

**ORDINANCE NO. 020-2021**

**AN ORDINANCE TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF EFFINGHAM, ILLINOIS, FOR THE FISCAL YEAR 2022 BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

**WHEREAS**, the City of Effingham requires an annual budget to authorize expenditures for the upcoming fiscal year; and

**WHEREAS**, the City is required to approve said budget prior to the beginning of the fiscal year; and

**WHEREAS**, said budget shall possess fund level authority; and

**WHEREAS**, a posted and advertised budget workshop was conducted on Tuesday, March 23, 2021 at 5:00 p.m.; and

**WHEREAS**, the proposed annual budget was published for public inspection on Tuesday, March 30, 2021 at Effingham City Hall; and

**WHEREAS**, a posted and advertised public hearing was held on April 6, 2021 at 5:00 p.m. regarding the proposed operating budget for FY22; and

**WHEREAS**, all comments were heard.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EFFINGHAM, COUNTY OF EFFINGHAM, STATE OF ILLINOIS THAT:**

**SECTION 1:** The budgetary appropriations provided for in the annual budget, as attached herein as Exhibit A, for Fiscal Year 22, beginning May 1, 2021 and ending April 30, 2022, for the City of Effingham, Illinois, is hereby established.

**SECTION 2:** The Budget Officer or his/her designee is hereby empowered to execute said budget after final approval by the City Council.

**SECTION 3:** The City Administration is hereby authorized to pay obligations or claims incurred by each municipal department pursuant to the attached budget.

**SECTION 4:** The Budget Officer or his/her designee shall hereby have fund level authority to expend monies and receive monies as appropriated within budget.

**SECTION 5:** Said budget may be amended from time to time throughout the fiscal year pursuant to City Council approval.

**SECTION 6:** The City Clerk shall make and file with the County Clerk of said County of Effingham, a duly certified copy of this ordinance.

**SECTION 7:** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 8:** This ordinance shall take effect and be in force from the date of passage.

Placed on file this 13<sup>th</sup> day of April, 2021.


Presented, passed, and approved this 20<sup>th</sup> day of April, 2021.

Filed with the County Clerk this 23<sup>rd</sup> day of April A.D., 2021.

Mayor Schutzbach	<u>Yea</u>
Commissioner Stephens	<u>Yea</u>
Commissioner Micenheimer	<u>Yea</u>
Commissioner Gillenwater	<u>Yea</u>
Commissioner Moeller	<u>Yea</u>

  
\_\_\_\_\_  
Mike Schutzbach, Mayor

Attest:

  
\_\_\_\_\_  
Abbey Nosbisch, City Clerk



City of  
Effingham

Fiscal Year  
2022

Annual  
Operating  
Budget



City of Effingham  
Annual Operating Budget  
May 1, 2021 – April 30, 2022

Mayor Mike Schutzbach  
Commissioner Hank Stephens  
Commissioner Larry Micenheimer  
Commissioner Merv Gillenwater  
Commissioner Libby Moeller



# Budget Schedule

- January 4, 2021: Department heads & staff compile budget requests
- February 8-19, 2021: City Administrator meets with department heads to review budget requests
- February 19, 2021: Deadline for department head budget submissions
- February 22-26, 2021: City Administrator meets with City Council members individually to review department head requests
- February 26-March 19, 2021: City Administrator compiles budget
- March 23, 2021: Budget workshop
- March 30, 2021: Proposed budget is placed on file
- April 6, 2021: Public hearing on proposed budget
- April 13, 2021: Proposed budget is placed on file, if applicable
- April 20, 2021: Adoption of FY2022 budget

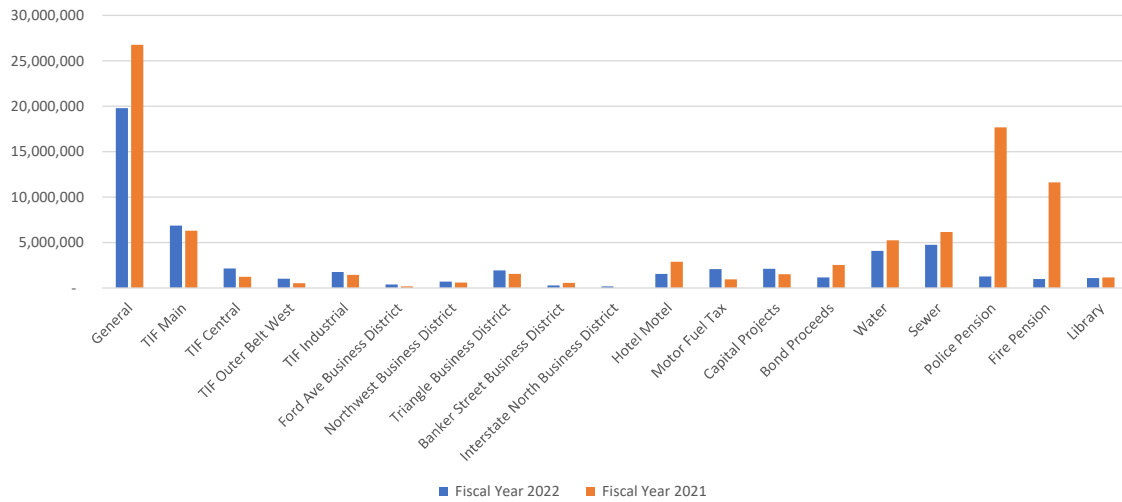
## City of Effingham Fund Structure

Segment	Full Description	Short Description
<b>FUND</b>		
10	General Fund	GENERAL
20	Water Fund	WATER
30	Sewer Fund	SEWER
41	TIF Main Fund	TIFMAIN
42	TIF Central Fund	TIFCENTRAL
43	TIF Outer Belt West Fund	TIFOBW
44	TIF South Central Industrial Fund	TIFIND
51	Ford Avenue Business District Fund	FORDBD
52	Northwest Business District Fund	NWBD
53	Triangle Business District Fund	TRIBD
54	Banker Street Business District Fund	BANKERBD
55	North Interstate Business District Fund	NRTHINTBD
60	Hotel Motel Fund	HOTELMOTEL
70	Motor Fuel Tax Fund	MFT
75	Capital Projects Fund	CAPPJT
81	Police Pension Fund	POLPENSION
82	Fire Pension Fund	FIRPENSION
90	Bond Proceeds Fund	BOND
95	Library Fund	LIBRARY
<b>DEPARTMENT</b>		
000	Undefined	UNDEF
100	Administration	ADMIN
101	Human Resources	HR
102	Finance	FINANCE
103	City Clerks	CITYCLERK
104	Technology/Communications	TECHCOMM
105	Utility Billing	UB
106	Crossing Guards	XGUARDS
200	Economic Development	ECONDEV
201	Tourism	TOURISM
300	Fire	FIRE
301	Emergency Management Agency	EMA
400	Police	POLICE
401	Telecommunications	TC
500	Public Works	PUBWORKS
501	Engineering	ENG
502	Buildings	BUILDINGS
503	Street/Sewer Maintenance	STREETSEW
504	Public Properties	PUBPRO
505	Water Treatment Plant	WTP
506	Water Maintenance	WM
507	Waste Water Treatment Plant	WWTP
900	Library	LIBRARY
<b>DIVISION</b>		
00	Undefined	UNDEF
10	Personnel	PERSONNEL
20	Pension	PENSION
30	Professional Development	PROFDEV
40	Operations	OPERATIONS
50	Maintenance	MAINT
60	Materials	MATERIALS
70	Capital	CAPITAL
80	Debt Service	DEBTSERV
90	Reserve	RESERVE

## FY 2022 Budget Overview

Fund	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
General	19,771,290	26,754,743	20,545,243	18,187,440	19,163,073	18,420,905
TIF Main	6,852,100	6,296,080	5,938,872	9,126,700	8,902,805	9,509,245
TIF Central	2,146,500	1,227,400	2,539,212	-	-	-
TIF Outer Belt West	993,700	507,231	227,445	-	-	-
TIF Industrial	1,741,400	1,437,780	1,717,490	-	-	-
Ford Ave Business District	376,000	155,000	241,670	252,000	135,690	-
Northwest Business District	677,700	574,864	468,402	347,500	105,355	-
Triangle Business District	1,936,000	1,547,256	1,038,365	653,000	239,000	-
Banker Street Business District	266,000	546,439	241,932	75,400	-	-
Interstate North Business District	153,000	-	-	-	-	-
Hotel Motel	1,533,150	2,860,810	2,604,138	2,036,900	1,750,600	2,798,900
Motor Fuel Tax	2,065,000	927,600	897,965	782,500	469,600	1,426,200
Capital Projects	2,103,400	1,495,773	11,756,351	18,748,180	20,181,869	13,665,750
Bond Proceeds	1,154,000	2,513,855	3,942,135	7,753,345	9,544,774	-
Water	4,065,700	5,221,778	4,281,384	3,826,370	4,282,200	3,860,790
Sewer	4,751,200	6,164,303	5,243,786	4,089,630	4,668,000	4,692,400
Police Pension	1,259,000	17,682,011	17,387,558	16,327,650	15,452,000	13,076,600
Fire Pension	972,000	11,595,911	11,124,232	10,551,300	7,978,000	7,819,600
Library	1,058,500	1,132,353	1,070,588	1,074,860	1,090,710	1,161,150
Maintenance Garage	-	-	-	310,150	260,000	213,850
	<b>53,875,640</b>	<b>88,641,187</b>	<b>91,266,768</b>	<b>94,142,925</b>	<b>94,223,676</b>	<b>76,645,390</b>

Fiscal Year 2022 vs. Fiscal Year 2021





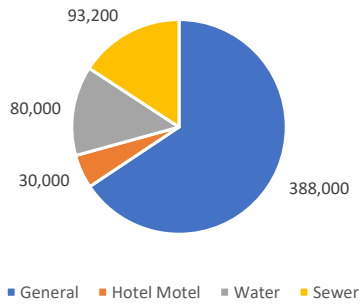
## FY 2022 Fund Statement

Governmental Funds	Beginning Balance	FY2022 Revenues	FY2022 Expenses	2% of Expenses		Ending Balance	16.6% of Expenses Committed Funds		
				Contingency Reserve	Reserve		Undesignated Reserve	Designated Reserve	Unassigned Funds
10 General	8,859,640	15,459,650	19,383,290	388,000		4,548,000	3,218,000	1,330,000	-
41 TIF Main	3,425,000	3,427,100	6,852,100	-		-	-	-	-
42 TIF Central	574,500	1,572,000	2,146,500	-		-	-	-	-
43 TIF Outer Belt West	513,200	480,500	993,700	-		-	-	-	-
44 TIF SC Industrial	366,100	2,575,300	1,741,400	-		1,200,000	-	1,200,000	-
51 Ford Ave BD	231,000	145,000	376,000	-		-	-	-	-
52 Northwest BD	535,700	142,000	677,700	-		-	-	-	-
53 Triangle BD	1,451,000	485,000	1,936,000	-		-	-	-	-
54 Banker BD	70,000	196,000	266,000	-		-	-	-	-
55 North Interstate BD	12,950	140,050	153,000	-		-	-	-	-
60 Hotel Motel	1,715,650	1,272,500	1,503,150	30,000		1,455,000	255,000	1,200,000	-
70 Motor Fuel Tax	1,036,000	1,029,000	2,065,000	-		-	-	-	-
75 Capital Projects	213,000	1,890,400	2,103,400	-		-	-	-	-
90 Debt Service	570,000	1,245,000	1,154,000	-		661,000	-	661,000	-

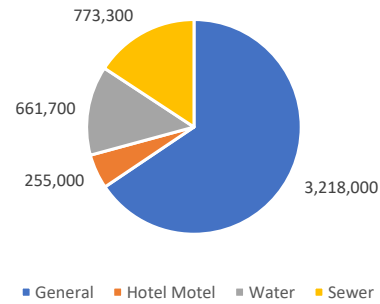
### Proprietary Funds

20 Water	2,229,000	3,301,000	3,985,700	80,000		1,464,300	661,700	802,600	-
30 Sewer	2,726,000	3,028,500	4,658,000	93,200		1,003,300	773,300	230,000	-

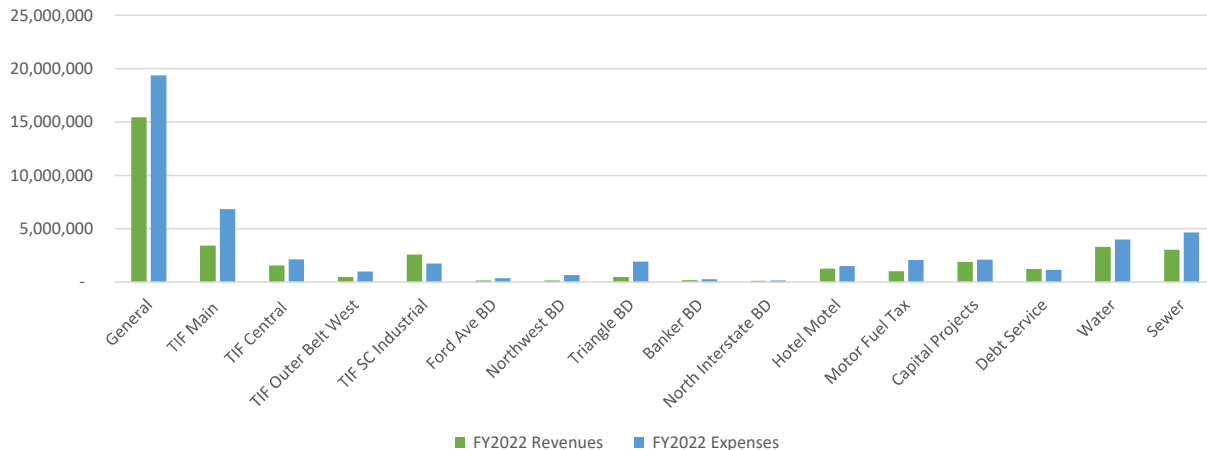
Contingency Reserves



Undesignated Reserves



### FY 2022 Fund Revenues and Expenses





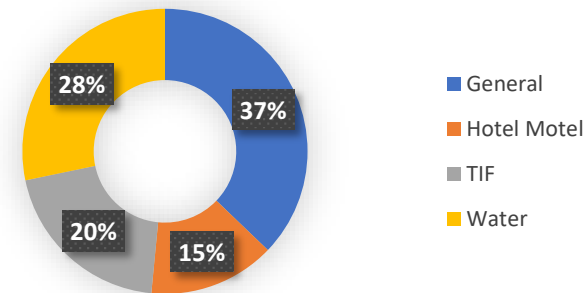
### FY 2022 Debt Service

Debt Termination	Principal	Debt	Fund	FY2022 Principal	FY2022 Interest	FY2022 Payment	Remaining Debt	FY2022 Compliance
2022	3,050,000	2010A Bond	TIF	435,000	23,925	458,925	-	435,792
2022	1,270,000	2012A Bond	Water	160,000	6,400	166,400	-	165,586
2026	4,380,000	2012C Bond	Water	400,000	43,945	443,945	1,670,000	443,931
2027	1,635,000	2021A Bond	Hotel Motel	220,000	27,700	247,700	1,165,000	309,625
2037	9,415,000	2017 Bond	General	390,000	267,905	657,905	7,505,000	655,532
2041	1,860,000	2021B Bond	General	90,000	26,767	116,767	1,770,000	145,959
				1,695,000	396,642	2,091,642	12,110,000	2,156,424

#### FY2022 Budgetary Impact by Fund

General	801,490
Hotel Motel	309,625
TIF	435,792
Water	609,517
<b>Total</b>	<b>2,156,424</b>

#### Debt by Fund



- 2012B Refinances the IEPA Note at 2.17% interest while maintaining the same remaining term - PAID OFF FY2021
- 2010A \$3 million Recovery Zone Bond Issue for Arch Sewer Rehab and Clear Well Project P begins in FY2012
- 2012A Waterworks Bond for the Channel Dam and the extension of the Rt. 40 water line at 2.347% interest
- 2012C \$4,380,000 Alternate Revenue Source Bond for partial refunding of 2006 Debt Certificates issued in 2012 at 2.02%
- 2021A \$1,635,000 General Obligation Refunding Bond for 2% refinance of the 2012 EPC 3% Loan (\$3.09 million refi) - Agracel pays \$18k/yr interest subsidy
- 2017 \$9,415,000 Alternate Revenue Source Bond for the Design and Constuction of the Police Department Facility issued in 2017 at 3.34%
- 2021B \$1,860,000 Taxable General Obligation Bond (ARS) for the purchase of real property for future economic development opportunities



**Fiscal Year 2022  
Five Year Noncapital Plan**

Department	Item	Fund (Division)	Org and Object	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 5 Year Cost
<b>EQUIPMENT</b>									
Econ Dev.	Professional Camera	Hotel Motel (Tourism)	6020160.5201	4,250	-	-	-	-	4,250
	Banners (Downtown)	Hotel Motel (Tourism)	6020140.5507	-	-	12,000	-	-	12,000
Fire	Hazmat Materials Equipment	General (Fire)	1030060.5222	30,000	20,000	-	-	-	50,000
Public Works	Poly-mats	General (Street)/Sewer (Street)	1050360/3050360.5201	-	5,000	-	-	-	5,000
	Sampler	Sewer (WWTP)	3050760.5228	-	-	-	8,000	-	8,000
<b>TOTAL EQUIPMENT:</b>				<b>34,250</b>	<b>25,000</b>	<b>12,000</b>	<b>8,000</b>	<b>-</b>	<b>79,250</b>
<b>PROJECTS</b>									
Public Works	Concrete V-Gutter Spot Repairs	General (Utility Tax)	1050050.5101	40,000.00	40,000	40,000	40,000	40,000	200,000
	Storm Sewer/Ditch Improvements	General (Utility Tax)	1000050.5101	20,000	20,000	20,000	20,000	20,000	100,000
	Stockpile	General (Street)	1050360.5211	30,000	30,000	30,000	30,000	30,000	150,000
	Pavement Preservation Program	General (Street)/TIF Central (PW)	1050350/4150050/4250050.5101	500,000	400,000	300,000	300,000	300,000	1,800,000
	Concrete Patching	General (Street)/TIF Main/TIF Central	1050350/4150050/4250050.5101	218,000	200,000	200,000	200,000	200,000	1,018,000
	Oil and Chip Program	General (Street)/TIF Main/TIF Central	1050340.5349/4150050/4250050.5101	130,000	100,000	100,000	100,000	100,000	530,000
	Striping Project	General (Street)/TIF Main/Central/OBWB	1050350/4150050/4250050/4350050.5120	256,000	50,000	50,000	100,000	50,000	506,000
	Comprehensive Plan	General (Engineering)	1050140.5352	140,000	-	-	-	-	140,000
	CDBG Housing Rehab Grant	General (Buildings)	1050250.5101/1050240.5301	497,000	-	-	-	-	497,000
	Temple Ave Resurfacing	General (Street)	10.5904	500,000	-	-	-	-	500,000
	4th St. (Wabash - CSX)	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Charlotte Resurfacing	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Althoff Drive - resurfacing	General (Street)	10.5904	150,000	-	-	-	-	150,000
	Maple St. Deadends and Beckman Dr.	General (Street)	10.5904	150,000	-	-	-	-	150,000
	Greenview Drive - resurfacing	General (Street)	10.5904	75,000	-	-	-	-	75,000
	Mt. Vernon resurfacing	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Sante Fe Resurfacing	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Bridge Inspections	General (Street)	1050340.5303	15,000	15,000	15,000	15,000	15,000	75,000
	Crack Seal Program	General (Street)	1050340.5348	30,000	30,000	30,000	30,000	30,000	150,000
	Material (Street Maintenance, Rock, Culvert)	General (Street)	1050360.5211	35,000	35,000	35,000	35,000	35,000	175,000
	CN RR Ditch	General (Street)	1050360.5211	10,000	-	-	-	-	10,000
	Salt	General (Street)	1050360.5216	20,000	20,000	20,000	20,000	20,000	100,000
	Hot Mix / Cold Mix	General (Street)	1050360.5221	40,000	40,000	40,000	40,000	40,000	200,000
	GIS Mapping	General (Engineering)/Sewer (Street)/Water	1050140/3050340/2050640/3050340.5303	47,400	25,000	25,000	25,000	25,000	147,400
	Animal Shelter Improvements - Fence	General (Public Properties)	1050450.5111	15,000	10,000	10,000	10,000	10,000	55,000
	EPA - ERP&Risk Management Report	Water (WTP)	2050540.5303	10,000	-	-	-	-	10,000
	Rickelman Standpipe - Wash	Water (WTP)	2050550.5101	10,000	-	-	-	-	10,000
	Inspect Clearwells	Water (Water Maintenance)	2050650.5101	-	-	5,000	-	-	5,000
	Water Rate Study	Water (Water Maintenance)	2050550.5102	40,000	-	-	-	-	40,000
	Sewer Rate Study	Sewer (Street)	3050340.5303	-	-	40,000	-	-	40,000
	SCADA WWTP	Sewer (Street)	3050350.5106	10,000	10,000	10,000	10,000	10,000	50,000
	Filter Pumps	Sewer (WWTP)	3050760.5202	-	-	-	-	8,000	8,000
	Press Feed Pump Rebuild	Sewer (WWTP)	3050760.5202	-	-	6,000	-	-	6,000
	Thickener Open Pump Rebuild	Sewer (WWTP)	3050760.5202	9,000	-	-	-	-	9,000
	Heater in Press Building	Sewer (WWTP)	3050760.5202	5,000	-	-	-	-	5,000
	Sand Filter Media*	Sewer (WWTP)	3050760.5202	30,000	-	-	-	-	30,000
	Ditch Aeration Repair/Bearing	Sewer (WWTP)	3050760.5202	5,000	-	-	-	-	5,000
	Interior Painting (pipes, walls, etc)	WTP (Water)	2050550.5106	-	-	-	-	20,000	20,000
	W. Fayette Ave (Frontage Rd.)	TIF Main (Public Works)	41.5904	200,000	-	-	-	-	200,000
	National/Front Street Resurfacing	TIF Central (Public Works)	42.5904	150,000	-	-	-	-	150,000
	Code Enforcement - Construction	Industrial TIF (Econ Development)	4420040.5335	600,000	-	-	-	-	600,000
<b>TOTAL PROJECTS:</b>				<b>4,387,400</b>	<b>1,025,000</b>	<b>976,000</b>	<b>975,000</b>	<b>953,000</b>	<b>8,316,400</b>

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Equipment	34,250	25,000	12,000	8,000	-	79,250
Projects	4,387,400	1,025,000	976,000	975,000	953,000	8,316,400
<b>Total</b>	<b>4,421,650</b>	<b>1,050,000</b>	<b>988,000</b>	<b>983,000</b>	<b>953,000</b>	<b>8,395,650</b>



## GOVERNMENTAL FUNDS

### GENERAL FUND

#### General Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
10	R	10	4991	Quarterly Transfer	(238,000)
10	R	10	4999	Transfer From Other Funds	(65,000)
10	R	1010000	4001	Property Tax	(2,100,000)
10	R	1010000	4002	PPRT	(140,000)
10	R	1010000	4004	State Auto Rental Tax	(5,000)
10	R	1010000	4005	State Charitable Games	(5,500)
10	R	1010000	4006	State Income Tax (LGDF)	(1,100,000)
10	R	1010000	4007	State Sales Tax	(7,810,000)
10	R	1010000	4011	State Use Tax	(350,000)
10	R	1010000	4012	State Video Gaming Tax	(500,000)
10	R	1010000	4015	State Cannabis Use Tax	(7,500)
10	R	1010000	4051	Franchise Fees	(250,000)
10	R	1010000	4401	Interest	(36,000)
10	R	1010000	4402	Interest On Escrowed Real Estate	(1,000)
10	R	1010000	4403	License, Permits and Fees	(22,000)
10	R	1010000	4406	Liquor Licenses	(40,000)
10	R	1010000	4450	Lease Agreements	(50,000)
10	R	1010000	4501	Sale of Real Property	(56,000)
10	R	1010100	4508	Work Comp Loss Claim Reimburse	(20,000)
10	R	1010100	4511	Cafeteria Plan Adjustments	(500)
10	R	1010400	4052	Cable Peg Fee	(8,000)
10	R	1020000	4404	Enterprise Zone Fees	(30,000)
10	R	1020000	4409	Grants	(25,000)
10	R	1030000	4301	Circuit Clerk Fines	(1,000)
10	R	1030000	4313	Hazmat Reimbursement	(4,000)
10	R	1030000	4314	Foreign Fire Insurance Tax	(40,000)
10	R	1030000	4316	Fire/Rescue Reimbursement	(35,000)
10	R	1030000	4409	Grants	(242,250)
10	R	1030000	4505	Donations	(3,000)
10	R	1030100	4409	Grants	(25,000)
10	R	1040000	4301	Circuit Clerk Fines	(65,000)
10	R	1040000	4302	Drug Forfeiture	(10,000)
10	R	1040000	4303	DUI	(1,500)
10	R	1040000	4306	K-9	(1,000)
10	R	1040000	4307	SRO Reimbursement	(65,000)
10	R	1040000	4308	Community Program Donations	(5,000)
10	R	1040000	4309	Sex Offender Registration	(300)
10	R	1040000	4311	Salary/Training Reimbursement	(3,600)

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	R	1040000	4312	False Alarms Fees	(50)
10	R	1040000	4407	Finger Printing/Background	(500)
10	R	1040000	4409	Grants	(4,750)
10	R	1040000	4503	Sale of Police Vehicle	(4,500)
10	R	1040000	4516	Evidence	(1,700)
10	R	1040100	4310	911 Annual Reimbursement	(102,000)
10	R	1050000	4050	Utility Tax	(390,000)
10	R	1050200	4202	Utility Connect/Tap Fees	(5,000)
10	R	1050200	4403	License, Permits and Fees	(80,000)
10	R	1050200	4409	Grants	(497,000)
10	R	1050300	4008	State Street Light Reimbursement	(5,000)
10	R	1050300	4009	State Street Sweeping Reimbursement	(3,000)
10	R	1050300	4010	State Light Repairs Reimbursement	(15,000)
10	R	1050300	4409	Grants	(810,000)
10	R	1050400	4506	Opening of Graves	(15,000)
10	R	1050400	4507	Sale of Cemetery Plots	(15,000)
10	R	1050450	4517	Maintenance Garage	(150,000)
<b>Total General Fund Revenues</b>					<b>(15,459,650)</b>

#### **General Fund Expenditures**

10	E	10	5901	Contingency Reserve	388,000
10	E	10	5904	Transfer To Other Fund	2,435,000
10	E	1010010	5001	Full-Time Wages/Salaries	222,000
10	E	1010010	5003	Elected Officials Salaries	44,000
10	E	1010010	5005	FICA/Medicare	37,200
10	E	1010010	5006	IMRF/Employer Contribution	35,600
10	E	1010010	5007	Workers Compensation	5,000
10	E	1010010	5008	Group Health Insurance	36,000
10	E	1010010	5009	Life Insurance	1,300
10	E	1010010	5322	Board Fire and Police	35,000
10	E	1010030	5012	Travel	13,500
10	E	1010030	5013	Training/Conferences	11,000
10	E	1010030	5014	Dues and Subscriptions	6,500
10	E	1010040	5301	Admin/Consultants/Legal	250,000
10	E	1010040	5302	Audit	16,000
10	E	1010040	5303	Contractual Services	38,000
10	E	1010040	5305	Recording and Publishing	9,800
10	E	1010040	5306	Meetings	11,500
10	E	1010040	5307	Postage/Shipping	1,500
10	E	1010040	5308	Printing	500
10	E	1010040	5310	Property/Casualty/Liability In	27,000
10	E	1010040	5341	Special Projects	62,000
10	E	1010050	5104	Maintenance Vehicle In-House	1,000
10	E	1010050	5105	Maintenance Vehicle Outsourced	100
10	E	1010060	5202	Materials/Supplies	200
10	E	1010060	5205	Office Supplies	13,500

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	E	1010060	5208	Fuel	1,750
10	E	1010060	5209	Safety	1,000
10	E	1010110	5001	Full-Time Wages/Salaries	139,000
10	E	1010110	5004	Overtime Wages/Salaries	200
10	E	1010110	5005	FICA/Medicare	10,700
10	E	1010110	5006	IMRF/Employer Contribution	19,200
10	E	1010110	5008	Group Health Insurance	49,600
10	E	1010130	5012	Travel	2,500
10	E	1010130	5013	Training/Conferences	4,000
10	E	1010130	5014	Dues and Subscriptions	1,500
10	E	1010140	5303	Contractual Services	1,200
10	E	1010140	5306	Meetings	200
10	E	1010140	5354	Commodities Not Classified	200
10	E	1010160	5208	Fuel	500
10	E	1010210	5001	Full-Time Wages/Salaries	103,000
10	E	1010210	5004	Overtime Wages/Salaries	200
10	E	1010210	5005	FICA/Medicare	7,900
10	E	1010210	5006	IMRF/Employer Contribution	14,200
10	E	1010210	5008	Group Health Insurance	22,000
10	E	1010230	5012	Travel	3,000
10	E	1010230	5013	Training/Conferences	7,500
10	E	1010230	5014	Dues and Subscriptions	500
10	E	1010260	5208	Fuel	500
10	E	1010310	5001	Full-Time Wages/Salaries	20,600
10	E	1010310	5005	FICA/Medicare	1,600
10	E	1010310	5006	IMRF/Employer Contribution	2,900
10	E	1010310	5008	Group Health Insurance	5,900
10	E	1010330	5012	Travel	2,500
10	E	1010330	5013	Training/Conferences	2,000
10	E	1010330	5014	Dues and Subscriptions	500
10	E	1010340	5306	Meetings	200
10	E	1010340	5307	Postage/Shipping	200
10	E	1010340	5316	Codification	5,000
10	E	1010340	5354	Commodities Not Classified	200
10	E	1010360	5202	Materials/Supplies	1,000
10	E	1010360	5205	Office Supplies	200
10	E	1010360	5208	Fuel	300
10	E	1010410	5001	Full-Time Wages/Salaries	19,200
10	E	1010410	5004	Overtime Wages/Salaries	200
10	E	1010410	5005	FICA/Medicare	1,500
10	E	1010410	5006	IMRF/Employer Contribution	2,700
10	E	1010410	5008	Group Health Insurance	3,300
10	E	1010430	5012	Travel	1,000
10	E	1010430	5013	Training/Conferences	1,500
10	E	1010430	5014	Dues and Subscriptions	300
10	E	1010440	5303	Contractual Services	104,900

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	E	1010440	5309	Rentals	34,000
10	E	1010440	5311	Telephone/Internet	110,000
10	E	1010440	5312	Televised Media	16,200
10	E	1010440	5320	Licenses/Registration	20,000
10	E	1010450	5103	Maintenance Comp Soft/Hardware	37,700
10	E	1010450	5104	Maintenance Vehicle In-House	200
10	E	1010450	5105	Maintenance Vehicle Outsourced	100
10	E	1010460	5201	Equipment	2,100
10	E	1010460	5202	Materials/Supplies	100
10	E	1010460	5203	Computer Hardware	7,450
10	E	1010460	5205	Office Supplies	200
10	E	1010460	5208	Fuel	300
10	E	1010470	5506	Capital Computer Hardware	6,400
10	E	1010470	5507	Capital Computer Software	115,000
10	E	1010610	5002	Part-Time Wages/Salaries	49,000
10	E	1010610	5005	FICA/Medicare	3,800
10	E	1010660	5202	Materials/Supplies	300
10	E	1020010	5001	Full-Time Wages/Salaries	182,000
10	E	1020010	5004	Overtime Wages/Salaries	500
10	E	1020010	5005	FICA/Medicare	14,000
10	E	1020010	5006	IMRF/Employer Contribution	25,300
10	E	1020010	5007	Workers Compensation	3,000
10	E	1020010	5008	Group Health Insurance	49,200
10	E	1020010	5009	Life Insurance	300
10	E	1020010	5010	Employee Recognition	100
10	E	1020030	5012	Travel	1,000
10	E	1020030	5013	Training/Conferences	1,000
10	E	1020030	5014	Dues and Subscriptions	1,400
10	E	1020040	5301	Admin/Consultants/Legal	37,500
10	E	1020040	5303	Contractual Services	192,500
10	E	1020040	5304	Advertising/Publicity/Marketing	5,000
10	E	1020040	5305	Recording and Publishing	300
10	E	1020040	5306	Meetings	1,000
10	E	1020040	5307	Postage/Shipping	300
10	E	1020040	5308	Printing	200
10	E	1020040	5310	Property/Casualty/Liability In	1,500
10	E	1020040	5335	Economic Development Projects	61,050
10	E	1020040	5336	Job Creation Grant	50,000
10	E	1020040	5337	Enterprise Zone Administration	1,000
10	E	1020050	5104	Maintenance Vehicle In-House	500
10	E	1020050	5105	Maintenance Vehicle Outsourced	200
10	E	1020060	5205	Office Supplies	1,000
10	E	1020060	5208	Fuel	1,500
10	E	1020060	5220	Signs	2,000
10	E	1020070	5501	Capital Land Acq/ROW	5,000
10	E	1030010	5001	Full-Time Wages/Salaries	1,550,000

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	E	1030010	5002	Part-Time Wages/Salaries	97,500
10	E	1030010	5004	Overtime Wages/Salaries	310,000
10	E	1030010	5005	FICA/Medicare	38,000
10	E	1030010	5006	IMRF/Employer Contribution	5,900
10	E	1030010	5007	Workers Compensation	65,000
10	E	1030010	5008	Group Health Insurance	318,000
10	E	1030010	5009	Life Insurance	2,400
10	E	1030010	5010	Employee Recognition	300
10	E	1030010	5015	Medical Screenings	18,000
10	E	1030010	5016	Clothing	18,800
10	E	1030030	5012	Travel	17,000
10	E	1030030	5013	Training/Conferences	21,000
10	E	1030030	5014	Dues and Subscriptions	4,000
10	E	1030040	5303	Contractual Services	4,850
10	E	1030040	5306	Meetings	1,000
10	E	1030040	5307	Postage/Shipping	700
10	E	1030040	5310	Property/Casualty/Liability In	45,000
10	E	1030040	5313	Utilities	14,400
10	E	1030040	5333	Public Education	3,500
10	E	1030050	5104	Maintenance Vehicle In-House	500
10	E	1030050	5105	Maintenance Vehicle Outsourced	46,000
10	E	1030050	5106	Maintenance Equipment	30,000
10	E	1030050	5107	Maintenance Buildings	24,000
10	E	1030060	5201	Equipment	56,500
10	E	1030060	5202	Materials/Supplies	500
10	E	1030060	5205	Office Supplies	4,600
10	E	1030060	5208	Fuel	18,500
10	E	1030060	5213	Materials Vehicle	12,500
10	E	1030060	5222	Hazmat/Rescue Equipment	30,000
10	E	1030060	5223	EMS Equipment/Supplies	4,750
10	E	1030060	5224	Personal Protection Equipment	26,000
10	E	1030060	5332	Foreign Fire Insurance Tax	50,000
10	E	1030070	5502	Capital Equipment	265,000
10	E	1030110	5002	Part-Time Wages/Salaries	20,700
10	E	1030110	5005	FICA/Medicare	1,600
10	E	1030110	5006	IMRF/Employer Contribution	2,900
10	E	1030110	5007	Workers Compensation	2,000
10	E	1030110	5010	Employee Recognition	50
10	E	1030110	5016	Clothing	400
10	E	1030130	5012	Travel	500
10	E	1030130	5013	Training/Conferences	2,500
10	E	1030130	5014	Dues and Subscriptions	100
10	E	1030140	5303	Contractual Services	1,100
10	E	1030140	5307	Postage/Shipping	50
10	E	1030140	5308	Printing	100
10	E	1030140	5310	Property/Casualty/Liability In	1,500



<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	E	1030140	5313	Utilities	5,100
10	E	1030140	5334	Community Notification System	7,500
10	E	1030140	5354	Commodities Not Classified	200
10	E	1030150	5105	Maintenance Vehicle Outsourced	250
10	E	1030150	5106	Maintenance Equipment	400
10	E	1030160	5202	Materials/Supplies	3,000
10	E	1030160	5205	Office Supplies	300
10	E	1030160	5208	Fuel	400
10	E	1030170	5502	Capital Equipment	36,000
10	E	1040010	5001	Full-Time Wages/Salaries	2,520,000
10	E	1040010	5002	Part-Time Wages/Salaries	25,000
10	E	1040010	5004	Overtime Wages/Salaries	130,000
10	E	1040010	5005	FICA/Medicare	54,000
10	E	1040010	5006	IMRF/Employer Contribution	29,300
10	E	1040010	5007	Workers Compensation	40,000
10	E	1040010	5008	Group Health Insurance	534,000
10	E	1040010	5009	Life Insurance	4,500
10	E	1040010	5010	Employee Recognition	1,000
10	E	1040010	5015	Medical Screenings	1,000
10	E	1040010	5016	Clothing	25,000
10	E	1040030	5012	Travel	12,000
10	E	1040030	5013	Training/Conferences	30,500
10	E	1040030	5014	Dues and Subscriptions	2,500
10	E	1040040	5303	Contractual Services	30,000
10	E	1040040	5305	Recording and Publishing	100
10	E	1040040	5307	Postage/Shipping	1,000
10	E	1040040	5308	Printing	3,500
10	E	1040040	5310	Property/Casualty/Liability In	45,000
10	E	1040040	5313	Utilities	45,700
10	E	1040040	5320	Licenses/Registration	800
10	E	1040040	5323	Community Programs	15,000
10	E	1040040	5324	Community Relations	4,000
10	E	1040040	5326	Confiscated Cash	2,790
10	E	1040040	5327	Explorer Scouts Programming	1,500
10	E	1040040	5328	Investigations	2,500
10	E	1040040	5329	K-9	18,000
10	E	1040040	5354	Commodities Not Classified	2,500
10	E	1040050	5104	Maintenance Vehicle In-House	20,000
10	E	1040050	5105	Maintenance Vehicle Outsourced	15,000
10	E	1040050	5106	Maintenance Equipment	1,200
10	E	1040050	5107	Maintenance Buildings	8,000
10	E	1040060	5201	Equipment	9,500
10	E	1040060	5202	Materials/Supplies	25,000
10	E	1040060	5205	Office Supplies	7,500
10	E	1040060	5208	Fuel	60,000
10	E	1040060	5213	Materials Vehicle	10,000

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	E	1040060	5225	Ammunition and Range Supplies	15,000
10	E	1040060	5226	Drug Forfeiture	10,000
10	E	1040060	5227	DUI	44,000
10	E	1040070	5508	Capital Police Vehicle	188,000
10	E	1040110	5001	Full-Time Wages/Salaries	610,000
10	E	1040110	5002	Part-Time Wages/Salaries	50,000
10	E	1040110	5004	Overtime Wages/Salaries	48,000
10	E	1040110	5005	FICA/Medicare	55,000
10	E	1040110	5006	IMRF/Employer Contribution	92,000
10	E	1040110	5008	Group Health Insurance	110,000
10	E	1050010	5001	Full-Time Wages/Salaries	110,000
10	E	1050010	5004	Overtime Wages/Salaries	2,200
10	E	1050010	5005	FICA/Medicare	8,500
10	E	1050010	5006	IMRF/Employer Contribution	15,200
10	E	1050010	5008	Group Health Insurance	41,500
10	E	1050010	5010	Employee Recognition	50
10	E	1050010	5016	Clothing	950
10	E	1050050	5101	Construction	60,000
10	E	1050050	5102	Engineering	5,000
10	E	1050070	5501	Capital Land Acq/ROW	100,000
10	E	1050070	5503	Capital Construction	220,000
10	E	1050070	5504	Capital Engineering	5,000
10	E	1050110	5001	Full-Time Wages/Salaries	260,600
10	E	1050110	5002	Part-Time Wages/Salaries	13,500
10	E	1050110	5004	Overtime Wages/Salaries	500
10	E	1050110	5005	FICA/Medicare	20,600
10	E	1050110	5006	IMRF/Employer Contribution	38,000
10	E	1050110	5007	Workers Compensation	7,000
10	E	1050110	5008	Group Health Insurance	72,500
10	E	1050110	5009	Life Insurance	600
10	E	1050110	5010	Employee Recognition	200
10	E	1050110	5016	Clothing	900
10	E	1050130	5012	Travel	4,000
10	E	1050130	5013	Training/Conferences	4,500
10	E	1050130	5014	Dues and Subscriptions	1,500
10	E	1050140	5301	Admin/Consultants/Legal	4,000
10	E	1050140	5303	Contractual Services	29,400
10	E	1050140	5305	Recording and Publishing	2,000
10	E	1050140	5306	Meetings	200
10	E	1050140	5307	Postage/Shipping	1,000
10	E	1050140	5310	Property/Casualty/Liability In	4,000
10	E	1050140	5352	Planning and Zoning	140,000
10	E	1050150	5102	Engineering	10,000
10	E	1050150	5104	Maintenance Vehicle In-House	500
10	E	1050150	5105	Maintenance Vehicle Outsourced	200
10	E	1050160	5201	Equipment	500

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	E	1050160	5205	Office Supplies	3,000
10	E	1050160	5208	Fuel	4,000
10	E	1050160	5213	Materials Vehicle	500
10	E	1050170	5502	Capital Equipment	10,500
10	E	1050170	5504	Capital Engineering	10,000
10	E	1050170	5505	Capital Vehicle	35,000
10	E	1050210	5001	Full-Time Wages/Salaries	132,500
10	E	1050210	5004	Overtime Wages/Salaries	500
10	E	1050210	5005	FICA/Medicare	10,200
10	E	1050210	5006	IMRF/Employer Contribution	18,500
10	E	1050210	5007	Workers Compensation	5,500
10	E	1050210	5008	Group Health Insurance	55,000
10	E	1050210	5009	Life Insurance	300
10	E	1050210	5010	Employee Recognition	100
10	E	1050210	5016	Clothing	500
10	E	1050230	5012	Travel	1,000
10	E	1050230	5013	Training/Conferences	2,000
10	E	1050230	5014	Dues and Subscriptions	500
10	E	1050240	5301	Admin/Consultants/Legal	102,000
10	E	1050240	5305	Recording and Publishing	200
10	E	1050240	5306	Meetings	100
10	E	1050240	5307	Postage/Shipping	300
10	E	1050240	5310	Property/Casualty/Liability In	3,200
10	E	1050240	5317	Credit Card Transaction Fee	2,000
10	E	1050250	5101	Construction	430,000
10	E	1050250	5104	Maintenance Vehicle In-House	1,000
10	E	1050250	5105	Maintenance Vehicle Outsourced	100
10	E	1050260	5201	Equipment	2,000
10	E	1050260	5205	Office Supplies	2,000
10	E	1050260	5208	Fuel	3,000
10	E	1050310	5001	Full-Time Wages/Salaries	300,000
10	E	1050310	5002	Part-Time Wages/Salaries	13,500
10	E	1050310	5004	Overtime Wages/Salaries	10,000
10	E	1050310	5005	FICA/Medicare	25,000
10	E	1050310	5006	IMRF/Employer Contribution	42,000
10	E	1050310	5007	Workers Compensation	15,500
10	E	1050310	5008	Group Health Insurance	94,000
10	E	1050310	5009	Life Insurance	900
10	E	1050310	5010	Employee Recognition	100
10	E	1050310	5016	Clothing	2,200
10	E	1050330	5012	Travel	1,000
10	E	1050330	5013	Training/Conferences	1,500
10	E	1050340	5303	Contractual Services	42,000
10	E	1050340	5310	Property/Casualty/Liability In	7,500
10	E	1050340	5313	Utilities	15,000
10	E	1050340	5348	Resurfacing	30,000

Fund	Type	Org	Object	Account Description	FY2022 Budget
10	E	1050340	5349	Oil and Chip	100,000
10	E	1050340	5351	Street and Traffic Lights	130,000
10	E	1050340	5354	Commodities Not Classified	500
10	E	1050350	5101	Construction	600,000
10	E	1050350	5102	Engineering	30,000
10	E	1050350	5104	Maintenance Vehicle In-House	22,000
10	E	1050350	5105	Maintenance Vehicle Outsourced	2,000
10	E	1050350	5106	Maintenance Equipment	1,400
10	E	1050350	5107	Maintenance Buildings	2,000
10	E	1050350	5110	Maintenance Traffic Lights	40,000
10	E	1050360	5201	Equipment	5,000
10	E	1050360	5202	Materials/Supplies	1,200
10	E	1050360	5208	Fuel	30,000
10	E	1050360	5209	Safety	1,000
10	E	1050360	5211	Materials Street and Alley	75,000
10	E	1050360	5212	Materials Building	500
10	E	1050360	5216	Materials Snow and Ice Control	20,000
10	E	1050360	5220	Signs	7,500
10	E	1050360	5221	Hot Mix	40,000
10	E	1050370	5502	Capital Equipment	135,000
10	E	1050370	5503	Capital Construction	1,115,000
10	E	1050370	5504	Capital Engineering	110,000
10	E	1050370	5505	Capital Vehicle	25,000
10	E	1050410	5001	Full-Time Wages/Salaries	325,000
10	E	1050410	5002	Part-Time Wages/Salaries	27,000
10	E	1050410	5004	Overtime Wages/Salaries	5,000
10	E	1050410	5005	FICA/Medicare	27,500
10	E	1050410	5006	IMRF/Employer Contribution	46,000
10	E	1050410	5007	Workers Compensation	4,400
10	E	1050410	5008	Group Health Insurance	124,500
10	E	1050410	5009	Life Insurance	600
10	E	1050410	5010	Employee Recognition	100
10	E	1050410	5016	Clothing	2,100
10	E	1050430	5012	Travel	100
10	E	1050430	5013	Training/Conferences	200
10	E	1050440	5303	Contractual Services	66,100
10	E	1050440	5306	Meetings	200
10	E	1050440	5309	Rentals	2,000
10	E	1050440	5310	Property/Casualty/Liability In	5,000
10	E	1050440	5313	Utilities	39,000
10	E	1050440	5353	Property Taxes	100
10	E	1050450	5104	Maintenance Vehicle In-House	7,500
10	E	1050450	5105	Maintenance Vehicle Outsourced	9,000
10	E	1050450	5106	Maintenance Equipment	3,000
10	E	1050450	5107	Maintenance Buildings	25,000
10	E	1050450	5108	Maintenance Grounds	3,500

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
10	E	1050450	5109	Maintenance Street Lights	2,500
10	E	1050450	5111	Animal Shelter Improvements	15,000
10	E	1050460	5201	Equipment	2,000
10	E	1050460	5202	Materials/Supplies	102,500
10	E	1050460	5205	Office Supplies	200
10	E	1050460	5208	Fuel	13,000
10	E	1050460	5209	Safety	100
10	E	1050460	5212	Materials Building	7,500
10	E	1050460	5213	Materials Vehicle	2,000
10	E	1050460	5214	Materials Grounds	6,500
10	E	1050460	5217	Electrical Materials/Supplies	3,000
10	E	1050460	5218	Janitorial Supplies	12,500
10	E	1050460	5219	Cemetery	3,500
10	E	1050460	5230	Chemicals	8,000
10	E	1050460	5231	Maintenance Garage Fuel	150,000
10	E	1050470	5502	Capital Equipment	6,000
10	E	1050470	5503	Capital Construction	75,000
10	E	1050470	5504	Capital Engineering	20,000
10	E	1050470	5505	Capital Vehicle	45,000
<b>Total General Fund Expenditures</b>					<b>19,771,290</b>

## TIF MAIN FUND

### TIF Main Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
41	R	4110000	4001	Property Tax	(3,405,500)
41	R	4110000	4401	Interest	(20,000)
41	R	4110000	4402	Interest On Escrowed Real Estate	(1,600)

**Total TIF Main Fund Revenues**

**(3,427,100)**

### TIF Main Fund Expenditures

41	E	41	5904	Transfer To Other Fund	3,683,700
41	E	41	5906	Quarterly Transfer	178,000
41	E	4110040	5301	Admin/Consultants/Legal	56,000
41	E	4110040	5302	Audit	16,000
41	E	4110040	5303	Contractual Services	58,500
41	E	4110040	5305	Recording and Publishing	1,000
41	E	4110080	5404	2010 A Bond Principal	435,000
41	E	4110080	5405	2010 A Bond Interest	24,000
41	E	4110080	5406	2010 A Bond Fees	1,100
41	E	4110470	5507	Capital Computer Software	5,000
41	E	4120040	5318	Intergovernmental Agreements	250,000
41	E	4120040	5335	Economic Development Projects	367,200
41	E	4150050	5101	Construction	215,000
41	E	4150050	5102	Engineering	14,000
41	E	4150070	5502	Capital Equipment	35,000
41	E	4150070	5503	Capital Construction	1,502,600
41	E	4150070	5504	Capital Engineering	10,000

**Total TIF Main Fund Expenditures**

**6,852,100**

## TIF CENTRAL FUND

### TIF Central Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
42	R	42	4999	Transfer From Other Funds	(994,500)
42	R	4210000	4001	Property Tax	(576,500)
42	R	4210000	4401	Interest	(1,000)

**Total TIF Central Fund Revenues** **(1,572,000)**

### TIF Central Fund Expenditures

42	E	42	5904	Transfer To Other Fund	156,000
42	E	4210040	5301	Admin/Consultants/Legal	7,500
42	E	4210040	5303	Contractual Services	22,000
42	E	4210040	5305	Recording and Publishing	500
42	E	4220040	5335	Economic Development Projects	575,000
42	E	4250050	5101	Construction	170,000
42	E	4250050	5102	Engineering	9,000
42	E	4250070	5503	Capital Construction	1,086,500
42	E	4250070	5504	Capital Engineering	120,000

**Total TIF Central Fund Expenditures** **2,146,500**



## TIF OUTER BELT WEST FUND

### TIF Outer Belt West Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
43	R	43	4999	Transfer From Other Funds	(311,500)
43	R	4310000	4001	Property Tax	(167,500)
43	R	4310000	4401	Interest	(1,500)

**Total TIF Outer Belt West Fund Revenues** **(480,500)**

### TIF Outer Belt West Fund Expenditures

43	E	43	5904	Transfer To Other Fund	23,000
43	E	4310040	5301	Admin/Consultants/Legal	6,000
43	E	4310040	5303	Contractual Services	10,000
43	E	4320040	5335	Economic Development Projects	229,200
43	E	4350050	5102	Engineering	500
43	E	4350070	5503	Capital Construction	610,000
43	E	4350070	5504	Capital Engineering	115,000

**Total TIF Outer Belt West Fund Expenditures** **993,700**

## TIF SOUTH CENTRAL INDUSTRIAL FUND

### TIF South Central Industrial Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
44	R	44	4999	Transfer From Other Funds	(2,168,700)
44	R	4410000	4001	Property Tax	(405,600)
44	R	4410000	4401	Interest	(1,000)

**Total TIF South Central Industrial Fund Revenues** **(2,575,300)**

### TIF South Central Industrial Fund Expenditures

44	E	4410040	5301	Admin/Consultants/Legal	35,000
44	E	4410040	5303	Contractual Services	14,500
44	E	4410040	5305	Recording and Publishing	7,500
44	E	4410040	5307	Postage/Shipping	700
44	E	4410040	5353	Property Taxes	100
44	E	4420040	5335	Economic Development Projects	1,048,100
44	E	4450050	5101	Construction	5,000
44	E	4450050	5102	Engineering	500
44	E	4450070	5503	Capital Construction	480,000
44	E	4450070	5504	Capital Engineering	150,000

**Total TIF South Central Industrial Fund Expenditures** **1,741,400**

## FORD AVENUE BUSINESS DISTRICT FUND

### Ford Avenue Business District Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
51	R	5110000	4013	Business District Tax	(145,000)
<b>Total Ford Avenue Business District Fund Revenues</b>					<b>(145,000)</b>

### Ford Avenue Business District Fund Expenditures

51	E	5110040	5301	Admin/Consultants/Legal	2,500
51	E	5120040	5335	Economic Development Projects	31,000
51	E	5150050	5102	Engineering	2,500
51	E	5150070	5503	Capital Construction	340,000
<b>Total Ford Avenue Business District Fund Expenditures</b>					<b>376,000</b>

## NORTHWEST BUSINESS DISTRICT FUND

### Northwest Business District Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
52	R	5210000	4013	Business District Tax	(140,000)
52	R	5210000	4401	Interest	(2,000)
<b>Total Northwest Business District Fund Revenues</b>					<b>(142,000)</b>

### Northwest Business District Fund Expenditures

52	E	5210040	5301	Admin/Consultants/Legal	5,000
52	E	5220040	5335	Economic Development Projects	38,700
52	E	5220040	5341	Special Projects	57,200
52	E	5250070	5503	Capital Construction	501,800
52	E	5250070	5504	Capital Engineering	75,000
<b>Total Northwest Business District Fund Expenditures</b>					<b>677,700</b>

## TRIANGLE BUSINESS DISTRICT FUND

### Triangle Business District Fund Revenues

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
53	R	5310000	4013	Business District Tax	(480,000)
53	R	5310000	4401	Interest	(5,000)
<b>Total Triangle Business District Fund Revenues</b>					<b>(485,000)</b>

### Triangle Business District Fund Expenditures

53	E	5310040	5301	Admin/Consultants/Legal	10,000
53	E	5320040	5335	Economic Development Projects	426,000
53	E	5350070	5501	Capital Land Acq/Row	300,000
53	E	5350070	5503	Capital Construction	1,100,000
53	E	5350070	5504	Capital Engineering	100,000
<b>Total Triangle Business District Fund Expenditures</b>					<b>1,936,000</b>

## BANKER STREET BUSINESS DISTRICT FUND

### Banker Street Business District Fund Revenues

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
54	R	5410000	4013	Business District Tax	(171,000)
54	R	5410000	4401	Interest	(1,000)
54	R	5410000	4513	Misc. Revenue	(24,000)

**Total Banker Street Business District Fund Revenues** **(196,000)**

### Banker Street Business District Fund Expenditures

54	E	5410040	5301	Admin/Consultants/Legal	35,000
54	E	5420040	5335	Economic Development Projects	207,000
54	E	5450050	5102	Engineering	24,000

**Total Banker Street Business District Fund Expenditures** **266,000**

## NORTH INTERSTATE BUSINESS DISTRICT FUND

### North Interstate Street Business District Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
55	R	5510000	4013	Business District Tax	(140,000)
55	R	5510000	4401	Interest	(50)
<b>Total North Interstate Street Business District Fund Revenues</b>					<b>(140,050)</b>

### North Interstate Street Business District Fund Expenditures

55	E	55	5904	Transfer To Other Fund	40,000
55	E	5510040	5301	Admin/Consultants/Legal	20,000
55	E	5520040	5335	Economic Development Projects	68,000
55	E	5550050	5102	Engineering	25,000
<b>Total North Interstate Street Business District Fund Expenditures</b>					<b>153,000</b>



## HOTEL MOTEL FUND

### Hotel Motel Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
60	R	6010000	4101	Local Tourism and Conv Bureau	(760,000)
60	R	6010000	4102	Amusement Tax	(108,000)
60	R	6010000	4401	Interest	(18,500)
60	R	6010000	4403	License, Permits and Fees	(1,500)
60	R	6010000	4409	Grants	(75,000)
60	R	6010000	4450	Lease Agreements	(24,000)
60	R	6010000	4501	Sale of Real Property	(250,000)
60	R	6020100	4103	EPC Interest Reimbursement	(18,000)
60	R	6020100	4504	Advertisement	(2,500)
60	R	6020100	4505	Donations	(15,000)

**Total Hotel Motel Fund Revenues** **(1,272,500)**

### Hotel Motel Fund Expenditures

60	E	60	5901	Contingency Reserve	30,000
60	E	60	5904	Transfer To Other Fund	335,000
60	E	6010010	5007	Workers Compensation	300
60	E	6010010	5009	Life Insurance	150
60	E	6010010	5010	Employee Recognition	100
60	E	6010030	5013	Training/Conferences	1,000
60	E	6010030	5014	Dues and Subscriptions	6,000
60	E	6010040	5302	Audit	16,000
60	E	6010040	5310	Property/Casualty/Liability In	500
60	E	6010440	5303	Contractual Services	35,000
60	E	6010440	5309	Rentals	2,000
60	E	6010440	5311	Telephone/Internet	4,000
60	E	6010440	5320	Licenses/Registration	4,750
60	E	6010440	5354	Commodities Not Classified	500
60	E	6010450	5103	Maintenance Comp Soft/Hardware	3,500
60	E	6010460	5201	Equipment	500
60	E	6010460	5203	Computer Hardware	2,700
60	E	6010470	5507	Capital Computer Software	25,000
60	E	6020110	5001	Full-Time Wages/Salaries	113,800
60	E	6020110	5002	Part-Time Wages/Salaries	20,000
60	E	6020110	5004	Overtime Wages/Salaries	500
60	E	6020110	5005	FICA/Medicare	10,300
60	E	6020110	5006	IMRF/Employer Contribution	15,900
60	E	6020110	5008	Group Health Insurance	30,000
60	E	6020130	5012	Travel	3,000
60	E	6020140	5301	Admin/Consultants/Legal	6,000
60	E	6020140	5303	Contractual Services	24,000
60	E	6020140	5304	Advertising/Publicity/Marketing	175,000

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
60	E	6020140	5305	Recording and Publishing	250
60	E	6020140	5306	Meetings	7,500
60	E	6020140	5307	Postage/Shipping	4,000
60	E	6020140	5308	Printing	22,000
60	E	6020140	5309	Rentals	6,500
60	E	6020140	5313	Utilities	9,200
60	E	6020140	5339	Tourism Advisory Board Grant	25,000
60	E	6020140	5340	Sculpture On The Avenue	15,000
60	E	6020140	5341	Special Projects	445,000
60	E	6020140	5354	Commodities Not Classified	1,000
60	E	6020150	5104	Maintenance Vehicle In-House	500
60	E	6020150	5105	Maintenance Vehicle Outsourced	500
60	E	6020150	5107	Maintenance Buildings	7,500
60	E	6020160	5201	Equipment	4,250
60	E	6020160	5205	Office Supplies	3,000
60	E	6020160	5207	Logo Products	20,000
60	E	6020160	5208	Fuel	1,200
60	E	6020160	5209	Safety	250
60	E	6020170	5502	Capital Equipment	60,000
60	E	6020170	5503	Capital Construction	25,000
60	E	6020170	5504	Capital Engineering	10,000

**Total Hotel Motel Fund Expenditures**

**1,533,150**

## MOTOR FUEL TAX FUND

### Motor Fuel Tax Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
70	R	7010000	4003	State Allotments	(444,000)
70	R	7010000	4016	State Rebuild IL Grant	(271,000)
70	R	7010000	4401	Interest	(4,000)
70	R	7050000	4409	Grants	(310,000)

**Total Motor Fuel Tax Fund Revenues** (1,029,000)

### Motor Fuel Tax Fund Expenditures

70	E	7010040	5301	Admin/Consultants/Legal	100
70	E	7050070	5503	Capital Construction	1,723,400
70	E	7050070	5504	Capital Engineering	341,500

**Total Motor Fuel Tax Fund Expenditures** 2,065,000

## CAPITAL PROJECTS FUND

### Capital Projects Fund Revenues

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
75	R	75	4999	Transfer From Other Funds	(1,889,400)
75	R	7510000	4401	Interest	(1,000)
<b>Total Capital Projects Fund Revenues</b>					<b>(1,890,400)</b>

### Capital Projects Fund Expenditures

75	E	7550070	5503	Capital Construction	2,035,000
75	E	7550070	5504	Capital Engineering	68,400
<b>Total Capital Projects Fund Expenditures</b>					<b>2,103,400</b>

## DEBT SERVICE FUND

### Debt Service Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
90	R	90	4999	Transfer From Other Funds	(1,242,000)
90	R	9010000	4401	Interest	(3,000)
<b>Total Debt Service Fund Revenues</b>					<b>(1,245,000)</b>

### Debt Service Fund Expenditures

90	E	9010080	5403	2021 A Bond Principal	220,000
90	E	9010080	5425	2021 A Bond Interest	27,700
90	E	9010080	5426	2021 A Bond Fees	500
90	E	9020080	5437	2021 B Bond Principal	90,000
90	E	9020080	5438	2021 B Bond Interest	26,800
90	E	9020080	5439	2021 B Bond Fees	500
90	E	9030080	5401	Lease Payments	130,000
90	E	9040080	5421	2017 Bond Principal	390,000
90	E	9040080	5422	2017 Bond Interest	268,000
90	E	9040080	5423	2017 Bond Fees	500
<b>Debt Service Fund Expenditures</b>					<b>1,154,000</b>

## PROPRIETARY FUNDS

### WATER FUND

#### Water Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
20	R	2010000	4401	Interest	(8,000)
20	R	2010000	4513	Misc. Revenue	(2,500)
20	R	2010500	4201	Utility Metered Sales	(2,900,000)
20	R	2010500	4202	Utility Connect/Tap Fees	(25,000)
20	R	2010500	4203	Wholesale Water	(310,000)
20	R	2010500	4204	Bulk Water	(5,500)
20	R	2010500	4205	Utility Penalty	(15,000)
20	R	2010500	4206	New Service Fees	(35,000)

**Total Water Fund Revenues**

**(3,301,000)**

#### Water Fund Expenses

20	E	20	5901	Contingency Reserve	80,000
20	E	20	5906	Quarterly Transfer	30,000
20	E	2010010	5003	Elected Officials Salaries	12,000
20	E	2010010	5005	FICA/Medicare	1,000
20	E	2010140	5303	Contractual Services	1,200
20	E	2010310	5001	Full-Time Wages/Salaries	21,000
20	E	2010310	5005	FICA/Medicare	1,600
20	E	2010310	5006	IMRF/Employer Contribution	2,900
20	E	2010310	5008	Group Health Insurance	5,900
20	E	2010410	5001	Full-Time Wages/Salaries	19,000
20	E	2010410	5004	Overtime Wages/Salaries	100
20	E	2010410	5005	FICA/Medicare	1,500
20	E	2010410	5006	IMRF/Employer Contribution	2,600
20	E	2010410	5008	Group Health Insurance	5,000
20	E	2010440	5303	Contractual Services	53,400
20	E	2010440	5309	Rentals	2,000
20	E	2010440	5311	Telephone/Internet	30,000
20	E	2010440	5320	Licenses/Registration	4,000
20	E	2010450	5103	Maintenance Comp Soft/Hardware	13,000
20	E	2010460	5203	Computer Hardware	800
20	E	2010470	5507	Capital Computer Software	5,000
20	E	2010510	5001	Full-Time Wages/Salaries	33,700
20	E	2010510	5004	Overtime Wages/Salaries	700
20	E	2010510	5005	FICA/Medicare	2,600
20	E	2010510	5006	IMRF/Employer Contribution	4,700
20	E	2010510	5008	Group Health Insurance	22,500
20	E	2010510	5010	Employee Recognition	100
20	E	2010510	5016	Clothing	100

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
20	E	2010540	5302	Audit	16,000
20	E	2010540	5303	Contractual Services	12,000
20	E	2010540	5307	Postage/Shipping	600
20	E	2010540	5317	Credit Card Transaction Fee	17,000
20	E	2010560	5205	Office Supplies	1,000
20	E	2010580	5408	2012 A Bond Principal	160,000
20	E	2010580	5409	2012 A Bond Interest	6,400
20	E	2010580	5410	2012 A Bond Fees	500
20	E	2010580	5416	2012 C Bond Principal	400,000
20	E	2010580	5417	2012 C Bond Interest	44,000
20	E	2010580	5418	2012C Bond Fees	1,000
20	E	2050010	5001	Full-Time Wages/Salaries	105,200
20	E	2050010	5005	FICA/Medicare	8,100
20	E	2050010	5006	IMRF/Employer Contribution	14,600
20	E	2050010	5008	Group Health Insurance	38,500
20	E	2050040	5318	Intergovernmental Agreements	180,000
20	E	2050040	5343	Soil and Water Conservation	2,500
20	E	2050510	5001	Full-Time Wages/Salaries	338,500
20	E	2050510	5004	Overtime Wages/Salaries	10,000
20	E	2050510	5005	FICA/Medicare	26,700
20	E	2050510	5006	IMRF/Employer Contribution	48,400
20	E	2050510	5008	Group Health Insurance	135,150
20	E	2050510	5010	Employee Recognition	100
20	E	2050510	5016	Clothing	2,375
20	E	2050530	5012	Travel	1,000
20	E	2050530	5013	Training/Conferences	1,000
20	E	2050530	5014	Dues and Subscriptions	500
20	E	2050540	5303	Contractual Services	80,500
20	E	2050540	5313	Utilities	82,000
20	E	2050550	5101	Construction	10,000
20	E	2050550	5102	Engineering	40,000
20	E	2050550	5104	Maintenance Vehicle In-House	200
20	E	2050550	5105	Maintenance Vehicle Outsourced	100
20	E	2050550	5106	Maintenance Equipment	19,400
20	E	2050550	5107	Maintenance Buildings	2,000
20	E	2050560	5201	Equipment	15,500
20	E	2050560	5202	Materials/Supplies	20,000
20	E	2050560	5205	Office Supplies	1,600
20	E	2050560	5212	Materials Building	500
20	E	2050560	5230	Chemicals	200,000
20	E	2050570	5504	Capital Engineering	50,000
20	E	2050610	5001	Full-Time Wages/Salaries	328,700
20	E	2050610	5004	Overtime Wages/Salaries	25,000
20	E	2050610	5005	FICA/Medicare	27,100
20	E	2050610	5006	IMRF/Employer Contribution	49,100
20	E	2050610	5007	Workers Compensation	30,000



<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
20	E	2050610	5008	Group Health Insurance	92,200
20	E	2050610	5009	Life Insurance	1,300
20	E	2050610	5016	Clothing	2,375
20	E	2050630	5012	Travel	3,500
20	E	2050630	5013	Training/Conferences	3,800
20	E	2050630	5014	Dues and Subscriptions	1,000
20	E	2050640	5104	Maintenance Vehicle In-House	15,000
20	E	2050640	5301	Admin/Consultants/Legal	25,000
20	E	2050640	5303	Contractual Services	32,000
20	E	2050640	5305	Recording and Publishing	250
20	E	2050640	5306	Meetings	500
20	E	2050640	5310	Property/Casualty/Liability In	30,000
20	E	2050640	5313	Utilities	7,400
20	E	2050640	5320	Licenses/Registration	50
20	E	2050640	5344	Julie Location Services	1,600
20	E	2050640	5353	Property Taxes	200
20	E	2050640	5354	Commodities Not Classified	400
20	E	2050650	5101	Construction	30,000
20	E	2050650	5102	Engineering	160,000
20	E	2050650	5104	Maintenance Vehicle In-House	200
20	E	2050650	5105	Maintenance Vehicle Outsourced	1,000
20	E	2050650	5106	Maintenance Equipment	2,000
20	E	2050650	5107	Maintenance Buildings	3,000
20	E	2050660	5201	Equipment	26,000
20	E	2050660	5202	Materials/Supplies	30,000
20	E	2050660	5205	Office Supplies	200
20	E	2050660	5208	Fuel	20,000
20	E	2050660	5209	Safety	2,000
20	E	2050660	5210	Materials New Service	40,000
20	E	2050660	5213	Materials Vehicle	500
20	E	2050660	5215	Materials Mains and Hydrants	50,000
20	E	2050670	5501	Capital Land Acq/Row	5,000
20	E	2050670	5502	Capital Equipment	240,000
20	E	2050670	5503	Capital Construction	300,000
20	E	2050670	5504	Capital Engineering	30,000
<b>Total Water Fund Expenses</b>					<b>4,065,700</b>

## SEWER FUND

### Sewer Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
30	R	3010000	4401	Interest	(15,000)
30	R	3010500	4201	Utility Metered Sales	(2,850,000)
30	R	3010500	4202	Utility Connect/Tap Fees	(15,000)
30	R	3010500	4205	Utility Penalty	(20,000)
30	R	3010500	4207	WWTP Treatment Services	(10,000)
30	R	3010500	4208	Wholesale Sewer	(1,000)
30	R	3010500	4513	Misc. Revenue	(2,500)
30	R	3050700	4403	License, Permits and Fees	(10,000)
30	R	3050700	4409	Grants	(30,000)
30	R	3050700	4410	Reimbursement	(75,000)
<b>Total Sewer Fund Revenues</b>					<b>(3,028,500)</b>

### Sewer Fund Expenses

30	E	30	5901	Contingency Reserve	93,200
30	E	30	5906	Quarterly Transfer	30,000
30	E	3010010	5003	Elected Officials Salaries	12,000
30	E	3010010	5005	FICA/Medicare	950
30	E	3010010	5008	Group Health Insurance	25,000
30	E	3010140	5303	Contractual Services	1,200
30	E	3010310	5001	Full-Time Wages/Salaries	21,000
30	E	3010310	5005	FICA/Medicare	1,600
30	E	3010310	5006	IMRF/Employer Contribution	2,900
30	E	3010310	5008	Group Health Insurance	5,900
30	E	3010410	5001	Full-Time Wages/Salaries	19,200
30	E	3010410	5004	Overtime Wages/Salaries	100
30	E	3010410	5005	FICA/Medicare	1,500
30	E	3010410	5006	IMRF/Employer Contribution	2,700
30	E	3010410	5008	Group Health Insurance	5,000
30	E	3010440	5303	Contractual Services	49,100
30	E	3010440	5309	Rentals	1,000
30	E	3010440	5311	Telephone/Internet	30,000
30	E	3010440	5320	Licenses/Registration	2,650
30	E	3010450	5103	Maintenance Comp Soft/Hardware	14,000
30	E	3010460	5203	Computer Hardware	1,500
30	E	3010470	5507	Capital Computer Software	5,000
30	E	3010510	5001	Full-Time Wages/Salaries	43,400
30	E	3010510	5004	Overtime Wages/Salaries	900
30	E	3010510	5005	FICA/Medicare	3,400
30	E	3010510	5006	IMRF/Employer Contribution	6,000
30	E	3010510	5008	Group Health Insurance	15,300
30	E	3010510	5016	Clothing	100

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
30	E	3010540	5302	Audit	16,000
30	E	3010540	5303	Contractual Services	12,000
30	E	3010540	5307	Postage/Shipping	600
30	E	3010540	5317	Credit Card Transaction Fee	17,000
30	E	3010540	5342	IEPA Fees	23,500
30	E	3010560	5205	Office Supplies	1,000
30	E	3050010	5001	Full-Time Wages/Salaries	105,000
30	E	3050010	5004	Overtime Wages/Salaries	1,200
30	E	3050010	5005	FICA/Medicare	8,100
30	E	3050010	5006	IMRF/Employer Contribution	14,600
30	E	3050010	5008	Group Health Insurance	39,000
30	E	3050310	5001	Full-Time Wages/Salaries	290,000
30	E	3050310	5002	Part-Time Wages/Salaries	13,500
30	E	3050310	5004	Overtime Wages/Salaries	14,500
30	E	3050310	5005	FICA/Medicare	24,200
30	E	3050310	5006	IMRF/Employer Contribution	44,000
30	E	3050310	5007	Workers Compensation	15,000
30	E	3050310	5008	Group Health Insurance	84,500
30	E	3050310	5009	Life Insurance	1,000
30	E	3050310	5010	Employee Recognition	200
30	E	3050310	5016	Clothing	2,200
30	E	3050330	5012	Travel	1,000
30	E	3050330	5013	Training/Conferences	1,500
30	E	3050330	5014	Dues and Subscriptions	2,000
30	E	3050340	5301	Admin/Consultants/Legal	10,000
30	E	3050340	5303	Contractual Services	16,000
30	E	3050340	5305	Recording and Publishing	100
30	E	3050340	5306	Meetings	200
30	E	3050340	5310	Property/Casualty/Liability In	25,500
30	E	3050340	5313	Utilities	50,000
30	E	3050340	5344	Julie Location Services	1,600
30	E	3050340	5347	Land Acquisition and ROW	5,000
30	E	3050350	5101	Construction	35,000
30	E	3050350	5102	Engineering	7,500
30	E	3050350	5104	Maintenance Vehicle In-House	15,000
30	E	3050350	5105	Maintenance Vehicle Outsourced	2,000
30	E	3050350	5106	Maintenance Equipment	31,000
30	E	3050350	5107	Maintenance Buildings	2,000
30	E	3050360	5201	Equipment	5,000
30	E	3050360	5202	Materials/Supplies	113,500
30	E	3050360	5205	Office Supplies	200
30	E	3050360	5208	Fuel	30,000
30	E	3050360	5209	Safety	2,000
30	E	3050360	5212	Materials Building	500
30	E	3050360	5213	Materials Vehicle	500
30	E	3050370	5501	Capital Land Acq/Row	5,000

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
30	E	3050370	5502	Capital Equipment	170,000
30	E	3050370	5503	Capital Construction	625,000
30	E	3050370	5504	Capital Engineering	280,000
30	E	3050370	5505	Capital Vehicle	85,000
30	E	3050710	5001	Full-Time Wages/Salaries	222,500
30	E	3050710	5004	Overtime Wages/Salaries	15,000
30	E	3050710	5005	FICA/Medicare	18,200
30	E	3050710	5006	IMRF/Employer Contribution	33,000
30	E	3050710	5008	Group Health Insurance	60,100
30	E	3050710	5010	Employee Recognition	100
30	E	3050710	5016	Clothing	1,500
30	E	3050730	5012	Travel	500
30	E	3050730	5013	Training/Conferences	500
30	E	3050740	5301	Admin/Consultants/Legal	25,000
30	E	3050740	5303	Contractual Services	60,000
30	E	3050740	5313	Utilities	132,000
30	E	3050740	5345	Pretreatment Services	2,500
30	E	3050740	5346	Excess Flow Facility	5,000
30	E	3050750	5101	Construction	5,000
30	E	3050750	5104	Maintenance Vehicle In-House	300
30	E	3050750	5105	Maintenance Vehicle Outsourced	100
30	E	3050750	5106	Maintenance Equipment	4,500
30	E	3050760	5201	Equipment	2,000
30	E	3050760	5202	Materials/Supplies	77,500
30	E	3050760	5218	Janitorial Supplies	1,900
30	E	3050760	5228	Lab Supplies	11,000
30	E	3050760	5230	Chemicals	42,200
30	E	3050770	5502	Capital Equipment	606,000
30	E	3050770	5503	Capital Construction	640,000
30	E	3050770	5504	Capital Engineering	141,000
<b>Total Sewer Fund Expenses</b>					<b>4,751,200</b>

## COMPONENT UNITS

### POLICE PENSION FUND

#### Police Pension Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
81	R	8110000	4001	Property Tax	(883,000)
81	R	8110000	4002	PPRT	(15,000)
81	R	8110000	4401	Interest	(500,000)
81	R	8110000	4513	Misc. Revenue	(2,000)
81	R	8110100	4510	Employee Contributions	(161,000)
<b>Total Police Pension Fund Revenues</b>					<b>(1,561,000)</b>

#### Police Pension Fund Expenses

81	E	8110010	5017	Pension Payments	1,175,000
81	E	8110030	5012	Travel	3,000
81	E	8110030	5013	Training/Conferences	5,000
81	E	8110030	5014	Dues and Subscriptions	5,000
81	E	8110040	5301	Admin/Consultants/Legal	55,000
81	E	8110040	5302	Audit	5,000
81	E	8110040	5303	Contractual Services	10,000
81	E	8110040	5354	Commodities Not Classified	1,000
<b>Total Police Pension Fund Expenses</b>					<b>1,259,000</b>

## FIRE PENSION FUND

### Fire Pension Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
82	R	8210000	4001	Property Tax	(937,000)
82	R	8210000	4002	PPRT	(7,000)
82	R	8210000	4401	Interest	(300,000)
82	R	8210000	4513	Misc. Revenue	(1,000)
82	R	8210100	4510	Employee Contributions	(113,000)
<b>Total Fire Pension Fund Revenues</b>					<b>(1,358,000)</b>

### Fire Pension Fund Expenses

82	E	8210010	5017	Pension Payments	900,000
82	E	8210030	5012	Travel	3,000
82	E	8210030	5013	Training/Conferences	5,000
82	E	8210030	5014	Dues and Subscriptions	3,000
82	E	8210040	5301	Admin/Consultants/Legal	45,000
82	E	8210040	5302	Audit	5,000
82	E	8210040	5303	Contractual Services	10,000
82	E	8210040	5354	Commodities Not Classified	1,000
<b>Total Fire Pension Fund Expenses</b>					<b>972,000</b>

## LIBRARY FUND

### Library Fund Revenues

Fund	Type	Org	Object	Account Description	FY2022 Budget
95	R	95	4999	Transfer From Other Funds	(30,000)
95	R	9510000	4001	Property Tax	(967,400)
95	R	9510000	4409	Grants	(43,000)
95	R	9510000	4505	Donations	(55,000)
95	R	9510000	4514	Enterprise Fund	(32,900)

**Total Library Fund Revenues: (1,128,300)**

### Library Fund Expenses

95	E	9500090	5901	Contingency Reserve	48,000
95	E	9590010	5005	FICA/Medicare	30,000
95	E	9590010	5006	IMRF/Employer Contribution	45,000
95	E	9590010	5007	Workers Compensation	1,800
95	E	9590010	5008	Group Health Insurance	38,000
95	E	9590010	5009	Life Insurance	200
95	E	9590010	5019	Unemployment Insurance	8,000
95	E	9590010	5601	Assistant Director	45,600
95	E	9590010	5603	Director	59,200
95	E	9590010	5605	Library Asst I	110,600
95	E	9590010	5606	Library Asst II	143,600
95	E	9590010	5608	Program Outreach Manager	36,000
95	E	9590010	5609	Safety Coordinator	5,300
95	E	9590010	5610	User Experience Manager	40,200
95	E	9590030	5012	Travel	1,700
95	E	9590030	5013	Training/Conferences	2,000
95	E	9590030	5014	Dues and Subscriptions	2,000
95	E	9590040	5301	Admin/Consultants/Legal	13,500
95	E	9590040	5302	Audit	1,000
95	E	9590040	5303	Contractual Services	19,000
95	E	9590040	5304	Advertising/Publicity/Marketing	14,300
95	E	9590040	5307	Postage/Shipping	1,600
95	E	9590040	5310	Property/Casualty/Liability In	12,500
95	E	9590040	5311	Telephone/Internet	7,800
95	E	9590040	5313	Utilities	40,700
95	E	9590040	5314	Accounting Services	13,000
95	E	9590040	5319	Grant Purchases/Projects	40,000
95	E	9590040	5354	Commodities Not Classified	200
95	E	9590040	5622	Youth Programming	10,200
95	E	9590040	5623	Adult Programming	1,800
95	E	9590040	5625	Processing Materials	2,500
95	E	9590040	5626	Refunds	700
95	E	9590040	5627	Donations/Nc	25,000

<b>Fund</b>	<b>Type</b>	<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>FY2022 Budget</b>
95	E	9590040	5628	Security System	1,000
95	E	9590040	5629	RFID Project/Security System	5,000
95	E	9590040	5630	Maintenance/Safety	18,200
95	E	9590040	5631	Pest Control	300
95	E	9590050	5103	Maintenance Comp Soft/Hardware	26,000
95	E	9590050	5106	Maintenance Equipment	5,000
95	E	9590050	5107	Maintenance Buildings	9,000
95	E	9590050	5108	Maintenance Grounds	1,500
95	E	9590060	5201	Equipment	1,000
95	E	9590060	5202	Materials/Supplies	6,000
95	E	9590060	5203	Computer Hardware	2,000
95	E	9590060	5204	Computer Software	20,000
95	E	9590060	5611	Audio and Visual	18,500
95	E	9590060	5612	Books	26,000
95	E	9590060	5614	Furniture and Equipment	5,000
95	E	9590060	5616	Youth Books	24,000
95	E	9590060	5619	Online Database	20,500
95	E	9590060	5620	Periodicals	4,000
95	E	9590060	5621	Youth Audio Visual	3,500
95	E	9590070	5503	Capital Construction	41,000

**Total Library Fund Expenses**

**1,058,500**