

O-89-2019

A BUDGET AND APPROPRIATION ORDINANCE FOR THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2020, AND ENDING ON DECEMBER 31, 2020

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, 2020, and ending on December 31, 2020; and

WHEREAS, the tentative budget for the fiscal year beginning on January 1, 2020, and ending on December 31, 2020, 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, 2020, and ending on December 31, 2020, 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Section 3: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.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 16th day of December, 2019.

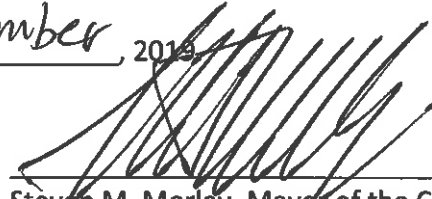
AYES: 13

NAYS: 0

ABSENT: 1

ABSTENTION: 0

APPROVED by me this 16th day of December, 2019.



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

ATTESTED and filed in my office,
this 16th day of December, 2019.



Amanda Melone, Deputy 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, 2020
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, 2020 and ending on the thirty-first day of December, 2020. Said budget having been originally adopted by **Ordinance O-89-2019** on December 16, 2019.

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	396,100
Wages-Part Time	110-1001-411-10-02	107,600
Overtime Full Time	110-1001-411-10-03	5,500
Sick Payout	110-1001-411-10-06	3,500
Sub-Total		512,700
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	61,700
City FICA-Social Security	110-1001-411-20-02	31,800
City FICA-Medicare	110-1001-411-20-03	7,500
Health Insurance	110-1001-411-20-04	65,300
Dental Insurance	110-1001-411-20-05	4,300
Group Term Life Insurance	110-1001-411-20-06	1,300
Worker's Compensation	110-1001-411-20-07	5,800
Unemployment Compensation	110-1001-411-20-08	3,000
Sub-Total		180,700
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	5,000
Duplicating	110-1001-411-30-21	2,400
Postage	110-1001-411-30-49	14,100
Professional Services	110-1001-411-30-52	5,500
Public Notice	110-1001-411-30-54	7,500
Telephone	110-1001-411-30-75	12,500
Contractual Services	110-1001-411-30-92	95,400
Sub-Total		142,400
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	1,000
Other Supplies	110-1001-411-40-98	4,500
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	18,000
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	68,000
Subscriptions	110-1001-411-60-51	1,200
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	10,000
Sub-Total		162,700
<u>Insurance:</u>		
Bonding	110-1001-411-70-01	8,600
General Liability Insurance	110-1001-411-70-06	190,200
Sub-Total		198,800

<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	76,300
Sub-Total		<u>76,300</u>
Total Administration		<u>1,279,100</u>
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		<u>53,100</u>
<u>Employee Benefits</u>		
City IMRF	110-1002-411-20-01	1,100
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>5,200</u>
Total Elected Officials		<u>58,300</u>
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	27,400
Part Time Wages	110-1003-412-10-02	1,500
Sub-Total		<u>28,900</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	3,400
City FICA-Social Security	110-1003-412-20-02	1,800
City FICA-Medicare	110-1003-412-20-03	400
Sub-Total		<u>5,600</u>
<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	40,700
Sub-Total		<u>44,200</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	400
Personnel Recruitment	110-1003-412-60-42	500
Sub-Total		<u>900</u>
Total Board of Fire & Police Comm.		<u>79,700</u>
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	442,600
Wages-Part Time	110-2006-413-10-02	48,600
Overtime - Full Time	110-2006-413-10-03	5,000
Sick Payout	110-2006-413-10-06	46,800
Sub-Total		<u>543,000</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	67,300
City FICA-Social Security	110-2006-413-20-02	33,600
City FICA-Medicare	110-2006-413-20-03	7,900
Health Insurance	110-2006-413-20-04	103,400
Dental Insurance	110-2006-413-20-05	5,500
Group Term Life Insurance	110-2006-413-20-06	2,200
Sub-Total		<u>219,900</u>

<u>Contractual services:</u>		
Audit	110-2006-413-30-03	19,800
Banking Expenses	110-2006-413-30-05	133,300
Consultant Fees	110-2006-413-30-12	10,000
Duplicating	110-2006-413-30-21	5,900
Postage	110-2006-413-30-49	4,400
Public Notices	110-2006-413-30-54	2,000
Telephone	110-2006-413-30-75	2,500
Contract Staffing	110-2006-413-30-92	10,000
Sub-Total		187,900
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	3,000
Office Supplies	110-2006-413-40-33	26,000
Other Supplies	110-2006-413-40-98	3,000
Sub-Total		32,000
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	5,000
Memberships	110-2006-413-60-37	1,400
Subscriptions	110-2006-413-60-51	900
Other Expenses	110-2006-413-60-98	2,500
Sub-Total		9,800
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	133,600
Sub-Total		133,600
Total Finance Department		1,126,200
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	194,700
Wages-Part Time	110-2007-413-10-02	65,200
Sick Payout	110-2007-413-10-06	33,900
Sub-Total		293,800
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	36,600
City FICA-Social Security	110-2007-413-20-02	18,200
City FICA-Medicare	110-2007-413-20-03	4,200
Health Insurance	110-2007-413-20-04	51,200
Dental Insurance	110-2007-413-20-05	3,100
Group Term Life Insurance	110-2007-413-20-06	1,000
Tuition Reimbursement	110-2007-413-20-09	30,000
Sub-Total		144,300
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	2,400
Physical Examinations	110-2007-413-30-47	20,000
Postage	110-2007-413-30-49	3,100
Professional Services	110-2007-413-30-52	111,000
Telephone	110-2007-413-30-75	2,000
Sub-Total		138,500
<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	15,000
Other Expenses	110-2007-413-60-98	200
Sub-Total		49,600

<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	57,300
Sub-Total		57,300
Total Human Resources		685,500
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	698,300
Wages-Part Time	110-2008-413-10-02	57,100
Overtime - Full Time	110-2008-413-10-03	1,000
Sick Payout	110-2008-413-10-06	35,200
Sub-Total		791,600
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	96,000
City FICA-Social Security	110-2008-413-20-02	49,000
City FICA-Medicare	110-2008-413-20-03	11,400
Health Insurance	110-2008-413-20-04	120,000
Dental Insurance	110-2008-413-20-05	6,100
Group Term Life Insurance	110-2008-413-20-06	1,700
Sub-Total		284,200
<u>Contractual services:</u>		
Postage	110-2008-413-30-49	200
Professional Services	110-2008-413-30-52	40,000
Telephone	110-2008-413-30-75	24,500
Other Services	110-2008-413-30-98	90,000
Sub-Total		154,700
<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	40,000
Computer Supplies	110-2008-413-40-73	25,000
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	700
Sub-Total		10,700
<u>Capital Outlay:</u>		
Computer Equipment	110-2008-413-80-03	169,000
Computer Software	110-2008-413-80-31	115,000
Miscellaneous Equipment	110-2008-413-80-98	85,000
Sub-Total		369,000
Total Finance Department/Information Systems		1,908,700
Legal department - 110-0081		
<u>Contractual services:</u>		
DUI Prosecutions	110-0081-415-30-19	49,000
Labor counsel	110-0081-415-30-32	50,000
Legal Fees and Additional Counsel	110-0081-415-30-36	700,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	50,000
Sub-Total		849,000
Total Legal Department		849,000

Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - Auto Liability	110-0082-416-60-02	70,000
Claims - General Liability	110-0082-416-60-28	300,000
Sub-Total		<u>370,000</u>
Total Claims Against the City		<u><u>370,000</u></u>
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	270,900
Sub-Total		<u>270,900</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	33,700
City FICA-Social Security	110-3015-414-20-02	16,800
City FICA-Medicare	110-3015-414-20-03	3,900
Health insurance	110-3015-414-20-04	80,400
Dental Insurance	110-3015-414-20-05	3,900
Group Term Life Insurance	110-3015-414-20-06	900
Sub-Total		<u>139,600</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	1,100
Postage	110-3015-414-30-49	3,100
Professional Services	110-3015-414-30-52	145,000
Public Notices	110-3015-414-30-54	4,000
Telephone	110-3015-414-30-75	1,900
Sub-Total		<u>246,100</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	16,000
Memberships	110-3015-414-60-37	2,800
Public Information Program	110-3015-414-60-45	20,000
Subscriptions	110-3015-414-60-51	300
Sub-Total		<u>39,100</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	38,200
Sub-Total		<u>38,200</u>
Total Planning, Zoning and Economic Development		<u><u>734,500</u></u>
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	8,523,600
Wages-Part Time	110-5030-421-10-02	394,900
Overtime - Full Time	110-5030-421-10-03	1,030,000
Sick Payout	110-5030-421-10-06	166,000
Sub-Total		<u>10,114,500</u>

<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	175,700
City FICA-Social Security	110-5030-421-20-02	96,300
City FICA-Medicare	110-5030-421-20-03	145,900
Health Insurance	110-5030-421-20-04	1,661,900
Dental Insurance	110-5030-421-20-05	88,600
Group Term Life Insurance	110-5030-421-20-06	20,700
Worker's Compensation	110-5030-421-20-07	165,500
Unemployment Compensation	110-5030-421-20-08	5,000
Employer Contr. Property Tax	110-5030-421-20-11	4,343,800
Employer Contr. Replacement Tax	110-5030-421-20-12	148,200
Sub-Total		6,851,600
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	8,000
Du-Comm	110-5030-421-30-18	900,000
Duplicating	110-5030-421-30-21	9,100
Elevator Maintenance	110-5030-421-30-25	2,000
Equipment Rental	110-5030-421-30-27	20,000
Film Processing	110-5030-421-30-28	200
Fuel	110-5030-421-30-29	3,800
Document Imaging	110-5030-421-30-40	10,300
Police social Service	110-5030-421-30-48	63,300
Postage	110-5030-421-30-49	9,100
Printing Services	110-5030-421-30-50	11,000
Telephone	110-5030-421-30-75	53,600
Towing	110-5030-421-30-76	500
Contract Staffing	110-5030-421-30-92	51,000
Other Services	110-5030-421-30-98	161,900
Sub-Total		1,303,800
<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	27,500
Clothing	110-5030-421-40-11	55,000
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		159,000
<u>Repairs & maintenance:</u>		
Buildings	110-5030-421-50-01	100,000
Equipment	110-5030-421-50-08	2,000
Radio	110-5030-421-50-17	10,000
Sub-Total		112,000
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	4,000
Car Allowance	110-5030-421-60-05	4,800
Community Workshops	110-5030-421-60-08	4,000
Confer, Seminars, & Training	110-5030-421-60-11	76,000
Feeding Prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	135,000
Memberships	110-5030-421-60-37	5,600
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	600
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	4,750
Sub-Total		318,050
<u>Insurance:</u>		
Fire Insurance	110-5030-421-70-03	7,800
Sub-Total		7,800

<u>Capital Outlay:</u>		
Vehicles	110-5030-421-80-06	195,000
Building Improvements	110-5030-421-80-23	1,500,000
Sub-Total		1,695,000
<u>Interdepartmental charges:</u>		
Data Processing	110-5030-421-95-01	496,300
Central Garage Services	110-5030-421-95-03	541,850
Sub-Total		1,038,150
Total Police Department		21,599,900
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	4,754,300
Wages-Part Time	110-4020-422-10-02	76,100
Overtime - Fire	110-4020-422-10-03	372,100
Sick Payout	110-4020-422-10-06	170,300
Sub-Total		5,372,800
<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	12,600
City FICA-Social Security	110-4020-422-20-02	20,600
City FICA-Medicare	110-4020-422-20-03	77,200
Health Insurance	110-4020-422-20-04	989,000
Dental Insurance	110-4020-422-20-05	47,500
Group Term Life Insurance	110-4020-422-20-06	8,400
Worker's Compensation	110-4020-422-20-07	228,000
Employer Contr. Property Tax	110-4020-422-20-11	2,758,800
Employer Contr. Replacement Tax	110-4020-422-20-12	94,100
Sub-Total		4,236,200
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	327,100
Duplicating	110-4020-422-30-21	600
Fuel	110-4020-422-30-29	12,300
Postage	110-4020-422-30-49	3,100
Telephone	110-4020-422-30-75	21,200
Other Services	110-4020-422-30-98	10,000
Sub-Total		374,300
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	3,500
Hose	110-4020-422-40-22	1,500
Janitorial Supplies	110-4020-422-40-24	4,000
Minor Equipment	110-4020-422-40-31	4,650
Office Supplies	110-4020-422-40-33	800
Radio Supplies	110-4020-422-40-41	2,500
Safety Equipment	110-4020-422-40-45	15,500
Uniforms	110-4020-422-40-62	70,000
Rescue Equipment	110-4020-422-40-75	16,200
Other Supplies	110-4020-422-40-98	6,000
Sub-Total		124,650
<u>Repair & maintenance:</u>		
Building	110-4020-422-50-01	70,000
Equipment	110-4020-422-50-08	10,000
Sub-Total		80,000

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	23,900
Fire Prevention	110-4020-422-60-25	10,000
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	4,800
Memberships	110-4020-422-60-37	6,300
Subscriptions	110-4020-422-60-51	2,000
Foreign Fire Ins. Expenses	110-4020-422-60-86	95,000
Fire Explorers	110-4020-422-60-88	500
First Responders Memorial	110-4020-422-60-89	80,000
Sub-Total		<u>222,500</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	7,800
Sub-Total		<u>7,800</u>
<u>Capital Outlay:</u>		
Vehicles	110-4020-422-80-06	835,300
Safety equipment	110-4020-422-80-09	65,700
Building improvements	110-4020-422-80-23	210,000
Sub-Total		<u>1,111,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-4020-422-95-01	229,000
Central Garage Services	110-4020-422-95-03	300,830
Sub-Total		<u>529,830</u>
Total Fire Protection		<u><u>12,059,080</u></u>
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	700
Other Services	110-4021-425-30-98	137,700
Sub-Total		<u>138,400</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	2,500
Radios/Radio Parts	110-4021-425-40-41	30,600
Sub-Total		<u>33,100</u>
<u>Repair & maintenance:</u>		
Other Repairs	110-4021-425-50-98	1,000
Sub-Total		<u>1,000</u>
Total Fire Wireless Radio Alarm		<u><u>172,500</u></u>
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	35,000
Sub-Total		<u>35,000</u>
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	4,400
City FICA-Social Security	110-4022-423-20-02	2,200
City FICA-Medicare	110-4022-423-20-03	500
Sub-Total		<u>7,100</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	6,700
Electricity	110-4022-423-30-24	2,000
Telephone	110-4022-423-30-75	2,200
Sub-Total		<u>10,900</u>
<u>Commodities:</u>		
Office Supplies	110-4022-423-40-33	300
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	36,800
Sub-Total		<u>38,600</u>

<u>Repairs & Maintenance</u>		
Communications Equipment	110-4022-423-50-03	10,500
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		16,400
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	700
Memberships	110-4022-423-60-37	400
Sub-Total		1,100
<u>Interdepartmental charges:</u>		
Central Garage Services	110-4022-423-95-03	11,940
Sub-Total		11,940
Total ESDA - Civil Defense		121,040
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	439,600
Wages-Part Time	110-4025-424-10-02	170,300
Overtime-Full Time	110-4025-424-10-03	1,700
Sub-Total		611,600
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	56,700
City FICA-Social Security	110-4025-424-20-02	38,000
City FICA-Medicare	110-4025-424-20-03	8,900
Health Insurance	110-4025-424-20-04	108,200
Dental Insurance	110-4025-424-20-05	5,900
Group Term Life Insurance	110-4025-424-20-06	1,300
Sub-Total		219,000
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	60,000
Duplicating	110-4025-424-30-21	1,100
Document Imaging	110-4025-424-30-40	1,000
Postage	110-4025-424-30-49	3,100
Telephone	110-4025-424-30-75	3,100
Contract Staffing	110-4025-424-30-92	15,000
Sub-Total		83,300
<u>Commodities:</u>		
Code Books-Bldg.	110-4025-424-40-12	10,000
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		17,600
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	8,000
Memberships	110-4025-424-60-37	1,100
Subscriptions	110-4025-424-60-51	1,000
Sub-Total		10,100
<u>Other expenses:</u>		
Data Processing Services	110-4025-424-95-01	57,300
Sub-Total		57,300
Total Building		998,900

Street & Bridge - Admin. - 110-6040

Personal services:

Wages-Full Time	110-6040-431-10-01	832,200
Wages-Part Time	110-6040-431-10-02	47,200
Overtime - Full Time	110-6040-431-10-03	23,900
Sick Payout	110-6040-431-10-06	2,900
Sub-Total		906,200

Employee Benefits

City IMRF	110-6040-431-20-01	107,200
City FICA-Social Security	110-6040-431-20-02	52,300
City FICA-Medicare	110-6040-431-20-03	13,200
Health Insurance	110-6040-431-20-04	1,211,600
Dental Insurance	110-6040-431-20-05	28,800
Group Term Life Insurance	110-6040-431-20-06	8,500
Worker's Compensation	110-6040-431-20-07	510,500
Unemployment Compensation	110-6040-431-20-08	10,000
Sub-Total		1,942,100

Contractual services:

Duplicating	110-6040-431-30-21	3,200
Engineering	110-6040-431-30-26	168,000
Postage	110-6040-431-30-49	9,800
Public Notices	110-6040-431-30-54	4,000
Telephone	110-6040-431-30-75	62,500
Utility Location-JULIE	110-6040-431-30-80	6,300
Contract Staffing	110-6040-431-30-92	80,000
Sub-Total		333,800

Commodities:

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	45,000
Other Supplies	110-6040-431-40-98	26,000
Sub-Total		75,500

Other expenses:

Confer, Seminars, & Training	110-6040-431-60-11	30,000
Memberships	110-6040-431-60-37	6,800
Subscriptions	110-6040-431-60-54	500
Sub-Total		37,300

Insurance:

Fire Insurance	110-6040-431-70-03	11,300
Sub-Total		11,300

Capital Outlay:

Vehicles	110-6040-431-80-06	38,000
Building Improvements	110-6040-431-80-23	1,236,200
Sub-Total		1,274,200

Interdepartmental charges:

Data Processing	110-6040-431-95-01	95,400
Central Garage Service	110-6040-431-95-03	119,330
Sub-Total		214,730

Total Street & Bridge - Admin.

4,795,130

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	251,800
Wages-Part Time	110-6041-432-10-02	38,100
Overtime - Full Time	110-6041-432-10-03	4,300
Sick Payout	110-6041-432-10-06	1,500
Sub-Total		295,700

<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	32,000
City FICA-Social Security	110-6041-432-20-02	18,400
City FICA-Medicare	110-6041-432-20-03	4,300
Sub-Total		54,700
<u>Contractual services:</u>		
Asphalt Patching	110-6041-432-30-02	105,000
Barricade Rental	110-6041-432-30-06	18,000
Chip & Seal Maintenance	110-6041-432-30-08	150,000
Concrete Street Rehab.	110-6041-432-30-11	268,000
Electricity	110-6041-432-30-24	52,100
Equipment Rental	110-6041-432-30-27	5,000
Pavement Striping	110-6041-432-30-46	45,000
Rear Yard Drain Program	110-6041-432-30-55	150,000
Sidewalk Slabjacking	110-6041-432-30-69	45,000
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	150,000
Street Sealing	110-6041-432-30-74	200,000
Waste Disposal Fee	110-6041-432-30-81	10,000
Storm Sewer Cleaning	110-6041-432-30-84	25,000
Other Services	110-6041-432-30-98	305,000
Sub-Total		1,528,100
<u>Commodities:</u>		
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	15,000
Sub-Total		193,000
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	95,000
Grounds	110-6041-432-50-09	87,000
Lift Stations, Pumps & Motors	110-6041-432-50-11	62,000
Sub-Total		244,000
<u>Capital Outlay:</u>		
Vehicles	110-6041-432-80-06	935,000
Mobile Equipment	110-6041-432-80-07	93,000
Storm Sewers	110-6041-432-80-14	450,000
Roadway Improvements	110-6041-432-80-15	3,210,500
Storm Station Improvement	110-6041-432-80-17	6,215,000
Sub-Total		10,903,500
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	627,820
Sub-Total		627,820
Total Street & Alley Maintenance		13,846,820
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	327,600
Sub-Total		327,600

<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	40,800
City FICA-Social Security	110-6042-433-20-02	20,300
City FICA-Medicare	110-6042-433-20-03	4,800
Sub-Total		65,900
<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,900
Sub-Total		77,900
<u>Commodities:</u>		
Salt	110-6042-433-40-46	3,000
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	4,000
Sub-Total		20,500
<u>Repair & maintenance:</u>		
Parts & Materials	110-6042-433-50-16	90,000
Sub-Total		90,000
<u>Capital Outlay</u>		
Misc Equipment	110-6042-433-80-98	190,000
Sub-Total		190,000
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		10,000
Total Snow Removal & Ice Control		781,900
Forestry - 110-6043		
<u>Personal services:</u>		
Wages-Full Time	110-6043-434-10-01	755,800
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	33,300
Sub-Total		825,900
<u>Employee Benefits</u>		
City IMRF	110-6043-434-20-01	99,100
City FICA-Social Security	110-6043-434-20-02	51,200
City FICA-Medicare	110-6043-434-20-03	12,000
Sub-Total		162,300
<u>Contractual services:</u>		
Contract Tree Trimming	110-6043-434-30-07	150,000
Private Dutch Elm Disease Removals	110-6043-434-30-22	30,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	277,000
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	50,000
Sub-Total		658,800
<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	483,000
Mobile Equipment	110-6043-434-80-07	65,000
Sub-Total		548,000
<u>Interdepartmental charges:</u>		
Central garage services	110-6043-434-95-03	281,680
Sub-Total		281,680
Total Forestry		2,704,980
Electrical - 110-6044		
<u>Personal services:</u>		
Wages-Full Time	110-6044-435-10-01	203,300
Wages-Part Time	110-6044-435-10-02	16,800
Overtime - Full Time	110-6044-435-10-03	10,400
Sick Payout	110-6044-435-10-06	2,500
Sub-Total		233,000
<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	26,700
City FICA-Social Security	110-6044-435-20-02	14,300
City FICA-Medicare	110-6044-435-20-03	3,400
Sub-Total		44,400
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	157,800
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	60,000
Sub-Total		276,300
<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	65,000
Panels	110-6044-435-40-37	2,000
Small Tools	110-6044-435-40-53	2,800
Standards	110-6044-435-40-55	189,500
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	40,000
Sub-Total		340,300
<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>		
Traffic Signals	110-6044-435-80-16	365,000
Sub-Total		365,000
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	119,330
Sub-Total		119,330
Total Electrical		1,386,830

Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	91,100
Rubbish Collection	110-6045-441-30-65	2,987,300
Yard Waste Program	110-6045-441-30-83	236,900
Sub-Total		3,315,300
<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	95,400
Sub-Total		95,400
Total Rubbish Disposal		3,413,200
Muni. Bldgs. - Repair and Mnt. - 110-6046		
<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	379,200
Wages-Part Time	110-6046-418-10-02	51,000
Overtime - Full Time	110-6046-418-10-03	18,400
Sick Payout	110-6046-418-10-06	12,900
Sub-Total		461,500
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	51,200
City FICA-Social Security	110-6046-418-20-02	28,600
City FICA-Medicare	110-6046-418-20-03	6,700
Sub-Total		86,500
<u>Contractual services:</u>		
Custodial service	110-6046-418-30-14	160,000
Electricity	110-6046-418-30-24	16,100
Elevator maintenance	110-6046-418-30-25	4,000
Engineering	110-6046-418-30-26	25,000
Fuel	110-6046-418-30-29	24,300
Sub-Total		229,400
<u>Commodities:</u>		
Janitorial supplies	110-6046-418-40-24	30,000
Office Supplies	110-6046-418-40-33	100
Small tools	110-6046-418-40-53	3,000
Other supplies	110-6046-418-40-98	47,000
Sub-Total		80,100
<u>Repair & Maintenance:</u>		
Building	110-6046-418-50-01	175,000
Sub-Total		175,000
<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	4,300
Sub-Total		4,300
<u>Capital Outlay:</u>		
Building improvements	110-6046-418-80-23	115,500
Sub-Total		115,500
Total Municipal Buildings		1,182,300

Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	709,000
Wages-Part Time	110-6047-512-10-02	21,800
Overtime - Full Time	110-6047-512-10-03	5,400
Sick Payout	110-6047-512-10-06	5,800
Sub-Total		<u>742,000</u>

Employee Benefits

City IMRF	110-6047-512-20-01	89,600
City FICA-Social Security	110-6047-512-20-02	45,900
City FICA-Medicare	110-6047-512-20-03	10,800
Sub-Total		<u>146,300</u>

Contractual Services:

Duplicating	110-6047-512-30-21	200
Sub-Total		<u>200</u>

Commodities:

Diesel fuel	110-6047-512-40-18	200,000
Gasoline	110-6047-512-40-19	325,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	35,000
Small tools	110-6047-512-40-53	6,500
Compressed Natural Gas	110-6047-512-40-74	79,000
Other supplies	110-6047-512-40-98	45,000
Sub-Total		<u>695,000</u>

Repairs and Maintenance:

Building	110-6047-512-50-01	133,000
Commercial repairs	110-6047-512-50-02	175,000
Equipment	110-6047-512-50-08	20,500
Parts and materials	110-6047-512-50-16	305,000
Tires and tubes	110-6047-512-50-20	50,000
Sub-Total		<u>683,500</u>

Other expenses:

Vehicle Licenses	110-6047-512-60-55	6,900
Sub-Total		<u>6,900</u>

Insurance:

Fleet insurance	110-6047-512-70-04	15,800
Sub-Total		<u>15,800</u>

Capital Outlay:

Vehicles	110-6047-512-80-06	35,000
Mobile Equipment	110-6047-512-80-07	28,000
Software	110-6047-512-80-21	14,500
Miscellaneous Equipment	110-6047-512-80-98	30,000
Sub-Total		<u>107,500</u>

Total Central Equipment Maintenance

2,397,200

Public Benefits - 110-6048

Capital outlay

Land improvements	110-6048-513-80-22	180,000
Street improvements	110-6048-513-80-25	550,000
Sidewalk Improvements	110-6048-513-80-34	50,000

Total Public Benefits

780,000

Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Seniors' assistance program	110-0083-443-60-48	66,000
Seniors' taxi subsidy	110-0083-443-60-49	30,000
Youth Commission	110-0083-443-60-57	16,500
Senior Citizens Comm.	110-0083-443-60-85	3,000
Sub-Total		147,500
Total Human Services		147,500
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	206,500
Mosquito abatement	110-0084-442-30-42	222,100
Sub-Total		428,600
Total Public Health		428,600
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	346,700
Wages-Part Time	110-7060-451-10-02	92,900
Sub-Total		439,600
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	47,000
City FICA-Social Security	110-7060-451-20-02	27,300
City FICA-Medicare	110-7060-451-20-03	6,300
Health insurance	110-7060-451-20-04	57,900
Dental Insurance	110-7060-451-20-05	2,900
Group Term Life Insurance	110-7060-451-20-06	1,200
Sub-Total		142,600
<u>Contractual services:</u>		
Consultant fees	110-7060-451-30-12	12,000
Duplicating	110-7060-451-30-21	700
Fuel	110-7060-451-30-29	900
Postage	110-7060-451-30-49	16,000
Professional services	110-7060-451-30-52	32,500
Conservation of Artifacts	110-7060-451-30-60	3,000
Telephone	110-7060-451-30-75	2,200
Other services	110-7060-451-30-98	5,000
Sub-Total		72,300
<u>Commodities:</u>		
Data processing software	110-7060-451-40-16	1,800
Minor equipment	110-7060-451-40-31	2,000
Office supplies	110-7060-451-40-33	1,600
Resale merchandise	110-7060-451-40-43	5,500
Other supplies	110-7060-451-40-98	900
Sub-Total		11,800
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	45,000
Equipment	110-7060-451-50-08	1,300
Sub-Total		46,300

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	3,500
Memberships	110-7060-451-60-37	1,300
EHMF Endowment	110-7060-451-60-39	52,900
Personnel recruitment	110-7060-451-60-42	1,500
Exhibitions	110-7060-451-60-44	45,100
Rentals	110-7060-451-60-47	52,500
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		179,000
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	1,900
Fire and contents insurance	110-7060-451-70-03	4,300
Sub-Total		6,200
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	114,500
Sub-Total		114,500
Total Museums		1,012,300
Visitor & Tourism - 110-0094		
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	400
Other Services	110-0094-454-30-98	94,500
Sub-Total		94,900
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Community Grant Program	110-0094-454-60-32	170,000
Memberships	110-0094-454-60-37	27,000
Public Information Program	110-0094-454-60-45	60,000
Public Arts Commission	110-0094-454-60-90	77,500
Other Expenses	110-0094-454-60-98	60,000
Sub-Total		418,500
Total Visitor & Tourism		513,400
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	100,000
Telephone	110-0086-453-30-75	700
Sub-Total		100,700
<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		2,800
<u>Repairs & Maintenance</u>		
Equipment	110-0086-453-50-08	300
Sub-Total		300
Total Cable Television		103,800

Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Debt Service GO Bonds	110-0098-515-98-37	22,500
Transfer To Stormwater Fund (305)	110-0098-515-98-39	900,000
Sub-Total		922,500
Total Transfers (Other Financing Uses)		922,500
Total General Fund		76,458,880
Capital Improvement Fund - 111 0098		
<u>Interfund Transfers</u>		
Transfer To General Fund	111-0098-515-98-01	4,942,100
Transfer To Municipal Utility	111-0098-515-98-16	568,100
Transfer To Parking System	111-0098-515-98-17	1,481,500
Transfer To Debt Service GO Bonds	111-0098-515-98-37	1,007,500
Sub-Total		7,999,200
Total Capital Improvement Fund		7,999,200
Library Operating Fund - 210 8070		
<u>Personal Services</u>		
Wages-Full Time	210-8070-452-10-01	2,305,000
Wages-Part Time	210-8070-452-10-02	1,280,000
Sub-Total		3,585,000
<u>Employee Benefits</u>		
City IMRF	210-8070-452-20-01	336,000
City FICA-Social Security	210-8070-452-20-02	223,000
City FICA-Medicare	210-8070-452-20-03	52,000
Health Insurance	210-8070-452-20-04	480,000
Dental Insurance	210-8070-452-20-05	22,000
Group Term Life Insurance	210-8070-452-20-06	6,000
Worker's Compensation	210-8070-452-20-07	17,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		1,137,000
<u>Contractual Services</u>		
Audit	210-8070-452-30-03	4,000
Automated Circ. System	210-8070-452-30-04	85,000
Custodial Services	210-8070-452-30-14	70,000
Fuel	210-8070-452-30-29	19,900
Programs	210-8070-452-30-37	93,000
Postage	210-8070-452-30-49	12,000
Professional Services	210-8070-452-30-52	55,000
Public Information	210-8070-452-30-53	75,000
Telephone	210-8070-452-30-75	35,300
Water	210-8070-452-30-82	32,000
Sub-Total		481,200
<u>Commodities</u>		
Audio Visual Materials	210-8070-452-40-03	135,000
Books	210-8070-452-40-04	350,000
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	52,000
Other Non-Print Material	210-8070-452-40-35	15,000
Digital Content	210-8070-452-40-36	378,000
Periodicals	210-8070-452-40-38	34,000
Computer Supplies	210-8070-452-40-73	35,000
Makery Supplies	210-8070-452-40-77	15,000
Other Supplies	210-8070-452-40-98	45,000
Sub-Total		1,094,000

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	250,000
Grounds	210-8070-452-50-09	27,000
Parking Lots	210-8070-452-50-15	12,000
Sub-Total		<u>289,000</u>
<u>Other Expenses</u>		
Confer, Seminars, & Training	210-8070-452-60-11	17,000
Contingent	210-8070-452-60-12	1,000
Memberships	210-8070-452-60-37	11,000
Rentals	210-8070-452-60-47	65,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>106,000</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
Miscellaneous Equipment	210-8070-452-80-98	170,000
Sub-Total		<u>190,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,975,000
Sub-Total		<u>1,975,000</u>
Total Library Operating Fund		<u><u>8,891,200</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	170,000
Sub-Total		<u>170,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>170,000</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 2014A	219-8099-452-90-58	139,900
Principal Series 2014A	219-8099-452-90-59	1,745,000
Bond Fees	219-8099-452-90-91	500
Sub-Total		<u>1,885,400</u>
Total Library B&I Series 2002 Fund		<u><u>1,885,400</u></u>
Total Library Fund		<u><u>10,949,600</u></u>
Motor Fuel Tax		
Streets - 250 6041		
<u>Personal Services</u>		
Wages-Full Time	250-6041-432-10-01	660,100
Overtime - Full Time	250-6041-432-10-03	21,000
Sick Payout	250-6041-432-10-06	700
Sub-Total		<u>681,800</u>

<u>Employee Benefits</u>		
City IMRF	250-6041-432-20-01	85,000
City FICA-Social Security	250-6041-432-20-02	42,300
City FICA-Medicare	250-6041-432-20-03	9,900
Sub-Total		<u>137,200</u>
<u>Capital Outlay</u>		
Roadway Improvements	250-6041-432-80-15	176,000
Sub-Total		<u>176,000</u>
Total MFT Streets		<u>995,000</u>
Snow Removal & Ice Ctrl - 250 6042		
<u>Commodities</u>		
Salt	250-6042-433-40-46	300,000
		<u>300,000</u>
Total MFT Snow Removal & Ice Ctrl		<u>300,000</u>
Electrical - 250 6044		
<u>Personal Services</u>		
Wages-Full Time	250-6044-435-10-01	294,800
Overtime - Full Time	250-6044-435-10-03	19,400
Sub-Total		314,200
<u>Employee Benefits</u>		
City IMRF	250-6044-435-20-01	39,200
City FICA-Social Security	250-6044-435-20-02	19,500
City FICA-Medicare	250-6044-435-20-03	4,600
Sub-Total		<u>63,300</u>
Total MFT Electrical		377,500
Total Motor Fuel Tax Fund		<u>1,672,500</u>
Municipal Utility Fund		
Water Administration - 510 6050		
<u>Personal Services</u>		
Wages-Full Time	510-6050-501-10-01	724,000
Wages-Part Time	510-6050-501-10-02	33,500
Overtime - Full Time	510-6050-501-10-03	3,400
Sick Payout	510-6050-501-10-06	10,300
Sub-Total		<u>771,200</u>
<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	95,700
City FICA-Social Security	510-6050-501-20-02	45,300
City FICA-Medicare	510-6050-501-20-03	11,200
Health Insurance	510-6050-501-20-04	447,300
Dental Insurance	510-6050-501-20-05	4,700
Group Term Life Insurance	510-6050-501-20-06	1,700
Worker's Compensation	510-6050-501-20-07	75,000
Sub-Total		680,900
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	7,200
Banking Expenses	510-6050-501-30-05	137,600
Duplicating	510-6050-501-30-21	900
Engineering	510-6050-501-30-26	450,000
Postage	510-6050-501-30-49	27,000
Printing Services	510-6050-501-30-50	1,000
Professional Services	510-6050-501-30-52	184,000
Public Notices	510-6050-501-30-54	4,000
Telephone	510-6050-501-30-75	6,300
Utility Locating Service	510-6050-501-30-80	6,300
Cross Connection Program	510-6050-501-30-87	52,000
Contract Staffing	510-6050-501-30-92	40,000
Sub-Total		<u>916,300</u>

<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	1,500
Confer, Seminars, & Training	510-6050-501-60-11	40,000
Depreciation Water	510-6050-501-60-17	1,108,500
Memberships	510-6050-501-60-37	5,000
Sub-Total		<u>1,155,000</u>
<u>Capital Outlay</u>		
Building Improvements	510-6050-501-80-23	179,500
Sub-Total		<u>179,500</u>
<u>Debt Retirement</u>		
2017B G.O. Bonds Int.	510-6050-501-90-74	175,800
2017B G.O. Bonds Prin.	510-6050-501-90-75	474,000
2018 G.O. Bonds Int.	510-6050-501-90-76	176,900
2018 G.O. Bonds Prin.	510-6050-501-90-77	108,800
Bond Fees	510-6050-501-90-91	800
Sub-Total		<u>936,300</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	210,000
Sub-Total		<u>210,000</u>
Total Water Administration		<u><u>4,860,200</u></u>
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	313,100
Overtime - Full Time	510-6051-501-10-03	12,200
Sick Payout	510-6051-501-10-06	1,000
Sub-Total		<u>326,300</u>
<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	40,700
City FICA-Social Security	510-6051-501-20-02	20,300
City FICA-Medicare	510-6051-501-20-03	4,800
Sub-Total		<u>65,800</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	7,190,700
Electricity	510-6051-501-30-24	13,400
Laboratory Services	510-6051-501-30-33	20,000
Sub-Total		<u>7,224,100</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	5,000
Other	510-6051-501-40-98	1,000
Sub-Total		<u>6,000</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	7,000
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>44,700</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	3,500
Sub-Total		<u>3,500</u>
Total Water Production		<u><u>7,670,400</u></u>

Water Distribution - 510 6052

Personal Services

Wages-Full Time	510-6052-501-10-01	1,279,800
Wages-Part Time	510-6052-501-10-02	36,200
Overtime - Full Time	510-6052-501-10-03	150,300
Sick Payout	510-6052-501-10-06	6,000
Sub-Total		1,472,300

Employee Benefits

City IMRF	510-6052-501-20-01	179,100
City FICA-Social Security	510-6052-501-20-02	91,400
City FICA-Medicare	510-6052-501-20-03	21,400
Sub-Total		291,900

Contractual Services

Asphalt Patching	510-6052-501-30-02	32,500
Barricade Rental	510-6052-501-30-06	3,000
Concrete Street Rehab	510-6052-501-30-11	195,000
Electricity	510-6052-501-30-24	96,100
Painting	510-6052-501-30-30	1,000
Maintenance of Mains	510-6052-501-30-38	50,000
Professional Services	510-6052-501-30-52	40,000
Telephone	510-6052-501-30-75	13,200
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	10,000
Fire Hydrant Repair	510-6052-501-30-86	100,000
Other Services	510-6052-501-30-98	55,000
Sub-Total		670,800

Commodities

Cast Iron Pipe & Fittings	510-6052-501-40-07	20,000
Hydrants	510-6052-501-40-23	25,000
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	20,000
Valve Vaults	510-6052-501-40-63	5,000
Valves-Valve Boxes	510-6052-501-40-64	10,000
Water Meter Parts	510-6052-501-40-67	5,000
Water Meters	510-6052-501-40-68	180,000
Other Supplies	510-6052-501-40-98	25,000
Sub-Total		360,000

Repair & Maintenance

Elevated Tanks	510-6052-501-50-07	20,000
Equipment	510-6052-501-50-08	130,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	
Software Maintenance	510-6052-501-50-23	102,000
Sub-Total		294,000

Insurance

Fire Insurance	510-6052-501-70-03	10,500
Sub-Total		10,500

Capital Outlay

Communication Equipment	510-6052-501-80-05	451,000
Watermains	510-6052-501-80-12	3,300,000
Miscellaneous Equipment	510-6052-501-80-98	2,800,000
Sub-Total		6,551,000

Interdepartmental Charges

Central garage services	510-6052-501-95-03	193,350
Sub-Total		193,350

Total Water Distribution

9,843,850

Wastewater Administration - 510 6055

Personal Services

Wages-Full Time	510-6055-502-10-01	821,200
Wages-Part Time	510-6055-502-10-02	33,500
Overtime - Full Time	510-6055-502-10-03	19,000
Sick Payout	510-6055-502-10-06	9,100
Sub-Total		882,800

Employee Benefits

City IMRF	510-6055-502-20-01	109,600
City FICA-Social Security	510-6055-502-20-02	52,300
City FICA-Medicare	510-6055-502-20-03	12,800
Health insurance	510-6055-502-20-04	314,400
Dental Insurance	510-6055-502-20-05	2,300
Group Term Life Insurance	510-6055-502-20-06	1,300
Worker's Compensation	510-6055-502-20-07	12,400
Sub-Total		505,100

Contractual Services

Audit	510-6055-502-30-03	12,200
Banking Expenses	510-6055-502-30-05	137,600
Duplicating	510-6055-502-30-21	300
Engineering	510-6055-502-30-26	250,000
Postage	510-6055-502-30-49	24,600
Telephone	510-6055-502-30-75	32,200
Construct Staffing	510-6055-502-30-92	40,000
Sub-Total		496,900

Commodities

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

Other Expenses

Bad Debts	510-6055-502-60-03	7,500
Depreciation Wastewater	510-6055-502-60-16	3,765,350
Memberships	510-6055-502-60-37	157,500
Permit Fees	510-6055-502-60-76	37,000
Sub-Total		3,967,350

Capital Outlay

Building Improvements	510-6055-502-80-23	179,500
Sub-Total		179,500

Debt Retirement

1999 IEPA Loan -Interest	510-6055-502-90-13	800
2000 IEPA Loan -Interest	510-6055-502-90-14	750
2013 IEPA Loan -Interest	510-6055-502-90-17	43,200
IEPA Loan #4 Interest	510-6055-502-90-23	16,400
2009A G.O. Bonds -Interest	510-6055-502-90-26	5,750
2011 G.O. Bonds -Interest	510-6055-502-90-27	55,700
2014A G.O. Bonds-Int.	510-6055-502-90-29	13,350
1999 IEPA Loan - Principal	510-6055-502-90-39	58,250
2000 IEPA Loan - Principal	510-6055-502-90-40	37,900
2013 IEPA Loan - Principal	510-6055-502-90-43	231,100
IEPA Loan #4 Principal	510-6055-502-90-49	52,000
2009A G.O. Bonds-Principal	510-6055-502-90-54	93,000
2012 G.O. Bonds-Prin.	510-6055-502-90-55	140,000
2014A G.O. Bonds-Prin.	510-6055-502-90-57	30,650
Interest IEPA Loan #5	510-6055-502-90-60	156,600
Principal IEPA Loan #5	510-6055-502-90-61	411,450
Interest Series 2015	510-6055-502-90-62	102,500
Principal Series 2015	510-6055-502-90-63	131,250
IEPA Loan #6 - Int	510-6055-502-90-64	130,100
IEPA Loan #6 - Prin.	510-6055-502-90-65	347,900
2017B G.O. Bonds -Int.	510-6055-502-90-74	46,900
2017B G.O. Bonds- Prin.	510-6055-502-90-75	126,000
Bond Fees	510-6055-502-90-91	1,000
Sub-Total		2,232,550

<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	210,000
Sub-Total		210,000
Total Wastewater Administration		8,478,700
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	438,700
Overtime - Full Time	510-6056-502-10-03	41,500
Sick Payout	510-6056-502-10-06	4,300
Sub-Total		484,500
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	60,400
City FICA-Social Security	510-6056-502-20-02	30,100
City FICA-Medicare	510-6056-502-20-03	7,100
Sub-Total		97,600
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	32,500
Engineering	510-6056-502-30-26	1,100,000
Fuel	510-6056-502-30-29	9,200
Manhole & Sewer Cleaning	510-6056-502-30-39	125,000
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	75,000
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		1,592,700
<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	14,000
Other	510-6056-502-40-98	16,000
Sub-Total		63,000
<u>Repair & Maintenance</u>		
Building	510-6056-502-50-01	12,000
Equipment	510-6056-502-50-08	10,000
Grounds	510-6056-502-50-09	51,000
Instrumentation	510-6056-502-50-10	378,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	85,000
Software Maintenance	510-6056-502-50-23	70,000
Sub-Total		606,000
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	3,500
Sub-Total		3,500
<u>Capital Outlay</u>		
Communication Equipment	510-6056-502-80-05	451,000
Vehicles	510-6056-502-80-06	50,000
Sewer Repl./Lining	510-6056-502-80-13	4,350,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	1,800,000
Miscellaneous Equipment	510-6056-502-80-98	10,000
Sub-Total		6,661,000
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	71,660
Sub-Total		71,660
Total Maintenance of Sanitary Sewers		9,579,960

Wastewater Treatment Plant - 510 6057

Personal Services

Wages-Full Time	510-6057-502-10-01	1,065,100
Wages-Part Time	510-6057-502-10-02	89,500
Overtime - Full Time	510-6057-502-10-03	167,600
Sick Payout	510-6057-502-10-06	2,300
Sub-Total		1,324,500

Employee Benefits

City IMRF	510-6057-502-20-01	163,400
City FICA-Social Security	510-6057-502-20-02	82,200
City FICA-Medicare	510-6057-502-20-03	19,300
Sub-Total		264,900

Contractual Services

Custodial Services	510-6057-502-30-14	5,500
Electricity	510-6057-502-30-24	355,900
Engineering	510-6057-502-30-26	200,000
Fuel	510-6057-502-30-29	27,200
Laboratory Services	510-6057-502-30-33	75,000
Professional Services	510-6057-502-30-52	172,400
Removal of Sludge	510-6057-502-30-58	102,000
Sub-Total		938,000

Commodities

Chemicals	510-6057-502-40-09	35,000
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		136,700

Repair & Maintenance

Building	510-6057-502-50-01	170,000
Equipment	510-6057-502-50-08	77,000
Grounds	510-6057-502-50-09	70,000
Instrumentation	510-6057-502-50-10	95,000
Sub-Total		412,000

Insurance

Fire Insurance	510-6057-502-70-03	85,000
Sub-Total		85,000

Capital Outlay

Vehicles	510-6057-502-80-06	50,000
WWTP Improvements	510-6057-502-80-20	15,622,000
Sub-Total		15,672,000

Interdepartmental Charges

Central garage service	510-6057-502-95-03	97,910
Sub-Total		97,910

Total Wastewater Treatment Plant 18,931,010

Total Municipal Utility Fund 59,364,120

Parking System - 530 0088

Personal Services

Wages-Full Time	530-0088-503-10-01	190,700
Overtime - Full Time	530-0088-503-10-03	3,800
Sick Payout	530-0088-503-10-06	1,200
Sub-Total		195,700

<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	24,300
City FICA-Social Security	530-0088-503-20-02	12,100
City FICA-Medicare	530-0088-503-20-03	2,900
Health Insurance	530-0088-503-20-04	45,000
Dental Insurance	530-0088-503-20-05	2,100
Group Term Life Insurance	530-0088-503-20-06	200
Sub-Total		86,600
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	2,300
Banking Expenses	530-0088-503-30-05	68,500
Collection Agency	530-0088-503-30-09	12,000
Electricity	530-0088-503-30-24	100,000
Elevator Maint.	530-0088-503-30-25	25,000
Engineering	530-0088-503-30-26	48,000
Postage	530-0088-503-30-49	10,700
Rentals Off Street Parking	530-0088-503-30-59	61,000
Snow Removal	530-0088-503-30-72	45,000
Telephone	530-0088-503-30-75	4,300
Contract Staffing	530-0088-503-30-92	16,800
Sub-Total		393,600
<u>Commodities</u>		
Deicer	530-0088-503-40-17	30,000
Minor Equipment	530-0088-503-40-31	30,000
Other Supplies	530-0088-503-40-98	10,000
Sub-Total		70,000
<u>Repairs & Maintenance</u>		
Equipment	530-0088-503-50-08	35,000
Municipal Parking Deck Maint.	530-0088-503-50-14	232,000
Parking Lots	530-0088-503-50-15	112,500
Software Maintenance	530-0088-503-50-23	12,000
Sub-Total		391,500
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	650,000
Sub-Total		650,000
<u>Debt Service</u>		
2013 Interest Series	530-0088-503-90-28	76,700
2014 Interest Series	530-0088-503-90-29	68,700
2013 Principal Series	530-0088-503-90-56	505,000
Principal Series 2014	530-0088-503-90-57	130,000
Interest Series 2015	530-0088-503-90-62	307,500
Princial Series 2015	530-0088-503-90-63	393,800
Interest Series 2017A	530-0088-503-90-72	82,500
Princial Series 2017A	530-0088-503-90-73	252,500
Bond Fees	530-0088-503-90-91	800
Sub-Total		1,817,500
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	95,400
Central Garage Services	530-0088-503-95-03	21,500
Sub-Total		116,900
Total Parking System Fund		3,721,800

Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Acquisition	305-6041-432-80-04	400,000
Storm Sewers	305-6041-432-80-14	6,521,000
Land Improvements	305-6041-432-80-22	500,000
Sub-Total		<u>7,421,000</u>
<u>Other Financing</u>		
Tsf to Debt Svc GO Bonds	305-6041-432-98-37	2,026,200
Sub-Total		<u>2,026,200</u>
Total Stormwater Detention Projects		<u><u>9,447,200</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	25,000
Sub-Total		<u>25,000</u>
<u>Capital Outlay</u>		
Streetscape	310-0089-461-80-24	50,000
Utilities Relocation	310-0089-461-80-25	1,585,000
Sub-Total		<u>1,635,000</u>
<u>Interfund Transfers</u>		
Transfer To N. York Redevelopment	310-0089-461-98-63	1,500,000
Sub-Total		<u>1,500,000</u>
Total Redevelopment Projects Fund		<u><u>3,160,000</u></u>
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	10,000
Sub-Total		<u>12,000</u>
<u>Capital Outlay</u>		
Other Public Improvements	325-0092-465-80-26	2,840,933
Sub-Total		<u>2,840,933</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>2,852,933</u></u>
North York Redevelopment Fund - 330		
<u>Contractual Services</u>		
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	100,000
Sub-Total		<u>104,000</u>
Other Expenses		
Developer Incentive	330-0095-465-60-18	120,000
City Centre, Inc.	330-0095-465-60-61	11,400
Other Expenses	330-0095-465-60-98	1,000
Sub-Total		<u>132,400</u>
<u>Capital Outlay</u>		
Roadway Improvements	330-0095-465-80-15	240,000
Other Public Improvements	330-0095-465-80-26	1,681,200
Façade Renovation	330-0095-465-80-27	150,000
Sub-Total		<u>2,071,200</u>
<u>Debt Service</u>		
Interest	330-0095-465-90-01	135,000
Principal- Line of Credit	330-0095-465-90-85	600,000
Sub-Total		<u>735,000</u>
Total North York Redevelopment Fund		<u><u>3,042,600</u></u>

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	25,000
Sub-Total		26,000

Other Expenses

Developer Incentive	335-0096-465-60-18	70,000
Sub-Total		70,000

Capital Outlay

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

Debt Service

Interest	335-0096-465-90-01	60,000
Principal- Line of Credit	335-0096-465-90-85	100,000
Sub-Total		160,000

Total Church Rd/Lake St Redevelopment		431,000
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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		61,000

Other Expenses

Developer Incentive	340-0097-465-60-18	120,000
City Centre, Inc.	340-0097-465-60-61	56,000
Sub-Total		176,000

Capital Outlay

Building Improvements	340-0097-465-80-23	1,295,000
Streetscape	340-0097-465-80-24	400,000
Utilities Relocation	340-0097-465-80-25	500,000
Other Public Improvements	340-0097-465-80-26	60,000
Façade Renovation	340-0097-465-80-27	150,000
Sub-Total		2,405,000

Debt Service

Interest	340-0097-465-90-01	79,500
Sub-Total		79,500

Total Downtown Redevelopment		2,721,500
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Debt Service G.O. Bonds - 405 0000

Debt Retirement

Interest Series 2009A	405-0000-471-90-26	9,700
Interest Series 2012	405-0000-471-90-27	89,900
Interest Series 2014B	405-0000-471-90-29	112,900
Principal Series 2009A	405-0000-471-90-54	157,000
Principal Series 2012	405-0000-471-90-55	530,000
Principal Series 2014B	405-0000-471-90-57	259,400
Interest Series 2015	405-0000-471-90-62	136,700
Principal Series 2015	405-0000-471-90-63	175,000
Interest Series 2016	405-0000-471-90-70	720,000
Principal Series 2016	405-0000-471-90-71	520,000
Interest Series 2017A	405-0000-471-90-72	82,500
Principal Series 2017A	405-0000-471-90-73	252,500
Interest Series 2018	405-0000-471-90-76	197,100
Principal Series 2018	405-0000-471-90-77	121,300
Interest Series 2019	405-0000-471-90-78	177,200
Bond Fees	405-0000-471-90-91	2,000
Sub-Total		3,543,200

Total Debt Service G.O. Bonds Fund

3,543,200

Glos Mausoleum Fund - 720 0000

Repairs & Maintenance

Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		1,000

Total Glos Mausoleum Fund

1,000

Firemen's Pension - 750 0000

Contractual Services

Banking Expenses	750-0000-491-30-05	49,500
Sub-Total		49,500

Retirement Expense

Pensioners' Payments	750-0000-491-60-58	3,330,000
Administration	750-0000-491-60-59	22,000
Sub-Total		3,352,000

Total Firemen's Pension Fund

3,401,500

Police Pension - 760 0000

Contractual Services

Banking Expenses	760-0000-491-30-05	74,000
Sub-Total		74,000

Retirement Expense

Pensioners' Payments	760-0000-491-60-58	5,658,000
Administration	760-0000-491-60-59	22,000
Employee Contribution Refund	760-0000-491-60-60	15,000
Sub-Total		5,695,000

Total Police Pension Fund

5,769,000

Working Cash Fund

Interfund Transfers

Transfer to General Fund	770-0000-492-98-01	17,500
Sub-Total		17,500

Total Working Cash Fund

17,500

Total Expenditures - All Funds

(Does not include contributions/uses of Fund Balance)

194,553,533

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	4,180,514
Current Taxes-R & B	110-0000-311-01-02	307,900
Current Taxes-Debt Service	110-0000-311-01-03	0
Current Taxes-SSA III & V	110-0000-311-01-08	44,800
Current Taxes-Fire Pension Fund	110-0000-311-01-10	2,758,800
Current Taxes-Police Pension Fund	110-0000-311-01-11	4,343,800
Current Taxes-SSA VI	110-0000-311-01-16	671,700
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(44,800)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(671,700)
Prior Taxes-Corp	110-0000-311-02-01	1,000
Prior Taxes-R & B	110-0000-311-02-02	500
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	500
Prior Taxes-Police Pension Fund	110-0000-311-02-11	500
Sales Tax	110-0000-312-01-01	13,396,000
Sales Tax-Auto Rental	110-0000-312-01-02	42,800
Sales Tax-Local Use	110-0000-312-01-04	1,522,000
Sales Tax-Gaming Tax	110-0000-312-01-05	3,000
Sales Tax Rebate	110-0000-312-01-11	(330,000)
Home Rule Sales Tax	110-0000-312-02-00	3,728,000
Utility Tax - Electric	110-0000-313-01-00	1,859,000
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,200)
Utility Tax - Gas	110-0000-313-02-00	456,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(200)
Utility Tax - Telephone	110-0000-313-03-00	1,393,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(348,300)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(1,400)
Foreign Fire Insurance	110-0000-314-00-00	95,000
Municipal Hotel Tax	110-0000-315-00-00	430,000
R.E. Transfer Tax	110-0000-316-00-00	683,000
Food and Beverage Tax	110-0000-317-00-00	1,462,000
Sub-Total		35,980,214

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	4,786,000
State Income Tax Contra	110-0000-321-02-00	(3,829,000)
Replacement Tax	110-0000-321-03-00	161,600
Replacement Tax-Fire Pension	110-0000-321-03-01	94,100
Replacement Tax-Police Pension	110-0000-321-03-02	148,200
Motor Fuel Tax	110-0000-321-04-00	332,000
Federal Grants-City	110-0000-322-01-01	673,400
State Grants - City	110-0000-322-02-00	483,500
Other Grants-City	110-0000-322-03-00	10,000
Sub-Total		2,859,800

Licenses

Business	110-0000-331-01-00	11,300
Contractors	110-0000-331-02-00	130,000
Liquor	110-0000-331-03-00	311,000
Entertainment	110-0000-331-04-00	4,500
Animal	110-0000-331-06-00	2,300
Vehicle Licenses	110-0000-331-07-00	1,236,200
Cable Franchise Fees	110-0000-331-08-00	887,000
Cell Phone Franchise Fees	110-0000-331-10-00	166,700
License Fee - Ameritech New Media	110-0000-331-20-00	37,000
Miscellaneous	110-0000-331-98-00	62,000
Sub-Total		2,848,000

<u>Permits</u>		
Building	110-0000-332-01-00	1,250,000
Electrical	110-0000-332-02-00	11,700
Truck Permit Fees	110-0000-332-04-00	30,000
Fire Protection Permits	110-0000-332-05-00	3,600
Miscellaneous	110-0000-332-98-00	968,000
Sub-Total		2,263,300
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	3,154,500
Refuse Sticker	110-0000-341-02-00	83,800
Yard Waste Program	110-0000-341-03-00	268,900
Police Protection	110-0000-341-06-00	90,000
Park District-Gasoline	110-0000-341-15-00	55,000
School District-Gasoline	110-0000-341-16-00	39,000
Park District-Equip. Maintenance	110-0000-341-17-00	72,000
Park District-Other	110-0000-341-19-00	398,700
Museum Program Fees	110-0000-341-21-00	12,200
Fire Protection Services	110-0000-341-25-00	598,000
Radio Alarm Services	110-0000-341-26-00	560,000
Miscellaneous	110-0000-341-98-00	25,300
Sub-Total		5,357,400
<u>Fines & Penalties</u>		
Court	110-0000-351-01-00	542,700
Vehicle Sticker Fines	110-0000-351-04-00	79,100
Reserve for Uncollectible Fines	110-0000-351-04-01	(53,600)
Court Fines - DUI Tech Fund	110-0000-351-05-00	49,700
Court Fines - Supervision	110-0000-351-06-00	23,700
Code Enforcement Fines	110-0000-351-07-00	1,100
Administrative Tow	110-0000-351-09-00	213,800
Compliance/Ordinance Fines	110-0000-351-10-00	190,800
Uncoll Comp/Ordin Fines	110-0000-351-10-01	(77,200)
Sub-Total		970,100
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	325,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	100
Interest Income-Claims	110-0000-361-04-00	30,000
Interest-Fire Equipment	110-0000-361-05-00	4,000
Interest-Sesqui.	110-0000-361-06-00	100
Undistributed Taxes	110-0000-361-08-00	300
Forfeiture Funds Interest	110-0000-361-25-00	10,000
Historic Preservation	110-0000-361-31-00	200
Police Explorers	110-0000-361-33-00	100
Sub-Total		369,800

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	135,000
Public Hearing Fees	110-0000-371-04-00	23,000
Recycling	110-0000-371-06-00	11,000
Property Damage	110-0000-371-08-00	90,000
Tree Removal	110-0000-371-09-00	14,000
Sidewalk Repairs	110-0000-371-11-00	38,000
Sale of Assets	110-0000-371-12-00	50,000
Rental Income	110-0000-371-13-00	12,500
Museum Trust Fund	110-0000-371-14-00	80,000
Historical Museum-Merchandise	110-0000-371-15-00	8,000
Veteran's Memorial	110-0000-371-17-00	500
Employee Health Ins. Contribution	110-0000-371-18-00	471,500
Employee Dental Ins. Contribution	110-0000-371-19-00	118,600
Retiree Health Ins Contrib.	110-0000-371-20-00	482,200
Retiree Dental Ins. Contribution	110-0000-371-21-00	22,100
Police Explorers	110-0000-371-24-02	5,000
Fire Explorers	110-0000-371-24-03	200
First Responders Memorial	110-0000-371-24-04	60,000
Public Arts Commission	110-0000-371-24-05	50,000
Historical Museum Donation/Gift	110-0000-371-36-00	5,300
NSF Check Fee	110-0000-371-38-00	200
False Alarm Fee	110-0000-371-39-00	5,000
Fire Programs	110-0000-371-42-00	1,000
Explore Elmhurst	110-0000-371-45-00	3,800
Police Seizure Finds	110-0000-371-60-00	1,500
Miscellaneous	110-0000-371-98-00	500,000
Sub-Total		2,188,400
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,908,700
Central Garage	110-0000-381-03-00	2,397,200
Revenue Replacement	110-0000-381-04-00	62,000
Sub-Total		4,367,900
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	4,942,100
Transfer From Working Cash Fund (770	110-0000-391-23-00	17,500
Sub-Total		4,959,600
<u>Bond Proceeds</u>		
G.O. Bond Proceeds	110-0000-392-02-00	6,937,400
Sub-Total		6,937,400
Total General Fund		69,101,914
Capital Improvement Fund - 111		
<u>Taxes</u>		
Current Taxes-SSA 14	111-0000-311-01-26	9,000
Current Taxes-SSA 15	111-0000-311-01-27	2,400
Sales Tax Home Rule	111-0000-312-02-00	1,864,000
Utility Tax - Telephone	111-0000-313-03-00	348,300
Sub-Total		2,223,700
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	3,829,000
Sub-Total		3,829,000
<u>Grants</u>		
State	111-0000-322-02-00	500,000
Sub-Total		500,000
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	160,000
Sub-Total		160,000
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	216,000
Sub-Total		216,000
Total Capital Improvement Fund		6,928,700

Library Operating Fund - 210

Taxes

Property Tax-Current	210-0000-311-01-01	7,963,000
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>7,964,000</u>

Intergovernmental Revenue

Replacement Tax	210-0000-321-03-00	230,000
State Grants	210-0000-322-02-00	55,000
Sub-Total		<u>285,000</u>

Service Charges

Fines & Rentals	210-0000-341-30-00	70,000
Copier Revenue	210-0000-341-31-00	45,000
Library Fees	210-0000-341-33-00	1,000
Sub-Total		<u>116,000</u>

Interest Income

Interest - Operating	210-0000-361-01-00	70,000
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		<u>70,100</u>

Other Income

Rental Income	210-0000-371-13-00	1,200
Employee Health Contrib.	210-0000-371-18-00	70,000
Employee Dental Contrib.	210-0000-371-19-00	13,000
Retiree Health Ins Contr	210-0000-371-20-00	8,500
Retiree Dental Ins Contr	210-0000-371-21-00	500
Donation	210-0000-371-24-00	25,000
Miscellaneous	210-0000-371-98-00	25,000
Sub-Total		<u>143,200</u>

Interfund Transfers

Transfer From Capital Replacement	210-0000-391-05-00	170,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>173,000</u>

Total Library Operating Fund 8,751,300

Library Capital Rplc./Mnt. Fund - 212

Interest Income

Interest Income	212-0000-361-01-00	18,000
Sub-Total		<u>18,000</u>

Total Library Capital Rplc./Mnt. Fund 18,000

Library Employee Appreciation Fund - 215

Interest Income

Interest Income	215-0000-361-01-00	400
Sub-Total		<u>400</u>

Total Library Employee Appreciation Fund 400

Library B&I Series 2002 Fund - 219

Interfund Transfers

Transfer From Library Operating	219-0000-391-03-00	1,975,000
Sub-Total		<u>1,975,000</u>

Total Library Corporate Purpose Fund 1,975,000

Motor Fuel Tax Fund - 250

Intergovernmental Revenue

Motor Fuel Tax	250-0000-321-04-00	1,745,000
Sub-Total		<u>1,745,000</u>

Interest Income

Interest Income	250-0000-361-01-00	10,300
Sub-Total		<u>10,300</u>

Total Motor Fuel Tax Fund 1,755,300

Stormwater Detention Projects Fund - 305

Property Taxes

Property Taxes	305-0000-311-01-03	0
Sub-Total		0

Sales Taxes

Home Rule Sales Taxes	305-0000-312-02-00	1,864,000
Sub-Total		1,864,000

Interest Income

Interest Income	305-0000-361-01-00	40,000
Sub-Total		40,000

Other Income

Miscellaneous	305-0000-371-98-00	25,000
Sub-Total		25,000

Interfund Transfers

Transfer from General Fund	305-0000-391-01-00	900,000
Sub-Total		900,000

Total Stormwater Detention Projects Fund		2,829,000
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Rt. 83 Commercial Redevelopment - 325

Taxes

Property Tax-Current	325-0000-311-01-01	505,500
Sub-Total		505,500

Interest

Interest Income	325-0000-361-01-00	10,000
Sub-Total		10,000

Other Income

Rental Income	325-0000-371-13-00	11,000
Sub-Total		11,000

Total Rt. 83 Commercial Redevelopment Fund		526,500
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North York Redevelopment - 330

Property Taxes

<u>Corporate</u>	330-0000-311-01-01	1,451,800
TIF Rebate	330-0000-311-01-91	(74,000)
Sub-Total		1,377,800

Grants

Federal Grants	330-0000-322-01-01	33,000
Sub-Total		33,000

Interest

Interest Income	330-0000-361-01-00	15,000
Undistributed Taxes	330-0000-361-08-00	100
Sub-Total		15,100

Transfers

Transfer from Redevelopment Fnd	330-0000-391-10-00	1,500,000
Sub-Total		1,500,000

North York Redevelopment		2,925,900
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Church Rd/Lake St Redevelopment Fund - 335

Taxes

Property Tax-Current	335-0000-311-01-01	387,000
Sub-Total		387,000

Interest

Interest Income	335-0000-361-01-00	2,000
Undistributed Taxes	335-0000-361-08-00	100
Sub-Total		2,100

Total Church Rd/Lake St Redevelopment Fund		389,100
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Downtown Redevelopment Fund - 340

Taxes

Property Tax-Current	340-0000-311-01-01	335,500
Sub-Total		<u>335,500</u>

Grants

Federal Grants	340-0000-322-01-01	1,295,000
Sub-Total		<u>1,295,000</u>

Interest

Interest Income	340-0000-361-01-00	500
Undistributed Taxes	340-0000-361-08-00	100
Sub-Total		<u>600</u>

Bond Proceeds

Letter of Credit	340-0000-392-01-00	1,250,000
Sub-Total		<u>1,250,000</u>

Total Downtown Redevelopment Fund		<u><u>2,881,100</u></u>
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Debt Service G.O. Bonds Fund - 405

Interfund Transfers

Transfer From General Fund (110)	405-0000-391-01-00	22,500
Transfer From CIF (111)	405-0000-391-02-00	1,007,500
Transfer From Stormwater Fund (305)	405-0000-391-56-00	2,026,200
Sub-Total		<u>3,056,200</u>

Total Debt Service G.O. Bonds Fund		<u><u>3,056,200</u></u>
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Municipal Utility Fund - 510

Service Charges

Water Sales	510-0000-341-40-00	15,143,400
Sewer Service	510-0000-341-41-00	8,049,800
Contract Service-Water	510-0000-341-43-00	18,000
Contract Service-Sewer	510-0000-341-44-00	900,000
Capital Recovery Charge	510-0000-341-45-00	2,810,300
Sub-Total		<u>26,921,500</u>

Interest Income

Interest Income	510-0000-361-01-00	10,000
Special Svc Areas	510-0000-361-07-00	12,000
Sub-Total		<u>22,000</u>

Other Income

Employee Health Ins. Contrib.	510-0000-371-18-00	14,500
Employee Dental Ins. Contrib.	510-0000-371-19-00	3,200
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 & 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>495,900</u>

Interfund Transfers

Transfer From Capital Improvement	510-0000-391-02-00	568,100
Sub-Total		<u>568,100</u>

Total Municipal Utility Fund		<u><u>28,007,500</u></u>
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Parking System Fund - 530

Intergovernmental Revenue

Federal Grants	530-0000-322-01-01	40,000
Sub-Total		40,000

Charges for Services

Meters & Lots	530-0000-341-50-00	52,500
Daily Coin Boxes	530-0000-341-50-01	332,500
Monthly Parking Pass	530-0000-341-50-02	21,000
Quarterly Permit	530-0000-341-50-03	104,000
Annual Permit	530-0000-341-50-04	236,000
Quarterly Employee Permit	530-0000-341-50-05	66,000
Annual Employee Permit	530-0000-341-50-06	51,000
Night Permit	530-0000-341-50-07	26,500
Employee Monthly Permit	530-0000-341-50-08	14,000
Sub-Total		903,500

Fines & Penalties

Fines & Penalties	530-0000-351-03-00	279,000
Reserve for Uncollectible	530-0000-351-03-01	(72,000)
Sub-Total		207,000

Interest Income

Interest Income	530-0000-361-01-00	1,500
Sub-Total		1,500

Other Income

Employee Health Ins. Contrib.	530-0000-371-18-00	9,200
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,400
Late Charges	530-0000-371-31-00	377,500
Uncollectible late Charges	530-0000-371-31-01	(238,000)
Sub-Total		150,100

Interfund Transfers

Transfer From Capital Improvement	530-0000-391-02-00	1,481,500
Sub-Total		1,481,500

Total Parking System Fund		2,783,600
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Glos Mausoleum Fund - 720

Interest Income

Interest Income	720-0000-361-01-00	800
Sub-Total		800

Total Glos Mausoleum Fund		800
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Firemen's Pension Fund - 750

Interest Income

Interest Income	750-0000-361-01-00	600,000
Undistributed Taxes	750-0000-361-08-00	200
Dividends	750-0000-361-22-00	1,236,000
Unrealized Gain/(Loss)	750-0000-361-24-00	1,350,000
Sub-Total		3,186,200

Other Income

Employee Contributions	750-0000-371-33-00	416,800
Prior Service Contributions	750-0000-371-34-00	13,000
Property Taxes	750-0000-371-41-01	2,758,800
Replacement Tax	750-0000-371-41-02	94,100
Sub-Total		3,282,700

Total Firemen's Pension Fund		6,468,900
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Police Pension Fund - 760

Interest Income

Interest Income	760-0000-361-01-00	925,000
Undistributed Taxes	760-0000-361-08-00	200
Gain/Loss Sale of Invest.	760-0000-361-12-00	1,782,000
Unrealized Gain/(Loss)	760-0000-361-24-00	1,500,000
Sub-Total		<u>4,207,200</u>

Other Income

Employee Contributions	760-0000-371-33-00	758,000
Property Taxes	760-0000-371-41-01	4,343,800
Replacement Tax	760-0000-371-41-02	148,200
Sub-Total		<u>5,250,000</u>

Total Police Pension Fund

9,457,200

Working Cash Fund - 770

Interest Income

Interest Income	770-0000-361-01-00	17,500
Sub-Total		<u>17,500</u>

Total Working Cash Fund

17,500

Total Revenues - All Funds

(Does not include contributions/uses of Fund Balance)

147,873,914