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O-83-2018

**A BUDGET AND APPROPRIATION ORDINANCE FOR THE CITY OF ELMHURST FOR THE FISCAL
YEAR BEGINNING ON JANUARY 1, 2019, AND ENDING ON DECEMBER 31, 2019**

WHEREAS, pursuant to Section 3.19 of the Elmhurst Municipal Code, the corporate authorities of the City of Elmhurst (the "City") are authorized and directed to adopt an annual budget and appropriations ordinance; and

WHEREAS, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on January 1, 2019, and ending on December 31, 2019; and

WHEREAS, the tentative budget for the fiscal year beginning on January 1, 2019, and ending on December 31, 2019, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code and the Illinois Municipal Code.

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

Section 1: The annual budget for the City of Elmhurst for the fiscal year beginning January 1, 2019, and ending on December 31, 2019, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

Section 2: The budget officer is hereby directed to file a certified copy of this Ordinance with the County Clerks for DuPage and Cook Counties, within thirty (30) days after the adoption hereof.

Section 3: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Section 4: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 17th day of DEC., 2018.

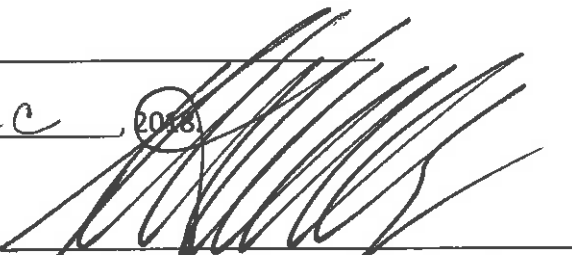
AYES: 13

NAYS: 1

ABSENT: 0

ABSTENTION: _____

APPROVED by me this 17th day of DEC, 2018.



Steven M. Morley, Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,
this 17th day of DEC, 2018.



Patty Spencer, City Clerk of the City of
Elmhurst, DuPage and Cook Counties, Illinois

CITY OF ELMHURST, ILLINOIS
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019
In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of January 2019 and ending on the thirty-first day of December, 2019. Said budget having been originally adopted by **Ordinance O-83-2018** on December 17, 2018.

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	379,500
Wages-Part Time	110-1001-411-10-02	58,300
Overtime Full Time	110-1001-411-10-03	4,500
Sick Payout	110-1001-411-10-06	1,100
Sub-Total		443,400
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	43,100
City FICA-Social Security	110-1001-411-20-02	27,500
City FICA-Medicare	110-1001-411-20-03	6,400
Health insurance	110-1001-411-20-04	57,200
Dental Insurance	110-1001-411-20-05	2,800
Group Term Life Insurance	110-1001-411-20-06	1,300
Worker's Compensation	110-1001-411-20-07	5,600
Unemployment Compensation	110-1001-411-20-08	3,000
Sub-Total		146,900
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	5,000
Duplicating	110-1001-411-30-21	2,000
Postage	110-1001-411-30-49	13,600
Professional Services	110-1001-411-30-52	3,000
Public Notice	110-1001-411-30-54	7,500
Telephone	110-1001-411-30-75	13,200
Contractual Services	110-1001-411-30-92	95,000
Sub-Total		139,300
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	1,500
Other Supplies	110-1001-411-40-98	4,000
Sub-Total		5,500
<u>Other expenses:</u>		
Bad Debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	15,000
Liquor Control Enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	58,000
Public Information Program	110-1001-411-60-45	62,500
Subscriptions	110-1001-411-60-51	900
Suburban O'Hare Commission	110-1001-411-60-52	1,500
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	15,000
Sub-Total		158,900

<u>Insurance:</u>		
Bonding	110-1001-411-70-01	8,600
General Liability Insurance	110-1001-411-70-06	181,100
Sub-Total		189,700
<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	70,800
Sub-Total		70,800
Total Administration		1,154,500
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		53,100
<u>Employee Benefits</u>		
City IMRF	110-1002-411-20-01	900
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		5,000
Total Elected Officials		58,100
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	26,000
Part Time Wages	110-1003-412-10-02	1,500
Sub-Total		27,500
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,600
City FICA-Social Security	110-1003-412-20-02	1,700
City FICA-Medicare	110-1003-412-20-03	400
Sub-Total		4,700
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	1,000
Physical Examinations	110-1003-412-30-47	2,500
Professional Services	110-1003-412-30-52	50,650
Sub-Total		54,150
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	100
Sub-Total		100
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel Recruitment	110-1003-412-60-42	500
Sub-Total		875
Total Board of Fire & Police Comm.		87,325
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	432,900
Wages-Part Time	110-2006-413-10-02	44,900
Overtime - Full Time	110-2006-413-10-03	4,800
Sick Payout	110-2006-413-10-06	3,400
Sub-Total		486,000

<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	48,300
City FICA-Social Security	110-2006-413-20-02	30,100
City FICA-Medicare	110-2006-413-20-03	7,100
Health Insurance	110-2006-413-20-04	107,400
Dental Insurance	110-2006-413-20-05	4,900
Group Term Life Insurance	110-2006-413-20-06	2,300
Sub-Total		<u>200,100</u>
<u>Contractual services:</u>		
Audit	110-2006-413-30-03	21,600
Banking Expenses	110-2006-413-30-05	118,500
Consultant Fees	110-2006-413-30-12	10,200
Duplicating	110-2006-413-30-21	6,400
Postage	110-2006-413-30-49	4,600
Public Notices	110-2006-413-30-54	1,600
Telephone	110-2006-413-30-75	3,300
Contract Staffing	110-2006-413-30-92	10,000
Sub-Total		<u>176,200</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	4,000
Office Supplies	110-2006-413-40-33	25,500
Other Supplies	110-2006-413-40-98	1,400
Sub-Total		<u>30,900</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	9,200
Memberships	110-2006-413-60-37	1,300
Subscriptions	110-2006-413-60-51	900
Other Expenses	110-2006-413-60-98	2,200
Sub-Total		<u>13,600</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	124,000
Sub-Total		<u>124,000</u>
Total Finance Department		<u><u>1,030,800</u></u>
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	182,000
Wages-Part Time	110-2007-413-10-02	61,900
Sick Payout	110-2007-413-10-06	34,900
Sub-Total		<u>278,800</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	27,700
City FICA-Social Security	110-2007-413-20-02	17,100
City FICA-Medicare	110-2007-413-20-03	4,000
Health Insurance	110-2007-413-20-04	51,300
Dental Insurance	110-2007-413-20-05	2,800
Group Term Life Insurance	110-2007-413-20-06	1,100
Tuition Reimbursement	110-2007-413-20-09	30,000
Sub-Total		<u>134,000</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	1,500
Physical Examinations	110-2007-413-30-47	20,000
Postage	110-2007-413-30-49	3,200
Professional Services	110-2007-413-30-52	122,000
Telephone	110-2007-413-30-75	2,300
Sub-Total		<u>149,000</u>

<u>Commodities</u>		
Office supplies	110-2007-413-40-33	1,000
Other Supplies	110-2007-413-40-98	1,000
Sub-Total		2,000
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,500
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	1,900
Personnel Recruitment	110-2007-413-60-42	20,000
Other Expenses	110-2007-413-60-98	200
Sub-Total		54,600
<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	53,200
Sub-Total		53,200
Total Human Resources		671,600
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	650,800
Wages-Part Time	110-2008-413-10-02	53,900
Overtime - Full Time	110-2008-413-10-03	600
Sick Payout	110-2008-413-10-06	7,000
Sub-Total		712,300
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	68,800
City FICA-Social Security	110-2008-413-20-02	44,100
City FICA-Medicare	110-2008-413-20-03	10,300
Health Insurance	110-2008-413-20-04	120,600
Dental Insurance	110-2008-413-20-05	5,500
Group Term Life Insurance	110-2008-413-20-06	1,800
Sub-Total		251,100
<u>Contractual services:</u>		
Postage	110-2008-413-30-49	50
Professional Services	110-2008-413-30-52	60,000
Telephone	110-2008-413-30-75	25,600
Other Services	110-2008-413-30-98	60,000
Sub-Total		145,650
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	7,500
Minor Equipment	110-2008-413-40-31	10,000
Office Supplies	110-2008-413-40-33	1,000
Computer Hardware	110-2008-413-40-72	39,000
Computer Supplies	110-2008-413-40-73	25,000
Other Supplies	110-2008-413-40-98	1,000
Sub-Total		83,500
<u>Repair & maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	25,000
Software Maintenance	110-2008-413-50-23	180,000
Telephone Maintenance	110-2008-413-50-25	10,000
Sub-Total		215,000
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	10,000
Memberships	110-2008-413-60-37	650
Sub-Total		10,650

<u>Capital Outlay:</u>		
Computer Equipment	110-2008-413-80-03	230,000
Computer Software	110-2008-413-80-31	40,000
Miscellaneous Equipment	110-2008-413-80-98	235,000
Sub-Total		<u>505,000</u>
Total Finance Department/Information Systems		<u>1,923,200</u>
Legal department - 110-0081		
<u>Contractual services:</u>		
DUI Prosecutions	110-0081-415-30-19	49,000
Labor counsel	110-0081-415-30-32	40,000
Legal Fees and Additional Counsel	110-0081-415-30-36	775,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	50,000
Sub-Total		<u>914,000</u>
Total Legal Department		<u>914,000</u>
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - Auto Liability	110-0082-416-60-02	50,000
Claims - General Liability	110-0082-416-60-28	310,000
Sub-Total		<u>360,000</u>
Total Claims Against the City		<u>360,000</u>
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	262,700
Sub-Total		<u>262,700</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	26,300
City FICA-Social Security	110-3015-414-20-02	16,300
City FICA-Medicare	110-3015-414-20-03	3,800
Health Insurance	110-3015-414-20-04	75,500
Dental Insurance	110-3015-414-20-05	3,200
Group Term Life Insurance	110-3015-414-20-06	900
Sub-Total		<u>126,000</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	75,000
Court Reporting	110-3015-414-30-13	16,000
Duplicating	110-3015-414-30-21	1,600
Postage	110-3015-414-30-49	3,200
Professional Services	110-3015-414-30-52	175,000
Public Notices	110-3015-414-30-54	4,000
Telephone	110-3015-414-30-75	2,150
Sub-Total		<u>276,950</u>
<u>Commodities:</u>		
Office Supplies	110-3015-414-40-33	300
Other Supplies	110-3015-414-40-98	300
Sub-Total		<u>600</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-3015-414-60-11	14,000
Memberships	110-3015-414-60-37	2,800
Public Information Program	110-3015-414-60-45	25,000
Subscriptions	110-3015-414-60-51	500
Sub-Total		<u>42,300</u>

<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	35,500
Sub-Total		<u>35,500</u>
Total Planning, Zoning and Economic Development		<u>744,050</u>
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	8,275,200
Wages-Part Time	110-5030-421-10-02	333,600
Overtime - Full Time	110-5030-421-10-03	848,300
Sick Payout	110-5030-421-10-06	187,100
Sub-Total		<u>9,644,200</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	139,700
City FICA-Social Security	110-5030-421-20-02	104,300
City FICA-Medicare	110-5030-421-20-03	140,200
Health Insurance	110-5030-421-20-04	1,584,200
Dental Insurance	110-5030-421-20-05	75,700
Group Term Life Insurance	110-5030-421-20-06	19,100
Worker's Compensation	110-5030-421-20-07	107,600
Unemployment Compensation	110-5030-421-20-08	10,000
Employer Contr. Property Tax	110-5030-421-20-11	3,674,700
Employer Contr. Replacement Tax	110-5030-421-20-12	99,500
Sub-Total		<u>5,955,000</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	8,000
Du-Comm	110-5030-421-30-18	887,100
Duplicating	110-5030-421-30-21	9,300
Elevator Maintenance	110-5030-421-30-25	2,000
Equipment Rental	110-5030-421-30-27	15,000
Film Processing	110-5030-421-30-28	200
Fuel	110-5030-421-30-29	3,100
Document Imaging	110-5030-421-30-40	10,000
Police social Service	110-5030-421-30-48	61,900
Postage	110-5030-421-30-49	9,400
Printing Services	110-5030-421-30-50	12,000
Public Notices	110-5030-421-30-54	300
Telephone	110-5030-421-30-75	53,000
Towing	110-5030-421-30-76	500
Contract Staffing	110-5030-421-30-92	49,500
Other Services	110-5030-421-30-98	216,900
Sub-Total		<u>1,338,200</u>
<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	27,000
Clothing	110-5030-421-40-11	54,000
Minor Equipment	110-5030-421-40-31	26,500
Office Supplies	110-5030-421-40-33	11,000
Other Supplies	110-5030-421-40-98	39,000
Sub-Total		<u>157,500</u>
<u>Repairs & maintenance:</u>		
Buildings	110-5030-421-50-01	95,000
Equipment	110-5030-421-50-08	2,000
Radio	110-5030-421-50-17	10,000
Sub-Total		<u>107,000</u>

<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	4,500
Car Allowance	110-5030-421-60-05	5,000
Community Workshops	110-5030-421-60-08	4,000
Confer, Seminars, & Training	110-5030-421-60-11	76,500
Court Appearance	110-5030-421-60-13	500
Feeding Prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	175,000
Grants	110-5030-421-60-31	80,000
Memberships	110-5030-421-60-37	5,500
Public Information Program	110-5030-421-60-45	8,000
Special investigations	110-5030-421-60-50	10,000
Subscriptions	110-5030-421-60-51	500
DUI Tech Fund Expenditures	110-5030-421-60-75	60,000
Police Explorers	110-5030-421-60-87	5,000
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>438,800</u>
<u>Insurance:</u>		
Fire Insurance	110-5030-421-70-03	7,400
Sub-Total		<u>7,400</u>
<u>Capital Outlay:</u>		
Vehicles	110-5030-421-80-06	187,000
Building Improvements	110-5030-421-80-23	1,165,000
Miscellaneous Equipment	110-5030-421-80-98	500,000
Sub-Total		<u>1,852,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-5030-421-95-01	461,000
Central Garage Services	110-5030-421-95-03	519,900
Sub-Total		<u>980,900</u>
Total Police Department		<u><u>20,481,000</u></u>
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	4,523,200
Wages-Part Time	110-4020-422-10-02	123,900
Overtime - Fire	110-4020-422-10-03	317,800
Sick Payout	110-4020-422-10-06	151,400
Sub-Total		<u>5,116,300</u>
<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	9,500
City FICA-Social Security	110-4020-422-20-02	24,600
City FICA-Medicare	110-4020-422-20-03	74,200
Health Insurance	110-4020-422-20-04	952,100
Dental Insurance	110-4020-422-20-05	39,600
Group Term Life Insurance	110-4020-422-20-06	8,100
Worker's Compensation	110-4020-422-20-07	215,300
Employer Contr. Property Tax	110-4020-422-20-11	2,329,900
Employer Contr. Replacement Tax	110-4020-422-20-12	61,500
Sub-Total		<u>3,714,800</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	319,100
Duplicating	110-4020-422-30-21	1,300
Fuel	110-4020-422-30-29	12,300
Postage	110-4020-422-30-49	3,400
Telephone	110-4020-422-30-75	27,600
Other Services	110-4020-422-30-98	9,600
Sub-Total		<u>373,300</u>

<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	4,000
Hose	110-4020-422-40-22	3,000
Janitorial Supplies	110-4020-422-40-24	4,300
Minor Equipment	110-4020-422-40-31	4,400
Office Supplies	110-4020-422-40-33	700
Radio Supplies	110-4020-422-40-41	2,500
Safety Equipment	110-4020-422-40-45	15,000
Uniforms	110-4020-422-40-62	63,000
Rescue Equipment	110-4020-422-40-75	15,500
Other Supplies	110-4020-422-40-98	5,800
Sub-Total		118,200
<u>Repair & maintenance:</u>		
Building	110-4020-422-50-01	100,000
Equipment	110-4020-422-50-08	17,500
Sub-Total		117,500
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	25,000
Fire Prevention	110-4020-422-60-25	12,500
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	3,800
Memberships	110-4020-422-60-37	6,000
Subscriptions	110-4020-422-60-51	6,000
Foreign Fire Ins. Expenses	110-4020-422-60-86	82,500
Fire Explorers	110-4020-422-60-88	500
Sub-Total		136,300
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	7,400
Sub-Total		7,400
<u>Capital Outlay:</u>		
Vehicles	110-4020-422-80-06	788,000
Safety equipment	110-4020-422-80-09	65,700
Sub-Total		853,700
<u>Interdepartmental charges:</u>		
Data Processing	110-4020-422-95-01	212,800
Central Garage Services	110-4020-422-95-03	288,600
Sub-Total		501,400
Total Fire Protection		10,938,900
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	8,600
Other Services	110-4021-425-30-98	135,000
Sub-Total		143,600
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	2,500
Radios/Radio Parts	110-4021-425-40-41	30,000
Sub-Total		32,500
<u>Repair & maintenance:</u>		
Other Repairs	110-4021-425-50-98	3,200
Sub-Total		3,200
Total Fire Wireless Radio Alarm		179,300
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	33,400
Sub-Total		33,400

<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	3,300
City FICA-Social Security	110-4022-423-20-02	2,100
City FICA-Medicare	110-4022-423-20-03	500
Sub-Total		5,900
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	6,500
Electricity	110-4022-423-30-24	1,800
Telephone	110-4022-423-30-75	2,600
Sub-Total		10,900
<u>Commodities:</u>		
Office Supplies	110-4022-423-40-33	250
Radio Parts	110-4022-423-40-41	500
Uniforms	110-4022-423-40-62	500
Rescue Equipment	110-4022-423-40-75	500
Other Supplies	110-4022-423-40-98	36,100
Sub-Total		37,850
<u>Repairs & Maintenance</u>		
Communications Equipment	110-4022-423-50-03	10,250
Equipment	110-4022-423-50-08	2,500
Office Equipment	110-4022-423-50-13	2,900
Radio Equipment	110-4022-423-50-17	500
Sub-Total		16,150
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	700
Memberships	110-4022-423-60-37	350
Sub-Total		1,050
<u>Interdepartmental charges:</u>		
Central Garage Services	110-4022-423-95-03	11,500
Sub-Total		11,500
Total ESDA - Civil Defense		116,750
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	439,800
Wages-Part Time	110-4025-424-10-02	155,800
Overtime-Full Time	110-4025-424-10-03	1,700
Sub-Total		597,300
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	45,600
City FICA-Social Security	110-4025-424-20-02	37,000
City FICA-Medicare	110-4025-424-20-03	8,700
Health Insurance	110-4025-424-20-04	98,200
Dental Insurance	110-4025-424-20-05	4,500
Group Term Life Insurance	110-4025-424-20-06	1,200
Sub-Total		195,200
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	50,000
Duplicating	110-4025-424-30-21	1,600
Document Imaging	110-4025-424-30-40	1,000
Postage	110-4025-424-30-49	3,200
Telephone	110-4025-424-30-75	3,700
Contract Staffing	110-4025-424-30-92	25,000
Sub-Total		84,500
<u>Commodities:</u>		
Code Books-Bldg.	110-4025-424-40-12	1,000
Office Supplies	110-4025-424-40-33	3,000
Uniforms	110-4025-424-40-62	1,600
Other Supplies	110-4025-424-40-98	3,000
Sub-Total		8,600

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	8,000
Memberships	110-4025-424-60-37	1,000
Subscriptions	110-4025-424-60-51	1,000
Sub-Total		<u>10,000</u>
<u>Other expenses:</u>		
Data Processing Services	110-4025-424-95-01	53,200
Sub-Total		<u>53,200</u>
Total Building		<u>948,800</u>
Street & Bridge - Admin. - 110-6040		
<u>Personal services:</u>		
Wages-Full Time	110-6040-431-10-01	798,800
Wages-Part Time	110-6040-431-10-02	48,200
Overtime - Full Time	110-6040-431-10-03	19,400
Sick Payout	110-6040-431-10-06	3,700
Sub-Total		<u>870,100</u>
<u>Employee Benefits</u>		
City IMRF	110-6040-431-20-01	82,700
City FICA-Social Security	110-6040-431-20-02	54,000
City FICA-Medicare	110-6040-431-20-03	12,700
Health Insurance	110-6040-431-20-04	1,149,500
Dental Insurance	110-6040-431-20-05	21,000
Group Term Life Insurance	110-6040-431-20-06	8,700
Worker's Compensation	110-6040-431-20-07	407,400
Unemployment Compensation	110-6040-431-20-08	10,000
Sub-Total		<u>1,746,000</u>
<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	4,200
Engineering	110-6040-431-30-26	168,000
Postage	110-6040-431-30-49	10,100
Public Notices	110-6040-431-30-54	4,000
Telephone	110-6040-431-30-75	62,300
Utility Location-JULIE	110-6040-431-30-80	6,000
Contract Staffing	110-6040-431-30-92	70,000
Sub-Total		<u>324,600</u>
<u>Commodities:</u>		
Minor Equipment	110-6040-431-40-31	2,500
Office Supplies	110-6040-431-40-33	2,000
Vehicle Licenses	110-6040-431-40-65	45,800
Other Supplies	110-6040-431-40-98	26,000
Sub-Total		<u>76,300</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-6040-431-60-11	27,800
Memberships	110-6040-431-60-37	6,800
Subscriptions	110-6040-431-60-54	500
Sub-Total		<u>35,100</u>
<u>Insurance:</u>		
Fire Insurance	110-6040-431-70-03	10,700
Sub-Total		<u>10,700</u>
<u>Capital Outlay:</u>		
Vehicles	110-6040-431-80-06	100,000
Sub-Total		<u>100,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6040-431-95-01	88,700
Central Garage Service	110-6040-431-95-03	114,500
Sub-Total		<u>203,200</u>
Total Street & Bridge - Admin.		<u>3,366,000</u>

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	249,400
Wages-Part Time	110-6041-432-10-02	42,000
Overtime - Full Time	110-6041-432-10-03	5,300
Sick Payout	110-6041-432-10-06	1,500
Sub-Total		298,200

Employee Benefits

City IMRF	110-6041-432-20-01	25,700
City FICA-Social Security	110-6041-432-20-02	18,500
City FICA-Medicare	110-6041-432-20-03	4,400
Sub-Total		48,600

Contractual services:

Asphalt Patching	110-6041-432-30-02	95,000
Barricade Rental	110-6041-432-30-06	18,000
Chip & Seal Maintenance	110-6041-432-30-08	130,000
Concrete Street Rehab.	110-6041-432-30-11	220,124
Electricity	110-6041-432-30-24	52,300
Pavement Striping	110-6041-432-30-46	80,000
Rear Yard Drain Program	110-6041-432-30-55	150,000
Sidewalk Slabjacking	110-6041-432-30-69	40,000
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	165,000
Street Sealing	110-6041-432-30-74	200,000
Waste Disposal Fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	850,000
Other Services	110-6041-432-30-98	385,000
Sub-Total		2,400,424

Commodities:

Asphalt	110-6041-432-40-02	75,000
Catch Basin & Pipe	110-6041-432-40-08	5,000
Chemicals	110-6041-432-40-09	2,500
Concrete	110-6041-432-40-14	5,000
Crackfilling Material	110-6041-432-40-15	7,000
Guard Rails & Fence Materials	110-6041-432-40-20	8,000
Sand, Stone, Brick & Cement	110-6041-432-40-48	5,000
Signs, Posts & Paint	110-6041-432-40-52	45,000
Small Tools	110-6041-432-40-53	3,500
Sweeper Parts & Brooms	110-6041-432-40-58	2,000
Uniforms	110-6041-432-40-62	20,000
Other Supplies	110-6041-432-40-98	28,000
Sub-Total		206,000

Repair and maintenance:

Buildings	110-6041-432-50-01	125,000
Lift Stations, Pumps & Motors	110-6041-432-50-11	497,000
Sub-Total		622,000

Capital Outlay:

Vehicles	110-6041-432-80-06	485,000
Mobile Equipment	110-6041-432-80-07	155,000
Storm Sewers	110-6041-432-80-14	500,000
Roadway Improvements	110-6041-432-80-15	3,692,000
Storm Station Improvement	110-6041-432-80-17	1,250,000
Land Improvements	110-6041-432-80-22	525,000
Sub-Total		6,607,000

Interdepartmental charges:

Central garage services	110-6041-432-95-03	602,200
Sub-Total		602,200

Total Street & Alley Maintenance

10,784,424

Snow Removal & Ice Control - 110-6042

Personal services:

Overtime - Full Time	110-6042-433-10-03	309,300
Sub-Total		309,300

Employee Benefits

City IMRF	110-6042-433-20-01	30,900
City FICA-Social Security	110-6042-433-20-02	19,200
City FICA-Medicare	110-6042-433-20-03	4,500
Sub-Total		54,600

Contractual services:

Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,900
Sub-Total		77,900

Commodities:

Minor Equipment	110-6042-433-40-31	6,000
Salt	110-6042-433-40-46	1,500
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	4,000
Sub-Total		25,000

Repair & maintenance:

Parts & Materials	110-6042-433-50-16	80,000
Sub-Total		80,000

Capital Outlay

Misc Equipment	110-6042-433-80-98	190,000
Sub-Total		190,000

Interdepartmental charges:

Central garage services	110-6042-433-95-03	10,000
Sub-Total		10,000

Total Snow Removal & Ice Control

746,800

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	729,500
Wages-Part Time	110-6043-434-10-02	30,000
Overtime - Full Time	110-6043-434-10-03	6,800
Sick Payout	110-6043-434-10-06	6,000
Sub-Total		772,300

Employee Benefits

City IMRF	110-6043-434-20-01	74,300
City FICA-Social Security	110-6043-434-20-02	47,900
City FICA-Medicare	110-6043-434-20-03	11,200
Sub-Total		133,400

Contractual services:

Contract Tree Trimming	110-6043-434-30-07	211,866
Private Dutch Elm Disease Removals	110-6043-434-30-22	50,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	331,000
Tree planting	110-6043-434-30-77	98,800
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	125,000
Sub-Total		869,666

<u>Commodities:</u>		
Chemicals	110-6043-434-40-09	4,000
Landscaping Materials	110-6043-434-40-27	5,000
Plant Materials	110-6043-434-40-39	5,000
Seed	110-6043-434-40-50	10,000
Small Tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	168,800
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		224,300
<u>Repairs and maintenance:</u>		
Equipment	110-6043-434-50-08	4,000
Sub-Total		4,000
<u>Capital Outlay:</u>		
Vehicles	110-6043-434-80-06	215,000
Mobile Equipment	110-6043-434-80-07	160,000
Sub-Total		375,000
<u>Interdepartmental charges:</u>		
Central garage services	110-6043-434-95-03	270,200
Sub-Total		270,200
Total Forestry		2,648,866
Electrical - 110-6044		
<u>Personal services:</u>		
Wages-Full Time	110-6044-435-10-01	205,000
Wages-Part Time	110-6044-435-10-02	18,400
Overtime - Full Time	110-6044-435-10-03	10,100
Sick Payout	110-6044-435-10-06	2,500
Sub-Total		236,000
<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	21,800
City FICA-Social Security	110-6044-435-20-02	14,700
City FICA-Medicare	110-6044-435-20-03	3,500
Sub-Total		40,000
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	154,400
Equipment Rental	110-6044-435-30-27	2,500
Painting	110-6044-435-30-30	50,000
Signal Maintenance	110-6044-435-30-71	6,000
Other Services	110-6044-435-30-98	90,000
Sub-Total		302,900
<u>Commodities:</u>		
Cable	110-6044-435-40-06	5,000
Lamps	110-6044-435-40-26	18,000
Luminaries	110-6044-435-40-28	25,000
Panels	110-6044-435-40-37	2,000
Small Tools	110-6044-435-40-53	2,800
Standards	110-6044-435-40-55	226,800
Traffic Signals Parts	110-6044-435-40-60	15,000
Conduit	110-6044-435-40-70	1,500
Handholes	110-6044-435-40-71	1,500
Other Supplies	110-6044-435-40-98	35,000
Sub-Total		332,600
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	4,500
Sub-Total		8,500

<u>Capital Outlay</u>		
Vehicles	110-6044-435-80-06	110,000
Mobile Equipment	110-6044-435-80-07	35,000
Traffic Signals	110-6044-435-80-16	260,000
Miscellaneous Equipment	110-6044-435-80-98	10,000
Sub-Total		415,000
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	114,500
Sub-Total		114,500
Total Electrical		1,449,500
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	80,700
Rubbish Collection	110-6045-441-30-65	2,889,300
Yard Waste Program	110-6045-441-30-83	212,000
Sub-Total		3,182,000
<u>Commodities:</u>		
Other Supplies	110-6045-441-40-98	2,500
Sub-Total		2,500
<u>Interdepartmental charges:</u>		
Data Processing	110-6045-441-95-01	88,700
Sub-Total		88,700
Total Rubbish Disposal		3,273,200
Muni. Bldgs. - Repair and Mnt. - 110-6046		
<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	385,200
Wages-Part Time	110-6046-418-10-02	36,900
Overtime - Full Time	110-6046-418-10-03	11,400
Sick Payout	110-6046-418-10-06	1,800
Sub-Total		435,300
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	39,900
City FICA-Social Security	110-6046-418-20-02	27,000
City FICA-Medicare	110-6046-418-20-03	6,400
Sub-Total		73,300
<u>Contractual services:</u>		
Custodial service	110-6046-418-30-14	150,000
Electricity	110-6046-418-30-24	15,600
Elevator maintenance	110-6046-418-30-25	4,000
Engineering	110-6046-418-30-26	25,000
Fuel	110-6046-418-30-29	24,000
Sub-Total		218,600
<u>Commodities:</u>		
Janitorial supplies	110-6046-418-40-24	28,000
Office Supplies	110-6046-418-40-33	100
Small tools	110-6046-418-40-53	3,000
Other supplies	110-6046-418-40-98	9,000
Sub-Total		40,100
<u>Repair & Maintenance:</u>		
Building	110-6046-418-50-01	155,000
Sub-Total		155,000
<u>Other expenses:</u>		
Property Mgmt Services	110-6046-418-60-69	30,000
Sub-Total		30,000
<u>Insurance:</u>		
Fire insurance	110-6046-418-70-03	4,100
Sub-Total		4,100

<u>Capital Outlay:</u>		
Vehicles	110-6046-418-80-06	115,000
Building improvements	110-6046-418-80-23	316,250
Sub-Total		<u>431,250</u>
Total Municipal Buildings		<u>1,387,650</u>
Central Equip. Maint. - 110-6047		
<u>Personal services:</u>		
Wages-Full Time	110-6047-512-10-01	734,200
Wages-Part Time	110-6047-512-10-02	22,300
Overtime - Full Time	110-6047-512-10-03	6,700
Sick Payout	110-6047-512-10-06	6,600
Sub-Total		<u>769,800</u>
<u>Employee Benefits</u>		
City IMRF	110-6047-512-20-01	74,800
City FICA-Social Security	110-6047-512-20-02	47,800
City FICA-Medicare	110-6047-512-20-03	11,200
Sub-Total		<u>133,800</u>
<u>Contractual Services:</u>		
Duplicating	110-6047-512-30-21	100
Sub-Total		<u>100</u>
<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	250,000
Gasoline	110-6047-512-40-19	350,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	45,000
Small tools	110-6047-512-40-53	6,500
Compressed Natural Gas	110-6047-512-40-74	74,500
Other supplies	110-6047-512-40-98	45,000
Sub-Total		<u>775,500</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	70,000
Commercial repairs	110-6047-512-50-02	130,000
Equipment	110-6047-512-50-08	29,000
Parts and materials	110-6047-512-50-16	280,000
Tires and tubes	110-6047-512-50-20	50,000
Sub-Total		<u>559,000</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	4,600
Sub-Total		<u>4,600</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	14,800
Sub-Total		<u>14,800</u>
<u>Capital Outlay:</u>		
Software	110-6047-512-80-21	14,500
Miscellaneous Equipment	110-6047-512-80-98	28,000
Sub-Total		<u>42,500</u>
Total Central Equipment Maintenance		<u>2,300,100</u>
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Land improvements	110-6048-513-80-22	250,000
Building Improvements	110-6048-513-80-23	1,400,000
Street improvements	110-6048-513-80-25	560,000
Sidewalk Improvements	110-6048-513-80-34	50,000
Total Public Benefits		<u>2,260,000</u>

Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	7,000
Seniors' assistance program	110-0083-443-60-48	66,000
Seniors' taxi subsidy	110-0083-443-60-49	65,000
Youth Commission	110-0083-443-60-57	16,500
Senior Citizens Comm.	110-0083-443-60-85	3,000
Sub-Total		<u>189,500</u>
Total Human Services		<u><u>189,500</u></u>
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	202,500
Mosquito abatement	110-0084-442-30-42	222,100
Sub-Total		<u>424,600</u>
Total Public Health		<u><u>424,600</u></u>
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	333,300
Wages-Part Time	110-7060-451-10-02	95,700
Sub-Total		<u>429,000</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	35,900
City FICA-Social Security	110-7060-451-20-02	26,600
City FICA-Medicare	110-7060-451-20-03	6,200
Health insurance	110-7060-451-20-04	45,100
Dental Insurance	110-7060-451-20-05	2,000
Group Term Life Insurance	110-7060-451-20-06	1,100
Sub-Total		<u>116,900</u>
<u>Contractual services:</u>		
Consultant fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	500
Fuel	110-7060-451-30-29	900
Postage	110-7060-451-30-49	15,600
Professional services	110-7060-451-30-52	32,500
Conservation of Artifacts	110-7060-451-30-60	5,000
Telephone	110-7060-451-30-75	2,100
Other services	110-7060-451-30-98	5,500
Sub-Total		<u>77,100</u>
<u>Commodities:</u>		
Data processing software	110-7060-451-40-16	1,800
Minor equipment	110-7060-451-40-31	1,700
Office supplies	110-7060-451-40-33	2,100
Resale merchandise	110-7060-451-40-43	5,500
Other supplies	110-7060-451-40-98	900
Sub-Total		<u>12,000</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	25,000
Equipment	110-7060-451-50-08	1,200
Sub-Total		<u>26,200</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	4,200
Memberships	110-7060-451-60-37	2,500
EHMF Endowment	110-7060-451-60-39	29,000
Personnel recruitment	110-7060-451-60-42	1,000
Exhibitions	110-7060-451-60-44	31,000
Rentals	110-7060-451-60-47	51,000
Subscriptions	110-7060-451-60-51	500
Travel	110-7060-451-60-54	1,000
Archives/Manuscripts	110-7060-451-60-64	1,200
Educational Programs	110-7060-451-60-65	18,500
Other Expenses	110-7060-451-60-98	1,000
Sub-Total		<u>140,900</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	1,800
Fire and contents insurance	110-7060-451-70-03	4,100
Sub-Total		<u>5,900</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	12,645
Sub-Total		<u>12,645</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	106,400
Sub-Total		<u>106,400</u>
Total Museums		<u><u>927,045</u></u>
Visitor & Tourism - 110-0094		
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	400
Other Services	110-0094-454-30-98	100,000
Sub-Total		<u>100,400</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Community Grant Program	110-0094-454-60-32	178,400
Memberships	110-0094-454-60-37	27,000
Public Information Program	110-0094-454-60-45	43,700
Other Expenses	110-0094-454-60-98	75,000
Sub-Total		<u>348,100</u>
Total Visitor & Tourism		<u><u>448,500</u></u>
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	99,300
Telephone	110-0086-453-30-75	700
Sub-Total		<u>100,000</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	2,000
Video Cassettes	110-0086-453-40-66	500
Other supplies	110-0086-453-40-98	300
Sub-Total		<u>2,800</u>
<u>Repairs & Maintenance</u>		
Equipment	110-0086-453-50-08	300
Sub-Total		<u>300</u>
Total Cable Television		<u><u>103,100</u></u>

Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Stormwater Fund (305)	110-0098-515-98-39	2,300,000
Sub-Total		2,300,000
Total Transfers (Other Financing Uses)		2,300,000
Total General Fund		72,217,610
Capital Improvement Fund - 111 0098		
<u>Interfund Transfers</u>		
Transfer To General Fund	111-0098-515-98-01	9,023,345
Transfer To Municipal Utility	111-0098-515-98-16	569,400
Transfer To Debt Service GO Bonds	111-0098-515-98-37	1,242,900
Sub-Total		10,835,645
Total Capital Improvement Fund		10,835,645
Library Operating Fund - 210 8070		
<u>Personal Services</u>		
Wages-Full Time	210-8070-452-10-01	2,120,000
Wages-Part Time	210-8070-452-10-02	1,375,000
Sub-Total		3,495,000
<u>Employee Benefits</u>		
City IMRF	210-8070-452-20-01	260,000
City FICA-Social Security	210-8070-452-20-02	216,000
City FICA-Medicare	210-8070-452-20-03	51,000
Health Insurance	210-8070-452-20-04	434,600
Dental Insurance	210-8070-452-20-05	16,500
Group Term Life Insurance	210-8070-452-20-06	5,800
Worker's Compensation	210-8070-452-20-07	18,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		1,002,900
<u>Contractual Services</u>		
Audit	210-8070-452-30-03	4,000
Automated Circ. System	210-8070-452-30-04	80,000
Banking Expense	210-8070-452-30-05	100
Custodial Services	210-8070-452-30-14	67,000
Fuel	210-8070-452-30-29	22,000
Programs	210-8070-452-30-37	102,000
Postage	210-8070-452-30-49	12,000
Professional Services	210-8070-452-30-52	40,000
Public Information	210-8070-452-30-53	79,000
Telephone	210-8070-452-30-75	35,000
Water	210-8070-452-30-82	33,000
Sub-Total		474,100
<u>Commodities</u>		
Audio Visual Materials	210-8070-452-40-03	149,000
Books	210-8070-452-40-04	370,000
Janitorial Supplies	210-8070-452-40-24	30,000
Minor Equipment	210-8070-452-40-31	5,000
Office & Catalog Supplies	210-8070-452-40-33	50,000
Other Non-Print Material	210-8070-452-40-35	10,000
Digital Content	210-8070-452-40-36	355,000
Periodicals	210-8070-452-40-38	30,000
Computer Supplies	210-8070-452-40-73	32,000
Makery Supplies	210-8070-452-40-77	14,000
Other Supplies	210-8070-452-40-98	40,000
Sub-Total		1,085,000

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	50,000
Equipment	210-8070-452-50-08	180,000
Grounds	210-8070-452-50-09	16,000
Parking Lots	210-8070-452-50-15	6,000
Sub-Total		<u>252,000</u>
<u>Other Expenses</u>		
Confer, Seminars, & Training	210-8070-452-60-11	20,000
Contingent	210-8070-452-60-12	1,000
Memberships	210-8070-452-60-37	10,000
Rentals	210-8070-452-60-47	60,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>103,000</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	34,000
Sub-Total		<u>34,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	20,000
Building Improvements	210-8070-452-80-23	320,000
Miscellaneous Equipment	210-8070-452-80-98	25,000
Sub-Total		<u>365,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,909,000
Sub-Total		<u>1,909,000</u>
Total Library Operating Fund		<u><u>8,720,000</u></u>
 Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>
 Library B&I Series 2002 Fund - 219 8099		
<u>Debt Service</u>		
Interest Series 2013	219-8099-452-90-28	20,600
Principal Series 2013	219-8099-452-90-56	1,030,000
Interest Series 2014A	219-8099-452-90-58	167,900
Principal Series 2014A	219-8099-452-90-59	405,000
Bond Fees	219-8099-452-90-91	700
Sub-Total		<u>1,624,200</u>
Total Library B&I Series 2002 Fund		<u><u>1,624,200</u></u>
Total Library Fund		<u><u>10,347,200</u></u>
 Motor Fuel Tax		
Streets - 250 6041		
<u>Personal Services</u>		
Wages-Full Time	250-6041-432-10-01	667,200
Overtime - Full Time	250-6041-432-10-03	20,800
Sick Payout	250-6041-432-10-06	1,500
Sub-Total		<u>689,500</u>
<u>Employee Benefits</u>		
City IMRF	250-6041-432-20-01	69,000
City FICA-Social Security	250-6041-432-20-02	42,800
City FICA-Medicare	250-6041-432-20-03	10,000
Sub-Total		<u>121,800</u>

Total MFT Streets		811,300
Snow Removal & Ice Ctrl - 250 6042		
<u>Commodities</u>		
Salt	250-6042-433-40-46	175,000
		175,000
Total MFT Snow Removal & Ice Ctrl		175,000
Electrical - 250 6044		
<u>Personal Services</u>		
Wages-Full Time	250-6044-435-10-01	280,500
Overtime - Full Time	250-6044-435-10-03	19,400
Sick Payout	250-6044-435-10-06	600
Sub-Total		300,500
<u>Employee Benefits</u>		
City IMRF	250-6044-435-20-01	30,100
City FICA-Social Security	250-6044-435-20-02	18,700
City FICA-Medicare	250-6044-435-20-03	4,400
Sub-Total		53,200
Total MFT Electrical		353,700
Total Motor Fuel Tax Fund		1,340,000
Municipal Utility Fund		
Water Administration - 510 6050		
<u>Personal Services</u>		
Wages-Full Time	510-6050-501-10-01	702,900
Wages-Part Time	510-6050-501-10-02	33,400
Overtime - Full Time	510-6050-501-10-03	3,400
Sick Payout	510-6050-501-10-06	11,300
Sub-Total		751,000
<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	74,800
City FICA-Social Security	510-6050-501-20-02	46,600
City FICA-Medicare	510-6050-501-20-03	10,900
Health Insurance	510-6050-501-20-04	395,900
Dental Insurance	510-6050-501-20-05	3,200
Group Term Life Insurance	510-6050-501-20-06	1,700
Worker's Compensation	510-6050-501-20-07	102,300
Unemployment Compensation	510-6050-501-20-08	1,000
Sub-Total		636,400
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	7,900
Banking Expenses	510-6050-501-30-05	119,900
Duplicating	510-6050-501-30-21	1,600
Engineering	510-6050-501-30-26	300,000
Postage	510-6050-501-30-49	17,600
Printing Services	510-6050-501-30-50	1,000
Professional Services	510-6050-501-30-52	159,000
Public Notices	510-6050-501-30-54	6,000
Telephone	510-6050-501-30-75	6,400
Utility Locating Service	510-6050-501-30-80	6,000
Contract Staffing	510-6050-501-30-92	47,000
Sub-Total		672,400

<u>Commodities</u>		
Minor Equipment	510-6050-501-40-31	6,000
Office Supplies	510-6050-501-40-33	1,000
Other Supplies	510-6050-501-40-98	4,000
Sub-Total		<u>11,000</u>
<u>Other Expenses</u>		
Bad Debts	510-6050-501-60-03	1,000
Confer, Seminars, & Training	510-6050-501-60-11	40,000
Depreciation Water	510-6050-501-60-17	820,000
Memberships	510-6050-501-60-37	5,000
Sub-Total		<u>866,000</u>
<u>Capital Outlay</u>		
Building Improvements	510-6050-501-80-23	16,900
Sub-Total		<u>16,900</u>
<u>Debt Retirement</u>		
Interest IEPA #7	510-6050-501-90-66	46,000
2017B G.O. Bonds Int.	510-6050-501-90-74	186,400
2017B G.O. Bonds Prin.	510-6050-501-90-75	466,100
2018 G.O. Bonds Int.	510-6050-501-90-76	15,500
Bond Fees	510-6050-501-90-91	500
Sub-Total		<u>714,500</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	195,100
Sub-Total		<u>195,100</u>
Total Water Administration		<u><u>3,863,300</u></u>
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	321,500
Overtime - Full Time	510-6051-501-10-03	19,800
Sick Payout	510-6051-501-10-06	20,800
Sub-Total		<u>362,100</u>
<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	36,200
City FICA-Social Security	510-6051-501-20-02	22,500
City FICA-Medicare	510-6051-501-20-03	5,300
Sub-Total		<u>64,000</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	7,400,000
Electricity	510-6051-501-30-24	11,900
Laboratory Services	510-6051-501-30-33	15,500
Sub-Total		<u>7,427,400</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,500
Other	510-6051-501-40-98	1,000
Sub-Total		<u>3,500</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	30,000
Communications Equipment	510-6051-501-50-03	5,000
Computer Equipment	510-6051-501-50-04	5,200
Equipment	510-6051-501-50-08	2,500
Instrumentation	510-6051-501-50-10	25,000
Sub-Total		<u>67,700</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	3,300
Sub-Total		<u>3,300</u>
Total Water Production		<u><u>7,928,000</u></u>

Water Distribution - 510 6052

Personal Services

Wages-Full Time	510-6052-501-10-01	1,273,200
Wages-Part Time	510-6052-501-10-02	12,700
Overtime - Full Time	510-6052-501-10-03	128,800
Sick Payout	510-6052-501-10-06	29,100
Sub-Total		1,443,800

Employee Benefits

City IMRF	510-6052-501-20-01	143,100
City FICA-Social Security	510-6052-501-20-02	89,600
City FICA-Medicare	510-6052-501-20-03	21,000
Sub-Total		253,700

Contractual Services

Asphalt Patching	510-6052-501-30-02	35,000
Barricade Rental	510-6052-501-30-06	1,500
Concrete Street Rehab	510-6052-501-30-11	150,124
Electricity	510-6052-501-30-24	80,500
Painting	510-6052-501-30-30	10,000
Maintenance of Mains	510-6052-501-30-38	10,000
Professional Services	510-6052-501-30-52	40,000
Telephone	510-6052-501-30-75	11,200
Waste Disposal Fees	510-6052-501-30-81	30,000
Watermain Valve Repair	510-6052-501-30-85	10,000
Fire Hydrant Repair	510-6052-501-30-86	63,000
Other Services	510-6052-501-30-98	50,000
Sub-Total		491,324

Commodities

Cast Iron Pipe & Fittings	510-6052-501-40-07	20,000
Hydrants	510-6052-501-40-23	100,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	20,000
Stone	510-6052-501-40-57	25,000
Uniforms	510-6052-501-40-62	19,000
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	20,000
Water Meter Parts	510-6052-501-40-67	5,000
Water Meters	510-6052-501-40-68	350,000
Other Supplies	510-6052-501-40-98	24,000
Sub-Total		618,000

Repair & Maintenance

Elevated Tanks	510-6052-501-50-07	750,000
Equipment	510-6052-501-50-08	25,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	
Software Maintenance	510-6052-501-50-23	100,000
Sub-Total		3,214,000

Insurance

Fire Insurance	510-6052-501-70-03	9,800
Sub-Total		9,800

Capital Outlay

Communication Equipment	510-6052-501-80-05	250,000
Vehicles	510-6052-501-80-06	295,000
Mobile Equipment	510-6052-501-80-07	30,000
Watermains	510-6052-501-80-12	2,860,000
Sub-Total		3,435,000

Interdepartmental Charges

Central garage services	510-6052-501-95-03	185,500
Sub-Total		185,500

Total Water Distribution 9,651,124

Wastewater Administration - 510 6055

Personal Services

Wages-Full Time	510-6055-502-10-01	795,500
Wages-Part Time	510-6055-502-10-02	33,400
Overtime - Full Time	510-6055-502-10-03	18,800
Sick Payout	510-6055-502-10-06	10,100
Sub-Total		<u>857,800</u>

Employee Benefits

City IMRF	510-6055-502-20-01	85,500
City FICA-Social Security	510-6055-502-20-02	53,200
City FICA-Medicare	510-6055-502-20-03	12,500
Health Insurance	510-6055-502-20-04	326,200
Dental Insurance	510-6055-502-20-05	2,500
Group Term Life Insurance	510-6055-502-20-06	1,300
Worker's Compensation	510-6055-502-20-07	26,400
Unemployment Compensation	510-6055-502-20-08	1,000
Sub-Total		<u>508,600</u>

Contractual Services

Audit	510-6055-502-30-03	13,300
Banking Expenses	510-6055-502-30-05	119,900
Duplicating	510-6055-502-30-21	900
Engineering	510-6055-502-30-26	500,000
Postage	510-6055-502-30-49	22,000
Telephone	510-6055-502-30-75	28,100
Construct Staffing	510-6055-502-30-92	47,000
Sub-Total		<u>731,200</u>

Commodities

Minor Equipment	510-6055-502-40-31	1,000
Other Supplies	510-6055-502-40-98	3,500
Sub-Total		<u>4,500</u>

Other Expenses

Bad Debts	510-6055-502-60-03	1,000
Depreciation Wastewater	510-6055-502-60-16	3,250,000
Memberships	510-6055-502-60-37	
Permit Fees	510-6055-502-60-76	37,000
Sub-Total		<u>3,288,000</u>

Capital Outlay

Building Improvements	510-6055-502-80-23	16,900
Sub-Total		<u>16,900</u>

<u>Debt Retirement</u>		
1999 IEPA Loan -Interest	510-6055-502-90-13	3,780
2000 IEPA Loan -Interest	510-6055-502-90-14	1,700
2013 IEPA Loan -Interest	510-6055-502-90-17	40,450
IEPA Loan #4 Interest	510-6055-502-90-23	17,350
2009A G.O. Bonds -Interest	510-6055-502-90-26	9,400
2011 G.O. Bonds -Interest	510-6055-502-90-27	58,500
2014A G.O. Bonds-Int.	510-6055-502-90-29	14,200
1999 IEPA Loan - Principal	510-6055-502-90-39	114,250
2000 IEPA Loan - Principal	510-6055-502-90-40	36,950
2013 IEPA Loan - Principal	510-6055-502-90-43	200,450
IEPA Loan #4 Principal	510-6055-502-90-49	51,000
2009A G.O. Bonds-Principal	510-6055-502-90-54	89,300
2012 G.O. Bonds-Prin.	510-6055-502-90-55	140,000
2014A G.O. Bonds-Prin.	510-6055-502-90-57	58,100
Interest IEPA Loan #5	510-6055-502-90-60	166,000
Principal IEPA Loan #5	510-6055-502-90-61	403,400
Interest Series 2015	510-6055-502-90-62	107,000
Principal Series 2015	510-6055-502-90-63	127,500
IEPA Loan #6 - Int	510-6055-502-90-64	419,000
2017B G.O. Bonds -Int.	510-6055-502-90-74	49,500
2017B G.O. Bonds- Prin.	510-6055-502-90-75	123,900
Bond Fees	510-6055-502-90-91	500
Sub-Total		2,232,230
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	195,100
Sub-Total		195,100
Total Wastewater Administration		7,999,330
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	425,100
Overtime - Full Time	510-6056-502-10-03	31,600
Sick Payout	510-6056-502-10-06	4,100
Sub-Total		460,800
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	46,100
City FICA-Social Security	510-6056-502-20-02	28,600
City FICA-Medicare	510-6056-502-20-03	6,700
Sub-Total		81,400
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	25,000
Engineering	510-6056-502-30-26	1,000,000
Fuel	510-6056-502-30-29	13,500
Manhole & Sewer Cleaning	510-6056-502-30-39	250,000
Professional Services	510-6056-502-30-52	21,000
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	10,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	100,000
San. Sewer-Priv. Line Reimb.	510-6056-502-30-90	80,000
Sub-Total		1,549,500
<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	15,000
Minor Equipment	510-6056-502-40-31	18,000
Sand-Stone-Concrete	510-6056-502-40-49	13,000
Other	510-6056-502-40-98	16,000
Sub-Total		62,000

<u>Repair & Maintenance</u>		
Building	510-6056-502-50-01	20,000
Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	195,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	85,000
Software Maintenance	510-6056-502-50-23	70,000
Sub-Total		<u>380,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	3,300
Sub-Total		<u>3,300</u>
<u>Capital Outlay</u>		
Communication Equipment	510-6056-502-80-05	250,000
Vehicles	510-6056-502-80-06	175,000
Mobile Equipment	510-6056-502-80-07	196,000
Sewer Repl./Lining	510-6056-502-80-13	3,000,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	3,670,000
Miscellaneous Equipment	510-6056-502-80-98	10,000
Sub-Total		<u>7,301,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	68,700
Sub-Total		<u>68,700</u>
Total Maintenance of Sanitary Sewers		<u><u>9,906,700</u></u>
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	1,112,300
Wages-Part Time	510-6057-502-10-02	99,900
Overtime - Full Time	510-6057-502-10-03	129,300
Sick Payout	510-6057-502-10-06	2,600
Sub-Total		<u>1,344,100</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	133,000
City FICA-Social Security	510-6057-502-20-02	83,400
City FICA-Medicare	510-6057-502-20-03	19,500
Sub-Total		<u>235,900</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	5,000
Electricity	510-6057-502-30-24	301,200
Engineering	510-6057-502-30-26	170,000
Fuel	510-6057-502-30-29	28,700
Laboratory Services	510-6057-502-30-33	33,000
Professional Services	510-6057-502-30-52	130,000
Removal of Sludge	510-6057-502-30-58	102,000
Sub-Total		<u>769,900</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	27,000
Chlorine	510-6057-502-40-10	35,000
Janitorial Supplies	510-6057-502-40-24	2,200
Laboratory Supplies	510-6057-502-40-25	20,000
Minor Equipment	510-6057-502-40-31	22,000
Oil & Grease	510-6057-502-40-34	10,000
Other Supplies	510-6057-502-40-98	12,500
Sub-Total		<u>128,700</u>
<u>Repair & Maintenance</u>		
Building	510-6057-502-50-01	950,000
Digester Cleaning	510-6057-502-50-05	35,000
Equipment	510-6057-502-50-08	75,000
Instrumentation	510-6057-502-50-10	95,000
Sub-Total		<u>1,155,000</u>

<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	70,800
Sub-Total		<u>70,800</u>
<u>Capital Outlay</u>		
WWTP Improvements	510-6057-502-80-20	15,082,000
Sub-Total		<u>15,082,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	93,900
Sub-Total		<u>93,900</u>
Total Wastewater Treatment Plant		<u>18,880,300</u>
Total Municipal Utility Fund		<u><u>58,228,754</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	184,200
Overtime - Full Time	530-0088-503-10-03	2,300
Sick Payout	530-0088-503-10-06	1,200
Sub-Total		<u>187,700</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	18,800
City FICA-Social Security	530-0088-503-20-02	11,700
City FICA-Medicare	530-0088-503-20-03	2,800
Health insurance	530-0088-503-20-04	42,200
Dental Insurance	530-0088-503-20-05	1,800
Group Term Life Insurance	530-0088-503-20-06	200
Sub-Total		<u>77,500</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	2,500
Banking Expenses	530-0088-503-30-05	40,400
Collection Agency	530-0088-503-30-09	10,000
Electricity	530-0088-503-30-24	92,600
Elevator Maint.	530-0088-503-30-25	25,000
Engineering	530-0088-503-30-26	48,000
Postage	530-0088-503-30-49	11,200
Rentals Off Street Parking	530-0088-503-30-59	65,000
Snow Removal	530-0088-503-30-72	6,000
Telephone	530-0088-503-30-75	5,800
Contract Staffing	530-0088-503-30-92	19,700
Sub-Total		<u>326,200</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	30,000
Other Supplies	530-0088-503-40-98	10,000
Sub-Total		<u>40,000</u>
<u>Repairs & Maintenance</u>		
Equipment	530-0088-503-50-08	38,000
Municipal Parking Deck Maint.	530-0088-503-50-14	252,000
Parking Lots	530-0088-503-50-15	121,800
Software Maintenance	530-0088-503-50-23	12,000
Sub-Total		<u>423,800</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	690,000
Sub-Total		<u>690,000</u>

<u>Debt Service</u>		
2013 Interest Series	530-0088-503-90-28	86,800
2014 Interest Series	530-0088-503-90-29	71,180
Principal Series 2014	530-0088-503-90-57	125,000
Interest Series 2015	530-0088-503-90-62	321,080
Princial Series 2015	530-0088-503-90-63	382,500
Interest Series 2017A	530-0088-503-90-72	89,890
Princial Series 2017A	530-0088-503-90-73	242,500
Bond Fees	530-0088-503-90-91	750
Sub-Total		1,319,700
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	86,200
Central Garage Services	530-0088-503-95-03	23,100
Sub-Total		109,300
Total Parking System Fund		3,174,200
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Acquisition	305-6041-432-80-04	1,800,000
Storm Sewers	305-6041-432-80-14	9,449,000
Sub-Total		11,249,000
<u>Other Financing</u>		
Tsf to Debt Svc GO Bonds	305-6041-432-98-37	2,132,500
Sub-Total		2,132,500
Total Stormwater Detention Projects		13,381,500
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	25,000
Sub-Total		25,000
<u>Capital Outlay</u>		
Streetscape	310-0089-461-80-24	150,000
Other Public Improvements	310-0089-461-80-26	1,585,000
Facade Renovation	310-0089-461-80-27	150,000
Sub-Total		1,885,000
<u>Interfund Transfers</u>		
Transfer To Parking System	310-0089-461-98-17	986,600
Transfer To Debt Service	310-0089-461-98-37	1,465,000
Transfer To N. York Redevelopment	310-0089-461-98-63	1,500,000
Sub-Total		3,951,600
Total Redevelopment Projects Fund		5,861,600
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Banking Expenses	325-0092-465-30-05	1,000
Consultant Fees	325-0092-465-30-12	1,000
Professional Services	325-0092-465-30-52	3,000
Sub-Total		5,000
<u>Capital Outlay</u>		
Other Public Improvements	325-0092-465-80-26	2,600,000
Sub-Total		2,600,000
Total Rt. 83 Commercial Redev. Fund		2,605,000

North York Redevelopment Fund - 330

Contractual Services

Banking Expenses	330-0095-465-30-05	1,000
Consultant Fees	330-0095-465-30-12	3,000
Professional Services	330-0095-465-30-52	120,000
Sub-Total		<u>124,000</u>

Other Expenses

Developer Incentive	330-0095-465-60-18	120,000
City Centre, Inc.	330-0095-465-60-61	8,200
Other Expenses	330-0095-465-60-98	1,000
Sub-Total		<u>129,200</u>

Capital Outlay

Other Public Improvements	330-0095-465-80-26	1,791,200
Façade Renovation	330-0095-465-80-27	150,000
Sub-Total		<u>1,941,200</u>

Debt Service

Interest	330-0095-465-90-01	120,000
Principal- Line of Credit	330-0095-465-90-85	800,000
Sub-Total		<u>920,000</u>

Total North York Redevelopment Fund

3,114,400

Church Rd/Lake St Redevelopment Fund - 335

Contractual Services

Banking Expenses	335-0096-465-30-05	1,000
Professional Services	335-0096-465-30-52	50,000
Sub-Total		<u>51,000</u>

Other Expenses

Developer Incentive	335-0096-465-60-18	70,000
Sub-Total		<u>70,000</u>

Capital Outlay

Other Public Improvements	335-0096-465-80-26	25,000
Façade Renovation	335-0096-465-80-27	150,000
Sub-Total		<u>175,000</u>

Debt Service

Interest	335-0096-465-90-01	40,000
Principal- Line of Credit	335-0096-465-90-85	100,000
Sub-Total		<u>140,000</u>

Total Church Rd/Lake St Redevelopment

436,000

Downtown Redevelopment Fund - 340

Contractual Services

Banking Expenses	340-0097-465-30-05	1,000
Consultant Fees	340-0097-465-30-12	10,000
Professional Services	340-0097-465-30-52	50,000
Sub-Total		<u>61,000</u>

Other Expenses

Developer Incentive	340-0097-465-60-18	120,000
City Centre, Inc.	340-0097-465-60-61	67,000
Sub-Total		<u>187,000</u>

Capital Outlay

Other Public Improvements	340-0097-465-80-26	900,000
Façade Renovation	340-0097-465-80-27	150,000
Sub-Total		<u>1,050,000</u>

Total Downtown Redevelopment

1,298,000

Debt Service G.O. Bonds - 405 0000

Debt Retirement

Interest Series 2009A	405-0000-471-90-26	15,830
Interest Series 2012	405-0000-471-90-27	100,400
Interest Series 2014B	405-0000-471-90-29	120,395
Principal Series 2009A	405-0000-471-90-54	150,720
Principal Series 2012	405-0000-471-90-55	520,000
Principal Series 2014B	405-0000-471-90-57	491,920
Interest Series 2015	405-0000-471-90-62	142,700
Principal Series 2015	405-0000-471-90-63	170,000
Interest Series 2016	405-0000-471-90-70	734,100
Principal Series 2016	405-0000-471-90-71	420,000
Interest Series 2017A	405-0000-471-90-72	89,888
Principal Series 2017A	405-0000-471-90-73	242,500
Interest Series 2018	405-0000-471-90-76	277,527
Bond Fees	405-0000-471-90-91	2,500
Sub-Total		<u>3,478,480</u>

Total Debt Service G.O. Bonds Fund

3,478,480

Glos Mausoleum Fund - 720 0000

Repairs & Maintenance

Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>

Total Glos Mausoleum Fund

1,000

Firemen's Pension - 750 0000

Contractual Services

Banking Expenses	750-0000-491-30-05	49,600
Sub-Total		<u>49,600</u>

Retirement Expense

Pensioners' Payments	750-0000-491-60-58	3,332,000
Administration	750-0000-491-60-59	22,000
Sub-Total		<u>3,354,000</u>

Total Firemen's Pension Fund

3,403,600

Police Pension - 760 0000

Contractual Services

Banking Expenses	760-0000-491-30-05	72,700
Sub-Total		<u>72,700</u>

Retirement Expense

Pensioners' Payments	760-0000-491-60-58	5,628,300
Administration	760-0000-491-60-59	
Employee Contribution Refund	760-0000-491-60-60	10,000
Sub-Total		<u>5,659,300</u>

Total Police Pension Fund

5,732,000

Working Cash Fund

Interfund Transfers

Transfer to General Fund	770-0000-492-98-01	13,200
Sub-Total		<u>13,200</u>

Total Working Cash Fund

13,200

Total Expenditures - All Funds

(Does not include contributions/uses of Fund Balance)

195,468,189

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	4,221,315
Current Taxes-R & B	110-0000-311-01-02	296,000
Current Taxes-SSA III & V	110-0000-311-01-08	44,800
Current Taxes-Fire Pension Fund	110-0000-311-01-10	2,329,900
Current Taxes-Police Pension Fund	110-0000-311-01-11	3,674,700
Current Taxes-SSA VI	110-0000-311-01-16	225,000
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(44,800)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(225,000)
Prior Taxes-Corp	110-0000-311-02-01	100
Prior Taxes-R & B	110-0000-311-02-02	100
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	100
Prior Taxes-Police Pension Fund	110-0000-311-02-11	100
Sales Tax	110-0000-312-01-01	12,996,000
Sales Tax-Auto Rental	110-0000-312-01-02	37,500
Sales Tax-Local Use	110-0000-312-01-04	1,261,000
Sales Tax-Gaming Tax	110-0000-312-01-05	3,000
Sales Tax Rebate	110-0000-312-01-11	(310,000)
Home Rule Sales Tax	110-0000-312-02-00	3,654,000
Utility Tax - Electric	110-0000-313-01-00	1,898,000
Rebate Util. Tax - Electric	110-0000-313-01-01	(2,600)
Utility Tax - Gas	110-0000-313-02-00	451,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(200)
Utility Tax - Telephone	110-0000-313-03-00	1,537,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(384,300)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(17,000)
Foreign Fire Insurance	110-0000-314-00-00	90,000
Municipal Hotel Tax	110-0000-315-00-00	432,000
R.E. Transfer Tax	110-0000-316-00-00	687,000
Food and Beverage Tax	110-0000-317-00-00	1,434,000
Sub-Total		34,288,715

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	4,441,000
State Income Tax Contra	110-0000-321-02-00	(3,553,000)
Replacement Tax	110-0000-321-03-00	150,700
Replacement Tax-Fire Pension	110-0000-321-03-01	61,500
Replacement Tax-Police Pension	110-0000-321-03-02	99,500
Motor Fuel Tax	110-0000-321-04-00	344,000
Federal Grants-City	110-0000-322-01-01	2,137,500
State Grants - City	110-0000-322-02-00	270,000
Other Grants-City	110-0000-322-03-00	5,000
Sub-Total		3,956,200

Licenses

Business	110-0000-331-01-00	5,500
Contractors	110-0000-331-02-00	125,200
Liquor	110-0000-331-03-00	303,000
Entertainment	110-0000-331-04-00	4,000
Taxi	110-0000-331-05-00	2,300
Animal	110-0000-331-06-00	2,900
Vehicle Licenses	110-0000-331-07-00	1,222,000
Cable Franchise Fees	110-0000-331-08-00	900,000
Cell Phone Franchise Fees	110-0000-331-10-00	154,000
License Fee - Ameritech New Media	110-0000-331-20-00	35,500
Miscellaneous	110-0000-331-98-00	59,300
Sub-Total		2,813,700

<u>Permits</u>		
Building	110-0000-332-01-00	1,560,300
Electrical	110-0000-332-02-00	9,900
Truck Permit Fees	110-0000-332-04-00	34,000
Fire Protection Permits	110-0000-332-05-00	1,500
Miscellaneous	110-0000-332-98-00	885,700
Sub-Total		2,491,400
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	3,048,700
Refuse Sticker	110-0000-341-02-00	81,900
Yard Waste Program	110-0000-341-03-00	241,100
Police Protection	110-0000-341-06-00	80,500
Park District-Gasoline	110-0000-341-15-00	51,100
School District-Gasoline	110-0000-341-16-00	34,800
Park District-Equip. Maintenance	110-0000-341-17-00	138,600
Park District-Other	110-0000-341-19-00	37,500
Museum Program Fees	110-0000-341-21-00	8,800
Fire Protection Services	110-0000-341-25-00	552,100
Radio Alarm Services	110-0000-341-26-00	550,000
Miscellaneous	110-0000-341-98-00	26,000
Sub-Total		4,851,100
<u>Fines & Penalties</u>		
Court	110-0000-351-01-00	481,200
Vehicle Sticker Fines	110-0000-351-04-00	86,700
Reserve for Uncollectible Fines	110-0000-351-04-01	(43,800)
Court Fines - DUI Tech Fund	110-0000-351-05-00	38,100
Court Fines - Supervision	110-0000-351-06-00	25,900
Code Enforcement Fines	110-0000-351-07-00	1,300
Adjudication Hearing Fees	110-0000-351-08-00	100
Administrative Tow	110-0000-351-09-00	204,500
Compliance/Ordinance Fines	110-0000-351-10-00	179,400
Uncoll Comp/Ordin Fines	110-0000-351-10-01	(69,300)
Sub-Total		904,100
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	255,800
Interest Income-Veteran's Mem.	110-0000-361-03-00	40
Interest Income-Claims	110-0000-361-04-00	22,800
Interest-Fire Equipment	110-0000-361-05-00	3,700
Interest-Sesqui.	110-0000-361-06-00	50
Forfeiture Funds Interest	110-0000-361-25-00	7,900
DuPage Mayors/Mgrs. Loan	110-0000-361-28-00	100
Historic Preservation	110-0000-361-31-00	140
Police Explorers	110-0000-361-33-00	90
Sub-Total		290,620

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	175,000
Public Hearing Fees	110-0000-371-04-00	18,100
Recycling	110-0000-371-06-00	7,800
Property Damage	110-0000-371-08-00	73,200
Tree Removal	110-0000-371-09-00	25,000
Sidewalk Repairs	110-0000-371-11-00	35,300
Rental Income	110-0000-371-13-00	13,000
Museum Rental Income	110-0000-371-13-01	4,900
Museum Trust Fund	110-0000-371-14-00	29,000
Historical Museum-Merchandise	110-0000-371-15-00	9,100
Veteran's Memorial	110-0000-371-17-00	1,000
Employee Health Ins. Contribution	110-0000-371-18-00	408,700
Employee Dental Ins. Contribution	110-0000-371-19-00	86,500
Retiree Health Ins Contrib.	110-0000-371-20-00	388,900
Retiree Dental Ins. Contribution	110-0000-371-21-00	15,400
Police Explorers	110-0000-371-24-02	5,000
Fire Explorers	110-0000-371-24-03	500
Rear Yard Drain	110-0000-371-25-00	1,800
Historical Museum Donation/Gift	110-0000-371-36-00	3,400
NSF Check Fee	110-0000-371-38-00	100
False Alarm Fee	110-0000-371-39-00	5,000
Fire Programs	110-0000-371-42-00	300
Explore Elmhurst	110-0000-371-45-00	3,600
Police Seizure Finds	110-0000-371-60-00	1,500
Miscellaneous	110-0000-371-98-00	418,100
Sub-Total		1,730,200
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,773,200
Central Garage	110-0000-381-03-00	2,300,100
Revenue Replacement	110-0000-381-04-00	59,500
Sub-Total		4,132,800
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	9,023,345
Transfer From Working Cash Fund (770)	110-0000-391-23-00	13,200
Sub-Total		9,036,545
<u>Bond Proceeds</u>		
G.O. Bond Proceeds	110-0000-392-02-00	2,805,000
Sub-Total		2,805,000
Total General Fund		67,300,380
Capital Improvement Fund - 111		
<u>Taxes</u>		
Current Taxes-SSA XI	111-0000-311-01-23	2,800
Current Taxes-SSA 14	111-0000-311-01-26	9,550
Current Taxes-SSA 15	111-0000-311-01-27	2,600
Sales Tax Rebate	111-0000-312-01-11	(1,000)
Sales Tax Home Rule	111-0000-312-02-00	1,827,000
Utility Tax - Telephone	111-0000-313-03-00	384,300
Sub-Total		2,225,250
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	3,553,000
Sub-Total		3,553,000
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	106,300
Sub-Total		106,300

<u>Other Income</u>		
Rental Income	111-0000-371-13-00	216,000
Sub-Total		216,000
Total Capital Improvement Fund		6,100,550
Library Operating Fund - 210		
<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	7,807,000
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		7,808,000
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	250,000
State Grants	210-0000-322-02-00	55,000
Sub-Total		305,000
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	80,000
Copier Revenue	210-0000-341-31-00	45,000
Library Fees	210-0000-341-33-00	1,000
Sub-Total		126,000
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	70,000
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		70,100
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	1,200
Employee Health Contrib.	210-0000-371-18-00	65,400
Employee Dental Contrib.	210-0000-371-19-00	9,800
Retiree Health Ins Contr	210-0000-371-20-00	7,700
Retiree Dental Ins Contr	210-0000-371-21-00	400
Donation	210-0000-371-24-00	25,000
Miscellaneous	210-0000-371-98-00	20,000
Sub-Total		129,500
<u>Interfund Transfers</u>		
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		3,000
Total Library Operating Fund		8,441,600
Library Capital Rplc./Mnt. Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	15,000
Sub-Total		15,000
Total Library Capital Rplc./Mnt. Fund		15,000
Library Employee Appreciation Fund - 215		
<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	400
Sub-Total		400
Total Library Employee Appreciation Fund		400
Library B&I Series 2002 Fund - 219		
<u>Interfund Transfers</u>		
Transfer From Library Operating	219-0000-391-03-00	1,909,000
Sub-Total		1,909,000
Total Library Corporate Purpose Fund		1,909,000

Motor Fuel Tax Fund - 250			
<u>Intergovernmental Revenue</u>			
Motor Fuel Tax	250-0000-321-04-00	1,144,000	
Sub-Total		<u>1,144,000</u>	
<u>Interest Income</u>			
Interest Income	250-0000-361-01-00	9,000	
Sub-Total		<u>9,000</u>	
Total Motor Fuel Tax Fund		<u><u>1,153,000</u></u>	
Stormwater Detention Projects Fund - 305			
<u>Property Taxes</u>			
Property Taxes	305-0000-311-01-03	0	
Sub-Total		<u>0</u>	
<u>Sales Taxes</u>			
Home Rule Sales Taxes	305-0000-312-02-00	1,827,000	
Sub-Total		<u>1,827,000</u>	
<u>Interest Income</u>			
Interest Income	305-0000-361-01-00	73,000	
Sub-Total		<u>73,000</u>	
<u>Interfund Transfers</u>			
Transfer from General Fund	305-0000-391-01-00	2,300,000	
Sub-Total		<u>2,300,000</u>	
Total Stormwater Detention Projects Fund		<u><u>4,200,000</u></u>	
Rt. 83 Commercial Redevelopment - 325			
<u>Taxes</u>			
Property Tax-Current	325-0000-311-01-01	528,700	
Sub-Total		<u>528,700</u>	
<u>Grants</u>			
Federal Grants -City	325-0000-322-01-01	324,100	
Sub-Total		<u>324,100</u>	
<u>Interest</u>			
Interest Income	325-0000-361-01-00	1,000	
Sub-Total		<u>1,000</u>	
<u>Other Income</u>			
Rental Income	325-0000-371-13-00	11,000	
Sub-Total		<u>11,000</u>	
Total Rt. 83 Commercial Redevelopment Fund		<u><u>864,800</u></u>	
North York Redevelopment - 330			
<u>Property Taxes</u>			
Corporate	330-0000-311-01-01	1,170,000	
TIF Rebate	330-0000-311-01-91	(66,000)	
Sub-Total		<u>1,104,000</u>	
<u>Grants</u>			
Federal Grants	330-0000-322-01-01	33,000	
Sub-Total		<u>33,000</u>	
<u>Interest</u>			
Interest Income	330-0000-361-01-00	3,900	
Sub-Total		<u>3,900</u>	
<u>Transfers</u>			
Transfer from Redevelopmnt Fnd	330-0000-391-10-00	1,500,000	
Sub-Total		<u>1,500,000</u>	
North York Redevelopment		<u><u>2,640,900</u></u>	

Church Rd/Lake St Redevelopment Fund - 335

Taxes

Property Tax-Current	335-0000-311-01-01	400,000
Sub-Total		<u>400,000</u>

Interest

Interest Income	335-0000-361-01-00	1,500
Sub-Total		<u>1,500</u>

Total Church Rd/Lake St Redevelopment Fund		<u><u>401,500</u></u>
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Downtown Redevelopment Fund - 340

Taxes

Property Tax-Current	340-0000-311-01-01	293,000
Sub-Total		<u>293,000</u>

Bond Proceeds

Letter of Credit	340-0000-392-01-00	1,100,000
Sub-Total		<u>1,100,000</u>

Total Downtown Redevelopment Fund		<u><u>1,393,000</u></u>
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Debt Service G.O. Bonds Fund - 405

Interfund Transfers

Transfer From CIF (111)	405-0000-391-02-00	1,242,900
Transfer From Redevelopment (310)	405-0000-391-10-00	1,465,000
Transfer From Stormwater Fund	405-0000-391-56-00	2,132,500
Sub-Total		<u>4,840,400</u>

Total Debt Service G.O. Bonds Fund		<u><u>4,840,400</u></u>
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Municipal Utility Fund - 510

Service Charges

Water Sales	510-0000-341-40-00	15,000,000
Sewer Service	510-0000-341-41-00	8,000,000
Contract Service-Water	510-0000-341-43-00	17,500
Contract Service-Sewer	510-0000-341-44-00	600,000
Capital Recovery Charge	510-0000-341-45-00	3,711,150
Sub-Total		<u>27,328,650</u>

Interest Income

Interest Income	510-0000-361-01-00	5,000
Special Svc Areas	510-0000-361-07-00	12,000
Sub-Total		<u>17,000</u>

Other Income

Employee Health Ins. Contrib.	510-0000-371-18-00	13,000
Employee Dental Ins. Contrib.	510-0000-371-19-00	3,000
Retiree Health Ins. Contrib.	510-0000-371-20-00	16,000
Retiree Dental Ins. Contrib.	510-0000-371-21-00	1,000
Meter Sales	510-0000-371-26-00	50,000
Taps B Boxes, Etc.	510-0000-371-29-00	200,000
Water for Construction	510-0000-371-30-00	16,000
Late Charges	510-0000-371-31-00	150,000
Turn on Fees	510-0000-371-37-00	9,000
NSF Check Fee	510-0000-371-38-00	1,200
Miscellaneous	510-0000-371-98-00	35,000
Sub-Total		<u>494,200</u>

Interfund Transfers

Transfer From Capital Improvement	510-0000-391-02-00	569,400
Sub-Total		<u>569,400</u>

Total Municipal Utility Fund		<u><u>28,409,250</u></u>
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Parking System Fund - 530

Intergovernmental Revenue

Federal Grants	530-0000-322-01-01	40,000
Sub-Total		<u>40,000</u>

Charges for Services

Meters & Lots	530-0000-341-50-00	55,600
Daily Coin Boxes	530-0000-341-50-01	299,500
Monthly Parking Pass	530-0000-341-50-02	22,600
Quarterly Permit	530-0000-341-50-03	115,100
Annual Permit	530-0000-341-50-04	229,400
Quarterly Employee Permit	530-0000-341-50-05	62,700
Annual Employee Permit	530-0000-341-50-06	64,100
Night Permit	530-0000-341-50-07	25,900
Employee Monthly Permit	530-0000-341-50-08	15,900
Sub-Total		<u>890,800</u>

Fines & Penalties

Fines & Penalties	530-0000-351-03-00	273,900
Reserve for Uncollectible	530-0000-351-03-01	(78,700)
Sub-Total		<u>195,200</u>

Interest Income

Interest Income	530-0000-361-01-00	6,400
Sub-Total		<u>6,400</u>

Other Income

Employee Health Ins. Contrib.	530-0000-371-18-00	8,500
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,000
Late Charges	530-0000-371-31-00	320,500
Uncollectible late Charges	530-0000-371-31-01	(223,100)
Sub-Total		<u>106,900</u>

Interfund Transfers

Transfer From Redevelopment (310)	530-0000-391-10-00	986,600
Sub-Total		<u>986,600</u>

Total Parking System Fund

2,225,900

Glos Mausoleum Fund - 720

Interest Income

Interest Income	720-0000-361-01-00	600
Sub-Total		<u>600</u>

Total Glos Mausoleum Fund

600

Firemen's Pension Fund - 750

Interest Income

Interest Income	750-0000-361-01-00	583,200
Unrealized Gain/(Loss)	750-0000-361-24-00	2,510,800
Sub-Total		<u>3,094,000</u>

Other Income

Employee Contributions	750-0000-371-33-00	404,800
Property Taxes	750-0000-371-41-01	2,329,900
Replacement Tax	750-0000-371-41-02	61,500
Sub-Total		<u>2,796,200</u>

Total Firemen's Pension Fund

5,890,200

Police Pension Fund - 760

Interest Income

Interest Income	760-0000-361-01-00	841,500
Unrealized Gain/(Loss)	760-0000-361-24-00	3,704,200
Sub-Total		<u>4,545,700</u>

<u>Other Income</u>		
Employee Contributions	760-0000-371-33-00	648,800
Property Taxes	760-0000-371-41-01	3,674,700
Replacement Tax	760-0000-371-41-02	99,500
Sub-Total		<u>4,423,000</u>
Total Police Pension Fund		<u>8,968,700</u>
Working Cash Fund - 770		
<u>Interest Income</u>		
Interest Income	770-0000-361-01-00	13,200
Sub-Total		<u>13,200</u>
Total Working Cash Fund		<u>13,200</u>
Total Revenues - All Funds		
(Does not include contributions/uses of Fund Balance)		<u>144,768,380</u>