

Budget Amendment 2021/22 - 01 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)						
<u>Revenues</u>						
100-46300	40907-DONATE	DONATIONS/CONTRIBUTIONS/GIFTS	1,000	99,650	98,650	Donation received for tree planting
100-41150	50515-2022-ST	STATE GRANTS - CULTURE & RECREATION	9,900	15,000	5,100	Illinois Arts Council Grant
100-41510	50203-OTHGR	OTHER GRANTS (NON-GOV)	-	20,000	20,000	AARP Grant (Growing Community Art Grant)
Total Revenues			37,018,034	37,141,784	123,750	
<u>Expenditures</u>						
10030300-51900	30001-SUPPLIES	FIRE OPERATIONS - OTHER SUPPLIES	15,040	48,340	33,300	rebudget AFG-S Grant FEMA FY21
10010101-52999		MAYOR'S OFFICE/CITY ADMIN - OTHER CONTRACTUAL SERVICES	39,200	59,200	20,000	rebudget FY21 website donation
10010101-52500		MAYOR'S OFFICE/CITY ADMIN - INTERGOVERNMENTAL AND AGENCY	5,000	10,800	5,800	rebudget from FY21 designated for Branding
10050504-50120		CD ARTS & CULTURE - TEMPORARY EMPLOYEES	3,412	6,541	3,129	public arts program specialist position
10050504-52902		CD ARTS & CULTURE - POSTAGE & PRINTING	533	-	(533)	public arts program specialist position
10050504-52909		CD ARTS & CULTURE - ADV/MKTING/PUBLIC EDUCATION	2,596	-	(2,596)	public arts program specialist position
10040401-52906	40907-TREEPL	PW - OTHER PROFESSIONAL SERVICES	57,503	156,153	98,650	donation received for tree planting
10050504-50120	50515-2022-SALARY	PUBLIC ARTS - SALARY - TEMPORARY EMPLOYEES	3,412	8,122	4,710	Illinois Arts Council Grant
10050504-50220	50515-2022-FICA	PUBLIC ARTS - FICA & MEDICARE	-	390	390	Illinois Arts Council Grant
10050504-52800	50203-GROWINGCOM	PUBLIC ARTS - GRANT MISC CONTRACTUAL SERVICE	-	10,000	10,000	AARP Grant- subrecipients
10050504-51900	50203-GROWINGCOM	PUBLIC ARTS - OTHER SUPPLIES	-	10,000	10,000	AARP Grant - supplies
Total Expenditures			39,999,793	40,182,643	182,850	
<u>Ending Fund Balance (estimated)</u>			10,652,283	10,652,283	-	
STORMWATER FUND (201)						
<u>Expenses</u>						
20140470-59300		PW - TFR TO VERF FUND	357,401	319,640	(37,761)	reconcile transfer for sweeper
			1,914,760	1,876,999	(37,761)	
<u>Ending Fund Balance (estimated)</u>			1,535,203	1,572,964	37,761	
VEHICLE & EQUIPMENT REPLACEMENT FUND (300)						
<u>Revenue</u>						
300-49100	VERF-PW-230	OTHER EQUIPMENT - UTILITY TRAILER	-	12,319	12,319	move utility trailer to verf
300-49201	VERF-PW-097	MACHINERY - STREET SWEEPER #1	357,401	319,640	(37,761)	reconcile transfer for sweeper
Total Revenues			1,891,702	1,866,260	(25,442)	
<u>Expenditures</u>						
30060600-53440	VERF-FD-194	OTHER EQUIPMENT - 4500 PSI BOTTLES	355,492	360,907	5,415	rebudget
30060600-53440	VERF-FD-194	OTHER EQUIPMENT - 4500 PSI BOTTLES	360,907	362,542	1,635	price increase
30060600-53440	VERF-FD-167	OTHER EQUIPMENT - SCBA BREATHING, RESCUE PACKS	362,542	740,690	378,148	rebudget
30060600-53440	VERF-FD-167	OTHER EQUIPMENT - SCBA BREATHING, RESCUE PACKS	740,690	793,099	52,409	price increase
30060600-53440	VERF-PW-230	OTHER EQUIPMENT - UTILITY TRAILER	793,099	805,418	12,319	move utility trailer to verf
30060600-53410	VERF-PW-097	MACHINERY - STREET SWEEPER #1	616,046	935,686	319,640	to correct street sweeper budget
Total Expenditures			1,064,761	1,834,327	769,566	
<u>Ending Fund Balance (estimated)</u>			3,905,145	3,493,700	(411,445)	
CABLE TV PEG FUND (320)						
<u>Expenditures</u>						
32010107-53410		UPTV - MACHINERY	15,000	30,000	15,000	carryover FY21 funds for video production switcher
Total Expenditures			69,355	84,355	15,000	
<u>Ending Fund Balance (estimated)</u>			231,927	231,927	-	
CENTRAL TIF (344)						
<u>Expenditures</u>						
34450504-52909	50511-2021-YOUNG	CD ARTS & CULTURE - ADV/MKTING/PUBLIC EDUCATION	23,404	24,904	1,500	rebudget FY21 Youth Poet Laureate program
Total Expenditures			1,002,847	1,004,347	1,500	
<u>Ending Fund Balance (estimated)</u>			-	-	-	
AMERICAN RESCUE PLAN FUND (350)						
<u>Expenditures</u>						
35060620-52500		ARP - INTERGOVERNMENTAL AND AGENCY	-	100,000	100,000	estimated cost for grant administration
			-	100,000	100,000	
<u>Ending Fund Balance (estimated)</u>			13,049,560	12,949,560	(100,000)	