

2020 FUND SUMMARY - 2020 COVID-19 REVISIONS

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND	PEORIA CORPS GRANT FUND	TOURISM RESERVE FUND
SOURCES									
LOCAL SOURCES									
CURRENT LEVY	\$0	\$18,368,725			\$6,190,960				
OTHER LOCAL SOURCES	\$47,541,158	\$1,690,264	\$65,000	\$12,603,100	\$135,000	\$0	\$8,909,200		\$94,000
STATE SOURCES	\$36,041,722	\$4,883,551			\$571,072				
FEDERAL SOURCES	\$306,389				\$0	\$4,191,124			
OTHER FINANCING SOURCES									
OTHER BOND PROCEEDS	\$10,000,000				\$0				
AVAILABLE SOURCES	\$93,889,269	\$24,942,539	\$65,000	\$12,603,100	\$6,897,032	\$4,191,124	\$8,909,200	\$0	\$94,000
TRANSFER FROM OTHER FUNDS	\$1,349,795	\$5,437,384	\$0	\$300,000			\$0		
TOTAL SOURCES	\$95,239,064	\$30,379,923	\$65,000	\$12,903,100	\$6,897,032	\$4,191,124	\$8,909,200	\$0	\$94,000
USES									
PERSONNEL SERVICES	\$57,766,410				\$3,527,000	\$648,453	\$63,385		
CONTRACTUAL SERVICES	\$10,368,956	\$177,120			\$2,600,847	\$49,703	\$8,974,750		
SUPPLIES & MATERIALS	\$3,476,326				\$207,000	\$0			
SUPPORT TO OTHER AGENCIES	\$991,318					\$3,492,968			\$94,000
EMPLOYEE BENEFITS	\$9,612,882	\$30,201,303		\$12,768,412					
INSURANCE	\$0								
TOTAL OPERATING EXPENDITURES	\$82,215,891	\$30,378,423	\$0	\$12,768,412	\$6,334,847	\$4,191,124	\$9,038,135	\$0	\$94,000
CAPITAL DEBT SERVICE					\$0	\$0			
TOTAL EXPENDITURES	\$82,215,891	\$30,378,423	\$0	\$12,768,412	\$6,334,847	\$4,191,124	\$9,038,135	\$0	\$94,000
TRANSFERS TO OTHER FUNDS	\$4,589,466				\$881,416	\$0	\$0		
TOTAL USES	\$86,805,357	\$30,378,423	\$0	\$12,768,412	\$7,216,263	\$4,191,124	\$9,038,135	\$0	\$94,000
INCR(DECR) IN FUND BALANCE	\$8,433,707	\$1,500	\$65,000	\$134,688	(\$319,231)	\$0	(\$128,935)	\$0	\$0
TOTAL FUND BALANCE 1-1-2020 *	\$14,281,583	(\$3,898,408)	\$30,819,449	\$4,640,275	\$3,813,314	\$0	(\$6,184,047)	\$10,528	\$442,032
TOTAL FUND BALANCE 12-31-2020	\$22,715,290	(\$3,896,908)	\$30,884,449	\$4,774,963	\$3,494,083	\$0	(\$6,312,982)	\$10,528	\$442,032

2020 FUND SUMMARY - 2020 COVID-19 REVISIONS

ROADS	CAPITAL	SEWER	STORMWATER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT	TOTAL
\$1,144,750								\$4,192,400	\$29,896,835
\$1,713,600	\$7,226,154	\$5,812,678	\$7,708,500	\$5,336,000	\$173,300	\$417,942	\$1,042,880	\$81,000	\$100,549,776
\$6,026,471	\$1,261,744			\$76,400					\$48,860,960
	\$0								\$4,497,513
	\$0								\$0
	\$0	\$0	\$0	\$0					\$10,000,000
\$8,884,821	\$8,487,898	\$5,812,678	\$7,708,500	\$5,412,400	\$173,300	\$417,942	\$1,042,880	\$4,273,400	\$193,805,083
\$2,253,200	\$0			\$0	\$8,333			\$7,618,851	\$16,967,563
\$11,138,021	\$8,487,898	\$5,812,678	\$7,708,500	\$5,412,400	\$181,633	\$417,942	\$1,042,880	\$11,892,251	\$210,772,646
	\$127,715	\$75,903	\$2,733,097	\$154,095					\$65,096,057
		\$1,720,750	\$879,913	\$272,000	\$225,000				\$25,269,039
		\$0	\$176,800						\$3,860,126
				\$2,224,800	\$91,500	\$354,000	\$459,115		\$7,707,701
									\$52,582,597
\$0	\$127,715	\$1,796,653	\$3,789,810	\$2,650,895	\$316,500	\$354,000	\$459,115	\$0	\$154,515,520
\$8,900,500	\$5,962,842	\$850,000	\$1,900,000	\$720,000					\$18,333,342
	\$0							\$9,859,976	\$9,859,976
\$8,900,500	\$6,090,557	\$2,646,653	\$5,689,810	\$3,370,895	\$316,500	\$354,000	\$459,115	\$9,859,976	\$182,708,838
\$367,759	\$2,923,679	\$2,092,729	\$1,241,500	\$1,341,845	\$48,648	\$76,000	\$800,725	\$2,603,795	\$16,967,563
\$9,268,259	\$9,014,236	\$4,739,382	\$6,931,310	\$4,712,740	\$365,148	\$430,000	\$1,259,840	\$12,463,771	\$199,676,400
\$1,869,762	(\$526,338)	\$1,073,296	\$777,190	\$699,660	(\$183,515)	(\$12,058)	(\$216,960)	(\$571,520)	\$11,096,246
\$11,226,250	(\$10,378,383)	\$2,316,762	\$14,254,752	\$4,481,013	\$441,054	\$370,976	\$523,020	\$3,340,930	\$70,501,101
\$13,096,012	(\$10,904,721)	\$3,390,058	\$15,031,942	\$5,180,673	\$257,539	\$358,918	\$306,060	\$2,769,410	\$81,597,346

2021 FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND	PEORIA CORPS GRANT FUND	TOURISM RESERVE FUND
SOURCES									
LOCAL SOURCES									
CURRENT LEVY	\$0	\$18,792,058			\$6,556,052				
OTHER LOCAL SOURCES	\$53,335,476	\$2,004,070	\$40,000	\$12,979,149	\$128,391	\$0	\$9,785,421		\$88,000
STATE SOURCES	\$36,526,378	\$5,243,867			\$573,904				
FEDERAL SOURCES	\$80,276				\$0	\$2,568,241			
OTHER FINANCING SOURCES									
OTHER BOND PROCEEDS					\$0				
AVAILABLE SOURCES	\$89,942,130	\$26,039,995	\$40,000	\$12,979,149	\$7,258,348	\$2,568,241	\$9,785,421	\$0	\$88,000
TRANSFER FROM OTHER FUNDS	\$959,000	\$6,493,681	\$0	\$300,000			\$0		
TOTAL SOURCES	\$90,901,130	\$32,533,677	\$40,000	\$13,279,149	\$7,258,348	\$2,568,241	\$9,785,421	\$0	\$88,000
USES									
PERSONNEL SERVICES	\$57,403,122				\$3,562,270	\$666,021	\$64,539		
CONTRACTUAL SERVICES	\$9,855,104	\$104,070			\$2,600,847	\$49,703	\$9,300,363		
SUPPLIES & MATERIALS	\$3,484,149				\$207,000	\$0			
SUPPORT TO OTHER AGENCIES	\$1,320,876					\$1,852,517			\$88,000
EMPLOYEE BENEFITS	\$9,773,151	\$32,429,607		\$13,279,149					
INSURANCE	\$0								
TOTAL OPERATING EXPENDITURES	\$81,836,402	\$32,533,677	\$0	\$13,279,149	\$6,370,117	\$2,568,241	\$9,364,902	\$0	\$88,000
CAPITAL DEBT SERVICE					\$0	\$0			
TOTAL EXPENDITURES	\$81,836,402	\$32,533,677	\$0	\$13,279,149	\$6,370,117	\$2,568,241	\$9,364,902	\$0	\$88,000
TRANSFERS TO OTHER FUNDS	\$13,256,590				\$888,231	\$0	\$0		
TOTAL USES	\$95,092,991	\$32,533,677	\$0	\$13,279,149	\$7,258,348	\$2,568,241	\$9,364,902	\$0	\$88,000
INCR(DEC)R IN FUND BALANCE	(\$4,191,861)	\$0	\$40,000	\$0	\$0	\$0	\$420,519	\$0	\$0
TOTAL FUND BALANCE 1-1-2021 *	\$22,715,290	(\$3,896,908)	\$30,884,449	\$4,774,963	\$3,494,083	\$0	(\$6,312,982)	\$10,528	\$442,032
TOTAL FUND BALANCE 12-31-2021	\$18,523,428	(\$3,896,908)	\$30,924,449	\$4,774,963	\$3,494,083	\$0	(\$5,892,463)	\$57,967	\$442,032

2021 FUND SUMMARY

ROADS	CAPITAL	SEWER	STORMWATER	CAPITAL PROJECTS	BOND	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT	TOTAL
\$1,200,000											\$30,921,710
\$1,900,300	\$6,645,009	\$5,802,678	\$12,000,000			\$5,305,707	\$173,450	\$415,000	\$1,388,356	\$4,373,600	\$111,993,207
\$5,015,235	\$1,305,000					\$77,500				\$2,200	\$48,741,885
	\$0										\$2,648,517
	\$75,000										\$75,000
	\$0	\$0	\$0			\$0					\$0
\$8,115,535	\$8,025,009	\$5,802,678	\$12,000,000	\$0	\$5,383,207	\$173,450	\$415,000	\$1,388,356	\$4,375,800	\$4,375,800	\$194,380,319
\$1,800,000	\$0					\$0	\$50,000			\$16,642,623	\$26,245,304
\$9,915,535	\$8,025,009	\$5,802,678	\$12,000,000	\$0	\$5,383,207	\$223,450	\$415,000	\$1,388,356	\$21,018,423	\$220,625,623	
	\$127,715	\$75,903	\$2,599,711			\$157,177					\$64,656,458
		\$1,650,750	\$868,113			\$60,000	\$225,000				\$24,713,950
		\$0	\$178,500								\$3,869,649
						\$1,851,900	\$91,500	\$339,000	\$463,671		\$6,007,464
											\$55,481,906
\$0	\$127,715	\$1,726,653	\$3,646,324	\$0	\$2,069,077	\$316,500	\$339,000	\$463,671	\$0	\$0	\$154,729,427
\$8,116,500	\$5,995,951	\$1,615,250	\$2,655,000	\$0	\$1,738,000						\$20,120,701
	\$0									\$19,648,864	\$19,648,864
\$8,116,500	\$6,123,666	\$3,341,903	\$6,301,324	\$0	\$3,807,077	\$316,500	\$339,000	\$463,671	\$19,648,864	\$19,648,864	\$194,498,992
\$363,895	\$2,801,861	\$3,687,423	\$1,334,378		\$1,986,622	\$49,420	\$76,000	\$800,885	\$1,000,000		\$26,245,304
\$8,480,395	\$8,925,527	\$7,029,326	\$7,635,702	\$0	\$5,793,699	\$365,920	\$415,000	\$1,264,556	\$20,648,864	\$20,648,864	\$220,744,296
\$1,435,140	(\$900,518)	(\$1,226,648)	\$4,364,298	\$0	(\$410,492)	(\$142,470)	\$0	\$123,800	\$369,559		(\$118,673)
\$13,096,012	(\$10,904,721)	\$3,390,058	\$15,031,942	\$0	\$5,180,673	\$257,539	\$358,918	\$306,060	\$2,769,410	\$2,769,410	\$81,597,346
\$14,531,152	(\$11,805,239)	\$2,163,410	\$19,396,240	\$0	\$4,770,181	\$115,069	\$358,918	\$429,860	\$3,138,969		\$81,478,673

**2020-2021 BIENNIAL BUDGET
BUDGET SUMMARY**

	2019 Revised Budget	2020 Budget	2021 Budget	2022 Forecasted Budget	2023 Forecasted Budget
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REVENUES:

Local Sources:

Local Taxes	\$94,535,688	\$82,389,995	\$89,169,108	\$90,437,099	\$90,533,617
License & Permits	\$3,008,100	\$3,103,460	\$3,144,300	\$3,117,400	\$3,185,500
Fines & Forfeitures	\$1,594,320	\$1,420,000	\$1,439,920	\$1,298,860	\$1,310,920
Fees & User Charges	\$28,896,442	\$28,130,984	\$33,955,677	\$32,718,224	\$33,228,431
Miscellaneous	\$16,791,084	\$15,402,172	\$15,205,912	\$16,471,657	\$17,001,233
Total Local Sources	\$144,825,633	\$130,446,611	\$142,914,917	\$144,043,241	\$145,259,701

Total State Sources	\$45,412,145	\$48,860,960	\$48,741,885	\$51,457,480	\$48,205,980
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Total Federal Sources	\$2,853,948	\$4,497,513	\$2,648,517	\$2,648,517	\$2,648,517
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Total Revenues	\$193,091,726	\$183,805,083	\$194,305,319	\$198,149,238	\$196,114,198
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Other Financing Sources

Sale of Property	\$0	\$0	\$75,000	\$75,000	\$75,000
Bond/Loan Proceeds	\$15,825,500	\$10,000,000	\$0	\$3,120,000	\$9,760,000
Use of Restricted Fund Balances	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$15,825,500	\$10,000,000	\$75,000	\$3,195,000	\$9,835,000

Total Revenues and Other Financing Sources	\$208,917,226	\$193,805,083	\$194,380,319	\$201,344,238	\$205,949,198
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EXPENDITURES:

Total Operating Expenditures With Library	\$152,783,795	\$154,515,520	\$154,729,427	\$157,979,800	\$163,245,624
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Total Capital Expenditures	\$30,238,712	\$18,333,342	\$20,120,701	\$29,590,613	\$27,050,313
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Total Debt Service Expenditures	\$21,269,083	\$9,859,976	\$19,648,864	\$19,336,097	\$19,272,758
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Total Expenditures	\$204,291,590	\$182,708,838	\$194,498,992	\$206,906,510	\$209,568,696
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Surplus (Deficit)	\$4,625,637	\$11,096,246	(\$118,673)	(\$5,562,272)	(\$3,619,497)
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Use of Cash 2020-2023					\$1,795,803
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**2020-2021 BIENNIAL BUDGET
EXPENDITURE SUMMARY**

EXPENDITURE	2019 Revised Budget	2020 Budget	2021 Budget	2022 Forecasted Budget	2023 Forecasted Budget
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EXPENSES OF OPERATIONS

Personnel Services	\$ 60,309,974	\$ 61,569,057	\$ 61,094,188	\$ 61,681,957	\$ 62,911,939
Contractual Services	\$ 23,561,800	\$ 22,538,192	\$ 21,983,103	\$ 22,203,787	\$ 22,538,288
Supplies & Materials	\$ 3,711,320	\$ 3,783,126	\$ 3,792,649	\$ 3,662,700	\$ 3,662,700
TOTAL	\$87,583,094	\$87,890,375	\$86,869,940	\$87,548,444	\$89,112,927

BENEFITS & SUPPORT TO OTHER AGENCIES

TOTAL	\$58,696,063	\$60,290,298	\$61,489,370	\$64,025,616	\$67,690,978
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TOTAL OPERATING EXPENSES	\$146,279,157	\$148,180,673	\$148,359,310	\$151,574,060	\$156,803,906
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LIBRARY OPERATIONS	\$6,504,638	\$6,334,847	\$6,370,117	\$6,405,740	\$6,441,719
TOTAL OPERATING EXPENSES WITH LIBRARY	\$152,783,795	\$154,515,520	\$154,729,427	\$157,979,800	\$163,245,624

CAPITAL IMPROVEMENTS

TOTAL CAPITAL EXPENSES	\$30,238,712	\$18,333,342	\$20,120,701	\$29,590,613	\$27,050,313
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DEBT SERVICE

TOTAL DEBT SERVICE	\$21,269,083	\$9,859,976	\$19,648,864	\$19,336,097	\$19,272,758
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TOTAL EXPENDITURES	\$204,291,590	\$182,708,838	\$194,498,992	\$206,906,510	\$209,568,696
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2020 - 2021 BIENNIAL BUDGET

REVENUES BY SOURCE

REVENUES	2019 Revised Budget	2020 Budget	2021 Budget	2022 Forecasted Budget	2023 Forecasted Budget
LOCAL TAXES					
Property Taxes					
Current	\$32,178,579	\$29,896,835	\$30,921,710	\$31,094,131	\$31,597,043
Other	\$6,387,708	\$6,114,880	\$6,292,302	\$6,210,193	\$4,394,907
Sales Tax	\$23,613,800	\$18,900,000	\$22,479,000	\$22,928,580	\$23,387,152
Less Rebate	(\$5,000)	\$0	(\$5,000)	(\$5,000)	(\$5,000)
S.S.A. Sales Taxes	\$216,200	\$232,550	\$237,311	\$242,100	\$247,000
H.R.A. Taxes	\$11,184,800	\$7,727,900	\$9,120,485	\$9,696,555	\$10,492,375
Real Estate Transfer	\$1,071,900	\$925,100	\$934,400	\$943,700	\$953,100
Gambling Boat	\$2,070,900	\$1,560,000	\$1,575,600	\$1,591,400	\$1,607,300
Gambling Boat: Joint Riverfront Funds	\$173,300	\$173,300	\$173,300	\$173,300	\$173,300
Video Gaming	\$600,000	\$490,000	\$494,900	\$499,800	\$504,800
Local Motor Fuel Tax	\$2,000,000	\$1,616,000	\$1,800,000	\$1,818,000	\$1,836,200
Franchise Fees	\$3,569,800	\$3,273,930	\$3,296,100	\$3,318,600	\$3,341,400
Utility Taxes	\$10,773,700	\$10,571,000	\$10,622,300	\$10,674,500	\$10,727,800
Package Liquor Tax	\$700,000	\$808,500	\$824,700	\$841,200	\$858,000
Cannabis Tax	\$0	\$100,000	\$402,000	\$410,040	\$418,241
TOTAL LOCAL TAXES	\$94,535,688	\$82,389,995	\$89,169,108	\$90,437,099	\$90,533,617
LICENSES & PERMITS					
Amusement Licenses	\$ 27,900	\$15,100	\$15,300	\$18,000	\$18,200
Occupational Licenses	\$ 112,200	\$117,300	\$159,400	\$87,900	\$88,800
Liquor Licenses	\$ 423,400	\$390,000	\$393,900	\$426,800	\$431,100
Video Gaming Licenses	\$104,000	\$375,000	\$354,000	\$314,000	\$354,000
Permits	\$ 2,339,100	\$2,199,560	\$2,215,100	\$2,264,000	\$2,286,600
Other	\$ 1,500	\$6,500	\$6,600	\$6,700	\$6,800
TOTAL LICENSES & PERMITS	\$3,008,100	\$3,103,460	\$3,144,300	\$3,117,400	\$3,185,500
FINES & FORFEITURES					
Traffic/Court	\$ 316,200	\$500,000	\$505,000	\$279,300	\$282,100
Parking	\$ 295,700	\$340,000	\$343,400	\$142,500	\$143,900
Demolitions/Weeds	\$ 581,600	\$435,000	\$439,400	\$484,040	\$488,900
Other	\$ 400,820	\$145,000	\$152,120	\$393,020	\$396,020
TOTAL FINES & FORFEITURES	\$1,594,320	\$1,420,000	\$1,439,920	\$1,298,860	\$1,310,920
FEES & USER CHARGES					
Sewer Fees	\$ 14,568,480	\$13,461,178	\$17,802,678	\$17,802,678	\$17,802,678
Public Safety	\$ 954,600	\$717,400	\$722,500	\$765,000	\$772,700
Parking	\$ 1,978,238	\$1,543,600	\$1,634,983	\$1,877,288	\$1,895,938
Refuse Collection Fee	\$ 8,024,562	\$8,750,000	\$9,570,846	\$10,013,208	\$10,448,565
Public Safety Pension Fee	\$ 1,226,712	\$ 1,688,264	\$ 2,004,070	\$ -	\$ -
Other	\$ 2,143,850	\$ 1,970,542	\$ 2,220,600	\$ 2,260,050	\$ 2,308,550
TOTAL FEES & USER CHARGES	\$28,896,442	\$28,130,984	\$33,955,677	\$32,718,224	\$33,228,431

2020 - 2021 BIENNIAL BUDGET

REVENUES BY SOURCE

REVENUES	2019 Revised Budget	2020 Budget	2021 Budget	2022 Forecasted Budget	2023 Forecasted Budget
MISCELLANEOUS					
Interest Earnings	\$ 284,400	\$507,750	\$336,349	\$337,149	\$295,249
Special Assessment	\$ 25,000	\$25,000	\$25,000	\$25,000	\$25,000
Loan Repayment	\$ 45,400	\$103,750	\$114,685	\$114,685	\$114,685
Insurance Reimbursements	\$ 13,608,851	\$12,603,100	\$12,979,149	\$13,810,315	\$14,362,727
Rent Collections	\$ 170,900	\$200,000	\$206,700	\$438,800	\$443,200
Post Employment Health Benefits	\$ 65,000	\$0	\$0	\$0	\$0
Other	\$ 2,591,533	\$1,962,572	\$1,544,029	\$1,745,709	\$1,760,372
Donations/Contributions	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$16,791,084	\$15,402,172	\$15,205,912	\$16,471,657	\$17,001,233
TOTAL LOCAL SOURCES	\$144,825,633	\$130,446,611	\$142,914,917	\$144,043,241	\$145,259,701
STATE SOURCES					
Sales Taxes	\$ 25,060,000	\$22,907,400	\$25,535,000	\$23,923,700	\$24,401,800
Income Tax	\$ 10,600,000	\$11,500,000	\$10,695,000	\$11,590,000	\$11,821,800
Personal Property Replacement Tax	\$ 6,100,000	\$7,000,000	\$6,025,705	\$6,800,000	\$6,800,000
State Motor Fuel Tax	\$ 3,101,100	\$6,026,471	\$5,015,235	\$5,015,235	\$5,015,235
Police Services	\$ 4,500	\$4,500	\$4,500	\$4,500	\$4,500
Other/Miscellaneous Grants	\$ 546,545	\$1,422,589	\$1,466,445	\$4,124,045	\$162,645
TOTAL STATE SOURCES	\$45,412,145	\$48,860,960	\$48,741,885	\$51,457,480	\$48,205,980
FEDERAL SOURCES					
Federal Grants					
C.D.B.G. Entitlement/ESG	\$1,912,312	\$3,535,195	\$1,912,312	\$1,912,312	\$1,912,312
HOME	\$655,929	\$655,929	\$655,929	\$655,929	\$655,929
Other	\$285,707	\$306,389	\$80,276	\$80,276	\$80,276
TOTAL FEDERAL SOURCES	\$2,853,948	\$4,497,513	\$2,648,517	\$2,648,517	\$2,648,517
TOTAL REVENUES	\$193,091,726	\$183,805,083	\$194,305,319	\$198,149,238	\$196,114,198
OTHER FINANCING SOURCES					
Sale of Property Proceeds	\$0	\$0	\$75,000	\$75,000	\$75,000
Bond/Loan Proceeds	\$15,825,500	\$10,000,000	\$0	\$3,120,000	\$9,760,000
TOTAL OTHER FINANCING SOURCES	\$15,825,500	\$10,000,000	\$75,000	\$3,195,000	\$9,835,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$208,917,226	\$193,805,083	\$194,380,319	\$201,344,238	\$205,949,198

**2020-2021 BIENNIAL BUDGET
OPERATING SUMMARY
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2019 Revised Budget	2020 Forecasted Budget	2021 Forecasted Budget	2022 Forecasted Budget	2023 Forecasted Budget
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COUNCIL

Personnel Services	\$ 297,167	\$ 320,330	\$ 322,364	\$ 324,300	\$ 326,300
Contractual Services	\$ 51,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
Supplies & Materials	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
TOTAL	\$ 361,167	\$ 374,330	\$ 376,364	\$ 378,300	\$ 380,300

COMMISSIONS

Personnel Services	\$ 645	\$ 645	\$ 645	\$ 700	\$ 700
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 645	\$ 645	\$ 645	\$ 700	\$ 700

CITY CLERK

Personnel Services	\$ 314,692	\$ 316,760	\$ 323,095	\$ 329,600	\$ 336,200
Contractual Services	\$ 23,125	\$ 16,162	\$ 17,602	\$ 17,600	\$ 17,600
Supplies & Materials	\$ 6,300	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
TOTAL	\$ 344,117	\$ 339,722	\$ 347,497	\$ 354,000	\$ 360,600

ADMINISTRATION

Personnel Services	\$731,902	\$811,145	\$827,249	\$843,800	\$860,700
Contractual Services	\$124,895	\$213,133	\$138,133	\$138,100	\$138,100
Supplies & Materials	\$3,850	\$6,400	\$6,400	\$6,400	\$6,400
TOTAL	\$ 1,003,447	\$ 1,030,678	\$ 971,782	\$ 988,300	\$ 1,005,200

CITY TREASURER

Personnel Services	\$ 435,105	\$ 443,874	\$ 454,796	\$ 463,900	\$ 473,200
Contractual Services	\$ 3,990	\$ 4,090	\$ 4,215	\$ 4,200	\$ 4,200
Supplies & Materials	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL	\$ 441,595	\$ 450,464	\$ 461,511	\$ 470,600	\$ 479,900

DIVERSITY & INCLUSION

Personnel Services	\$ 93,840	\$ 371,846	\$ 377,283	\$ 384,787	\$ 392,493
Contractual Services	\$ 12,000	\$ 25,654	\$ 26,704	\$ 26,704	\$ 26,704
Supplies & Materials	\$ 3,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL	\$ 108,840	\$ 399,300	\$ 405,787	\$ 413,291	\$ 420,997

FINANCE

Personnel Services	\$ 966,000	\$ 1,070,720	\$ 1,092,794	\$ 1,114,646	\$ 1,136,917
Contractual Services	\$ 166,900	\$ 302,850	\$ 230,200	\$ 126,225	\$ 126,353
Supplies & Materials	\$ 16,050	\$ 102,350	\$ 104,050	\$ 104,100	\$ 104,100
TOTAL	\$ 1,148,950	\$ 1,475,920	\$ 1,427,044	\$ 1,344,971	\$ 1,367,370

LEGAL

Personnel Services	\$ 491,313	\$ 609,059	\$ 619,233	\$ 631,600	\$ 644,200
Contractual Services	\$ 2,579,200	\$ 1,820,552	\$ 1,193,595	\$ 1,193,600	\$ 1,193,600
Supplies & Materials	\$ 6,500	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
TOTAL	\$ 3,077,013	\$ 2,436,311	\$ 1,819,528	\$ 1,831,900	\$ 1,844,500

HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)

Personnel Services	\$ 486,691	\$ 553,263	\$ 563,364	\$ 574,600	\$ 586,100
Contractual Services	\$ 1,093,536	\$ 1,266,070	\$ 1,266,070	\$ 1,266,100	\$ 1,266,100
Supplies & Materials	\$ 18,510	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600
TOTAL	\$ 1,598,737	\$ 1,837,933	\$ 1,848,034	\$ 1,859,300	\$ 1,870,800

INFORMATION SYSTEMS

Personnel Services	\$ 1,057,772	\$ 998,219	\$ 1,017,644	\$ 1,038,000	\$ 1,058,800
Contractual Services	\$ 911,825	\$ 1,062,400	\$ 1,072,400	\$ 1,072,400	\$ 1,072,400
Supplies & Materials	\$ 12,300	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
TOTAL	\$ 1,981,897	\$ 2,068,819	\$ 2,098,244	\$ 2,118,600	\$ 2,139,400

**2020-2021 BIENNIAL BUDGET
OPERATING SUMMARY
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2019 Revised Budget	2020 Forecasted Budget	2021 Forecasted Budget	2022 Forecasted Budget	2023 Forecasted Budget
COMMUNITY DEVELOPMENT					
Personnel Services	\$ 2,231,721	\$ 2,333,071	\$ 2,123,180	\$ 2,165,641	\$ 2,208,928
Contractual Services	\$ 789,430	\$ 955,886	\$ 913,386	\$ 913,403	\$ 913,403
Supplies & Materials	\$ 108,490	\$ 136,490	\$ 136,490	\$ 136,500	\$ 136,500
TOTAL	\$3,129,641	\$3,425,447	\$3,173,056	\$3,215,544	\$3,258,831
POLICE					
Personnel Services	\$24,082,679	\$24,918,152	\$25,586,218	\$26,097,900	\$26,619,900
Contractual Services	\$1,472,787	\$1,489,511	\$1,503,195	\$1,503,200	\$1,503,200
Supplies & Materials	\$355,566	\$361,392	\$364,442	\$364,400	\$364,400
TOTAL	\$25,911,032	\$26,769,055	\$27,453,855	\$27,965,500	\$28,487,500
FIRE (Includes OFFICE OF EMERGENCY MANAGEMENT DIVISION)					
Personnel Services	\$18,228,258	\$18,482,050	\$18,092,178	\$18,454,000	\$18,823,100
Contractual Services	\$589,476	\$518,247	\$539,678	\$539,700	\$539,700
Supplies & Materials	\$393,304	\$402,544	\$404,817	\$404,800	\$404,800
TOTAL	\$19,211,038	\$19,402,841	\$19,036,673	\$19,398,500	\$19,767,600
PUBLIC WORKS					
Personnel Services	\$8,062,083	\$7,502,622	\$6,776,705	\$6,282,682	\$6,409,102
Contractual Services	\$15,547,128	\$14,601,129	\$14,816,817	\$15,141,455	\$15,475,828
Supplies & Materials	\$2,761,700	\$2,706,100	\$2,708,600	\$2,578,600	\$2,578,600
TOTAL	\$26,370,911	\$24,809,851	\$24,302,122	\$24,002,738	\$24,463,529
EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)					
Personnel Services	\$2,602,806	\$2,805,302	\$2,832,940	\$2,889,600	\$2,947,400
Contractual Services	\$188,108	\$213,108	\$213,108	\$213,100	\$213,100
Supplies & Materials	\$7,750	\$7,750	\$7,750	\$7,800	\$7,800
TOTAL	\$2,798,664	\$3,026,160	\$3,053,798	\$3,110,500	\$3,168,300
MUNICIPAL BAND					
Personnel Services	\$84,500	\$32,000	\$84,500	\$86,200	\$87,900
Contractual Services	\$8,400	\$8,400	\$7,000	\$7,000	\$7,000
Supplies & Materials	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL	\$95,400	\$42,900	\$94,000	\$95,700	\$97,400
SUPPORT TO OTHER AGENCIES					
TOTAL	\$8,238,919	\$7,707,701	\$6,007,464	\$6,070,244	\$6,506,735
BENEFITS					
TOTAL	\$50,457,144	\$52,582,597	\$55,481,906	\$57,955,372	\$61,184,244
TOTAL OPERATIONS	\$ 146,279,157	\$ 148,180,673	\$ 148,359,310	\$ 151,574,060	\$ 156,803,906
LIBRARY OPERATIONS	\$7,215,154	\$7,216,263	\$7,258,348	\$7,300,853	\$7,343,783
Minus LIBRARY TRANSFER	\$710,516	\$881,416	\$888,231	\$895,113	\$902,064
LIBRARY OPERATIONS After TRANSFER	\$6,504,638	\$6,334,847	\$6,370,117	\$6,405,740	\$6,441,719
TOTAL OPERATIONS WITH LIBRARY	\$152,783,795	\$154,515,520	\$154,729,427	\$157,979,800	\$163,245,624

GENERAL FUND SUMMARY

	2019 Revised Budget	2020 Recommended Budget	2021 Recommended Budget	2022 Forecasted Budget	2023 Forecasted Budget
SOURCES					
LOCAL SOURCES					
CURRENT LEVY	\$76,659	\$0	\$0	\$0	\$0
OTHER LOCAL SOURCES	\$56,808,100	\$47,541,158	\$53,335,476	\$55,040,390	\$56,531,992
STATE SOURCES	\$36,946,017	\$36,041,722	\$36,526,378	\$36,216,847	\$36,531,675
FEDERAL SOURCES	\$80,276	\$306,389	\$80,276	\$80,276	\$80,276
OTHER FINANCING SOURCES					
OTHER	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS	\$0	\$10,000,000	\$0	\$0	\$0
AVAILABLE SOURCES	\$93,911,052	\$93,889,269	\$89,942,130	\$91,337,513	\$93,143,943
TRANSFER FROM OTHER FUNDS	\$ 1,761,500	\$ 1,349,795	\$ 959,000	\$ 801,000	\$ 801,000
TOTAL SOURCES	\$95,672,552	\$95,239,064	\$90,901,130	\$92,138,513	\$93,944,943
USES					
PERSONNEL SERVICES	\$56,762,621	\$57,766,410	\$57,403,122	\$58,046,600	\$59,203,100
CONTRACTUAL SERVICES	\$11,659,337	\$10,368,956	\$9,855,104	\$9,855,100	\$9,855,100
SUPPLIES & MATERIALS	\$3,418,320	\$3,476,326	\$3,484,149	\$3,484,200	\$3,484,200
SUPPORT TO OTHER AGENCIES	\$2,945,583	\$991,318	\$1,320,876	\$1,323,729	\$1,765,000
EMPLOYEE BENEFITS	\$10,243,280	\$9,612,882	\$9,773,151	\$9,504,781	\$9,801,389
INSURANCE					
TOTAL OPERATING EXPENDITURES	\$85,029,140	\$82,215,891	\$81,836,402	\$82,214,410	\$84,108,789
CAPITAL DEBT SERVICE					
TOTAL EXPENDITURES	\$85,029,140	\$82,215,891	\$81,836,402	\$82,214,410	\$84,108,789
TRANSFERS TO OTHER FUNDS	\$ 8,633,593	\$ 4,589,466	\$ 13,256,590	\$ 16,907,350	\$ 18,624,671
TOTAL USES	\$93,662,733	\$86,805,357	\$95,092,991	\$99,121,759	\$102,733,460
INCR(DEC)R IN FUND BALANCE	\$2,009,819	\$8,433,707	(\$4,191,861)	(\$6,983,247)	(\$8,788,517)