

**O-67-2020**

**A BUDGET AND APPROPRIATION ORDINANCE FOR THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2021, AND ENDING ON DECEMBER 31, 2021**

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**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, 2021, and ending on December 31, 2021; and

**WHEREAS**, the tentative budget for the fiscal year beginning on January 1, 2021, and ending on December 31, 2021, 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, 2021, and ending on December 31, 2021, 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**Section 3:** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.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 7<sup>th</sup> day of December, 2020.

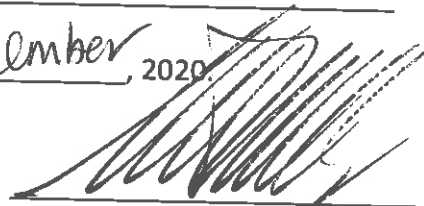
AYES: 14

NAYS: 0

ABSENT: 0

ABSTENTION: 0

APPROVED by me this 7<sup>th</sup> day of December, 2020.



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

ATTESTED and filed in my office, this 7<sup>th</sup> day of December, 2020.



Jackie Haddad-Tamer, 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, 2021  
 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, 2021 and ending on the thirty-first day of December, 2021. Said budget having been originally adopted by **Ordinance O-67-2020** on December 7, 2020.

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	400,800
Wages-Part Time	110-1001-411-10-02	65,400
Overtime Full Time	110-1001-411-10-03	5,000
Sick Payout	110-1001-411-10-06	3,600
Sub-Total		474,800
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	56,300
City FICA-Social Security	110-1001-411-20-02	23,000
City FICA-Medicare	110-1001-411-20-03	6,800
Health insurance	110-1001-411-20-04	(307,300)
Dental Insurance	110-1001-411-20-05	4,400
Group Term Life Insurance	110-1001-411-20-06	1,300
Worker's Compensation	110-1001-411-20-07	5,300
Unemployment Compensation	110-1001-411-20-08	3,000
Sub-Total		(207,200)
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	5,000
Duplicating	110-1001-411-30-21	2,900
Postage	110-1001-411-30-49	14,100
Professional Services	110-1001-411-30-52	6,000
Public Notice	110-1001-411-30-54	7,500
Telephone	110-1001-411-30-75	13,000
Contractual Services	110-1001-411-30-92	96,500
Sub-Total		145,000
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	800
Other Supplies	110-1001-411-40-98	4,500
Sub-Total		5,300
<u>Other expenses:</u>		
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	70,000
Subscriptions	110-1001-411-60-51	1,200
Veteran's Memorial	110-1001-411-60-56	600
Other Expenses	110-1001-411-60-98	15,000
Sub-Total		163,300
<u>Insurance:</u>		
Bonding	110-1001-411-70-01	8,200
General Liability Insurance	110-1001-411-70-06	239,600
Sub-Total		247,800

<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	88,100
Sub-Total		<u>88,100</u>
Total Administration		<u><u>917,100</u></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 FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>4,100</u>
Total Elected Officials		<u><u>57,200</u></u>
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	23,600
Part Time Wages	110-1003-412-10-02	1,500
Sub-Total		<u>25,100</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	3,000
City FICA-Social Security	110-1003-412-20-02	1,600
City FICA-Medicare	110-1003-412-20-03	400
Sub-Total		<u>5,000</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	1,000
Physical Examinations	110-1003-412-30-47	6,200
Professional Services	110-1003-412-30-52	31,900
Sub-Total		<u>39,100</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-1003-412-60-11	500
Memberships	110-1003-412-60-37	400
Personnel Recruitment	110-1003-412-60-42	500
Sub-Total		<u>1,400</u>
Total Board of Fire & Police Comm.		<u><u>70,700</u></u>
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	455,900
Wages-Part Time	110-2006-413-10-02	37,200
Overtime - Full Time	110-2006-413-10-03	3,000
Sick Payout	110-2006-413-10-06	54,500
Sub-Total		<u>550,600</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	67,900
City FICA-Social Security	110-2006-413-20-02	29,600
City FICA-Medicare	110-2006-413-20-03	7,900
Health Insurance	110-2006-413-20-04	140,700
Dental Insurance	110-2006-413-20-05	8,300
Group Term Life Insurance	110-2006-413-20-06	2,400
Sub-Total		<u>256,800</u>

<u>Contractual services:</u>		
Audit	110-2006-413-30-03	20,500
Banking Expenses	110-2006-413-30-05	129,000
Consultant Fees	110-2006-413-30-12	11,500
Duplicating	110-2006-413-30-21	3,700
Postage	110-2006-413-30-49	4,400
Public Notices	110-2006-413-30-54	2,500
Telephone	110-2006-413-30-75	2,900
Contract Staffing	110-2006-413-30-92	15,000
Sub-Total		<u>189,500</u>
<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		<u>32,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	5,000
Memberships	110-2006-413-60-37	1,500
Subscriptions	110-2006-413-60-51	900
Other Expenses	110-2006-413-60-98	2,500
Sub-Total		<u>9,900</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	154,100
Sub-Total		<u>154,100</u>
Total Finance Department		<u><u>1,192,900</u></u>
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	182,200
Wages-Part Time	110-2007-413-10-02	67,800
Sub-Total		<u>250,000</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	31,000
City FICA-Social Security	110-2007-413-20-02	15,500
City FICA-Medicare	110-2007-413-20-03	3,600
Health Insurance	110-2007-413-20-04	57,000
Dental Insurance	110-2007-413-20-05	3,800
Group Term Life Insurance	110-2007-413-20-06	1,000
Tuition Reimbursement	110-2007-413-20-09	30,000
Sub-Total		<u>141,900</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	2,000
Physical Examinations	110-2007-413-30-47	20,000
Postage	110-2007-413-30-49	3,100
Professional Services	110-2007-413-30-52	88,500
Telephone	110-2007-413-30-75	2,000
Sub-Total		<u>115,600</u>
<u>Commodities</u>		
Office supplies	110-2007-413-40-33	1,000
Other Supplies	110-2007-413-40-98	1,500
Sub-Total		<u>2,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	12,500
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	3,200
Personnel Recruitment	110-2007-413-60-42	15,000
Other Expenses	110-2007-413-60-98	100
Sub-Total		<u>55,800</u>

<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	66,100
Sub-Total		<u>66,100</u>
Total Human Resources		<u><u>631,900</u></u>
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	662,700
Wages-Part Time	110-2008-413-10-02	49,700
Overtime - Full Time	110-2008-413-10-03	500
Sick Payout	110-2008-413-10-06	4,200
Sub-Total		<u>717,100</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	89,100
City FICA-Social Security	110-2008-413-20-02	44,500
City FICA-Medicare	110-2008-413-20-03	10,400
Health Insurance	110-2008-413-20-04	131,500
Dental Insurance	110-2008-413-20-05	7,100
Group Term Life Insurance	110-2008-413-20-06	1,700
Sub-Total		<u>284,300</u>
<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	32,000
Other Services	110-2008-413-30-98	90,000
Sub-Total		<u>162,200</u>
<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		<u>83,500</u>
<u>Repair &amp; maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	25,000
Software Maintenance	110-2008-413-50-23	235,000
Telephone Maintenance	110-2008-413-50-25	20,000
Sub-Total		<u>280,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	10,000
Memberships	110-2008-413-60-37	700
Sub-Total		<u>10,700</u>
<u>Capital Outlay:</u>		
Computer Equipment	110-2008-413-80-03	389,000
Computer Software	110-2008-413-80-31	130,000
Miscellaneous Equipment	110-2008-413-80-98	145,000
Sub-Total		<u>664,000</u>
Total Finance Department/Information Systems		<u><u>2,201,800</u></u>
Legal department - 110-0081		
<u>Contractual services:</u>		
DUI Prosecutions	110-0081-415-30-19	50,000
Labor counsel	110-0081-415-30-32	50,000
Legal Fees and Additional Counsel	110-0081-415-30-36	740,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	50,000
Sub-Total		<u>890,000</u>
Total Legal Department		<u><u>890,000</u></u>

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	240,000
Sub-Total		<u>310,000</u>
Total Claims Against the City		<u>310,000</u>
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	278,800
Sub-Total		<u>278,800</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	34,600
City FICA-Social Security	110-3015-414-20-02	17,300
City FICA-Medicare	110-3015-414-20-03	4,000
Health insurance	110-3015-414-20-04	80,500
Dental Insurance	110-3015-414-20-05	4,300
Group Term Life Insurance	110-3015-414-20-06	1,000
Sub-Total		<u>141,700</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	1,000
Postage	110-3015-414-30-49	3,200
Professional Services	110-3015-414-30-52	225,000
Public Notices	110-3015-414-30-54	4,000
Telephone	110-3015-414-30-75	2,100
Sub-Total		<u>326,300</u>
<u>Commodities:</u>		
Office Supplies	110-3015-414-40-33	300
Other Supplies	110-3015-414-40-98	100
Sub-Total		<u>400</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-3015-414-60-11	16,000
Memberships	110-3015-414-60-37	2,900
Public Information Program	110-3015-414-60-45	20,000
Subscriptions	110-3015-414-60-51	300
Other Expenses	110-3015-414-60-98	500
Sub-Total		<u>39,700</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	44,000
Sub-Total		<u>44,000</u>
Total Planning, Zoning and Economic Development		<u>830,900</u>
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	8,555,900
Wages-Part Time	110-5030-421-10-02	234,300
Overtime - Full Time	110-5030-421-10-03	900,000
Sick Payout	110-5030-421-10-06	150,000
Sub-Total		<u>9,840,200</u>

<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	164,300
City FICA-Social Security	110-5030-421-20-02	83,200
City FICA-Medicare	110-5030-421-20-03	128,000
Health insurance	110-5030-421-20-04	1,791,400
Dental Insurance	110-5030-421-20-05	106,100
Group Term Life Insurance	110-5030-421-20-06	20,700
Worker's Compensation	110-5030-421-20-07	206,090
Unemployment Compensation	110-5030-421-20-08	5,000
Employer Contr. Property Tax	110-5030-421-20-11	5,298,000
Employer Contr. Replacement Tax	110-5030-421-20-12	127,000
Sub-Total		<u>7,929,790</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	8,000
Du-Comm	110-5030-421-30-18	936,000
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	59,400
Towing	110-5030-421-30-76	500
Contract Staffing	110-5030-421-30-92	268,000
Other Services	110-5030-421-30-98	161,900
Sub-Total		<u>1,562,600</u>
<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	20,000
Clothing	110-5030-421-40-11	55,000
Janitorial Supplies	110-5030-421-40-24	500
Minor Equipment	110-5030-421-40-31	25,000
Office Supplies	110-5030-421-40-33	10,000
Other Supplies	110-5030-421-40-98	35,000
Sub-Total		<u>145,500</u>
<u>Repairs &amp; 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		<u>112,000</u>
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	4,000
Car Allowance	110-5030-421-60-05	4,000
Community Workshops	110-5030-421-60-08	4,000
Confer, Seminars, & Training	110-5030-421-60-11	75,000
Court Appearance	110-5030-421-60-13	500
Feeding Prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	147,000
Grants	110-5030-421-60-31	500
Memberships	110-5030-421-60-37	5,700
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		<u>329,350</u>
<u>Insurance:</u>		
Fire Insurance	110-5030-421-70-03	9,700
Sub-Total		<u>9,700</u>



<u>Capital Outlay:</u>		
Vehicles	110-5030-421-80-06	187,000
Sub-Total		<u>187,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-5030-421-95-01	572,400
Central Garage Services	110-5030-421-95-03	515,500
Sub-Total		<u>1,087,900</u>
Total Police Department		<u><u>21,204,040</u></u>
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	4,817,000
Wages-Part Time	110-4020-422-10-02	70,000
Overtime - Fire	110-4020-422-10-03	496,910
Sick Payout	110-4020-422-10-06	150,000
Sub-Total		<u>5,533,910</u>
<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	11,700
City FICA-Social Security	110-4020-422-20-02	19,200
City FICA-Medicare	110-4020-422-20-03	72,100
Health Insurance	110-4020-422-20-04	1,024,800
Dental Insurance	110-4020-422-20-05	54,200
Group Term Life Insurance	110-4020-422-20-06	8,500
Worker's Compensation	110-4020-422-20-07	211,240
Employer Contr. Property Tax	110-4020-422-20-11	3,235,000
Employer Contr. Replacement Tax	110-4020-422-20-12	78,000
Sub-Total		<u>4,714,740</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	300,000
Duplicating	110-4020-422-30-21	700
Fuel	110-4020-422-30-29	12,500
Postage	110-4020-422-30-49	3,100
Telephone	110-4020-422-30-75	21,500
Other Services	110-4020-422-30-98	10,000
Sub-Total		<u>347,800</u>
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	4,000
Hose	110-4020-422-40-22	1,750
Janitorial Supplies	110-4020-422-40-24	4,200
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	18,000
Uniforms	110-4020-422-40-62	65,000
Rescue Equipment	110-4020-422-40-75	16,500
Other Supplies	110-4020-422-40-98	6,100
Sub-Total		<u>123,500</u>
<u>Repair &amp; maintenance:</u>		
Building	110-4020-422-50-01	70,000
Equipment	110-4020-422-50-08	10,500
Sub-Total		<u>80,500</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	25,000
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	6,400
Subscriptions	110-4020-422-60-51	2,100
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	100,000
Sub-Total		<u>243,800</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	9,690
Sub-Total		<u>9,690</u>
<u>Capital Outlay:</u>		
Safety equipment	110-4020-422-80-09	65,000
Building improvements	110-4020-422-80-23	110,000
Sub-Total		<u>175,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-4020-422-95-01	264,200
Central Garage Services	110-4020-422-95-03	286,200
Sub-Total		<u>550,400</u>
Total Fire Protection		<u><u>11,779,340</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	148,200
Sub-Total		<u>148,900</u>
<u>Commodities:</u>		
Radios/Radio Parts	110-4021-425-40-41	30,600
Sub-Total		<u>30,600</u>
<u>Repair &amp; maintenance:</u>		
Other Repairs	110-4021-425-50-98	1,000
Sub-Total		<u>1,000</u>
Total Fire Wireless Radio Alarm		<u><u>180,500</u></u>
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	35,600
Sub-Total		<u>35,600</u>
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	4,500
City FICA-Social Security	110-4022-423-20-02	2,200
City FICA-Medicare	110-4022-423-20-03	600
Sub-Total		<u>7,300</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	6,500
Electricity	110-4022-423-30-24	1,500
Telephone	110-4022-423-30-75	2,300
Sub-Total		<u>10,300</u>
<u>Commodities:</u>		
Office Supplies	110-4022-423-40-33	200
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	37,500
Sub-Total		<u>39,200</u>

<u>Repairs &amp; Maintenance</u>		
Communications Equipment	110-4022-423-50-03	10,000
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		<u>15,900</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	700
Memberships	110-4022-423-60-37	400
Sub-Total		<u>1,100</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-4022-423-95-03	11,400
Sub-Total		<u>11,400</u>
Total ESDA - Civil Defense		<u>120,800</u>
<b>Building - 110-4025</b>		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	429,300
Wages-Part Time	110-4025-424-10-02	205,300
Overtime-Full Time	110-4025-424-10-03	1,800
Sick Payout	110-4025-424-10-06	200
Sub-Total		<u>636,600</u>
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	55,100
City FICA-Social Security	110-4025-424-20-02	39,400
City FICA-Medicare	110-4025-424-20-03	9,200
Health Insurance	110-4025-424-20-04	113,600
Dental Insurance	110-4025-424-20-05	7,500
Group Term Life Insurance	110-4025-424-20-06	1,300
Sub-Total		<u>226,100</u>
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	6,000
Duplicating	110-4025-424-30-21	1,100
Document Imaging	110-4025-424-30-40	1,000
Postage	110-4025-424-30-49	3,000
Telephone	110-4025-424-30-75	3,300
Contract Staffing	110-4025-424-30-92	15,000
Sub-Total		<u>29,400</u>
<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	1,800
Other Supplies	110-4025-424-40-98	3,000
Sub-Total		<u>17,800</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	4,000
Memberships	110-4025-424-60-37	1,100
Subscriptions	110-4025-424-60-51	0
Sub-Total		<u>5,100</u>
<u>Other expenses:</u>		
Data Processing Services	110-4025-424-95-01	66,100
Sub-Total		<u>66,100</u>
Total Building		<u>981,100</u>

Street & Bridge - Admin. - 110-6040

Personal services:

Wages-Full Time	110-6040-431-10-01	846,000
Wages-Part Time	110-6040-431-10-02	51,500
Overtime - Full Time	110-6040-431-10-03	12,900
Sick Payout	110-6040-431-10-06	5,100
Sub-Total		<u>915,500</u>

Employee Benefits

City IMRF	110-6040-431-20-01	110,900
City FICA-Social Security	110-6040-431-20-02	52,000
City FICA-Medicare	110-6040-431-20-03	13,300
Health Insurance	110-6040-431-20-04	1,225,200
Dental Insurance	110-6040-431-20-05	32,400
Group Term Life Insurance	110-6040-431-20-06	8,400
Worker's Compensation	110-6040-431-20-07	351,000
Unemployment Compensation	110-6040-431-20-08	10,000
Sub-Total		<u>1,803,200</u>

Contractual services:

Duplicating	110-6040-431-30-21	3,200
Engineering	110-6040-431-30-26	168,000
Postage	110-6040-431-30-49	10,000
Public Notices	110-6040-431-30-54	4,500
Telephone	110-6040-431-30-75	67,100
Utility Location-JULIE	110-6040-431-30-80	6,900
Contract Staffing	110-6040-431-30-92	80,000
Sub-Total		<u>339,700</u>

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	45,500
Other Supplies	110-6040-431-40-98	26,000
Sub-Total		<u>76,000</u>

Other expenses:

Confer, Seminars, & Training	110-6040-431-60-11	25,000
Memberships	110-6040-431-60-37	6,800
Subscriptions	110-6040-431-60-54	500
Sub-Total		<u>32,300</u>

Insurance:

Fire Insurance	110-6040-431-70-03	14,200
Sub-Total		<u>14,200</u>

Capital Outlay:

Building Improvements	110-6040-431-80-23	1,569,400
Sub-Total		<u>1,569,400</u>

Interdepartmental charges:

Data Processing	110-6040-431-95-01	110,100
Central Garage Service	110-6040-431-95-03	113,600
Sub-Total		<u>223,700</u>

Total Street & Bridge - Admin.

4,974,000

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	255,300
Wages-Part Time	110-6041-432-10-02	46,000
Overtime - Full Time	110-6041-432-10-03	8,700
Sub-Total		<u>310,000</u>

<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	32,800
City FICA-Social Security	110-6041-432-20-02	19,300
City FICA-Medicare	110-6041-432-20-03	4,500
Sub-Total		<u>56,600</u>
<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	135,000
Electricity	110-6041-432-30-24	57,600
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	50,000
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	150,000
Street Sealing	110-6041-432-30-74	215,000
Waste Disposal Fee	110-6041-432-30-81	5,000
Storm Sewer Cleaning	110-6041-432-30-84	25,000
Other Services	110-6041-432-30-98	245,000
Sub-Total		<u>1,355,600</u>
<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	90,000
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
Uniforms	110-6041-432-40-62	20,000
Other Supplies	110-6041-432-40-98	15,000
Sub-Total		<u>206,000</u>
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	84,100
Grounds	110-6041-432-50-09	88,000
Lift Stations, Pumps & Motors	110-6041-432-50-11	62,000
Sub-Total		<u>234,100</u>
<u>Capital Outlay:</u>		
Vehicles	110-6041-432-80-06	20,000
Mobile Equipment	110-6041-432-80-07	85,000
Storm Sewers	110-6041-432-80-14	450,000
Roadway Improvements	110-6041-432-80-15	3,903,000
Storm Station Improvement	110-6041-432-80-17	1,500,000
Sub-Total		<u>5,958,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	597,200
Sub-Total		<u>597,200</u>
Total Street & Alley Maintenance		<u>8,717,500</u>
Snow Removal & Ice Control - 110-6042		

<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,900
Sub-Total		<u>77,900</u>
<u>Commodities:</u>		
Sand, chloride & abrasives	110-6042-433-40-47	3,000
Other Supplies	110-6042-433-40-98	13,500
Sub-Total		<u>16,500</u>
<u>Repair &amp; maintenance:</u>		
Parts & Materials	110-6042-433-50-16	90,000
Sub-Total		<u>90,000</u>
<u>Capital Outlay</u>		
Misc Equipment	110-6042-433-80-98	190,000
Sub-Total		<u>190,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>
Total Snow Removal & Ice Control		<u><u>384,400</u></u>
Forestry - 110-6043		
<u>Personal services:</u>		
Wages-Full Time	110-6043-434-10-01	739,300
Wages-Part Time	110-6043-434-10-02	32,400
Overtime - Full Time	110-6043-434-10-03	11,700
Sick Payout	110-6043-434-10-06	3,300
Sub-Total		<u>786,700</u>
<u>Employee Benefits</u>		
City IMRF	110-6043-434-20-01	93,700
City FICA-Social Security	110-6043-434-20-02	48,800
City FICA-Medicare	110-6043-434-20-03	11,500
Sub-Total		<u>154,000</u>
<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	227,000
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		<u>608,800</u>
<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		<u>224,300</u>

<u>Repairs and maintenance:</u>		
Equipment	110-6043-434-50-08	4,000
Sub-Total		<u>4,000</u>
<u>Capital Outlay:</u>		
Vehicles	110-6043-434-80-06	63,000
Sub-Total		<u>63,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6043-434-95-03	268,000
Sub-Total		<u>268,000</u>
Total Forestry		<u><u>2,108,800</u></u>
Electrical - 110-6044		
<u>Personal services:</u>		
Wages-Full Time	110-6044-435-10-01	204,900
Wages-Part Time	110-6044-435-10-02	17,300
Overtime - Full Time	110-6044-435-10-03	15,800
Sub-Total		<u>238,000</u>
<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	27,500
City FICA-Social Security	110-6044-435-20-02	14,800
City FICA-Medicare	110-6044-435-20-03	3,500
Sub-Total		<u>45,800</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	133,000
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		<u>251,500</u>
<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	226,600
Traffic Signals Parts	110-6044-435-40-60	115,000
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		<u>477,400</u>
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	4,500
Sub-Total		<u>8,500</u>
<u>Capital Outlay</u>		
Traffic Signals	110-6044-435-80-16	146,000
Sub-Total		<u>146,000</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	113,600
Sub-Total		<u>113,600</u>
Total Electrical		<u><u>1,280,800</u></u>

Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	116,500
Rubbish Collection	110-6045-441-30-65	3,152,700
Yard Waste Program	110-6045-441-30-83	250,700
Sub-Total		<u>3,519,900</u>
<u>Commodities:</u>		
Other Supplies	110-6045-441-40-98	2,500
Sub-Total		<u>2,500</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6045-441-95-01	110,100
Sub-Total		<u>110,100</u>
Total Rubbish Disposal		<u><u>3,632,500</u></u>
Muni. Bldgs. - Repair and Mnt. - 110-6046		
<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	375,600
Wages-Part Time	110-6046-418-10-02	52,600
Overtime - Full Time	110-6046-418-10-03	11,600
Sub-Total		<u>439,800</u>
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	48,100
City FICA-Social Security	110-6046-418-20-02	27,300
City FICA-Medicare	110-6046-418-20-03	6,400
Sub-Total		<u>81,800</u>
<u>Contractual services:</u>		
Custodial service	110-6046-418-30-14	160,000
Electricity	110-6046-418-30-24	15,000
Elevator maintenance	110-6046-418-30-25	4,000
Engineering	110-6046-418-30-26	25,000
Fuel	110-6046-418-30-29	18,900
Sub-Total		<u>222,900</u>
<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	9,000
Sub-Total		<u>42,100</u>
<u>Repair &amp; Maintenance:</u>		
Building	110-6046-418-50-01	200,000
Sub-Total		<u>200,000</u>
<u>Other expenses:</u>		
Property Mgmt Services	110-6046-418-60-69	30,000
Sub-Total		<u>30,000</u>
<u>Insurance:</u>		
Fire insurance	110-6046-418-70-03	5,300
Sub-Total		<u>5,300</u>
Total Municipal Buildings		<u><u>1,021,900</u></u>



Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	714,700
Wages-Part Time	110-6047-512-10-02	20,700
Overtime - Full Time	110-6047-512-10-03	9,600
Sick Payout	110-6047-512-10-06	5,500
Sub-Total		<u>750,500</u>

Employee Benefits

City IMRF	110-6047-512-20-01	90,700
City FICA-Social Security	110-6047-512-20-02	46,600
City FICA-Medicare	110-6047-512-20-03	10,900
Sub-Total		<u>148,200</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
Office Supplies	110-6047-512-40-33	100
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>695,100</u>

Repairs and Maintenance:

Building	110-6047-512-50-01	20,000
Commercial repairs	110-6047-512-50-02	175,000
Equipment	110-6047-512-50-08	12,000
Parts and materials	110-6047-512-50-16	300,000
Tires and tubes	110-6047-512-50-20	50,000
Tires and tubes	110-6047-512-50-23	10,000
Sub-Total		<u>567,000</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	20,200
Sub-Total		<u>20,200</u>

Capital Outlay:

Vehicles	110-6047-512-80-06	35,000
Mobile Equipment	110-6047-512-80-07	30,000
Miscellaneous Equipment	110-6047-512-80-98	28,000
Sub-Total		<u>93,000</u>

Total Central Equipment Maintenance

2,281,100

Public Benefits - 110-6048

Capital outlay

Land improvements	110-6048-513-80-22	143,600
Street improvements	110-6048-513-80-25	211,000
Sidewalk Improvements	110-6048-513-80-34	50,000
		<u>50,000</u>

Total Public Benefits

404,600

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	67,000
Seniors' taxi subsidy	110-0083-443-60-49	30,000
Youth Commission	110-0083-443-60-57	4,500
Senior Citizens Comm.	110-0083-443-60-85	3,000
Sub-Total		<u>136,500</u>
Total Human Services		<u><u>136,500</u></u>
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	227,400
Mosquito abatement	110-0084-442-30-42	230,000
Sub-Total		<u>457,400</u>
Total Public Health		<u><u>457,400</u></u>
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	351,600
Wages-Part Time	110-7060-451-10-02	92,000
Sub-Total		<u>443,600</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	47,600
City FICA-Social Security	110-7060-451-20-02	27,500
City FICA-Medicare	110-7060-451-20-03	6,400
Health insurance	110-7060-451-20-04	58,100
Dental Insurance	110-7060-451-20-05	3,300
Group Term Life Insurance	110-7060-451-20-06	1,200
Sub-Total		<u>144,100</u>
<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	33,000
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		<u>72,800</u>
<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		<u>11,800</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	55,000
Equipment	110-7060-451-50-08	1,300
Other Repairs	110-7060-451-50-98	100
Sub-Total		<u>56,400</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	3,500
Historical Preservation	110-7060-451-60-29	500
Memberships	110-7060-451-60-37	1,300
EHMF Endowment	110-7060-451-60-39	0
Personnel recruitment	110-7060-451-60-42	1,500
Exhibitions	110-7060-451-60-44	16,000
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		<u>97,500</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	2,000
Fire and contents insurance	110-7060-451-70-03	4,300
Sub-Total		<u>6,300</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	255,300
Sub-Total		<u>255,300</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	132,100
Sub-Total		<u>132,100</u>
Total Museums		<u><u>1,219,900</u></u>
Visitor & Tourism - 110-0094		
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	400
Other Services	110-0094-454-30-98	95,000
Sub-Total		<u>95,400</u>
<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	12,500
Public Information Program	110-0094-454-60-45	35,000
Public Arts Commission	110-0094-454-60-90	32,500
Other Expenses	110-0094-454-60-98	75,000
Sub-Total		<u>349,000</u>
Total Visitor & Tourism		<u><u>444,400</u></u>
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	100,000
Telephone	110-0086-453-30-75	800
Sub-Total		<u>100,800</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 &amp; Maintenance</u>		
Equipment	110-0086-453-50-08	300
Sub-Total		<u>300</u>
Total Cable Television		<u><u>103,900</u></u>

Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Stormwater Fund (305)	110-0098-515-98-39	500,000
Sub-Total		<u>500,000</u>
Total Transfers (Other Financing Uses)		<u>500,000</u>
Total General Fund		<u>69,035,980</u>
Capital Improvement Fund - 111 0098		
<u>Interfund Transfers</u>		
Transfer To General Fund	111-0098-515-98-01	5,931,725
Transfer To Municipal Utility	111-0098-515-98-16	568,100
Transfer To Parking System	111-0098-515-98-17	1,490,000
Transfer To Debt Service GO Bonds	111-0098-515-98-37	<u>1,025,488</u>
Sub-Total		<u>9,015,313</u>
Total Capital Improvement Fund		<u>9,015,313</u>
Library Operating Fund - 210 8070		
<u>Personal Services</u>		
Wages-Full Time	210-8070-452-10-01	2,295,000
Wages-Part Time	210-8070-452-10-02	<u>1,075,000</u>
Sub-Total		<u>3,370,000</u>
<u>Employee Benefits</u>		
City IMRF	210-8070-452-20-01	326,000
City FICA-Social Security	210-8070-452-20-02	209,000
City FICA-Medicare	210-8070-452-20-03	50,000
Health insurance	210-8070-452-20-04	504,000
Dental insurance	210-8070-452-20-05	24,000
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	<u>1,000</u>
Sub-Total		<u>1,137,000</u>
<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	23,000
Programs	210-8070-452-30-37	70,000
Postage	210-8070-452-30-49	11,000
Professional Services	210-8070-452-30-52	35,000
Public Information	210-8070-452-30-53	75,000
Telephone	210-8070-452-30-75	25,000
Water	210-8070-452-30-82	<u>32,000</u>
Sub-Total		<u>430,000</u>
<u>Commodities</u>		
Materials	210-8070-452-40-03	850,000
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	45,000
Computer Supplies	210-8070-452-40-73	35,000
Makery Supplies	210-8070-452-40-77	12,000
Other Supplies	210-8070-452-40-98	<u>30,000</u>
Sub-Total		<u>1,007,000</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	250,000
Grounds	210-8070-452-50-09	17,000
Parking Lots	210-8070-452-50-15	300,000
Sub-Total		<u>567,000</u>
<u>Other Expenses</u>		
Confer, Seminars, & Training	210-8070-452-60-11	10,000
Contingent	210-8070-452-60-12	1,000
Memberships	210-8070-452-60-37	10,000
Rentals	210-8070-452-60-47	65,000
Sundry	210-8070-452-60-53	9,000
Sub-Total		<u>95,000</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	50,000
Sub-Total		<u>70,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	2,144,400
Sub-Total		<u>2,144,400</u>
Total Library Operating Fund		<u><u>8,854,400</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	300,000
Sub-Total		<u>300,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>300,000</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	89,200
Principal Series 2014A	219-8099-452-90-59	1,860,000
Bond Fees	219-8099-452-90-91	500
Sub-Total		<u>1,949,700</u>
Total Library B&I Series 2002 Fund		<u><u>1,949,700</u></u>
Total Library Fund		<u><u>11,107,100</u></u>
Motor Fuel Tax		
Streets - 250 6041		
<u>Personal Services</u>		
Wages-Full Time	250-6041-432-10-01	678,200
Overtime - Full Time	250-6041-432-10-03	34,800
Sub-Total		<u>713,000</u>
<u>Employee Benefits</u>		
City IMRF	250-6041-432-20-01	88,600
City FICA-Social Security	250-6041-432-20-02	44,300
City FICA-Medicare	250-6041-432-20-03	10,400
Sub-Total		<u>143,300</u>

<u>Capital Outlay</u>		
Roadway Improvements	250-6041-432-80-15	480,000
Sub-Total		<u>480,000</u>
Total MFT Streets		<u>1,336,300</u>
Snow Removal & Ice Ctrl - 250 6042		
<u>Personal Services</u>		
Overtime - Full Time	250-6042-433-10-03	300,000
Sub-Total		<u>300,000</u>
<u>Employee Benefits</u>		
City IMRF	250-6042-433-20-01	37,500
City FICA-Social Security	250-6042-433-20-02	18,600
City FICA-Medicare	250-6042-433-20-03	4,400
Sub-Total		<u>60,500</u>
<u>Commodities</u>		
Salt	250-6042-433-40-46	300,000
		<u>300,000</u>
Total MFT Snow Removal & Ice Ctrl		<u>660,500</u>
Electrical - 250 6044		
<u>Personal Services</u>		
Wages-Full Time	250-6044-435-10-01	298,300
Overtime - Full Time	250-6044-435-10-03	23,900
Sub-Total		<u>322,200</u>
<u>Employee Benefits</u>		
City IMRF	250-6044-435-20-01	40,100
City FICA-Social Security	250-6044-435-20-02	20,000
City FICA-Medicare	250-6044-435-20-03	4,700
Sub-Total		<u>64,800</u>
Total MFT Electrical		<u>387,000</u>
Total Motor Fuel Tax Fund		<u>2,383,800</u>
Municipal Utility Fund		
Water Administration - 510 6050		
<u>Personal Services</u>		
Wages-Full Time	510-6050-501-10-01	717,300
Wages-Part Time	510-6050-501-10-02	36,200
Overtime - Full Time	510-6050-501-10-03	2,800
Sick Payout	510-6050-501-10-06	15,900
Sub-Total		<u>772,200</u>
<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	95,400
City FICA-Social Security	510-6050-501-20-02	44,400
City FICA-Medicare	510-6050-501-20-03	11,200
Health insurance	510-6050-501-20-04	465,000
Dental Insurance	510-6050-501-20-05	5,200
Group Term Life Insurance	510-6050-501-20-06	1,700
Worker's Compensation	510-6050-501-20-07	72,500
Sub-Total		<u>695,400</u>
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	7,500
Banking Expenses	510-6050-501-30-05	133,000
Duplicating	510-6050-501-30-21	1,000
Engineering	510-6050-501-30-26	310,000
Postage	510-6050-501-30-49	27,000
Printing Services	510-6050-501-30-50	1,000
Professional Services	510-6050-501-30-52	159,000
Public Notices	510-6050-501-30-54	2,000
Telephone	510-6050-501-30-75	4,700
Utility Locating Service	510-6050-501-30-80	6,900
Cross Connection Program	510-6050-501-30-87	1,000
Contract Staffing	510-6050-501-30-92	39,900
Sub-Total		<u>693,000</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	1,200,000
Memberships	510-6050-501-60-37	5,000
Sub-Total		<u>1,246,500</u>
<u>Capital Outlay</u>		
Building Improvements	510-6050-501-80-23	227,800
Sub-Total		<u>227,800</u>
<u>Debt Retirement</u>		
2017B G.O. Bonds Int.	510-6050-501-90-74	165,000
2017B G.O. Bonds Prin.	510-6050-501-90-75	485,900
2018 G.O. Bonds Int.	510-6050-501-90-76	170,200
2018 G.O. Bonds Prin.	510-6050-501-90-77	158,500
Bond Fees	510-6050-501-90-91	800
Sub-Total		<u>980,400</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	242,200
Sub-Total		<u>242,200</u>
Total Water Administration		<u><u>4,868,500</u></u>
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	314,800
Overtime - Full Time	510-6051-501-10-03	13,000
Sub-Total		<u>327,800</u>
<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	40,800
City FICA-Social Security	510-6051-501-20-02	20,400
City FICA-Medicare	510-6051-501-20-03	4,800
Sub-Total		<u>66,000</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	6,814,700
Electricity	510-6051-501-30-24	12,000
Laboratory Services	510-6051-501-30-33	20,000
Sub-Total		<u>6,846,700</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	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	4,500
Sub-Total		<u>4,500</u>
Total Water Production		<u><u>7,293,200</u></u>

Water Distribution - 510 6052

Personal Services

Wages-Full Time	510-6052-501-10-01	1,271,000
Wages-Part Time	510-6052-501-10-02	37,800
Overtime - Full Time	510-6052-501-10-03	94,000
Sick Payout	510-6052-501-10-06	4,200
Sub-Total		<u>1,407,000</u>

Employee Benefits

City IMRF	510-6052-501-20-01	170,100
City FICA-Social Security	510-6052-501-20-02	87,300
City FICA-Medicare	510-6052-501-20-03	20,400
Sub-Total		<u>277,800</u>

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	100,000
Electricity	510-6052-501-30-24	85,000
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	13,000
Waste Disposal Fees	510-6052-501-30-81	25,000
Watermain Valve Repair	510-6052-501-30-85	10,000
Fire Hydrant Repair	510-6052-501-30-86	10,000
Meter Testing	510-6052-501-30-93	45,000
Other Services	510-6052-501-30-98	6,000
Sub-Total		<u>419,500</u>

Commodities

Cast Iron Pipe & Fittings	510-6052-501-40-07	20,000
Hydrants	510-6052-501-40-23	20,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	10,000
Stone	510-6052-501-40-57	20,000
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	100,000
Other Supplies	510-6052-501-40-98	25,000
Sub-Total		<u>260,000</u>

Repair & Maintenance

Elevated Tanks	510-6052-501-50-07	10,000
Equipment	510-6052-501-50-08	7,500
Grounds	510-6052-501-50-09	5,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	25,000
Software Maintenance	510-6052-501-50-23	104,000
Sub-Total		<u>163,500</u>

Insurance

Fire Insurance	510-6052-501-70-03	13,300
Sub-Total		<u>13,300</u>

Capital Outlay

Communication Equipment	510-6052-501-80-05	250,000
Watermains	510-6052-501-80-12	3,000,000
Miscellaneous Equipment	510-6052-501-80-98	4,800,000
Sub-Total		<u>8,050,000</u>

Interdepartmental Charges

Central garage services	510-6052-501-95-03	184,000
Sub-Total		<u>184,000</u>

Total Water Distribution

10,775,100



Wastewater Administration - 510 6055

Personal Services

Wages-Full Time	510-6055-502-10-01	822,500
Wages-Part Time	510-6055-502-10-02	36,200
Overtime - Full Time	510-6055-502-10-03	13,000
Sick Payout	510-6055-502-10-06	14,700
Sub-Total		<u>886,400</u>

Employee Benefits

City IMRF	510-6055-502-20-01	109,500
City FICA-Social Security	510-6055-502-20-02	51,500
City FICA-Medicare	510-6055-502-20-03	12,900
Health insurance	510-6055-502-20-04	328,000
Dental Insurance	510-6055-502-20-05	2,600
Group Term Life Insurance	510-6055-502-20-06	1,300
Worker's Compensation	510-6055-502-20-07	6,600
Sub-Total		<u>512,400</u>

Contractual Services

Audit	510-6055-502-30-03	12,600
Banking Expenses	510-6055-502-30-05	133,000
Duplicating	510-6055-502-30-21	600
Engineering	510-6055-502-30-26	175,800
Postage	510-6055-502-30-49	24,600
Telephone	510-6055-502-30-75	32,300
Contract Staffing	510-6055-502-30-92	39,900
Sub-Total		<u>418,800</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	10,000
Depreciation Wastewater	510-6055-502-60-16	3,660,000
Memberships	510-6055-502-60-37	162,000
Permit Fees	510-6055-502-60-76	37,000
Sub-Total		<u>3,869,000</u>

Capital Outlay

Building Improvements	510-6055-502-80-23	227,800
Sub-Total		<u>227,800</u>

Debt Retirement

2013 IEPA Loan -Interest	510-6055-502-90-17	40,300
IEPA Loan #4 Interest	510-6055-502-90-23	15,400
2009A G.O. Bonds -Interest	510-6055-502-90-26	2,000
2011 G.O. Bonds -Interest	510-6055-502-90-27	52,900
2014A G.O. Bonds-Int.	510-6055-502-90-29	12,800
2013 IEPA Loan - Principal	510-6055-502-90-43	234,000
IEPA Loan #4 Principal	510-6055-502-90-49	53,000
2009A G.O. Bonds-Principal	510-6055-502-90-54	96,800
2012 G.O. Bonds-Prin.	510-6055-502-90-55	145,000
2014A G.O. Bonds-Prin.	510-6055-502-90-57	24,900
Interest IEPA Loan #5	510-6055-502-90-60	148,400
Principal IEPA Loan #5	510-6055-502-90-61	419,700
Interest Series 2015	510-6055-502-90-62	97,200
Principal Series 2015	510-6055-502-90-63	136,900
IEPA Loan #6 - Int	510-6055-502-90-64	149,700
IEPA Loan #6 - Prin.	510-6055-502-90-65	384,900
IEPA Loan #7 - Int.	510-6055-502-90-66	112,300
IEPA Loan #7 - Prin.	510-6055-502-90-67	255,100
IEPA Loan #8 - Int.	510-6055-502-90-68	156,500
IEPA Loan #8 - Prin.	510-6055-502-90-69	355,600
2017B G.O. Bonds -Int.	510-6055-502-90-74	43,900
2017B G.O. Bonds- Prin.	510-6055-502-90-75	129,200
Bond Fees	510-6055-502-90-91	600
Sub-Total		<u>3,067,100</u>

<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	242,200
Sub-Total		<u>242,200</u>
Total Wastewater Administration		<u>9,228,200</u>
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	423,900
Overtime - Full Time	510-6056-502-10-03	31,700
Sick Payout	510-6056-502-10-06	3,000
Sub-Total		<u>458,600</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	57,000
City FICA-Social Security	510-6056-502-20-02	28,500
City FICA-Medicare	510-6056-502-20-03	6,700
Sub-Total		<u>92,200</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	32,500
Engineering	510-6056-502-30-26	900,000
Fuel	510-6056-502-30-29	14,500
Manhole & Sewer Cleaning	510-6056-502-30-39	200,000
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	50,000
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		<u>1,448,000</u>
<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	15,000
Minor Equipment	510-6056-502-40-31	25,000
Sand-Stone-Concrete	510-6056-502-40-49	14,000
Other	510-6056-502-40-98	16,000
Sub-Total		<u>70,000</u>
<u>Repair &amp; 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	114,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	85,000
Software Maintenance	510-6056-502-50-23	70,000
Sub-Total		<u>342,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	4,500
Sub-Total		<u>4,500</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	345,000
Sewer Repl./Lining	510-6056-502-80-13	2,060,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	100,000
Sub-Total		<u>2,505,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	68,100
Sub-Total		<u>68,100</u>
Total Maintenance of Sanitary Sewers		<u>4,988,400</u>

Wastewater Treatment Plant - 510 6057

<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	1,068,100
Wages-Part Time	510-6057-502-10-02	90,900
Overtime - Full Time	510-6057-502-10-03	126,200
Sick Payout	510-6057-502-10-06	1,400
Sub-Total		<u>1,286,600</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	157,800
City FICA-Social Security	510-6057-502-20-02	79,800
City FICA-Medicare	510-6057-502-20-03	18,700
Sub-Total		<u>256,300</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	5,700
Electricity	510-6057-502-30-24	335,000
Engineering	510-6057-502-30-26	100,000
Fuel	510-6057-502-30-29	20,000
Laboratory Services	510-6057-502-30-33	69,000
Professional Services	510-6057-502-30-52	173,000
Removal of Sludge	510-6057-502-30-58	75,000
Sub-Total		<u>777,700</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	35,000
Chlorine	510-6057-502-40-10	35,000
Janitorial Supplies	510-6057-502-40-24	2,300
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	7,500
Other Supplies	510-6057-502-40-98	12,500
Sub-Total		<u>134,300</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6057-502-50-01	85,000
Equipment	510-6057-502-50-08	75,000
Grounds	510-6057-502-50-09	72,500
Instrumentation	510-6057-502-50-10	30,000
Sub-Total		<u>262,500</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	42,700
Sub-Total		<u>42,700</u>
<u>Capital Outlay</u>		
Vehicles	510-6057-502-80-06	50,000
WWTP Improvements	510-6057-502-80-20	8,150,000
Sub-Total		<u>8,200,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	93,100
Sub-Total		<u>93,100</u>

Total Wastewater Treatment Plant 11,053,200

Total Municipal Utility Fund 48,206,600

Parking System - 530 0088

<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	182,700
Overtime - Full Time	530-0088-503-10-03	3,800
Sick Payout	530-0088-503-10-06	200
Sub-Total		<u>186,700</u>

<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	23,200
City FICA-Social Security	530-0088-503-20-02	11,600
City FICA-Medicare	530-0088-503-20-03	2,800
Health Insurance	530-0088-503-20-04	42,900
Dental Insurance	530-0088-503-20-05	2,700
Group Term Life Insurance	530-0088-503-20-06	200
Sub-Total		<u>83,400</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	2,300
Banking Expenses	530-0088-503-30-05	70,000
Collection Agency	530-0088-503-30-09	12,000
Electricity	530-0088-503-30-24	90,000
Elevator Maint.	530-0088-503-30-25	25,000
Engineering	530-0088-503-30-26	48,000
Postage	530-0088-503-30-49	11,600
Rentals Off Street Parking	530-0088-503-30-59	41,000
Snow Removal	530-0088-503-30-72	45,000
Telephone	530-0088-503-30-75	4,100
Contract Staffing	530-0088-503-30-92	16,500
Sub-Total		<u>365,500</u>
<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		<u>70,000</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	530-0088-503-50-08	40,000
Municipal Parking Deck Maint.	530-0088-503-50-14	350,000
Parking Lots	530-0088-503-50-15	76,000
Software Maintenance	530-0088-503-50-23	18,000
Sub-Total		<u>484,000</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	651,500
Sub-Total		<u>651,500</u>
<u>Debt Service</u>		
2013 Interest Series	530-0088-503-90-28	56,000
2014 Interest Series	530-0088-503-90-29	66,000
2013 Principal Series	530-0088-503-90-56	530,000
Principal Series 2014	530-0088-503-90-57	135,000
Interest Series 2015	530-0088-503-90-62	291,400
Principal Series 2015	530-0088-503-90-63	410,700
Interest Series 2017A	530-0088-503-90-72	74,800
Principal Series 2017A	530-0088-503-90-73	260,000
Bond Fees	530-0088-503-90-91	800
Sub-Total		<u>1,824,700</u>
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	110,100
Central Garage Services	530-0088-503-95-03	20,400
Sub-Total		<u>130,500</u>
Total Parking System Fund		<u><u>3,796,300</u></u>

Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Storm Sewers	305-6041-432-80-14	4,350,000
Land Improvements	305-6041-432-80-22	235,500
Sub-Total		<u>4,585,500</u>
<u>Other Financing</u>		
Tsf to Debt Svc GO Bonds	305-6041-432-98-37	2,512,500
Sub-Total		<u>2,512,500</u>
Total Stormwater Detention Projects		<u><u>7,098,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	5,000
Sub-Total		<u>5,000</u>
<u>Capital Outlay</u>		
Other Public Improvements	310-0089-461-80-26	1,552,090
Sub-Total		<u>1,552,090</u>
Total Redevelopment Projects Fund		<u><u>1,557,090</u></u>
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Professional Services	325-0092-465-30-52	2,000
Sub-Total		<u>2,000</u>
<u>Capital Outlay</u>		
Other Public Improvements	325-0092-465-80-26	1,589,305
Sub-Total		<u>1,589,305</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,591,305</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	2,500
Professional Services	330-0095-465-30-52	50,000
Sub-Total		<u>53,500</u>
Other Expenses		
Developer Incentive	330-0095-465-60-18	120,000
City Centre, Inc.	330-0095-465-60-61	11,300
Other Expenses	330-0095-465-60-98	1,000
Sub-Total		<u>132,300</u>
<u>Capital Outlay</u>		
Roadway Improvements	330-0095-465-80-15	515,000
Other Public Improvements	330-0095-465-80-26	193,900
Façade Renovation	330-0095-465-80-27	150,000
Sub-Total		<u>858,900</u>
<u>Debt Service</u>		
Interest	330-0095-465-90-01	85,000
Principal- Line of Credit	330-0095-465-90-85	500,000
Sub-Total		<u>585,000</u>
Total North York Redevelopment Fund		<u><u>1,629,700</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		<u>26,000</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	250,000
Façade Renovation	335-0096-465-80-27	150,000
Sub-Total		<u>400,000</u>

Debt Service

Interest	335-0096-465-90-01	55,000
Sub-Total		<u>55,000</u>

Total Church Rd/Lake St Redevelopment 551,000

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	104,000
Property Management Svcs	340-0097-465-60-69	10,000
Sub-Total		<u>234,000</u>

Capital Outlay

Building Improvements	340-0097-465-80-23	1,600,000
Streetscape	340-0097-465-80-24	500,000
Utilities Relocation	340-0097-465-80-25	1,100,000
Other Public Improvements	340-0097-465-80-26	60,000
Façade Renovation	340-0097-465-80-27	150,000
Sub-Total		<u>3,410,000</u>

Debt Service

Interest	340-0097-465-90-01	83,800
Sub-Total		<u>83,800</u>

Total Downtown Redevelopment 3,788,800

Debt Service G.O. Bonds - 405 0000

Debt Retirement

Interest Series 2009A	405-0000-471-90-26	3,300
Interest Series 2012	405-0000-471-90-27	79,200
Interest Series 2014B	405-0000-471-90-29	108,200
Principal Series 2009A	405-0000-471-90-54	163,300
Principal Series 2012	405-0000-471-90-55	540,000
Principal Series 2014B	405-0000-471-90-57	210,200
Interest Series 2015	405-0000-471-90-62	129,500
Principal Series 2015	405-0000-471-90-63	182,500
Interest Series 2016	405-0000-471-90-70	702,900
Principal Series 2016	405-0000-471-90-71	620,000
Interest Series 2017A	405-0000-471-90-72	74,800
Principal Series 2017A	405-0000-471-90-73	260,000
Interest Series 2018	405-0000-471-90-76	189,600
Principal Series 2018	405-0000-471-90-77	176,600
Interest Series 2019	405-0000-471-90-78	207,600
Principal Series 2019	405-0000-471-90-79	375,000
Bond Fees	405-0000-471-90-91	2,400
Sub-Total		<u>4,025,100</u>

Total Debt Service G.O. Bonds Fund 4,025,100

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	51,975
Sub-Total		<u>51,975</u>

Retirement Expense

Pensioners' Payments	750-0000-491-60-58	3,726,000
Administration	750-0000-491-60-59	22,000
Sub-Total		<u>3,748,000</u>

Total Firemen's Pension Fund 3,799,975

Police Pension - 760 0000

Contractual Services

Banking Expenses	760-0000-491-30-05	77,700
Sub-Total		<u>77,700</u>

Retirement Expense

Pensioners' Payments	760-0000-491-60-58	5,936,000
Administration	760-0000-491-60-59	22,000
Employee Contribution Refund	760-0000-491-60-60	15,000
Sub-Total		<u>5,973,000</u>

Total Police Pension Fund 6,050,700

Working Cash Fund

Interfund Transfers

Transfer to General Fund	770-0000-492-98-01	1,800
Sub-Total		<u>1,800</u>

Total Working Cash Fund 1,800

**Total Expenditures - All Funds**  
**(Does not include contributions/uses of Fund Balance)** 173,639,563

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

General Fund - 110

<u>Taxes</u>		
Current Taxes-Corp	110-0000-311-01-01	4,216,800
Current Taxes-R & B	110-0000-311-01-02	314,500
Current Taxes-SSA III & V	110-0000-311-01-08	80,500
Current Taxes-Fire Pension Fund	110-0000-311-01-10	3,235,000
Current Taxes-Police Pension Fund	110-0000-311-01-11	5,298,000
Current Taxes-SSA VI	110-0000-311-01-16	683,300
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(80,500)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(683,300)
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	12,815,000
Sales Tax-Auto Rental	110-0000-312-01-02	54,800
Sales Tax-Local Use	110-0000-312-01-04	1,833,000
Sales Tax-Gaming Tax	110-0000-312-01-05	2,000
Sales Tax Rebate	110-0000-312-01-11	(588,340)
Home Rule Sales Tax	110-0000-312-02-00	3,260,000
Utility Tax - Electric	110-0000-313-01-00	1,843,000
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,200)
Utility Tax - Gas	110-0000-313-02-00	420,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(1,000)
Utility Tax - Telephone	110-0000-313-03-00	1,141,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(285,250)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(2,000)
Foreign Fire Insurance	110-0000-314-00-00	100,000
Municipal Hotel Tax	110-0000-315-00-00	294,000
R.E. Transfer Tax	110-0000-316-00-00	675,700
Food and Beverage Tax	110-0000-317-00-00	1,333,000
Sub-Total		35,958,510
<u>Intergovernmental Revenue</u>		
State Income Tax	110-0000-321-01-00	4,201,000
State Income Tax Contra	110-0000-321-02-00	(3,360,800)
Replacement Tax	110-0000-321-03-00	126,000
Replacement Tax-Fire Pension	110-0000-321-03-01	78,000
Replacement Tax-Police Pension	110-0000-321-03-02	127,000
Motor Fuel Tax	110-0000-321-04-00	296,100
Federal Grants-City	110-0000-322-01-01	254,600
State Grants - City	110-0000-322-02-00	422,800
Other Grants-City	110-0000-322-03-00	5,000
Sub-Total		2,149,700
<u>Licenses</u>		
Business	110-0000-331-01-00	10,000
Contractors	110-0000-331-02-00	130,000
Liquor	110-0000-331-03-00	215,000
Entertainment	110-0000-331-04-00	4,800
Animal	110-0000-331-06-00	2,000
Vehicle Licenses	110-0000-331-07-00	1,169,000
Cable Franchise Fees	110-0000-331-08-00	845,000
Cell Phone Franchise Fees	110-0000-331-10-00	172,650
License Fee - Ameritech New Media	110-0000-331-20-00	36,500
Miscellaneous	110-0000-331-98-00	58,000
Sub-Total		2,642,950



<u>Permits</u>		
Building	110-0000-332-01-00	956,000
Electrical	110-0000-332-02-00	23,000
Plumbing	110-0000-332-03-00	61,000
Truck Permit Fees	110-0000-332-04-00	38,000
Fire Protection Permits	110-0000-332-05-00	600
Miscellaneous	110-0000-332-98-00	780,000
Sub-Total		<u>1,858,600</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	3,266,800
Refuse Sticker	110-0000-341-02-00	96,400
Yard Waste Program	110-0000-341-03-00	297,500
Police Protection	110-0000-341-06-00	71,000
Park District-Gasoline	110-0000-341-15-00	44,000
School District-Gasoline	110-0000-341-16-00	30,000
Park District-Equip. Maintenance	110-0000-341-17-00	106,000
Park District-Other	110-0000-341-19-00	506,250
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	532,000
Radio Alarm Services	110-0000-341-26-00	565,000
Miscellaneous	110-0000-341-98-00	25,300
Sub-Total		<u>5,543,250</u>
<u>Fines &amp; Penalties</u>		
Court	110-0000-351-01-00	524,100
Vehicle Sticker Fines	110-0000-351-04-00	68,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(45,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	51,800
Court Fines - Supervision	110-0000-351-06-00	16,100
Code Enforcement Fines	110-0000-351-07-00	1,000
Administrative Tow	110-0000-351-09-00	198,000
Compliance/Ordinance Fines	110-0000-351-10-00	170,000
Uncoll Comp/Ordin Fines	110-0000-351-10-01	(70,000)
Sub-Total		<u>914,000</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	39,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	30
Interest Income-Claims	110-0000-361-04-00	6,000
Interest-Fire Equipment	110-0000-361-05-00	1,400
Interest-Sesqui.	110-0000-361-06-00	30
Forfeiture Funds Interest	110-0000-361-25-00	5,500
Historic Preservation	110-0000-361-31-00	70
Police Explorers	110-0000-361-33-00	40
Fire Explorers	110-0000-361-34-00	10
Public Arts Commission	110-0000-361-35-00	180
First Responders Memorial	110-0000-361-36-00	120
Sub-Total		<u>52,380</u>

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	153,000
Public Hearing Fees	110-0000-371-04-00	22,000
Recycling	110-0000-371-06-00	7,000
Property Damage	110-0000-371-08-00	100,000
Tree Removal	110-0000-371-09-00	12,500
Sidewalk Repairs	110-0000-371-11-00	25,000
Rental Income	110-0000-371-13-00	12,500
Museum Trust Fund	110-0000-371-14-00	46,900
Historical Museum-Merchandise	110-0000-371-15-00	3,000
Veteran's Memorial	110-0000-371-17-00	100
Employee Health Ins. Contribution	110-0000-371-18-00	483,500
Employee Dental Ins. Contribution	110-0000-371-19-00	145,000
Retiree Health Ins Contrib.	110-0000-371-20-00	476,700
Retiree Dental Ins. Contribution	110-0000-371-21-00	26,800
Police Explorers	110-0000-371-24-02	2,000
Fire Explorers	110-0000-371-24-03	50
First Responders Memorial	110-0000-371-24-04	80,000
Public Arts Commission	110-0000-371-24-05	25,000
Sale of Property	110-0000-371-35-00	300,000
Historical Museum Donation/Gift	110-0000-371-36-00	1,900
NSF Check Fee	110-0000-371-38-00	100
False Alarm Fee	110-0000-371-39-00	4,000
Fire Programs	110-0000-371-42-00	500
Police Seizure Finds	110-0000-371-60-00	1,500
Elec. Aggr -Civic Contr	110-0000-371-70-00	28,500
Miscellaneous	110-0000-371-98-00	500,000
Sub-Total		<u>2,457,550</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	2,201,800
Central Garage	110-0000-381-03-00	2,281,100
Revenue Replacement	110-0000-381-04-00	62,900
Sub-Total		<u>4,545,800</u>
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	5,931,725
Transfer From Working Cash Fund (770)	110-0000-391-23-00	1,800
Sub-Total		<u>5,933,525</u>
<u>Bond Proceeds</u>		
G.O. Bond Proceeds	110-0000-392-02-00	1,000,000
Sub-Total		<u>1,000,000</u>
Total General Fund		<u><u>63,056,265</u></u>
Capital Improvement Fund - 111		
<u>Taxes</u>		
Sales Tax Home Rule	111-0000-312-02-00	1,630,000
Utility Tax - Telephone	111-0000-313-03-00	285,250
Sub-Total		<u>1,915,250</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	3,360,800
Sub-Total		<u>3,360,800</u>
<u>Grants</u>		
State	111-0000-322-02-00	500,000
Sub-Total		<u>500,000</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	5,000
Sub-Total		<u>5,000</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	216,000
Sub-Total		<u>216,000</u>
Total Capital Improvement Fund		<u><u>5,997,050</u></u>

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	15,000
Copier Revenue	210-0000-341-31-00	35,000
Library Fees	210-0000-341-33-00	1,000
Sub-Total		<u>51,000</u>

Interest Income

Interest - Operating	210-0000-361-01-00	20,000
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		<u>20,100</u>

Other Income

Rental Income	210-0000-371-13-00	1,200
Employee Health Contrib.	210-0000-371-18-00	73,000
Employee Dental Contrib.	210-0000-371-19-00	14,000
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	20,000
Miscellaneous	210-0000-371-98-00	15,000
Sub-Total		<u>132,200</u>

Interfund Transfers

Transfer From Capital Replacement	210-0000-391-05-00	300,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>303,000</u>

Total Library Operating Fund

8,755,300

Library Capital Rplc./Mnt. Fund - 212

Interest Income

Interest Income	212-0000-361-01-00	6,000
Sub-Total		<u>6,000</u>

Total Library Capital Rplc./Mnt. Fund

6,000

Library Employee Appreciation Fund - 215

Interest Income

Interest Income	215-0000-361-01-00	100
Sub-Total		<u>100</u>

Total Library Employee Appreciation Fund

100

Library B&I Series 2002 Fund - 219

Interfund Transfers

Transfer From Library Operating	219-0000-391-03-00	2,144,400
Sub-Total		<u>2,144,400</u>

Total Library Corporate Purpose Fund

2,144,400

Motor Fuel Tax Fund - 250		
<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	1,768,000
Sub-Total		<u>1,768,000</u>
 <u>Grants</u>		
Federal	250-0000-322-01-01	128,000
State	250-0000-322-02-00	1,002,600
Sub-Total		<u>1,130,600</u>
 <u>Interest Income</u>		
Interest Income	250-0000-361-01-00	9,600
Sub-Total		<u>9,600</u>
 Total Motor Fuel Tax Fund		 <u><u>2,908,200</u></u>
 Stormwater Detention Projects Fund - 305		
<u>Sales Taxes</u>		
Home Rule Sales Taxes	305-0000-312-02-00	1,630,000
Sub-Total		<u>1,630,000</u>
<u>Intergovernmental Revenue</u>		
State Grants	305-0000-322-02-00	300,000
Sub-Total		<u>300,000</u>
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	5,000
Sub-Total		<u>5,000</u>
<u>Other Income</u>		
Sale of Property	305-0000-371-35-00	360,000
Miscellaneous	305-0000-371-98-00	25,000
Sub-Total		<u>385,000</u>
<u>Interfund Transfers</u>		
Transfer from General Fund	305-0000-391-01-00	500,000
Sub-Total		<u>500,000</u>
 Total Stormwater Detention Projects Fund		 <u><u>2,820,000</u></u>
 North York Redevelopment - 330		
<u>Property Taxes</u>		
<u>Corporate</u>	330-0000-311-01-01	1,582,100
TIF Rebate	330-0000-311-01-91	(81,100)
Sub-Total		<u>1,501,000</u>
<u>Interest</u>		
Interest Income	330-0000-361-01-00	2,500
Undistributed Taxes	330-0000-361-08-00	100
Sub-Total		<u>2,600</u>
 North York Redevelopment		 <u><u>1,503,600</u></u>
 Church Rd/Lake St Redevelopment Fund - 335		
<u>Taxes</u>		
Property Tax-Current	335-0000-311-01-01	530,400
Sub-Total		<u>530,400</u>
<u>Interest</u>		
Interest Income	335-0000-361-01-00	4,000
Sub-Total		<u>4,000</u>
 Total Church Rd/Lake St Redevelopment Fund		 <u><u>534,400</u></u>

<b>Downtown Redevelopment Fund - 340</b>		
<u>Taxes</u>		
Property Tax-Current	340-0000-311-01-01	520,000
Sub-Total		<u>520,000</u>
<u>Grants</u>		
Federal Grants	340-0000-322-01-01	750,000
Sub-Total		<u>750,000</u>
<u>Interest</u>		
Interest Income	340-0000-361-01-00	500
Undistributed Taxes	340-0000-361-08-00	100
Sub-Total		<u>600</u>
<u>Bond Proceeds</u>		
Letter of Credit	340-0000-392-01-00	1,600,000
Sub-Total		<u>1,600,000</u>
<b>Total Downtown Redevelopment Fund</b>		<u><u>2,870,600</u></u>
<b>Debt Service G.O. Bonds Fund - 405</b>		
<u>Interfund Transfers</u>		
Transfer From CIF (111)	405-0000-391-02-00	1,025,488
Transfer From Stormwater Fund (305)	405-0000-391-56-00	2,512,500
Sub-Total		<u>3,537,988</u>
<b>Total Debt Service G.O. Bonds Fund</b>		<u><u>3,537,988</u></u>
<b>Municipal Utility Fund - 510</b>		
<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	15,618,900
Sewer Service	510-0000-341-41-00	8,975,900
Contract Service-Water	510-0000-341-43-00	20,000
Contract Service-Sewer	510-0000-341-44-00	900,000
Capital Recovery Charge	510-0000-341-45-00	3,945,000
Sub-Total		<u>29,459,800</u>
<u>Interest Income</u>		
Special Svc Areas	510-0000-361-07-00	11,000
Sub-Total		<u>11,000</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	15,000
Employee Dental Ins. Contrib.	510-0000-371-19-00	4,200
Retiree Health Ins. Contrib.	510-0000-371-20-00	14,900
Retiree Dental Ins. Contrib.	510-0000-371-21-00	1,100
Meter Sales	510-0000-371-26-00	40,000
Taps B Boxes, Etc.	510-0000-371-29-00	165,000
Water for Construction	510-0000-371-30-00	2,800
Late Charges	510-0000-371-31-00	100,000
Turn on Fees	510-0000-371-37-00	7,000
NSF Check Fee	510-0000-371-38-00	1,100
Miscellaneous	510-0000-371-98-00	35,000
Sub-Total		<u>386,100</u>
<u>Interfund Transfers</u>		
Transfer From Capital Improvement	510-0000-391-02-00	568,100
Sub-Total		<u>568,100</u>
<b>Total Municipal Utility Fund</b>		<u><u>30,425,000</u></u>

Parking System Fund - 530

Intergovernmental Revenue

Federal Grants	530-0000-322-01-01	40,000
Sub-Total		40,000
<u>Charges for Services</u>		
Meters & Lots	530-0000-341-50-00	48,000
Daily Coin Boxes	530-0000-341-50-01	157,000
Monthly Parking Pass	530-0000-341-50-02	10,000
Quarterly Permit	530-0000-341-50-03	39,000
Annual Permit	530-0000-341-50-04	30,000
Quarterly Employee Permit	530-0000-341-50-05	55,000
Annual Employee Permit	530-0000-341-50-06	30,000
Night Permit	530-0000-341-50-07	26,000
Employee Monthly Permit	530-0000-341-50-08	12,000
Sub-Total		407,000
<u>Fines &amp; Penalties</u>		
Fines & Penalties	530-0000-351-03-00	140,000
Reserve for Uncollectible	530-0000-351-03-01	(41,000)
Sub-Total		99,000
<u>Other Income</u>		
Employee Health Ins. Contrib.	530-0000-371-18-00	9,200
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,500
Late Charges	530-0000-371-31-00	175,000
Uncollectible late Charges	530-0000-371-31-01	(114,500)
Sub-Total		71,200
<u>Interfund Transfers</u>		
Transfer From Capital Improvement	530-0000-391-02-00	1,490,000
Sub-Total		1,490,000

Total Parking System Fund

2,107,200

Glos Mausoleum Fund - 720

Interest Income

Interest Income	720-0000-361-01-00	30
Sub-Total		30

Total Glos Mausoleum Fund

30

Firemen's Pension Fund - 750

Interest Income

Interest Income	750-0000-361-01-00	630,000
Undistributed Taxes	750-0000-361-08-00	200
Dividends	750-0000-361-22-00	1,000,000
Unrealized Gain/(Loss)	750-0000-361-24-00	2,000,000
Sub-Total		3,630,200

Other Income

Employee Contributions	750-0000-371-33-00	427,050
Prior Service Contributions	750-0000-371-34-00	13,000
Property Taxes	750-0000-371-41-01	3,235,000
Replacement Tax	750-0000-371-41-02	78,000
Sub-Total		3,753,050

Total Firemen's Pension Fund

7,383,250

Police Pension Fund - 760

Interest Income

Interest Income	760-0000-361-01-00	940,000
Undistributed Taxes	760-0000-361-08-00	200
Dividends	760-0000-361-22-00	1,000,000
Unrealized Gain/(Loss)	760-0000-361-24-00	1,500,000
Sub-Total		<u>3,440,200</u>

Other Income

Employee Contributions	760-0000-371-33-00	712,720
Property Taxes	760-0000-371-41-01	5,298,000
Replacement Tax	760-0000-371-41-02	127,000
Sub-Total		<u>6,137,720</u>

Total Police Pension Fund 9,577,920

Working Cash Fund - 770

Interest Income

Interest Income	770-0000-361-01-00	1,800
Sub-Total		<u>1,800</u>

Total Working Cash Fund 1,800

**Total Revenues - All Funds**

**(Does not include contributions/uses of Fund Balance)**

143,629,103