

CITY OF HAVANA FY 2021 for May of 2020

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
Fund 01	<u>GENERAL FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
01-00-311	PROPERTY TAX	\$289,000.00	\$297,000.00	\$295,000.00
01-00-314	HOTEL/MOTEL TAX	\$8,500.00	\$9,000.00	\$5,000.00
	<u>LICENSES</u>			
01-00-321	LIQUOR LICENSES	\$10,400.00	\$12,000.00	\$12,500.00
01-00-325	FRANCHISE LICENSES	\$70,000.00	\$68,000.00	\$69,000.00
01-00-329	OTHER LICENSES	\$200.00	\$325.00	\$200.00
	<u>PERMITS</u>			
01-00-331	BUILDING PERMITS	\$3,750.00	\$3,500.00	\$3,000.00
01-00-339	OTHER PERMITS	\$0.00	\$0.00	\$0.00
	<u>INTERGOVERNMENTAL REVENUES</u>			
01-00-341	STATE INCOME TAX	\$316,331.00	\$330,000.00	\$340,000.00
01-00-341.1	USE TAX	\$86,843.00	\$95,000.00	\$96,000.00
01-00-342	REPLACEMENT TAX	\$92,000.00	\$80,000.00	\$95,000.00
01-00-345	SALES TAX	\$550,000.00	\$580,000.00	\$600,000.00
01-00-345.1	NON-HOME RULE SALES TAX	\$260,000.00	\$275,000.00	\$260,000.00
01-00-346	ROAD & BRIDGE TAX	\$2,400.00	\$2,400.00	\$3,000.00
01-00-349.1	VIDEO GAMING TAX	\$60,000.00	\$70,000.00	\$72,000.00
	<u>FINES & FORFEITS</u>			
01-00-351	COURT FINES	\$11,250.00	\$12,000.00	\$15,000.00
01-00-351.1	DUI COURT FINES	\$1,100.00	\$1,200.00	\$1,000.00
01-00-351.11	DRUG ENFORCEMENT	\$1,800.00	\$1,400.00	\$500.00
01-00-351.15	POLICE VEHICLE FUND	\$450.00	\$450.00	\$500.00
01-00-351.2	E CITATION FEE	\$150.00	\$150.00	\$200.00
01-00-351.3	FTA WARRANTS	\$0.00	\$0.00	\$250.00
	<u>CHARGES FOR SERVICES</u>			
01-00-377	SEX OFFENDER REGISTRATION FEE	\$700.00	\$800.00	\$1,000.00
	<u>OTHER REVENUES</u>			
01-00-381	INTEREST INCOME	\$30,000.00	\$50,000.00	\$60,000.00
01-00-382	RENTAL INCOME & LEASES	\$1,200.00	\$1,200.00	\$3,000.00
01-00-384	INSURANCE REPORTS	\$185.00	\$300.00	\$300.00
01-00-385	TELECOM INFRASTRUC MAINT FEE	\$70,000.00	\$70,000.00	\$71,000.00
01-00-387	RECYCLING INCOME	\$0.00	\$0.00	\$0.00
01-00-387.1	MUNICIPAL ELECTRICAL AGGREGATION	\$9,200.00	\$8,500.00	\$9,000.00
01-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
01-00-389.1	POLICE WAGES REIMBURSE	\$0.00	\$0.00	\$0.00
01-00-389.3	X-EMPLE/ALD HI REIMB	\$9,432.00	\$9,312.00	\$0.00
	<u>OTHER FINANCING SOURCES</u>			
01-00-392	PROCEEDS-FIXED ASSET SALES	\$0.00	\$0.00	\$0.00
01-00-394	PROCEEDS-INS REIMBURSEMENT	\$0.00	\$0.00	\$0.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>INSURANCE BENEFITS</u>			

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
01-03-513	MAINT. SERVICE-VEHICLE	\$.00	\$.00	\$.00
	Department 03 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2021 for May of 2020

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
01-51-421	SALARIES-REGULAR	\$699,185.00	\$655,000.00	\$695,895.00
01-51-451	HEALTH INSURANCE	\$142,620.00	\$121,000.00	\$145,000.00
01-51-451.1	HEALTH INSURANCE REINBURSEMENT P	\$10,000.00	\$5,300.00	\$7,500.00
01-51-452	LIFE INSURANCE	\$1,428.00	\$1,224.00	\$1,224.00
01-51-453	UNEMPLOYMENT INSURANCE	\$.00	\$.00	\$1,000.00
01-51-454	WORKER'S COMPENSATION	\$30,927.50	\$30,000.00	\$28,000.00
01-51-471	UNIFORMS	\$8,000.00	\$6,000.00	\$6,000.00
01-51-511	MAINT. SERVICE-BUILDING	\$2,000.00	\$2,000.00	\$2,000.00
01-51-512	MAINT. SERVICE-EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00
01-51-513	MAINT. SERVICE-VEHICLE	\$7,000.00	\$5,000.00	\$5,000.00
01-51-534	MEDICAL SERVICES	\$400.00	\$400.00	\$400.00
01-51-537	IT360 - COMPUTER SUPPORT	\$8,352.00	\$7,650.00	\$7,650.00
01-51-549	OTHER PROFESSIONAL SERVICE	\$300.00	\$300.00	\$1,100.00
01-51-551	POSTAGE	\$300.00	\$300.00	\$300.00
01-51-552	TELEPHONE	\$10,500.00	\$9,000.00	\$6,000.00
01-51-553	ADVERTISING	\$100.00	\$.00	\$.00
01-51-554	PRINTING	\$500.00	\$500.00	\$100.00
01-51-561	DUES	\$2,500.00	\$2,500.00	\$2,500.00
01-51-562	TRAVEL EXPENSE	\$500.00	\$500.00	\$1,000.00
01-51-563	TRAINING	\$15,000.00	\$5,000.00	\$18,000.00
01-51-565	PUBLICATION	\$200.00	\$.00	\$.00
01-51-566	LODGING	\$1,500.00	\$2,000.00	\$4,000.00
01-51-567	MEALS	\$300.00	\$350.00	\$500.00
01-51-571	UTILITIES	\$6,000.00	\$6,000.00	\$6,000.00
01-51-591	LIABILITY INSURANCE	\$36,970.00	\$22,500.00	\$23,200.00
01-51-593	RENTALS	\$10,500.00	\$10,000.00	\$7,500.00
01-51-611	MAINT. SUPPLIES-BUILDING	\$1,000.00	\$1,000.00	\$1,000.00
01-51-612	MAINT. SUPPLIES-EQUIPMENT	\$200.00	\$200.00	\$200.00
01-51-613	MAINT. SUPPLIES-VEHICLE	\$1,000.00	\$1,000.00	\$500.00
01-51-651	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
01-51-652	OPERATING SUPPLIES	\$12,000.00	\$10,000.00	\$10,000.00
01-51-653	SMALL TOOLS	\$.00	\$.00	\$.00
01-51-654	JANITORIAL SUPPLIES	\$400.00	\$400.00	\$400.00
01-51-655	AUTOMOTIVE FUEL/OIL	\$16,000.00	\$16,000.00	\$16,000.00
01-51-830	EQUIPMENT	\$15,000.00	\$15,000.00	\$25,000.00
01-51-840	VEHICLE	\$40,000.00	\$40,000.00	\$.00
01-51-870	FURNITURE	\$500.00	\$2,000.00	\$500.00
01-51-914	LICENSES & PERMITS	\$.00	\$.00	\$300.00
01-51-929	MISCELLANEOUS EXPENSE	\$300.00	\$300.00	\$300.00
Department 51 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$1,087,482.50	\$984,424.00	\$1,030,069.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
01-53-421	SALARIES-REGULAR	\$161,572.00	\$166,000.00	\$170,000.00
01-53-451	HEALTH INSURANCE	\$38,688.00	\$57,500.00	\$59,250.00
01-53-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$4,000.00	\$500.00	\$500.00
01-53-452	LIFE INSURANCE	\$420.00	\$504.00	\$510.00
01-53-454	WORKMANS COMPENSATION INSURANCE	\$22,271.00	\$19,750.00	\$18,500.00
01-53-471	UNIFORMS	\$2,000.00	\$2,500.00	\$3,500.00
01-53-511	MAINT. SERVICE-BUILDING	\$1,500.00	\$1,500.00	\$1,500.00
01-53-512	MAINTENANCE EQUIPMENT	\$15,000.00	\$10,000.00	\$17,000.00
01-53-513	MAINT. SERVICE-VEHICLE	\$4,000.00	\$5,000.00	\$4,000.00
01-53-514	STREET MAINTENANCE	\$20,000.00	\$20,000.00	\$30,000.00
01-53-515	MAINT SERVICE UTILITY SYSTEM	\$.00	\$.00	\$.00
01-53-516	MAINT. SERVICE-SNOW/TREE REMOVAL	\$5,000.00	\$5,000.00	\$5,000.00
01-53-518	MAINT SERVICE GROUNDS	\$1,000.00	\$1,000.00	\$4,000.00
01-53-519	MAINT. STREET LIGHTS	\$9,300.00	\$6,500.00	\$20,000.00
	<u>PROFESSIONAL SERVICES</u>			
01-53-537	IT360 - COMPUTER SUPPORT	\$1,500.00	\$800.00	\$2,000.00
01-53-551	POSTAGE	\$150.00	\$150.00	\$100.00
01-53-552	TELEPHONE	\$6,000.00	\$10,000.00	\$5,000.00
01-53-552.1	INTERNET SERVICE	\$.00	\$1,000.00	\$500.00
01-53-563	TRAINING	\$500.00	\$500.00	\$1,800.00
01-53-571	UTILITIES	\$12,000.00	\$20,000.00	\$6,000.00
01-53-572	STREET LIGHTING	\$43,000.00	\$40,000.00	\$40,000.00
01-53-591	LIABILITY INSURANCE	\$23,000.00	\$14,000.00	\$15,000.00
01-53-593	RENTALS	\$1,000.00	\$1,500.00	\$1,000.00
01-53-611	MAINT. SUPPLIES-BUILDING	\$2,000.00	\$2,500.00	\$2,500.00
01-53-612	MAINT. SUPPLIES-EQUIPMENT	\$7,000.00	\$8,000.00	\$5,000.00
01-53-613	MAINT. SUPPLIES-VEHICLE	\$6,000.00	\$5,000.00	\$3,000.00
01-53-614	MAINT. SUPPLIES-STREET	\$35,000.00	\$30,000.00	\$35,000.00
01-53-616	MAINT SUPPLIES SNOW REMOVAL	\$10,000.00	\$15,000.00	\$15,000.00
01-53-651	OFFICE SUPPLIES	\$250.00	\$300.00	\$500.00
01-53-652	OPERATING SUPPLIES	\$7,000.00	\$7,000.00	\$5,000.00
01-53-653	SMALL TOOLS	\$1,000.00	\$800.00	\$1,000.00
01-53-654	JANITORIAL SUPPLIES	\$200.00	\$200.00	\$2,500.00
01-53-655	AUTOMOTIVE FUEL/OIL	\$12,000.00	\$13,000.00	\$13,000.00
01-53-656	CHEMICALS	\$10,000.00	\$10,000.00	\$10,000.00
01-53-657	SAFETY SUPPLY	\$1,000.00	\$600.00	\$500.00
01-53-830	EQUIPMENT	\$19,750.00	\$15,000.00	\$11,500.00
01-53-929	MISCELLANEOUS EXPENSE	\$250.00	\$150.00	\$.00
Department 53 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$483,351.00	\$491,254.00	\$509,660.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
01-55-518	MAINTENANCE GROUNDS	\$1,100.00	\$.00	\$8,000.00
01-55-533	LEGAL SERVICE	\$300.00	\$300.00	\$300.00
01-55-551	POSTAGE	\$100.00	\$100.00	\$50.00
01-55-553	ADVERTISING	\$125.00	\$125.00	\$125.00
01-55-561	DUES	\$.00	\$135.00	\$135.00
01-55-562	TRAVEL EXPENSES	\$200.00	\$200.00	\$200.00
01-55-565	PUBLICATIONS	\$.00	\$.00	\$.00
01-55-566	LODGING	\$100.00	\$200.00	\$200.00
01-55-597	PLAN COMM/ZONING BD	\$350.00	\$350.00	\$350.00
01-55-883	DEMOLITION	\$20,000.00	\$20,000.00	\$45,000.00
Department 55 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$22,275.00	\$21,410.00	\$54,360.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
Fund 02	<u>TIF 1</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
02-00-311	PROPERTY TAX	\$744,022.00	\$770,000.00	\$770,000.00
	<u>OTHER REVENUES</u>			
02-00-381	INTEREST INCOME	\$11,900.00	\$5,000.00	\$1,500.00
02-00-382	RENTAL INCOME & LEASES	\$10,957.00	\$.00	\$.00
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>PROFESSIONAL SERVICES</u>			
02-00-532	ENGINEERING SERVICE	\$250,000.00	\$275,000.00	\$200,000.00
02-00-533	LEGAL SERVICE	\$5,000.00	\$2,500.00	\$2,500.00
02-00-539	SERVICE CHARGES	\$.00	\$500.00	\$500.00
02-00-549	OTHER PROFESSIONAL SERVICE	\$111,900.00	\$112,500.00	\$56,250.00
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>GENERAL SUPPLIES</u>			
02-00-651	OFFICE SUPPLIES	\$.00	\$.00	\$.00
	<u>CAPITAL OUTLAY</u>			
02-00-885.1	DOWNTOWN REVITALIZATION	\$980,000.00	\$750,000.00	\$275,000.00
02-00-885.2	STREETSCAPE PHASE A	\$.00	\$1,300,000.00	\$.00
02-00-888	COST ELIGIBLE EXPENSES	\$30,000.00	\$27,000.00	\$25,000.00
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
02-00-913.1	ART/MURAL PROJECTS	\$.00	\$.00	\$.00
	<u>OTHER FINANCING USES</u>			
02-00-999	INTERFUND OPERATING TRANSFER	\$206,035.00	\$205,000.00	\$205,000.00
	Department 00 Totals			
	Revenues	\$766,879.00	\$775,000.00	\$771,500.00
	Expenses	\$1,582,935.00	\$2,672,500.00	\$764,250.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
02-55-421	TIF ZONING BLDG ASSESMENT SALARY	\$1,500.00	\$1,500.00	\$1,500.00
	Department 55 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$1,500.00	\$1,500.00	\$1,500.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
02-57-411	SALARIES-ECON DEVEL	\$52,449.00	\$.00	\$25,000.00
02-57-552	TELEPHONE	\$950.00	\$.00	\$750.00
02-57-562	TRAVEL EXPENSES	\$.00	\$.00	\$600.00
02-57-563	TRAINING	\$400.00	\$.00	\$500.00
02-57-566	LODGING	\$1,500.00	\$.00	\$500.00
02-57-567	MEALS	\$300.00	\$.00	\$100.00
02-57-651	OFFICE SUPPLIES	\$.00	\$.00	\$150.00
02-57-830	EQUIPMENT	\$.00	\$.00	\$.00
Department 57 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$55,599.00	\$.00	\$27,600.00
Fund 02 Totals				
	Revenues	\$766,879.00	\$775,000.00	\$771,500.00
	Expenses	\$1,645,334.00	\$2,689,400.00	\$807,050.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
Fund 11	<u>AUDIT FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
11-00-311	PROPERTY TAX	\$48,000.00	\$46,000.00	\$48,000.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>PROFESSIONAL SERVICES</u>			
11-00-531	ACCOUNTING SERVICE	\$46,000.00	\$46,000.00	\$45,000.00
	Department 00 Totals			
	Revenues	\$48,000.00	\$46,000.00	\$48,000.00
	Expenses	\$46,000.00	\$46,000.00	\$45,000.00
	Fund 11 Totals			
	Revenues	\$48,000.00	\$46,000.00	\$48,000.00
	Expenses	\$46,000.00	\$46,000.00	\$45,000.00

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Fund 16	<u>IMRF FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
16-00-311	PROPERTY TAX	\$130,000.00	\$142,000.00	\$140,000.00
	<u>OTHER REVENUES</u>			
16-00-381	INTEREST INCOME	\$190.00	\$150.00	\$50.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
	<u>OTHER FINANCING USES</u>			
Department 00 Totals				
Revenues		\$130,190.00	\$142,150.00	\$140,050.00
Expenses		\$0.00	\$0.00	\$0.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
16-30-462	RETIREMENT CONTRIBUTION	\$8,000.00	\$8,000.00	\$8,100.00
	Department 30 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$8,000.00	\$8,000.00	\$8,100.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
16-32-462	RETIREMENT CONTRIBUTION	\$2,579.00	\$2,579.00	\$2,679.00
	Department 32 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$2,579.00	\$2,579.00	\$2,679.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
16-50-462	RETIREMENT CONTRIBUTION	\$4,973.00	\$6,500.00	\$6,550.00
	Department 50 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$4,973.00	\$6,500.00	\$6,550.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
16-52-462	RETIREMENT CONTRIBUTION	\$5,250.00	\$5,250.00	\$5,350.00
	Department 52 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$5,250.00	\$5,250.00	\$5,350.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
16-54-462	RETIREMENT CONTRIBUTION	\$2,442.00	\$2,442.00	\$2,540.00
	Department 54 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$2,442.00	\$2,442.00	\$2,540.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
16-57-462	RETIREMENT CONTRIBUTION	\$5,618.00	\$.00	\$1,000.00
	Department 57 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$5,618.00	\$.00	\$1,000.00
	Fund 16 Totals			
	Revenues	\$130,190.00	\$142,150.00	\$140,050.00
	Expenses	\$107,593.00	\$103,843.00	\$106,669.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
19-03-461	SOCIAL SECURITY CONTRIBUTION	\$4,900.00	\$5,000.00	\$5,000.00
	Department 03 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$4,900.00	\$5,000.00	\$5,000.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
19-31-461	SOCIAL SECURITY CONTRIBUTION	\$2,892.00	\$3,000.00	\$3,150.00
	Department 31 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$2,892.00	\$3,000.00	\$3,150.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
19-33-461	SOCIAL SECURITY CONTRIBUTION	\$3,272.00	\$3,272.00	\$3,300.00
	Department 33 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$3,272.00	\$3,272.00	\$3,300.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
19-51-461	SOCIAL SECURITY CONTRIBUTION	\$43,635.00	\$44,500.00	\$44,750.00
	Department 51 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$43,635.00	\$44,500.00	\$44,750.00

CITY OF HAVANA FY 2021 for May of 2020

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
19-53-461	SOCIAL SECURITY CONTRIBUTION	\$12,295.00	\$12,340.00	\$12,500.00
	Department 53 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$12,295.00	\$12,340.00	\$12,500.00

CITY OF HAVANA FY 2021 for May of 2020

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
19-56-461	SOCIAL SECURITY CONTRIBUTION	\$3,273.00	\$3,273.00	\$3,350.00
	Department 56 Totals			
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$3,273.00	\$3,273.00	\$3,350.00
	Fund 19 Totals			
	Revenues	\$110,135.00	\$108,100.00	\$110,100.00
	Expenses	\$102,027.27	\$104,707.00	\$105,800.00

CITY OF HAVANA FY 2021 for May of 2020

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
Fund 51	<u>WATER FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>CHARGES FOR SERVICES</u>			
51-00-361	WATER RENT	\$400,000.00	\$405,000.00	\$.00
51-00-370	RE-CONNECT FEE	\$3,000.00	\$2,500.00	\$2,500.00
	<u>OTHER REVENUES</u>			
51-00-381	INTEREST INCOME	\$3,000.00	\$3,000.00	\$3,000.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
	<u>COMMODITIES</u>			
	<u>MAINTENANCE SUPPLIES</u>			
	<u>OTHER EXPENDITURES/USES</u>			
	<u>OTHER EXPENDITURES</u>			
	<u>OTHER FINANCING USES</u>			
Department 00 Totals				
	Revenues	\$406,000.00	\$410,500.00	\$5,500.00
	Expenses	\$.00	\$.00	\$.00

CITY OF HAVANA FY 2021 for May of 2020

227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
51-32-421	SALARIES-REGULAR	\$27,300.00	\$27,992.00	\$29,000.00
51-32-451	HEALTH INSURANCE	\$12,751.92	\$14,000.00	\$14,500.00
51-32-451.1	HEALTH INSURANCE REIMBURSEMENT P	\$.00	\$1,500.00	\$1,500.00
51-32-452	LIFE INSURANCE	\$102.00	\$102.00	\$102.00
51-32-537	IT360 - COMPUTER SUPPORT	\$1,392.00	\$1,800.00	\$1,800.00
51-32-549	OTHER PROFESSIONAL SERVICES	\$.00	\$1,500.00	\$500.00
51-32-551	POSTAGE	\$400.00	\$750.00	\$6,100.00
51-32-552	INTERNET SERVICE	\$.00	\$.00	\$750.00
51-32-562	TRAVEL EXPENSE	\$.00	\$100.00	\$100.00
51-32-563	TRAINING	\$200.00	\$200.00	\$200.00
51-32-566	LODGING	\$300.00	\$300.00	\$300.00
51-32-567	MEALS	\$100.00	\$100.00	\$100.00
51-32-651	OFFICE SUPPLIES	\$500.00	\$300.00	\$500.00
51-32-658	MEDICAL SUPPLIES	\$.00	\$.00	\$150.00
51-32-830	EQUIPMENT	\$1,000.00	\$500.00	\$1,500.00
51-32-929	MISCELLANEOUS	\$100.00	\$100.00	\$100.00
Department 32 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$44,145.92	\$49,244.00	\$57,202.00
Fund 51 Totals				
	Revenues	\$406,000.00	\$410,500.00	\$5,500.00
	Expenses	\$759,281.92	\$439,420.00	\$462,358.00

CITY OF HAVANA FY 2021 for May of 2020

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
52-31-421	SALARIES-REGULAR	\$38,000.00	\$40,352.00	\$.00
52-31-452	LIFE INSURANCE	\$102.00	\$102.00	\$.00
52-31-512	MAINT SERVICE EQUIPMENT	\$1,500.00	\$1,000.00	\$.00
52-31-515	MAINT SERVICE UTILITY SYSTEM	\$.00	\$.00	\$.00
52-31-549	PROFESSIONAL SERVICE	\$.00	\$1,200.00	\$.00
52-31-552	TELEPHONE	\$1,500.00	\$1,500.00	\$.00
52-31-552.1	INTERNET SERVICE	\$.00	\$.00	\$.00
52-31-571	UTILITIES	\$40,000.00	\$40,000.00	\$.00
52-31-611	MAINT SUPPLIES BUILDING	\$1,500.00	\$1,500.00	\$.00
52-31-612	MAINT SUPPLIES EQUIPMENT	\$250.00	\$500.00	\$.00
52-31-652	OPERATING SUPPLIES	\$250.00	\$200.00	\$.00
52-31-914	LICENSES, PERMITS & TITLES	\$12,000.00	\$12,000.00	\$.00
Department 31 Totals				
	Revenues	\$.00	\$.00	\$.00
	Expenses	\$95,102.00	\$98,354.00	\$.00

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227 W MAIN ST HAVANA IL 62644

G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
Fund 54	<u>GARBAGE FUND</u>			
54-00-311	PROPERTY TAX	\$36,429.00	\$40,000.00	\$41,500.00
54-00-368	GARBAGE CHARGES	\$143,000.00	\$145,000.00	\$147,500.00
54-00-381	INTEREST INCOME	\$1,000.00	\$1,000.00	\$1,200.00
Department 00 Totals				
	Revenues	\$180,429.00	\$186,000.00	\$190,200.00
	Expenses	\$.00	\$.00	\$.00

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G/L Number	G/L Title	FY 19 Budget	FY 20 Budget	FY 21 Budget
Fund 55	<u>UTILITY SURCHARGE FUND</u>			
	<u>REVENUES</u>			
	<u>TAXES</u>			
	<u>CHARGES FOR SERVICES</u>			
55-00-375	SURCHARGE	\$115,000.00	\$115,000.00	\$117,500.00
55-00-378	CSO REVENUE COLLECTED	\$0.00	\$0.00	\$1,000.00
	<u>OTHER REVENUES</u>			
55-00-381	INTEREST INCOME	\$2,819.00	\$3,000.00	\$0.00
	<u>PERSONNEL</u>			
	<u>SALARIES</u>			
	<u>SALARIES-ELECTED</u>			
	<u>INSURANCE BENEFITS</u>			
	<u>CONTRACTUAL SERVICES</u>			
	<u>MAINTENANCE SERVICES</u>			
55-00-515	MAINT. SERVICE-UTILITY SYSTEM	\$167,000.00	\$465,000.00	\$0.00
	<u>PROFESSIONAL SERVICES</u>			
55-00-532	ENGINEERING SERVICE	\$5,000.00	\$15,000.00	\$2,500.00
	Department 00 Totals			
	Revenues	\$117,819.00	\$118,000.00	\$118,500.00
	Expenses	\$172,000.00	\$480,000.00	\$2,500.00
	Fund 55 Totals			
	Revenues	\$117,819.00	\$118,000.00	\$118,500.00
	Expenses	\$172,000.00	\$480,000.00	\$2,500.00