



O-72-2021

**A BUDGET AND APPROPRIATION ORDINANCE FOR THE CITY OF ELMHURST FOR THE FISCAL
YEAR BEGINNING ON JANUARY 1, 2022, AND ENDING ON DECEMBER 31, 2022**

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, 2022, and ending on December 31, 2022; and

WHEREAS, the tentative budget for the fiscal year beginning on January 1, 2022, and ending on December 31, 2022, 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, 2022, and ending on December 31, 2022, 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Section 3: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.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 6th day of December, 2021.

AYES: 13

NAYS: 0

ABSENT: 1

ABSTENTION: 0

APPROVED by me this 6th day of December, 2021.



Scott M. Levin, Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,
this 6th day of December, 2021.



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, 2022
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, 2022 and ending on the thirty-first day of December, 2022. Said budget having been originally adopted by **Ordinance O-72-2021** on December 6, 2021.

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	419,500
Wages-Part Time	110-1001-411-10-02	117,400
Overtime Full Time	110-1001-411-10-03	1,200
Sick Payout	110-1001-411-10-06	3,600
Sub-Total		541,700
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	54,200
City FICA-Social Security	110-1001-411-20-02	26,600
City FICA-Medicare	110-1001-411-20-03	7,800
Health insurance	110-1001-411-20-04	85,500
Dental Insurance	110-1001-411-20-05	6,000
Group Term Life Insurance	110-1001-411-20-06	1,300
Worker's Compensation	110-1001-411-20-07	13,500
Sub-Total		194,900
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	5,000
Duplicating	110-1001-411-30-21	2,300
Postage	110-1001-411-30-49	11,400
Professional Services	110-1001-411-30-52	5,500
Public Notice	110-1001-411-30-54	7,600
Telephone	110-1001-411-30-75	10,200
Contractual Services	110-1001-411-30-92	48,000
Sub-Total		90,000
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	900
Other Supplies	110-1001-411-40-98	6,100
Sub-Total		7,000
<u>Other expenses:</u>		
Conference, Seminars and Training	110-1001-411-60-11	15,000
Liquor Control Enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	59,500
Public Information Program	110-1001-411-60-45	80,000
Subscriptions	110-1001-411-60-51	1,200
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	3,000
Sub-Total		159,700
<u>Insurance:</u>		
Bonding	110-1001-411-70-01	8,500
General Liability Insurance	110-1001-411-70-06	250,000
Sub-Total		258,500

<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	114,300
Sub-Total		<u>114,300</u>
Total Administration		<u><u>1,366,100</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	23,100
Part Time Wages	110-1003-412-10-02	1,500
Sub-Total		<u>24,600</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,400
City FICA-Social Security	110-1003-412-20-02	1,400
City FICA-Medicare	110-1003-412-20-03	300
Sub-Total		<u>4,100</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	1,000
Physical Examinations	110-1003-412-30-47	12,400
Professional Services	110-1003-412-30-52	40,200
Sub-Total		<u>53,600</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>83,800</u></u>
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	255,800
Wages-Part Time	110-2006-413-10-02	27,200
Overtime - Full Time	110-2006-413-10-03	400
Sub-Total		<u>283,400</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	29,300
City FICA-Social Security	110-2006-413-20-02	17,600
City FICA-Medicare	110-2006-413-20-03	4,100
Health Insurance	110-2006-413-20-04	117,500
Dental Insurance	110-2006-413-20-05	7,200
Group Term Life Insurance	110-2006-413-20-06	1,700
Sub-Total		<u>177,400</u>

<u>Contractual services:</u>		
Audit	110-2006-413-30-03	21,200
Banking Expenses	110-2006-413-30-05	93,400
Consultant Fees	110-2006-413-30-12	12,700
Duplicating	110-2006-413-30-21	5,400
Postage	110-2006-413-30-49	3,900
Public Notices	110-2006-413-30-54	2,100
Telephone	110-2006-413-30-75	2,700
Contract Staffing	110-2006-413-30-92	338,000
Sub-Total		479,400
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	5,700
Office Supplies	110-2006-413-40-33	24,500
Other Supplies	110-2006-413-40-98	3,300
Sub-Total		33,500
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	3,200
Memberships	110-2006-413-60-37	1,300
Other Expenses	110-2006-413-60-98	2,500
Sub-Total		7,000
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	200,100
Sub-Total		200,100
Total Finance Department		1,180,800
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	180,200
Sub-Total		180,200
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	18,600
City FICA-Social Security	110-2007-413-20-02	11,200
City FICA-Medicare	110-2007-413-20-03	2,600
Health Insurance	110-2007-413-20-04	32,000
Dental Insurance	110-2007-413-20-05	3,000
Group Term Life Insurance	110-2007-413-20-06	900
Tuition Reimbursement	110-2007-413-20-09	30,000
Sub-Total		98,300
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	400
Physical Examinations	110-2007-413-30-47	26,500
Postage	110-2007-413-30-49	2,700
Professional Services	110-2007-413-30-52	160,000
Telephone	110-2007-413-30-75	2,100
Contract Staffing	110-2007-413-30-92	60,000
Sub-Total		251,700
<u>Commodities</u>		
Office supplies	110-2007-413-40-33	1,000
Other Supplies	110-2007-413-40-98	1,500
Sub-Total		2,500
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,000
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	3,900
Personnel Recruitment	110-2007-413-60-42	15,000
Other Expenses	110-2007-413-60-98	100
Sub-Total		51,000

<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	85,800
Sub-Total		<u>85,800</u>
Total Human Resources		<u>669,500</u>
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	510,300
Wages-Part Time	110-2008-413-10-02	52,300
Sick Payout	110-2008-413-10-06	3,600
Sub-Total		<u>566,200</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	57,100
City FICA-Social Security	110-2008-413-20-02	33,700
City FICA-Medicare	110-2008-413-20-03	8,200
Health Insurance	110-2008-413-20-04	78,700
Dental Insurance	110-2008-413-20-05	5,500
Group Term Life Insurance	110-2008-413-20-06	1,000
Sub-Total		<u>184,200</u>
<u>Contractual services:</u>		
Professional Services	110-2008-413-30-52	190,000
Telephone	110-2008-413-30-75	16,800
Other Services	110-2008-413-30-98	115,000
Sub-Total		<u>321,800</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 & maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	25,000
Software Maintenance	110-2008-413-50-23	250,000
Telephone Maintenance	110-2008-413-50-25	55,000
Sub-Total		<u>330,000</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	187,000
Computer Software	110-2008-413-80-31	998,300
Miscellaneous Equipment	110-2008-413-80-98	320,000
Sub-Total		<u>1,505,300</u>
Total Finance Department/Information Systems		<u>3,001,700</u>
Legal department - 110-0081		
<u>Contractual services:</u>		
DUI Prosecutions	110-0081-415-30-19	55,000
Labor counsel	110-0081-415-30-32	80,000
Legal Fees and Additional Counsel	110-0081-415-30-36	690,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	30,000
Sub-Total		<u>855,000</u>
Total Legal Department		<u>855,000</u>

Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - Auto Liability	110-0082-416-60-02	50,000
Claims - General Liability	110-0082-416-60-28	200,000
Sub-Total		<u>250,000</u>
Total Claims Against the City		<u><u>250,000</u></u>
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	294,600
Sub-Total		<u>294,600</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	30,500
City FICA-Social Security	110-3015-414-20-02	18,300
City FICA-Medicare	110-3015-414-20-03	4,300
Health Insurance	110-3015-414-20-04	61,000
Dental Insurance	110-3015-414-20-05	3,500
Group Term Life Insurance	110-3015-414-20-06	1,000
Sub-Total		<u>118,600</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	1,900
Postage	110-3015-414-30-49	2,600
Professional Services	110-3015-414-30-52	345,000
Public Notices	110-3015-414-30-54	4,000
Telephone	110-3015-414-30-75	1,900
Sub-Total		<u>446,400</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	25,000
Subscriptions	110-3015-414-60-51	300
Other Expenses	110-3015-414-60-98	500
Sub-Total		<u>44,700</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	57,200
Sub-Total		<u>57,200</u>
Total Planning, Zoning and Economic Development		<u><u>961,900</u></u>
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	8,809,900
Wages-Part Time	110-5030-421-10-02	263,000
Overtime - Full Time	110-5030-421-10-03	900,000
Sick Payout	110-5030-421-10-06	125,000
Sub-Total		<u>10,097,900</u>

<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	145,700
City FICA-Social Security	110-5030-421-20-02	87,900
City FICA-Medicare	110-5030-421-20-03	132,200
Health Insurance	110-5030-421-20-04	1,837,100
Dental Insurance	110-5030-421-20-05	109,500
Group Term Life Insurance	110-5030-421-20-06	20,600
Worker's Compensation	110-5030-421-20-07	250,000
Employer Contr. Property Tax	110-5030-421-20-11	4,850,000
Employer Contr. Replacement Tax	110-5030-421-20-12	205,000
Sub-Total		7,638,000
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	8,000
Du-Comm	110-5030-421-30-18	964,100
Duplicating	110-5030-421-30-21	9,000
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	4,400
Document Imaging	110-5030-421-30-40	11,000
Police Social Service	110-5030-421-30-48	65,900
Postage	110-5030-421-30-49	7,900
Printing Services	110-5030-421-30-50	11,000
Telephone	110-5030-421-30-75	74,800
Towing	110-5030-421-30-76	500
Contract Staffing	110-5030-421-30-92	268,000
Other Services	110-5030-421-30-98	162,000
Sub-Total		1,608,800
<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	44,128
Clothing	110-5030-421-40-11	56,000
Janitorial Supplies	110-5030-421-40-24	500
Minor Equipment	110-5030-421-40-31	103,069
Office Supplies	110-5030-421-40-33	10,000
Other Supplies	110-5030-421-40-98	40,000
Sub-Total		253,697
<u>Repairs & maintenance:</u>		
Buildings	110-5030-421-50-01	110,350
Equipment	110-5030-421-50-08	2,000
Radio	110-5030-421-50-17	15,000
Sub-Total		127,350
<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	5,800
Public Information Program	110-5030-421-60-45	8,000
Special investigations	110-5030-421-60-50	10,400
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	5,000
Sub-Total		330,100
<u>Insurance:</u>		
Fire Insurance	110-5030-421-70-03	10,200
Sub-Total		10,200

<u>Capital Outlay:</u>		
Vehicles	110-5030-421-80-06	304,000
Sub-Total		304,000
<u>Interdepartmental charges:</u>		
Data Processing	110-5030-421-95-01	743,300
Central Garage Services	110-5030-421-95-03	492,600
Sub-Total		1,235,900
Total Police Department		21,605,947
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	4,988,400
Wages-Part Time	110-4020-422-10-02	70,000
Overtime - Fire	110-4020-422-10-03	450,000
Sick Payout	110-4020-422-10-06	85,400
Sub-Total		5,593,800
<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	10,600
City FICA-Social Security	110-4020-422-20-02	6,400
City FICA-Medicare	110-4020-422-20-03	73,400
Health Insurance	110-4020-422-20-04	1,079,100
Dental Insurance	110-4020-422-20-05	60,800
Group Term Life Insurance	110-4020-422-20-06	7,800
Worker's Compensation	110-4020-422-20-07	250,000
Employer Contr. Property Tax	110-4020-422-20-11	2,910,000
Employer Contr. Replacement Tax	110-4020-422-20-12	126,000
Sub-Total		4,524,100
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	290,000
Duplicating	110-4020-422-30-21	800
Fuel	110-4020-422-30-29	14,700
Postage	110-4020-422-30-49	3,200
Telephone	110-4020-422-30-75	30,600
Other Services	110-4020-422-30-98	7,500
Sub-Total		346,800
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	4,000
Hose	110-4020-422-40-22	1,700
Janitorial Supplies	110-4020-422-40-24	5,000
Minor Equipment	110-4020-422-40-31	4,700
Office Supplies	110-4020-422-40-33	800
Radio Supplies	110-4020-422-40-41	2,500
Safety Equipment	110-4020-422-40-45	17,500
Uniforms	110-4020-422-40-62	88,000
Rescue Equipment	110-4020-422-40-75	26,500
Other Supplies	110-4020-422-40-98	6,100
Sub-Total		156,800
<u>Repair & maintenance:</u>		
Building	110-4020-422-50-01	100,000
Equipment	110-4020-422-50-08	11,000
Sub-Total		111,000

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	20,000
Fire Prevention	110-4020-422-60-25	12,500
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	4,800
Memberships	110-4020-422-60-37	5,500
Subscriptions	110-4020-422-60-51	2,000
Foreign Fire Ins. Expenses	110-4020-422-60-86	100,000
Fire Explorers	110-4020-422-60-88	500
First Responders Memorial	110-4020-422-60-89	200,000
Sub-Total		345,300
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	10,200
Sub-Total		10,200
<u>Capital Outlay:</u>		
Safety equipment	110-4020-422-80-09	130,000
Building improvements	110-4020-422-80-23	320,000
Sub-Total		450,000
<u>Interdepartmental charges:</u>		
Data Processing	110-4020-422-95-01	343,000
Central Garage Services	110-4020-422-95-03	273,400
Sub-Total		616,400
Total Fire Protection		12,154,400
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	800
Other Services	110-4021-425-30-98	148,200
Sub-Total		149,000
<u>Commodities:</u>		
Radios/Radio Parts	110-4021-425-40-41	20,000
Sub-Total		20,000
Total Fire Wireless Radio Alarm		169,000
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	36,500
Sub-Total		36,500
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	3,800
City FICA-Social Security	110-4022-423-20-02	2,300
City FICA-Medicare	110-4022-423-20-03	600
Sub-Total		6,700
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	5,000
Electricity	110-4022-423-30-24	1,500
Telephone	110-4022-423-30-75	1,900
Sub-Total		8,400
<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	35,000
Sub-Total		36,700

<u>Repairs & Maintenance</u>		
Communications Equipment	110-4022-423-50-03	1,000
Equipment	110-4022-423-50-08	500
Office Equipment	110-4022-423-50-13	275
Radio Equipment	110-4022-423-50-17	500
Sub-Total		2,275
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	700
Memberships	110-4022-423-60-37	350
Sub-Total		1,050
<u>Interdepartmental charges:</u>		
Central Garage Services	110-4022-423-95-03	10,900
Sub-Total		10,900
Total ESDA - Civil Defense		102,525
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	437,300
Wages-Part Time	110-4025-424-10-02	204,100
Overtime-Full Time	110-4025-424-10-03	1,000
Sick Payout	110-4025-424-10-06	200
Sub-Total		642,600
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	46,800
City FICA-Social Security	110-4025-424-20-02	39,900
City FICA-Medicare	110-4025-424-20-03	9,400
Health Insurance	110-4025-424-20-04	145,400
Dental Insurance	110-4025-424-20-05	8,600
Group Term Life Insurance	110-4025-424-20-06	1,300
Sub-Total		251,400
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	6,000
Duplicating	110-4025-424-30-21	1,900
Postage	110-4025-424-30-49	2,600
Telephone	110-4025-424-30-75	2,400
Contract Staffing	110-4025-424-30-92	35,000
Sub-Total		47,900
<u>Commodities:</u>		
Code Books-Bldg.	110-4025-424-40-12	3,500
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		11,300
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	5,000
Memberships	110-4025-424-60-37	1,000
Sub-Total		6,000
<u>Other expenses:</u>		
Data Processing Services	110-4025-424-95-01	85,800
Sub-Total		85,800
Total Building		1,045,000

Street & Bridge - Admin. - 110-6040

Personal services:

Wages-Full Time	110-6040-431-10-01	842,500
Wages-Part Time	110-6040-431-10-02	62,800
Overtime - Full Time	110-6040-431-10-03	13,200
Sick Payout	110-6040-431-10-06	4,700
Sub-Total		923,200

Employee Benefits

City IMRF	110-6040-431-20-01	90,900
City FICA-Social Security	110-6040-431-20-02	53,700
City FICA-Medicare	110-6040-431-20-03	13,400
Health Insurance	110-6040-431-20-04	1,254,700
Dental Insurance	110-6040-431-20-05	27,900
Group Term Life Insurance	110-6040-431-20-06	8,500
Worker's Compensation	110-6040-431-20-07	225,000
Sub-Total		1,674,100

Contractual services:

Duplicating	110-6040-431-30-21	3,300
Engineering	110-6040-431-30-26	218,000
Postage	110-6040-431-30-49	8,800
Public Notices	110-6040-431-30-54	4,500
Telephone	110-6040-431-30-75	53,500
Utility Location-JULIE	110-6040-431-30-80	7,200
Contract Staffing	110-6040-431-30-92	80,000
Sub-Total		375,300

Commodities:

Minor Equipment	110-6040-431-40-31	16,500
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		90,000

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		32,300

Insurance:

Fire Insurance	110-6040-431-70-03	14,900
Sub-Total		14,900

Capital Outlay:

Vehicles	110-6040-431-80-06	76,000
Building Improvements	110-6040-431-80-23	490,575
Sub-Total		566,575

Interdepartmental charges:

Data Processing	110-6040-431-95-01	142,900
Central Garage Service	110-6040-431-95-03	108,500
Sub-Total		251,400

Total Street & Bridge - Admin.

3,927,775

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	267,400
Wages-Part Time	110-6041-432-10-02	46,100
Overtime - Full Time	110-6041-432-10-03	8,500
Sick Payout	110-6041-432-10-06	2,200
Sub-Total		324,200

<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	28,700
City FICA-Social Security	110-6041-432-20-02	20,100
City FICA-Medicare	110-6041-432-20-03	4,700
Sub-Total		53,500
<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	180,000
Concrete Street Rehab.	110-6041-432-30-11	135,000
Electricity	110-6041-432-30-24	36,200
Equipment Rental	110-6041-432-30-27	5,000
Pavement Striping	110-6041-432-30-46	55,000
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	246,600
Storm Sewer Cleaning	110-6041-432-30-84	300,000
Other Services	110-6041-432-30-98	246,000
Sub-Total		1,676,800
<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	100,000
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	55,000
Small Tools	110-6041-432-40-53	3,500
Uniforms	110-6041-432-40-62	22,000
Other Supplies	110-6041-432-40-98	15,000
Sub-Total		228,000
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	84,000
Grounds	110-6041-432-50-09	138,000
Lift Stations, Pumps & Motors	110-6041-432-50-11	97,000
Sub-Total		319,000
<u>Capital Outlay:</u>		
Mobile Equipment	110-6041-432-80-07	155,400
Storm Sewers	110-6041-432-80-14	450,000
Roadway Improvements	110-6041-432-80-15	3,984,000
Storm Station Improvement	110-6041-432-80-17	4,550,000
Land Improvements	110-6041-432-80-22	25,000
Sub-Total		9,164,400
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	570,700
Sub-Total		570,700
Total Street & Alley Maintenance		12,336,600
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	350,000
Sub-Total		350,000

<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	43,000
City FICA-Social Security	110-6042-433-20-02	3,000
City FICA-Medicare	110-6042-433-20-03	6,000
Sub-Total		52,000
<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
Sub-Total		16,500
<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	305,000
Sub-Total		305,000
<u>Capital Outlay:</u>		
Mobile Equipment	110-6042-433-80-07	25,000
Sub-Total		25,000
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		10,000
Total Snow Removal & Ice Control		926,400
Forestry - 110-6043		
<u>Personal services:</u>		
Wages-Full Time	110-6043-434-10-01	785,100
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	3,500
Sub-Total		832,700
<u>Employee Benefits</u>		
City IMRF	110-6043-434-20-01	82,500
City FICA-Social Security	110-6043-434-20-02	51,500
City FICA-Medicare	110-6043-434-20-03	12,100
Sub-Total		146,100
<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	317,000
Professional Services	110-6043-434-30-52	100,000
Tree planting	110-6043-434-30-77	150,000
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		850,000
<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	15,000
Trees	110-6043-434-40-61	255,000
Other Supplies	110-6043-434-40-98	27,500
Sub-Total		330,500

<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	160,000
Mobile Equipment	110-6043-434-80-07	135,000
Sub-Total		295,000
<u>Interdepartmental charges:</u>		
Central garage services	110-6043-434-95-03	256,100
Sub-Total		256,100
Total Forestry		2,714,400
Electrical - 110-6044		
<u>Personal services:</u>		
Wages-Full Time	110-6044-435-10-01	207,900
Wages-Part Time	110-6044-435-10-02	17,300
Overtime - Full Time	110-6044-435-10-03	12,900
Sub-Total		238,100
<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	22,900
City FICA-Social Security	110-6044-435-20-02	14,800
City FICA-Medicare	110-6044-435-20-03	3,500
Sub-Total		41,200
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	135,500
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		254,000
<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	171,000
Panels	110-6044-435-40-37	2,000
Small Tools	110-6044-435-40-53	2,800
Standards	110-6044-435-40-55	232,000
Traffic Signals Parts	110-6044-435-40-60	220,000
Conduit	110-6044-435-40-70	1,500
Handholes	110-6044-435-40-71	2,500
Other Supplies	110-6044-435-40-98	40,000
Sub-Total		694,800
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	12,000
Sub-Total		16,000
<u>Capital Outlay</u>		
Traffic Signals	110-6044-435-80-16	160,000
Sub-Total		160,000
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	108,500
Sub-Total		108,500
Total Electrical		1,512,600

Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	120,000
Rubbish Collection	110-6045-441-30-65	3,247,300
Yard Waste Program	110-6045-441-30-83	263,200
Sub-Total		3,630,500
<u>Interdepartmental charges:</u>		
Data Processing	110-6045-441-95-01	142,900
Sub-Total		142,900
Total Rubbish Disposal		3,773,400
Muni. Bldgs. - Repair and Mnt. - 110-6046		
<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	399,400
Wages-Part Time	110-6046-418-10-02	13,700
Overtime - Full Time	110-6046-418-10-03	12,900
Sub-Total		426,000
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	42,700
City FICA-Social Security	110-6046-418-20-02	26,500
City FICA-Medicare	110-6046-418-20-03	6,200
Sub-Total		75,400
<u>Contractual services:</u>		
Custodial service	110-6046-418-30-14	215,000
Electricity	110-6046-418-30-24	13,600
Elevator maintenance	110-6046-418-30-25	4,000
Engineering	110-6046-418-30-26	25,000
Fuel	110-6046-418-30-29	32,700
Sub-Total		290,300
<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		42,100
<u>Repair & Maintenance:</u>		
Building	110-6046-418-50-01	189,000
Sub-Total		189,000
<u>Other expenses:</u>		
Property Mgmt Services	110-6046-418-60-69	40,000
Sub-Total		40,000
<u>Insurance:</u>		
Fire Insurance	110-6046-418-70-03	5,300
Sub-Total		5,300
<u>Capital Outlay:</u>		
Building improvements	110-6046-418-80-23	62,500
Sub-Total		62,500
Total Municipal Buildings		1,130,600

Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	681,300
Wages-Part Time	110-6047-512-10-02	19,300
Overtime - Full Time	110-6047-512-10-03	6,600
Sick Payout	110-6047-512-10-06	6,000
Sub-Total		<u>713,200</u>

Employee Benefits

City IMRF	110-6047-512-20-01	71,800
City FICA-Social Security	110-6047-512-20-02	44,300
City FICA-Medicare	110-6047-512-20-03	10,400
Sub-Total		<u>126,500</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	330,000
Janitorial supplies	110-6047-512-40-24	4,500
Office Supplies	110-6047-512-40-33	200
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	55,000
Other supplies	110-6047-512-40-98	52,200
Sub-Total		<u>683,400</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	308,000
Tires and tubes	110-6047-512-50-20	50,000
Tires and tubes	110-6047-512-50-23	15,000
Sub-Total		<u>580,000</u>

Other expenses:

Vehicle Licenses	110-6047-512-60-55	3,000
Sub-Total		<u>3,000</u>

Insurance:

Fleet insurance	110-6047-512-70-04	21,000
Sub-Total		<u>21,000</u>

Capital Outlay:

Mobile Equipment	110-6047-512-80-07	38,000
Miscellaneous Equipment	110-6047-512-80-98	30,000
Sub-Total		<u>68,000</u>

Total Central Equipment Maintenance

2,195,300

Public Benefits - 110-6048

Capital outlay

Land improvements	110-6048-513-80-22	100,000
Street improvements	110-6048-513-80-25	609,000
Sidewalk Improvements	110-6048-513-80-34	85,000

Total Public Benefits

794,000

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	67,000
Seniors' taxi subsidy	110-0083-443-60-49	15,000
Youth Commission	110-0083-443-60-57	7,500
Senior Citizens Comm.	110-0083-443-60-85	3,000
Sub-Total		<u>124,500</u>
Total Human Services		<u><u>124,500</u></u>
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	234,300
Mosquito abatement	110-0084-442-30-42	230,000
Sub-Total		<u>464,300</u>
Total Public Health		<u><u>464,300</u></u>
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	371,700
Wages-Part Time	110-7060-451-10-02	117,800
Sub-Total		<u>489,500</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	41,800
City FICA-Social Security	110-7060-451-20-02	30,300
City FICA-Medicare	110-7060-451-20-03	7,100
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>141,800</u>
<u>Contractual services:</u>		
Consultant fees	110-7060-451-30-12	12,000
Duplicating	110-7060-451-30-21	200
Fuel	110-7060-451-30-29	800
Postage	110-7060-451-30-49	17,700
Professional services	110-7060-451-30-52	33,900
Conservation of Artifacts	110-7060-451-30-60	24,000
Telephone	110-7060-451-30-75	2,400
Other services	110-7060-451-30-98	5,000
Sub-Total		<u>96,000</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	1,000
Sub-Total		<u>11,900</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	2,000
Historical Preservation	110-7060-451-60-29	500
Memberships	110-7060-451-60-37	1,300
Personnel recruitment	110-7060-451-60-42	1,500
Exhibitions	110-7060-451-60-44	42,400
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	20,000
Other Expenses	110-7060-451-60-98	1,000
Sub-Total		<u>123,900</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	2,100
Fire and contents insurance	110-7060-451-70-03	5,000
Sub-Total		<u>7,100</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	1,153,200
Sub-Total		<u>1,153,200</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	171,500
Sub-Total		<u>171,500</u>
Total Museums		<u><u>2,251,300</u></u>
Visitor & Tourism - 110-0094		
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	400
Other Services	110-0094-454-30-98	100,000
Sub-Total		<u>100,400</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Community Grant Program	110-0094-454-60-32	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	7,000
Other Expenses	110-0094-454-60-98	75,000
Sub-Total		<u>363,000</u>
Total Visitor & Tourism		<u><u>463,400</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	700
Sub-Total		<u>100,700</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>
Total Cable Television		<u><u>103,500</u></u>

Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Bond Issuance Expense	110-0098-515-90-10	41,000
Sub-Total		41,000
<u>Interfund Transfers</u>		
Transfer To Stormwater Fund (305)	110-0098-515-98-39	1,800,000
Sub-Total		1,800,000
Total Transfers (Other Financing Uses)		1,841,000
Total General Fund		78,061,947
Capital Improvement Fund - 111 0098		
<u>Interfund Transfers</u>		
Transfer To General Fund	111-0098-515-98-01	6,393,670
Transfer To Municipal Utility	111-0098-515-98-16	868,100
Transfer To Parking System	111-0098-515-98-17	1,487,000
Transfer To Debt Service GO Bonds	111-0098-515-98-37	1,569,200
Sub-Total		10,317,970
Total Capital Improvement Fund		10,317,970
Library Operating Fund - 210 8070		
<u>Personal Services</u>		
Wages-Full Time	210-8070-452-10-01	2,480,000
Wages-Part Time	210-8070-452-10-02	970,000
Sub-Total		3,450,000
<u>Employee Benefits</u>		
City IMRF	210-8070-452-20-01	360,000
City FICA-Social Security	210-8070-452-20-02	214,000
City FICA-Medicare	210-8070-452-20-03	50,000
Health Insurance	210-8070-452-20-04	520,000
Dental Insurance	210-8070-452-20-05	29,000
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		1,197,000
<u>Contractual Services</u>		
Audit	210-8070-452-30-03	4,000
Automated Circ. System	210-8070-452-30-04	115,000
Custodial Services	210-8070-452-30-14	70,000
Fuel	210-8070-452-30-29	23,000
Programs	210-8070-452-30-37	95,000
Postage	210-8070-452-30-49	12,000
Professional Services	210-8070-452-30-52	94,000
Public Information	210-8070-452-30-53	74,000
Telephone	210-8070-452-30-75	25,000
Water	210-8070-452-30-82	32,000
Sub-Total		544,000
<u>Commodities</u>		
Materials	210-8070-452-40-03	905,000
Janitorial Supplies	210-8070-452-40-24	32,000
Minor Equipment	210-8070-452-40-31	5,000
Office & Catalog Supplies	210-8070-452-40-33	51,000
Computer Supplies	210-8070-452-40-73	213,000
Makery Supplies	210-8070-452-40-77	15,000
Other Supplies	210-8070-452-40-98	45,000
Sub-Total		1,266,000

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	589,000
Grounds	210-8070-452-50-09	20,000
Parking Lots	210-8070-452-50-15	1,000
Sub-Total		610,000
<u>Other Expenses</u>		
Confer, Seminars, & Training	210-8070-452-60-11	20,000
Contingent	210-8070-452-60-12	1,000
Memberships	210-8070-452-60-37	10,000
Rentals	210-8070-452-60-47	65,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		108,000
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	34,000
Sub-Total		34,000
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	145,000
Miscellaneous Equipment	210-8070-452-80-98	50,000
Sub-Total		195,000
<u>Interfund Transfers</u>		
Transfer to Capital Replace.	210-8070-452-98-05	250,000
Sub-Total		250,000
Total Library Operating Fund		7,654,000
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	367,000
Sub-Total		367,000
Total Library Capital Replacement & Maintenance Fund		367,000
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		3,000
Total Library Employee Appreciation Fund		3,000
Library B&I Series 2002 Fund - 219 8099		
<u>Debt Service</u>		
Interest Series 2014A	219-8099-452-90-58	31,200
Principal Series 2014A	219-8099-452-90-59	2,080,000
Bond Fees	219-8099-452-90-91	850
Sub-Total		2,112,050
Total Library B&I Series 2002 Fund		2,112,050
Total Library Fund		10,136,050
Motor Fuel Tax		
Streets - 250 6041		
<u>Personal Services</u>		
Wages-Full Time	250-6041-432-10-01	719,800
Overtime - Full Time	250-6041-432-10-03	29,300
Sick Payout	250-6041-432-10-06	700
Sub-Total		749,800
<u>Employee Benefits</u>		
City IMRF	250-6041-432-20-01	77,600
City FICA-Social Security	250-6041-432-20-02	46,500
City FICA-Medicare	250-6041-432-20-03	10,900
Sub-Total		135,000

<u>Capital Outlay</u>		
Roadway Improvements	250-6041-432-80-15	3,434,500
Sub-Total		3,434,500
Total MFT Streets		4,319,300
Snow Removal & Ice Ctrl - 250 6042		
<u>Commodities</u>		
Salt	250-6042-433-40-46	300,000
Sub-Total		300,000
Total MFT Snow Removal & Ice Ctrl		300,000
Electrical - 250 6044		
<u>Personal Services</u>		
Wages-Full Time	250-6044-435-10-01	299,300
Overtime - Full Time	250-6044-435-10-03	17,800
Sub-Total		317,100
<u>Employee Benefits</u>		
City IMRF	250-6044-435-20-01	32,700
City FICA-Social Security	250-6044-435-20-02	19,600
City FICA-Medicare	250-6044-435-20-03	4,600
Sub-Total		56,900
Total MFT Electrical		374,000
Total Motor Fuel Tax Fund		4,993,300
Municipal Utility Fund		
Water Administration - 510 6050		
<u>Personal Services</u>		
Wages-Full Time	510-6050-501-10-01	670,800
Wages-Part Time	510-6050-501-10-02	32,800
Overtime - Full Time	510-6050-501-10-03	1,900
Sick Payout	510-6050-501-10-06	2,200
Sub-Total		707,700
<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	72,800
City FICA-Social Security	510-6050-501-20-02	41,700
City FICA-Medicare	510-6050-501-20-03	10,300
Health Insurance	510-6050-501-20-04	447,200
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	35,000
Sub-Total		613,900
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	7,700
Banking Expenses	510-6050-501-30-05	90,600
Duplicating	510-6050-501-30-21	900
Engineering	510-6050-501-30-26	250,000
Postage	510-6050-501-30-49	45,500
Printing Services	510-6050-501-30-50	1,000
Professional Services	510-6050-501-30-52	175,000
Public Notices	510-6050-501-30-54	2,000
Telephone	510-6050-501-30-75	6,800
Utility Locating Service	510-6050-501-30-80	6,900
Cross Connection Program	510-6050-501-30-87	10,000
Contract Staffing	510-6050-501-30-92	98,000
Sub-Total		694,400

<u>Commodities</u>		
Minor Equipment	510-6050-501-40-31	6,000
Office Supplies	510-6050-501-40-33	1,000
Other Supplies	510-6050-501-40-98	4,000
Sub-Total		11,000
<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	1,030,000
Memberships	510-6050-501-60-37	5,100
Sub-Total		1,076,600
<u>Capital Outlay</u>		
Building Improvements	510-6050-501-80-23	71,263
Sub-Total		71,263
<u>Debt Retirement</u>		
2017B G.O. Bonds Int.	510-6050-501-90-74	154,000
2017B G.O. Bonds Prin.	510-6050-501-90-75	497,700
2018 G.O. Bonds Int.	510-6050-501-90-76	162,100
2018 G.O. Bonds Prin.	510-6050-501-90-77	165,600
Bond Fees	510-6050-501-90-91	800
Sub-Total		980,200
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	314,500
Sub-Total		314,500
Total Water Administration		4,469,563
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	331,700
Overtime - Full Time	510-6051-501-10-03	11,900
Sick Payout	510-6051-501-10-06	600
Sub-Total		344,200
<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	35,600
City FICA-Social Security	510-6051-501-20-02	21,400
City FICA-Medicare	510-6051-501-20-03	5,000
Sub-Total		62,000
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	6,956,000
Electricity	510-6051-501-30-24	6,500
Laboratory Services	510-6051-501-30-33	20,000
Sub-Total		6,982,500
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,500
Other	510-6051-501-40-98	1,000
Sub-Total		3,500
<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	5,000
Equipment	510-6051-501-50-08	2,500
Instrumentation	510-6051-501-50-10	25,000
Sub-Total		44,500
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	4,500
Sub-Total		4,500
Total Water Production		7,441,200

Water Distribution - 510 6052

Personal Services

Wages-Full Time	510-6052-501-10-01	1,279,100
Wages-Part Time	510-6052-501-10-02	37,800
Overtime - Full Time	510-6052-501-10-03	112,400
Sick Payout	510-6052-501-10-06	4,500
Sub-Total		1,433,800

Employee Benefits

City IMRF	510-6052-501-20-01	144,400
City FICA-Social Security	510-6052-501-20-02	88,900
City FICA-Medicare	510-6052-501-20-03	20,800
Sub-Total		254,100

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	88,400
Maintenance of Mains	510-6052-501-30-38	50,000
Professional Services	510-6052-501-30-52	75,000
Telephone	510-6052-501-30-75	5,300
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	80,000
Other Services	510-6052-501-30-98	6,000
Sub-Total		485,200

Commodities

Cast Iron Pipe & Fittings	510-6052-501-40-07	20,000
Hydrants	510-6052-501-40-23	145,000
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	22,000
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		387,000

Repair & Maintenance

Elevated Tanks	510-6052-501-50-07	100,000
Equipment	510-6052-501-50-08	7,500
Grounds	510-6052-501-50-09	25,000
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		273,500

Insurance

Fire Insurance	510-6052-501-70-03	13,000
Sub-Total		13,000

Capital Outlay

Communication Equipment	510-6052-501-80-05	50,000
Vehicles	510-6052-501-80-06	340,000
Watermains	510-6052-501-80-12	2,250,000
Sub-Total		2,640,000

Interdepartmental Charges

Central garage services	510-6052-501-95-03	175,800
Sub-Total		175,800

Total Water Distribution

5,662,400

Wastewater Administration - 510 6055

Personal Services

Wages-Full Time	510-6055-502-10-01	778,800
Wages-Part Time	510-6055-502-10-02	32,800
Overtime - Full Time	510-6055-502-10-03	13,600
Sick Payout	510-6055-502-10-06	1,200
Sub-Total		826,400

Employee Benefits

City IMRF	510-6055-502-20-01	85,000
City FICA-Social Security	510-6055-502-20-02	49,000
City FICA-Medicare	510-6055-502-20-03	12,000
Health Insurance	510-6055-502-20-04	341,600
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	25,000
Sub-Total		516,500

Contractual Services

Audit	510-6055-502-30-03	13,000
Banking Expenses	510-6055-502-30-05	90,600
Duplicating	510-6055-502-30-21	700
Engineering	510-6055-502-30-26	174,000
Postage	510-6055-502-30-49	22,100
Telephone	510-6055-502-30-75	32,700
Contract Staffing	510-6055-502-30-92	98,000
Sub-Total		431,100

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	10,000
Depreciation Wastewater	510-6055-502-60-16	3,718,000
Memberships	510-6055-502-60-37	162,100
Permit Fees	510-6055-502-60-76	37,000
Sub-Total		3,927,100

Capital Outlay

Building Improvements	510-6055-502-80-23	71,262
Sub-Total		71,262

Debt Retirement

2013 IEPA Loan -Interest	510-6055-502-90-17	37,400
IEPA Loan #4 Interest	510-6055-502-90-23	14,400
2014A G.O. Bonds-Int.	510-6055-502-90-29	12,300
2013 IEPA Loan - Principal	510-6055-502-90-43	237,000
IEPA Loan #4 Principal	510-6055-502-90-49	54,100
2014A G.O. Bonds-Prin.	510-6055-502-90-57	24,300
Interest IEPA Loan #5	510-6055-502-90-60	140,000
Principal IEPA Loan #5	510-6055-502-90-61	428,200
Interest Series 2015	510-6055-502-90-62	91,600
Principal Series 2015	510-6055-502-90-63	141,600
IEPA Loan #6 - Int.	510-6055-502-90-64	142,900
IEPA Loan #6 - Prin.	510-6055-502-90-65	391,700
IEPA Loan #7 - Int.	510-6055-502-90-66	108,500
IEPA Loan #7 - Prin.	510-6055-502-90-67	264,700
IEPA Loan #8 - Int.	510-6055-502-90-68	149,400
IEPA Loan #8 - Prin.	510-6055-502-90-69	364,500
2017B G.O. Bonds -Int.	510-6055-502-90-74	41,000
2017B G.O. Bonds- Prin.	510-6055-502-90-75	132,300
2021 G.O. Bonds - Int.	510-6055-502-90-80	37,500
2021 G.O. Bonds - Prin.	510-6055-502-90-81	181,700
Bond Fees	510-6055-502-90-91	700
Sub-Total		2,995,800

<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	314,500
Sub-Total		314,500
Total Wastewater Administration		9,087,162
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	407,000
Overtime - Full Time	510-6056-502-10-03	32,800
Sick Payout	510-6056-502-10-06	3,000
Sub-Total		442,800
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	45,800
City FICA-Social Security	510-6056-502-20-02	27,500
City FICA-Medicare	510-6056-502-20-03	6,500
Sub-Total		79,800
<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	15,500
Manhole & Sewer Cleaning	510-6056-502-30-39	400,000
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		1,649,000
<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		70,000
<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	90,000
Instrumentation	510-6056-502-50-10	100,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	85,000
Software Maintenance	510-6056-502-50-23	70,000
Sub-Total		367,000
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	5,000
Sub-Total		5,000
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	775,000
Sewer Repl./Lining	510-6056-502-80-13	1,600,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	450,000
Sub-Total		2,825,000
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	65,100
Sub-Total		65,100
Total Maintenance of Sanitary Sewers		5,503,700

Wastewater Treatment Plant - 510 6057

Personal Services

Wages-Full Time	510-6057-502-10-01	1,115,300
Wages-Part Time	510-6057-502-10-02	59,600
Overtime - Full Time	510-6057-502-10-03	130,600
Sick Payout	510-6057-502-10-06	3,300
Sub-Total		1,308,800

Employee Benefits

City IMRF	510-6057-502-20-01	129,200
City FICA-Social Security	510-6057-502-20-02	81,200
City FICA-Medicare	510-6057-502-20-03	19,000
Sub-Total		229,400

Contractual Services

Custodial Services	510-6057-502-30-14	13,000
Electricity	510-6057-502-30-24	407,000
Engineering	510-6057-502-30-26	165,000
Fuel	510-6057-502-30-29	55,000
Laboratory Services	510-6057-502-30-33	59,000
Professional Services	510-6057-502-30-52	173,000
Removal of Sludge	510-6057-502-30-58	75,000
Snow Removal	510-6057-502-30-72	100,000
Sub-Total		1,047,000

Commodities

Chemicals	510-6057-502-40-09	35,000
Chlorine	510-6057-502-40-10	35,000
Janitorial Supplies	510-6057-502-40-24	2,300
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		134,300

Repair & Maintenance

Building	510-6057-502-50-01	85,000
Equipment	510-6057-502-50-08	115,000
Grounds	510-6057-502-50-09	50,000
Instrumentation	510-6057-502-50-10	30,000
Sub-Total		280,000

Insurance

Fire Insurance	510-6057-502-70-03	44,000
Sub-Total		44,000

Capital Outlay

WWTP Improvements	510-6057-502-80-20	9,650,000
Sub-Total		9,650,000

Interdepartmental Charges

Central garage service	510-6057-502-95-03	89,000
Sub-Total		89,000

Total Wastewater Treatment Plant

12,782,500

Total Municipal Utility Fund

44,946,525

Parking System - 530 0088

Personal Services

Wages-Full Time	530-0088-503-10-01	158,900
Overtime - Full Time	530-0088-503-10-03	2,500
Sub-Total		161,400

<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	16,700
City FICA-Social Security	530-0088-503-20-02	10,000
City FICA-Medicare	530-0088-503-20-03	2,400
Health Insurance	530-0088-503-20-04	35,300
Dental Insurance	530-0088-503-20-05	2,200
Group Term Life Insurance	530-0088-503-20-06	200
Sub-Total		66,800
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	2,400
Banking Expenses	530-0088-503-30-05	56,900
Collection Agency	530-0088-503-30-09	12,000
Electricity	530-0088-503-30-24	92,500
Elevator Maint.	530-0088-503-30-25	25,000
Engineering	530-0088-503-30-26	48,000
Postage	530-0088-503-30-49	9,000
Rentals Off Street Parking	530-0088-503-30-59	45,000
Snow Removal	530-0088-503-30-72	5,000
Telephone	530-0088-503-30-75	3,200
Contract Staffing	530-0088-503-30-92	49,500
Sub-Total		348,500
<u>Commodities</u>		
Deicer	530-0088-503-40-17	30,000
Other Supplies	530-0088-503-40-98	10,000
Sub-Total		40,000
<u>Repairs & Maintenance</u>		
Municipal Parking Deck Maint.	530-0088-503-50-14	612,000
Parking Lots	530-0088-503-50-15	64,000
Sub-Total		676,000
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	648,000
Sub-Total		648,000
<u>Capital Outlay</u>		
Miscellaneous Equipment	530-0088-503-80-98	30,000
Sub-Total		30,000
<u>Debt Service</u>		
2013 Interest Series	530-0088-503-90-28	34,300
2014 Interest Series	530-0088-503-90-29	63,300
2013 Principal Series	530-0088-503-90-56	555,000
Principal Series 2014	530-0088-503-90-57	135,000
Interest Series 2015	530-0088-503-90-62	274,700
Principal Series 2015	530-0088-503-90-63	424,700
Interest Series 2017A	530-0088-503-90-72	66,900
Principal Series 2017A	530-0088-503-90-73	267,500
Bond Fees	530-0088-503-90-91	800
Sub-Total		1,822,200
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	142,900
Central Garage Services	530-0088-503-95-03	19,500
Sub-Total		162,400
Total Parking System Fund		3,955,300

Stormwater Detention Projects - 305 6041		
<u>Contractual Services</u>		
Engineering	305-6041-432-30-26	400,000
Sub-Total		400,000
<u>Capital Outlay</u>		
Storm Sewers	305-6041-432-80-14	1,190,500
Sub-Total		1,190,500
<u>Debt Service</u>		
Bond Issue Expense	305-6041-432-90-10	15,000
Sub-Total		15,000
<u>Other Financing</u>		
Tsf to Debt Svc GO Bonds	305-6041-432-98-37	2,552,000
Sub-Total		2,552,000
Total Stormwater Detention Projects		4,157,500
Redevelopment Projects - 310 0089		
<u>Capital Outlay</u>		
Other Public Improvements	310-0089-461-80-26	241,981
Sub-Total		241,981
Total Redevelopment Projects Fund		241,981
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Professional Services	325-0092-465-30-52	1,979
Sub-Total		1,979
<u>Capital Outlay</u>		
Other Public Improvements	325-0092-465-80-26	1,550,000
Sub-Total		1,550,000
Total Rt. 83 Commercial Redev. Fund		1,551,979
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		53,500
Other Expenses		
Developer Incentive	330-0095-465-60-18	122,000
City Centre, Inc.	330-0095-465-60-61	14,500
Other Expenses	330-0095-465-60-98	1,000
Sub-Total		137,500
<u>Capital Outlay</u>		
Roadway Improvements	330-0095-465-80-15	190,000
Other Public Improvements	330-0095-465-80-26	278,600
Façade Renovation	330-0095-465-80-27	229,000
Sub-Total		697,600
<u>Debt Service</u>		
Interest	330-0095-465-90-01	30,000
Principal- Line of Credit	330-0095-465-90-85	1,500,000
Sub-Total		1,530,000
Total North York Redevelopment Fund		2,418,600

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

Prop./Land Acquisition	335-0096-465-80-04	2,000,000
Roadway Improvements	335-0096-465-80-15	170,000
Other Public Improvements	335-0096-465-80-26	1,430,000
Façade Renovation	335-0096-465-80-27	206,000
Sub-Total		3,806,000

Debt Service

Interest	335-0096-465-90-01	90,000
Sub-Total		90,000

Total Church Rd/Lake St Redevelopment 3,992,000

Downtown Redevelopment Fund - 340

Contractual Services

Banking Expenses	340-0097-465-30-05	1,000
Consultant Fees	340-0097-465-30-12	5,000
Professional Services	340-0097-465-30-52	50,000
Sub-Total		56,000

Other Expenses

Developer Incentive	340-0097-465-60-18	180,000
Leasehold Improvements	340-0097-465-60-34	20,000
City Centre, Inc.	340-0097-465-60-61	105,000
Property Management Svcs	340-0097-465-60-69	40,000
Sub-Total		345,000

Capital Outlay

Prop./Land Acquisition	340-0097-465-80-04	1,000,000
Building Improvements	340-0097-465-80-23	2,650,000
Streetscape	340-0097-465-80-24	500,000
Utilities Relocation	340-0097-465-80-25	1,500,000
Other Public Improvements	340-0097-465-80-26	120,000
Façade Renovation	340-0097-465-80-27	150,000
Sub-Total		5,920,000

Debt Service

Interest	340-0097-465-90-01	227,500
Sub-Total		227,500

Total Downtown Redevelopment 6,548,500

Debt Service G.O. Bonds - 405 0000

Debt Retirement

Interest Series 2014B	405-0000-471-90-29	104,100
Principal Series 2014B	405-0000-471-90-57	205,800
Interest Series 2015	405-0000-471-90-62	122,100
Principal Series 2015	405-0000-471-90-63	188,800
Interest Series 2016	405-0000-471-90-70	682,800
Principal Series 2016	405-0000-471-90-71	720,000
Interest Series 2017A	405-0000-471-90-72	66,900
Principal Series 2017A	405-0000-471-90-73	267,500
Interest Series 2018	405-0000-471-90-76	180,600
Principal Series 2018	405-0000-471-90-77	184,500
Interest Series 2019	405-0000-471-90-78	199,700
Principal Series 2019	405-0000-471-90-79	415,000
Interest Series 2021	405-0000-471-90-80	145,100
Principal Series 2021	405-0000-471-90-81	703,400
Bond Fees	405-0000-471-90-91	2,400

Sub-Total 4,188,700

Total Debt Service G.O. Bonds Fund

4,188,700

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	54,580
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Sub-Total 54,580

Retirement Expense

Pensioners' Payments	750-0000-491-60-58	3,851,000
Administration	750-0000-491-60-59	22,000

Sub-Total 3,873,000

Total Firemen's Pension Fund

3,927,580

Police Pension - 760 0000

Contractual Services

Banking Expenses	760-0000-491-30-05	92,400
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Sub-Total 92,400

Retirement Expense

Pensioners' Payments	760-0000-491-60-58	6,219,000
Administration	760-0000-491-60-59	22,000
Employee Contribution Refund	760-0000-491-60-60	15,000

Sub-Total 6,256,000

Total Police Pension Fund

6,348,400

Working Cash Fund

Interfund Transfers

Transfer to General Fund	770-0000-492-98-01	2,500
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Sub-Total 2,500

Total Working Cash Fund

2,500

Total Expenditures - All Funds

(Does not include contributions/uses of Fund Balance)

185,789,832

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	5,490,700
Current Taxes-R & B	110-0000-311-01-02	320,800
Current Taxes-SSA III & V	110-0000-311-01-08	80,500
Current Taxes-Fire Pension Fund	110-0000-311-01-10	2,910,000
Current Taxes-Police Pension Fund	110-0000-311-01-11	4,850,000
Current Taxes-SSA VI	110-0000-311-01-16	703,800
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(80,500)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(703,800)
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	13,102,000
Sales Tax-Auto Rental	110-0000-312-01-02	50,000
Sales Tax-Local Use	110-0000-312-01-04	1,766,000
Sales Tax-Gaming Tax	110-0000-312-01-05	2,000
Sales Tax Rebate	110-0000-312-01-11	(600,000)
Home Rule Sales Tax	110-0000-312-02-00	3,327,500
Utility Tax - Electric	110-0000-313-01-00	1,857,000
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,000)
Utility Tax - Gas	110-0000-313-02-00	436,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(1,000)
Utility Tax - Telephone	110-0000-313-03-00	836,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(209,000)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(2,000)
Foreign Fire Insurance	110-0000-314-00-00	113,000
Municipal Hotel Tax	110-0000-315-00-00	283,000
R.E. Transfer Tax	110-0000-316-00-00	708,000
Food and Beverage Tax	110-0000-317-00-00	1,468,000

Sub-Total

36,707,500

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	5,747,000
State Income Tax Contra	110-0000-321-02-00	(4,597,600)
Replacement Tax	110-0000-321-03-00	192,000
Replacement Tax-Fire Pension	110-0000-321-03-01	126,000
Replacement Tax-Police Pension	110-0000-321-03-02	205,000
Motor Fuel Tax	110-0000-321-04-00	290,600
Federal Grants-City	110-0000-322-01-01	3,638,300
State Grants - City	110-0000-322-02-00	1,135,400
Other Grants-City	110-0000-322-03-00	5,000

Sub-Total

6,741,700

Licenses

Business	110-0000-331-01-00	10,000
Contractors	110-0000-331-02-00	132,000
Liquor	110-0000-331-03-00	300,000
Entertainment	110-0000-331-04-00	4,800
Animal	110-0000-331-06-00	2,000
Vehicle Licenses	110-0000-331-07-00	1,150,000
Cable Franchise Fees	110-0000-331-08-00	835,000
Cell Phone Franchise Fees	110-0000-331-10-00	175,300
License Fee - Ameritech New Media	110-0000-331-20-00	36,500
Miscellaneous	110-0000-331-98-00	45,000

Sub-Total

2,690,600

<u>Permits</u>		
Building	110-0000-332-01-00	1,200,000
Electrical	110-0000-332-02-00	23,000
Plumbing	110-0000-332-03-00	65,000
Truck Permit Fees	110-0000-332-04-00	35,000
Fire Protection Permits	110-0000-332-05-00	300
Miscellaneous	110-0000-332-98-00	422,000
Sub-Total		1,745,300
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	3,661,400
Refuse Sticker	110-0000-341-02-00	99,000
Yard Waste Program	110-0000-341-03-00	297,500
Police Protection	110-0000-341-06-00	74,000
Park District-Gasoline	110-0000-341-15-00	64,500
School District-Gasoline	110-0000-341-16-00	33,000
Park District-Equip. Maintenance	110-0000-341-17-00	98,000
Park District-Other	110-0000-341-19-00	97,000
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	530,000
Radio Alarm Services	110-0000-341-26-00	565,000
Miscellaneous	110-0000-341-98-00	25,000
Sub-Total		5,547,400
<u>Fines & Penalties</u>		
Court	110-0000-351-01-00	500,000
Vehicle Sticker Fines	110-0000-351-04-00	50,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(20,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	50,000
Court Fines - Supervision	110-0000-351-06-00	10,000
Code Enforcement Fines	110-0000-351-07-00	1,000
Administrative Tow	110-0000-351-09-00	200,000
Compliance/Ordinance Fines	110-0000-351-10-00	150,000
Uncoll Comp/Ordin Fines	110-0000-351-10-01	(70,000)
Sub-Total		871,000
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	16,000
Interest Income-Claims	110-0000-361-04-00	15,000
Interest-Fire Equipment	110-0000-361-05-00	100
Virginia Lane Townhome - Loan	110-0000-361-23-00	100
Forfeiture Funds Interest	110-0000-361-25-00	500
Police Explorers	110-0000-361-33-00	10
Public Arts Commission	110-0000-361-35-00	10
First Responders Memorial	110-0000-361-36-00	10
Sub-Total		31,730

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	100,000
Public Hearing Fees	110-0000-371-04-00	30,000
Recycling	110-0000-371-06-00	8,000
Property Damage	110-0000-371-08-00	100,000
Tree Removal	110-0000-371-09-00	10,000
Sidewalk Repairs	110-0000-371-11-00	25,000
Rental Income	110-0000-371-13-00	6,000
Museum Trust Fund	110-0000-371-14-00	84,050
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	483,400
Employee Dental Ins. Contribution	110-0000-371-19-00	139,600
Retiree Health Ins Contrib.	110-0000-371-20-00	548,100
Retiree Dental Ins. Contribution	110-0000-371-21-00	36,200
Police Explorers	110-0000-371-24-02	2,000
First Responders Memorial	110-0000-371-24-04	6,000
Public Arts Commission	110-0000-371-24-05	7,000
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	2,000
Fire Programs	110-0000-371-42-00	500
Police Seizure Finds	110-0000-371-60-00	1,000
Elec. Aggr -Civic Contr	110-0000-371-70-00	161,900
Miscellaneous	110-0000-371-98-00	410,000
Sub-Total		2,165,850
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	2,858,700
Central Garage	110-0000-381-03-00	2,180,100
Revenue Replacement	110-0000-381-04-00	63,000
Sub-Total		5,101,800
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	6,393,700
Transfer From Working Cash Fund (770)	110-0000-391-23-00	2,500
Sub-Total		6,396,200
<u>Bond Proceeds</u>		
G.O. Bond Proceeds	110-0000-392-02-00	2,050,000
Sub-Total		2,050,000
Total General Fund		70,049,080
Capital Improvement Fund - 111		
<u>Taxes</u>		
Sales Tax Home Rule	111-0000-312-02-00	1,663,750
Utility Tax - Telephone	111-0000-313-03-00	209,000
Sub-Total		1,872,750
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	4,597,600
Sub-Total		4,597,600
<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	1,000
Sub-Total		1,000
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	162,100
Sub-Total		162,100
Total Capital Improvement Fund		7,133,450

Library Operating Fund - 210

<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	6,663,000
Property Tax-Prior	210-0000-311-02-01	500
Sub-Total		6,663,500
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	230,000
State Grants	210-0000-322-02-00	55,000
Sub-Total		285,000
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	5,000
Copier Revenue	210-0000-341-31-00	45,000
Library Fees	210-0000-341-33-00	1,000
Sub-Total		51,000
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	25,000
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		25,100
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	1,200
Employee Health Contrib.	210-0000-371-18-00	75,000
Employee Dental Contrib.	210-0000-371-19-00	16,000
Retiree Health Ins Contr	210-0000-371-20-00	8,700
Retiree Dental Ins Contr	210-0000-371-21-00	600
Donation	210-0000-371-24-00	25,000
Miscellaneous	210-0000-371-98-00	25,000
Sub-Total		151,500
<u>Interfund Transfers</u>		
Transfer From Capital Replacement	210-0000-391-05-00	367,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		370,000
Total Library Operating Fund		7,546,100

Library Capital Rplc./Mnt. Fund - 212

<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	2,500
Sub-Total		2,500
<u>Interfund Transfers</u>		
Transfer From Library Operating	212-0000-391-03-00	250,000
Sub-Total		250,000
Total Library Capital Rplc./Mnt. Fund		252,500

Library Employee Appreciation Fund - 215

<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	50
Sub-Total		50
Total Library Employee Appreciation Fund		50

Motor Fuel Tax Fund - 250

<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	1,854,000
Sub-Total		1,854,000
<u>Grants</u>		
Federal	250-0000-322-01-01	128,000
State	250-0000-322-02-00	1,002,600
Sub-Total		1,130,600
<u>Interest Income</u>		
Interest Income	250-0000-361-01-00	5,500
Sub-Total		5,500
Total Motor Fuel Tax Fund		2,990,100

Stormwater Detention Projects Fund - 305

<u>Sales Taxes</u>		
Home Rule Sales Taxes	305-0000-312-02-00	1,663,750
Sub-Total		1,663,750
<u>Intergovernmental Revenue</u>		
State Grants	305-0000-322-02-00	300,000
Sub-Total		300,000
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	8,000
Sub-Total		8,000
<u>Other Income</u>		
Sale of Property	305-0000-371-35-00	360,000
Miscellaneous	305-0000-371-98-00	25,000
Sub-Total		385,000
<u>Interfund Transfers</u>		
Transfer from General Fund	305-0000-391-01-00	1,800,000
Sub-Total		1,800,000
<u>Bond Proceeds</u>		
G.O. Bond Proceeds	305-0000-392-02-00	630,000
Sub-Total		630,000
Total Stormwater Detention Projects Fund		4,786,750

North York Redevelopment - 330

<u>Property Taxes</u>		
Corporate	330-0000-311-01-01	1,660,000
TIF Rebate	330-0000-311-01-91	(83,500)
Sub-Total		1,576,500
<u>Interest</u>		
Interest Income	330-0000-361-01-00	700
Sub-Total		700
North York Redevelopment		1,577,200

Church Rd/Lake St Redevelopment Fund - 335

<u>Taxes</u>		
Property Tax-Current	335-0000-311-01-01	530,000
Sub-Total		530,000
<u>Interest</u>		
Interest Income	335-0000-361-01-00	400
Sub-Total		400
<u>Bond Proceeds</u>		
Letter of Credit	335-0000-392-01-00	3,000,000
Sub-Total		3,000,000
Total Church Rd/Lake St Redevelopment Fund		3,530,400

Downtown Redevelopment Fund - 340

<u>Taxes</u>		
Property Tax-Current	340-0000-311-01-01	450,000

	Sub-Total	450,000
<u>Interest</u>		
Interest Income	340-0000-361-01-00	1,000
Undistributed Taxes	340-0000-361-08-00	100
Sub-Total		1,100
<u>Other Income</u>		
Miscellaneous	340-0000-371-98-00	500,000
Sub-Total		500,000
<u>Bond Proceeds</u>		
Letter of Credit	340-0000-392-01-00	1,600,000
Letter of Credit	340-0000-392-01-00	4,750,000
Sub-Total		6,350,000
Total Downtown Redevelopment Fund		7,301,100
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From CIF (111)	405-0000-391-02-00	1,569,200
Transfer From Stormwater Fund (305)	405-0000-391-56-00	2,619,500
Sub-Total		4,188,700
Total Debt Service G.O. Bonds Fund		4,188,700
Municipal Utility Fund - 510		
<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	16,415,000
Sewer Service	510-0000-341-41-00	8,340,000
Contract Service-Water	510-0000-341-43-00	21,400
Contract Service-Sewer	510-0000-341-44-00	496,900
Capital Recovery Charge	510-0000-341-45-00	3,700,000
Sub-Total		28,973,300
<u>Interest Income</u>		
Special Svc Areas	510-0000-361-07-00	10,150
Sub-Total		10,200
<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	11,500
Employee Dental Ins. Contrib.	510-0000-371-19-00	3,400
Retiree Health Ins. Contrib.	510-0000-371-20-00	16,900
Retiree Dental Ins. Contrib.	510-0000-371-21-00	1,200
Meter Sales	510-0000-371-26-00	45,000
Taps & Boxes, Etc.	510-0000-371-29-00	204,300
Water for Construction	510-0000-371-30-00	16,200
Late Charges	510-0000-371-31-00	161,000
Turn on Fees	510-0000-371-37-00	7,700
NSF Check Fee	510-0000-371-38-00	1,400
Miscellaneous	510-0000-371-98-00	56,000
Sub-Total		524,600
<u>Interfund Transfers</u>		
Transfer From Capital Improvement	510-0000-391-02-00	568,100
Sub-Total		568,100
Total Municipal Utility Fund		30,076,200

Parking System Fund - 530

<u>Intergovernmental Revenue</u>		
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	94,000
Monthly Parking Pass	530-0000-341-50-02	14,000
Quarterly Permit	530-0000-341-50-03	39,000
Annual Permit	530-0000-341-50-04	45,000
Quarterly Employee Permit	530-0000-341-50-05	42,000
Annual Employee Permit	530-0000-341-50-06	45,000
Night Permit	530-0000-341-50-07	26,000
Employee Monthly Permit	530-0000-341-50-08	12,500
Sub-Total		365,500
<u>Fines & Penalties</u>		
Fines & Penalties	530-0000-351-03-00	185,000
Reserve for Uncollectible	530-0000-351-03-01	(33,000)
Sub-Total		152,000
<u>Other Income</u>		
Employee Health Ins. Contrib.	530-0000-371-18-00	9,700
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,500
Late Charges	530-0000-371-31-00	50,000
Uncollectible late Charges	530-0000-371-31-01	(34,000)
Sub-Total		27,200
<u>Interfund Transfers</u>		
Transfer From Capital Improvement	530-0000-391-02-00	1,487,000
Sub-Total		1,487,000
Total Parking System Fund		2,071,700

Glos Mausoleum Fund - 720

<u>Interest Income</u>		
Interest Income	720-0000-361-01-00	20
Sub-Total		20
Total Glos Mausoleum Fund		20

Firemen's Pension Fund - 750

<u>Interest Income</u>		
Interest Income	750-0000-361-01-00	630,000
Undistributed Taxes	750-0000-361-08-00	200
Dividends	750-0000-361-22-00	900,000
Unrealized Gain/(Loss)	750-0000-361-24-00	2,900,000
Sub-Total		4,430,200
<u>Other Income</u>		
Employee Contributions	750-0000-371-33-00	434,970
Prior Service Contributions	750-0000-371-34-00	9,590
Property Taxes	750-0000-371-41-01	2,910,000
Replacement Tax	750-0000-371-41-02	119,000
Sub-Total		3,473,560
Total Firemen's Pension Fund		7,903,760

Police Pension Fund - 760

Interest Income

Interest Income	760-0000-361-01-00	987,000
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>3,487,200</u>

Other Income

Employee Contributions	760-0000-371-33-00	715,800
Property Taxes	760-0000-371-41-01	4,850,000
Replacement Tax	760-0000-371-41-02	193,000
Sub-Total		<u>5,758,800</u>

Total Police Pension Fund

9,246,000

Working Cash Fund - 770

Interest Income

Interest Income	770-0000-361-01-00	2,500
Sub-Total		<u>2,500</u>

Total Working Cash Fund

2,500

Total Revenues - All Funds

(Does not include contributions/uses of Fund Balance)

158,655,610