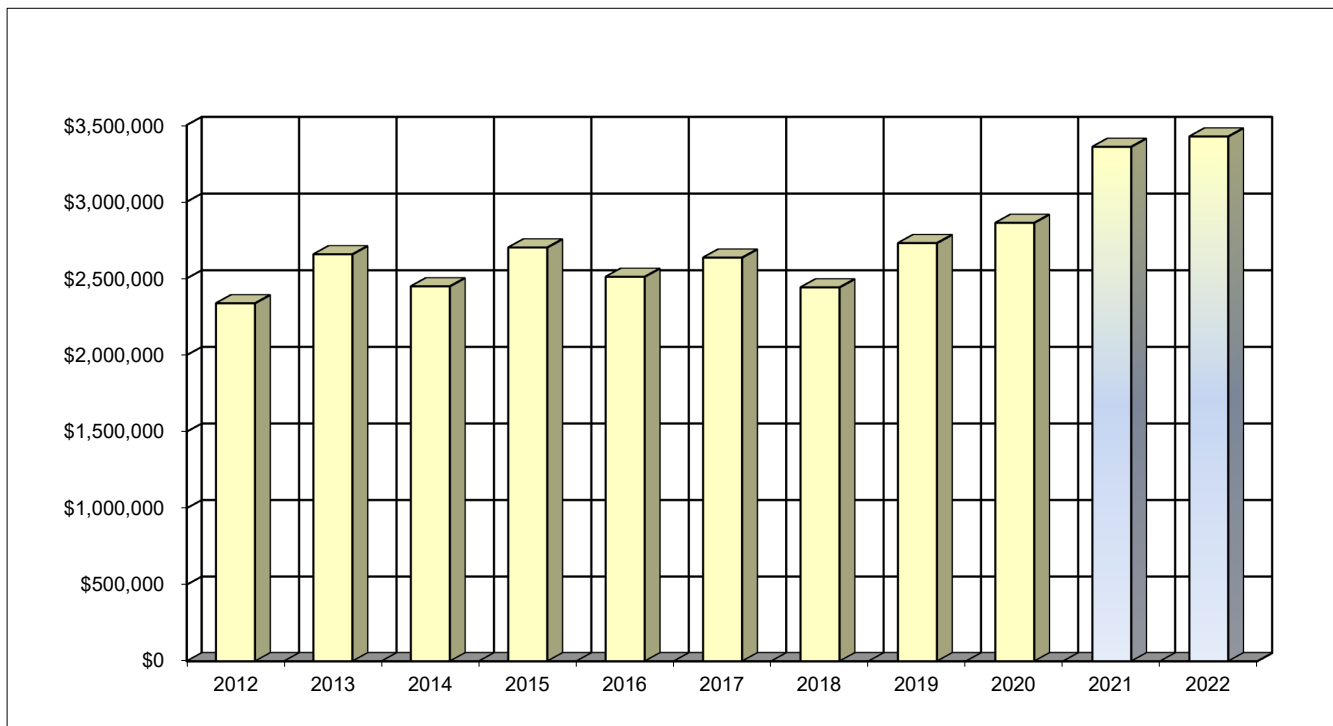
Fiscal Year	Revenue Received	Percent Change
2012	\$4,083,713	4.2%
2013	\$3,920,229	-4.0%
2014	\$3,781,994	-3.5%
2015	\$3,751,496	-0.8%
2016	\$3,768,730	0.5%
2017	\$3,922,134	4.1%
2018	\$4,134,842	5.4%
2019	\$4,264,540	3.1%
2020	\$4,572,210	7.2%
2021	\$5,301,405	15.9%
2022	\$5,513,461	4.0%



TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2022, income tax is expected to provide over 11% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. At the end of 2008, the State began delaying distributions of income tax to meet its own cash flow requirements. By the end of 2010, income tax revenues were five months behind. The State is currently one month behind in its distribution of income tax to municipalities.

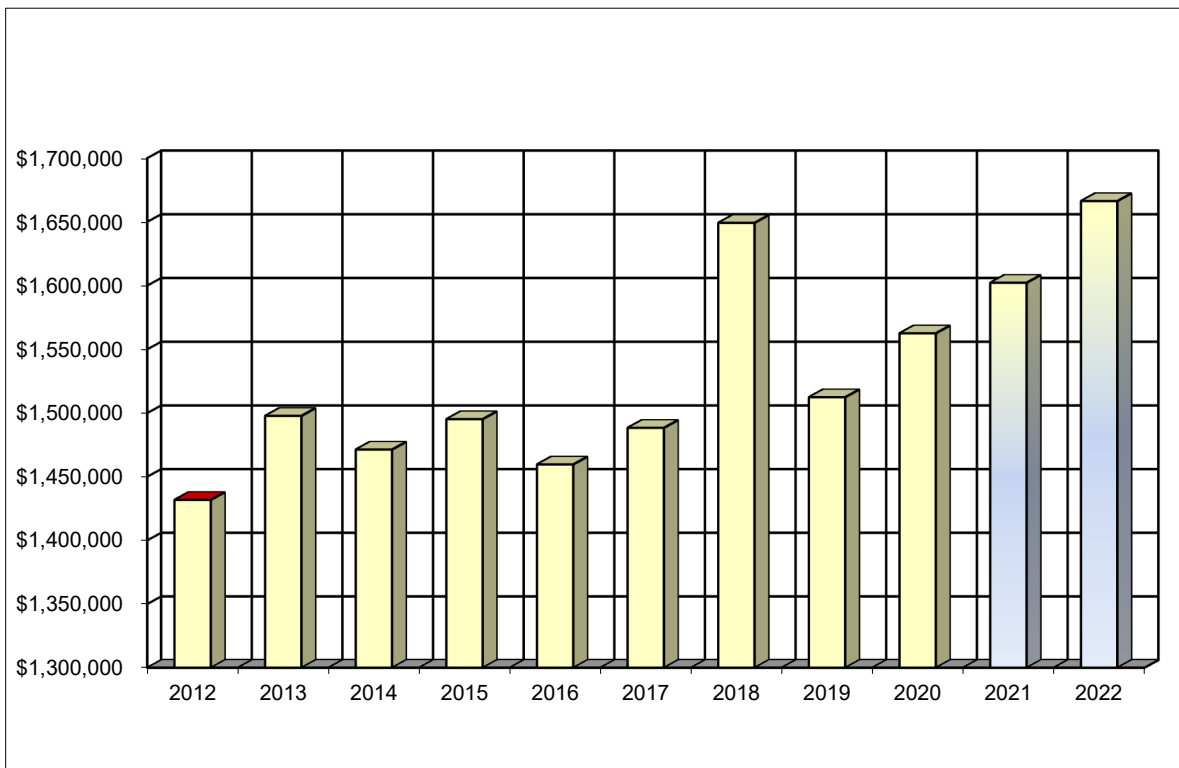
Fiscal Year	Revenue Received	Percent Change
2012	\$2,337,841	10.2%
2013	\$2,657,257	13.7%
2014	\$2,448,408	-7.9%
2015	\$2,701,550	10.3%
2016	\$2,510,431	-7.1%
2017	\$2,635,609	5.0%
2018	\$2,441,410	-7.4%
2019	\$2,730,306	11.8%
2020	\$2,862,331	4.8%
2021	\$3,358,166	17.3%
2022	\$3,425,329	2.0%



TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Republic Services provides this service to approximately 9,300 households. The City billed senior citizen households \$11.30 per month and all other households \$14.88 per month in 2022. Note that Republic Services began directly billing rental properties with five or more units during 2017.

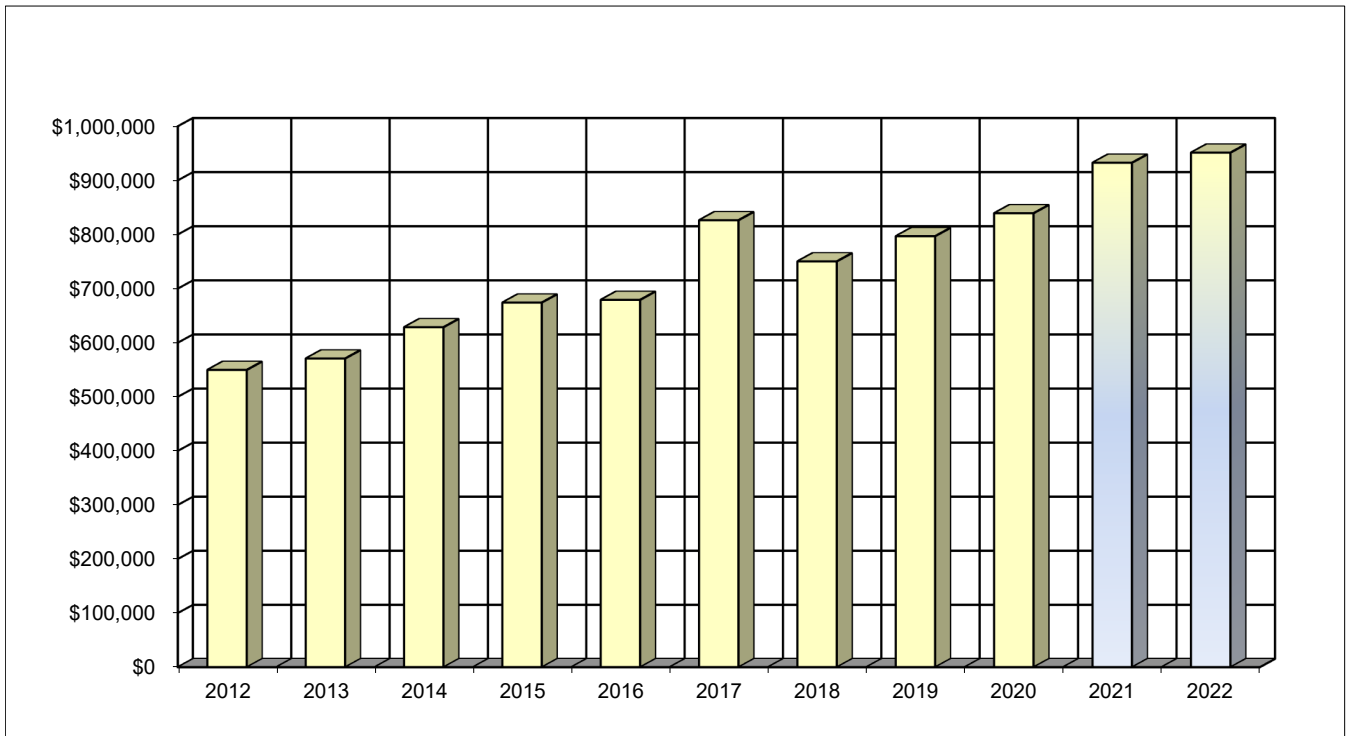
Fiscal Year	Revenue Received	Percent Change
2012	\$1,431,766	1.9%
2013	\$1,497,766	4.6%
2014	\$1,471,306	-1.8%
2015	\$1,495,212	1.6%
2016	\$1,459,637	-2.4%
2017	\$1,488,373	2.0%
2018	\$1,649,213	10.8%
2019	\$1,512,417	-8.3%
2020	\$1,562,555	3.3%
2021	\$1,602,209	2.5%
2022	\$1,666,297	4.0%



TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the Collinsville Fire Protection District. The City's four ambulances, staffed by firefighter/paramedics, responded to 2,724 calls in 2020. Ambulance billing was outsourced to Medicount in 2020. Note that ambulance fees were also increased during 2017 and that causes the overall collection rate to go down.

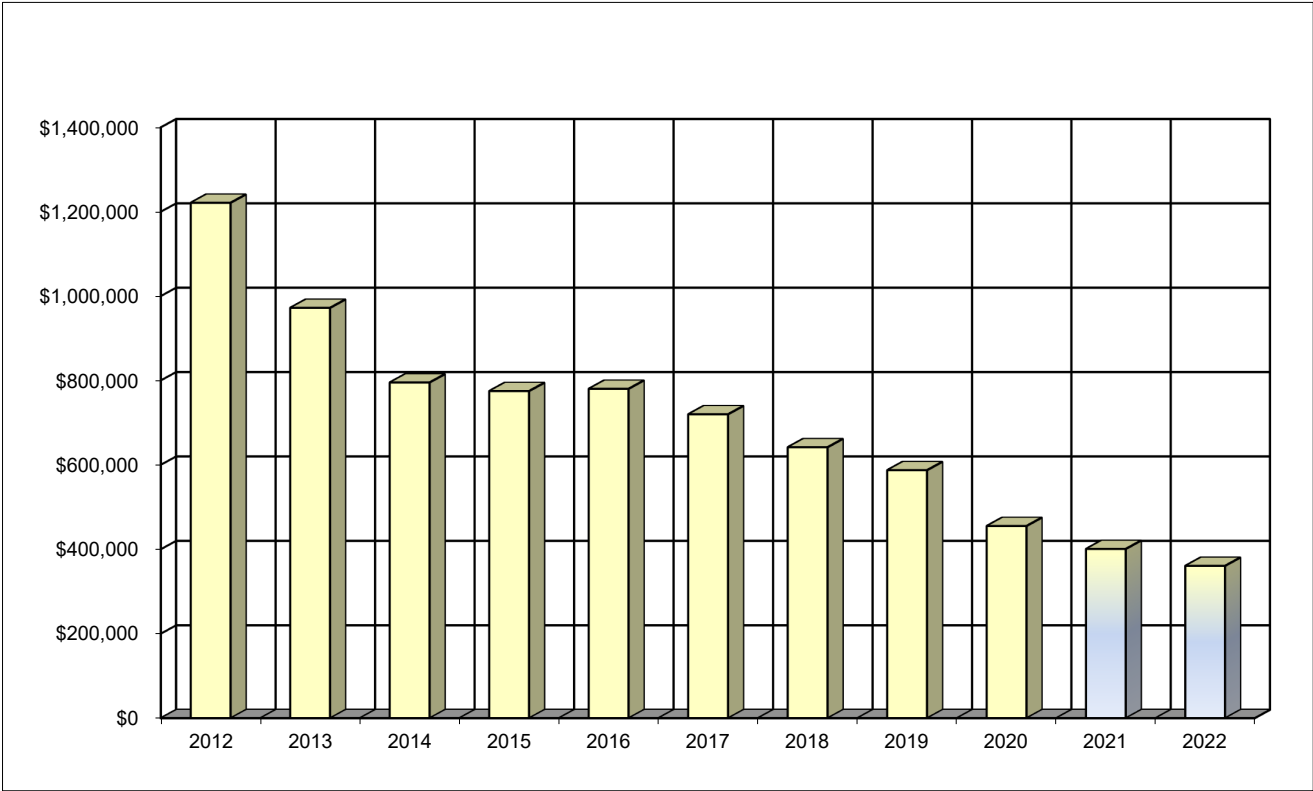
Fiscal Year	Revenue Received	Percent Change
2012	\$549,740	-2.9%
2013	\$570,743	3.8%
2014	\$628,615	10.1%
2015	\$674,156	7.2%
2016	\$679,179	0.7%
2017	\$826,319	21.7%
2018	\$750,261	-9.2%
2019	\$796,797	6.2%
2020	\$839,211	5.3%
2021	\$932,529	11.1%
2022	\$951,180	2.0%



TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

Tax continues to decrease as a revenue source in the City's General Fund due to changes in the telecommunications industry. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

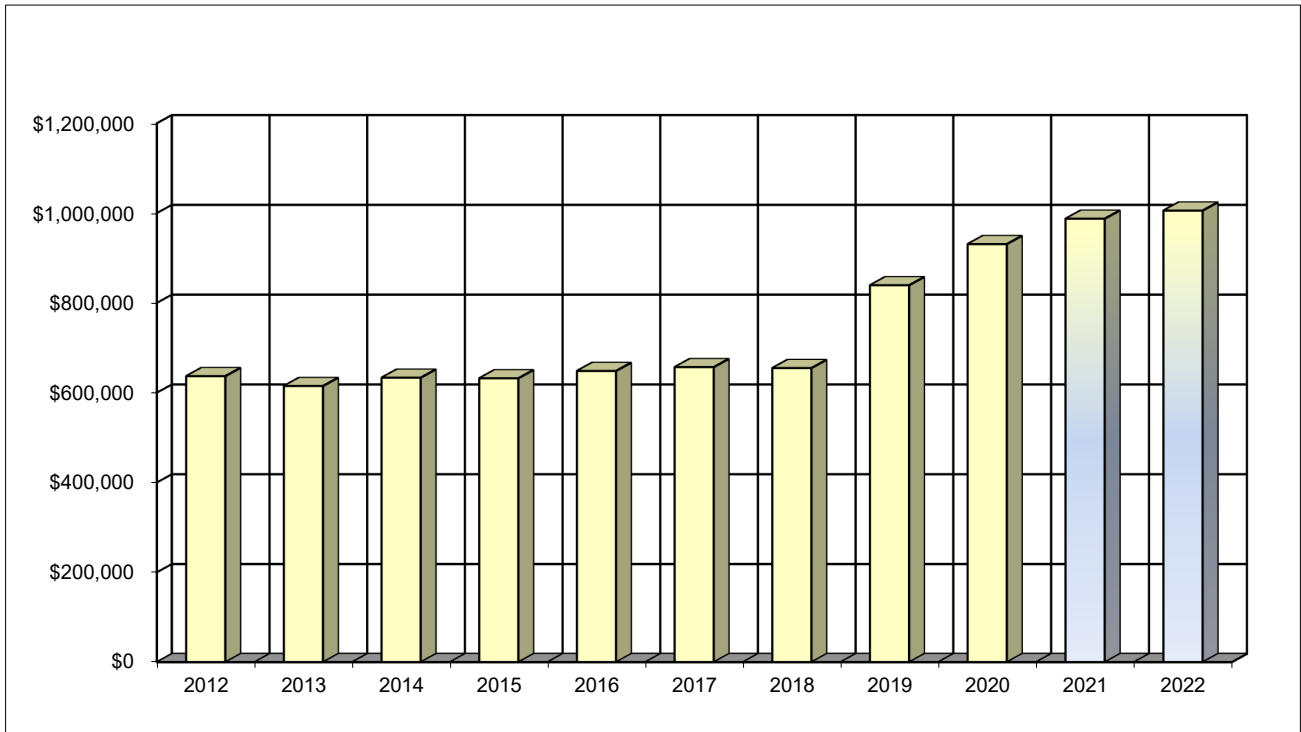
Fiscal Year	Simplified Telecom Tax	Percent Change
2012	\$1,221,054	14.2%
2013	\$971,985	-20.4%
2014	\$794,993	-18.2%
2015	\$774,632	-2.6%
2016	\$779,972	0.7%
2017	\$719,640	-7.7%
2018	\$641,524	-10.9%
2019	\$587,188	-8.5%
2020	\$454,974	-22.5%
2021	\$400,601	-12.0%
2022	\$360,541	-10.0%



TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on a per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing. This revenue is increasing as state statutes were amended in 2019 to increase the total amount of taxes, which increases the City's share of collections.

Fiscal Year	Revenue Received	Percent Change
2012	\$636,768	-1.3%
2013	\$614,800	-3.4%
2014	\$633,258	3.0%
2015	\$632,025	-0.2%
2016	\$648,306	2.6%
2017	\$656,820	1.3%
2018	\$654,711	-0.3%
2019	\$839,142	28.2%
2020	\$930,853	10.9%
2021	\$987,351	6.1%
2022	\$1,005,431	1.8%



TEN YEAR WATER & WASTE WATER REVENUE HISTORY

Water

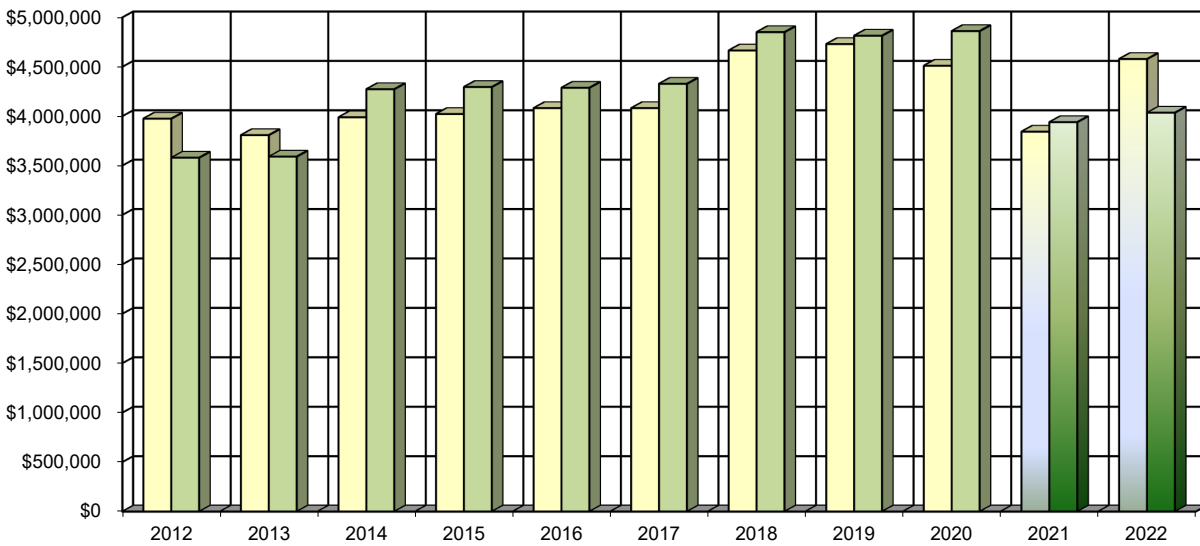
The City currently bills approximately 10,356 City and 1,173 rural customers for the provision of water. The 2021 rate for City residents is \$5.49 per thousand gallons used. For out-of-City users, the rate is \$8.23 per thousand gallons.

Waste Water

The City currently bills approximately 9,546 waste water customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. The rate for 2021 is \$7.46 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
2012	\$3,579,055	5.0%
2013	\$3,590,017	0.3%
2014	\$4,272,589	19.0%
2015	\$4,294,798	0.5%
2016	\$4,286,911	-0.2%
2017	\$4,327,153	0.9%
2018	\$4,850,254	12.1%
2019	\$4,814,094	-0.7%
2020	\$4,860,987	1.0%
2021	\$3,938,908	-19.0%
2022	\$4,034,985	2.4%

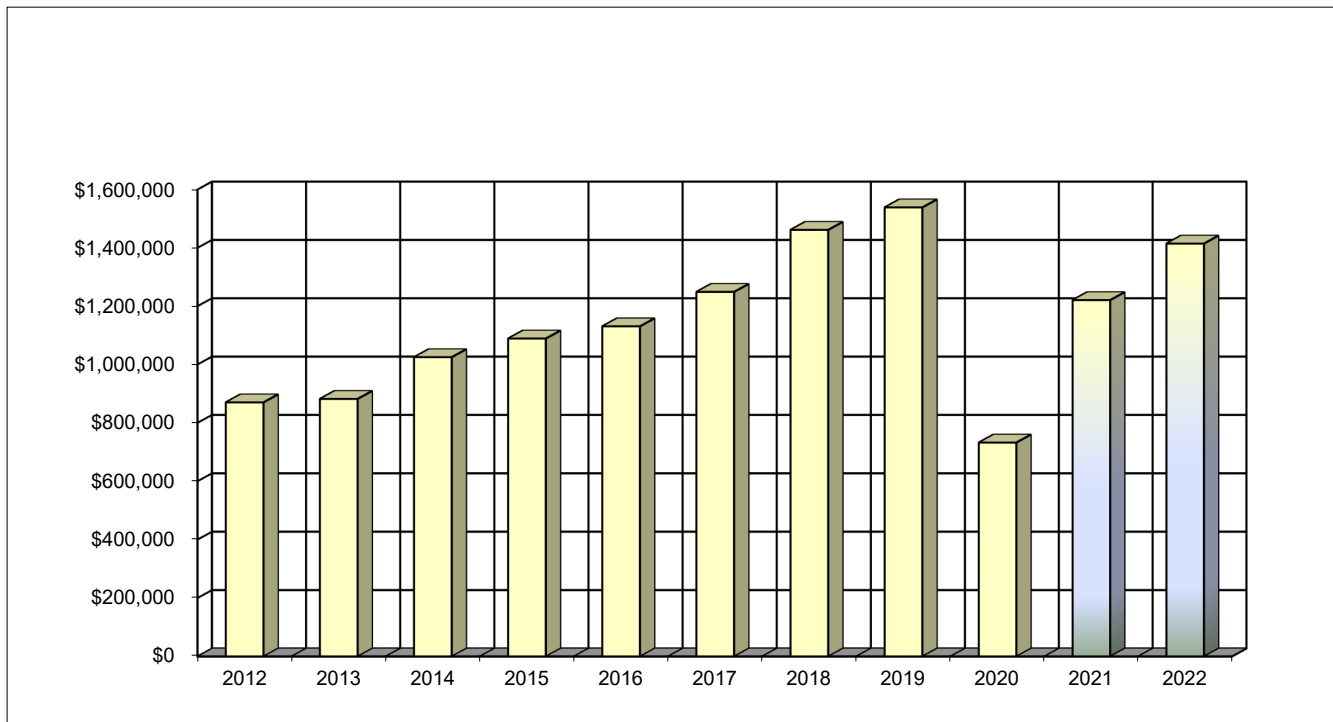
Fiscal Year	Sewer Revenue	Percent Change
2012	\$3,974,103	6.8%
2013	\$3,807,510	-4.2%
2014	\$3,988,209	4.7%
2015	\$4,021,165	0.8%
2016	\$4,080,671	1.5%
2017	\$4,080,670	0.0%
2018	\$4,664,442	14.3%
2019	\$4,729,391	1.4%
2020	\$4,509,894	-4.6%
2021	\$3,842,382	-14.8%
2022	\$4,578,046	19.1%



TEN YEAR HOTEL-MOTEL TAX REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 9% tax on room rentals. This tax is collected by the City. In May 2018, the rate was increased from 7% to 9% to aid in the funding of tourism, hospitality, and debt service. The COVID-19 pandemic significantly decreased revenues for 2020. The City expects to see recovery to approximately 90% of pre-pandemic levels in 2022.

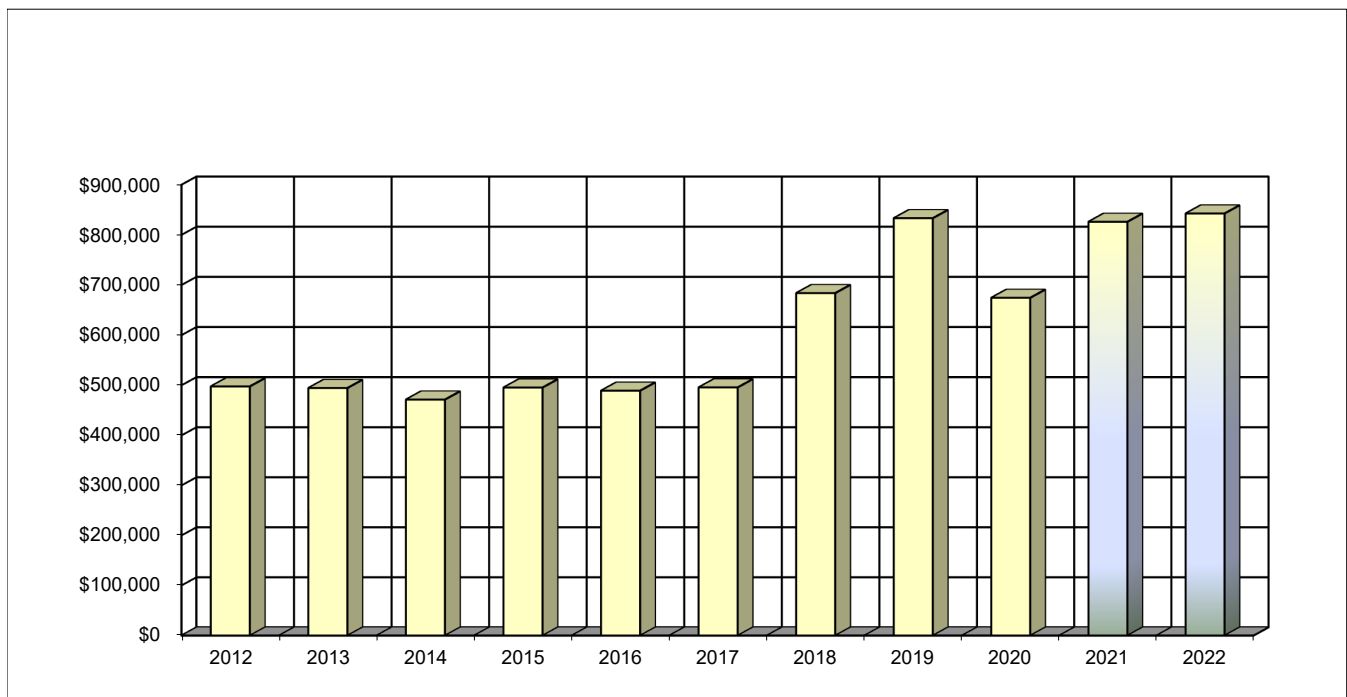
Fiscal Year	Hotel Tax Revenue	Percent Change
2012	\$870,028	6.1%
2013	\$881,936	1.4%
2014	\$1,024,984	16.2%
2015	\$1,088,970	6.2%
2016	\$1,130,850	3.8%
2017	\$1,248,870	10.4%
2018	\$1,461,633	17.0%
2019	\$1,538,661	5.3%
2020	\$732,328	-52.4%
2021	\$1,220,732	66.7%
2022	\$1,414,596	15.9%



TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the City. This tax is collected by the City, and used for tourism and hospitality. The tax was originally collected from only a defined hospitality district along Rte 157, but was taken City-wide in May of 2018. 2020 collections were impacted by COVID-19, but the City expects to see a full recovery in 2022.

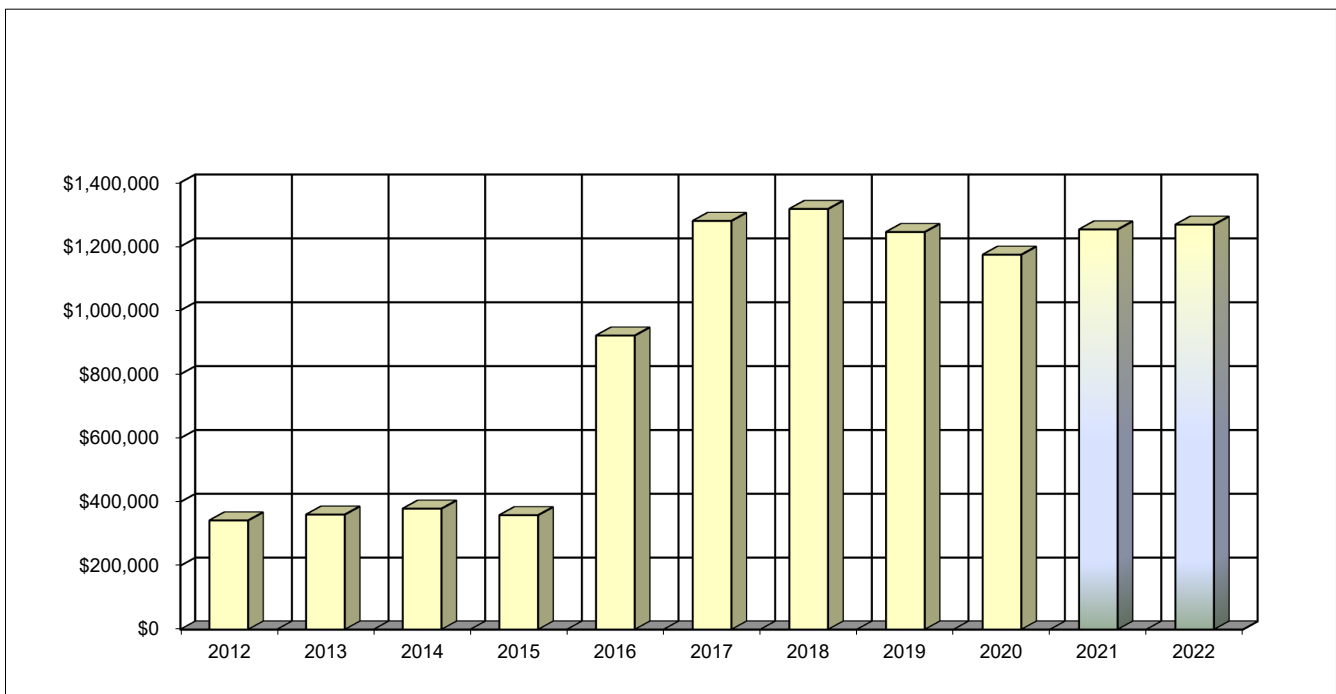
Fiscal Year	Food & Bev Tax	Percent Change
2012	\$497,772	2.7%
2013	\$494,586	-0.6%
2014	\$471,559	-4.7%
2015	\$495,521	5.1%
2016	\$489,266	-1.3%
2017	\$495,800	1.3%
2018	\$683,884	37.9%
2019	\$833,281	21.8%
2020	\$674,541	-19.0%
2021	\$826,082	22.5%
2022	\$842,603	2.0%



TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. This tax is used entirely to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year, then increased to 4% during 2016.

Fiscal Year	Utility Tax	Percent Change
2012	\$341,911	-6.8%
2013	\$360,286	5.4%
2014	\$378,866	5.2%
2015	\$358,394	-5.4%
2016	\$921,121	157.0%
2017	\$1,280,000	39.0%
2018	\$1,317,444	2.9%
2019	\$1,245,226	-5.5%
2020	\$1,174,236	-5.7%
2021	\$1,253,252	6.7%
2022	\$1,268,299	1.2%



General Fund Revenues

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-00-00-3110	PROPERTY TAX	527,496	819,101	241,152	243,476	210,330
01-00-00-3150	AUTO RENTAL TAX	8,322	10,162	9,910	10,963	11,182
01-00-00-3160	TELECOMMUNICATIONS TAX	587,188	454,974	512,447	400,601	360,541
01-00-00-3170	ADMISSION TAX	7,546	969	909	8,858	9,035
01-00-00-3171	PULLTABS & JAR GAMES TAX	3,721	3,573	3,644	2,694	2,748
01-00-00-3180	FOOD/BEVERAGE TAX	833,281	674,541	757,773	826,082	842,603
39-00-00-3140	HOTEL/MOTEL TAX	1,538,661	732,328	1,000,938	1,220,732	1,414,596
	Total Taxes	3,506,214	2,695,647	2,526,772	2,713,405	2,851,036
01-00-00-3210	LIQUOR LICENSES	84,885	68,300	40,877	41,712	42,546
01-00-00-3220	BUSINESS LICENSES	13,145	12,375	12,965	12,868	13,126
01-00-00-3221	LANDLORD LICENSES	14,125	15,675	15,951	16,477	16,807
01-00-00-3230	CABLE TV FRANCHISE	240,163	336,375	344,333	324,988	331,488
01-00-00-3240	TELEPHONE FRANCHISE	123,138	-	-	-	-
01-00-00-3260	VENDING MACHINE LICENSES	2,250	2,000	510	903	921
01-00-00-3270	VIDEO GAMING LICENSES	51,750	43,000	29,070	32,545	33,196
	Total Licenses	529,457	477,725	443,706	429,493	438,083
01-00-00-3310	BUILDING PERMITS	122,345	176,889	156,363	128,996	131,576
01-00-00-3320	MOBILE HOME PERMIT	2,493	2,448	2,497	3,099	3,161
01-00-00-3330	OCCUP PERMIT - RENTAL	41,450	24,500	24,917	28,152	28,715
01-00-00-3331	OCCUP PERMIT - OWNER	22,430	20,036	21,728	23,160	23,624
01-00-00-3332	OCCUP PERMIT - COMMERCIAL	1,200	1,650	1,506	2,536	2,586
01-00-00-3360	LIQUOR PERMIT FEES-FARM	790	600	634	886	-
01-00-00-3361	LIQUOR PERMIT FEES- PARKS	1,420	440	514	267	-
01-81-20-3362	LIQUOR PERMIT FEES-AQUATICS	-	-	-	500	-
01-00-00-3363	LIQUOR PERMIT FEES-ACTIVITY	140	70	71	40	-
01-00-00-3380	CHICKEN KEEPING PERMIT	-	300	306	401	409
01-00-00-3390	OTHER PERMITS	1,570	705	872	619	632
	Total Permits	193,838	227,637	209,408	188,657	190,702
01-00-00-3410	STATE INCOME TAX	2,730,306	2,862,331	2,784,587	3,358,166	3,425,329
01-00-00-3420	REPLACEMENT TAX	332,250	69,309	59,138	159,112	222,725
01-00-00-3430	VIDEO GAMING	185,439	137,054	130,434	197,502	201,452
01-00-00-3438	GRANTS/POLICE	3,500	14,698	14,992	825	842
01-00-00-3439	GRANTS/FIRE	325,739	459,186	320,477	233,485	125,435
01-00-00-3440	GRANTS	-	1,055,212	-	708,768	-
01-00-00-3441	GRANTS/MEGSI	19,313	11,134	-	-	-
01-00-00-3443	GRANTS/SHUTTLE BUS	27,745	12,188	17,152	41,565	42,396
01-00-00-3444	GRANTS/PARKS	-	13,172	13,436	-	-
01-00-00-3446	GRANT/DEA	16,093	14,935	12,911	16,191	16,515
01-00-00-3449	GRANTS-HWY SAFETY/DUI/TRAFFIC	17,694	4,524	5,441	5,241	5,346
01-00-00-3450	SALES TAX	5,468,414	5,892,920	6,106,167	6,583,457	6,846,795
01-00-00-3451	HOME RULE SALES TAX	4,264,540	4,572,210	4,514,437	5,301,405	5,513,461
01-00-00-3455	CANNABIS SALES TAX	-	598,951	1,150,200	1,393,071	1,405,756
01-00-00-3460	ROAD & BRIDGE TAX	218,979	217,880	230,369	220,530	224,941
01-00-00-3480	USE TAX	849,853	1,115,633	1,080,119	1,079,868	1,101,466
01-00-00-3490	OTHER INTERGOVERNMENTAL REVENUE	288,631	299,507	296,602	308,266	314,431
39-00-00-3444	GRANTS/PARKS	112,028	-	329,000	89,604	-
	Total Intergovernmental Revenues	14,860,526	17,350,843	17,065,462	19,697,055	19,446,890
01-00-00-3510	COURT FINES	59,875	63,857	62,700	73,406	74,874
01-00-00-3520	PARKING FINES	40	-	-	-	-
01-00-00-3530	CITY COURT FINES	10,825	8,100	8,972	5,381	5,488
01-00-00-3550	DRUG FINES	534	839	856	250	255
02-00-00-3551	STATE FORFEITURE REVENUE	7,115	1,758	1,793	19,040	19,421
02-00-00-3552	FEDERAL FORFEITURE REVENUE	36,222	126,906	128,224	29,832	30,429
	Total Fines & Forfeiture	114,611	201,460	202,544	127,909	130,467

General Fund Revenues

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-00-00-3612	REFUSE PENALTY FEES	28,329	27,092	27,266	25,532	26,043
01-00-00-3630	PHOTOCOPIES	3,342	3,502	3,538	3,159	3,222
01-00-00-3635	IMPOUND FEES	83,150	83,200	83,080	99,247	101,232
01-00-00-3640	POLICE DEPT FEES	2,500	-	-	50	51
01-00-00-3645	POLICE YOUTH ACADEMY	(311)	-	-	530	540
01-00-00-3650	FINGERPRINTS - LIQUOR LICENSES	43	42	42	42	43
01-00-00-3660	SERVICE CHARGE	4,050	640	576	-	-
01-00-00-3680	GARBAGE CHARGES	1,686,923	1,742,553	1,611,258	1,602,209	1,666,297
01-00-00-3681	BAD DEBT-GARBAGE	(174,506)	(179,998)	-	-	-
01-00-00-3690	PAVILION RENTAL	7,520	3,510	3,550	7,276	7,585
01-00-00-3691	CONCESSIONS-PARKS	41,168	4,326	36,378	21,159	24,375
01-00-00-3692	FIELD RENTAL	54,155	29,258	49,780	26,410	35,339
01-00-00-3693	VENDING-FARM	3,914	2,149	2,038	3,487	3,873
01-00-00-3694	CONCESSIONS-AQUATICS	103,244	(21)	-	-	-
01-81-20-3694	CONCESSIONS-AQUATICS	-	67,186	94,833	140,723	-
01-81-20-3696	ADMISSIONS-AQUATICS	-	214,406	355,406	449,050	469,170
01-81-20-3698	MEMBERSHIPS-AQUATICS	-	29,900	52,088	95,212	69,131
01-00-00-3699	MEMBERSHIPS-BENEFIT	139	61	-	-	-
01-00-00-3700	SPACE RENTAL-FARM	38,542	18,708	18,954	54,478	51,365
01-00-00-3701	SPACE RENTAL-ACTIVITY	8,387	9,435	10,328	6,362	7,918
01-00-00-3703	DAMAGE FEE-FARM	-	25	-	100	103
01-81-20-3702	SPACE RENTAL-AQUATICS	-	15,210	25,000	45,084	46,977
01-81-20-3704	DAMAGE FEE-AQUATICS	-	200	-	472	-
01-00-00-3705	EQUIPMENT RENTAL	22,174	3,860	3,770	8,130	7,638
01-00-00-3706	CANCELLATION FEE-FARM	570	415	457	1,790	1,564
01-00-00-3708	PROGRAM REFUNDS-ACTIVITY	60	100	102	61	63
01-00-00-3720	AMBULANCE FEES	796,797	839,211	1,081,388	932,529	951,180
01-00-00-3721	CPR CARDS	1,020	330	337	450	459
01-00-00-3730	ANIMAL SHELTER FEES	10,335	7,635	7,703	7,816	7,973
01-00-00-3740	CRIME FREE FEES	95,025	99,175	98,048	90,974	92,793
01-00-00-3760	VARIANCE/PLAT FEES	6,650	12,400	12,264	7,000	7,140
01-00-00-3790	DEMOLITION REIMBURSEMENTS	1,600	3,886	4,020	910	929
01-00-00-3793	SEASONAL MERCHANDISE-AQUATICS	4,322	(6)	-	-	-
01-81-20-3793	SEASONAL MERCHANDISE-AQUATICS	-	4,246	4,500	20,149	21,324
01-81-20-3794	PROGRAM/EVENTS-AQUATICS	-	8,389	12,000	22,105	22,547
01-00-00-3795	PROGRAM/EVENTS-FARM	23,204	2,392	17,129	13,325	13,209
01-00-00-3796	PROGRAM/EVENTS-ACTIVITY	56,143	50,696	50,305	87,218	97,645
01-00-00-3797	SEASONAL MERCHANDISE-FARM	755	1,048	675	1,524	1,183
01-00-00-3798	SEASONAL MERCHANDISE-ACTIVITY	-	-	-	183	171
01-90-00-3760	CATERING REVENUE	-	-	-	-	20,000
01-90-00-3761	LIQUOR REVENUE	-	-	-	-	100,000
01-90-00-3762	CONCESSIONS REVENUE	-	-	-	-	70,000
01-90-00-3763	VENDING REVENUE	-	-	-	-	-
01-90-00-3890	MISCELLANEOUS	-	-	-	-	-
01-90-20-3761	LIQUOR REVENUE	-	-	-	-	4,000
01-90-20-3762	CONCESSIONS REVENUE	-	-	-	-	144,163
01-90-20-3763	VENDING REVENUE	-	-	-	-	-
01-90-20-3890	MISCELLANEOUS	-	-	-	-	-
01-90-30-3761	LIQUOR REVENUE	-	-	-	-	4,500
01-90-30-3762	CONCESSIONS REVENUE	-	-	-	-	27,316
01-90-30-3763	VENDING REVENUE	-	-	-	-	-
05-00-00-3696	ADMISSIONS-GATEWAY	-	848	-	-	-
05-00-00-3700	IN HOUSE EVENTS	183,293	176,751	423,700	104,074	233,000
05-00-00-3701	AUDIO-VISUAL REVENUE	-	-	-	-	150,000
05-00-00-3702	ELECTRIC REVENUE	-	-	-	-	37,500
05-00-00-3703	PERSONNEL REVENUE	-	-	-	-	60,000
05-00-00-3705	EQUIPMENT RENTAL	385,551	53,882	400,000	177,081	52,500
05-00-00-3707	BUILDING RENTAL	762,121	200,206	725,000	760,241	900,000
05-00-00-3760	CATERING REVENUE	161,911	11,662	21,000	12,598	100,000
05-00-00-3761	LIQUOR REVENUE	26,885	2,698	-	54,493	-
05-00-00-3762	CONCESSIONS REVENUE	29,668	10,669	-	14,669	-
05-00-00-3763	VENDING COMMISSION	296	57	-	339	-
05-00-00-3795	TICKET FEES	5,281	1,953	5,300	1,523	3,800
Total Services		4,464,247	3,563,884	5,241,814	4,899,764	5,645,861

General Fund Revenues

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-00-00-3810	INTEREST INCOME	140,234	27,699	27,768	1,216	1,241
01-00-00-3820	RENTAL INCOME (CELL TWR)	90,720	86,953	93,835	101,245	103,270
01-00-00-3825	SPONSORSHIPS	4,238	1,200	25,000	250	255
01-00-00-3826	DONATIONS-PARKS	5,000	8,000	8,160	-	-
01-00-00-3828	DONATIONS-ACTIVITY	12,250	4,800	4,896	8,376	7,139
01-00-00-3829	DONATIONS - WILLOUGHBY	824	8,974	9,139	3,125	4,949
01-00-00-3830	DONATIONS	443	-	-	-	-
01-00-00-3831	DONATIONS-FIRE DEPT	-	-	-	100	102
01-00-00-3833	DONATIONS-ANIMAL SHELTER	455	855	770	1,707	1,741
01-00-00-3836	DONATIONS-POLICE	-	2,000	-	-	-
01-00-00-3838	REIMB/SHTLBUS REPAIRS	-	2,480	-	-	-
01-00-00-3840	REIMBURSEMENTS	38,301	33,276	-	(37,354)	-
01-00-00-3841	REIMB. POLICE SALARIES - ILEAS	5,674	4,636	4,857	4,655	4,748
01-00-00-3842	REIMB. FIRE SALARIES	-	-	-	3,533	3,604
01-00-00-3843	REIMB. STREET SALARIES	723	4,189	4,273	541	551
01-00-00-3845	REIMB UNIT 10 DIESEL	(53)	876	893	(292)	(297)
01-00-00-3847	REIMB SRO'S (UNIT 10)	149,916	65,960	67,279	70,000	162,716
01-00-00-3849	REIMB. HEALTH INSURANCE	1,178	(3,280)	-	(11,323)	-
01-00-00-3850	OFF DUTY REIMB - POLICE	54,066	26,881	23,097	24,899	25,397
01-00-00-3851	OFF DUTY REIMB - FIRE	14,887	13,804	14,080	-	-
01-00-00-3852	REIMB POLICE 911	61,438	120,172	122,575	124,891	127,389
01-00-00-3889	DISCOUNTS	(6,766)	(2,897)	(2,955)	(4,420)	(4,201)
01-00-00-3890	MISCELLANEOUS	159,138	(12,105)	123,938	91,518	93,348
01-00-00-3891	SCRAP - STREET GARAGE	1,409	352	359	4,096	4,178
01-90-30-3890	MISCELLANEOUS	-	-	-	-	-
02-00-00-3810	INTEREST INCOME	6,955	145	147	-	-
03-00-00-3810	INTEREST INCOME	295	185	149	94	96
05-00-00-3810	INTEREST INCOME	22,011	3,659	3,636	82	100
05-00-00-3820	RENTAL INCOME	-	-	22,000	-	-
05-00-00-3825	SPONSORSHIPS	-	(100)	-	-	50,000
05-00-00-3840	REIMBURSEMENTS	17	865	-	(282)	-
05-00-00-3890	MISCELLANEOUS	6,937	(55,095)	6,938	20,388	2,500
39-00-00-3810	INTEREST INCOME	5,916	666	679	-	-
	Total Miscellaneous	776,207	345,151	561,515	407,044	588,825
	Total General Fund Operating Revenue	24,445,099	24,862,346	26,251,222	28,463,327	29,291,863
01-00-00-3920	PROCEEDS FIXED ASSET SALES	18,319	45,829	-	12,300	-
01-00-00-3990	INTERFUND OPERATING TRANSFER	1,424,017	1,352,215	1,197,400	1,197,400	1,233,322
	Total Other Financing Sources	1,442,335	1,398,044	1,197,400	1,209,700	1,233,322
	Total General Fund Revenues	25,887,434	26,260,390	27,448,622	29,673,027	30,525,185

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-10-00-4220	PART TIME SALARIES	15,608	15,600	15,600	15,600	15,912
01-10-00-4610	FICA	968	968	968	967	987
01-10-00-4630	MEDICARE	227	226	226	226	231
01-10-00-5310	ACCOUNTING SERVICE	50,416	38,775	35,361	39,770	40,565
01-10-00-5330	LEGAL SERVICE	221,519	210,028	181,635	190,426	194,235
01-10-00-5490	OTHER PROFESSIONAL SERVICES	9,618	5,881	5,132	3,706	3,780
01-10-00-5510	POSTAGE	-	26	27	-	-
01-10-00-5520	TELEPHONE	1,254	651	1,104	631	644
01-10-00-5530	PUBLISHING	4,110	4,888	4,283	5,176	5,280
01-10-00-5540	PRINTING	-	58	59	-	-
01-10-00-5610	DUES	10,416	2,859	868	3,719	3,793
01-10-00-5630	TRAINING	75	-	-	310	316
01-10-00-5650	PUBLICATIONS	6,863	3,585	3,621	4,067	4,148
01-10-00-6510	OFFICE SUPPLIES	9	-	9	9	9
01-10-00-6520	OPERATING SUPPLIES	398	-	-	272	277
Total City Council		321,478	283,546	248,892	264,878	270,176
01-12-00-5490	OTHER PROFESSIONAL SERVICES	21,757	743	17,750	22,667	23,121
01-12-00-5610	DUES	390	375	379	979	998
01-12-00-5630	TRAINING	-	25	-	-	-
01-12-00-6170	MAINT SUPPLIES-GROUNDS	946	1,109	1,257	1,574	1,606
01-12-00-6520	OPERATING SUPPLIES	10,166	218	220	105	108
Total Boards & Commissions		33,259	2,469	19,606	25,326	25,832
01-13-00-4210	FULL TIME SALARIES	266,593	257,533	334,620	341,813	349,032
01-13-00-4220	PART TIME SALARIES	-	6,825	-	-	-
01-13-00-4250	SICK PAY	5,885	6,058	6,179	6,179	6,302
01-13-00-4510	HEALTH INSURANCE	53,104	46,218	-	-	-
01-13-00-4520	LIFE INSURANCE	334	328	-	-	-
01-13-00-4530	UNEMPLOYMENT INSURANCE	465	446	511	496	506
01-13-00-4610	FICA	14,588	13,292	22,011	22,216	22,208
01-13-00-4620	IMRF	21,549	23,141	30,381	30,734	28,427
01-13-00-4630	MEDICARE	4,003	3,979	5,003	5,051	5,330
01-13-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	-	68	-
01-13-00-5370	DATA PROCESSING	477	1,047	881	667	900
01-13-00-5490	OTHER PROFESSIONAL SERVICES	4,438	7,608	2,302	2,199	2,141
01-13-00-5510	POSTAGE	3,875	1,875	-	-	-
01-13-00-5520	TELEPHONE	2,242	1,627	1,943	1,262	1,296
01-13-00-5610	DUES	2,724	4,368	4,270	1,485	632
01-13-00-5620	TRAVEL EXPENSES	2,119	578	-	430	2,423
01-13-00-5630	TRAINING	720	15	-	540	850
01-13-00-5640	TUITION REIMBURSEMENT	-	1,482	1,497	-	3,000
01-13-00-5650	PUBLICATIONS	70	-	-	29	30
01-13-00-6510	OFFICE SUPPLIES	-	-	-	45	46
01-13-00-6520	OPERATING SUPPLIES	39	40	12	8,008	8,168
01-13-00-6550	AUTOMOTIVE FUEL/OIL	2,022	83	-	-	-
01-13-00-8601	EQUIP-ADMIN	-	958	-	-	-
Total City Manager		385,247	377,499	409,608	421,222	431,290

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-14-00-4210	FULL TIME SALARIES	72,310	73,409	74,283	76,002	80,111
01-14-00-4250	SICK PAY	1,742	1,260	1,286	1,286	2,000
01-14-00-4510	HEALTH INSURANCE	27,181	28,349	-	-	-
01-14-00-4520	LIFE INSURANCE	74	74	-	-	-
01-14-00-4530	UNEMPLOYMENT INSURANCE	165	156	165	165	200
01-14-00-4610	FICA	4,517	4,573	4,642	4,677	5,132
01-14-00-4620	IMRF	5,813	6,667	6,850	6,903	6,569
01-14-00-4630	MEDICARE	1,057	1,069	1,086	1,094	1,232
01-14-00-5110	MAINT SERVICE-BUILDING	4,074	113	-	92	94
01-14-00-5120	MAINT SERVICE-EQUIPMENT	3,507	280	-	-	-
01-14-00-5170	MAINT SERVICE-OFFICE EQUIP	2,735	1,848	1,604	1,951	1,435
01-14-00-5180	MAINT SERVICE-GROUNDS	402	1,206	-	34	34
01-14-00-5360	JANITORIAL SERVICE	13,871	3,456	-	1,865	1,903
01-14-00-5370	DATA PROCESSING	2,010	1,800	1,818	1,818	1,854
01-14-00-5490	OTHER PROFESSIONAL SERVICES	1,750	8,383	8,466	3,744	3,819
01-14-00-5510	POSTAGE	12,131	12,010	6,070	6,000	6,120
01-14-00-5520	TELEPHONE	12,213	12,557	11,707	5,175	6,278
01-14-00-5540	PRINTING	867	869	843	541	551
01-14-00-5610	DUES	225	215	220	295	301
01-14-00-5620	TRAVEL EXPENSES	1,166	-	-	-	-
01-14-00-5630	TRAINING	-	-	-	565	117
01-14-00-5710	UTILITIES	23,494	17,316	18,344	20,158	19,378
01-14-00-5930	RENTALS	832	792	800	1,009	810
01-14-00-6110	MAINT SUPPLIES-BUILDING	1,468	-	-	-	-
01-14-00-6120	MAINT SUPPLIES-EQUIPMENT	98	94	-	-	-
01-14-00-6170	MAINT SUPPLIES-GROUNDS	-	290	-	-	-
01-14-00-6510	OFFICE SUPPLIES	3,024	4,611	4,677	3,079	3,651
01-14-00-6520	OPERATING SUPPLIES	4,562	3,267	3,169	2,857	3,346
01-14-00-6540	JANITORIAL SUPPLIES	1,485	55	-	-	-
01-14-00-8601	EQUIP-ADMIN	-	1,175	-	-	-
Total City Clerk		202,771	185,892	146,029	139,309	144,934

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-15-00-4210	FULL TIME SALARIES	116,548	111,003	102,192	70,772	121,552
01-15-00-4220	PART TIME SALARIES	90	-	-	11,771	-
01-15-00-4510	HEALTH INSURANCE	62,613	(428,024)	3,480,200	3,570,915	3,642,333
01-15-00-4520	LIFE INSURANCE	148	136	7,200	7,567	7,719
01-15-00-4530	UNEMPLOYMENT INSURANCE	330	312	329	241	246
01-15-00-4540	WORKERS COMPENSATION	153,589	495	1,880	1,515	1,545
01-15-00-4610	FICA	7,053	6,738	7,906	5,678	5,792
01-15-00-4620	IMRF	9,079	9,825	9,471	7,444	7,593
01-15-00-4630	MEDICARE	1,650	1,576	1,435	1,190	1,214
01-15-00-5330	LEGAL SERVICE	96,251	194,337	202,741	193,728	197,603
01-15-00-5340	MEDICAL SERVICE	10,736	5,625	4,274	8,612	8,784
01-15-00-5370	DATA PROCESSING	129	30	-	30	31
01-15-00-5490	OTHER PROFESSIONAL SERVICES	42,584	38,279	129,698	119,936	122,335
01-15-00-5510	POSTAGE	12	42	43	-	-
01-15-00-5520	TELEPHONE	687	531	541	511	521
01-15-00-5530	PUBLISHING	1,368	1,450	1,368	200	204
01-15-00-5540	PRINTING	1,224	524	615	1,102	1,124
01-15-00-5610	DUES	2,962	807	815	394	402
01-15-00-5620	TRAVEL EXPENSES	324	69	-	713	727
01-15-00-5630	TRAINING	4,640	586	-	3,860	3,937
01-15-00-5640	TUITION REIMBURSEMENT	-	3,000	3,030	3,000	3,060
01-15-00-5650	PUBLICATIONS	-	400	404	-	-
01-15-00-5660	EMPLOYEE DEVELOPMENT	2,716	476	1,340	487	497
01-15-00-5910	LIABILITY INSURANCE	417,827	853,457	747,889	860,364	877,571
01-15-00-5911	SELF-FUNDED INS CLAIMS	50,000	-	-	-	-
01-15-00-6510	OFFICE SUPPLIES	1,082	2,390	2,656	2,056	2,097
01-15-00-6520	OPERATING SUPPLIES	4,060	24,195	17,231	7,319	7,465
Total Human Resources		987,701	828,258	4,723,257	4,879,405	5,014,351

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-16-00-4210	FULL TIME SALARIES	192,569	196,303	221,674	246,805	282,374
01-16-00-4220	PART TIME SALARIES	15,635	16,523	13,650	4,298	-
01-16-00-4230	OVERTIME	-	280	286	-	-
01-16-00-4250	SICK PAY	2,240	-	1,500	1,500	1,500
01-16-00-4510	HEALTH INSURANCE	48,782	70,793	-	-	-
01-16-00-4520	LIFE INSURANCE	203	197	-	-	-
01-16-00-4530	UNEMPLOYMENT INSURANCE	682	706	644	691	1,000
01-16-00-4610	FICA	12,270	12,245	13,348	13,952	17,600
01-16-00-4620	IMRF	14,517	16,362	18,451	19,861	22,710
01-16-00-4630	MEDICARE	2,870	2,864	3,122	3,263	4,116
01-16-00-5120	MAINT SERVICE-EQUIPMENT	-	3,434	-	6,301	6,490
01-16-00-5130	MAINT SERVICE-VEHICLE	-	-	-	65	67
01-16-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	5,150	-	126,196	155,539	279,154
01-16-00-5370	INTERNET & VOICE SERVICES	30,671	184,013	111,940	109,665	112,955
01-16-00-5490	OTHER PROFESSIONAL SERVICES	68,919	57,693	49,052	34,279	35,307
01-16-00-5510	POSTAGE	252	101	102	58	60
01-16-00-5520	TELEPHONE	3,932	10,577	6,763	6,566	6,763
01-16-00-5540	PRINTING	-	-	-	1,342	1,383
01-16-00-5630	TRAINING	-	-	-	-	9,000
01-16-00-6510	OFFICE SUPPLIES	625	1,271	1,284	383	395
01-16-00-6520	OPERATING SUPPLIES	47,324	99,715	2,000	19,104	20,028
01-16-00-6521	IT HARDWARE	-	-	88,712	127,030	128,948
01-16-00-6550	AUTOMOTIVE FUEL/OIL	876	72	-	-	-
01-16-00-8301	EQUIPMENT-CAPITAL-ADMIN	36,984	4,211	-	-	-
01-16-00-8601	EQUIP-ADMIN	28,493	1,018	-	-	-
Total Information Technology		512,991	678,378	658,722	750,702	929,848
01-17-00-5370	DATA PROCESSING	450	600	506	402	635
01-17-00-5490	OTHER PROFESSIONAL SERVICES	11,447	72	76	2,271	4
01-17-00-5520	TELEPHONE	400	461	448	329	379
01-17-00-5530	PUBLISHING	10,596	7,331	8,314	-	-
01-17-00-5540	PRINTING	58	-	-	520	530
01-17-00-5610	DUES	130,635	76,240	101,010	100,240	102,245
01-17-00-5620	TRAVEL EXPENSES	788	20	-	51	52
01-17-00-5630	TRAINING	375	65	-	-	-
01-17-00-5990	REBATES	124,350	124,250	130,000	131,000	130,000
01-17-00-5991	BUSINESS GRANTS	-	-	-	703,731	-
01-17-00-6520	OPERATING SUPPLIES	-	12	13	-	-
Total Economic Development		279,099	209,051	240,367	938,544	233,845
01-18-00-4210	FULL TIME SALARIES	-	87,886	84,864	84,864	90,218
01-18-00-4220	PART TIME SALARIES	-	20,592	22,230	21,705	22,109
01-18-00-4250	SICK PAY	-	2,995	3,055	3,055	3,116
01-18-00-4510	HEALTH INSURANCE	-	28,349	-	-	-
01-18-00-4520	LIFE INSURANCE	-	74	-	-	-
01-18-00-4530	UNEMPLOYMENT INSURANCE	-	274	330	344	372
01-18-00-4610	FICA	-	6,546	6,636	6,683	7,215
01-18-00-4620	IMRF	-	9,479	9,794	9,864	9,235
01-18-00-4630	MEDICARE	-	1,531	1,508	1,519	1,732
01-18-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	-	-	-
01-18-00-5370	DATA PROCESSING	-	1,795	1,736	1,491	1,849
01-18-00-5490	OTHER PROFESSIONAL SERVICES	-	1,029	11,889	830	6,457
01-18-00-5510	POSTAGE	-	78	4,046	2,204	4,049
01-18-00-5520	TELEPHONE	335	1,070	914	1,332	1,234
01-18-00-5540	PRINTING	-	-	10,400	9,451	10,460
01-18-00-6520	OPERATING SUPPLIES	-	5,771	4,318	6,090	7,283
01-18-00-6550	AUTOMOTIVE FUEL/OIL	-	614	-	-	-
Total Public Relations		335	168,083	161,720	149,432	165,329

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-20-00-4210	FULL TIME SALARIES	713,532	712,606	752,063	768,213	752,328
01-20-00-4240	OFF DUTY PAY	7,429	691	-	1,605	524
01-20-00-4250	SICK PAY	47,532	21,209	47,465	75,080	77,333
01-20-00-4280	HOLIDAY PAY	-	-	-	351	362
01-20-00-4510	HEALTH INSURANCE	152,199	156,889	-	-	-
01-20-00-4520	LIFE INSURANCE	474	517	-	-	-
01-20-00-4530	UNEMPLOYMENT INSURANCE	1,157	1,092	901	1,175	1,210
01-20-00-4610	FICA	3,610	3,875	5,142	5,194	5,347
01-20-00-4620	IMRF	4,594	5,638	7,588	7,665	7,891
01-20-00-4630	MEDICARE	10,654	10,388	11,081	11,818	12,134
01-20-00-4710	UNIFORMS	6,205	3,848	4,326	5,484	5,082
01-20-00-5110	MAINT SERVICE-BUILDING	27,651	31,822	28,976	23,634	25,496
01-20-00-5170	MAINT SERVICE-OFFICE EQUIP	6,705	1,300	1,455	1,854	1,828
01-20-00-5180	MAINT SERVICE-GROUNDS	1,809	736	867	124	127
01-20-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	12,654	4,941	5,340	5,308
01-20-00-5490	OTHER PROFESSIONAL SERVICES	20,164	26,849	8,784	5,619	6,297
01-20-00-5510	POSTAGE	256	66	-	-	-
01-20-00-5520	TELEPHONE	11,923	10,948	10,442	4,825	5,548
01-20-00-5540	PRINTING	-	577	715	132	136
01-20-00-5610	DUES	2,013	2,280	2,151	2,352	2,620
01-20-00-5620	TRAVEL EXPENSES	6,339	580	535	875	902
01-20-00-5630	TRAINING	3,616	1,290	1,418	576	521
01-20-00-5640	TUITION REIMBURSEMENT	-	-	-	2,444	2,517
01-20-00-5650	PUBLICATIONS	248	159	161	399	247
01-20-00-5710	UTILITIES	50,137	44,567	43,656	36,783	37,207
01-20-00-5910	LIABILITY INSURANCE	-	810	-	428	440
01-20-00-6110	MAINT SUPPLIES-BUILDING	3,886	2,765	2,483	2,924	3,068
01-20-00-6170	MAINT SUPPLIES-GROUNDS	-	290	293	17	-
01-20-00-6510	OFFICE SUPPLIES	332	351	265	1,189	663
01-20-00-6520	OPERATING SUPPLIES	4,298	5,298	5,105	4,505	5,045
01-20-00-6540	JANITORIAL SUPPLIES	6,529	8,843	8,379	7,289	7,456
01-20-00-6550	AUTOMOTIVE FUEL/OIL	7,034	3,975	-	-	-
	Total Police Administration	1,100,326	1,072,915	949,190	977,893	967,637

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-20-10-4210	FULL TIME SALARIES	2,923,536	2,862,006	2,933,745	2,890,866	3,124,668
01-20-10-4230	OVERTIME	272,930	217,853	207,174	190,874	196,618
01-20-10-4232	OT/INVESTIGATIONS	16,095	21,450	18,895	14,256	15,932
01-20-10-4240	OFF DUTY PAY	82,196	21,341	19,983	59,639	46,270
01-20-10-4250	SICK PAY	125,906	38,261	38,835	83,873	87,775
01-20-10-4280	HOLIDAY PAY	122,926	123,980	111,944	99,161	103,952
01-20-10-4510	HEALTH INSURANCE	838,067	824,604	-	-	-
01-20-10-4520	LIFE INSURANCE	1,084	1,037	-	-	-
01-20-10-4530	UNEMPLOYMENT INSURANCE	7,865	6,352	6,255	6,635	7,307
01-20-10-4540	WORKERS COMPENSATION	120,272	112,845	94,670	130,207	126,750
01-20-10-4610	FICA	2,665	3,368	3,373	3,278	3,406
01-20-10-4620	PENSION	3,433	4,907	4,918	4,823	5,008
01-20-10-4630	MEDICARE	49,135	44,954	44,852	44,764	46,481
01-20-10-4710	UNIFORMS	44,220	37,799	36,449	44,991	40,426
01-20-10-5120	MAINT SERVICE-EQUIPMENT	14,155	8,151	6,128	7,689	6,097
01-20-10-5130	MAINT SERVICE-VEHICLE	19,612	881	-	7,576	7,803
01-20-10-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	25,907	37,666	68,309	71,953	72,428
01-20-10-5490	OTHER PROFESSIONAL SERVICES	29,005	18,395	20,254	22,907	21,804
01-20-10-5520	TELEPHONE	15,176	6,181	6,232	6,306	6,338
01-20-10-5540	PRINTING	2,709	1,048	1,107	1,192	994
01-20-10-5610	DUES	1,200	450	519	855	881
01-20-10-5620	TRAVEL EXPENSES	4,579	5,075	5,122	705	844
01-20-10-5630	TRAINING	18,236	17,580	24,056	24,884	29,468
01-20-10-5640	TUITION REIMBURSEMENT	4,864	13,924	16,756	13,999	30,000
01-20-10-5650	PUBLICATIONS	828	719	726	300	309
01-20-10-5910	LIABILITY INSURANCE	-	-	-	14,453	14,771
01-20-10-5911	SELF-FUNDED INS CLAIMS	7,877	37,160	1,160	1,708	1,759
01-20-10-5930	RENTALS	300	1,125	1,221	1,062	865
01-20-10-6120	MAINT SUPPLIES-EQUIPMENT	506	4,474	4,697	500	515
01-20-10-6130	MAINT SUPPLIES-VEHICLE	15,799	354	-	155	160
01-20-10-6510	OFFICE SUPPLIES	874	124	130	5	5
01-20-10-6520	OPERATING SUPPLIES	34,775	28,727	37,593	43,802	44,034
01-20-10-6521	ANIMAL SUPPLIES	-	128	138	117	121
01-20-10-6550	AUTOMOTIVE FUEL/OIL	63,177	51,724	-	-	-
01-20-10-8400	VEHICLE	-	-	-	6,990	7,199
	Total Police Operations	4,869,906	4,554,642	3,715,240	3,800,525	4,050,986

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-20-20-4210	FULL TIME SALARIES	895,942	843,896	887,360	923,265	952,016
01-20-20-4220	PART TIME SALARIES	90,079	40,372	29,918	46,697	39,784
01-20-20-4230	OVERTIME	47,236	54,043	49,681	59,620	58,616
01-20-20-4250	SICK PAY	7,562	19,358	19,245	2,692	2,773
01-20-20-4260	SHIFT DIFFERENTIAL	2,564	2,506	2,561	2,149	2,274
01-20-20-4280	HOLIDAY PAY	34,655	36,941	32,738	29,721	30,702
01-20-20-4510	HEALTH INSURANCE	244,327	259,121	-	-	-
01-20-20-4520	LIFE INSURANCE	497	410	-	-	-
01-20-20-4530	UNEMPLOYMENT INSURANCE	3,701	3,181	3,118	3,353	3,451
01-20-20-4540	WORKERS COMPENSATION	57,863	536	544	-	-
01-20-20-4610	FICA	62,798	57,940	57,890	57,702	58,531
01-20-20-4620	IMRF	74,008	80,844	80,608	81,070	82,193
01-20-20-4630	MEDICARE	14,687	13,550	13,539	13,495	13,689
01-20-20-4710	UNIFORMS	1,011	1,250	1,275	1,861	2,165
01-20-20-5170	MAINT SERVICE-OFFICE EQUIP	4,821	3,263	2,894	5,056	4,974
01-20-20-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	5,804	17,603	17,755	13,639	14,060
01-20-20-5490	OTHER PROFESSIONAL SERVICES	60	30	30	30	31
01-20-20-5520	TELEPHONE	937	531	541	565	483
01-20-20-5540	PRINTING	548	255	-	-	-
01-20-20-5610	DUES	35	(35)	(35)	-	-
01-20-20-5620	TRAVEL EXPENSES	1,265	89	90	-	-
01-20-20-5630	TRAINING	1,368	2,481	2,506	2,080	2,106
01-20-20-5640	TUITION REIMBURSEMENT	6,204	9,443	8,433	4,463	6,000
01-20-20-6510	OFFICE SUPPLIES	1,999	531	534	177	182
01-20-20-6520	OPERATING SUPPLIES	2,707	4,556	5,867	3,329	4,944
01-20-20-6550	AUTOMOTIVE FUEL/OIL	1,198	565	-	-	-
Total Police Support		1,563,878	1,453,260	1,217,092	1,250,964	1,278,973
01-20-40-4210	FULL TIME SALARIES	100,049	102,370	99,411	104,768	108,174
01-20-40-4230	OVERTIME	1,964	1,757	1,793	1,386	1,527
01-20-40-4250	SICK PAY	1,743	4,451	2,288	-	-
01-20-40-4280	HOLIDAY PAY	4,403	4,487	4,050	3,680	3,790
01-20-40-4510	HEALTH INSURANCE	33,541	34,845	-	-	-
01-20-40-4520	LIFE INSURANCE	54	54	-	-	-
01-20-40-4530	UNEMPLOYMENT INSURANCE	361	312	317	330	340
01-20-40-4610	FICA	6,356	6,514	6,369	6,026	6,214
01-20-40-4620	IMRF	7,986	9,500	9,287	8,868	9,135
01-20-40-4630	MEDICARE	1,486	1,524	1,490	1,409	1,453
01-20-40-5110	MAINT SERVICE-BUILDING	15,791	4,278	10,718	4,212	5,432
01-20-40-5170	MAINT SERVICE-OFFICE EQUIP	501	377	459	136	183
01-20-40-5180	MAINT SERVICE-GROUNDS	2,184	2,262	2,300	1,038	1,394
01-20-40-5490	OTHER PROFESSIONAL SERVICES	10,005	5,991	8,362	10,014	10,314
01-20-40-5520	TELEPHONE	2,088	1,537	1,487	1,157	1,292
01-20-40-5540	PRINTING	85	-	-	141	-
01-20-40-5610	DUES	26	202	101	102	105
01-20-40-5710	UTILITIES	16,886	14,997	15,216	14,447	14,849
01-20-40-6110	MAINT SUPPLIES-BUILDING	290	915	641	289	297
01-20-40-6120	MAINT SUPPLIES-EQUIPMENT	11	12	-	14	14
01-20-40-6170	MAINT SUPPLIES-GROUNDS	-	-	-	-	-
01-20-40-6510	OFFICE SUPPLIES	22	7	8	-	-
01-20-40-6520	OPERATING SUPPLIES	4,170	2,644	2,317	2,602	2,070
01-20-40-6540	JANITORIAL SUPPLIES	1,683	1,359	1,394	1,002	987
01-20-40-6550	AUTOMOTIVE FUEL/OIL	1,236	904	-	-	-
Total Animal Control		212,920	201,301	168,006	161,623	167,571
Total Police Department		7,747,030	7,282,118	6,049,528	6,191,005	6,465,167

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-30-00-4210	FULL TIME SALARIES	322,006	335,981	351,442	334,253	460,870
01-30-00-4220	PART TIME SALARIES	528	9,348	13,000	12,413	14,300
01-30-00-4230	OVERTIME	2,670	2,028	1,552	2,331	-
01-30-00-4250	SICK PAY	2,108	1,785	1,820	1,820	1,857
01-30-00-4510	HEALTH INSURANCE	60,465	42,306	-	-	-
01-30-00-4520	LIFE INSURANCE	203	209	-	-	-
01-30-00-4530	UNEMPLOYMENT INSURANCE	661	743	779	1,088	1,110
01-30-00-4540	WORKERS COMPENSATION	-	-	-	863	880
01-30-00-4610	FICA	8,353	8,743	8,980	9,057	9,950
01-30-00-4620	IMRF	10,704	11,903	12,361	12,311	11,940
01-30-00-4630	MEDICARE	4,559	4,972	5,314	4,895	6,890
01-30-00-4710	UNIFORMS	204	3,146	6,200	559	6,570
01-30-00-5120	MAINT SERVICE-EQUIPMENT	-	-	-	-	-
01-30-00-5170	MAINT SERVICE-OFFICE EQUIP	2,283	2,611	2,650	2,515	2,565
01-30-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	16	-	12,076	35,077
01-30-00-5370	DATA PROCESSING	5,622	2,838	10,486	2,823	(15)
01-30-00-5490	OTHER PROFESSIONAL SERVICES	31,550	-	3,187	225	1,000
01-30-00-5510	POSTAGE	-	12	12	32	-
01-30-00-5520	TELEPHONE	19,949	12,003	12,027	7,759	7,914
01-30-00-5540	PRINTING	-	-	-	-	800
01-30-00-5610	DUES	3,345	3,478	3,412	3,174	1,740
01-30-00-5620	TRAVEL EXPENSES	459	635	641	664	6,425
01-30-00-5630	TRAINING	1,473	690	1,776	-	5,500
01-30-00-5650	PUBLICATIONS	81	430	434	434	1,943
01-30-00-5710	UTILITIES	21,978	19,530	19,484	19,874	20,271
01-30-00-6130	MAINT SUPPLIES-VEHICLE	252	115	-	352	359
01-30-00-6510	OFFICE SUPPLIES	1,293	2,285	2,198	1,317	3,000
01-30-00-6520	OPERATING SUPPLIES	4,093	1,969	2,500	924	6,300
01-30-00-6530	SMALL TOOLS	-	195	197	-	-
01-30-00-6550	AUTOMOTIVE FUEL/OIL	2,708	2,051	-	(0)	-
	Total Fire Administration	507,545	470,023	460,452	431,758	607,245

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-31-00-4210	FULL TIME SALARIES	2,949,407	3,042,042	3,069,538	3,144,546	3,270,328
01-31-00-4230	OVERTIME	292,117	221,150	197,523	207,706	216,014
01-31-00-4250	SICK PAY	34,864	27,562	42,966	42,966	44,684
01-31-00-4280	HOLIDAY PAY	107,258	107,977	112,908	114,611	119,195
01-31-00-4510	HEALTH INSURANCE	901,905	950,302	-	-	-
01-31-00-4520	LIFE INSURANCE	235	235	-	-	-
01-31-00-4530	UNEMPLOYMENT INSURANCE	5,866	5,592	4,575	5,916	6,153
01-31-00-4540	WORKERS COMPENSATION	199,077	116,803	107,835	99,859	190,079
01-31-00-4630	MEDICARE	46,050	46,100	46,664	47,396	48,344
01-31-00-4710	UNIFORMS	33,082	32,802	33,504	27,649	33,656
01-31-00-4720	DEGREE	-	49	-	-	-
01-31-00-4730	CERTIFICATIONS	1,500	2,500	2,550	2,600	3,600
01-31-00-5110	MAINT SERVICE-BUILDING	18,141	21,508	13,535	16,403	17,151
01-31-00-5120	MAINT SERVICE-EQUIPMENT	10,332	22,382	23,389	13,119	22,478
01-31-00-5130	MAINT SERVICE-VEHICLE	30,817	18,499	19,710	24,359	24,846
01-31-00-5180	MAINT SERVICE-GROUNDS	1,484	2,188	1,957	843	-
01-31-00-5290	MAINT SERVICE-OTHER	-	749	756	-	-
01-31-00-5340	MEDICAL SERVICE	-	17,050	20,000	24,000	24,480
01-31-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	-	688	(2,290)
01-31-00-5370	DATA PROCESSING	688	688	694	-	-
01-31-00-5490	OTHER PROFESSIONAL SERVICES	1,014	-	30,000	30,000	5,000
01-31-00-5520	TELEPHONE	2,712	7,080	7,151	7,098	7,240
01-31-00-5540	PRINTING	-	-	-	-	-
01-31-00-5610	DUES	475	330	187	-	-
01-31-00-5620	TRAVEL EXPENSES	19,283	1,833	1,852	1,554	8,000
01-31-00-5630	TRAINING	23,807	4,075	15,000	11,146	50,000
01-31-00-5640	TUITION REIMBURSEMENT	11,488	7,274	10,700	2,979	16,000
01-31-00-5650	PUBLICATIONS	2,129	1,077	309	-	-
01-31-00-5910	LIABILITY INSURANCE	-	321	-	8,340	8,507
01-31-00-5911	SELF-FUNDED INS CLAIMS	-	338	-	-	-
01-31-00-6110	MAINT SUPPLIES-BUILDING	1,728	5,825	6,160	8,432	9,021
01-31-00-6120	MAINT SUPPLIES-EQUIPMENT	894	5,122	1,727	2,390	2,437
01-31-00-6130	MAINT SUPPLIES-VEHICLE	3,475	1,909	1,483	10,549	10,760
01-31-00-6160	MAINT SUPPLIES-SNOW REMOVAL	-	107	108	-	-
01-31-00-6170	MAINT SUPPLIES-GROUNDS	-	245	247	-	-
01-31-00-6510	OFFICE SUPPLIES	111	88	89	-	-
01-31-00-6520	OPERATING SUPPLIES	11,655	18,640	10,856	35,563	12,558
01-31-00-6530	SMALL TOOLS	1,128	862	175	-	-
01-31-00-6535	NON-CAPITALIZED EQUIPMENT	-	-	-	-	34,833
01-31-00-6540	JANITORIAL SUPPLIES	2,888	3,911	3,654	3,678	5,593
01-31-00-6550	AUTOMOTIVE FUEL/OIL	15,734	12,653	-	(0)	-
01-31-00-8603	EQUIP-FIRE	11,805	4,045	-	-	-
Total Fire Operations		4,743,148	4,711,911	3,787,800	3,894,389	4,188,668

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-31-10-4230	OVERTIME	22,684	20,090	21,950	21,740	22,610
01-31-10-4240	OFF DUTY PAY	22,214	-	-	13,206	13,734
01-31-10-4530	UNEMPLOYMENT INSURANCE	83	26	27	32	34
01-31-10-4630	MEDICARE	616	275	300	483	502
01-31-10-5120	MAINT SERVICE-EQUIPMENT	5,578	1,275	1,288	1,275	8,290
01-31-10-5130	MAINT SERVICE-VEHICLE	9,072	4,519	6,000	8,009	8,169
01-31-10-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	-	-	-
01-31-10-5370	DATA PROCESSING	4,490	2,245	2,267	-	-
01-31-10-5490	OTHER PROFESSIONAL SERVICES	43,087	44,415	42,996	47,768	48,724
01-31-10-5520	TELEPHONE	97	2,101	1,762	2,172	2,215
01-31-10-5540	PRINTING	-	-	-	-	-
01-31-10-5630	TRAINING	3,972	2,870	1,569	3,496	6,832
01-31-10-5930	RENTALS	-	-	-	1,656	3,289
01-31-10-6120	MAINT SUPPLIES-EQUIPMENT	1,929	3,972	3,408	2,361	4,420
01-31-10-6130	MAINT SUPPLIES-VEHICLE	2,739	4,130	5,593	6,759	7,267
01-31-10-6510	OFFICE SUPPLIES	1,594	519	524	-	-
01-31-10-6520	OPERATING SUPPLIES	33,092	33,503	33,031	10,881	-
01-31-10-6521	EMS SUPPLIES	-	-	-	22,860	40,122
01-31-10-6535	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-
01-31-10-6550	AUTOMOTIVE FUEL/OIL	13,557	11,791	-	-	-
	Total EMS	164,804	131,732	120,715	142,698	166,208
01-34-00-4710	UNIFORMS	35	404	412	264	270
01-34-00-5120	MAINT SERVICE-EQUIPMENT	10,186	19,976	20,808	3,130	3,193
01-34-00-5130	MAINT SERVICE-VEHICLE	3,580	85	-	-	-
01-34-00-5710	UTILITIES	1,944	1,446	1,730	1,529	1,559
01-34-00-6110	MAINT SUPPLIES-BUILDING	-	91	-	-	-
01-34-00-6120	MAINT SUPPLIES-EQUIPMENT	-	43	44	252	507
01-34-00-6130	MAINT SUPPLIES-VEHICLE	86	116	-	27	-
01-34-00-6520	OPERATING SUPPLIES	139	1,027	938	1,521	1,606
01-34-00-6540	JANITORIAL SUPPLIES	-	-	-	-	-
01-34-00-6550	AUTOMOTIVE FUEL/OIL	385	275	-	-	-
	Total CEMA	16,355	23,463	23,931	6,723	7,135
	Total Fire Department	5,431,852	5,337,128	4,392,898	4,475,569	4,969,256

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-40-00-4210	FULL TIME SALARIES	101,503	51,029	58,645	58,644	-
01-40-00-4220	PART TIME SALARIES	10,385	-	-	5,500	-
01-40-00-4250	SICK PAY	-	816	833	-	-
01-40-00-4510	HEALTH INSURANCE	27,181	13,406	-	833	-
01-40-00-4520	LIFE INSURANCE	74	41	-	179	-
01-40-00-4530	UNEMPLOYMENT INSURANCE	235	133	154	3,832	-
01-40-00-4610	FICA	6,470	3,040	3,138	5,136	-
01-40-00-4620	IMRF	7,484	4,433	4,576	896	-
01-40-00-4630	MEDICARE	1,513	711	734	-	-
01-40-00-5370	DATA PROCESSING	800	800	808	1,019	-
01-40-00-5490	OTHER PROFESSIONAL SERVICES	-	50	51	3,200	-
01-40-00-5510	POSTAGE	-	28	-	43	-
01-40-00-5520	TELEPHONE	687	781	750	1,021	-
01-40-00-5610	DUES	1,004	565	318	-	-
01-40-00-5620	TRAVEL EXPENSES	1,235	477	-	30	-
01-40-00-5630	TRAINING	1,276	530	-	27	-
01-40-00-6510	OFFICE SUPPLIES	205	128	106	1,325	-
01-40-00-6520	OPERATING SUPPLIES	643	638	644	192	-
01-40-00-6530	SMALL TOOLS	-	16	16	-	-
01-40-00-8604	EQUIP-PUBLIC WORKS	-	1,534	-	-	-
Total City Engineer		160,694	79,158	70,773	81,878	-
01-41-00-4210	FULL TIME SALARIES	53,974	85,560	88,272	85,136	90,252
01-41-00-4220	PART TIME SALARIES	52,574	25,624	34,447	33,943	35,225
01-41-00-4230	OVERTIME	-	1,032	1,053	1,092	1,126
01-41-00-4510	HEALTH INSURANCE	13,637	18,186	-	-	-
01-41-00-4520	LIFE INSURANCE	52	117	-	-	-
01-41-00-4530	UNEMPLOYMENT INSURANCE	790	643	639	677	691
01-41-00-4610	FICA	6,608	6,977	7,609	7,431	7,669
01-41-00-4620	IMRF	4,308	7,837	9,008	9,118	9,342
01-41-00-4630	MEDICARE	1,545	1,632	1,779	1,738	1,794
01-41-00-4710	UNIFORMS	240	322	261	82	84
01-41-00-5110	MAINT SERVICE-BUILDING	20,055	9,613	9,347	6,162	6,958
01-41-00-5120	MAINT SERVICE-EQUIPMENT	2,676	4,966	5,298	3,300	3,366
01-41-00-5360	JANITORIAL SERVICE	-	222	4,367	250	255
01-41-00-5520	TELEPHONE	817	651	666	635	646
01-41-00-5610	DUES	260	175	177	360	367
01-41-00-5930	RENTALS	333	785	700	2,266	2,015
01-41-00-6110	MAINT SUPPLIES-BUILDING	1,130	1,546	2,407	1,494	1,065
01-41-00-6120	MAINT SUPPLIES-EQUIPMENT	-	-	-	3	-
01-41-00-6160	MAINT SUPPLIES-SNOW REMOVAL	160	107	108	1,176	1,199
01-41-00-6510	OFFICE SUPPLIES	210	173	41	85	97
01-41-00-6520	OPERATING SUPPLIES	5,652	1,144	831	2,484	2,250
01-41-00-6530	SMALL TOOLS	1,398	424	413	764	747
01-41-00-6540	JANITORIAL SUPPLIES	6,272	10,918	15,944	8,717	10,416
01-41-00-6550	AUTOMOTIVE FUEL/OIL	1,530	1,278	-	-	-
Total Facilities Maintenance		174,219	179,932	183,367	166,913	175,563

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-41-10-4210	FULL TIME SALARIES	1,083,434	1,114,359	1,221,525	1,190,600	1,234,990
01-41-10-4220	PART TIME SALARIES	58,064	48,812	51,941	41,156	44,531
01-41-10-4230	OVERTIME	42,894	9,077	46,067	31,815	34,921
01-41-10-4250	SICK PAY	17,832	21,211	21,530	21,530	25,000
01-41-10-4260	SHIFT DIFFERENTIAL	74	12	14	-	-
01-41-10-4510	HEALTH INSURANCE	265,443	266,676	-	-	-
01-41-10-4520	LIFE INSURANCE	750	728	-	-	-
01-41-10-4530	UNEMPLOYMENT INSURANCE	3,428	3,231	3,309	3,376	3,607
01-41-10-4540	WORKERS COMPENSATION	71,254	124,659	74,071	297,388	307,962
01-41-10-4610	FICA	72,069	71,931	83,146	78,354	93,761
01-41-10-4620	IMRF	88,326	100,319	117,147	112,505	107,461
01-41-10-4630	MEDICARE	16,855	16,822	19,281	18,325	20,092
01-41-10-4710	UNIFORMS	3,794	240	245	-	-
01-41-10-4720	SAFETY BONUS	3,750	3,250	3,315	2,750	2,860
01-41-10-4730	CERTIFICATIONS	50	50	51	51	53
01-41-10-4740	FOOD ALLOWANCE	1,058	518	528	900	905
01-41-10-5110	MAINT SERVICE-BUILDING	1,777	5,724	6,046	3,509	3,046
01-41-10-5120	MAINT SERVICE-EQUIPMENT	45,171	520	525	371	379
01-41-10-5130	MAINT SERVICE-VEHICLE	23,947	576	-	-	-
01-41-10-5131	MAINT SERVICE-DAMAGES	1,094	6,941	8,566	12,693	12,947
01-41-10-5140	MAINT SERVICE-STREET	40,669	11,500	18,066	4,668	9,231
01-41-10-5180	MAINT SERVICE-GROUNDS	10,435	12,627	13,242	9,870	10,840
01-41-10-5290	MAINT SERVICE-OTHER	1,048	1,539	1,467	703	832
01-41-10-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	8,756	10,856	9,987	11,287
01-41-10-5490	OTHER PROFESSIONAL SERVICES	3,344	3,883	4,635	5,587	5,407
01-41-10-5510	POSTAGE	-	-	-	288	593
01-41-10-5520	TELEPHONE	4,473	4,095	4,056	3,164	4,201
01-41-10-5540	PRINTING	242	1,381	1,394	921	1,065
01-41-10-5610	DUES	510	525	530	180	1,384
01-41-10-5620	TRAVEL EXPENSES	212	-	-	-	-
01-41-10-5630	TRAINING	440	320	-	970	989
01-41-10-5710	UTILITIES	44,193	38,085	40,492	40,478	40,213
01-41-10-5720	STREET LIGHTING	178,611	112,668	147,524	136,909	150,166
01-41-10-5910	LIABILITY INSURANCE	4,050	18,424	-	9,212	9,396
01-41-10-5911	SELF-FUNDED INS CLAIMS	-	-	-	1,512	1,050
01-41-10-5930	RENTALS	16,160	14,155	13,460	11,273	12,093
01-41-10-6110	MAINT SUPPLIES-BUILDING	6,587	470	444	1,714	1,782
01-41-10-6120	MAINT SUPPLIES-EQUIPMENT	49,198	1,226	4,642	1,508	320
01-41-10-6130	MAINT SUPPLIES-VEHICLE	31,397	457	-	18	19
01-41-10-6131	MAINT SUPPLIES-DAMAGES	33	-	-	358	365
01-41-10-6140	MAINT SUPPLIES-STREET	27,678	(18,611)	46,478	24,320	27,567
01-41-10-6160	MAINT SUPPLIES-SNOW REMOVAL	20,454	4,313	7,278	2,864	3,416
01-41-10-6170	MAINT SUPPLIES-GROUNDS	1,106	1,412	1,071	3,759	3,258
01-41-10-6180	MAINT SUPPLIES-TRAFFIC CONTROL	26,445	14,164	17,224	17,130	18,000
01-41-10-6510	OFFICE SUPPLIES	2,427	1,677	1,825	1,543	1,786
01-41-10-6520	OPERATING SUPPLIES	22,591	14,029	12,216	11,807	11,148
01-41-10-6530	SMALL TOOLS	8,110	9,615	8,069	3,798	4,458
01-41-10-6540	JANITORIAL SUPPLIES	3,665	3,628	-	2,700	1,887
01-41-10-6550	AUTOMOTIVE FUEL/OIL	64,922	53,018	-	35	-
01-41-10-6560	CHEMICALS	13,147	7,658	9,049	14,192	14,079
01-41-10-8300	EQUIPMENT-CAPITAL	-	-	-	20,400	-
	Total Streets	2,383,210	2,116,672	2,021,325	2,157,187	2,239,346

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-41-20-4210	FULL TIME SALARIES	111,509	118,295	139,796	142,035	149,072
01-41-20-4220	PART TIME SALARIES	5,131	5,769	-	-	-
01-41-20-4230	OVERTIME	3,360	771	1,746	2,184	2,212
01-41-20-4250	SICK PAY	2,240	2,569	2,607	2,607	2,712
01-41-20-4510	HEALTH INSURANCE	21,934	27,222	-	-	-
01-41-20-4520	LIFE INSURANCE	64	81	-	-	-
01-41-20-4530	UNEMPLOYMENT INSURANCE	381	397	403	330	344
01-41-20-4540	WORKERS COMPENSATION	-	109,248	-	37,573	34,765
01-41-20-4610	FICA	7,248	7,542	8,320	8,611	8,940
01-41-20-4620	IMRF	8,936	11,107	12,279	12,708	13,194
01-41-20-4630	MEDICARE	1,695	1,764	2,050	2,014	2,091
01-41-20-4720	SAFETY BONUS	250	250	255	500	520
01-41-20-4740	FOOD ALLOWANCE	45	23	23	45	47
01-41-20-5120	MAINT SERVICE-EQUIPMENT	-	19,769	29,727	27,888	28,558
01-41-20-5130	MAINT SERVICE-VEHICLE	454	7,762	75,469	80,255	87,932
01-41-20-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	-	7,177	7,320
01-41-20-5520	TELEPHONE	687	531	545	514	482
01-41-20-5930	RENTALS	-	675	596	938	927
01-41-20-6120	MAINT SUPPLIES-EQUIPMENT	98	44,093	45,096	50,176	49,453
01-41-20-6130	MAINT SUPPLIES-VEHICLE	1,766	55,576	55,305	56,481	57,084
01-41-20-6510	OFFICE SUPPLIES	-	-	-	67	68
01-41-20-6520	OPERATING SUPPLIES	12,598	11,605	11,426	5,685	5,502
01-41-20-6530	SMALL TOOLS	11,349	6,996	7,381	2,007	1,912
01-41-20-6550	AUTOMOTIVE FUEL/OIL	4,685	6,967	220,806	220,688	245,969
01-41-20-8300	EQUIPMENT-CAPITAL	6,788	-	-	-	-
Total Fleet Maintenance		201,219	439,011	613,830	660,483	699,104
Total Public Works		2,919,343	2,814,773	2,889,295	3,066,460	3,114,013

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-45-00-5490	OTHER PROFESSIONAL SERVICES	46,794	-	1,664	-	-
01-45-00-5710	UTILITIES	6,481	5,400	5,993	4,974	4,951
01-45-00-5730	GARBAGE DISPOSAL	1,472,101	1,529,275	1,574,530	1,576,416	1,639,438
01-45-00-6110	MAINT SUPPLIES-BUILDING	567	1,038	3,000	4,237	4,322
01-45-00-6120	MAINT SUPPLIES-EQUIPMENT	5	141	143	-	-
01-45-00-6170	MAINT SUPPLIES-GROUNDS	2,125	331	2,134	2,586	2,833
Total Garbage Services		1,528,073	1,536,185	1,587,465	1,588,213	1,651,544
01-50-00-4210	FULL TIME SALARIES	671,401	584,027	707,965	702,450	605,511
01-50-00-4220	PART TIME SALARIES	7,280	15,116	-	-	-
01-50-00-4230	OVERTIME	6,997	6,564	5,000	4,227	2,000
01-50-00-4250	SICK PAY	4,563	15,792	1,500	1,500	5,000
01-50-00-4510	HEALTH INSURANCE	204,500	193,761	-	-	-
01-50-00-4520	LIFE INSURANCE	512	638	-	-	-
01-50-00-4530	UNEMPLOYMENT INSURANCE	1,961	2,164	1,817	1,818	-
01-50-00-4610	FICA	39,816	35,731	41,212	40,906	37,976
01-50-00-4620	IMRF	50,642	50,732	60,799	60,331	49,001
01-50-00-4630	MEDICARE	9,312	8,356	9,642	9,568	8,881
01-50-00-5170	MAINT SERVICE-OFFICE EQUIP	1,990	1,757	1,676	1,258	1,800
01-50-00-5310	ACCOUNTING SERVICE	55,693	105,123	3,889	7,970	-
01-50-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	445	-	449	-	11,205
01-50-00-5370	DATA PROCESSING	15,302	4,252	1,037	1,491	-
01-50-00-5490	OTHER PROFESSIONAL SERVICES	96,917	78,810	76,595	80,182	3,314
01-50-00-5510	POSTAGE	44	10	10	-	-
01-50-00-5520	TELEPHONE	687	531	545	514	600
01-50-00-5540	PRINTING	1,313	1,344	1,041	1,312	2,000
01-50-00-5610	DUES	772	350	354	1,021	920
01-50-00-5620	TRAVEL EXPENSES	430	-	-	79	3,000
01-50-00-5630	TRAINING	1,017	249	-	640	7,750
01-50-00-5640	TUITION REIMBURSEMENT	5,441	2,964	3,000	3,007	-
01-50-00-5650	PUBLICATIONS	-	249	-	-	-
01-50-00-6510	OFFICE SUPPLIES	2,063	2,694	1,696	2,220	500
01-50-00-6520	OPERATING SUPPLIES	6,792	1,886	1,961	2,056	500
Total Finance Department		1,185,889	1,113,100	920,187	922,549	739,958

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-64-00-4210	FULL TIME SALARIES	205,976	272,897	236,932	235,730	282,438
01-64-00-4220	PART TIME SALARIES	6,840	6,308	-	-	3,097
01-64-00-4230	OVERTIME	-	79	-	-	-
01-64-00-4510	HEALTH INSURANCE	31,176	39,581	-	-	-
01-64-00-4520	LIFE INSURANCE	246	302	-	-	-
01-64-00-4530	UNEMPLOYMENT INSURANCE	665	730	660	950	2,118
01-64-00-4610	FICA	13,059	17,200	14,595	13,758	19,987
01-64-00-4620	IMRF	16,272	24,510	21,539	20,304	22,843
01-64-00-4630	MEDICARE	3,054	4,023	3,413	3,218	4,283
01-64-00-5120	MAINT SERVICE-EQUIPMENT	1,732	145	997	111	113
01-64-00-5170	MAINT SERVICE-OFFICE EQUIP	5,248	3,546	2,982	3,614	3,686
01-64-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	35,047	40,000	40,417	41,225
01-64-00-5370	DATA PROCESSING	18,208	900	909	902	920
01-64-00-5490	OTHER PROFESSIONAL SERVICES	31,494	42,859	30,496	34,626	35,318
01-64-00-5520	TELEPHONE	764	6,078	5,910	3,879	3,956
01-64-00-5530	PUBLISHING	755	657	664	150	153
01-64-00-5540	PRINTING	931	-	-	29	29
01-64-00-5610	DUES	1,603	1,597	1,096	-	-
01-64-00-5620	TRAVEL EXPENSES	5,648	1	-	-	-
01-64-00-5630	TRAINING	3,020	51	275	910	928
01-64-00-5650	PUBLICATIONS	524	564	-	-	-
01-64-00-6510	OFFICE SUPPLIES	5,543	2,879	2,908	3,408	3,476
01-64-00-6520	OPERATING SUPPLIES	4,192	1,251	1,260	391	399
01-64-00-6550	AUTOMOTIVE FUEL/OIL	171	112	-	-	-
01-64-00-8301	EQUIPMENT-CAPITAL-ADMIN	116,876	-	-	-	-
Total Community Development		473,998	461,315	364,635	362,395	424,972
01-66-00-4210	FULL TIME SALARIES	220,987	237,002	210,156	192,511	221,000
01-66-00-4220	PART TIME SALARIES	24,104	12,035	39,178	34,654	3,476
01-66-00-4250	SICK PAY	-	-	-	-	-
01-66-00-4510	HEALTH INSURANCE	80,918	89,851	-	-	-
01-66-00-4520	LIFE INSURANCE	282	291	-	-	-
01-66-00-4530	UNEMPLOYMENT INSURANCE	959	931	924	1,111	1,111
01-66-00-4540	WORKERS COMPENSATION	-	-	-	14,579	25,000
01-66-00-4610	FICA	14,491	14,584	15,397	13,770	15,713
01-66-00-4620	IMRF	17,286	20,176	19,138	17,216	17,958
01-66-00-4630	MEDICARE	3,389	3,411	3,601	3,220	3,367
01-66-00-5320	ENGINEERING SERVICE	-	4,557	4,602	11,696	11,929
01-66-00-5490	OTHER PROFESSIONAL SERVICES	15,609	10,213	11,488	4,745	4,840
01-66-00-5520	TELEPHONE	4,587	2,943	3,090	3,418	3,486
01-66-00-5540	PRINTING	479	-	-	480	490
01-66-00-5610	DUES	425	15	237	686	700
01-66-00-5630	TRAINING	905	794	-	-	-
01-66-00-5650	PUBLICATIONS	80	-	-	133	136
01-66-00-5910	LIABILITY INSURANCE	-	-	-	15,305	15,611
01-66-00-6510	OFFICE SUPPLIES	136	337	205	818	835
01-66-00-6520	OPERATING SUPPLIES	1,108	2,112	2,557	459	468
01-66-00-6550	AUTOMOTIVE FUEL/OIL	4,756	2,976	-	-	-
Total Inspections		390,499	402,229	310,575	314,800	326,120

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-71-00-4210	FULL TIME SALARIES	8,450	11,762	11,893	11,444	7,893
01-71-00-4220	PART TIME SALARIES	69,114	47,105	62,713	52,302	74,100
01-71-00-4510	HEALTH INSURANCE	-	1,898	-	-	-
01-71-00-4520	LIFE INSURANCE	-	15	-	-	-
01-71-00-4530	UNEMPLOYMENT INSURANCE	814	630	662	693	1,080
01-71-00-4610	FICA	4,809	3,650	3,930	3,952	5,084
01-71-00-4620	IMRF	920	1,063	1,075	1,044	789
01-71-00-4630	MEDICARE	1,125	854	919	924	1,189
01-71-00-4710	UNIFORMS	-	-	-	-	500
01-71-00-5130	MAINT SERVICE-VEHICLE	5,738	3,827	3,504	4,847	8,163
01-71-00-5520	TELEPHONE	2,504	1,593	1,495	1,441	1,341
01-71-00-5710	UTILITIES	1,397	939	1,163	1,129	1,097
01-71-00-6130	MAINT SUPPLIES-VEHICLE	503	1,522	1,537	1,171	1,544
01-71-00-6550	AUTOMOTIVE FUEL/OIL	10,472	6,408	-	-	-
Total Senior Shuttle		105,846	81,266	88,892	78,947	102,780
01-71-10-4220	PART TIME SALARIES	6,888	195	198	282	249
01-71-10-4530	UNEMPLOYMENT INSURANCE	84	2	2	4	3
01-71-10-4610	FICA	427	12	12	17	15
01-71-10-4630	MEDICARE	100	3	3	4	4
01-71-10-5130	MAINT SERVICE-VEHICLE	-	39	-	39	40
01-71-10-6550	AUTOMOTIVE FUEL/OIL	1,563	106	107	-	-
Total Hospitality Shuttle		9,062	357	322	346	311

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-81-00-4210	FULL TIME SALARIES	346,449	286,206	309,906	309,906	557,596
01-81-00-4220	PART TIME SALARIES	122,864	148,017	143,005	153,404	159,001
01-81-00-4230	OVERTIME	8,202	372	5,124	4,456	10,064
01-81-00-4510	HEALTH INSURANCE	129,196	101,408	-	-	-
01-81-00-4520	LIFE INSURANCE	476	400	-	-	-
01-81-00-4530	UNEMPLOYMENT INSURANCE	2,849	2,717	2,831	3,089	3,242
01-81-00-4540	WORKERS COMPENSATION	67,291	2,105	2,392	2,921	3,174
01-81-00-4610	FICA	27,614	25,307	24,878	26,736	27,624
01-81-00-4620	IMRF	25,590	27,017	25,770	29,317	30,551
01-81-00-4630	MEDICARE	6,458	5,919	5,818	6,253	6,460
01-81-00-4710	UNIFORMS	902	1,802	1,646	455	1,088
01-81-00-4730	CERTIFICATES	-	65	66	-	-
01-81-00-5110	MAINT SERVICE-BUILDING	15,118	8,459	16,112	20,853	21,754
01-81-00-5120	MAINT SERVICE-EQUIPMENT	9,174	1,594	3,863	9,197	20,000
01-81-00-5130	MAINT SERVICE-VEHICLE	5,916	-	-	1,331	-
01-81-00-5180	MAINT SERVICE-GROUNDS	1,550	4,125	13,939	-	-
01-81-00-5360	JANITORIAL SERVICE	1,691	1,803	1,672	1,029	1,232
01-81-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	-	1,500	2,030
01-81-00-5370	DATA PROCESSING	212	370	353	456	455
01-81-00-5490	OTHER PROFESSIONAL SERVICES	49,564	22,805	23,921	50,300	52,158
01-81-00-5510	POSTAGE	-	91	71	-	-
01-81-00-5520	TELEPHONE	7,101	6,540	6,058	3,671	3,511
01-81-00-5540	PRINTING	593	279	282	309	1,000
01-81-00-5610	DUES	324	1,377	1,099	1,444	1,600
01-81-00-5620	TRAVEL EXPENSES	2,573	1,054	-	-	4,200
01-81-00-5630	TRAINING	3,461	564	-	675	3,489
01-81-00-5640	TUITION REIMBURSEMENT	8,672	-	3,024	-	3,000
01-81-00-5660	EMPLOYEE DEVELOPMENT	-	55	56	-	57
01-81-00-5710	UTILITIES	75,303	69,368	73,215	65,627	72,084
01-81-00-5930	RENTALS	1,423	1,687	6,101	1,408	1,688
01-81-00-6110	MAINT SUPPLIES-BUILDING	4,623	10,775	10,301	9,775	11,253
01-81-00-6120	MAINT SUPPLIES-EQUIPMENT	5,407	5,149	5,767	5,036	10,002
01-81-00-6130	MAINT SUPPLIES-VEHICLE	3,689	(18)	-	559	570
01-81-00-6160	MAINT SUPPLIES-SNOW REMOVAL	3,223	3,362	3,396	1,008	1,028
01-81-00-6170	MAINT SUPPLIES-GROUNDS	32,144	18,361	25,232	38,017	30,603
01-81-00-6510	OFFICE SUPPLIES	7,576	7,052	6,000	7,298	7,916
01-81-00-6520	OPERATING SUPPLIES	26,350	22,152	22,199	17,396	25,151
01-81-00-6526	VENDING EXPENSE	-	137	123	51	52
01-81-00-6530	SMALL TOOLS	9,258	4,613	5,668	11,302	15,012
01-81-00-6540	JANITORIAL SUPPLIES	9,122	9,237	9,544	9,293	15,000
01-81-00-6550	AUTOMOTIVE FUEL/OIL	15,677	12,986	-	190	-
01-81-00-6560	CHEMICALS	12,566	3,489	7,524	6,581	15,000
01-81-00-8307	EQUIPMENT-CAPITAL-PARKS	7,972	31,236	-	30,000	30,600
	Total Parks	1,058,174	850,035	766,955	830,843	1,149,243

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-81-10-4210	FULL TIME SALARIES	112,402	128,230	138,279	132,359	133,570
01-81-10-4220	PART TIME SALARIES	47,321	53,932	33,285	42,369	41,966
01-81-10-4230	OVERTIME	4,419	1,548	1,512	2,119	2,142
01-81-10-4250	SICK PAY	-	-	-	-	-
01-81-10-4510	HEALTH INSURANCE	45,746	56,767	-	-	-
01-81-10-4520	LIFE INSURANCE	159	222	-	-	-
01-81-10-4530	UNEMPLOYMENT INSURANCE	1,021	1,017	1,027	1,024	1,048
01-81-10-4610	FICA	9,737	10,788	10,637	10,519	10,887
01-81-10-4620	IMRF	10,297	12,886	15,698	12,773	13,549
01-81-10-4630	MEDICARE	2,277	2,523	2,488	2,460	2,546
01-81-10-4710	UNIFORMS	386	325	328	160	165
01-81-10-5110	MAINT SERVICE-BUILDING	1,679	2,950	11,002	2,800	23,440
01-81-10-5120	MAINT SERVICE-EQUIPMENT	1,585	386	1,000	-	-
01-81-10-5180	MAINT SERVICE-GROUNDS	6,600	8,797	8,934	7,188	10,750
01-81-10-5490	OTHER PROFESSIONAL SERVICES	2,403	3,375	3,772	788	804
01-81-10-5520	TELEPHONE	1,991	1,916	1,866	2,799	2,397
01-81-10-5535	ADVERTISING	-	-	2,000	1,875	2,933
01-81-10-5540	PRINTING	1,253	-	500	659	269
01-81-10-5610	DUES	895	825	833	952	940
01-81-10-5630	TRAINING	399	30	-	136	139
01-81-10-5640	TUITION REIMBURSEMENT	-	-	-	-	3,000
01-81-10-5710	UTILITIES	7,108	6,212	6,982	5,003	6,762
01-81-10-5930	RENTALS	2,785	2,681	2,527	1,654	1,978
01-81-10-6110	MAINT SUPPLIES-BUILDING	8,363	11,778	12,847	7,128	14,942
01-81-10-6120	MAINT SUPPLIES-EQUIPMENT	1,698	735	377	427	436
01-81-10-6160	MAINT SUPPLIES-SNOW REMOVAL	-	343	347	-	-
01-81-10-6170	MAINT SUPPLIES-GROUNDS	9,950	9,486	10,369	9,794	12,081
01-81-10-6510	OFFICE SUPPLIES	1,271	854	862	258	263
01-81-10-6520	OPERATING SUPPLIES	13,012	7,872	8,561	5,028	4,243
01-81-10-6521	ANIMAL SUPPLIES	6,010	7,827	8,011	10,498	11,961
01-81-10-6522	VOLUNTEERS	3,105	2,764	4,281	4,078	3,857
01-81-10-6523	PROGRAM EXPENSE	1,963	2,517	4,518	2,119	2,113
01-81-10-6524	SPECIAL EXPENSE (FARM DAYS)	3,911	2,647	2,115	1,959	2,101
01-81-10-6525	PURCHASE FOR RESELL	414	2,068	1,773	2,328	2,374
01-81-10-6526	VENDING EXPENSE	957	309	512	91	170
01-81-10-6530	SMALL TOOLS	1,711	1,825	1,754	600	647
01-81-10-6535	NON-CAPITALIZED ASSETS	-	-	-	-	-
01-81-10-6540	JANITORIAL SUPPLIES	1,200	2,071	2,092	102	1,303
01-81-10-6550	AUTOMOTIVE FUEL/OIL	1,305	1,591	-	-	-
01-81-10-6560	CHEMICALS	71	2	500	100	204
01-81-10-8300	EQUIPMENT-CAPITAL-PARKS	-	1,497	1,512	-	-
Total Willoughby Farm		315,402	351,595	303,097	272,146	315,977

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-81-20-4210	FULL TIME SALARIES	52,362	54,513	55,162	55,162	73,055
01-81-20-4220	PART TIME SALARIES	255,238	214,793	333,680	332,874	287,200
01-81-20-4230	OVERTIME	7,057	1,110	1,000	4,968	5,117
01-81-20-4510	HEALTH INSURANCE	9,098	9,488	-	-	-
01-81-20-4520	LIFE INSURANCE	74	74	-	-	-
01-81-20-4530	UNEMPLOYMENT INSURANCE	3,492	2,801	2,906	4,590	4,348
01-81-20-4540	WORKERS COMPENSATION	-	-	-	444	453
01-81-20-4610	FICA	19,495	16,751	17,046	24,541	23,018
01-81-20-4620	IMRF	4,161	4,891	4,941	4,985	6,078
01-81-20-4630	MEDICARE	4,560	3,918	3,987	5,739	5,524
01-81-20-4710	UNIFORMS	6,030	7,271	8,000	10,154	10,875
01-81-20-4730	CERTIFICATES	-	-	750	90	96
01-81-20-5110	MAINT SERVICE-BUILDING	10,809	10,653	10,670	15,014	14,423
01-81-20-5120	MAINT SERVICE-EQUIPMENT	26,812	17,772	20,172	34,842	35,539
01-81-20-5490	OTHER PROFESSIONAL SERVICES	16,766	19,413	21,174	16,504	18,413
01-81-20-5520	TELEPHONE	687	1,106	600	566	542
01-81-20-5535	ADVERTISING	-	5,835	7,000	3,815	3,891
01-81-20-5540	PRINTING	869	1,420	924	1,268	1,294
01-81-20-5610	DUES	380	454	5,184	833	834
01-81-20-5620	TRAVEL EXPENSES	681	1,147	-	-	2,000
01-81-20-5630	TRAINING	1,156	35	-	-	800
01-81-20-5660	EMPLOYEE DEVELOPMENT	-	98	250	-	-
01-81-20-5710	UTILITIES	45,132	27,639	24,973	54,670	52,301
01-81-20-5910	LIABILITY INSURANCE	114,692	-	33,000	-	35,000
01-81-20-5911	SELF-FUNDED INS CLAIMS	-	-	3,000	-	-
01-81-20-5930	RENTALS	3,280	2,603	3,328	2,616	2,865
01-81-20-6110	MAINT SUPPLIES-BUILDING	4,983	4,998	6,035	6,001	4,828
01-81-20-6120	MAINT SUPPLIES-EQUIPMENT	12,932	1,703	10,189	8,248	8,210
01-81-20-6170	MAINT SUPPLIES-GROUNDS	4,126	914	5,423	212	941
01-81-20-6510	OFFICE SUPPLIES	1,222	781	646	1,186	1,210
01-81-20-6520	OPERATING SUPPLIES	28,996	8,703	10,645	19,712	40,832
01-81-20-6523	PROGRAM SUPPLIES	-	1,354	2,700	2,033	1,871
01-81-20-6524	SPECIAL EVENT EXPENSE	-	-	4,500	272	79
01-81-20-6525	MERCHANDISE FOR RESALE	3,407	8,371	8,455	17,779	15,628
01-81-20-6527	FOOD & BEVERAGE FOR RESALE	-	21,436	37,500	52,816	-
01-81-20-6528	ALCOHOL FOR RESALE	-	-	-	811	-
01-81-20-6529	CONCESSIONS SUPPLIES	-	-	10,000	2,141	-
01-81-20-6530	SMALL TOOLS	-	73	-	583	594
01-81-20-6540	JANITORIAL SUPPLIES	2,760	3,300	3,359	4,462	4,717
01-81-20-6550	AUTOMOTIVE FUEL/OIL	-	-	-	1,125	-
01-81-20-6560	CHEMICALS	20,703	12,052	20,173	33,146	32,298
01-81-20-8307	EQUIPMENT-CAPITAL-PARKS	60	5,099	-	-	-
Total Aqua Park		662,019	472,566	677,371	724,202	694,877

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-81-30-4210	FULL TIME SALARIES	33,799	47,049	47,609	47,609	59,687
01-81-30-4220	PART TIME SALARIES	27,973	36,453	37,336	40,705	43,551
01-81-30-4510	HEALTH INSURANCE	-	7,591	-	-	-
01-81-30-4520	LIFE INSURANCE	-	59	-	-	-
01-81-30-4530	UNEMPLOYMENT INSURANCE	346	577	584	714	755
01-81-30-4610	FICA	3,842	5,167	5,265	5,473	5,738
01-81-30-4620	IMRF	2,704	4,254	4,301	4,339	4,465
01-81-30-4630	MEDICARE	899	1,208	1,231	1,280	1,342
01-81-30-4710	UNIFORMS	315	-	500	705	719
01-81-30-5490	OTHER PROFESSIONAL SERVICES	50,043	9,480	50,039	30,967	40,744
01-81-30-5520	TELEPHONE	656	581	595	574	537
01-81-30-5535	ADVERTISING	-	13	213	6	13
01-81-30-5540	PRINTING	3,223	523	-	-	-
01-81-30-5610	DUES	294	259	512	15	15
01-81-30-5620	TRAVEL EXPENSES	-	1,093	-	-	-
01-81-30-5630	TRAINING	315	60	-	-	-
01-81-30-5930	RENTALS	6,178	42	10,093	2,384	2,431
01-81-30-6520	OPERATING SUPPLIES	21,563	-	741	610	623
01-81-30-6523	PROGRAM EXPENSE	140	11,746	10,237	27,983	26,679
01-81-30-6524	SPECIAL EXPENSE	307	1,081	9,000	14,188	13,119
01-81-30-6527	LEAGUE FEES	-	-	500	-	-
	Total Recreation	152,597	127,236	178,756	177,552	200,418
	Total Parks & Recreation Department	2,303,099	1,883,055	2,015,392	2,084,035	2,463,606

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-90-00-4210	FULL TIME SALARIES	-	-	-	-	13,687
01-90-00-4220	PART TIME SALARIES	-	-	-	-	49,949
01-90-00-4250	SICK PAY	-	-	-	-	956
01-90-00-4530	UNEMPLOYMENT INSURANCE	-	-	-	-	677
01-90-00-4540	WORKERS COMPENSATION	-	-	-	-	-
01-90-00-4610	FICA	-	-	-	-	3,945
01-90-00-4620	IMRF	-	-	-	-	1,095
01-90-00-4630	MEDICARE	-	-	-	-	923
01-90-00-4730	CERTIFICATIONS	-	-	-	-	650
01-90-00-5120	MAINT SERVICE-EQUIPMENT	-	-	-	-	-
01-90-00-5365	SOFTWARE LICENSE	-	-	-	-	-
01-90-00-5490	OTHER PROFESSIONAL SERVICE	-	-	-	-	1,125
01-90-00-5520	TELEPHONE	-	-	-	-	1,152
01-90-00-5530	PUBLISHING	-	-	-	-	-
01-90-00-5540	PRINTING	-	-	-	-	125
01-90-00-5610	DUES	-	-	-	-	-
01-90-00-5620	TRAVEL EXPENSES	-	-	-	-	-
01-90-00-5630	TRAINING	-	-	-	-	-
01-90-00-5650	PUBLICATIONS	-	-	-	-	-
01-90-00-5930	RENTALS	-	-	-	-	-
01-90-00-6120	MAINT SUPPLIES - EQUIPMENT	-	-	-	-	5,000
01-90-00-6510	OFFICE SUPPLIES	-	-	-	-	-
01-90-00-6520	OPERATING SUPPLIES	-	-	-	-	2,000
01-90-00-6527	FOOD FOR RESALE	-	-	-	-	28,000
01-90-00-6528	ALCOHOL FOR RESALE	-	-	-	-	23,000
Total Convention Center Catering & Concessions		-	-	-	-	132,284
01-82-20-4220	PART TIME SALARIES	41,105	-	-	-	-
01-82-20-4530	UNEMPLOYMENT INSURANCE	522	-	-	-	-
01-82-20-4610	FICA	2,550	-	-	-	-
01-82-20-4630	MEDICARE	596	-	-	-	-
01-82-20-6520	OPERATING SUPPLIES	64,757	-	-	-	-
01-90-20-4210	FULL TIME SALARIES	-	-	-	-	13,284
01-90-20-4220	PART TIME SALARIES	-	-	-	-	50,000
01-90-20-4250	SICK PAY	-	-	-	-	-
01-90-20-4530	UNEMPLOYMENT INSURANCE	-	-	-	-	874
01-90-20-4540	WORKERS COMPENSATION	-	-	-	-	-
01-90-20-4610	FICA	-	-	-	-	3,924
01-90-20-4620	IMRF	-	-	-	-	1,063
01-90-20-4630	MEDICARE	-	-	-	-	918
01-90-20-4730	CERTIFICATIONS	-	-	-	-	150
01-90-20-5120	MAINT SERVICE-EQUIPMENT	-	-	-	-	1,000
01-90-20-5365	SOFTWARE LICENSE	-	-	-	-	-
01-90-20-5490	OTHER PROFESSIONAL SERVICE	-	-	-	-	1,000
01-90-20-5520	TELEPHONE	-	-	-	-	-
01-90-20-5530	PUBLISHING	-	-	-	-	-
01-90-20-5540	PRINTING	-	-	-	-	1,000
01-90-20-5610	DUES	-	-	-	-	-
01-90-20-5620	TRAVEL EXPENSES	-	-	-	-	-
01-90-20-5630	TRAINING	-	-	-	-	-
01-90-20-5650	PUBLICATIONS	-	-	-	-	-
01-90-20-5930	RENTALS	-	-	-	-	-
01-90-20-6510	OFFICE SUPPLIES	-	-	-	-	-
01-90-20-6520	OPERATING SUPPLIES	-	-	-	-	1,750
01-90-20-6527	FOOD FOR RESALE	-	-	-	-	15,628
01-90-20-6528	ALCOHOL FOR RESALE	-	-	-	-	950
01-90-20-6529	CONCESSIONS SUPPLIES	-	-	-	-	-
01-90-20-6540	JANITORIAL SUPPLIES	-	-	-	-	1,750
Total Aqua Park Concessions		109,530	-	-	-	93,290

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-82-10-4220	PART TIME SALARIES	7,808	887	15,000	5,016	-
01-82-10-4530	UNEMPLOYMENT INSURANCE	99	11	175	62	-
01-82-10-4610	FICA	484	55	930	311	-
01-82-10-4630	MEDICARE	113	13	218	73	-
01-82-10-4730	CERTIFICATIONS	40	-	750	-	-
01-82-10-5490	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
01-82-10-5630	TRAINING	-	91	92	-	-
01-82-10-6520	OPERATING SUPPLIES	16,252	1,015	200	256	-
01-82-10-6527	FOOD & BEVERAGE FOR RESALE	-	4,910	7,750	12,322	-
01-82-10-6529	CONCESSIONS SUPPLIES	-	-	1,100	119	-
01-90-30-4210	FULL TIME SALARIES	-	-	-	-	13,284
01-90-30-4220	PART TIME SALARIES	-	-	-	-	5,000
01-90-30-4250	SICK PAY	-	-	-	-	-
01-90-30-4530	UNEMPLOYMENT INSURANCE	-	-	-	-	1,412
01-90-30-4540	WORKERS COMPENSATION	-	-	-	-	-
01-90-30-4610	FICA	-	-	-	-	1,134
01-90-30-4620	IMRF	-	-	-	-	1,063
01-90-30-4630	MEDICARE	-	-	-	-	265
01-90-30-4730	CERTIFICATIONS	-	-	-	-	150
01-90-30-5120	MAINT SERVICE-EQUIPMENT	-	-	-	-	1,000
01-90-30-5365	SOFTWARE LICENSE	-	-	-	-	-
01-90-30-5490	OTHER PROFESSIONAL SERVICE	-	-	-	-	1,000
01-90-30-5520	TELEPHONE	-	-	-	-	-
01-90-30-5530	PUBLISHING	-	-	-	-	-
01-90-30-5540	PRINTING	-	-	-	-	1,000
01-90-30-5610	DUES	-	-	-	-	-
01-90-30-5620	TRAVEL EXPENSES	-	-	-	-	-
01-90-30-5630	TRAINING	-	-	-	-	-
01-90-30-5650	PUBLICATIONS	-	-	-	-	-
01-90-30-5930	RENTALS	-	-	-	-	-
01-90-30-6510	OFFICE SUPPLIES	-	-	-	-	-
01-90-30-6520	OPERATING SUPPLIES	-	-	-	-	261
01-90-30-6527	FOOD FOR RESALE	-	-	-	-	12,823
01-90-30-6528	ALCOHOL FOR RESALE	-	-	-	-	1,035
01-90-30-6529	CONCESSIONS SUPPLIES	-	-	-	-	326
01-90-30-6540	JANITORIAL SUPPLIES	-	-	-	-	-
Total Sports Complex Concessions		24,796	6,982	26,214	18,159	39,753
Total Catering & Concessions Services		134,326	6,982	26,214	18,159	265,327

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
02-00-00-4230	OVERTIME	2,570	1,447	-	-	-
02-00-00-4630	MEDICARE	35	20	-	-	-
02-00-00-4710	UNIFORMS	-	340	-	-	-
02-00-00-5490	OTHER PROFESSIONAL SERVICES	2,000	-	-	1,500	-
02-00-00-5620	TRAVEL EXPENSES	1,195	-	-	4,866	5,012
02-00-00-5630	TRAINING	341	-	7,000	8,700	10,000
02-00-00-6520	OPERATING SUPPLIES	3,000	5,193	4,000	612	250
02-00-00-8202	BUILDING	42,723	1,160	-	-	-
02-00-00-8302	EQUIPMENT-CAPITAL-POLICE	295,898	20,324	98,632	21,237	137,000
Total Police Forfeiture Fund		347,762	28,484	109,632	36,914	152,262

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
05-90-00-4210	FULL TIME SALARIES	153,029	146,566	101,929	109,093	246,284
05-90-00-4220	PART TIME SALARIES	-	-	17,000	-	-
05-90-00-4250	SICK PAY	-	-	-	-	2,743
05-90-00-4510	HEALTH INSURANCE	48,927	37,842	-	-	-
05-90-00-4520	LIFE INSURANCE	148	129	-	-	-
05-90-00-4530	UNEMPLOYMENT INSURANCE	5,185	312	264	516	492
05-90-00-4610	FICA	9,733	8,749	7,374	6,691	15,270
05-90-00-4620	IMRF	11,414	12,742	9,326	9,499	19,703
05-90-00-4630	MEDICARE	2,276	2,046	1,724	1,565	3,571
05-90-00-5120	MAINT SERVICE-EQUIPMENT	-	52	-	-	-
05-90-00-5170	MAINT SERVICE-OFFICE EQUIP	-	-	-	-	-
05-90-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	7,234	-	4,752
05-90-00-5370	DATA PROCESSING	4,944	4,752	-	4,752	-
05-90-00-5490	OTHER PROFESSIONAL SERVICES	7,945	5,249	10,550	2,850	-
05-90-00-5510	POSTAGE	-	45	-	-	-
05-90-00-5520	TELEPHONE	1,160	-	780	206	576
05-90-00-5540	PRINTING	444	150	394	-	-
05-90-00-5610	DUES	2,395	495	2,395	150	495
05-90-00-5620	TRAVEL EXPENSES	2,585	-	-	162	1,100
05-90-00-5630	TRAINING	-	-	-	-	1,100
05-90-00-5930	RENTALS	4,717	3,741	4,080	4,449	4,104
05-90-00-6510	OFFICE SUPPLIES	5,807	3,403	5,807	2,333	3,000
05-90-00-6520	OPERATING SUPPLIES	1,664	1,156	1,663	831	2,400
05-90-00-6550	AUTOMOTIVE FUEL/OIL	857	644	-	-	-
05-90-00-7200	INTEREST EXPENSE	-	-	-	-	-
Total Convention Center Administration		263,229	228,074	170,520	143,098	305,589
05-91-00-4210	FULL TIME SALARIES	169,427	173,752	139,889	150,875	161,535
05-91-00-4250	SICK PAY	-	-	-	-	2,839
05-91-00-4510	HEALTH INSURANCE	47,261	48,636	-	-	-
05-91-00-4520	LIFE INSURANCE	236	203	-	-	-
05-91-00-4530	UNEMPLOYMENT INSURANCE	634	522	390	413	412
05-91-00-4610	FICA	10,183	10,283	7,971	8,926	10,015
05-91-00-4620	IMRF	12,736	14,970	11,764	13,173	12,923
05-91-00-4630	MEDICARE	2,381	2,405	1,864	2,088	2,342
05-91-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	190	2,280	2,145	2,472
05-91-00-5370	DATA PROCESSING	636	1,203	-	85	-
05-91-00-5407	PROFESSIONAL SERVICES - VENDOR	69,371	12,711	30,347	26,679	64,000
05-91-00-5490	OTHER PROFESSIONAL SERVICES	11,618	4,655	-	95	-
05-91-00-5515	EXPO/MISC FEES	-	756	-	-	2,000
05-91-00-5520	TELEPHONE	1,205	1,480	780	1,048	1,152
05-91-00-5530	PUBLISHING	7,670	950	-	-	-
05-91-00-5535	ADVERTISING	7,208	5,910	15,000	3,000	15,000
05-91-00-5540	PRINTING	437	105	400	198	400
05-91-00-5610	DUES	3,732	833	1,000	495	495
05-91-00-5620	TRAVEL EXPENSES	1,904	81	-	82	1,000
05-91-00-5630	TRAINING	-	-	-	-	300
05-91-00-6520	OPERATING SUPPLIES	117	23	2,000	100	-
Total Convention Center Sales		346,756	279,669	213,685	209,403	276,885

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
05-92-00-4210	FULL TIME SALARIES	193,246	184,001	149,424	167,898	209,044
05-92-00-4220	PART TIME SALARIES	14,883	3,125	13,560	31,825	10,400
05-92-00-4230	OVERTIME	-	-	-	-	-
05-92-00-4250	SICK PAY	-	-	-	-	984
05-92-00-4510	HEALTH INSURANCE	45,670	54,348	-	-	-
05-92-00-4520	LIFE INSURANCE	333	324	-	-	-
05-92-00-4530	UNEMPLOYMENT INSURANCE	925	770	890	938	1,131
05-92-00-4540	WORKERS COMPENSATION	-	-	-	667	-
05-92-00-4610	FICA	12,739	11,212	10,482	12,112	13,606
05-92-00-4620	IMRF	15,216	16,046	13,029	14,956	16,723
05-92-00-4630	MEDICARE	2,979	2,622	2,451	2,833	3,182
05-92-00-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	3,100	6,804	8,402	7,310
05-92-00-5407	PROFESSIONAL SERVICES - VENDOR	9,504	44	134,717	2,000	25,000
05-92-00-5490	OTHER PROFESSIONAL SERVICES	198,258	23,485	200,000	55,943	113,580
05-92-00-5520	TELEPHONE	-	-	-	1,426	2,880
05-92-00-5540	PRINTING	535	220	-	-	-
05-92-00-5610	DUES	495	645	-	150	645
05-92-00-5620	TRAVEL EXPENSES	-	-	-	-	700
05-92-00-5630	TRAINING	-	-	-	-	3,100
05-92-00-5650	PUBLICATIONS	-	-	-	-	-
05-92-00-6120	MAINT SUPPLIES-BUILDING	-	-	-	-	5,000
05-92-00-6520	OPERATING SUPPLIES	5,475	3,357	-	4,151	8,850
05-92-00-6527	FOOD & BEVERAGE FOR RESALE	-	-	-	4,781	-
05-92-00-6528	ALCOHOLIC BEVERAGE FOR RESALE	-	-	-	30,283	-
	Total Convention Center Events	500,258	303,300	531,357	338,365	422,134

General Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
05-93-00-4210	FULL TIME SALARIES	231,179	217,940	157,906	228,606	328,524
05-93-00-4220	PART TIME SALARIES	389,544	123,887	210,875	159,557	208,598
05-93-00-4230	OVERTIME	1,938	679	3,000	241	3,446
05-93-00-4250	SICK PAY	-	-	-	65	4,635
05-93-00-4510	HEALTH INSURANCE	48,143	36,229	-	-	-
05-93-00-4520	LIFE INSURANCE	337	277	-	-	-
05-93-00-4530	UNEMPLOYMENT INSURANCE	5,802	2,544	2,233	2,517	3,626
05-93-00-4540	WORKERS COMPENSATION	315	5,239	-	8,664	-
05-93-00-4610	FICA	38,520	21,211	23,050	23,972	33,515
05-93-00-4620	IMRF	18,495	19,650	14,723	21,827	26,282
05-93-00-4630	MEDICARE	9,008	4,961	5,391	5,606	7,838
05-93-00-4710	UNIFORMS	4,224	1,415	504	904	1,000
05-93-00-5110	MAINT SERVICE-BUILDING	54,099	25,116	38,400	19,705	46,000
05-93-00-5120	MAINT SERVICE-EQUIPMENT	19,727	15,182	17,904	17,113	30,000
05-93-00-5180	MAINT SERVICE-GROUNDS	8,254	-	3,000	210	8,500
05-93-00-5370	DATA PROCESSING	62	124	-	-	-
05-93-00-5490	OTHER PROFESSIONAL SERVICES	492	33	-	-	-
05-93-00-5520	TELEPHONE	4,906	5,750	780	2,135	1,728
05-93-00-5610	DUES	645	-	-	150	645
05-93-00-5620	TRAVEL EXPENSES	-	-	-	-	600
05-93-00-5630	TRAINING	1,662	720	-	-	4,000
05-93-00-5710	UTILITIES	281,484	183,481	245,004	246,659	240,000
05-93-00-5730	GARBAGE DISPOSAL	1,967	1,801	3,504	1,227	3,200
05-93-00-5930	RENTALS	3,480	4,479	1,740	2,610	1,740
05-93-00-6110	MAINT SUPPLIES-BUILDING	26,408	21,162	25,008	18,832	35,526
05-93-00-6120	MAINT SUPPLIES-EQUIPMENT	764	744	2,004	2,241	20,000
05-93-00-6160	MAINT SUPPLIES-SNOW REMOVAL	1,953	849	2,004	1,100	1,800
05-93-00-6170	MAINT SUPPLIES-GROUNDS	2,164	775	1,500	2,612	4,000
05-93-00-6520	OPERATING SUPPLIES	5,208	1,191	2,004	1,592	-
05-93-00-6530	SMALL TOOLS	1,038	262	600	317	800
05-93-00-6540	JANITORIAL SUPPLIES	23,978	11,927	20,004	15,968	24,000
05-93-00-6550	AUTOMOTIVE FUEL/OIL	876	353	-	-	-
05-93-00-6560	CHEMICALS	2,591	-	2,526	-	3,200
05-93-00-8300	EQUIPMENT-CAPITAL-CONVENTION	93	-	-	-	-
05-93-00-8308	EQUIPMENT-CAPITAL-CONV CENTER	26,421	5,464	-	58,000	18,500
05-93-00-8608	EQUIP-CONVENTION CENTER	10,312	10,789	-	-	-
Total Convention Center Operations		1,226,089	724,233	783,663	842,431	1,061,703
Total Convention Center		2,336,332	1,535,276	1,699,226	1,533,296	2,066,311
39-00-00-5930	RENTALS	-	850	-	-	-
39-00-00-6140	MAINT SUPPLIES-STREET	-	4,104	-	-	-
39-00-00-7100	PRINCIPAL PAYMENT	730,000	780,000	830,000	830,000	890,000
39-00-00-7200	INTEREST EXPENSE	98,289	77,976	56,647	56,595	33,557
39-00-00-8207	BUILDINGS-PARKS	46,860	45,248	500,000	869	60,000
39-00-00-8208	BUILDINGS-CONVENTION CENTER	697,685	111,114	-	54,225	-
39-00-00-8307	EQUIPMENT-CAPITAL-PARKS	269,573	2,616	-	-	-
39-00-00-8308	EQUIPMENT-CAPITAL-CONVENTION CEN	234,119	21,381	-	-	-
Total Hospitality Fund		2,076,525	1,043,289	1,386,647	941,689	983,557
Total General Fund Operating Expenditures		29,597,613	26,177,109	28,359,896	29,103,904	30,837,700
01-00-00-9990	INTERFUND TRANSFERS	-	-	-	-	400,000
05-00-00-9990	INTERFUND TRANSFER	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	400,000
Total General Fund Expenditures		29,597,613	26,177,109	28,359,896	29,103,904	31,237,700

Special Revenue Fund Revenues

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Tree Memorial Fund						
09-00-00-3810	INTEREST INCOME	45	7	40	-	-
09-00-00-3830	GIFTS AND MEMORIALS	-	150	-	150	300
Total Tree Memorial Fund		45	157	40	150	300
Police Vehicle Fund						
11-00-00-3510	COURT FINES	7,893	1,759	10,000	2,000	2,500
11-00-00-3810	INTEREST INCOME	235	10	200	-	-
Total Police Vehicle Fund		8,128	1,769	10,200	2,000	2,500
Motor Fuel Tax Fund						
18-00-00-3430	MOTOR FUEL TAX	839,142	930,853	1,031,730	987,351	1,005,431
18-00-00-3440	GRANTS	-	561,919	-	637,789	-
18-00-00-3810	INTEREST INCOME	14,560	2,481	15,300	248	-
18-00-00-3840	REIMBURSEMENTS	-	(1,833)	-	9,374	-
Total Motor Fuel Tax Fund		853,702	1,493,420	1,047,030	1,634,762	1,005,431
Capital Projects Fund						
28-00-00-3130	UTILITY TAX	1,245,226	1,174,236	1,418,344	1,253,252	1,268,299
28-00-00-3440	GRANTS	-	-	89,000	1,658,179	2,666,388
28-00-00-3455	CANNABIS SALES TAX	-	-	2,040,750	-	-
28-00-00-3810	INTEREST INCOME	7,908	1,644	10,000	-	-
28-00-00-3840	REIMBURSEMENT	80,161	13,495	-	-	-
28-00-00-3890	MISCELLANEOUS	-	-	-	2,006	-
Total Capital Projects Fund		1,333,294	1,189,374	3,558,094	2,913,438	3,934,687
DUI Court Fine Fund						
35-00-00-3511	DUI COURT FINES	6,972	14,040	6,375	22,758	15,000
35-00-00-3810	INTEREST INCOME	216	10	210	-	-
Total DUI Court Fine Fund		7,188	14,050	6,585	22,758	15,000
TIF District #1						
41-00-00-3110	PROPERTY TAX	2,497,103	2,816,948	2,550,000	2,931,793	2,902,689
41-00-00-3140	HOTEL/MOTEL TAX	62,207	25,155	65,000	39,692	39,692
41-00-00-3440	GRANTS/MATCHING FUNDS	312,500	314,306	-	609,115	609,115
41-00-00-3450	SALES TAX	27,023	12,776	33,000	13,586	13,586
41-00-00-3810	INTEREST INCOME	36,748	7,080	31,500	2,296	2,296
41-00-00-3890	MISCELLANEOUS	-	18	-	(15,167)	-
Total TIF District #1		2,935,581	3,176,282	2,679,500	3,581,314	3,567,378
I-255/Horseshoe Lake Rd. TIF District						
42-00-00-3110	PROPERTY TAX	11,999	12,988	7,800	13,447	12,642
42-00-00-3810	INTEREST INCOME	1,148	289	920	130	100
42-10-00-3450	SALES TAX	-	-	-	181	-
Total I-255/Horseshoe Lake Rd. TIF District		13,147	13,278	8,720	13,757	12,742
TIF District #3						
43-00-00-3110	PROPERTY TAX	82,977	75,510	86,000	73,811	73,810
43-00-00-3810	INTEREST INCOME	5,147	1,218	3,500	380	300
Total TIF District #3		88,125	76,728	89,500	74,192	74,110

Special Revenue Fund Revenues

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Southwest Corridors TIF District						
44-00-00-3110	PROPERTY TAX	123,932	157,061	91,412	321,427	363,805
44-00-00-3810	INTEREST INCOME	873	65	870	-	-
Total Southwest Corridors TIF District		124,805	157,126	92,282	321,427	363,805
Southwest Corridors Business District						
46-00-00-3440	GRANTS/MATCHING FUNDS	-	-	-	23,760	-
46-00-00-3450	SALES TAX	372,166	367,558	380,000	444,991	453,891
46-00-00-3810	INTEREST INCOME	9,569	2,349	8,976	440	449
Total Southwest Corridors Business District		381,735	369,907	388,976	469,191	454,340
Northeast Business District						
47-00-00-3450	SALES TAX	595,944	580,131	625,000	633,903	652,629
47-00-00-3810	INTEREST INCOME	4,567	815	3,100	237	200
Total Northeast Business District		600,511	580,945	628,100	634,140	652,829
Collinsville Crossings LIST Bond Fund						
48-00-00-3450	SALES TAX	1,329,430	1,251,163	1,224,000	1,309,452	1,361,831
48-00-00-3810	INTEREST INCOME	32,391	5,876	25,000	302	250
Total Collinsville Crossings LIST Bond Fund		1,361,821	1,257,039	1,249,000	1,309,754	1,362,081
Fournie Lane Business District						
49-00-00-3450	SALES TAX	39,043	34,938	35,000	26,803	20,580
49-00-00-3810	INTEREST INCOME	137	21	80	9	-
Total Fournie Lane Business District		39,179	34,960	35,080	26,812	20,580
Animal Shelter Fund						
61-00-00-3810	INTEREST	2,056	253	2,100	-	-
61-00-00-3830	DONATIONS	-	-	-	-	-
Total Animal Shelter Fund		2,056	253	2,100	-	-
Collinsville Crossings GO Bond Fund						
70-00-00-3450	SALES TAX	987,491	1,012,270	999,600	1,066,394	1,096,456
70-00-00-3810	INTEREST INCOME	7,665	2,642	5,000	568	500
Total Collinsville Crossings GO Bond Fund		995,156	1,014,912	1,004,600	1,066,962	1,096,956
Total Special Revenue Fund Operating Revenues		8,744,474	9,380,200	10,799,807	12,070,657	12,562,737
Special Revenue Fund Other Financing Sources						
28-00-00-3910	PROCEEDS OF DEBT	-	-	-	-	266,395
28-00-00-3920	PROCEEDS CAPITAL ASSET SALES	-	-	5,000	-	-
28-00-00-3990	INTERFUND TRANSFER	-	-	-	-	400,000
49-00-00-3990	INTERFUND TRANSFER	73,965	81,660	87,000	87,000	-
Total Special Revenue Fund Other Financing Sources		73,965	81,660	92,000	87,000	666,395
Total Special Revenue Fund Revenues		8,818,439	9,461,861	10,891,807	12,157,657	13,229,132

Special Revenue Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Tree Memorial Fund						
09-00-00-6170	MAINT SUPPLIES-GROUNDS	-	-	250	-	150
09-00-00-6520	OPERATING SUPPLIES	-	-	250	-	150
Total Tree Memorial Fund		-	-	500	-	300
Motor Fuel Tax Fund						
18-00-00-4210	FULL TIME SALARIES	21,020	47,682	-	33,086	45,146
18-00-00-4220	PART TIME SALARIES	660	26,345	-	-	-
18-00-00-4230	OVERTIME	-	1,031	-	-	-
18-00-00-4530	UNEMPLOYMENT INSURANCE	-	187	-	72	73
18-00-00-4610	FICA	1,244	4,369	-	1,906	2,601
18-00-00-4620	IMRF	1,539	3,883	-	2,813	3,838
18-00-00-4630	MEDICARE	291	1,022	-	446	608
18-00-00-5320	ENGINEERING SERVICE	131,881	89,454	110,000	36,453	52,182
18-00-00-5490	OTHER PROFESSIONAL SERVICES	-	-	-	7,541	7,691
18-00-00-6140	MAINT SUPPLIES-STREET	158,350	347,194	250,000	392,172	538,310
18-00-00-6150	MAINT SUPPLIES-INFRASTRUCTURE	1,780	7,171	10,200	16,194	16,518
18-00-00-6160	MAINT SUPPLIES-SNOW REMOVAL	103,308	121,364	95,509	84,758	86,454
18-00-00-6180	MAINT SUPPLIES-TRAFFIC CONTROL	-	-	-	5,145	5,248
18-00-00-8500	INFRASTRUCTURE	33,943	11,766	-	682,390	485,000
Total Motor Fuel Tax Fund		454,016	661,468	465,709	1,262,976	1,243,669
Capital Projects Fund						
28-00-00-5990	UTILITY TAX REBATE	21,197	14,724	24,000	22,596	30,000
28-00-00-7100	PRINCIPAL PAYMENT	133,096	136,420	-	132,450	202,793
28-00-00-7200	INTEREST EXPENSE	29,249	25,924	-	29,901	25,372
28-00-00-8100	LAND	76,919	(25,581)	-	4,785	-
28-00-00-8204	BUILDINGS-PUBLIC WORKS	60,042	265,400	-	38,607	-
28-00-00-8207	BUILDINGS-PARKS	39,483	18,641	-	1,321	2,275,000
28-00-00-8208	BUILDINGS-CONVENTION CENTER	-	-	-	-	128,500
28-00-00-8301	EQUIPMENT-CAPITAL-ADMIN	7,740	194,678	321,218	36,000	245,500
28-00-00-8302	EQUIPMENT-CAPITAL-POLICE	341,880	11,880	11,880	11,880	-
28-00-00-8303	EQUIPMENT-CAPITAL-FIRE	47,692	26,396	110,400	-	96,500
28-00-00-8304	EQUIPMENT-CAPITAL-PUBLIC WORKS	27,983	13,495	80,000	254,750	58,500
28-00-00-8307	EQUIPMENT-CAPITAL-PARKS	319,780	99,441	460,000	(4,125)	140,000
28-00-00-8308	EQUIP-CAPITAL-CONVENTION CENTER	35,491	44,095	34,000	-	92,500
28-00-00-8401	VEHICLES-ADMIN	70,965	-	68,000	-	-
28-00-00-8402	VEHICLES-POLICE	72,666	68,620	74,000	17,406	132,000
28-00-00-8403	VEHICLES-FIRE	520,851	(4,939)	162,345	-	316,395
28-00-00-8404	VEHICLES-PUBLIC WORKS	469,424	116,994	-	-	37,000
28-00-00-8405	VEHICLES-COMMUNITY DEVELOPMENT	-	-	-	-	35,000
28-00-00-8407	VEHICLES-PARKS	54,690	-	42,000	-	-
28-00-00-8500	INFRASTRUCTURE	1,377,058	91,083	1,220,675	100,000	670,000
28-00-00-8700	SOFTWARE	-	-	-	151,502	200,000
Total Capital Projects Fund		3,706,206	1,097,272	2,608,518	797,073	4,685,061
DUI Court Fine Fund						
35-00-00-8400	VEHICLES	-	-	6,330	-	45,000
Total DUI Court Fine Fund		-	-	6,330	-	45,000

Special Revenue Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
TIF District #1						
41-00-00-4210	FULL TIME SALARIES	61,742	2,134	89,404	-	-
41-00-00-4220	PART TIME SALARIE	29,095	2,750	-	-	-
41-00-00-4230	OVERTIME	7,955	-	6,473	-	-
41-00-00-4530	UNEMPLOYMENT INSURANCE	190	34	278	-	-
41-00-00-4610	FICA	6,083	303	7,115	-	-
41-00-00-4620	IMRF	5,005	193	7,250	-	-
41-00-00-4630	MEDICARE	1,423	71	2,349	-	-
41-00-00-5120	MAINT SERVICE-EQUIPMENT	-	13,764	-	-	-
41-00-00-5320	ENGINEERING SERVICE	2,357	17,400	3,270	38,336	-
41-00-00-5330	LEGAL SERVICE	8,125	2,600	7,491	-	-
41-00-00-5350	ARCHITECT SERVICE	-	45,442	-	255,268	-
41-00-00-5490	OTHER PROFESSIONAL SERVICES	4,454	5,300	-	525	-
41-00-00-5520	TELEPHONE	405	531	439	382	-
41-00-00-5610	DUES	-	850	-	-	-
41-00-00-5990	REBATES	1,921,647	1,536,352	1,572,900	2,601,299	1,897,868
41-00-00-6520	OPERATING SUPPLIES	2,706	9,333	1,699	13,339	-
41-00-00-7100	PRINCIPAL PAYMENT	225,000	351,386	245,000	403,743	422,911
41-00-00-7200	INTEREST EXPENSE	52,443	80,723	41,628	82,674	72,014
41-00-00-7300	FISCAL AGENT FEES	750	-	-	750	-
41-00-00-8100	LAND	-	131,332	-	-	-
41-00-00-8202	BUILDING-POLICE	9,188	323,503	-	30,874	-
41-00-00-8207	BUILDINGS-PARKS	14,640	123,087	150,000	-	-
41-00-00-8208	BUILDINGS-CONVENTION CENTER	697,685	110,579	-	54,225	-
41-00-00-8300	EQUIPMENT-CAPITAL	-	30,013	-	-	-
41-00-00-8307	EQUIPMENT-CAPITAL-PARKS	38,160	8,994	50,000	-	-
41-00-00-8308	EQUIPMENT-CAPITAL CONV CENTER	83,775	20,354	14,000	36,000	-
41-00-00-8500	INFRASTRUCTURE	493,230	658,510	-	831,425	-
41-65-00-4210	FULL TIME SALARIES	4,638	6,944	9,617	-	-
41-65-00-4610	FICA	264	401	548	-	-
41-65-00-4620	IMRF	338	585	701	-	-
41-65-00-4630	MEDICARE	62	94	128	-	-
41-65-00-5520	TELEPHONE	287	70	-	-	-
41-65-00-6520	OPERATING SUPPLIES	423	8	-	-	-
41-65-00-8500	INFRASTRUCTURE - UPTOWN	-	-	-	-	50,000
Total TIF District #1		3,672,070	3,483,640	2,210,290	4,348,841	2,442,792
TIF District #3						
43-00-00-4210	FULL TIME SALARIES	16,180	-	33,551	-	-
43-00-00-4530	UNEMPLOYMENT INSURANCE	157	-	326	-	-
43-00-00-4610	FICA	1,513	-	3,137	-	-
43-00-00-4620	IMRF	1,935	-	4,012	-	-
43-00-00-4630	MEDICARE	354	-	734	-	-
Total TIF District #3		20,138	-	41,759	-	-
Southwest Corridors TIF District						
44-00-00-5320	ENGINEERING SERVICE	6,071	4,950	8,504	19,780	-
44-00-00-5490	OTHER PROFESSIONAL SERVICES	1,244	6,945	-	-	-
44-00-00-5990	REBATES	-	-	-	74,124	55,000
44-00-00-8500	INFRASTRUCTURE	-	-	-	100,000	1,640,000
Total Southwest Corridors TIF District		7,315	11,895	8,504	193,904	1,695,000

Special Revenue Fund Expenditures

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Southwest Corridors Business District						
46-00-00-5490	OTHER PROFESSIONAL SERVICES	-	17,449	-	18,580	-
46-00-00-5990	REBATES	-	25,103	-	(25,103)	-
46-00-00-6520	OPERATING SUPPLIES	-	-	3,160	-	-
46-00-00-8107	LAND-PARKS	-	227,212	-	-	-
46-00-00-8200	BUILDINGS	-	80,582	-	-	-
46-00-00-8207	BUILDINGS-PARKS	-	-	-	33,945	-
46-00-00-8307	EQUIPMENT-CAPITAL-PARKS	-	983	-	218,883	238,000
46-00-00-8500	INFRASTRUCTURE	-	7,259	302,500	168,281	-
Total Southwest Corridors Business District		-	358,588	305,660	414,585	238,000
Northeast Business District						
47-00-00-4210	FULL TIME SALARIES	-	32,808	32,316	24,074	40,000
47-00-00-4230	OVERTIME	-	70	7,128	340	500
47-00-00-4510	HEALTH INSURANCE	-	15,898	14,814	-	-
47-00-00-4520	LIFE INSURANCE	-	74	-	-	-
47-00-00-4530	UNEMPLOYMENT INSURANCE	-	112	-	132	200
47-00-00-4610	FICA	-	1,796	2,391	1,341	3,000
47-00-00-4620	IMRF	-	2,618	3,487	1,979	4,000
47-00-00-4630	MEDICARE	-	420	559	314	1,000
47-00-00-5330	LEGAL SERVICE	-	125	-	-	-
47-00-00-5990	REBATES	520,255	471,393	441,773	164,498	15,000
47-00-00-8300	EQUIPMENT	-	-	-	-	32,500
47-00-00-8303	EQUIPMENT - CAPITAL - FIRE	-	-	-	-	10,000
47-00-00-8500	INFRASTRUCTURE	-	-	-	224,629	27,500
Total Northeast Business District		520,255	525,315	502,469	417,307	133,700
Collinsville Crossings LIST Bond Fund						
48-00-00-5490	OTHER PROFESSIONAL SERVICES	83,978	822	150,000	43,090	43,090
48-00-00-7100	PRINCIPAL PAYMENT	130,000	275,000	125,000	265,000	325,000
48-00-00-7200	INTEREST EXPENSE	1,031,950	1,025,450	1,025,450	1,007,950	1,025,500
Total Collinsville Crossings LIST Bond Fund		1,245,928	1,301,272	1,300,450	1,316,040	1,393,590
Fournie Lane Business District						
49-00-00-7100	PRINCIPAL PAYMENT	105,000	110,000	115,000	115,000	-
49-00-00-7200	INTEREST EXPENSE	9,900	6,750	3,450	3,450	-
49-00-00-7300	FISCAL AGENT FEES	1,500	-	860	750	-
Total Fournie Lane Business District		116,400	116,750	119,310	119,200	-
Animal Shelter Fund						
61-00-00-8300	EQUIPMENT	-	1,690	-	-	-
Total Animal Shelter Fund		-	1,690	-	-	-
Collinsville Crossings GO Bond Fund						
70-00-00-7100	PRINCIPAL PAYMENT	460,000	475,000	500,000	500,000	525,000
70-00-00-7200	INTEREST EXPENSE	179,765	165,965	151,715	151,715	134,215
70-00-00-7300	FISCAL AGENT FEES	750	750	1,530	750	750
Total Collinsville Crossings GO Bond Fund		640,515	641,715	653,245	652,465	659,965
Total Special Revenue Fund Operating Expenditures		10,382,844	8,199,606	8,222,744	9,522,392	12,537,077
Special Revenue Fund Other Financing Uses						
41-00-00-9990	INTERFUND TRANSFER	73,965	81,660	87,000	87,000	-
18-00-00-9990	INTERFUND OPERATING TRANSFER	188,650	173,195	260,000	260,000	267,800
Total Other Financing Uses		262,615	254,856	347,000	347,000	267,800
Total Special Revenue Fund Expenditures		10,645,459	8,454,462	8,569,744	9,869,392	12,804,877

Water & Wastewater Enterprise Fund Revenues

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
52-00-00-3440	GRANTS	-	100,000	-	-	-
52-00-00-3610	WATER SALES	4,814,094	4,860,987	5,284,075	3,938,908	4,034,985
52-00-00-3612	PENALTY CHARGES	138,358	130,714	142,240	108,703	135,445
52-00-00-3613	BAD DEBT-WATER	(475,946)	(472,016)	-	-	-
52-00-00-3615	HARDSHIP ADJUSTMENT-WATER	-	-	-	(31,075)	(18,000)
52-00-00-3620	SEWER CHARGES	4,729,391	4,509,894	5,187,448	3,842,382	4,578,046
52-00-00-3621	BAD DEBT-SEWER	(485,586)	(439,766)	-	-	-
52-00-00-3624	LEAK/POOL ADJUSTMENTS	-	-	-	(17,365)	(30,107)
52-00-00-3625	HARDSHIP ADJUSTMENT-SEWER	-	-	-	(36,452)	(19,500)
52-00-00-3650	TAP ON FEES-WATER	67,300	35,000	81,600	39,550	36,500
52-00-00-3651	TAP ON FEES-SEWER	43,000	15,500	59,160	16,504	16,500
52-00-00-3655	READINESS TO SERVE CHARGE	-	-	-	-	1,056,307
52-00-00-3660	SERVICE CHARGE	120,127	137,861	125,000	55,338	45,000
52-00-00-3661	PENALTY SERVICE CHARGE	-	-	-	49,578	106,664
52-00-00-3662	NSF/REJECT/CHARGEBACK FEE	-	-	-	875	1,450
52-00-00-3690	BULK WATER SALES	2,083	7,817	2,500	2,116	5,431
52-00-00-3691	SEPTIC TANK HAULINGS	11,858	14,212	12,000	10,893	55,213
52-00-00-3700	INDUSTRIAL COST RECOVERY FEES	4,907	3,086	5,400	3,042	2,600
52-00-00-3740	INSPECTION FEES	9,200	5,900	8,670	6,325	15,530
52-00-00-3810	INTEREST INCOME	167,671	28,038	128,000	2,933	2,954
52-00-00-3840	REIMBURSEMENTS	7,448	(403)	6,000	22,642	712
52-00-00-3844	REIMB. WATER SALARIES	516	-	500	-	-
52-00-00-3849	REIMB. HEALTH INSURANCE	-	-	-	-	-
52-00-00-3890	MISCELLANEOUS REVENUE	238,828	2,302	76,000	21,631	9,100
52-00-00-3891	SCRAP - WATER	-	651	500	10,034	9,800
52-00-00-3892	SCRAP - WASTE WATER	-	186	400	1,532	1,532
53-00-00-3810	INTEREST INCOME	190	41	194	7	8
Total Water & Wastewater Operations Revenue		9,393,439	8,940,004	11,119,686	8,048,100	10,046,169
52-00-00-3910	PROCEEDS OF DEBT	-	1,700,831	-	1,740,201	4,300,000
52-00-00-3920	PROCEEDS-FIXED ASSET SALES	4,117	-	-	-	-
52-00-00-3950	CONTRIBUTED CAPITAL	465,793	161,055	-	-	-
54-00-00-3990	INTERFUND OPERATING TRANSFER	314,346	1,340,625	-	-	-
Total Other Financing Sources		784,256	3,202,511	-	1,740,201	4,300,000
Total Water & Wastewater Revenue		10,177,695	12,142,515	11,119,686	9,788,301	14,346,169

Water & Wastewater Enterprise Fund Expenses

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
52-43-00-5490	OTHER PROFESSIONAL SERVICES	52,680	171,737	-	52,237	51,611
52-43-00-5510	POSTAGE	20,235	20,240	-	20,000	28,264
52-43-00-5540	PRINTING	3,655	1,891	-	1,878	2,022
52-43-00-9100	AMORTIZATION	57,731	138,156	-	-	-
52-43-00-9200	DEPRECIATION	1,562,730	2,072,938	-	-	-
52-43-00-9300	OPEB EXPENSE	(6,491)	-	-	-	-
52-43-00-9400	IMRF ACTUARIAL EXPENSE	(83,467)	-	-	-	-
52-43-00-9520	BAD DEBTS	613	3,400	-	6,853	9,066
	Total Water & Wastewater Administration	1,607,686	2,408,362	-	80,969	90,963
52-41-10-4210	FULL TIME SALARIES	-	-	-	-	198,176
52-41-10-4230	OVERTIME	-	-	-	-	10,154
52-41-10-4250	SICK PAY	-	-	-	-	-
52-41-10-4260	SHIFT DIFFERENTIAL	-	-	-	-	-
52-41-10-4510	HEALTH INSURANCE	-	-	-	-	87,688
52-41-10-4520	LIFE INSURANCE	-	-	-	-	144
52-41-10-4530	UNEMPLOYMENT INSURANCE	-	-	-	-	460
52-41-10-4540	WORKERS COMPENSATION	-	-	-	-	200
52-41-10-4610	FICA	-	-	-	-	12,287
52-41-10-4620	IMRF	-	-	-	-	18,133
52-41-10-4630	MEDICARE	-	-	-	-	2,874
52-41-10-4720	SAFETY BONUS	-	-	-	-	1,000
52-41-10-4730	CERTIFICATIONS	-	-	-	-	-
52-41-10-4740	FOOD ALLOWANCE	-	-	-	-	75
	Total Water & Wastewater Construction Crew	-	-	-	-	331,191

Water & Wastewater Enterprise Fund Expenses

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
52-43-20-4210	FULL TIME SALARIES	685,162	936,929	794,160	631,166	796,165
52-43-20-4220	PART TIME SALARIES	-	-	9,100	-	-
52-43-20-4230	OVERTIME	31,238	12,178	21,090	21,464	18,000
52-43-20-4250	SICK PAY	10,361	12,848	27,223	29,574	13,500
52-43-20-4260	SHIFT DIFFERENTIAL	-	-	15	-	-
52-43-20-4510	HEALTH INSURANCE	140,160	164,324	166,889	134,575	179,244
52-43-20-4520	LIFE INSURANCE	388	430	454	354	491
52-43-20-4530	UNEMPLOYMENT INSURANCE	1,501	1,572	10,682	1,656	2,453
52-43-20-4540	WORKERS COMPENSATION	88,404	317,492	26,000	125,386	121,000
52-43-20-4610	FICA	44,127	62,930	51,778	41,412	51,315
52-43-20-4620	IMRF	55,627	73,528	75,496	62,190	75,731
52-43-20-4630	MEDICARE	10,105	11,847	12,109	9,685	12,001
52-43-20-4710	UNIFORMS	2,140	60	2,964	-	120
52-43-20-4720	SAFETY BONUS	2,250	2,000	2,500	2,000	2,250
52-43-20-4730	CERTIFICATIONS	50	50	-	50	50
52-43-20-4740	FOOD ALLOWANCE	623	300	600	593	540
52-43-20-5110	MAINT SERVICE-BUILDING	1,819	1,055	5,000	2,883	5,767
52-43-20-5120	MAINT SERVICE-EQUIPMENT	12,360	6,108	11,000	4,198	8,397
52-43-20-5130	MAINT SERVICE-VEHICLE	5,958	2,035	5,000	4,218	5,625
52-43-20-5131	MAINT SERVICE-DAMAGES	-	2,922	-	-	-
52-43-20-5150	MAINT SERVICE-INFRASTRUCTURE	12,927	12,262	8,000	3,575	4,167
52-43-20-5170	MAINT SERVICE-OFFICE EQUIP	-	-	500	-	-
52-43-20-5180	MAINT SERVICE-GROUNDS	675	825	408	25	-
52-43-20-5320	ENGINEERING SERVICE	1,896	-	10,000	-	-
52-43-20-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	8,756	-	9,987	22,487
52-43-20-5370	DATA PROCESSING	2,778	-	2,800	-	-
52-43-20-5490	OTHER PROFESSIONAL SERVICES	3,884	4,198	10,000	5,904	7,239
52-43-20-5510	POSTAGE	2,163	1,084	4,000	2,818	3,757
52-43-20-5520	TELEPHONE	4,157	4,235	4,500	3,731	3,760
52-43-20-5530	PUBLISHING	-	-	200	-	-
52-43-20-5540	PRINTING	134	403	600	-	-
52-43-20-5610	DUES	399	323	800	-	400
52-43-20-5620	TRAVEL EXPENSES	508	-	2,000	-	400
52-43-20-5630	TRAINING	373	50	4,000	816	1,200
52-43-20-5650	PUBLICATIONS	-	-	200	-	-
52-43-20-5710	UTILITIES	419	1,799	-	241	289
52-43-20-5910	LIABILITY INSURANCE	21,004	31,051	21,894	38,642	35,773
52-43-20-5930	RENTALS	9,386	10,483	5,000	3,834	2,983
52-43-20-6104	WATER LINES INVENTORY SUPPLIES	-	-	-	103,108	92,000
52-43-20-6110	MAINT SUPPLIES-BUILDING	1,130	653	4,000	3,282	1,476
52-43-20-6120	MAINT SUPPLIES-EQUIPMENT	6,112	5,217	5,000	4,726	6,301
52-43-20-6130	MAINT SUPPLIES-VEHICLE	3,387	1,962	25,000	3,926	4,280
52-43-20-6140	MAINT SUPPLIES-STREET	24,514	32,475	20,000	23,077	42,000
52-43-20-6150	MAINT SUPPLIES-INFRASTRUCTURE	153,617	167,293	75,000	43,362	44,400
52-43-20-6170	MAINT SUPPLIES-GROUNDS	2,516	1,199	2,000	824	1,099
52-43-20-6180	MAINT SUPPLIES-TRAFFIC CONTROL	-	-	700	-	-
52-43-20-6510	OFFICE SUPPLIES	1,100	612	500	959	1,279
52-43-20-6520	OPERATING SUPPLIES	7,422	3,677	7,000	4,108	4,999
52-43-20-6530	SMALL TOOLS	1,820	3,543	5,000	4,246	4,435
52-43-20-6535	NON-CAPITALIZED ASSETS	-	-	-	-	16,920
52-43-20-6540	JANITORIAL SUPPLIES	343	1,157	500	767	1,200
52-43-20-6550	AUTOMOTIVE FUEL/OIL	25,566	17,287	25,000	18,614	28,127
52-43-20-6560	CHEMICALS	611	5,334	-	-	-
52-43-20-8204	BUILDINGS	-	-	-	-	-
52-43-20-8300	EQUIPMENT-CAPITAL	-	-	-	-	-
52-43-20-8304	EQUIPMENT-CAPITAL	-	(249)	-	-	-
52-43-20-8400	VEHICLE	-	-	57,000	-	-
52-43-20-8500	INFRASTRUCTURE	5,000	6,526	700,000	52,545	240,000
Total Water Lines		1,386,110	1,930,764	2,223,661	1,404,521	1,863,619

Water & Wastewater Enterprise Fund Expenses

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
52-43-30-4210	FULL TIME SALARIES	523,964	646,651	672,789	477,235	522,721
52-43-30-4220	PART TIME SALARIES	-	-	9,000	-	-
52-43-30-4230	OVERTIME	92,615	65,887	22,219	49,898	56,500
52-43-30-4250	SICK PAY	8,309	13,239	18,229	6,300	14,500
52-43-30-4260	SHIFT DIFFERENTIAL	3,501	3,381	2,799	2,848	3,252
52-43-30-4280	HOLIDAY PAY	4,962	4,194	13,035	2,551	3,150
52-43-30-4510	HEALTH INSURANCE	131,161	132,419	161,680	112,923	137,844
52-43-30-4520	LIFE INSURANCE	255	272	322	271	311
52-43-30-4530	UNEMPLOYMENT INSURANCE	1,076	1,014	9,212	1,101	1,787
52-43-30-4540	WORKERS COMPENSATION	6,308	1,381	15,000	-	200
52-43-30-4610	FICA	38,634	48,858	44,571	33,120	37,208
52-43-30-4620	IMRF	49,739	56,685	64,987	48,878	54,911
52-43-30-4630	MEDICARE	9,043	9,126	10,424	7,746	8,702
52-43-30-4710	UNIFORMS	1,395	60	1,500	-	120
52-43-30-4720	SAFETY BONUS	1,500	1,500	2,000	1,500	1,500
52-43-30-4730	CERTIFICATIONS	250	100	1,000	200	200
52-43-30-4740	FOOD ALLOWANCE	23	23	102	38	96
52-43-30-5110	MAINT SERVICE-BUILDING	1,480	8,351	4,000	5,700	3,619
52-43-30-5120	MAINT SERVICE-EQUIPMENT	22,655	4,038	20,000	41,557	48,000
52-43-30-5130	MAINT SERVICE-VEHICLE	2,007	-	1,000	-	-
52-43-30-5150	MAINT SERVICE-INFRASTRUCTURE	48,159	7,525	80,000	46,884	50,400
52-43-30-5170	MAINT SERVICE-OFFICE EQUIP	-	-	500	-	-
52-43-30-5180	MAINT SERVICE-GROUNDS	675	625	408	25	33
52-43-30-5320	ENGINEERING SERVICE	1	-	10,000	-	-
52-43-30-5490	OTHER PROFESSIONAL SERVICES	13,384	15,882	40,000	27,585	30,000
52-43-30-5510	POSTAGE	433	416	500	74	120
52-43-30-5520	TELEPHONE	23,138	30,811	15,000	25,256	3,778
52-43-30-5540	PRINTING	1,017	-	200	-	-
52-43-30-5610	DUES	439	206	800	83	275
52-43-30-5620	TRAVEL EXPENSES	386	-	1,500	-	1,200
52-43-30-5630	TRAINING	748	760	1,500	793	2,400
52-43-30-5650	PUBLICATIONS	-	-	200	-	-
52-43-30-5710	UTILITIES	185,211	126,143	220,000	140,408	138,000
52-43-30-5730	SLUDGE DISPOSAL	-	1,804	90,000	-	-
52-43-30-5910	LIABILITY INSURANCE	42,916	27,632	44,555	32,246	32,562
52-43-30-5930	RENTALS	5,630	6,472	3,500	2,921	3,623
52-43-30-6110	MAINT SUPPLIES-BUILDING	4,135	304	2,000	536	714
52-43-30-6120	MAINT SUPPLIES-EQUIPMENT	5,552	10,565	15,000	12,848	5,996
52-43-30-6130	MAINT SUPPLIES-VEHICLE	2,676	856	300	3	4
52-43-30-6150	MAINT SUPPLIES-INFRASTRUCTURE	962	592	7,000	1,219	1,500
52-43-30-6170	MAINT SUPPLIES-GROUNDS	3,747	3,172	2,000	380	507
52-43-30-6510	OFFICE SUPPLIES	1,568	693	800	366	488
52-43-30-6520	OPERATING SUPPLIES	16,305	12,601	6,000	7,348	6,000
52-43-30-6530	SMALL TOOLS	1,387	589	1,000	107	-
52-43-30-6535	NON-CAPITALIZED ASSETS	-	-	-	-	12,000
52-43-30-6540	JANITORIAL SUPPLIES	-	264	400	353	-
52-43-30-6550	AUTOMOTIVE FUEL/OIL	16,822	9,749	5,000	16,878	-
52-43-30-6560	CHEMICALS	300,469	281,297	264,000	268,718	360,000
52-43-30-7100	PRINCIPAL PAYMENT	-	762,745	1,265,000	396,943	873,353
52-43-30-7200	INTEREST PAYMENT	286,447	273,295	245,250	135,667	274,802
52-43-30-8300	EQUIPMENT CAPITAL	-	-	-	-	20,000
52-43-30-8500	INFRASTRUCTURE	-	-	-	-	30,000
Total Water Plant		1,861,082	2,572,178	3,396,281	1,909,505	2,742,376

Water & Wastewater Enterprise Fund Expenses

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
52-44-20-4210	FULL TIME SALARIES	447,959	655,513	530,535	461,857	543,895
52-44-20-4220	PART TIME SALARIES	10,764	3,243	-	-	-
52-44-20-4230	OVERTIME	19,705	15,324	24,421	8,960	12,000
52-44-20-4250	SICK PAY	4,897	4,545	16,180	26,619	45,277
52-44-20-4260	SHIFT DIFFERENTIAL	311	366	425	212	300
52-44-20-4280	HOLIDAY PAY	556	901	-	254	300
52-44-20-4510	HEALTH INSURANCE	150,291	164,875	150,020	117,605	116,772
52-44-20-4520	LIFE INSURANCE	298	289	269	203	251
52-44-20-4530	UNEMPLOYMENT INSURANCE	1,284	1,228	7,222	1,266	2,850
52-44-20-4540	WORKERS COMPENSATION	164,420	142,274	25,000	991	102,200
52-44-20-4610	FICA	27,032	44,099	34,952	29,729	37,310
52-44-20-4620	IMRF	40,056	49,811	50,962	43,875	55,062
52-44-20-4630	MEDICARE	7,412	8,076	8,174	6,953	8,726
52-44-20-4710	UNIFORMS	1,728	60	2,055	-	120
52-44-20-4720	SAFETY BONUS	1,500	1,500	1,750	1,500	1,500
52-44-20-4740	FOOD ALLOWANCE	150	165	224	120	192
52-44-20-5120	MAINT SERVICE-EQUIPMENT	7,428	17,220	12,000	11,347	15,129
52-44-20-5130	MAINT SERVICE-VEHICLE	7,604	1,544	5,500	3,464	4,618
52-44-20-5150	MAINT SERVICE-INFRASTRUCTURE	15,424	19,518	18,000	20,278	24,000
52-44-20-5320	ENGINEERING SERVICE	-	4,200	5,000	-	-
52-44-20-5340	MEDICAL SERVICE	-	-	500	-	-
52-44-20-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	5,978	-	7,209	24,279
52-44-20-5370	DATA PROCESSING	2,778	-	3,000	-	-
52-44-20-5490	OTHER PROFESSIONAL SERVICES	1,706	1,855	3,000	1,897	1,897
52-44-20-5510	POSTAGE	18	-	500	-	-
52-44-20-5520	TELEPHONE	5,142	5,244	6,000	3,822	5,686
52-44-20-5540	PRINTING	134	136	500	-	-
52-44-20-5610	DUES	340	388	400	195	296
52-44-20-5620	TRAVEL EXPENSES	458	-	2,500	-	400
52-44-20-5630	TRAINING	213	-	2,000	237	1,100
52-44-20-5710	UTILITIES	24,081	18,877	25,000	15,828	21,104
52-44-20-5910	LIABILITY INSURANCE	16,066	32,772	16,186	32,656	32,972
52-44-20-5911	SELF-FUNDED INS CLAIMS	-	14,848	-	-	-
52-44-20-5930	RENTALS	8,584	8,989	4,800	3,751	4,200
52-44-20-6110	MAINT SUPPLIES-BUILDING	-	63	-	-	-
52-44-20-6120	MAINT SUPPLIES-EQUIPMENT	7,987	20,539	16,000	15,816	6,780
52-44-20-6130	MAINT SUPPLIES-VEHICLE	4,767	2,833	6,000	4,624	4,800
52-44-20-6140	MAINT SUPPLIES-STREET	1,201	1,165	6,500	3,259	6,000
52-44-20-6150	MAINT SUPPLIES-INFRASTRUCTURE	26,814	13,387	25,500	32,725	34,800
52-44-20-6170	MAINT SUPPLIES-GROUNDS	532	-	500	70	93
52-44-20-6180	MAINT SUPPLIES-TRAFFIC CONTROL	-	150	700	420	560
52-44-20-6510	OFFICE SUPPLIES	555	751	1,000	326	383
52-44-20-6520	OPERATING SUPPLIES	9,997	8,017	10,000	7,253	9,569
52-44-20-6530	SMALL TOOLS	4,849	2,007	3,000	1,578	2,105
52-44-20-6535	NON-CAPITALIZED ASSETS	-	-	-	-	12,000
52-44-20-6550	AUTOMOTIVE FUEL/OIL	17,912	16,222	25,000	19,743	26,075
52-44-20-6560	CHEMICALS	1,766	-	2,500	292	-
52-44-20-8300	EQUIPMENT CAPITAL	-	-	-	-	60,000
52-44-20-8400	VEHICLE	-	-	-	-	37,000
52-44-20-8500	INFRASTRUCTURE	9,812	-	80,000	-	265,000
Total Wastewater Lines		1,054,528	1,288,971	1,133,774	886,936	1,527,601

Water & Wastewater Enterprise Fund Expenses

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
52-44-30-4210	FULL TIME SALARIES	640,100	683,158	763,370	506,600	599,896
52-44-30-4220	PART TIME SALARIES	-	1,400	-	1,350	500
52-44-30-4230	OVERTIME	38,459	34,456	35,000	30,955	32,400
52-44-30-4250	SICK PAY	52,643	33,717	24,001	6,629	6,800
52-44-30-4260	SHIFT DIFFERENTIAL	2,308	2,410	3,060	2,065	2,160
52-44-30-4280	HOLIDAY PAY	3,358	3,388	2,000	2,744	3,600
52-44-30-4510	HEALTH INSURANCE	124,670	156,469	145,163	102,587	103,524
52-44-30-4520	LIFE INSURANCE	291	328	381	223	263
52-44-30-4530	UNEMPLOYMENT INSURANCE	1,294	1,457	10,642	1,322	1,947
52-44-30-4540	WORKERS COMPENSATION	11,888	14,338	10,000	12,223	12,000
52-44-30-4610	FICA	45,091	49,150	51,601	33,144	40,012
52-44-30-4620	IMRF	57,993	57,952	75,237	48,790	59,050
52-44-30-4630	MEDICARE	10,561	9,356	12,068	7,751	9,358
52-44-30-4710	UNIFORMS	1,551	60	2,196	-	120
52-44-30-4720	SAFETY BONUS	1,500	1,500	1,750	1,750	1,750
52-44-30-4740	FOOD ALLOWANCE	165	38	143	255	189
52-44-30-5110	MAINT SERVICE-BUILDING	3,628	5,508	6,000	5,279	6,739
52-44-30-5120	MAINT SERVICE-EQUIPMENT	31,555	17,425	13,000	40,433	36,000
52-44-30-5130	MAINT SERVICE-VEHICLE	-	-	-	75	100
52-44-30-5150	MAINT SERVICE-INFRASTRUCTURE	10,109	19,826	35,000	6,389	7,800
52-44-30-5170	MAINT SERVICE-OFFICE EQUIP	-	-	500	-	-
52-44-30-5320	ENGINEERING SERVICE	(0)	-	10,000	-	-
52-44-30-5365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	2,778	-	2,778	2,778
52-44-30-5490	OTHER PROFESSIONAL SERVICES	25,373	38,130	40,000	80,947	50,916
52-44-30-5510	POSTAGE	530	21	500	189	250
52-44-30-5520	TELEPHONE	7,043	5,980	7,000	3,857	5,142
52-44-30-5540	PRINTING	241	59	500	132	132
52-44-30-5610	DUES	-	38	2,000	-	-
52-44-30-5620	TRAVEL EXPENSES	352	14	3,500	-	3,000
52-44-30-5630	TRAINING	853	1,100	3,000	107	1,200
52-44-30-5640	TUITION REIMBURSEMENT	-	710	1,500	-	-
52-44-30-5710	UTILITIES	216,081	182,756	270,000	219,605	180,000
52-44-30-5730	SLUDGE DISPOSAL	445,311	489,174	525,000	296,825	118,000
52-44-30-5910	LIABILITY INSURANCE	69,286	28,067	71,060	49,348	36,086
52-44-30-5930	RENTALS	5,635	7,100	4,000	4,806	110,482
52-44-30-6104	WASTE WATER INVENTORY SUPPLIES	-	-	-	359	500
52-44-30-6110	MAINT SUPPLIES-BUILDING	7,806	5,462	6,000	9,462	12,616
52-44-30-6120	MAINT SUPPLIES-EQUIPMENT	21,655	27,771	25,000	60,382	21,662
52-44-30-6130	MAINT SUPPLIES-VEHICLE	186	148	-	-	-
52-44-30-6150	MAINT SUPPLIES-INFRASTRUCTURE	26,371	22,742	36,000	7,131	7,131
52-44-30-6170	MAINT SUPPLIES-GROUNDS	494	1,197	1,000	695	926
52-44-30-6510	OFFICE SUPPLIES	915	621	750	261	348
52-44-30-6520	OPERATING SUPPLIES	14,292	6,638	9,000	11,810	12,000
52-44-30-6530	SMALL TOOLS	3,693	2,271	1,500	601	688
52-44-30-6535	NON-CAPITALIZED ASSETS	-	-	-	-	18,000
52-44-30-6540	JANITORIAL SUPPLIES	390	2,602	500	933	1,200
52-44-30-6550	AUTOMOTIVE FUEL/OIL	3,085	1,181	4,000	2,398	3,357
52-44-30-6560	CHEMICALS	141,856	151,956	160,000	130,991	200,000
52-44-30-8204	BUILDING	0	-	150,000	1,903,065	4,300,000
52-44-30-8300	EQUIPMENT-CAPITAL	4,274	-	-	-	8,000
52-44-30-8304	EQUIPMENT-CAPITAL	-	-	-	-	-
52-44-30-8500	INFRASTRUCTURE	-	-	-	-	295,000
52-44-30-8600	EQUIP-W & S OPERATIONS	-	969	-	-	-
Total Wastewater Plant		2,032,886	2,071,422	2,522,921	3,597,244	6,313,620

Water & Wastewater Enterprise Fund Expenses

Account Number	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
53-00-00-6510	OFFICE SUPPLIES	-	814	-	-	-
	Total Project Fund	-	814	-	-	-
54-00-00-7100	PRINCIPAL PAYMENT	-	1,200,000	-	-	1,165,000
54-00-00-7200	INTEREST EXPENSE	313,918	281,250	-	148,200	251,600
54-00-00-7300	FISCAL AGENT FEES	428	428	-	-	428
	Total Bond Fund	314,346	1,481,678	-	148,200	1,417,028
	Total Water & Wastewater Operating Expenses	8,256,638	11,754,189	9,276,638	8,027,375	14,286,398
52-00-00-9990	INTERFUND TRANSFER	314,346	2,519,645	937,400	937,400	965,522
	Total Other Financing Uses	314,346	2,519,645	937,400	937,400	965,522
	Total Water & Wastewater Expenses	8,570,984	14,273,834	10,214,038	8,964,775	15,251,920