



City of Pekin

CITY COUNCIL MEETING FRIDAY, MAY 4, 2018 8:00 AM

1.	Pledge of Allegiance
2.	Call to Order
3.	Approve Agenda
4.	Public Input
5.	New Business
5.1.	Ordinance No. 2785-18/19 An Ordinance Adopting the Annual Budget 2018-2019 May 4, 2018 Version of the Budget ACTION REQUESTED: Adopt Ordinance No. 2785-18/19
5.2.	Ordinance No. 2786-18/19 An Ordinance Adopting the Annual Budget 2018-2019 April 30, 2018 Monday Version of the Budget ACTION REQUESTED: Adopt Ordinance No. 2786-18/19
6.	Adjourn

Column 1 Key:

TC Tony Carson City Manager

Column 2 Key:

- 1 A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
- 2 A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
- 3 A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
- 4 A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
- 5 An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.



REQUEST FOR COUNCIL ACTION

To: Council Members

Date: May 1, 2018

From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance approving the Fiscal Year 2018-2019 Budget

AGENDA DATE REQUESTED: May 4, 2018

ACTION REQUESTED: Adopt Ordinance No. 2785-18/19

DESCRIPTION: Version 2 5/4/2018 budget includes not filling 2 vacant positions of Street Department employee and City Planner. These two changes resulted in revised numbers for 4 funds: Street (general fund), Economic Development, Tourism and TIF. Version 2 also includes furloughing the following positions all paid from the General Fund: Deputy City Clerk, Field Engineer, Benefits Coordinator and Code/Parking Enforcement. Those furloughs and vacancies, in addition to the elimination of funding in the public property budget of \$296,870 for building and grounds repair and Riverfront pier/park are being used to offset the \$570,000 it will cost to fund 2 additional firefighters and 4 additional police officers.

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS: Riverfront Park and Pier will have no funding for maintenance and repairs

IMPACT IF APPROVED: The City will begin the furlough process for 4 employees, begin going through the current lists for police and fire to hire new employees and move forward with FY 18-19 budget.

IMPACT IF DENIED: The City will have to find an agreement for alternative or previous budget.

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY: Version 2 meets some of the recommendations of the Efficiency Study; however, it directly goes against others. Department Funding Levels are discussed on pages 30 and 31 as well as page 45 and 46. The Fire Department is specifically addressed in pages 78-90. Page 112-115 is the Executive Summary.

REQUIRED SIGNATURES

Department Directors and City Staff:

Date:

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Ordinance No. 2785-18/19 An Ordinance Adopting the Annual Budget 2018-2019
May 4, 2018 Version of the Budget**

**Ordinance No. 2785-18/19
An Ordinance Adopting the Annual Budget 2018-2019
May 4, 2018 Version of the Budget**

WHEREAS, the City Council of the City of Pekin has adopted the Budget System authorizing expenditures as provided in the Illinois Revised Statutes; and

WHEREAS, pursuant to the Ordinances of the City of Pekin and the Statutes of the State of Illinois made and provided, annual budget shall be adopted by the Corporate Authorities of the City of Pekin in lieu of the passage of any appropriation ordinance, and

WHEREAS, the City Council of the City of Pekin has held all the hearings and caused to be made all the publications and notices required by law; and

WHEREAS, the City Council of the City of Pekin has reviewed the budget for fiscal year 2018-2019 to be in the best interests of the City of Pekin;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN,
TAZEWELL COUNTY, ILLINOIS:

SECTION ONE: That the Fiscal Year 2018-2019 Budget for the City of Pekin, Illinois attached hereto and hereby made a part hereof as Attachment and the same is hereby adopted and approved.

SECTION TWO: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

MAYOR

ATTEST:

CITY CLERK



City of Pekin

Anthony J. Carson, Jr. MPA City Manager

May 2, 2018

To Mayor and Council:

For the first time in my career I am submitting a budget that I do not support and do not believe is in the best interests of the residents and employees of the City of Pekin. Unfortunately, since the last two budgets were not approved by the majority of the Council, I am left to no other alternative than to submit a budget that provides funding for two additional Fire positions and four additional Police positions. The added cost to the General fund budget to add these positions is \$570,000. In order to achieve a balanced budget, I must make cuts in the General fund in the same amount.

The budget document labeled 5-4-2018 Version 2 has the following changes:

Elimination of \$50,000 Acct. # 100-068-534200

Elimination of \$231,870.00 Acct. # 100-068-58041

Elimination of \$15,000 Acct.# 100-068-523200

Additional \$30,000 Acct.# 100-007-56900 to be used for inspection oversight due to reduction of position.

The following positions would not be filled that are currently vacant

1 Street Department position

1 City Planner

The following people in these positions would be furloughed

Deputy Clerk

Field Engineer

Benefits Coordinator

Code/ Parking Enforcement



City of Pekin

Anthony J. Carson, Jr. MPA City Manager

The reasons I cannot support this budget is that the cuts needed to fill vacant positions in the Police and Fire Departments will have a detrimental effect on the entire City operations. Every one of the positions not being filled or being eliminated are important to the efficient operations of City government. I have eliminated over \$283,000 from the building repair accounts. It is not reasonable to think that the millions of dollars of City buildings will not need some type of repair over the course of the next twelve months. The only reason I eliminated these funds earmarked for repairs is to minimize further staff reductions as much as possible. In the future our Police and Fire pension obligations that were \$5.1 million dollars this year, will continue to increase each year. If the City does not increase revenue, further reductions will be needed next year and every year into the future. I have stated on many occasions the City cannot continue down this path and still be fiscally responsible to citizens of Pekin who we all serve.

Anthony J. Carson, Jr. MPA

City Manager

BUDGET SUMMARY ALL FUNDS



DRAFT as of 3-22-18

Poposed FY 18-19 Budget 4/30/2018

Version 2 5/4/2018 Budget

	Revenue	Expense	Surplus/Deficit		Revenue	Expense	Surplus/Deficit
General Funds							
100 Administration	-	429,481.26	(429,481.26)		-	429,481.24	(429,481.24)
100 Legal	-	349,550.00	(349,550.00)		-	349,550.00	(349,550.00)
100 Clerk	93,300.00	220,444.28	(127,144.28)		93,300.00	169,174.28	(75,874.28)
100 Human Resources	-	239,862.37	(239,862.37)		-	194,990.37	(194,990.37)
100 Finance	-	327,422.41	(327,422.41)			327,422.41	(327,422.41)
100 Public Works	-	176,091.51	(176,091.51)			152,877.90	(152,877.90)
100 Utility Billing			-		-	-	-
100 IT	-	1,012,505.83	(1,012,505.83)			1,012,505.83	(1,012,505.83)
100 Treasurer	-	55,997.07	(55,997.07)			55,997.07	(55,997.07)
100 Street	439,366.00	1,570,277.21	(1,130,911.21)		439,366.00	1,480,277.21	(1,040,911.21)
100 Fire	595,298.84	7,185,108.59	(6,589,809.75)		595,298.84	7,398,409.35	(6,803,110.51)
100 Police	711,500.00	8,560,889.11	(7,849,389.11)		711,500.00	8,893,201.49	(8,181,701.49)
100 Public Property	154,500.00	836,610.97	(682,110.97)		154,500.00	539,740.97	(385,240.97)
100 Inspection	187,490.00	662,698.38	(475,208.38)		187,490.00	623,310.88	(435,820.88)
100 General Operations	21,308,916.04	1,863,431.88	19,445,484.16	Gen Fund Operations 0	21,308,916.04	1,863,431.88	19,445,484.16
							Gen Fund Operations 0
232 Storm Water	801,000.00	1,416,329.37	(615,329.37)		801,000.00	1,416,329.37	(615,329.37)
525 Airport	257,832.50	357,772.06	(99,939.56)		257,832.50	357,772.06	(99,939.56)
570 Economic Development	163,000.00	140,960.92	22,039.08		163,000.00	106,028.85	56,971.15
Total Operations Rev & Exp	24,712,203.38	25,405,433.22	(693,229.84)		24,712,203.38	25,370,501.16	(658,297.78)
Special Revenue & Ent Funds							
695 Insurance	5,832,364.36	5,184,805.88	647,558.48		5,832,364.36	5,184,805.88	647,558.48
699 VMF	1,054,575.00	1,286,000.33	(231,425.33)		1,054,575.00	1,286,000.33	(231,425.33)
223 Solid Waste	2,641,544.00	2,996,590.64	(355,046.64)		2,641,544.00	2,996,590.64	(355,046.64)
231 Waste Water	12,282,064.00	10,871,797.20	1,410,266.80		12,282,064.00	10,871,797.20	1,410,266.80
261 Community Development	675,617.00	673,866.00	1,751.00		675,617.00	673,866.00	1,751.00
							-
208 Tourism	196,075.00	253,519.96	(57,444.96)		196,075.00	235,253.91	(39,178.91)
240 MFT	922,500.00	920,000.00	2,500.00		922,500.00	920,000.00	2,500.00
270 TIF	540,000.00	1,308,554.85	(768,554.85)		540,000.00	1,257,380.96	(717,380.96)
							-
445 Capital Budget	1,119,254.00	913,000.00	206,254.00		1,119,254.00	913,000.00	206,254.00
501 School Bus	5,001,009.40	4,811,337.43	189,671.97		5,001,009.40	4,811,337.43	189,671.97
924 Library	1,327,291.00	1,327,291.00	-		1,327,291.00	1,327,291.00	-
Total Special Rev & Ent Funds	31,592,293.76	30,546,763.29	1,045,530.47		31,592,293.76	30,477,323.35	1,114,970.41
							-
TOTAL ALL FUNDS	56,304,497.14	55,952,196.51	352,300.63		56,304,497.14	55,847,824.51	456,672.63
941 Police Pension	1,907,310.00	1,907,310.00			1,907,310.00	1,907,310.00	
944 Fire Pension	3,295,373.00	3,295,373.00			3,295,373.00	3,295,373.00	
GRAND TOTAL	61,507,180.14	61,154,879.51	352,300.63		61,507,180.14	61,050,507.51	456,672.63

Attachment: Carson letter 5-4-2018 version 2 budget (1399 : Ordinance approving the Fiscal Year 2018-2019 Budget)

BUDGET SUMMARY

DRAFT as of 3-22-18		Adopted FY 17-18 Budget	
	Revenue	Expense	Surplus/Deficit
General Funds			
100 Administration		588,101.46	(588,101.46)
100 Legal		283,000.00	(283,000.00)
100 Clerk	92,050.00	215,334.43	(123,284.43)
100 Human Resources		243,605.58	(243,605.58)
100 Finance		357,823.94	(357,823.94)
100 Public Works		440,948.74	(440,948.74)
100 Utility Billing		156,800.00	(156,800.00)
100 IT		1,063,246.22	(1,063,246.22)
100 Treasurer		54,585.13	(54,585.13)
100 Street	380,000.00	1,752,567.55	(1,372,567.55)
100 Fire	578,750.00	7,245,052.15	(6,666,302.15)
100 Police	1,084,293.00	8,474,823.85	(7,390,530.85)
100 Public Property	154,500.00	492,519.34	(338,019.34)
100 Inspection	174,900.00	643,561.32	(468,661.32)
100 General Operations	20,985,827.00	1,438,350.00	19,547,477.00
232 Storm Water	1,300,000.00	489,899.51	810,100.49
525 Airport	211,114.50	296,682.61	(85,568.11)
570 Economic Development	308,000.00	157,035.19	150,964.81
Total Operations Rev & Exp	25,269,434.50	24,393,937.02	875,497.48
Special Revenue & Ent Funds			
695 Insurance	5,161,243.40	5,670,973.75	(509,730.35)
699 VMF	696,000.00	1,364,341.17	(668,341.17)
223 Solid Waste	2,307,000.00	2,147,868.73	159,131.27
231 Waste Water	11,118,564.00	5,960,350.34	5,158,213.66
261 Community Development	359,000.00	359,000.00	-
208 Tourism	182,500.00	264,822.90	(82,322.90)
240 MFT	896,000.00	2,040,000.00	(1,144,000.00)
270 TIF	540,000.00	410,750.00	129,250.00
445 Capital Budget	9,029,720.51	5,818,250.00	3,211,470.51
501 School Bus	4,806,989.00	4,767,989.47	38,999.53
924 Library	1,292,006.00	1,292,006.00	-
Total Special Rev & Ent Funds	36,389,022.91	30,096,352.36	6,292,670.55
TOTAL ALL FUNDS	61,658,457.41	54,490,289.38	7,168,168.03
941 Police Pension			
944 Fire Pension			
GRAND TOTAL			



REQUEST FOR COUNCIL ACTION

To: Council Members

Date: May 1, 2018

From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance approving the Fiscal Year 2018-2019 Budget

AGENDA DATE REQUESTED: May 4, 2018

ACTION REQUESTED: Adopt Ordinance No. 2786-18/19

DESCRIPTION: Adopt Ordinance 2789-18/19 the Fiscal Year 2018-2019 Budget recommended by the City Manager. The 4/30/2018 proposed budget includes a clarification of the impound fee funds per request from previous budget meeting on pages 71-73. The budget presentation April 9, 2018 included an executive summary in the first 13 pages, 2 types of budget summaries, department narratives describing the number of employees in each unit, a recap of FY17-18 and plans for FY 18-19 as well as a copy of all line items in the budget to provide transparency and detail. The budget attached with this item is the budget detail section only. A new budget book will be completed upon final approval from City Council.

FINANCIAL IMPACT: The City will have a budget retroactive to 5/1/2018 through 4/30/2019.

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED: The City will proceed with the proposed revised budget from the 4/30/2018 special council meeting.

IMPACT IF DENIED: The City will not have a budget and will need to develop an alternative budget or consider ways to continue functioning under the previous year budget until a budget resolution is achieved.

ALTERNATIVES:

REQUIRED SIGNATURES

Department Directors and City Staff:

Date:

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Ordinance No. 2786-18/19 An Ordinance Adopting the Annual Budget 2018-2019
April 30, 2018 Monday Version of the Budget**

**Ordinance No. 2786-18/19
An Ordinance Adopting
The Annual Budget 2018-2019**

WHEREAS, the City Council of the City of Pekin has adopted the Budget System authorizing expenditures as provided in the Illinois Revised Statutes; and
WHEREAS, pursuant to the Ordinances of the City of Pekin and the Statutes of the State of Illinois made and provided, annual budget shall be adopted by the Corporate Authorities of the City of Pekin in lieu of the passage of any appropriation ordinance, and
WHEREAS, the City Council of the City of Pekin has held all the hearings and caused to be made all the publications and notices required by law; and
WHEREAS, the City Council of the City of Pekin has reviewed the budget for fiscal year 2018-2019 to be in the best interests of the City of Pekin;
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:
SECTION ONE: That the Fiscal Year 2018-2019 Budget for the City of Pekin, Illinois attached hereto and hereby made a part hereof as Attachment and the same is hereby adopted and approved.
SECTION TWO: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

MAYOR

ATTEST:

CITY CLERK

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18		FY 2018 Budget	
100	General Fund				
001	Administration				
100-001-499800	Miscellaneous Receipts	\$	-	\$	-
	Other Revenue	\$	-	\$	-
100-001-510100	Salary: Elected Officials	\$	50,000.00	\$	50,000.00
100-001-511600	Salary: All Personnel	\$	170,995.50	\$	302,800.00
100-001-515500	Vacation Pay	\$	-	\$	-
100-001-515600	Holiday Pay	\$	-	\$	-
100-001-515800	Sick Pay	\$	-	\$	-
100-001-517000	Oasdi/city Share 6.2%	\$	13,701.72	\$	18,773.60
100-001-517001	Medicare/city Share 1.45%	\$	3,204.43	\$	4,390.60
100-001-517401	Imrf	\$	19,698.68	\$	30,791.04
100-001-517402	Icma Retirement	\$	-	\$	-
100-001-518000	Group Insurance	\$	68,378.00	\$	82,615.82
100-001-518200	Unemployment Insurance	\$	-	\$	-
100-001-518300	Workers Comp Insurance	\$	3,314.93	\$	4,542.00
100-001-559000	Medical Expense/supplies	\$	-	\$	-
	Personnel	\$	329,293.26	\$	493,913.06
100-001-519000	Training And Education	\$	10,000.00	\$	6,000.00
	Training & Education	\$	10,000.00	\$	6,000.00
100-001-520200	Office Supplies	\$	600.00	\$	600.00
100-001-520400	Postage	\$	300.00	\$	300.00
100-001-529000	Equipment	\$	500.00	\$	500.00
	Supplies & Materials	\$	1,400.00	\$	1,400.00
100-001-518100	Liability Insurance	\$	68,888.00	\$	68,888.40
100-001-524000	Lease/rental Of Equipment	\$	-	\$	-
100-001-534400	Equipment Repairs	\$	-	\$	-
100-001-538000	Maintenance Agreements	\$	-	\$	-
100-001-550300	Telephone/Ipads	\$	900.00	\$	900.00
100-001-551600	Dues And Subscriptions	\$	4,000.00	\$	4,000.00
100-001-555000	Radio Expense	\$	-	\$	-
100-001-560500	Consulting Fees	\$	-	\$	-
100-001-560600	Corporate Counsel Fees	\$	-	\$	-
100-001-569000	Other Contractual Service	\$	5,000.00	\$	-
100-001-598100	Public Relations	\$	8,000.00	\$	5,000.00
100-001-599801	Computer Software	\$	-	\$	-
	Contractual Services	\$	86,788.00	\$	78,788.40
100-001-587100	Office Equipment & Furniture	\$	-	\$	-
	Capital Outlay	\$	-	\$	-
100-001-518700	Mileage	\$	-	\$	6,000.00
100-001-551000	Printing And Publications	\$	2,000.00	\$	2,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-001-554200	Meals/Refreshments	\$ -	\$ -
100-001-599000	Miscellaneous	\$ -	\$ -
100-001-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 2,000.00	\$ 8,000.00
001	Administration	\$ (429,481.26)	\$ (588,101.46)
003	Legal		
100-003-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-003-519000	Training And Education	\$ -	\$ -
	Training & Education	\$ -	\$ -
100-003-520200	Office Supplies	\$ -	\$ -
100-003-520400	Postage	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -
100-003-551600	Dues And Subscriptions	\$ 4,000.00	\$ -
100-003-560600	Corporate Counsel Fees	\$ 202,750.00	\$ 210,000.00
100-003-561000	Legal Fees	\$ 130,000.00	\$ 65,000.00
100-003-561001	Legal Services - Police Labor	\$ -	\$ -
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -
100-003-561003	Legal Services - Teamsters	\$ -	\$ -
100-003-569000	Other Contractual Service	\$ 6,800.00	\$ 2,000.00
100-003-593000	Suits And Damages	\$ -	\$ -
	Contractual Services	\$ 343,550.00	\$ 277,000.00
100-003-551000	Printing And Publications	\$ 6,000.00	\$ 6,000.00
100-003-554200	Meals/Refreshments	\$ -	\$ -
100-003-599000	Miscellaneous	\$ -	\$ -
100-003-599700	Income Credit	\$ -	\$ -
	Other Expenditures	\$ 6,000.00	\$ 6,000.00
003	Legal	\$ (349,550.00)	\$ (283,000.00)
004	City Clerk		
100-004-451600	Dog Reclamation Fees	\$ 7,000.00	\$ 7,000.00
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -
100-004-452100	Liquor License App Fees	\$ 1,400.00	\$ 1,000.00
100-004-452200	Vicious Dog Fee	\$ 700.00	\$ 700.00
	Fees/Charges For Service	\$ 9,100.00	\$ 8,700.00
100-004-463700	Liquor Fines	\$ -	\$ 3,500.00
	Fines And Forfeitures	\$ -	\$ 3,500.00
100-004-420100	Liquor Licenses	\$ 62,550.00	\$ 60,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-004-420200	Cigarette Licenses	\$ 2,000.00	\$ 1,100.00
100-004-420300	One Day Liquor License	\$ 500.00	\$ 500.00
100-004-420400	Juke Box Licenses	\$ 500.00	\$ 500.00
100-004-420600	Auctioneer Licenses	\$ 200.00	\$ 500.00
100-004-421100	Peddler Licenses	\$ 500.00	\$ 500.00
100-004-421200	Push Carts	\$ -	\$ -
100-004-421300	Transient Merchant License	\$ 200.00	\$ 200.00
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 6,000.00
100-004-421500	State Video Machines	\$ 7,850.00	\$ 6,800.00
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 450.00	\$ 450.00
100-004-421700	Raffle License	\$ 800.00	\$ 500.00
100-004-421800	Billiards,Bowling,Pool License	\$ 750.00	\$ 300.00
100-004-421900	Bowling License	\$ 1,300.00	\$ 2,000.00
100-004-422200	Taxicab License	\$ -	\$ -
100-004-422900	Miscellaneous Licenses	\$ -	\$ -
100-004-426200	Loudspeaker Permits	\$ -	\$ -
100-004-426300	Special Events Permits	\$ 600.00	\$ 500.00
	Licenses And Permits	\$ 84,200.00	\$ 79,850.00
100-004-498900	NSF Fee	\$ -	\$ -
100-004-499800	Miscellaneous Receipts	\$ -	\$ -
100-004-499802	Cash Over/Short	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-004-511600	Salary: All Personnel	\$ 136,388.23	\$ 134,861.81
100-004-515000	Overtime	\$ -	\$ -
100-004-515500	Vacation Pay	\$ -	\$ -
100-004-515600	Holiday Pay	\$ -	\$ -
100-004-515800	Sick Pay	\$ -	\$ -
100-004-517000	Oasdi/city Share 6.2%	\$ 8,456.07	\$ 8,361.43
100-004-517001	Medicare/city Share 1.45%	\$ 1,977.63	\$ 1,955.50
100-004-517401	Imrf	\$ 15,711.92	\$ 16,426.17
100-004-518000	Group Insurance	\$ 15,983.61	\$ 18,691.04
100-004-518300	Workers Comp Insurance	\$ 2,045.82	\$ 2,022.93
100-004-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 180,563.28	\$ 182,318.88
100-004-519000	Training And Education	\$ 1,800.00	\$ 2,000.00
	Training & Education	\$ 1,800.00	\$ 2,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-004-520200	Office Supplies	\$ 500.00	\$ 400.00
100-004-520400	Postage	\$ 350.00	\$ 350.00
100-004-529000	Equipment	\$ 200.00	\$ -
	Supplies & Materials	\$ 1,050.00	\$ 750.00
100-004-518100	Liability Insurance	\$ 3,131.00	\$ 1,565.55
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -
100-004-534400	Equipment Repairs	\$ -	\$ -
100-004-538000	Maintenance Agreements	\$ -	\$ -
100-004-550300	Telephone/Ipads	\$ -	\$ -
100-004-551600	Dues And Subscriptions	\$ 600.00	\$ 400.00
100-004-569000	Other Contractual Service	\$ 30,000.00	\$ 25,000.00
100-004-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 33,731.00	\$ 26,965.55
100-004-587100	Office Equipment And Furniture	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-004-518700	Mileage	\$ 200.00	\$ 200.00
100-004-551000	Printing And Publications	\$ 3,100.00	\$ 3,100.00
100-004-554200	Meals/Refreshments	\$ -	\$ -
100-004-599000	Miscellaneous	\$ -	\$ -
100-004-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 3,300.00	\$ 3,300.00
004	City Clerk	\$ (127,144.28)	\$ (123,284.43)
005	Personnel		
100-005-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-005-511600	Salary: All Personnel	\$ 160,465.46	\$ 159,000.00
100-005-515000	Overtime	\$ -	\$ -
100-005-515500	Vacation Pay	\$ -	\$ -
100-005-515600	Holiday Pay	\$ -	\$ -
100-005-515800	Sick Pay	\$ -	\$ -
100-005-517000	Oasdi/city Share 6.2%	\$ 9,948.86	\$ 9,858.00
100-005-517001	Medicare/city Share 1.45%	\$ 2,326.75	\$ 2,305.50
100-005-517401	Imrf	\$ 18,506.62	\$ 19,366.20
100-005-518000	Group Insurance	\$ 26,676.70	\$ 31,859.78
100-005-518300	Workers Comp Insurance	\$ 2,406.98	\$ 2,385.00
100-005-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 220,331.37	\$ 224,774.48

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-005-519000	Training And Education	\$ 5,300.00	\$ 3,300.00
	Training & Education	\$ 5,300.00	\$ 3,300.00
100-005-520200	Office Supplies	\$ 600.00	\$ 300.00
100-005-520400	Postage	\$ 100.00	\$ 100.00
100-005-529000	Equipment	\$ -	\$ -
	Supplies & Materials	\$ 700.00	\$ 400.00
100-005-518100	Liability Insurance	\$ 3,131.00	\$ 3,131.10
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -
100-005-534400	Equipment Repairs	\$ -	\$ -
100-005-538000	Maintenance Agreements	\$ -	\$ -
100-005-550300	Telephone/Ipads	\$ 900.00	\$ 1,000.00
100-005-551600	Dues And Subscriptions	\$ 1,900.00	\$ 1,400.00
100-005-569000	Other Contractual Service	\$ 3,500.00	\$ 4,500.00
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 2,000.00
100-005-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 11,431.00	\$ 12,031.10
100-005-587100	Office Equipment & Furniture	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-005-518700	Mileage	\$ 100.00	\$ 100.00
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 3,000.00
100-005-554200	Meals/Refreshments	\$ -	\$ -
100-005-599000	Miscellaneous	\$ -	\$ -
100-005-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 2,100.00	\$ 3,100.00
005	Personnel	\$ (239,862.37)	\$ (243,605.58)
006	Finance		
100-006-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-006-511600	Salary: All Personnel	\$ 168,741.56	\$ 217,672.53
100-006-515000	Overtime	\$ 2,200.00	\$ 2,000.00
100-006-515500	Vacation Pay	\$ -	\$ -
100-006-515600	Holiday Pay	\$ -	\$ -
100-006-515800	Sick Pay	\$ -	\$ -
100-006-517000	Oasdi/city Share 6.2%	\$ 10,585.98	\$ 13,743.70
100-006-517001	Medicare/city Share 1.45%	\$ 2,475.75	\$ 3,214.25
100-006-517401	Imrf	\$ 19,669.43	\$ 26,999.71
100-006-518000	Group Insurance	\$ 54,126.57	\$ 74,972.01
100-006-518200	Unemployment Insurance	\$ -	\$ -
100-006-518300	Workers Comp Insurance	\$ 2,561.12	\$ 3,325.09
100-006-559000	Medical Expense/supplies	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
	Personnel	\$ 260,360.41	\$ 341,927.29
100-006-519000	Training And Education	\$ 11,000.00	\$ 1,000.00
	Training & Education	\$ 11,000.00	\$ 1,000.00
100-006-520200	Office Supplies	\$ 2,000.00	\$ 1,500.00
100-006-520400	Postage	\$ 2,900.00	\$ 2,700.00
100-006-529000	Equipment	\$ 500.00	\$ 500.00
	Supplies & Materials	\$ 5,400.00	\$ 4,700.00
100-006-518100	Liability Insurance	\$ 5,662.00	\$ 4,696.65
100-006-524000	Lease/rental Of Equipment	\$ -	\$ -
100-006-534400	Equipment Repairs	\$ -	\$ -
100-006-538000	Maintenance Agreements	\$ -	\$ -
100-006-550300	Telephone/Ipads	\$ -	\$ -
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ 500.00
100-006-560100	Auditing Fees	\$ -	\$ -
100-006-560800	Collection Agency Fees	\$ -	\$ -
100-006-569000	Other Contractual Service	\$ 40,000.00	\$ -
100-006-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 46,162.00	\$ 5,196.65
100-006-587100	Office Equipment & Furniture	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-006-518700	Mileage	\$ -	\$ -
100-006-551000	Printing And Publications	\$ 4,500.00	\$ 5,000.00
100-006-554200	Meals/Refreshments	\$ -	\$ -
100-006-599000	Miscellaneous	\$ -	\$ -
100-006-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 4,500.00	\$ 5,000.00
100-006-520900	Transfer To Tpccc	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
006	Finance	\$ (327,422.41)	\$ (357,823.94)
007	Public Works		
100-007-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-007-511600	Salary: All Personnel	\$ 96,125.00	\$ 256,149.64
100-007-515000	Overtime	\$ -	\$ 2,500.00
100-007-515500	Vacation Pay	\$ -	\$ -
100-007-515600	Holiday Pay	\$ -	\$ -
100-007-515800	Sick Pay	\$ -	\$ -
100-007-517000	Oasdi/city Share 6.2%	\$ 5,959.75	\$ 16,036.28

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-007-517001	Medicare/city Share 1.45%	\$ 1,393.81	\$ 3,750.42
100-007-517401	Imrf	\$ 11,073.60	\$ 31,503.53
100-007-518000	Group Insurance	\$ 21,281.35	\$ 89,556.72
100-007-518200	Unemployment Insurance	\$ -	\$ -
100-007-518300	Workers Comp Insurance	\$ 6,325.00	\$ 17,019.15
100-007-554300	Uniforms And Tools	\$ 150.00	\$ 700.00
100-007-557200	License And Inspection Fees	\$ -	\$ -
100-007-559000	Medical Expense/supplies	\$ -	\$ 150.00
	Personnel	\$ 142,308.51	\$ 417,365.74
100-007-519000	Training And Education	\$ 9,500.00	\$ 3,500.00
	Training & Education	\$ 9,500.00	\$ 3,500.00
100-007-520200	Office Supplies	\$ 1,000.00	\$ 1,000.00
100-007-520400	Postage	\$ 400.00	\$ 200.00
100-007-522000	Photographic Supplies	\$ -	\$ -
100-007-522400	General Supplies	\$ 200.00	\$ 150.00
100-007-529000	Equipment	\$ 500.00	\$ 400.00
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 1,000.00
	Supplies & Materials	\$ 3,600.00	\$ 2,750.00
100-007-518100	Liability Insurance	\$ 3,633.00	\$ 3,633.00
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -
100-007-534000	Automotive Expense	\$ 1,000.00	\$ 500.00
100-007-534400	Equipment Repairs	\$ 400.00	\$ 300.00
100-007-538000	Maintenance Agreements	\$ -	\$ -
100-007-550300	Telephone/Ipads	\$ 4,500.00	\$ 1,800.00
100-007-551600	Dues And Subscriptions	\$ 2,800.00	\$ 2,800.00
100-007-555000	Radio Expense	\$ -	\$ -
100-007-561200	Engineering Fees	\$ -	\$ -
100-007-569000	Other Contractual Service	\$ 8,000.00	\$ 8,000.00
100-007-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 20,333.00	\$ 17,033.00
100-007-587000	Machinery And Equipment	\$ -	\$ -
100-007-587100	Office Equipment & Furniture	\$ -	\$ -
100-007-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-007-518700	Mileage	\$ -	\$ -
100-007-551000	Printing And Publications	\$ 350.00	\$ 300.00
100-007-554200	Meals/Refreshments	\$ -	\$ -
100-007-593300	Lien Filing Fee	\$ -	\$ -
100-007-599000	Miscellaneous	\$ -	\$ -
100-007-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 350.00	\$ 300.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -
100-007-520261	Transfer To Hud #2	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
007	Public Works	\$ (176,091.51)	\$ (440,948.74)
008	Utility Billing		
100-008-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-008-511600	Salary All Personnel	\$ -	\$ -
100-008-515000	Overtime	\$ -	\$ -
100-008-515500	Vacation	\$ -	\$ -
100-008-515600	Holiday Pay	\$ -	\$ -
100-008-515800	Sick Pay	\$ -	\$ -
100-008-517000	Oasdi City Share	\$ -	\$ -
100-008-517001	Medicare City Share	\$ -	\$ -
100-008-517401	Imrf	\$ -	\$ -
100-008-518000	Group Insurance	\$ -	\$ -
100-008-518300	Worker's Comp Insurance	\$ -	\$ -
100-008-559000	Medical Expense	\$ -	\$ -
	Personnel	\$ -	\$ -
100-008-519000	Training & Education	\$ -	\$ 3,000.00
	Training & Education	\$ -	\$ 3,000.00
100-008-520200	Office supplies	\$ -	\$ 600.00
100-008-520400	Postage	\$ -	\$ 200.00
100-008-529000	Equipment	\$ -	\$ -
	Supplies & Materials	\$ -	\$ 800.00
100-008-538000	Maintenance Agreements	\$ -	\$ 3,000.00
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -
100-008-560800	Collection Agency Fees	\$ -	\$ -
100-008-569000	Other Contractual Services	\$ -	\$ 132,000.00
	Contractual Services	\$ -	\$ 135,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-008-587100	Office Equipment & Furniture	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-008-551000	Printing & Publications	\$ -	\$ -
100-008-590600	Bank Charges	\$ -	\$ 6,000.00
100-008-593300	Lien Filing Fee	\$ -	\$ 12,000.00
	Other Expenditures	\$ -	\$ 18,000.00
008	Utility Billing	\$ -	\$ (156,800.00)
009	I.T.		
100-009-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-009-511600	Salary: All Personnel	\$ 129,021.24	\$ 125,874.38
100-009-515000	Overtime	\$ 7,500.00	\$ 7,500.00
100-009-515500	Vacation Pay	\$ -	\$ -
100-009-515600	Holiday Pay	\$ -	\$ -
100-009-515800	Sick Pay	\$ -	\$ -
100-009-517000	Oasdi/city Share 6.2%	\$ 8,464.32	\$ 8,269.21
100-009-517001	Medicare/city Share 1.45%	\$ 1,979.56	\$ 1,933.93
100-009-517401	Imrf	\$ 15,727.25	\$ 16,245.00
100-009-518000	Group Insurance	\$ 26,546.92	\$ 29,429.98
100-009-518200	Unemployment Insurance	\$ -	\$ -
100-009-518300	Workers Comp Insurance	\$ 4,048.44	\$ 2,000.62
100-009-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 193,287.73	\$ 191,253.12
100-009-519000	Training And Education	\$ 10,000.00	\$ 10,000.00
	Training & Education	\$ 10,000.00	\$ 10,000.00
100-009-520200	Office Supplies	\$ 100.00	\$ 500.00
100-009-520400	Postage	\$ 50.00	\$ 50.00
100-009-529000	Equipment	\$ 400.00	\$ 4,000.00
	Supplies & Materials	\$ 550.00	\$ 4,550.00
100-009-518100	Liability Insurance	\$ 3,131.10	\$ 3,131.10
100-009-534400	Equipment Repairs	\$ 500.00	\$ 1,000.00
100-009-538000	Maintenance Agreements	\$ 250,000.00	\$ 213,647.00
100-009-550300	Telephone/Ipads	\$ 182,000.00	\$ 78,125.00
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ 21,950.00
100-009-569000	Other Contractual Service	\$ -	\$ 38,000.00
100-009-599801	Computer Software	\$ 181,537.00	\$ 346,550.00
	Contractual Services	\$ 618,168.10	\$ 702,403.10
100-009-587100	Office Equipment & Furniture	\$ -	\$ -
	Capital Outlay	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-009-518700	Mileage	\$ 500.00	\$ 100.00
100-009-529500	AVL Equipment	\$ -	\$ -
100-009-551000	Printing And Publications	\$ -	\$ 200.00
100-009-554200	Meals/Refreshments	\$ -	\$ -
100-009-599000	Miscellaneous	\$ -	\$ -
100-009-599802	Computer Hardware	\$ 190,000.00	\$ 154,740.00
	Other Expenditures	\$ 190,500.00	\$ 155,040.00
009	I.T.	\$ (1,012,505.83)	\$ (1,063,246.22)
010	Treasurer		
100-010-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-010-511600	Salary: All Personnel	\$ 48,000.00	\$ 47,000.00
100-010-515000	Overtime	\$ -	\$ -
100-010-515500	Vacation Pay	\$ -	\$ -
100-010-515600	Holiday Pay	\$ -	\$ -
100-010-515800	Sick Pay	\$ -	\$ -
100-010-517000	Oasdi/city Share 6.2%	\$ 2,986.85	\$ 2,914.00
100-010-517001	Medicare/city Share 1.45%	\$ 698.54	\$ 681.50
100-010-517401	Imrf	\$ -	\$ -
100-010-518000	Group Insurance	\$ -	\$ -
100-010-518300	Workers Comp Insurance	\$ 1,894.08	\$ 1,894.08
	Personnel	\$ 53,579.47	\$ 52,489.58
100-010-519000	Training And Education	\$ 500.00	\$ 500.00
	Training & Education	\$ 500.00	\$ 500.00
100-010-520200	Office Supplies	\$ -	\$ -
100-010-520400	Postage	\$ 30.00	\$ 30.00
100-010-529000	Equipment	\$ -	\$ -
	Supplies & Materials	\$ 30.00	\$ 30.00
100-010-518100	Liability Insurnace	\$ 1,887.60	\$ 1,565.55
100-010-551600	Dues And Subscriptions	\$ -	\$ -
100-010-560100	Auditing Fees	\$ -	\$ -
100-010-569000	Other Contractual Service	\$ -	\$ -
	Contractual Services	\$ 1,887.60	\$ 1,565.55
100-010-518700	Mileage	\$ -	\$ -
100-010-551000	Printing And Publications	\$ -	\$ -
100-010-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
010	Treasurer	\$ (55,997.07)	\$ (54,585.13)

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18		FY 2018 Budget	
032	Street Dept				
100-032-410101	Re Tax Twp Levy-road & Br	\$	27,000.00	\$	-
100-032-412001	Replacement P/p Tax - Twp	\$	18,136.00	\$	14,000.00
100-032-414001	Local Use Gas Tax	\$	265,000.00	\$	280,000.00
	Taxes	\$	310,136.00	\$	294,000.00
100-032-435000	IDOT - State Routes Maint	\$	99,230.00	\$	65,000.00
100-032-435200	Traffic Light Reimbursement	\$	-	\$	-
100-032-442600	State Grants	\$	-	\$	-
	Intergovernmental	\$	99,230.00	\$	65,000.00
100-032-451800	50 / 50 Sidewalk Project	\$	4,000.00	\$	1,000.00
100-032-498900	Non Sufficient Funds Fee	\$	-	\$	-
	Fees/Charges For Service	\$	4,000.00	\$	1,000.00
100-032-463500	Late Payment Penalty	\$	-	\$	-
100-032-463600	Interest Charges	\$	-	\$	-
100-032-494100	City Property Dmg Reimb	\$	3,000.00	\$	-
	Fines And Forfeitures	\$	3,000.00	\$	-
100-032-425200	Street Opening Permits	\$	20,000.00	\$	20,000.00
100-032-425400	Curb Cuts	\$	-	\$	-
	Licenses And Permits	\$	20,000.00	\$	20,000.00
100-032-499400	Proceeds Of Auction	\$	2,000.00	\$	-
100-032-499404	Sale Of Equipment	\$	-	\$	-
100-032-499406	Sale Of Salt /FBOP, PCHS	\$	1,000.00	\$	-
100-032-499800	Miscellaneous Receipts	\$	-	\$	-
	Other Revenue	\$	3,000.00	\$	-
100-032-511600	Salary: All Personnel	\$	459,559.00	\$	603,280.13
100-032-514800	Yard Crew	\$	-	\$	-
100-032-515000	Overtime	\$	35,000.00	\$	35,000.00
100-032-515500	Vacation Pay	\$	-	\$	-
100-032-515600	Holiday Pay	\$	-	\$	-
100-032-515800	Sick Pay	\$	-	\$	-
100-032-517000	Oasdi/city Share 6.2%	\$	32,832.66	\$	38,184.72
100-032-517001	Medicare/city Share 1.45%	\$	7,678.61	\$	8,930.30
100-032-517401	Imrf	\$	55,936.40	\$	69,655.30
100-032-518000	Group Insurance	\$	210,836.52	\$	236,161.00
100-032-518200	Unemployment	\$	-	\$	-
100-032-518300	Workers Comp Insurance	\$	48,719.43	\$	56,661.20
100-032-554300	Uniforms And Tools	\$	2,850.00	\$	3,450.00
100-032-557200	License And Inspection Fe	\$	500.00	\$	500.00
100-032-559000	Medical Expense/supplies	\$	-	\$	750.00
	Personnel	\$	853,912.62	\$	1,052,572.65

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-032-519000	Training And Education	\$ 2,000.00	\$ 2,000.00
	Training & Education	\$ 2,000.00	\$ 2,000.00
100-032-520200	Office Supplies	\$ 512.00	\$ 500.00
100-032-520400	Postage	\$ 100.00	\$ 100.00
100-032-522000	Photographic Supplies	\$ -	\$ -
100-032-522400	General Supplies	\$ 15,000.00	\$ 10,000.00
100-032-523000	Traffic/Street Signs & Marking	\$ 15,000.00	\$ 15,000.00
100-032-529000	Equipment	\$ 25,000.00	\$ 25,000.00
100-032-535000	Material And Hauling	\$ 20,000.00	\$ 20,000.00
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 40,000.00
	Supplies & Materials	\$ 115,612.00	\$ 110,600.00
100-032-518100	Liability Insurance Packa	\$ 25,752.59	\$ 24,294.90
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 9,000.00
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 20,000.00
100-032-534000	Automotive Expense	\$ 50,000.00	\$ 50,000.00
100-032-534400	Equipment Repairs	\$ 70,000.00	\$ 100,000.00
100-032-534900	Sidewalk Renovation / Ins	\$ 60,000.00	\$ 85,000.00
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ 75,000.00
100-032-536300	Snow Removal - Salt And C	\$ 100,000.00	\$ -
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 600.00
100-032-550100	Utilities	\$ 17,500.00	\$ 17,500.00
100-032-550300	Telephone/Ipads	\$ 900.00	\$ 900.00
100-032-550500	Electricity For Street Li	\$ 130,000.00	\$ 130,000.00
100-032-550600	Electricity For Signal Li	\$ 18,000.00	\$ 18,000.00
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ 4,000.00
100-032-555000	Radio Expense	\$ 1,000.00	\$ 1,000.00
100-032-557300	Epa Permits	\$ -	\$ -
100-032-559900	Receivable Charge Off	\$ -	\$ -
100-032-560500	Consulting Fees	\$ -	\$ -
100-032-561000	Attorney fees	\$ -	\$ -
100-032-561200	Engineering Fees	\$ 10,000.00	\$ 50,000.00
100-032-561300	Testing Fees	\$ 1,000.00	\$ 1,000.00
100-032-561301	Testing - Street Maintena	\$ -	\$ -
100-032-564100	Drainage Improvements	\$ -	\$ -
100-032-569000	Other Contractual Service	\$ 1,000.00	\$ 600.00
100-032-569001	Street Maintenance	\$ -	\$ -
100-032-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 593,352.59	\$ 586,894.90
100-032-580200	Purchase Of Property	\$ -	\$ -
100-032-580201	Land Improvements	\$ -	\$ -
100-032-580500	Street Construction	\$ -	\$ -
100-032-580501	Street Repair	\$ -	\$ -
100-032-580600	Sewer Construction	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-032-587000	Machinery & Equipment	\$ 5,000.00	\$ 15,000.00
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -
100-032-587100	Office Equipment & Furniture	\$ -	\$ -
100-032-587500	Vehicles	\$ -	\$ 215,000.00
	Capital Outlay	\$ 5,000.00	\$ 230,000.00
100-032-518700	Mileage	\$ -	\$ -
100-032-551000	Printing And Publications	\$ 400.00	\$ 500.00
100-032-554200	Meals	\$ -	\$ -
100-032-590600	Bank Charges	\$ -	\$ -
100-032-599000	Miscellaneous	\$ -	\$ -
100-032-599802	Computer Hardware	\$ -	\$ -
100-032-599900	Depreciation Expense	\$ -	\$ -
	Other Expenditures	\$ 400.00	\$ 500.00
100-032-520100	Transfer To General Fund	\$ -	\$ -
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -
100-032-520900	Transfer To Tpccc	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
032	Street Dept	\$ (1,130,911.21)	\$ (1,602,567.55)
034	Fire Dept		
100-034-437300	SOI - Training Reimbursem	\$ -	\$ -
100-034-442500	Federal Grants	\$ -	\$ -
100-034-442600	State Grants	\$ -	\$ -
100-034-442700	County Grants	\$ 7,500.00	\$ -
	Intergovernmental	\$ 7,500.00	\$ -
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 100.00
100-034-454001	Fire Protection - Normand	\$ -	\$ -
100-034-454002	Fire Protection - Brush Hill	\$ 179,017.27	\$ 175,000.00
100-034-454003	Fire Protection - Powerton	\$ 330,881.57	\$ 322,000.00
100-034-454100	Hazardous Waste Cleanup	\$ 3,000.00	\$ 3,000.00
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ 4,500.00
100-034-454300	Hydrant Flushing	\$ 150.00	\$ 150.00
100-034-454400	Overtime Reimbursements	\$ -	\$ -
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ 500.00
100-034-454700	Sprinkler Fees	\$ 1,250.00	\$ 500.00
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 3,000.00
100-034-455005	AMT Franchise	\$ 61,500.00	\$ 60,000.00
	Fees/Charges For Service	\$ 585,548.84	\$ 568,750.00
100-034-464100	False Alarm Fee	\$ 250.00	\$ -
100-034-494100	City Property Dmg Reimb	\$ -	\$ -
	Fines And Forfeitures	\$ 250.00	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-034-493002	Fire Prevention Contribut	\$ 500.00	\$ -
100-034-493600	Training Reimbursements	\$ -	\$ 10,000.00
100-034-499400	Proceeds Of Auction	\$ 1,000.00	\$ -
100-034-499404	Sale Of Equipment	\$ 500.00	\$ -
100-034-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ 2,000.00	\$ 10,000.00
100-034-511600	Salary: All Personnel	\$ 4,129,564.64	\$ 4,026,782.88
100-034-515000	Overtime	\$ 280,000.00	\$ 300,000.00
100-034-515200	Longevity Pay	\$ -	\$ -
100-034-515400	Education Pay	\$ -	\$ -
100-034-515500	Vacation Pay	\$ -	\$ -
100-034-515600	Holiday Pay	\$ 210,670.48	\$ 208,672.78
100-034-515800	Sick Pay	\$ -	\$ -
100-034-515900	Injury Pay	\$ -	\$ -
100-034-517000	Oasdi/city Share 6.2%	\$ 3,080.25	\$ 2,916.78
100-034-517001	Medicare/city Share 1.45%	\$ 59,878.69	\$ 62,738.35
100-034-517401	Imrf	\$ 5,723.30	\$ 5,873.32
100-034-518000	Group Insurance	\$ 1,405,218.60	\$ 1,551,860.18
100-034-518200	Unemployment Insurance	\$ -	\$ -
100-034-518300	Workers Comp Insurance	\$ 421,694.55	\$ 411,909.73
100-034-518900	Uniform Allowance	\$ 28,500.00	\$ 28,113.00
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ 300.00
100-034-559000	Medical Expense/supplies	\$ 15,000.00	\$ 15,000.00
	Personnel	\$ 6,560,330.51	\$ 6,614,167.02
100-034-519000	Training And Education	\$ 62,600.00	\$ 61,000.00
	Training & Education	\$ 62,600.00	\$ 61,000.00
100-034-520200	Office Supplies	\$ 2,812.00	\$ 3,600.00
100-034-520400	Postage	\$ 350.00	\$ 500.00
100-034-522000	Photographic Supplies	\$ 150.00	\$ 100.00
100-034-522400	General Supplies	\$ 15,000.00	\$ 18,000.00
100-034-522500	Emergency Medical Supplie	\$ 48,000.00	\$ 55,000.00
100-034-529000	Equipment	\$ 70,975.00	\$ 55,000.00
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 25,000.00
	Supplies & Materials	\$ 162,287.00	\$ 157,200.00
100-034-518100	Liability Insurance Packa	\$ 119,625.00	\$ 107,416.05
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 1,150.00
100-034-534000	Automotive Expense	\$ 41,097.00	\$ 40,700.00
100-034-534200	Buildings & Grounds Maintenanc	\$ 500.00	\$ 4,500.00
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 15,000.00
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 9,500.00
100-034-550100	Utilities	\$ 30,000.00	\$ 35,000.00
100-034-550300	Telephone/lpads	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ 3,000.00
100-034-555000	Radio Expense	\$ 20,000.00	\$ 28,000.00
100-034-559900	Receivable Charge Off	\$ -	\$ -
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ 5,000.00
100-034-592605	Bike Program	\$ -	\$ 100.00
100-034-592800	Polygraph Exam	\$ -	\$ -
100-034-598000	Fire Prevention	\$ 2,500.00	\$ 4,000.00
100-034-598100	Public Relations	\$ 750.00	\$ 750.00
100-034-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 236,472.00	\$ 254,116.05
100-034-587000	Machinery And Equipment	\$ -	\$ 42,000.00
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -
100-034-587100	Office Equipment And Furn	\$ 500.00	\$ -
100-034-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ 500.00	\$ 42,000.00
100-034-518700	Mileage	\$ -	\$ -
100-034-551000	Printing And Publications	\$ 850.00	\$ 1,000.00
100-034-554200	Meals	\$ 1,500.00	\$ -
100-034-599000	Miscellaneous	\$ -	\$ -
100-034-599802	Computer Hardware	\$ 3,000.00	\$ -
100-034-599900	Depreciation Expense	\$ -	\$ -
	Other Expenditures	\$ 5,350.00	\$ 1,000.00
100-034-520900	Transfer to TPCC	\$ 157,569.08	\$ 157,569.08
100-034-544900	Transfer To Tpccc	\$ -	\$ -
	Transfers To Other Funds	\$ 157,569.08	\$ 157,569.08
034	Fire Dept	\$ (6,589,809.75)	\$ (6,708,302.15)
068	Public Property		
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 2,500.00	\$ 2,500.00
100-068-442600	State Grants	\$ -	\$ -
100-068-442700	County Grants	\$ -	\$ -
	Intergovernmental	\$ 2,500.00	\$ 2,500.00
100-068-494100	City Property Dmg Reimb	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -
100-068-491000	Rental Of Municipal Property	\$ 152,000.00	\$ 152,000.00
100-068-491500	Sale Of Municipal Property	\$ -	\$ -
100-068-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ 152,000.00	\$ 152,000.00
100-068-511600	Salary: All Personnel	\$ 175,353.71	\$ 54,120.61
100-068-515000	Overtime	\$ 1,000.00	\$ 500.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-068-515500	Vacation Pay	\$ -	\$ -
100-068-515600	Holiday Pay	\$ -	\$ -
100-068-515800	Sick Pay	\$ -	\$ -
100-068-517000	Oasdi/city Share 6.2%	\$ 10,871.93	\$ 3,355.48
100-068-517001	Medicare/city Share 1.45%	\$ 2,542.63	\$ 784.75
100-068-517401	Imrf	\$ 20,200.75	\$ 6,591.89
100-068-518000	Group Insurance	\$ 33,274.68	\$ 30,066.22
100-068-518200	Unemployment Insurance	\$ -	\$ -
100-068-518300	Workers Comp Insurance	\$ 11,538.27	\$ 3,561.14
100-068-554300	Uniforms And Tools	\$ 250.00	\$ 250.00
100-068-557200	License And Inspection Fees	\$ 600.00	\$ 100.00
100-068-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 255,631.97	\$ 99,330.09
100-068-519000	Training And Education	\$ 2,500.00	\$ -
	Training & Education	\$ 2,500.00	\$ -
100-068-520200	Office Supplies	\$ 850.00	\$ -
100-068-520400	Postage	\$ -	\$ -
100-068-522000	Photographic Supplies	\$ -	\$ -
100-068-522400	General Supplies	\$ 33,800.00	\$ 18,000.00
100-068-529000	Equipment	\$ 15,000.00	\$ 4,000.00
100-068-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -
	Supplies & Materials	\$ 51,150.00	\$ 22,000.00
100-068-518100	Liability Insurance	\$ 10,589.00	\$ 10,589.25
100-068-523200	Riverfront Park/Pier	\$ 15,000.00	\$ 15,000.00
100-068-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 600.00
100-068-534000	Automotive Expense	\$ -	\$ -
100-068-534200	Buildings And Grounds Rep	\$ 50,000.00	\$ 60,000.00
100-068-534400	Equipment Repairs	\$ 5,000.00	\$ 5,000.00
100-068-535200	Parking Lot Maintenance A	\$ 20,000.00	\$ -
100-068-536300	Snow Removal - Salt	\$ 5,000.00	\$ 5,000.00
100-068-538000	Maintenance Agreements	\$ 11,300.00	\$ 11,000.00
100-068-550100	Utilities	\$ 100,000.00	\$ 100,000.00
100-068-550300	Telephone	\$ -	\$ -
100-068-551600	Dues And Subscriptions	\$ 200.00	\$ -
100-068-555000	Radio Expense	\$ -	\$ -
100-068-559900	Receivable Charge Off	\$ -	\$ -
100-068-560500	Consulting Fees	\$ 2,000.00	\$ -
100-068-561000	Legal Fees	\$ -	\$ -
100-068-561200	Engineering Fees	\$ 2,000.00	\$ -
100-068-562500	Demolition	\$ -	\$ -
100-068-566600	Pest Control	\$ 4,000.00	\$ 4,000.00
100-068-569000	Other Contractual Service	\$ 40,770.00	\$ 160,000.00
	Contractual Services	\$ 271,859.00	\$ 371,189.25

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-068-580200	Purchase Of Property	\$ -	\$ -
100-068-580201	Land Improvements	\$ -	\$ -
100-068-580400	Building Purchase/construction	\$ -	\$ -
100-068-580401	Building Repair	\$ 231,870.00	\$ 209,000.00
100-068-584009	General Public Improvements	\$ -	\$ -
100-068-587000	Machinery And Equipment	\$ 5,000.00	\$ -
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -
100-068-587100	Office Equipment And Furn	\$ 15,800.00	\$ -
100-068-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ 252,670.00	\$ 209,000.00
100-068-518700	Mileage	\$ -	\$ -
100-068-551000	Printing And Publications	\$ -	\$ -
100-068-554200	Meals/Refreshments	\$ -	\$ -
100-068-590300	Real Estate Tax Expense	\$ 2,800.00	\$ -
100-068-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ 2,800.00	\$ -
068	Public Property	\$ (682,110.97)	\$ (547,019.34)
760	Police Revenue		
100-760-437100	School Reimbursements	\$ 46,000.00	\$ 46,000.00
100-760-437200	SOI-Police Training Reimb	\$ 4,000.00	\$ 4,000.00
100-760-442500	Federal Grants	\$ -	\$ -
100-760-442600	State Grants	\$ 5,000.00	\$ 5,000.00
	Intergovernmental	\$ 55,000.00	\$ 55,000.00
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 3,000.00
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 4,000.00
100-760-451100	Parking Meter Collections	\$ -	\$ -
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 8,000.00
100-760-454400	Overtime Reimbursements	\$ 50,000.00	\$ 50,000.00
100-760-454800	Bassett Training	\$ -	\$ -
100-760-464700	E Citation Fees	\$ -	\$ -
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -
	Fees/Charges For Service	\$ 65,000.00	\$ 65,000.00
100-760-460100	Cir Clk/States Atty	\$ 250,000.00	\$ 250,000.00
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 463,493.00
100-760-460300	Warrants	\$ 4,500.00	\$ 4,000.00
100-760-463700	Liquor Fines	\$ -	\$ -
100-760-463800	Tobacco Fines	\$ -	\$ -
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 30,000.00
100-760-464100	False Alarm Fee	\$ 2,000.00	\$ 1,800.00
100-760-464300	Seizures And Forfeitures	\$ -	\$ -
100-760-464400	Dui Surcharge	\$ 22,000.00	\$ 22,000.00
100-760-464500	Towing/Storage/Impound Fees	\$ 150,000.00	\$ 150,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ 13,000.00
100-760-494100	Restitution	\$ 500.00	\$ 500.00
	Fines And Forfeitures	\$ 572,000.00	\$ 934,793.00
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ 6,000.00
	Licenses And Permits	\$ 6,000.00	\$ 6,000.00
100-760-493001	Crime Prevention Contributions	\$ -	\$ -
100-760-493100	Dare Program	\$ -	\$ -
100-760-493500	Canine Unit Contributions	\$ -	\$ -
100-760-493700	Bike Program Contribution	\$ -	\$ -
100-760-493900	Sex Offender Registration	\$ 2,500.00	\$ 2,500.00
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ 6,000.00
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -
100-760-494300	Explorer	\$ -	\$ -
100-760-499400	Proceeds Of Auction	\$ -	\$ -
100-760-499403	Unclaimed Evidence	\$ -	\$ -
100-760-499404	Sale Of Equipment	\$ -	\$ -
100-760-499600	Sale Of Vehicles	\$ 5,000.00	\$ 5,000.00
100-760-499800	Miscellaneous Receipts	\$ -	\$ -
100-760-499802	Cash Over/short	\$ -	\$ -
	Other Revenue	\$ 13,500.00	\$ 13,500.00
760	Police Revenue	\$ 711,500.00	\$ 1,074,293.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18		FY 2018 Budget	
761	Police Patrol				
100-761-499800	Miscellaneous Receipts	\$	-	\$	-
	Other Revenue	\$	-	\$	-
100-761-511600	Salary: All Personnel	\$	3,538,106.04	\$	3,277,708.85
100-761-515000	Overtime	\$	240,000.00	\$	250,000.00
100-761-515500	Vacation Pay	\$	-	\$	-
100-761-515600	Holiday Pay	\$	122,256.54	\$	108,625.00
100-761-515800	Sick Pay	\$	-	\$	-
100-761-515900	Injury Pay	\$	-	\$	-
100-761-517000	Oasdi/city Share 6.2%	\$	3,078.00	\$	2,973.91
100-761-517001	Medicare/city Share 1.45%	\$	54,927.54	\$	52,726.81
100-761-517401	Imrf	\$	5,719.11	\$	5,842.29
100-761-518000	Group Insurance	\$	1,181,709.01	\$	1,093,897.63
100-761-518200	Unemployment Insurance	\$	-	\$	-
100-761-518300	Workers Comp Insurance	\$	189,405.30	\$	176,385.44
100-761-518900	Uniform Allowance	\$	37,802.00	\$	62,000.00
100-761-554300	Tools & Uniforms	\$	-	\$	900.00
100-761-557200	License And Inspection Fees	\$	-	\$	-
100-761-559000	Medical Expense/supplies	\$	-	\$	2,000.00
	Personnel	\$	5,373,003.54	\$	5,033,059.93
100-761-519000	Training And Education	\$	61,000.00	\$	70,000.00
	Training & Education	\$	61,000.00	\$	70,000.00
100-761-520200	Office Supplies	\$	2,800.00	\$	2,800.00
100-761-520201	Live-scan Deposit Account	\$	1,700.00	\$	1,700.00
100-761-520400	Postage	\$	930.00	\$	900.00
100-761-522000	Photographic Supplies	\$	561.00	\$	500.00
100-761-522400	General Supplies	\$	3,226.00	\$	3,000.00
100-761-525000	Police Ammunition	\$	14,000.00	\$	14,000.00
100-761-529000	Equipment	\$	35,000.00	\$	30,000.00
100-761-556100	Gasoline/diesel Fuel	\$	75,000.00	\$	75,000.00
	Supplies & Materials	\$	133,217.00	\$	127,900.00
100-761-518100	Liability Insurance	\$	103,611.20	\$	89,223.75
100-761-524000	Lease/rental Of Equipment	\$	5,000.00	\$	5,000.00
100-761-534000	Automotive Expense	\$	62,800.00	\$	48,000.00
100-761-534101	Vehicle Towage	\$	500.00	\$	500.00
100-761-534400	Equipment Repairs	\$	3,000.00	\$	3,000.00
100-761-538000	Maintenance Agreements	\$	-	\$	22,000.00
100-761-550100	Utilities	\$	-	\$	-
100-761-550300	Telephone/Ipads	\$	-	\$	-
100-761-551600	Dues And Subscriptions	\$	10,000.00	\$	10,000.00
100-761-555000	Radio Expense	\$	28,318.00	\$	21,000.00
100-761-555200	Radar Expense	\$	4,000.00	\$	4,000.00
100-761-559900	Receivable Charge Off	\$	-	\$	-

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-761-561000	Legal Fees	\$ -	\$ -
100-761-566000	Jail Expense	\$ -	\$ -
100-761-566700	Care Of Stray Animals	\$ 45,000.00	\$ 45,000.00
100-761-569000	Other Contractual Service	\$ 2,450.00	\$ 3,500.00
100-761-592100	Auxiliary Police	\$ -	\$ -
100-761-592300	Explorer Post	\$ -	\$ 3,000.00
100-761-592500	Crime Prevention Expense	\$ 6,000.00	\$ 6,000.00
100-761-592601	Dare Program	\$ -	\$ -
100-761-592602	Canine Unit	\$ 3,000.00	\$ 3,000.00
100-761-592604	Emergency Services Team	\$ 16,350.00	\$ 22,000.00
100-761-592605	Bike Program	\$ 500.00	\$ 500.00
100-761-592606	Dui Enforcement	\$ 35,000.00	\$ 35,000.00
100-761-592608	Court Supervision Funded Exp	\$ 25,000.00	\$ 25,000.00
100-761-592609	Warrant Expense	\$ 7,000.00	\$ 7,000.00
100-761-592700	Shooting Range	\$ 750.00	\$ 750.00
100-761-592900	Iron Eagle Expenses	\$ -	\$ -
100-761-598100	Public Relations	\$ 750.00	\$ 750.00
100-761-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 359,029.20	\$ 354,223.75
100-761-587000	Machinery And Equipment	\$ -	\$ -
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -
100-761-587100	Office Equipment & Furniture	\$ -	\$ 12,000.00
100-761-587500	Vehicles	\$ -	\$ 195,789.00
	Capital Outlay	\$ -	\$ 207,789.00
100-761-551000	Printing And Publications	\$ 8,000.00	\$ 8,000.00
100-761-554200	Meals/Refreshments	\$ -	\$ -
100-761-590600	Bank/Credit Card Charges	\$ -	\$ -
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ 500.00
100-761-599000	Miscellaneous	\$ -	\$ -
100-761-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 8,500.00	\$ 8,500.00
100-761-520900	Transfer To Tpcce	\$ 851,987.87	\$ 851,987.87
	Transfers To Other Funds	\$ 851,987.87	\$ 851,987.87
761	Police Patrol	\$ (6,786,737.61)	\$ (6,653,460.55)
763	Special Services		
100-763-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-763-511600	Salary: All Personnel	\$ 727,180.01	\$ 854,393.00
100-763-515000	Overtime	\$ 75,000.00	\$ 60,000.00
100-763-515500	Vacation Pay	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-763-515600	Holiday Pay	\$ 27,968.46	\$ 32,861.29
100-763-515800	Sick Pay	\$ -	\$ -
100-763-515900	Injury Pay	\$ -	\$ -
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -
100-763-517001	Medicare/city Share 1.45%	\$ 11,776.61	\$ 13,351.88
100-763-517401	Imrf	\$ -	\$ -
100-763-518000	Group Insurance	\$ 215,454.35	\$ 318,176.59
100-763-518300	Workers Comp Insurance	\$ 40,609.00	\$ 45,719.68
100-763-518900	Uniform Allowance	\$ 18,000.00	\$ 9,900.00
100-763-557200	License And Inspection Fees	\$ -	\$ -
	Personnel	\$ 1,115,988.43	\$ 1,334,402.44
100-763-519000	Training And Education	\$ 12,000.00	\$ 13,400.00
	Training & Education	\$ 12,000.00	\$ 13,400.00
100-763-520200	Office Supplies	\$ 2,500.00	\$ 2,500.00
100-763-520400	Postage	\$ 1,000.00	\$ 1,000.00
100-763-522000	Photographic Supplies	\$ 200.00	\$ 200.00
100-763-522400	General Supplies	\$ 1,545.00	\$ 1,500.00
100-763-529000	Equipment	\$ 2,000.00	\$ 2,000.00
100-763-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ 8,000.00
	Supplies & Materials	\$ 15,245.00	\$ 15,200.00
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -
100-763-534000	Automotive Expense	\$ -	\$ -
100-763-534101	Vehicle Towage	\$ -	\$ -
100-763-534400	Equipment Repairs	\$ -	\$ -
100-763-538000	Maintenance Agreements	\$ -	\$ 10,000.00
100-763-550300	Telephone/Ipads	\$ -	\$ -
100-763-551600	Dues And Subscriptions	\$ 2,800.00	\$ 2,800.00
100-763-555000	Radio Expense	\$ -	\$ -
100-763-569000	Other Contractual Service	\$ -	\$ -
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ 5,000.00
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ 10,175.00
100-763-592800	Polygraph Exam	\$ 1,000.00	\$ 1,000.00
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ 5,000.00
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -
100-763-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 13,800.00	\$ 33,975.00
100-763-587000	Machinery And Equipment	\$ -	\$ -
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -
100-763-587100	Office Equipment & Furniture	\$ -	\$ -
100-763-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-763-518700	Mileage	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-763-551000	Printing And Publications	\$ 200.00	\$ 200.00
100-763-554200	Meals/Refreshments	\$ -	\$ -
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ 100.00
100-763-599000	Miscellaneous	\$ -	\$ -
100-763-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 300.00	\$ 300.00
763	Special Services	\$ (1,157,333.43)	\$ (1,397,277.44)
764	Police Records		
100-764-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-764-511600	Salary: All Personnel	\$ 326,013.50	\$ 329,297.84
100-764-515000	Overtime	\$ 18,000.00	\$ 12,000.00
100-764-515500	Vacation Pay	\$ -	\$ -
100-764-515600	Holiday Pay	\$ -	\$ -
100-764-515800	Sick Pay	\$ -	\$ -
100-764-517000	Oasdi/city Share 6.2%	\$ 20,584.84	\$ 21,160.47
100-764-517001	Medicare/city Share 1.45%	\$ 4,814.20	\$ 4,948.82
100-764-517401	Imrf	\$ 38,247.97	\$ 41,570.08
100-764-518000	Group Insurance	\$ 117,132.59	\$ 85,194.64
100-764-518200	Unemployment Insurance	\$ -	\$ -
100-764-518300	Workers Comp Insurance	\$ 1,819.07	\$ 1,706.49
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ 1,500.00
100-764-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 528,112.17	\$ 497,378.34
100-764-519000	Training And Education	\$ 1,000.00	\$ 1,000.00
	Training & Education	\$ 1,000.00	\$ 1,000.00
100-764-520200	Office Supplies	\$ 2,400.00	\$ 2,400.00
100-764-520400	Postage	\$ 5,500.00	\$ 4,000.00
100-764-529000	Equipment	\$ -	\$ -
	Supplies & Materials	\$ 7,900.00	\$ 6,400.00
100-764-518100	Liability Ins Premiums	\$ 12,524.40	\$ 12,524.40
100-764-520500	Rim System Fees	\$ 1,200.00	\$ 1,200.00
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -
100-764-534400	Equipment Repairs	\$ 500.00	\$ 500.00
100-764-538000	Maintenance Agreements	\$ -	\$ 2,260.00
100-764-550300	Telephone	\$ -	\$ -
100-764-569000	Other Contractual Service	\$ -	\$ -
100-764-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 14,224.40	\$ 16,484.40
100-764-587100	Office Equipment & Furniture	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
	Capital Outlay	\$ -	\$ -
100-764-518700	Mileage	\$ -	\$ -
100-764-551000	Printing And Publications	\$ 100.00	\$ 100.00
100-764-554200	Meals/Refreshments	\$ -	\$ -
100-764-599000	Miscellaneous	\$ -	\$ -
100-764-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 100.00	\$ 100.00
100-764-520900	Transfer To Tpcce	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
764	Police Records	\$ (551,336.57)	\$ (521,362.74)
766	Parking Enforcem		
100-766-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-766-511600	Salary: All Personnel	\$ 23,909.60	\$ 48,000.00
100-766-515000	Overtime	\$ -	\$ 4,000.00
100-766-515500	Vacation Pay	\$ -	\$ -
100-766-515600	Holiday Pay	\$ -	\$ -
100-766-515800	Sick Pay	\$ -	\$ -
100-766-517000	OASDI	\$ 1,482.40	\$ 3,224.00
100-766-517001	Medicare/city Share 1.45%	\$ 346.69	\$ 754.00
100-766-517401	Imrf	\$ 2,754.39	\$ 6,333.60
100-766-518000	Group Insurance	\$ 13,484.12	\$ 28,848.47
100-766-518300	Workers Comp Insurance	\$ 1,374.80	\$ 2,990.00
100-766-554300	Uniforms And Tools	\$ 1,200.00	\$ 500.00
100-766-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 44,552.00	\$ 94,650.07
100-766-519000	Training And Education	\$ 3,000.00	\$ 3,000.00
	Training & Education	\$ 3,000.00	\$ 3,000.00
100-766-520200	Office Supplies	\$ -	\$ -
100-766-520400	Postage	\$ -	\$ -
100-766-522400	General Supplies	\$ -	\$ -
100-766-529000	Equipment	\$ -	\$ -
100-766-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ -
	Supplies & Materials	\$ 5,000.00	\$ -
100-766-518100	Liability Insurance Packa	\$ 929.50	\$ 862.05
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -
100-766-534000	Automotive Expense	\$ -	\$ -
100-766-534101	Vehicle Towage	\$ -	\$ -
100-766-534400	Equipment Repairs	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-766-538000	Maintenance Agreements	\$ -	\$ -
100-766-550300	Telephone	\$ -	\$ -
100-766-555000	Radio Expense	\$ -	\$ -
100-766-569000	Other Contractual Service	\$ 12,000.00	\$ 12,000.00
100-766-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 12,929.50	\$ 12,862.05
100-766-587000	Machinery And Equipment	\$ -	\$ -
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -
100-766-587100	Office Equipment & Furniture	\$ -	\$ -
100-766-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-766-518700	Mileage	\$ -	\$ -
100-766-551000	Printing And Publications	\$ -	\$ -
100-766-554200	Meals/Refreshments	\$ -	\$ -
100-766-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
766	Parking Enforcem	\$ (65,481.50)	\$ (110,512.12)
793	Inspections		
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -
100-793-425100	Final Plat Review Filing	\$ 220.00	\$ 200.00
100-793-426500	ZBA Waiver Request Fees	\$ 220.00	\$ 200.00
100-793-450700	Rental Proprrty Registr Fee	\$ -	\$ -
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -
100-793-451300	Certification Signatures	\$ -	\$ -
100-793-451400	Electrical Inspection Fee	\$ -	\$ -
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ 25,000.00
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -
100-793-458700	Code Inspections	\$ -	\$ -
	Fees/Charges For Service	\$ 25,440.00	\$ 25,400.00
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ 2,000.00
100-793-464500	Towing/storage Fees	\$ -	\$ -
	Fines And Forfeitures	\$ 2,000.00	\$ 2,000.00
100-793-420500	Hvac License	\$ 10,000.00	\$ 10,000.00
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ 10,000.00
100-793-423000	Home Occupation License	\$ 2,000.00	\$ 2,000.00
100-793-425500	Hvac Permit	\$ 22,000.00	\$ 20,000.00
100-793-425600	House Movers Permit	\$ -	\$ -
100-793-425700	Special Use Permit	\$ 1,650.00	\$ 1,500.00
100-793-426000	Electrical Permits	\$ 19,800.00	\$ 18,000.00
100-793-426400	Building And Rezoning Permit	\$ 82,500.00	\$ 75,000.00
100-793-451200	Plumbing Permits	\$ 12,100.00	\$ 11,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
	Licenses And Permits	\$ 160,050.00	\$ 147,500.00
100-793-490500	Lien File & Release Fees	\$ -	\$ -
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -
100-793-499800	Miscellaneous Receipts	\$ -	\$ -
100-793-499802	Cash Over/short	\$ -	\$ -
	Other Revenue	\$ -	\$ -
100-793-511600	Salary: All Personnel	\$ 308,686.20	\$ 294,030.74
100-793-515000	Overtime	\$ 2,500.00	\$ 4,000.00
100-793-515500	Vacation Pay	\$ -	\$ -
100-793-515600	Holiday Pay	\$ -	\$ -
100-793-515800	Sick Pay	\$ -	\$ -
100-793-517000	Oasdi/city Share 6.2%	\$ 19,293.54	\$ 18,477.91
100-793-517001	Medicare/city Share 1.45%	\$ 4,512.20	\$ 4,321.45
100-793-517401	Imrf	\$ 35,848.65	\$ 36,300.14
100-793-518000	Group Insurance	\$ 114,934.88	\$ 110,299.38
100-793-518200	Unemployment Insurance	\$ -	\$ -
100-793-518300	Workers Comp Insurance	\$ 25,167.91	\$ 24,676.95
100-793-554300	Uniforms And Tools	\$ 1,000.00	\$ 1,000.00
100-793-557200	License And Inspection Fees	\$ 300.00	\$ 300.00
100-793-559000	Medical Expense/supplies	\$ -	\$ 200.00
	Personnel	\$ 512,243.38	\$ 493,606.57
100-793-519000	Training And Education	\$ 8,000.00	\$ 10,000.00
	Training & Education	\$ 8,000.00	\$ 10,000.00
100-793-520200	Office Supplies	\$ 1,000.00	\$ 1,000.00
100-793-520400	Postage	\$ 1,000.00	\$ 1,000.00
100-793-522000	Photographic Supplies	\$ -	\$ -
100-793-522400	General Supplies	\$ 400.00	\$ 400.00
100-793-529000	Equipment	\$ 500.00	\$ 600.00
100-793-556100	Gasoline/diesel Fuel	\$ 3,200.00	\$ 5,000.00
	Supplies & Materials	\$ 6,100.00	\$ 8,000.00
100-793-518100	Liability Insurance	\$ 7,555.00	\$ 7,554.75
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -
100-793-534000	Automotive Expense	\$ 4,000.00	\$ 2,000.00
100-793-534400	Equipment Repairs	\$ -	\$ -
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ 25,000.00
100-793-538000	Maintenance Agreements	\$ -	\$ -
100-793-550300	Telephone/Ipads	\$ 900.00	\$ 900.00
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ 500.00
100-793-555000	Radio Expense	\$ 300.00	\$ -
100-793-559900	Provisions For Bad Debts	\$ -	\$ -
100-793-560500	Consulting Fees	\$ -	\$ -
100-793-560600	Corporate Counsel Fees	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-793-562500	Demolition	\$ 60,000.00	\$ 60,000.00
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 32,000.00
100-793-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 130,255.00	\$ 127,954.75
100-793-587000	Machinery And Equipment	\$ -	\$ -
100-793-587100	Office Equipment & Furniture	\$ -	\$ -
100-793-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
100-793-518700	Mileage	\$ -	\$ -
100-793-551000	Printing And Publications	\$ 4,000.00	\$ 4,000.00
100-793-554200	Meals/Refreshments	\$ -	\$ -
100-793-593300	Lien Filing Fee	\$ 2,100.00	\$ -
100-793-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ 6,100.00	\$ 4,000.00
793	Inspections	\$ (475,208.38)	\$ (468,661.32)
990	General Operations		
100-990-410100	Real Estate Tax	\$ 402,000.00	\$ 830,000.00
100-990-410900	Use Tax	\$ 895,000.00	\$ 825,000.00
100-990-411000	Municipal Sales Tax	\$ 5,425,000.00	\$ 6,720,000.00
100-990-411004	Home Rule Sales Tax	\$ 5,615,000.00	\$ 4,020,000.00
100-990-412000	Replacement P/p Tax - State	\$ 1,101,866.00	\$ 1,240,000.00
100-990-412200	Pull Tab/jar Game Tax	\$ 6,000.00	\$ 3,000.00
100-990-412300	Video Gaming Tax	\$ 345,333.00	\$ 325,000.00
100-990-413000	Illinois Income Tax	\$ 3,748,913.00	\$ 3,475,000.00
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -
100-990-414100	Food & Beverage Tax	\$ 1,313,504.00	\$ 1,175,000.00
100-990-414200	Packaged Liquor Tax	\$ 180,992.00	\$ 200,000.00
100-990-455002	Municipal Telecommunicatns	\$ 575,000.00	\$ 690,000.00
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -
	Taxes	\$ 19,608,608.00	\$ 19,503,000.00
100-990-442500	Federal Grants	\$ -	\$ -
100-990-442600	State Grants	\$ -	\$ -
100-990-442700	County Grants	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -
100-990-455001	Cilco Gas Franchise	\$ 85,512.00	\$ 64,000.00
100-990-455003	Franchise Fee - Cable Tv	\$ 432,000.00	\$ 430,000.00
100-990-455004	Good Energy Revenue	\$ 86,000.00	\$ 94,000.00
	Fees/Charges For Service	\$ 603,512.00	\$ 588,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
100-990-463500	Late Payment Penalty	\$ -	\$ -
100-990-463600	Interest Charge	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -
100-990-490100	Interest Earnings	\$ 21,500.00	\$ 75,000.00
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -
100-990-492300	Bond Credits	\$ -	\$ -
	Investment Earnings	\$ 21,500.00	\$ 75,000.00
100-990-490800	Developer Agreement Payments	\$ -	\$ -
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -
100-990-492100	Loan Proceeds	\$ 50,000.00	\$ 50,000.00
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -
100-990-499150	Suits And Settlements	\$ -	\$ -
100-990-499400	Proceeds Of Auction	\$ -	\$ -
100-990-499520	Unclaimed Grant Money	\$ -	\$ -
100-990-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ 50,000.00	\$ 50,000.00
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -
100-990-440223	Transfer From Solid Waste	\$ 130,842.62	\$ 149,488.00
100-990-440231	Transfer From Sewerage	\$ 225,000.00	\$ 250,000.00
100-990-440232	Transfer From Storm Water	\$ 30,339.00	\$ 30,339.00
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -
100-990-440261	Transfer From Hud	\$ -	\$ -
100-990-440270	Transfer from TIF I	\$ 30,186.42	\$ -
100-990-440445	Transfer From Capital Projects	\$ -	\$ -
100-990-440501	Transfer From School Bus	\$ 367,169.00	\$ 310,000.00
	Transfer from School Bus for fuel pump	\$ 22,699.00	
100-990-440525	Transfer from Airport	\$ 10,000.00	\$ 10,000.00
100-990-440695	Transfer from Insurance	\$ 178,759.00	\$ -
100-990-440800	Transfer from Debt Service	\$ -	\$ -
100-990-440900	Transfer From Tpcc	\$ 38,000.00	\$ 15,000.00
100-990-440924	Transfer from Library	\$ 15,000.00	\$ 15,000.00
	Transfers From Other Funds	\$ 1,047,995.04	\$ 779,827.00
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -
	Personnel	\$ -	\$ -
100-990-520200	Office Supplies	\$ 3,670.00	\$ -
100-990-520400	Postage	\$ -	\$ 1,000.00
100-990-529000	Equipment	\$ -	\$ 1,000.00
	Supplies & Materials	\$ 3,670.00	\$ 2,000.00
100-990-524000	Lease/rental Of Equipment	\$ 900.00	\$ 1,500.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19	Budget 04-24-18	FY 2018 Budget
100-990-538000	Maintenance Agreements	\$	20,500.00	\$ 10,000.00
100-990-550300	Telephone	\$	79,080.00	\$ 30,000.00
100-990-559900	Receivable Charge Off	\$	-	\$ -
100-990-560100	Auditing Fees	\$	70,000.00	\$ 45,000.00
100-990-565900	Citylink Contract	\$	205,000.00	\$ 160,000.00
100-990-568100	Home Rule Tax Rebate	\$	44,000.00	\$ 32,000.00
100-990-569000	Other Contractual Service	\$	30,740.00	\$ 20,000.00
100-990-590900	Police And Fire Commission	\$	23,000.00	\$ 23,000.00
	Contractual Services	\$	473,220.00	\$ 321,500.00
100-990-587100	Office Equipment & Furniture	\$	-	\$ -
100-990-599998	Capital Set Aside	\$	48,555.00	\$ -
100-990-599988	Capital Outlay RESTRICTED	\$	150,000.00	
	Capital Outlay	\$	198,555.00	\$ -
100-990-551000	Printing And Publications	\$	-	\$ -
100-990-590600	Bank Charges	\$	1,000.00	\$ 1,000.00
100-990-593700	Reconciliation Difference	\$	-	\$ -
100-990-599000	Miscellaneous	\$	-	\$ 35,000.00
100-990-599002	IMRF Costs-ERI	\$	-	\$ -
100-990-599700	Income Credit	\$	-	\$ -
100-990-599999	Transf to General Fnd Reserves	\$	-	\$ 453,000.00
	Other Expenditures	\$	1,000.00	\$ 489,000.00
100-990-590400	Interest Paid	\$	123,771.87	\$ 40,850.00
100-990-591000	Bond Principal Retired	\$	623,500.00	\$ 305,000.00
100-990-591100	Bond Registrar Fees	\$	1,500.00	\$ -
100-990-591101	Bond Issuance Costs	\$	-	\$ -
100-990-591200	Note Principal Paid	\$	-	\$ -
100-990-591400	Loan payments	\$	186,770.01	\$ 280,000.00
	Debt Service	\$	935,541.88	\$ 625,850.00
100-990-520223	Transfer To Garbage	\$	-	\$ -
100-990-520225	Transfer To Yardwaste	\$	-	\$ -
100-990-520226	Transfer To Recycling	\$	-	\$ -
100-990-520231	Transfer To Sewerage Fund	\$	-	\$ -
100-990-520240	Transfer to MFT	\$	-	\$ -
100-990-520261	Transfer To Hud	\$	-	\$ -
100-990-520270	Transfer To Tif 1	\$	-	\$ -
100-990-520445	Transfer To Capital Projects	\$	-	\$ -
100-990-520500	Transfer To Municipal Bus	\$	-	\$ -
100-990-520525	Transfer To Pekin Airport	\$	-	\$ -
100-990-520570	Transfer To Economic Devel	\$	-	\$ -
100-990-520695	Transfer To Insurance Fund	\$	-	\$ -
100-990-520699	Transfer To Vehicle Maint	\$	-	\$ -
100-990-520800	Transfer to Library Debt	\$	-	\$ -
100-990-520924	Transfer To Library Fund	\$	-	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19	Budget 04-24-18	FY 2018 Budget
100-990-520941	Transfer To Police Pension	\$	114,373.00	\$ -
100-990-520944	Transfer To Fire Pension	\$	114,373.00	\$ -
	Transfers To Other Funds	\$	228,746.00	\$ -
990	General Operations	\$	19,445,484.16	\$ 19,557,477.00
100	General Fund	\$	0.01	\$ (688,788.71)
208	Tourism			
208	Tourism			
208-208-411005	Home Rule Motel Tax	\$	195,000.00	\$ 182,000.00
	Taxes	\$	195,000.00	\$ 182,000.00
208-208-442500	Federal Grants	\$	-	\$ -
208-208-442600	State Grants	\$	-	\$ -
	Intergovernmental	\$	-	\$ -
208-208-463500	Late Payment Penalty	\$	-	\$ -
208-208-463600	Interest Charges	\$	-	\$ -
	Fines And Forfeitures	\$	-	\$ -
208-208-490100	Interest Earnings	\$	1,075.00	\$ 500.00
	Investment Earnings	\$	1,075.00	\$ 500.00
208-208-493600	Training Reimbursements	\$	-	\$ -
208-208-498700	Farmer's Market Revenue	\$	-	\$ -
208-208-499201	Tourism Contributions	\$	-	\$ -
208-208-499800	Miscellaneous Receipts	\$	-	\$ -
	Other Revenue	\$	-	\$ -
208-208-492100	Loan Proceeds	\$	-	\$ -
	Debt Proceeds	\$	-	\$ -
208-208-511600	Salary: All Personnel	\$	7,687.50	\$ 18,750.00
208-208-515500	Vacation	\$	-	\$ -
208-208-515600	Holiday Pay	\$	-	\$ -
208-208-515800	Sick Pay	\$	-	\$ -
208-208-516700	Wellness Program	\$	500.00	\$ 500.00
208-208-517000	Oasdi/city Share 6.2%	\$	1,639.13	\$ 1,162.50
208-208-517001	Medicare/city Share 1.45%	\$	383.35	\$ 271.88
208-208-517401	Imrf	\$	3,169.35	\$ 2,283.75
208-208-518000	Group Insurance	\$	9,908.82	\$ 7,212.00
208-208-518300	Workers Comp Insurance	\$	577.90	\$ 281.25
	Personnel	\$	23,866.05	\$ 30,461.38
208-208-519000	Training And Education	\$	5,000.00	\$ -
	Training & Education	\$	5,000.00	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
208-208-520200	Office Supplies	\$ 500.00	\$ -
208-208-520400	Postage	\$ -	\$ -
	Supplies & Materials	\$ 500.00	\$ -
208-208-550300	Telephone	\$ 900.00	\$ 900.00
208-208-551600	Dues And Subscriptions	\$ 64,000.00	\$ 90,000.00
208-208-560500	Consulting Services	\$ -	\$ -
208-208-560600	Corporate Counsel Fees	\$ -	\$ -
208-208-561200	Engineering Fees	\$ -	\$ -
208-208-569000	Other Contractual Service	\$ -	\$ -
208-208-573100	Grants	\$ 25,000.00	\$ 25,000.00
208-208-583000	Loan Agreements	\$ -	\$ -
208-208-591200	Developers Agreements	\$ -	\$ -
208-208-598100	Public Relations	\$ 7,000.00	\$ 12,000.00
	Contractual Services	\$ 96,900.00	\$ 127,900.00
208-208-580201	Land Improvements	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
208-208-518700	Mileage	\$ -	\$ -
208-208-551000	Printing And Publications	\$ 2,500.00	\$ 10,000.00
208-208-554200	Mealslodging	\$ -	\$ -
208-208-590600	Bank fees	\$ -	\$ -
208-208-597700	Sponsorships	\$ 20,000.00	\$ -
208-208-598500	Farmer's Market Expense	\$ -	\$ -
208-208-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ 22,500.00	\$ 10,000.00
208-208-590400	Interest Paid	\$ 8,292.39	\$ 8,292.39
208-208-591400	Loan Payments	\$ 96,461.52	\$ 88,169.13
	Debt Service	\$ 104,753.91	\$ 96,461.52
208	Tourism	\$ (57,444.96)	\$ (82,322.90)
208	Tourism	\$ (57,444.96)	\$ (82,322.90)
223	Solid Waste		
023	Garbage		
223-023-442600	State Grants	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
223-023-452300	Garbage Fees	\$ -	\$ -
223-023-452400	Garbage Fees Non-resident	\$ -	\$ -
223-023-459000	Sanitation Fee	\$ 2,534,544.00	\$ 2,200,000.00
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 2,000.00
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
	Fees/Charges For Service	\$ 2,536,544.00	\$ 2,202,000.00
223-023-421000	Garbage Licenses	\$ 2,000.00	\$ 2,000.00
	Licenses And Permits	\$ 2,000.00	\$ 2,000.00
223-023-490100	Interest Earnings	\$ 4,000.00	\$ 4,000.00
	Investment Earnings	\$ 4,000.00	\$ 4,000.00
223-023-491000	Rental Of Municipal Property	\$ -	\$ -
223-023-491500	Sale Of Municipal Property	\$ 25,000.00	\$ 25,000.00
223-023-499700	Transfer In	\$ -	\$ -
223-023-499800	Miscellaneous Receipts	\$ -	\$ -
223-023-499802	Cash Over/short	\$ -	\$ -
	Other Revenue	\$ 25,000.00	\$ 25,000.00
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -
223-023-440100	Transfer From General Fund	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
223-023-511600	Salary: All Personnel	\$ 431,000.00	\$ 323,883.25
223-023-515000	Overtime	\$ 25,000.00	\$ 21,420.00
223-023-515500	Vacation Pay	\$ -	\$ -
223-023-515600	Holiday Pay	\$ -	\$ -
223-023-515800	Sick Pay	\$ -	\$ -
223-023-516700	Wellness Program	\$ 3,500.00	\$ 3,500.00
223-023-517000	Oasdi/city Share 6.2%	\$ 28,325.98	\$ 21,408.81
223-023-517001	Medicare/city Share 1.45%	\$ 6,624.62	\$ 5,006.90
223-023-517401	Imrf	\$ 52,631.50	\$ 42,057.96
223-023-518000	Group Insurance	\$ 176,063.07	\$ 149,465.62
223-023-518200	Unemployment Insurance	\$ -	\$ -
223-023-518300	Workers Comp Insurance	\$ 43,172.92	\$ 22,476.30
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 2,000.00
223-023-557200	License And Inspection Fees	\$ -	\$ -
223-023-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 770,068.09	\$ 591,218.84
223-023-519000	Training And Education	\$ 1,500.00	\$ -
	Training & Education	\$ 1,500.00	\$ -
223-023-520200	Office Supplies	\$ 300.00	\$ 100.00
223-023-520400	Postage	\$ 30,000.00	\$ 20,000.00
223-023-522000	Photographic Supplies	\$ -	\$ -
223-023-522400	General Supplies	\$ 3,500.00	\$ 3,500.00
223-023-529000	Equipment	\$ 40,000.00	\$ 40,000.00
223-023-556100	Gasoline/diesel Fuel	\$ 70,000.00	\$ 70,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
	Supplies & Materials	\$ 143,800.00	\$ 133,600.00
223-023-518100	Liability Insurance Packa	\$ 11,885.00	\$ 11,884.95
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 125,000.00
223-023-534400	Equipment Repairs	\$ -	\$ -
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -
223-023-550100	Utilities	\$ 4,000.00	\$ 5,000.00
223-023-550300	Telephone	\$ 1,200.00	\$ 1,200.00
223-023-551600	Dues And Subscriptions	\$ -	\$ -
223-023-555000	Radio Expense	\$ 1,000.00	\$ 1,000.00
223-023-559900	Bad debt	\$ -	\$ -
223-023-560100	Auditing Fees	\$ 2,000.00	\$ 2,000.00
223-023-561000	legal fees	\$ -	\$ -
223-023-561200	Engineering Fees	\$ -	\$ -
223-023-566400	Garbage Removal Contract	\$ -	\$ -
223-023-566500	Landfill Expense	\$ 532,000.00	\$ 532,000.00
223-023-566600	Pest Control	\$ -	\$ -
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 2,000.00
223-023-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 688,585.00	\$ 680,084.95
223-023-587000	Machinery And Equipment	\$ -	\$ -
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -
223-023-587100	Office Equipment & Furniture	\$ -	\$ -
223-023-587500	Vehicles	\$ 354,932.00	\$ 355,000.00
223-023-599998	Capital Set Aside	\$ -	\$ -
	Capital Outlay	\$ 354,932.00	\$ 355,000.00
223-023-518700	Mileage	\$ -	\$ -
223-023-551000	Printing And Publications	\$ 1,000.00	\$ 400.00
223-023-554200	Meals/Refreshments	\$ -	\$ -
223-023-590600	Bank Charges	\$ 5,000.00	\$ 4,000.00
223-023-599000	Miscellaneous	\$ -	\$ -
223-023-599802	Computer Equipment	\$ -	\$ -
223-023-599900	Depreciation Expense	\$ -	\$ -
223-023-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ 6,000.00	\$ 4,400.00
223-023-590400	Interest Paid	\$ -	\$ -
223-023-591000	Bond Principal Retired	\$ -	\$ -
	Debt Service	\$ -	\$ -
223-023-520100	Transfer To General Fund	\$ 130,842.61	\$ 149,488.00
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -
	Transfers To Other Funds	\$ 130,842.61	\$ 149,488.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
023	Garbage	\$ 471,816.30	\$ 319,208.21
025	Yardwaste		
223-025-442600	State Grants	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
223-025-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
223-025-440100	Transfer From General Fund	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
223-025-511600	Salary: All Personnel	\$ 220,493.18	\$ 108,710.78
223-025-515000	Overtime	\$ 13,100.00	\$ 7,100.00
223-025-515500	Vacation Pay	\$ -	\$ -
223-025-515600	Holiday Pay	\$ -	\$ -
223-025-515800	Sick Pay	\$ -	\$ -
223-025-517000	Oasdi/city Share 6.2%	\$ 13,918.58	\$ 6,740.07
223-025-517001	Medicare/city Share 1.45%	\$ 3,255.15	\$ 1,576.31
223-025-517401	Imrf	\$ 26,579.10	\$ 13,240.97
223-025-518000	Group Insurance	\$ 96,775.47	\$ 50,324.34
223-025-518200	Unemployment Insurance	\$ -	\$ -
223-025-518300	Workers Comp Insurance	\$ 10,999.33	\$ 10,327.52
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ 800.00
223-025-557200	License And Inspection Fees	\$ -	\$ -
223-025-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 386,120.81	\$ 198,819.99
223-025-519000	Training And Education	\$ 1,000.00	\$ 1,000.00
	Training & Education	\$ 1,000.00	\$ 1,000.00
223-025-520200	Office Supplies	\$ -	\$ -
223-025-520400	Postage	\$ -	\$ -
223-025-522400	General Supplies	\$ 250.00	\$ 250.00
223-025-529000	Equipment	\$ 1,000.00	\$ 100.00
223-025-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 20,000.00
	Supplies & Materials	\$ 21,250.00	\$ 20,350.00
223-025-518100	Liability Insurance	\$ 1,494.15	\$ 1,494.15
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -
223-025-534000	Automotive Expense	\$ 20,000.00	\$ 20,000.00
223-025-534400	Equipment Repairs	\$ -	\$ -
223-025-538000	Maintenance Agreements	\$ -	\$ -
223-025-550300	Telephone	\$ -	\$ -
223-025-551600	Dues And Subscriptions	\$ -	\$ -
223-025-555000	Radio Expense	\$ 500.00	\$ 500.00
223-025-560500	Consulting Fees	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
223-025-561200	Engineering Fees	\$ -	\$ -
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 90,000.00
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ 1,000.00
	Contractual Services	\$ 102,994.15	\$ 112,994.15
223-025-587000	Machinery And Equipment	\$ -	\$ -
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -
223-025-587100	Office Equipment & Furniture	\$ -	\$ -
223-025-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
223-025-518700	Mileage	\$ -	\$ -
223-025-551000	Printing And Publications	\$ 500.00	\$ 500.00
223-025-554200	Meals/Refreshments	\$ -	\$ -
223-025-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ 500.00	\$ 500.00
025	Yardwaste	\$ (511,864.96)	\$ (333,664.14)
026	Recycling		
223-026-442600	State Grants	\$ -	\$ -
223-026-442700	County Grants	\$ 69,000.00	\$ 69,000.00
	Intergovernmental	\$ 69,000.00	\$ 69,000.00
223-026-459000	Recycling Revenue	\$ -	\$ -
223-026-491500	Sale of Municiple Property	\$ 5,000.00	\$ 5,000.00
223-026-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ 5,000.00	\$ 5,000.00
223-026-440100	Transfer From General Fund	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
223-026-511600	Salary: All Personnel	\$ 109,782.40	\$ 108,710.78
223-026-515000	Overtime	\$ 7,150.00	\$ 5,920.00
223-026-515500	Vacation Pay	\$ -	\$ -
223-026-515600	Holiday Pay	\$ -	\$ -
223-026-515800	Sick Pay	\$ -	\$ -
223-026-517000	Oasdi/city Share 6.2%	\$ 13,989.26	\$ 6,740.07
223-026-517001	Medicare/city Share 1.45%	\$ 3,271.68	\$ 1,576.31
223-026-517401	Imrf	\$ 26,710.43	\$ 13,240.97
223-026-518000	Group Insurance	\$ 56,192.58	\$ 2,103.15
223-026-518300	Workers Comp Insurance	\$ 11,107.63	\$ 10,327.52
223-026-554300	Uniforms And Tools	\$ 800.00	\$ 800.00
223-026-557200	License And Inspection Fees	\$ -	\$ -
223-026-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 229,003.98	\$ 149,418.80

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
223-026-519000	Training And Education	\$ 1,000.00	\$ 1,000.00
	Training & Education	\$ 1,000.00	\$ 1,000.00
223-026-520200	Office Supplies	\$ -	\$ -
223-026-520400	Postage	\$ -	\$ -
223-026-522000	Photographic Supplies	\$ -	\$ -
223-026-522400	General Supplies	\$ -	\$ -
223-026-529000	Equipment	\$ 5,000.00	\$ 10,000.00
223-026-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ 15,000.00
	Supplies & Materials	\$ 20,000.00	\$ 25,000.00
223-026-518100	Liability Insurance	\$ 1,494.00	\$ 1,494.00
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 25,000.00
223-026-534400	Equipment Repairs	\$ -	\$ 5,000.00
223-026-538000	Maintenance Agreements	\$ -	\$ -
223-026-550300	Telephone	\$ -	\$ -
223-026-551600	Dues And Subscriptions	\$ -	\$ -
223-026-555000	Radio Expense	\$ 500.00	\$ 500.00
223-026-561200	Engineering Fees	\$ -	\$ -
223-026-566502	Recycling Expense	\$ 48,000.00	\$ 48,000.00
223-026-569000	Other Contractual Service	\$ -	\$ -
223-026-592000	Community Education	\$ -	\$ -
223-026-598200	Grant Expenses	\$ 69,000.00	\$ -
	Contractual Services	\$ 138,994.00	\$ 79,994.00
223-026-587000	Machinery And Equipment	\$ -	\$ -
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -
223-026-587100	Office Equipment & Furniture	\$ -	\$ -
223-026-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
223-026-518700	Mileage	\$ -	\$ -
223-026-550100	Utilities	\$ -	\$ -
223-026-551000	Printing And Publications	\$ -	\$ -
223-026-554200	Meals/Refreshments	\$ -	\$ -
223-026-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
026	Recycling	\$ (314,997.98)	\$ (181,412.80)
223	Solid Waste	\$ (355,046.64)	\$ (195,868.73)
231	Sewerage		
029	Waste Water		
231-029-442500	Federal Grants	\$ 4,400,000.00	\$ 4,400,000.00
	Intergovernmental	\$ 4,400,000.00	\$ 4,400,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
231-029-452000	Sewage Treatment - N Pekin	\$ 177,564.00	\$ 177,564.00
231-029-452900	Sewer Connection Fees	\$ 40,000.00	\$ 40,000.00
231-029-458400	Vactor Disposal Fees	\$ -	\$ -
231-029-459100	Basic Service Fees	\$ 7,500,000.00	\$ 6,401,000.00
231-029-459200	Surcharge	\$ 40,000.00	\$ 40,000.00
231-029-459300	Capital Replacement Fees	\$ -	\$ -
231-029-494100	City Property Dmg Reimb	\$ -	\$ -
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ -
	Fees/Charges For Service	\$ 7,757,564.00	\$ 6,658,564.00
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 2,000.00
231-029-427200	Sewer Permits	\$ 6,500.00	\$ 6,500.00
	Licenses And Permits	\$ 8,500.00	\$ 8,500.00
231-029-490100	Interest Earnings	\$ 71,000.00	\$ 5,500.00
231-029-490110	Ww Finance Charge	\$ 30,000.00	\$ 30,000.00
231-029-490300	Court Fees	\$ -	\$ -
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -
	Investment Earnings	\$ 101,000.00	\$ 35,500.00
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 16,000.00
231-029-490550	Lien Filing Search Fee	\$ -	\$ -
231-029-490600	Water Company Commission	\$ -	\$ -
231-029-490800	Developer Agreement Payments	\$ -	\$ -
231-029-491500	Sale Of Municipal Property	\$ -	\$ -
231-029-499400	Proceeds of Auction	\$ -	\$ -
231-029-499800	Miscellaneous Receipts	\$ -	\$ -
231-029-499802	Cash Over/short	\$ -	\$ -
	Other Revenue	\$ 15,000.00	\$ 16,000.00
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -
231-029-440100	Transfer From General Fund	\$ -	\$ -
231-029-440223	Transfer from Solid Waste	\$ -	\$ -
231-029-440261	Transfer From Hud	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
231-029-511600	Salary: All Personnel	\$ 229,278.16	\$ 94,419.71
231-029-515000	Overtime	\$ -	\$ -
231-029-515500	Vacation Pay	\$ -	\$ -
231-029-515600	Holiday Pay	\$ -	\$ -
231-029-515800	Sick Pay	\$ -	\$ -
231-029-516700	Wellness Program	\$ 3,500.00	\$ 3,500.00
231-029-517000	Oasdi/city Share 6.2%	\$ 14,215.25	\$ 5,854.02
231-029-517001	Medicare/city Share 1.45%	\$ 3,324.53	\$ 1,369.09

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
231-029-517401	Imrf	\$ 21,132.09	\$ 11,500.32
231-029-518000	Group Insurance	\$ 67,610.69	\$ 37,458.50
231-029-518200	Unemployment Insurance	\$ -	\$ -
231-029-518300	Workers Comp Insurance	\$ 3,439.17	\$ 1,416.30
231-029-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 342,499.89	\$ 155,517.94
231-029-519000	Training And Education	\$ 1,500.00	\$ -
	Training & Education	\$ 1,500.00	\$ -
231-029-520200	Office Supplies	\$ 300.00	\$ -
231-029-520400	Postage	\$ 30,000.00	\$ 20,000.00
231-029-529000	Equipment	\$ -	\$ -
	Supplies & Materials	\$ 30,300.00	\$ 20,000.00
231-029-518100	Liability Insurance	\$ 52,636.10	\$ -
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -
231-029-534400	Equipment Repairs	\$ -	\$ -
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -
231-029-550300	Telephone	\$ -	\$ -
231-029-551600	Dues And Subscriptions	\$ -	\$ -
231-029-559900	Provisions For Bad Debts	\$ -	\$ -
231-029-560600	Corporate Counsel Fees	\$ 15,000.00	\$ -
231-029-560701	American Water Consmptn Repts	\$ 13,000.00	\$ 12,000.00
231-029-560800	Collection Agency Fees	\$ -	\$ -
231-029-561000	Legal Fees	\$ -	\$ -
231-029-561800	Bond Issue Expense	\$ -	\$ -
231-029-562300	Summons Fees	\$ -	\$ -
231-029-569000	Other Contractual Service	\$ 68,050.00	\$ -
231-029-599801	Computer Software	\$ 1,000.00	\$ 1,000.00
	Contractual Services	\$ 151,186.10	\$ 13,000.00
231-029-587100	Office Equipment & Furniture	\$ -	\$ -
231-029-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
231-029-518700	Mileage	\$ -	\$ -
231-029-551000	Printing And Publications	\$ -	\$ -
231-029-554200	Meals/Refreshments	\$ -	\$ -
231-029-590600	Bank Charges	\$ 5,000.00	\$ 4,000.00
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ -
231-029-593302	Judgement Filing Fee	\$ -	\$ -
231-029-599000	Miscellaneous	\$ -	\$ -
231-029-599802	Computer Hardware	\$ -	\$ -
231-029-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ 20,000.00	\$ 4,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
231-029-590400	Interest Paid	\$ 790,931.00	\$ 739,773.35
231-029-591000	Bond Principal Retired	\$ 320,000.00	\$ 406,838.50
231-029-591100	Bond Registrar Fees	\$ 1,100.00	\$ 1,100.00
231-029-591101	Bond Issuance Costs	\$ -	\$ -
231-029-591102	Partial Defeasance Genera	\$ -	\$ -
231-029-591400	Loan Payments	\$ 1,886,883.00	\$ 1,853,942.20
	Debt Service	\$ 2,998,914.00	\$ 3,001,654.05
231-029-520100	Transfer To General Fund	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
029	Waste Water	\$ 8,737,664.01	\$ 7,924,392.01
030	Sanitary Sewer		
231-030-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
231-030-511600	Salary: All Personnel	\$ 125,465.60	\$ 124,198.46
231-030-515000	Overtime	\$ 15,000.00	\$ 15,000.00
231-030-515500	Vacation Pay	\$ -	\$ -
231-030-515600	Holiday Pay	\$ -	\$ -
231-030-515800	Sick Pay	\$ -	\$ -
231-030-517000	Oasdi/city Share 6.2%	\$ 8,708.87	\$ 8,630.30
231-030-517001	Medicare/city Share 1.45%	\$ 2,036.75	\$ 2,018.38
231-030-517401	Imrf	\$ 33,136.01	\$ 16,954.37
231-030-518000	Group Insurance	\$ 36,579.00	\$ 35,309.04
231-030-518200	Unemployment Insurance	\$ -	\$ -
231-030-518300	Workers Comp Insurance	\$ 25,729.10	\$ 12,806.26
231-030-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 246,655.33	\$ 214,916.81
231-030-519000	Training And Education	\$ 500.00	\$ 500.00
	Training & Education	\$ 500.00	\$ 500.00
231-030-520200	Office Supplies	\$ -	\$ -
231-030-520400	Postage	\$ -	\$ -
231-030-522000	Photographic Supplies	\$ -	\$ -
231-030-522400	General Supplies	\$ 2,000.00	\$ 1,000.00
231-030-529000	Equipment	\$ 15,000.00	\$ 10,000.00
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -
	Supplies & Materials	\$ 17,000.00	\$ 11,000.00
231-030-518100	Liability Insurance Packa	\$ 35,574.00	\$ 35,574.00
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -
231-030-534000	Automotive Expense	\$ 4,000.00	\$ 4,000.00
231-030-534400	Equipment Repairs	\$ 50,000.00	\$ 23,000.00
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
231-030-538000	Maintenance Agreements	\$ 2,200.00	\$ -
231-030-550100	Utilities	\$ 18,000.00	\$ 18,000.00
231-030-550300	Telephone	\$ 3,000.00	\$ 3,000.00
231-030-551600	Dues And Subscriptions	\$ 500.00	\$ -
231-030-555000	Radio Expense	\$ -	\$ 100.00
231-030-557300	Epa Permits	\$ -	\$ -
231-030-560600	Corporate Counsel Fees	\$ -	\$ -
231-030-561200	Engineering Fees	\$ 450,000.00	\$ 450,000.00
231-030-561300	Testing Fees And Expenses	\$ -	\$ -
231-030-564000	Sewer Maintenance/Improvements	\$ 50,000.00	\$ 50,000.00
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ 100,000.00
231-030-569001	Street Maintenance	\$ -	\$ -
231-030-569020	Contract Sewer Operation	\$ 35,000.00	\$ 35,000.00
231-030-599801	Computer Software	\$ -	\$ 5,000.00
	Contractual Services	\$ 748,274.00	\$ 723,674.00
231-030-580200	Purchase Of Property	\$ -	\$ -
231-030-580400	Building Purchase/Construction	\$ -	\$ -
231-030-580401	Building Repair	\$ -	\$ -
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ 4,000,000.00
231-030-580601	Sewer Repair	\$ 225,000.00	\$ 150,000.00
231-030-587000	Machinery And Equipment	\$ 40,000.00	\$ -
231-030-587100	Office Equipment & Furniture	\$ -	\$ -
231-030-587500	Vehicles	\$ 60,000.00	\$ -
	Capital Outlay	\$ 4,325,000.00	\$ 4,150,000.00
231-030-518700	Mileage	\$ -	\$ -
231-030-551000	Printing And Publications	\$ 150.00	\$ -
231-030-554200	Meals/Refreshments	\$ -	\$ -
231-030-599000	Miscellaneous	\$ -	\$ -
231-030-599802	Computer Hardware	\$ 500.00	\$ 15,000.00
231-030-599900	Depreciation Expense	\$ -	\$ -
231-030-599902	Amortization Expense	\$ -	\$ -
	Other Expenditures	\$ 650.00	\$ 15,000.00
231-030-520100	Transfer To General Fund	\$ 125,000.00	\$ 125,000.00
231-030-520445	Transfer To Capital Proje	\$ -	\$ -
	Transfers To Other Funds	\$ 125,000.00	\$ 125,000.00
030	Sanitary Sewer	\$ (5,463,079.33)	\$ (5,240,090.81)
031	Wastewater Treatment Plant		
231-031-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
231-031-511600	Salary: All Personnel	\$ 498,588.45	\$ 386,382.21
231-031-515000	Overtime	\$ 10,000.00	\$ 10,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
231-031-515500	Vacation Pay	\$ -	\$ -
231-031-515600	Holiday Pay	\$ -	\$ -
231-031-515800	Sick Pay	\$ -	\$ -
231-031-516700	Wellness Program	\$ 3,500.00	\$ 3,500.00
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.48	\$ 24,885.70
231-031-517001	Medicare/city Share 1.45%	\$ 7,374.53	\$ 5,820.04
231-031-517401	Imrf	\$ 58,589.39	\$ 48,888.35
231-031-518000	Group Insurance	\$ 203,490.28	\$ 149,516.41
231-031-518200	Unemployment Insurance	\$ -	\$ -
231-031-518300	Workers Comp Insurance	\$ 48,313.10	\$ 39,876.05
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ 1,000.00
231-031-557200	License And Inspection Fees	\$ -	\$ -
231-031-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 862,388.23	\$ 669,868.76
231-031-519000	Training And Education	\$ 2,000.00	\$ 2,000.00
	Training & Education	\$ 2,000.00	\$ 2,000.00
231-031-520200	Office Supplies	\$ 250.00	\$ 150.00
231-031-520400	Postage	\$ 1,000.00	\$ 500.00
231-031-522000	Photographic Supplies	\$ -	\$ -
231-031-522200	Chemical Supplies	\$ 75,000.00	\$ 70,000.00
231-031-522400	General Supplies	\$ 20,000.00	\$ 20,000.00
231-031-522600	Machine Lubricant & Oil	\$ 10,000.00	\$ 10,000.00
231-031-529000	Equipment	\$ 10,000.00	\$ 10,000.00
231-031-535000	Material And Hauling	\$ 5,000.00	\$ 5,000.00
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 5,000.00
	Supplies & Materials	\$ 126,250.00	\$ 120,650.00
231-031-518100	Liability Insurance Packa	\$ 7,279.65	\$ 7,279.65
231-031-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -
231-031-534000	Automotive Expense	\$ 2,000.00	\$ 2,000.00
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ 5,000.00
231-031-534400	Equipment Repairs	\$ 60,000.00	\$ 75,000.00
231-031-536000	Tree removal, trim	\$ -	\$ -
231-031-536300	Snow Removal - Salt	\$ -	\$ -
231-031-536400	Sludge Removal	\$ 120,000.00	\$ 100,000.00
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ 10,000.00
231-031-550100	Utilities	\$ 230,000.00	\$ 230,000.00
231-031-550300	Telephone	\$ 2,200.00	\$ 2,200.00
231-031-551600	Dues And Subscriptions	\$ -	\$ -
231-031-555000	Radio Expense	\$ -	\$ -
231-031-557300	Epa Permits	\$ 37,500.00	\$ 37,500.00
231-031-560100	Auditing Fees	\$ 5,000.00	\$ 5,000.00
231-031-560600	Corporate Counsel Fees	\$ -	\$ -
231-031-561000	Attorney Fees	\$ -	\$ -
231-031-561200	Engineering Fees	\$ 15,000.00	\$ 15,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ 60,000.00
231-031-566600	Pest Control	\$ 2,700.00	\$ 2,700.00
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 25,000.00
231-031-599801	Computer Software	\$ 500.00	\$ 500.00
	Contractual Services	\$ 597,179.65	\$ 577,179.65
231-031-580400	Building Purchase/Construction	\$ -	\$ -
231-031-580500	Road construction	\$ -	\$ -
231-031-587000	Machinery And Equipment	\$ -	\$ -
231-031-587500	Vehicles	\$ 50,000.00	\$ -
	Capital Outlay	\$ 50,000.00	\$ -
231-031-518700	Mileage	\$ -	\$ -
231-031-551000	Printing And Publications	\$ 500.00	\$ 500.00
231-031-554200	Meal/Refreshments	\$ -	\$ -
231-031-599000	Miscellaneous	\$ -	\$ -
231-031-599700	Fixed Asset Disposal	\$ -	\$ -
231-031-599802	Computer Hardware	\$ 1,000.00	\$ 1,000.00
231-031-599900	Depreciation Expense	\$ -	\$ -
	Other Expenditures	\$ 1,500.00	\$ 1,500.00
231-031-520100	Transfer To General Fund	\$ 225,000.00	\$ 125,000.00
	Transfers To Other Funds	\$ 225,000.00	\$ 125,000.00
031	Wastewater Treatment Plant	\$ (1,864,317.88)	\$ (1,496,198.41)
231	Sewerage	\$ 1,410,266.80	\$ 1,188,102.79
232	Storm Water		
232	Storm Water		
232-232-428000	Erosion Control	\$ 1,000.00	\$ -
232-232-459100	Basic Service Fees	\$ -	\$ -
	Fees/Charges For Service	\$ 1,000.00	\$ -
232-232-492100	Loan Proceeds	\$ -	\$ -
232-232-499800	Miscellaneous Revenue	\$ 800,000.00	\$ 1,300,000.00
	Other Revenue	\$ 800,000.00	\$ 1,300,000.00
232-232-440100	Transfer From General Fund	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
232-232-511600	Salary: All Personnel	\$ 125,465.60	\$ 124,198.46
232-232-515000	Overtime	\$ 10,000.00	\$ 5,000.00
232-232-515500	Vacation Pay	\$ -	\$ -
232-232-515600	Holiday Pay	\$ -	\$ -
232-232-515800	Sick Pay	\$ -	\$ -
232-232-517000	Oasdi/city Share 6.2%	\$ 8,088.87	\$ 8,010.30

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
232-232-517001	Medicare/city Share 1.45%	\$ 1,891.75	\$ 1,873.38
232-232-517401	Imrf	\$ 15,029.64	\$ 15,736.37
232-232-518000	Group Insurance	\$ 38,964.79	\$ 41,751.74
232-232-518300	Workers Comp Insurance	\$ 12,002.84	\$ 11,886.26
	Personnel	\$ 211,443.49	\$ 208,456.51
232-232-519000	Training And Education	\$ 500.00	\$ 500.00
	Training & Education	\$ 500.00	\$ 500.00
232-232-520200	Office Supplies	\$ -	\$ -
232-232-520400	Postage	\$ -	\$ -
232-232-522000	Photographic Supplies	\$ -	\$ -
232-232-522400	General Supplies	\$ 1,000.00	\$ 1,000.00
232-232-529000	Equipment	\$ -	\$ -
232-232-535000	Material And Hauling	\$ 2,000.00	\$ -
232-232-556100	Gasoline/diesel Fuel	\$ -	\$ -
	Supplies & Materials	\$ 3,000.00	\$ 1,000.00
232-232-518100	Liability Insurance Packa	\$ 29,759.00	\$ 27,054.00
232-232-524000	Lease/rental Of Equipment	\$ 1,000.00	\$ 1,000.00
232-232-534000	Automotive Expense	\$ 20,000.00	\$ 20,000.00
232-232-534400	Equipment Repairs	\$ 1,000.00	\$ 1,000.00
232-232-555000	Radio Expense	\$ 550.00	\$ 550.00
232-232-557300	Epa Permits	\$ 1,000.00	\$ -
232-232-560600	Corporate Counsel Fees	\$ -	\$ -
232-232-560701	Il-amer Ww Billing Charge	\$ -	\$ -
232-232-561200	Engineering Fees	\$ 25,000.00	\$ 25,000.00
232-232-561300	Lab testing fees	\$ -	\$ -
232-232-564100	Drainage Improvements	\$ -	\$ 40,000.00
232-232-569000	Other Contractual Service	\$ 35,000.00	\$ 30,000.00
232-232-585400	Drainage District Assessm	\$ 3,000.00	\$ 3,000.00
	Contractual Services	\$ 116,309.00	\$ 147,604.00
232-232-580200	Land Purchase	\$ -	\$ -
232-232-580600	Sewer Construction	\$ 800,000.00	\$ 1,400,000.00
232-232-580601	Sewer Repair	\$ 50,000.00	\$ 50,000.00
232-232-587000	Machinery And Equipment	\$ 5,000.00	\$ -
232-232-587500	Vehicles	\$ -	\$ -
232-232-599998	Capital Set Aside	\$ -	\$ -
	Capital Outlay	\$ 855,000.00	\$ 1,450,000.00
232-232-518700	Mileage	\$ -	\$ -
232-232-550100	Utilities	\$ 2,000.00	\$ 2,000.00
232-232-551000	Printing and Publications	\$ -	\$ -
232-232-593300	lien filing & release fees	\$ -	\$ -
232-232-599802	Computer Hardware	\$ -	\$ -
232-232-599900	Depreciation Expense	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
232-232-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ 2,000.00	\$ 2,000.00
232-232-590400	Interest Paid	\$ -	\$ -
232-232-591400	Loan payments	\$ 212,141.88	\$ 100,000.00
	Debt Service	\$ 212,141.88	\$ 100,000.00
232-232-520100	Transfer To General Fund	\$ 15,935.00	\$ 30,339.00
	Transfers To Other Funds	\$ 15,935.00	\$ 30,339.00
232	Storm Water	\$ (615,329.37)	\$ (639,899.51)
232	Storm Water	\$ (615,329.37)	\$ (639,899.51)
240	Motor Fuel		
240	Motor Fuel		
240-240-414000	Illinois Motor Fuel Tax	\$ 880,000.00	\$ 875,000.00
	Taxes	\$ 880,000.00	\$ 875,000.00
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -
240-240-442500	Federal Grants	\$ -	\$ -
240-240-442600	State Grants	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -
240-240-463500	Late Payment Penalty	\$ -	\$ -
240-240-463600	Interest Charges	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -
240-240-490100	Interest Earnings	\$ 42,500.00	\$ 21,000.00
240-240-490200	Gain On Securities Sold	\$ -	\$ -
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -
	Investment Earnings	\$ 42,500.00	\$ 21,000.00
240-240-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
240-240-440100	Transfer From General Fund	\$ -	\$ -
240-240-440261	Transfer From Hud	\$ -	\$ -
240-240-440445	Transfer from Capital	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
240-240-511600	Salary: All Personnel	\$ -	\$ -
240-240-515500	Vacation Pay	\$ -	\$ -
240-240-515600	Holiday Pay	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
240-240-515800	Sick Pay	\$ -	\$ -
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -
240-240-517401	Imrf	\$ -	\$ -
240-240-518300	Workers Comp Insurance	\$ -	\$ -
	Personnel	\$ -	\$ -
240-240-522400	General Supplies	\$ -	\$ -
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -
240-240-529000	Equipment	\$ -	\$ -
240-240-535000	Material And Hauling	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -
240-240-532000	Electronic Equipment Main	\$ -	\$ -
240-240-534900	Sidewalk Renovation	\$ -	\$ 50,000.00
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -
240-240-536300	Snow Removal - Salt & Chemical	\$ -	\$ 130,000.00
240-240-550500	Electricity For Street Lights	\$ -	\$ -
240-240-550600	Electricity For Signal Lights	\$ -	\$ -
240-240-561200	Engineering Fees	\$ 55,000.00	\$ 650,000.00
240-240-561300	Testing Fees And Expenses	\$ -	\$ -
240-240-561301	Testing - Street Maintenance	\$ -	\$ -
240-240-563000	Contract Construction	\$ -	\$ -
240-240-564100	Drainage Improvements	\$ -	\$ -
240-240-569000	Other Contractual Service	\$ 15,000.00	\$ -
240-240-569001	Street Maintenance	\$ -	\$ 110,000.00
	Contractual Services	\$ 70,000.00	\$ 940,000.00
240-240-580200	Purchase Of Property	\$ -	\$ -
240-240-580500	Street Construction	\$ -	\$ 300,000.00
240-240-580501	Street Major Repair	\$ 850,000.00	\$ 800,000.00
	Capital Outlay	\$ 850,000.00	\$ 1,100,000.00
240-240-590600	Bank Charges	\$ -	\$ -
240-240-599000	Miscellaneous	\$ -	\$ -
240-240-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
240-240-520100	Transfer To General Fund	\$ -	\$ -
240-240-520445	Transfer To Capital Proje	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
240	Motor Fuel	\$ 2,500.00	\$ (1,144,000.00)
240	Motor Fuel	\$ 2,500.00	\$ (1,144,000.00)
261	HUD		

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18		FY 2018 Budget	
261	Hud Administration				
261-261-446100	Grant Income	\$	247,416.74	\$	116,043.65
261-261-446200	Program Income	\$	9,000.00	\$	9,000.00
261-261-446900	Hud Edfap2 Program Income	\$	-	\$	-
	Intergovernmental	\$	256,416.74	\$	125,043.65
261-261-450900	Loan Application Fees	\$	-	\$	-
261-261-451500	Lead Testing Fees	\$	-	\$	-
261-261-498900	Non Sufficient Funds Fee	\$	-	\$	-
	Fees/Charges For Service	\$	-	\$	-
261-261-490100	Interest Earnings	\$	-	\$	-
261-261-490101	Loan Interest	\$	-	\$	-
	Investment Earnings	\$	-	\$	-
261-261-446201	Bridges Out of Poverty	\$	-	\$	-
261-261-491400	Repayment/hud Rehab Grant	\$	-	\$	-
261-261-499500	Sale Of Bid Packages	\$	-	\$	-
261-261-499510	Hud Performance Bonds	\$	-	\$	-
261-261-499800	Miscellaneous Receipts	\$	-	\$	-
261-261-499802	Cash Over/short	\$	-	\$	-
	Other Revenue	\$	-	\$	-
261-261-440570	Transfer From Economic De	\$	-	\$	-
	Transfers From Other Funds	\$	-	\$	-
261-261-511600	Salary: All Personnel	\$	45,800.72	\$	36,640.58
261-261-515000	Overtime	\$	-	\$	-
261-261-515500	Vacation Pay	\$	-	\$	-
261-261-515600	Holiday Pay	\$	-	\$	-
261-261-515800	Sick Pay	\$	-	\$	-
261-261-517000	Oasdi/city Share 6.2%	\$	5,111.12	\$	2,271.72
261-261-517001	Medicare/city Share 1.45%	\$	1,859.51	\$	531.29
261-261-517401	Imrf	\$	15,015.31	\$	4,462.82
261-261-518000	Group Insurance	\$	3,585.27	\$	12,116.36
261-261-518300	Workers Comp Insurance	\$	687.01	\$	567.07
261-261-557200	License And Inspection Fe	\$	-	\$	-
261-261-559000	Medical Expense/supplies	\$	-	\$	-
	Personnel	\$	72,058.94	\$	56,589.84
261-261-519000	Training And Education	\$	3,182.00	\$	5,500.00
	Training & Education	\$	3,182.00	\$	5,500.00
261-261-520200	Office Supplies	\$	500.00	\$	640.00
261-261-520400	Postage	\$	300.00	\$	269.25
261-261-520401	Postage-proj Delivery/reh	\$	-	\$	-
261-261-522000	Photographic Supplies	\$	-	\$	-

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
261-261-529000	Equipment	\$ -	\$ -
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -
	Supplies & Materials	\$ 800.00	\$ 909.25
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -
261-261-534000	Automotive Expense	\$ -	\$ -
261-261-534400	Equipment Repairs	\$ -	\$ -
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -
261-261-536000	Tree removal/trimming	\$ -	\$ -
261-261-538000	Maintenance Agreements	\$ -	\$ -
261-261-550300	Telephone	\$ -	\$ 900.00
261-261-551600	Dues And Subscriptions	\$ 300.00	\$ 500.00
261-261-555000	Radio Expense	\$ -	\$ -
261-261-559900	Provisions For Bad Debts	\$ -	\$ -
261-261-560100	Auditing Fees	\$ 1,000.00	\$ 1,000.00
261-261-560500	Consulting Fees	\$ -	\$ -
261-261-560600	Corporate Counsel Fees	\$ -	\$ -
261-261-561000	Legal Fees	\$ -	\$ -
261-261-561200	Engineering Fees	\$ -	\$ -
261-261-561300	Testing Fees And Expenses	\$ -	\$ -
261-261-562500	Demolition CDBG	\$ 119,500.00	\$ -
261-261-563100	Hud Residential Rehab	\$ -	\$ -
261-261-563101	Hud Emergency Projects	\$ -	\$ -
261-261-563102	Hud Backflow Projects	\$ -	\$ -
261-261-563103	Hud Senior/ada Program	\$ -	\$ -
261-261-563201	Contribution To Christ Civic	\$ -	\$ -
261-261-563202	Contribution To Boy's And	\$ -	\$ -
261-261-563203	Contribution To Salvation	\$ -	\$ -
261-261-563204	Isp	\$ -	\$ -
261-261-563205	Contributions	\$ 58,775.36	\$ 53,244.56
261-261-563206	Contrib To Coalition/equa	\$ -	\$ 5,000.00
261-261-563209	Public Facilities Projects	\$ -	\$ -
261-261-569000	Other Contractual Service	\$ -	\$ -
261-261-569001	Street Maintenance	\$ -	\$ -
261-261-573000	Down Payment Assistance	\$ -	\$ -
261-261-583000	Edfap Loan Program Expens	\$ -	\$ -
261-261-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 179,575.36	\$ 60,644.56
261-261-580201	Land Improvements	\$ -	\$ -
261-261-580400	Building Purchase/constru	\$ -	\$ -
261-261-580500	Street Construction	\$ -	\$ -
261-261-580600	Sewer Construction	\$ -	\$ -
261-261-584000	Construction	\$ -	\$ -
261-261-584009	General Public Improvemen	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
261-261-584010	Public Service-street Res	\$ -	\$ -
261-261-584013	Public Facilities-ada S W	\$ -	\$ -
261-261-587100	Office Equipment And Furn	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
261-261-518700	Mileage	\$ 800.00	\$ 1,400.00
261-261-551000	Printing And Publications	\$ -	\$ -
261-261-554200	Mealslodging	\$ -	\$ -
261-261-559800	Loan Forgiveness	\$ -	\$ -
261-261-590600	Bank Charges	\$ -	\$ -
261-261-593300	Lien Filing Fee	\$ -	\$ -
261-261-599000	Miscellaneous	\$ -	\$ -
261-261-599500	Loan Forgiveness	\$ -	\$ -
261-261-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 800.00	\$ 1,400.00
261-261-520100	Transfer To General Fund	\$ -	\$ -
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -
261-261-520264	Transfer To Home Program	\$ -	\$ -
261-261-520570	Transfer To Economic Deve	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
261	Hud Administration	\$ 0.44	\$ -
263	Hud Rehab		
261-263-446100	Grant Income	\$ 419,199.54	\$ 233,956.35
	Intergovernmental	\$ 419,199.54	\$ 233,956.35
261-263-490101	Loan Interest	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
261-263-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
261-263-511600	Salary: All Personnel	\$ 45,800.72	\$ 52,726.69
261-263-515000	Overtime	\$ -	\$ -
261-263-515500	Vacation Pay	\$ -	\$ -
261-263-515600	Holiday Pay	\$ -	\$ -
261-263-515800	Sick Pay	\$ -	\$ -
261-263-517000	Oasdi/city Share 6.2%	\$ 2,839.64	\$ 3,269.05
261-263-517001	Medicare/city Share 1.45%	\$ 1,328.22	\$ 764.54
261-263-517401	Imrf	\$ 10,552.49	\$ 6,422.11
261-263-518000	Group Insurance	\$ 23,382.85	\$ 14,177.51
261-263-518300	Workers Comp Insurance	\$ 687.01	\$ 796.60
261-263-557200	License And Inspection Fee	\$ -	\$ -
	Personnel	\$ 84,590.93	\$ 78,156.50

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
261-263-519000	Training And Education	\$ -	\$ 1,250.00
	Training & Education	\$ -	\$ 1,250.00
261-263-520200	Office Supplies	\$ 200.00	\$ 1,000.00
261-263-520400	Postage	\$ 300.00	\$ 350.00
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -
	Supplies & Materials	\$ 500.00	\$ 1,350.00
261-263-534400	Equipment Repairs	\$ -	\$ -
261-263-536000	Tree trimming/removing	\$ -	\$ -
261-263-538000	Maintenance Agreements	\$ -	\$ -
261-263-550300	Telephone Expense	\$ -	\$ 500.00
261-263-560600	Corporate Counsel	\$ -	\$ -
261-263-563100	Hud Residential Rehab	\$ 330,608.61	\$ 115,199.85
261-263-563101	Hud Emergency Projects	\$ -	\$ -
261-263-563102	Hud Backflow Projects	\$ -	\$ -
261-263-563103	Hud Senior/ada Program	\$ -	\$ -
261-263-569000	Other Contractual Service	\$ -	\$ 35,500.00
261-263-599801	Computer Software	\$ 1,750.00	\$ 2,000.00
	Contractual Services	\$ 332,358.61	\$ 153,199.85
261-263-551000	Printing & Publishing	\$ -	\$ -
261-263-554200	Meal expense	\$ -	\$ -
261-263-599500	Loan Forgiveness	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
263	Hud Rehab	\$ 1,750.00	\$ -
264	Hud Home Program		
261-264-446100	Grant Income	\$ -	\$ -
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
261-264-490100	Interest Earnings	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
261-264-440261	Transfer From Hud	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
261-264-511600	Salary: All Personnel	\$ -	\$ -
261-264-515000	Overtime	\$ -	\$ -
261-264-517000	Oasdi/city Share 6.2%	\$ -	\$ -
261-264-517001	Medicare/city Share 1.45%	\$ -	\$ -
261-264-557200	License And Inspection Fe	\$ -	\$ -
	Personnel	\$ -	\$ -
261-264-519000	Training And Education	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
	Training & Education	\$ -	\$ -
261-264-520400	Postage	\$ -	\$ -
261-264-556100	Gasoline/diesel Fuel	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -
261-264-551600	Dues And Subscriptions	\$ -	\$ -
261-264-561300	Testing Fees And Expenses	\$ -	\$ -
261-264-563100	Hud Residential Rehab	\$ -	\$ -
261-264-569000	Other Contractual Service	\$ -	\$ -
	Contractual Services	\$ -	\$ -
261-264-551000	Printing And Publications	\$ -	\$ -
261-264-590600	Bank Charges	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
264	Hud Home Program	\$ -	\$ -
265	Hud EDFAP2		
261-265-446100	Grant Income	\$ -	\$ -
261-265-446900	Hud Edfap2 Program Income	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
261-265-450900	Loan Application Fees	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -
261-265-490101	Loan Interest	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
261-265-491600	Hud Loan Repayments	\$ -	\$ -
	Other Revenue	\$ -	\$ -
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -
	Contractual Services	\$ -	\$ -
265	Hud EDFAP2	\$ -	\$ -
261	HUD	\$ 1,750.44	\$ -
270	TIF CBD		
270	TIF CBD		
270-270-410100	Real Estate Tax	\$ 505,000.00	\$ 505,000.00
270-270-411001	Tif Sales Tax/city	\$ -	\$ -
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -
	Taxes	\$ 505,000.00	\$ 505,000.00
270-270-442600	State Grants	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
270-270-442800	Park Reimbursements	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 35,000.00
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -
	Investment Earnings	\$ 35,000.00	\$ 35,000.00
270-270-491000	Rental Of Municipal Property	\$ -	\$ -
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -
270-270-498700	Farmer's Market	\$ -	\$ -
270-270-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -
270-270-440100	Transfer From General Fund	\$ -	\$ -
270-270-440261	Transfer From Hud	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
270-270-511600	Salaries	\$ 152,280.30	\$ -
270-270-515500	Vacation	\$ -	\$ -
270-270-515600	Holiday Pay	\$ -	\$ -
270-270-515800	Sick Pay	\$ -	\$ -
270-270-517000	Oasdi City Share	\$ 9,441.38	\$ -
270-270-517001	Medicare City Share	\$ 2,208.06	\$ -
270-270-517400	Imrf	\$ 17,542.69	\$ -
270-270-517401	IMRF	\$ -	\$ -
270-270-518000	Group Insurance	\$ 27,046.00	\$ -
	Personnel	\$ 208,518.43	\$ -
270-270-519000	Training And Education	\$ 1,000.00	\$ 1,000.00
	Training & Education	\$ 1,000.00	\$ 1,000.00
270-270-520400	Postage	\$ 150.00	\$ 150.00
	Supplies & Materials	\$ 150.00	\$ 150.00
270-270-535200	Parking Lot Maintenance	\$ -	\$ -
270-270-551600	Dues And Subscriptions	\$ 850.00	\$ 850.00
270-270-557300	Epa Permits	\$ -	\$ -
270-270-560100	Auditing Fees	\$ 3,100.00	\$ 3,100.00
270-270-560500	Consulting Fees	\$ 15,000.00	\$ 15,000.00
270-270-560600	Corporate Counsel Fees	\$ 2,500.00	\$ 2,500.00
270-270-561000	Legal Fees	\$ -	\$ -
270-270-561200	Engineering Fees	\$ 5,000.00	\$ 5,000.00
270-270-562500	Demolition	\$ 21,000.00	\$ 21,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
270-270-562501	Asbestos Removal	\$ -	\$ -
270-270-569000	Other Contractual Service	\$ -	\$ -
270-270-569001	Street Maintenance	\$ -	\$ -
270-270-583000	Tif Facade Grant/Loan	\$ 800,000.00	\$ 150,000.00
270-270-583100	Tif Interior Loan	\$ -	\$ 150,000.00
270-270-591200	Developer Agreement Payment	\$ -	\$ -
	Contractual Services	\$ 847,450.00	\$ 347,450.00
270-270-580200	Purchase Of Property	\$ -	\$ -
270-270-580201	Land Improvements	\$ -	\$ -
270-270-580400	Building Purchase/constru	\$ -	\$ -
270-270-580500	Street Construction	\$ -	\$ -
270-270-580600	Sewer Construction	\$ -	\$ 65,000.00
270-270-584000	Construction	\$ -	\$ -
270-270-584009	General Public Improvements	\$ 144,100.00	\$ 144,100.00
270-270-599998	Capital Set Aside	\$ -	\$ -
	Capital Outlay	\$ 144,100.00	\$ 209,100.00
270-270-518700	Mileage	\$ 150.00	\$ 150.00
270-270-522400	General Supplies	\$ -	\$ -
270-270-529000	Equipment	\$ -	\$ -
270-270-551000	Printing And Publications	\$ 2,000.00	\$ 2,000.00
270-270-554200	meals	\$ -	\$ -
270-270-559800	Loan Forgiveness	\$ -	\$ -
270-270-565300	School Distr Tax Reimbursement	\$ 50,000.00	\$ 50,000.00
270-270-573100	Facade Grants	\$ -	\$ -
270-270-590300	Real Estate Tax Expense	\$ 10,000.00	\$ 10,000.00
270-270-590600	Bank Charges	\$ -	\$ -
270-270-598500	Farmer's Market Expense	\$ -	\$ -
270-270-599000	Miscellaneous	\$ -	\$ -
270-270-599900	Depreciation Expense	\$ -	\$ -
270-270-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ 62,150.00	\$ 62,150.00
270-270-590400	Interest Paid	\$ -	\$ -
270-270-591000	Bond Principal Retired	\$ -	\$ -
270-270-591100	Bond Registrar Fees	\$ -	\$ -
270-270-591101	Bond Issuance Costs	\$ -	\$ -
	Debt Service	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
270-270-520100	Transfer to General Fund	\$ 30,186.42	\$ -
270-270-520273	Transfer to Tif 3	\$ -	\$ -
270-270-520445	Transfer To Capital Proje	\$ -	\$ -
	Transfers To Other Funds	\$ 30,186.42	\$ -
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -
	Capital Expense	\$ -	\$ -
270	TIF CBD	\$ (753,554.85)	\$ (79,850.00)
270	TIF CBD	\$ (753,554.85)	\$ (79,850.00)
273	Tif SIPCA		
273	Tif SIPCA		
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -
	Taxes	\$ -	\$ -
273-273-490100	Interest Earnings	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
273-273-440270	Transfer from Tif 1	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
273-273-560100	Audit Expense	\$ -	\$ -
273-273-561200	Engineering	\$ -	\$ -
273-273-569000	Other Contractual	\$ -	\$ -
	Contractual Services	\$ -	\$ -
273-273-518700	Mileage	\$ -	\$ -
273-273-551000	Printing & Publishing	\$ -	\$ -
273-273-554200	Meals/lodging	\$ -	\$ -
273-273-560600	Corporate Counsel Fees	\$ -	\$ -
273-273-590300	Real Estate Tax Expense	\$ -	\$ -
273-273-599000	Misc Expense	\$ 15,000.00	\$ -
	Other Expenditures	\$ 15,000.00	\$ -
273	Tif SIPCA	\$ (15,000.00)	\$ -
273	Tif SIPCA	\$ (15,000.00)	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
445	Capital Projects		
041	Capital Projects		
445-041-414001	Local Use Gas Tax	\$ 265,000.00	\$ 280,000.00
445-041-440100	Transfer From General Fund	\$ -	\$ -
445-041-440231	Transfer From Sewerage	\$ -	\$ -
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -
445-041-440270	Transfer From Tif 1	\$ -	\$ -
445-041-442500	Federal Grants	\$ -	\$ -
445-041-442600	State Grants	\$ -	\$ 8,116,720.51
445-041-442700	County Grants	\$ -	\$ -
445-041-490800	Developer Agreement Payments	\$ -	\$ -
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -
445-041-491500	Sale of Property	\$ -	\$ -
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -
445-041-499800	Miscellaneous Receipts	\$ 618,000.00	\$ 618,000.00
	Capital Revenue	\$ 883,000.00	\$ 9,014,720.51
445-041-490100	Interest Earnings	\$ 15,000.00	\$ 15,000.00
	Investment Earnings	\$ 15,000.00	\$ 15,000.00
445-041-560100	Auditing Fees	\$ -	\$ -
	Contractual Services	\$ -	\$ -
445-041-591600	Developer Debt Write Off	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
445-041-511600	Salary: All Personnel	\$ -	\$ -
445-041-515600	Holiday Pay	\$ -	\$ -
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -
445-041-517401	Imrf	\$ -	\$ -
445-041-518300	Workers Comp Insurance	\$ -	\$ -
445-041-520100	Transfer To General Fund	\$ -	\$ -
445-041-520240	Transfer to MFT	\$ -	\$ -
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -
445-041-551000	Printing And Publications	\$ 500.00	\$ 250.00
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -
445-041-557300	Epa Permits	\$ -	\$ -
445-041-560600	Corporate Counsel Fees	\$ -	\$ -
445-041-561000	Legal Fees	\$ -	\$ -
445-041-561200	Engineering Fees	\$ 400,000.00	\$ 1,000,000.00
445-041-561300	Testing Fees And Expenses	\$ -	\$ -
445-041-563000	Contract Construction	\$ -	\$ -
445-041-569000	Other Contractual Service	\$ -	\$ -
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ 200,000.00
445-041-580201	Land Improvements	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
445-041-580500	Street Construction	\$ 412,500.00	\$ 4,000,000.00
445-041-580501	Street Improvement/Repair	\$ -	\$ 618,000.00
445-041-584000	Construction	\$ -	\$ -
445-041-587100	Office Equipment And Furn	\$ -	\$ -
445-041-590300	Real Estate Tax Expense	\$ -	\$ -
445-041-590600	Bank Fees	\$ -	\$ -
445-041-591500	Sale of Property	\$ -	\$ -
445-041-599000	Miscellaneous	\$ -	\$ -
	Capital Expense	\$ 913,000.00	\$ 5,818,250.00
041	Capital Projects	\$ (15,000.00)	\$ 3,211,470.51
042	Velde Drive Project		
445-042-490800	Developer Agreement Payments	\$ -	\$ -
445-042-499800	Miscellaneous Receipts	\$ -	\$ -
	Capital Revenue	\$ -	\$ -
445-042-587000	Machinery and Equipment	\$ -	\$ -
	Capital Expense	\$ -	\$ -
042	Velde Drive Project	\$ -	\$ -
043	Impound Capital Purchases		
445-043-440100	Transfer From General Fund	\$ -	\$ -
445-043-464500	Impound Fees to Capital	\$ 150,000.00	\$ -
	Capital Revenue	\$ 150,000.00	\$ -
445-043-580401	Impound Capital Exp Buildings		
445-043-580501	Impound Capital Street Exp		
445-043-585400	Impound Capital Storm Water Exp		
445-043-587000	Impound Capital Equipment Exp		
445-043-587500	Impound Capital Vehicle Exp		
	Capital Expense	\$ -	\$ -
43	Impound Capital Purchases	\$ 150,000.00	\$ -
445	Capital Fund	\$ 135,000.00	\$ 3,211,470.51
501	School Bus		
501-501-450011	District 108 Contract Fa	\$ 2,982,207.40	\$ 2,853,787.00
501-501-450012	Transportation Contract	\$ 468,214.00	\$ 468,214.00
501-501-450013	District 303	\$ 1,323,538.00	\$ 1,284,988.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
501-501-450020	Bus passes	\$ 6,000.00	\$ 5,000.00
501-501-450030	Bus Special Charters	\$ 215,000.00	\$ 185,000.00
501-501-454500	Other Contractual Revenue	\$ -	\$ -
	Fees/Charges For Service	\$ 4,994,959.40	\$ 4,796,989.00
501-501-494100	City Property Dmg Reimb	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -
501-501-490100	Interest Earnings	\$ 6,050.00	\$ 10,000.00
	Investment Earnings	\$ 6,050.00	\$ 10,000.00
501-501-499404	Sale of Equipment	\$ -	\$ -
501-501-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
501-501-511600	Salary: All Personnel	\$ 2,072,465.45	\$ 2,023,648.51
501-501-514600	Salaries - School Drivers	\$ -	\$ -
501-501-515000	Overtime	\$ 35,000.00	\$ 35,000.00
501-501-515500	Vacation Pay	\$ -	\$ -
501-501-515600	Holiday Pay	\$ 41,000.00	\$ 41,000.00
501-501-515800	Sick Pay	\$ -	\$ -
501-501-516700	Wellness Program	\$ 30,000.00	\$ 30,000.00
501-501-517000	Oasdi/city Share 6.2%	\$ 130,662.86	\$ 129,186.21
501-501-517001	Medicare/city Share 1.45%	\$ 30,558.25	\$ 30,212.90
501-501-517401	Imrf	\$ 236,199.80	\$ 253,788.39
501-501-518000	Group Insurance	\$ 212,431.67	\$ 221,003.00
501-501-518200	Unemployment Insurance	\$ -	\$ 55,000.00
501-501-518300	Workers Comp Insurance	\$ 120,313.00	\$ 113,767.21
501-501-554300	Uniforms & Tools	\$ 700.00	\$ 700.00
501-501-557200	License And Inspection Fees	\$ 5,000.00	\$ 5,000.00
501-501-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 2,914,331.03	\$ 2,938,306.22
501-501-519000	Training And Education	\$ 12,000.00	\$ -
	Training & Education	\$ 12,000.00	\$ -
501-501-520200	Office Supplies	\$ 3,000.00	\$ 2,000.00
501-501-520400	Postage	\$ 150.00	\$ 150.00
501-501-522000	Photographic Supplies	\$ -	\$ -
501-501-522400	General Supplies	\$ 10,000.00	\$ 10,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19	Budget 04-24-18	FY 2018 Budget
501-501-529000	Equipment	\$	5,000.00	\$ -
501-501-556100	Gasoline/diesel Fuel	\$	259,000.00	\$ 300,000.00
	Supplies & Materials	\$	277,150.00	\$ 312,150.00
501-501-518100	Liability Insurance Packa	\$	70,877.40	\$ 70,733.25
501-501-524000	Lease/rental Of Equipment	\$	8,000.00	\$ 4,000.00
501-501-534000	Automotive Expense	\$	105,000.00	\$ 100,000.00
501-501-534400	Equipment Repairs	\$	2,000.00	\$ 2,000.00
501-501-538000	Maintenance Agreements	\$	30,000.00	\$ 10,000.00
501-501-550100	Utilities	\$	25,000.00	\$ 20,000.00
501-501-550300	Telephone	\$	8,800.00	\$ 7,800.00
501-501-551600	Dues And Subscriptions	\$	2,000.00	\$ 2,000.00
501-501-555000	Radio Expense	\$	16,000.00	\$ -
501-501-559900	Provisions For Bad Debts	\$	-	\$ -
501-501-560100	Auditing Fees	\$	-	\$ -
501-501-560600	Corporate Counsel Fees	\$	-	\$ -
501-501-561000	Legal expense	\$	3,000.00	\$ -
501-501-566600	Pest Control	\$	-	\$ -
501-501-569000	Other Contractual Service	\$	78,000.00	\$ 78,000.00
501-501-599801	Computer Software	\$	-	\$ -
	Contractual Services	\$	348,677.40	\$ 294,533.25
501-501-580200	Purchase Of Property	\$	-	\$ -
501-501-580400	Building Purchase/construction	\$	-	\$ -
501-501-580401	Building Repair	\$	10,000.00	\$ -
501-501-587000	Machinery And Equipment	\$	-	\$ -
501-501-587001	Lease / Purchase Equipmen	\$	850,000.00	\$ 850,000.00
501-501-587100	Office Equipment & Furniture	\$	10.00	\$ -
501-501-587500	Vehicles	\$	20,000.00	\$ 60,000.00
	Capital Outlay	\$	880,010.00	\$ 910,000.00
501-501-518700	Mileage	\$	-	\$ -
501-501-534200	Building Repairs	\$	-	\$ -
501-501-551000	Printing And Publications	\$	6,000.00	\$ 2,000.00
501-501-554200	Meals/Refreshments/Lodging	\$	1,000.00	\$ 1,000.00
501-501-590600	Bank Charges	\$	-	\$ -
501-501-599000	Miscellaneous	\$	1,000.00	\$ -
501-501-599700	Fixed Asset Disposal	\$	-	\$ -
501-501-599802	Computer Hardware	\$	4,000.00	\$ -
501-501-599900	Depreciation Expense	\$	-	\$ -
501-501-599901	Abandonment Loss	\$	-	\$ -
501-501-599999	Contingency	\$	-	\$ -
	Other Expenditures	\$	12,000.00	\$ 3,000.00
501-501-520100	Transfer To General Fund	\$	367,169.00	\$ 310,000.00
501-501-520500	Transfer To Municipal Bus	\$	-	\$ -
501-501-520695	Transfer To Insurance Fund	\$	-	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -
	Transfers To Other Funds	\$ 367,169.00	\$ 310,000.00
501	School Bus	\$ 189,671.97	\$ 38,999.53
501	School Bus	\$ 189,671.97	\$ 38,999.53
525	Airport		
525	Airport		
525-525-442600	State Grants	\$ 40,000.00	\$ 40,000.00
	Intergovernmental	\$ 40,000.00	\$ 40,000.00
525-525-450040	Gasoline Sales	\$ -	\$ -
525-525-450041	Sale of Oil	\$ 200.00	\$ 200.00
525-525-453001	Rental - Airport Shop	\$ -	\$ -
525-525-453002	Rental - Airport Hangars	\$ 51,000.00	\$ 52,000.00
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 105,500.00
	Fees/Charges For Service	\$ 186,560.00	\$ 157,700.00
525-525-490100	Interest Earnings	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
525-525-491000	Rental Of Municipal Prope	\$ 30,522.50	\$ 13,414.50
525-525-499800	Miscellaneous Receipts	\$ 750.00	\$ -
	Other Revenue	\$ 31,272.50	\$ 13,414.50
525-525-440100	Transfer From General Fund	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
525-525-511600	Salary All Personnel	\$ 58,076.07	\$ 56,659.57
525-525-515000	Overtime	\$ -	\$ -
525-525-515500	Vacation	\$ -	\$ -
525-525-515600	Holiday	\$ -	\$ -
525-525-515800	Sick Time	\$ -	\$ -
525-525-517000	OASDI	\$ 3,600.72	\$ 3,512.89
525-525-517001	Medicare	\$ 842.10	\$ 821.56
525-525-517401	IMRF	\$ 6,993.36	\$ 6,901.14
525-525-518000	Health Ins Prem	\$ 38,112.81	\$ 18,629.92
525-525-518300	Work Comp Premium	\$ 2,578.58	\$ 2,515.68
	Personnel	\$ 110,203.64	\$ 89,040.76
525-525-519000	Training And Education	\$ -	\$ -
	Training & Education	\$ -	\$ -
525-525-520200	Office Supplies	\$ 50.00	\$ 200.00
525-525-520400	Postage	\$ 50.00	\$ 50.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
525-525-522400	General Supplies	\$ 200.00	\$ 500.00
525-525-529000	Equipment	\$ 500.00	\$ 1,000.00
525-525-556200	Cost of Gas Sold	\$ 85,500.00	\$ 85,500.00
525-525-556202	Cost of Parts Sold	\$ -	\$ -
	Supplies & Materials	\$ 86,300.00	\$ 87,250.00
525-525-518100	Liability Insurance Packa	\$ 5,808.00	\$ 3,146.85
525-525-524000	Equipment Rental	\$ 240.00	\$ 240.00
525-525-534000	Automotive Expense	\$ 1,300.00	\$ 1,000.00
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ 15,000.00
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ 3,000.00
525-525-536100	Property Cleanup Fees	\$ -	\$ -
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ 5,000.00
525-525-538000	Maintenance Agreement	\$ 350.00	\$ 130.00
525-525-550100	Utilities	\$ 15,000.00	\$ 16,500.00
525-525-550300	Telephone	\$ 2,100.00	\$ 4,000.00
525-525-551600	Dues And Subscriptions	\$ 1,000.00	\$ 1,000.00
525-525-556100	Fuel	\$ -	\$ 500.00
525-525-557300	Epa Permits	\$ -	\$ -
525-525-559900	Provisions For Bad Debts	\$ -	\$ -
525-525-560600	Corporate Counsel Fees	\$ -	\$ -
525-525-561000	Legal Fees	\$ -	\$ -
525-525-561200	Engineering Fees	\$ 47,875.00	\$ 47,875.00
525-525-561301	Concrete Testing	\$ -	\$ -
525-525-566600	Pest Control	\$ 720.00	\$ -
525-525-569000	Other Contractual Service	\$ 750.00	\$ 12,000.00
	Contractual Services	\$ 92,143.00	\$ 109,391.85
525-525-580201	Land Improvements	\$ 47,875.00	\$ 60,000.00
525-525-580401	Building Repairs	\$ 10,000.00	\$ 65,000.00
525-525-587001	Lease to own equipment	\$ 0.42	\$ 12,186.42
	Capital Outlay	\$ 57,875.42	\$ 137,186.42
525-525-551000	Printing & Publishing	\$ 150.00	\$ -
525-525-599000	Miscellaneous	\$ 100.00	\$ -
525-525-599700	Fixed Asset Disposal	\$ -	\$ -
525-525-599802	Computer Hardware	\$ 1,000.00	\$ 1,000.00
525-525-599900	Depreciation Expense	\$ -	\$ -
525-525-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ 1,250.00	\$ 1,000.00
525-525-590400	Interest Paid	\$ -	\$ -
	Debt Service	\$ -	\$ -
525-525-520100	Transfer to General Fund	\$ 10,000.00	\$ 10,000.00
	Transfers To Other Funds	\$ 10,000.00	\$ 10,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
525	Airport	\$ (99,939.56)	\$ (222,754.53)
525	Airport	\$ (99,939.56)	\$ (222,754.53)
570	Economic Development		
570	Economic Development		
570-570-442500	Federal Grants	\$ -	\$ -
570-570-442600	State Grants	\$ -	\$ -
	Intergovernmental	\$ -	\$ -
570-570-490100	Interest Earnings	\$ 5,000.00	\$ 20,000.00
570-570-490101	Loan Interest	\$ 158,000.00	\$ 168,000.00
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ 120,000.00
	Investment Earnings	\$ 163,000.00	\$ 308,000.00
570-570-450600	Application Fees	\$ -	\$ -
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -
570-570-493600	Training Reimbursements	\$ -	\$ -
570-570-499210	Donations	\$ -	\$ -
570-570-499800	Miscellaneous Receipts	\$ -	\$ -
570-570-499802	Cash Over/short	\$ -	\$ -
	Other Revenue	\$ -	\$ -
570-570-492100	Loan Proceeds	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -
570-570-440100	Transfer From General Fund	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
570-570-511600	Salary: All Personnel	\$ 30,750.00	\$ 56,250.00
570-570-515000	Overtime	\$ -	\$ -
570-570-515500	Vacation Pay	\$ -	\$ -
570-570-515600	Holiday Pay	\$ -	\$ -
570-570-515800	Sick Pay	\$ -	\$ -
570-570-516700	Wellness Program	\$ -	\$ -
570-570-517000	Oasdi/city Share 6.2%	\$ 1,906.50	\$ 3,487.50
570-570-517001	Medicare/city Share 1.45%	\$ 445.88	\$ 815.63
570-570-517401	Imrf	\$ 3,542.40	\$ 6,851.25
570-570-518000	Group Insurance	\$ 10,787.29	\$ 14,263.00
570-570-518300	Workers Comp Insurance	\$ 461.25	\$ 1,843.00
	Personnel	\$ 47,893.32	\$ 83,510.38
570-570-519000	Training And Education	\$ 3,000.00	\$ -
	Training & Education	\$ 3,000.00	\$ -
570-570-520200	Office Supplies	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
570-570-520400	Postage	\$ -	\$ -
570-570-529000	Equipment	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -
570-570-518100	Liability Insurance Packa	\$ 1,887.60	\$ 1,565.55
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -
570-570-534400	Equipment Repairs	\$ -	\$ -
570-570-538000	Maintenance Agreements	\$ -	\$ -
570-570-550300	Telephone	\$ 1,200.00	\$ -
570-570-551600	Dues And Subscriptions	\$ -	\$ -
570-570-560500	Consulting Fees	\$ -	\$ -
570-570-560600	Corporate Counsel Fees	\$ -	\$ -
570-570-561000	Legal Fees	\$ -	\$ -
570-570-561200	Engineering Fees	\$ -	\$ -
570-570-567500	Build Illinois Grants	\$ -	\$ -
570-570-568102	Sales Tax Rebate	\$ -	\$ -
570-570-569000	Other Contractual Service	\$ -	\$ -
570-570-591200	Developer Agreement Payme	\$ -	\$ -
570-570-591300	Developer Credit Applied	\$ 50,000.00	\$ -
570-570-598100	Public Relations	\$ -	\$ -
570-570-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 53,087.60	\$ 1,565.55
570-570-580200	Purchase Of Property	\$ -	\$ -
570-570-580400	Building Purchase/constru	\$ -	\$ -
570-570-587100	Office Equipment And Furn	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
570-570-518700	Mileage	\$ -	\$ -
570-570-551000	Printing And Publications	\$ 1,000.00	\$ -
570-570-554200	Mealslodging	\$ -	\$ -
570-570-590300	Real Estate Tax Expense	\$ -	\$ -
570-570-590600	Bank Charges	\$ -	\$ -
570-570-593300	Lien Filing Fee	\$ -	\$ -
570-570-599000	Miscellaneous	\$ -	\$ -
570-570-599802	Computer Hardware	\$ -	\$ -
	Other Expenditures	\$ 1,000.00	\$ -
570-570-590400	Interest Paid	\$ -	\$ -
570-570-591400	Loan Payment	\$ 35,980.00	\$ 431,755.56
	Debt Service	\$ 35,980.00	\$ 431,755.56
570-570-520261	Transfer To Hud #2	\$ -	\$ -
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
570	Economic Development	\$ 22,039.08	\$ (208,831.49)

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
570	Economic Development	\$ 22,039.08	\$ (208,831.49)
695	Insurance		
092	Section 125		
695-092-490100	Interest	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
695-092-479100	Sec 125 Flex Plan Contrib	\$ -	\$ -
695-092-499801	Write Off Outstanding Che	\$ -	\$ -
	Other Revenue	\$ -	\$ -
695-092-517300	Sec 125 Flex Plan Claims	\$ -	\$ -
	Contractual Services	\$ -	\$ -
695-092-590600	Bank Charges	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
092	Section 125	\$ -	\$ -
093	Liability Insurance		
695-093-490100	Interest Earnings	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
695-093-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
695-093-440100	Transfer From General Fund	\$ -	\$ -
695-093-440501	Transfer From School Bus	\$ -	\$ -
695-093-450500	Premiums	\$ 533,208.17	\$ 467,762.40
	Transfers From Other Funds	\$ 533,208.17	\$ 467,762.40
695-093-519000	Training And Education	\$ -	\$ -
	Training & Education	\$ -	\$ -
695-093-518110	Claims Paid / General	\$ -	\$ -
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -
695-093-518125	Claims Paid/Airport	\$ -	\$ -
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -
695-093-518151	Claims Paid / School Bus	\$ -	\$ -
695-093-518157	Claims Paid / Economic De	\$ -	\$ -
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -
695-093-518199	Mechanics	\$ -	\$ -
695-093-518400	Premiums Paid	\$ 536,368.00	\$ 402,183.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
695-093-560600	Corporate Counsel Fees	\$ -	\$ -
695-093-561000	Attorney Fees	\$ -	\$ -
	Contractual Services	\$ 536,368.00	\$ 402,183.00
093	Liability Insurance	\$ (3,159.83)	\$ 65,579.40
094	Work Comp		
695-094-490100	Interest Earnings	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
695-094-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
695-094-440100	Transfer From General Fund	\$ -	\$ -
695-094-440501	Transfer From School Bus	\$ -	\$ -
695-094-450500	Premiums	\$ 716,342.00	\$ 578,386.00
	Transfers From Other Funds	\$ 716,342.00	\$ 578,386.00
695-094-518310	Workers Comp / General	\$ -	\$ -
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -
695-094-518350	Workers Comp / Municipal	\$ -	\$ -
695-094-518351	Workers Comp / School Bus	\$ -	\$ -
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -
695-094-518399	Workers Comp / VMF	\$ -	\$ -
695-094-518400	Premiums Paid	\$ 580,000.00	\$ 578,386.00
695-094-561000	Legal Fees	\$ -	\$ -
	Contractual Services	\$ 580,000.00	\$ 578,386.00
695-094-599000	Miscellaneous	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
094	Work Comp	\$ 136,342.00	\$ -
095	Medical		
695-095-490100	Interest Earnings	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
695-095-495200	Excess Health Insurance R	\$ -	\$ -
695-095-495300	Claim refunds	\$ -	\$ -
695-095-495400	Ppo Refund	\$ -	\$ -
695-095-495500	Drug Card Rebate	\$ -	\$ -
695-095-499800	Miscellaneous Receipts	\$ -	\$ -
695-095-499801	Write Off Outstanding Che	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
	Other Revenue	\$ -	\$ -
695-095-440100	Transfer From General Fund	\$ -	\$ -
695-095-450500	Premiums	\$ 4,582,814.19	\$ 4,115,095.00
	Transfers From Other Funds	\$ 4,582,814.19	\$ 4,115,095.00
695-095-519000	Training And Education	\$ -	\$ -
	Training & Education	\$ -	\$ -
695-095-517500	Health Claims Paid/GPS	\$ 3,276,996.28	\$ -
695-095-517501	Administration Fees	\$ 220,850.00	\$ 220,850.00
695-095-517502	Reinsurance Premium	\$ 200,000.00	\$ -
695-095-517503	Organ Transplant Premium	\$ -	\$ -
695-095-517504	A D & D Life Premium	\$ 16,000.00	\$ -
695-095-517505	Flex Premium	\$ 1,987.60	\$ -
695-095-517506	Vision Coverage	\$ -	\$ -
695-095-517507	Health Claims Plan A (new	\$ -	\$ -
695-095-517508	Stop Loss	\$ -	\$ -
695-095-517600	Central States Premium	\$ -	\$ 4,356,854.75
695-095-517700	Drug Card Charges	\$ -	\$ -
695-095-551600	Dues And Subscriptions	\$ -	\$ -
695-095-569000	Other Contractual Service	\$ 31,804.00	\$ -
	Contractual Services	\$ 3,747,637.88	\$ 4,577,704.75
695-095-516700	Wellness Program	\$ 118,000.00	\$ 112,700.00
695-095-516900	Smoking Cessation Program	\$ 2,800.00	\$ -
695-095-551000	Printing And Publications	\$ -	\$ -
695-095-590600	Bank Charges	\$ -	\$ -
695-095-599000	Miscellaneous	\$ -	\$ -
695-095-599999	Contingency	\$ 200,000.00	\$ -
	Other Expenditures	\$ 320,800.00	\$ 112,700.00
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -
095	Medical	\$ 514,376.31	\$ (575,309.75)
695	Insurance	\$ 647,558.48	\$ (509,730.35)
699	Vehicle Maintenance		
069	City Vehicle Maintenance		
699-069-450040	Gasoline Sales - Interfun	\$ 693,330.00	\$ 652,000.00
699-069-450041	Sale of Oil	\$ -	\$ -
699-069-450042	Sale of Parts	\$ -	\$ -
699-069-450043	Labor	\$ 317,245.00	\$ -
	Fees/Charges For Service	\$ 1,010,575.00	\$ 652,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
699-069-490100	Interest Earnings	\$ -	\$ -
	Investment Earnings	\$ -	\$ -
699-069-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
699-069-440100	Transfer From General Fund	\$ -	\$ -
699-069-440501	Transfer From School Bus	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
699-069-511600	Salary: All Personnel	\$ 334,811.67	\$ 395,068.11
699-069-515000	Overtime	\$ 5,400.00	\$ 5,400.00
699-069-515500	Vacation Pay	\$ -	\$ -
699-069-515600	Holiday Pay	\$ -	\$ -
699-069-515800	Sick Pay	\$ -	\$ -
699-069-517000	Oasdi/city Share 6.2%	\$ 20,758.32	\$ 24,829.10
699-069-517001	Medicare/city Share 1.45%	\$ 4,854.77	\$ 5,806.81
699-069-517401	Imrf	\$ 38,570.30	\$ 48,777.18
699-069-518000	Group Insurance	\$ 130,669.27	\$ 135,875.72
699-069-518300	Workers Comp Insurance	\$ 25,949.00	\$ 30,496.85
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ 3,900.00
699-069-557200	License And Inspection Fe	\$ 100.00	\$ 100.00
699-069-559000	Medical Expense/supplies	\$ -	\$ -
	Personnel	\$ 565,013.33	\$ 650,253.77
699-069-519000	Training And Education	\$ -	\$ -
	Training & Education	\$ -	\$ -
699-069-520200	Office Supplies	\$ -	\$ -
699-069-520400	Postage	\$ -	\$ -
699-069-522400	General Supplies	\$ 2,000.00	\$ -
699-069-529000	Equipment	\$ -	\$ -
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -
699-069-556200	Cost Of Fuel Sold	\$ 693,330.00	\$ 693,330.00
699-069-556201	Cost Of Oil	\$ -	\$ -
699-069-556202	Cost Of Parts	\$ -	\$ -
	Supplies & Materials	\$ 695,730.00	\$ 693,330.00
699-069-518100	Liability Insurance Packa	\$ 7,757.00	\$ 7,757.40
699-069-524000	Lease/rental Of Equipment	\$ -	\$ -
699-069-534000	Automotive Expense	\$ 2,000.00	\$ -
699-069-534400	Equipment Repairs	\$ 2,500.00	\$ -
699-069-534500	Core Charge/credit	\$ -	\$ -
699-069-538000	Maintenance Agreements	\$ -	\$ -
699-069-550100	Utilities	\$ -	\$ -
699-069-550300	Telephone	\$ -	\$ -
699-069-551600	Dues And Subscriptions	\$ -	\$ -

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
699-069-555000	Radio Expense	\$ -	\$ -
699-069-557300	EPA Permit	\$ -	\$ -
699-069-569000	Other Contractual Service	\$ 13,000.00	\$ 13,000.00
699-069-599801	Computer Software	\$ -	\$ -
	Contractual Services	\$ 25,257.00	\$ 20,757.40
699-069-587000	Machinery And Equipment	\$ -	\$ -
699-069-587500	Vehicles	\$ -	\$ -
	Capital Outlay	\$ -	\$ -
699-069-551000	Printing And Publications	\$ -	\$ -
699-069-554200	Mealslodging	\$ -	\$ -
699-069-590600	Bank Charges	\$ -	\$ -
699-069-599000	Miscellaneous	\$ -	\$ -
699-069-599600	Overage & Shrinkage	\$ -	\$ -
699-069-599802	Computer Hardware	\$ -	\$ -
699-069-599900	Depreciation Expense	\$ -	\$ -
699-069-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
069	City Vehicle Maintenance	\$ (275,425.33)	\$ (712,341.17)
070	Tazewell Co Vehicle Maint		
699-070-450040	Gasoline Sales - Interfun	\$ 12,000.00	\$ 12,000.00
699-070-450041	Sale of Oil	\$ -	\$ -
699-070-450042	Sale of Parts	\$ 12,000.00	\$ 12,000.00
699-070-450043	Labor	\$ 20,000.00	\$ 20,000.00
	Fees/Charges For Service	\$ 44,000.00	\$ 44,000.00
699-070-499800	Miscellaneous Receipts	\$ -	\$ -
	Other Revenue	\$ -	\$ -
699-070-511600	Salary: All Personnel	\$ -	\$ -
699-070-515000	Overtime	\$ -	\$ -
699-070-515600	Holiday Pay	\$ -	\$ -
699-070-517000	Oasdi/city Share 6.2%	\$ -	\$ -
699-070-517001	Medicare/city Share 1.45%	\$ -	\$ -
699-070-517401	Imrf	\$ -	\$ -
699-070-518000	Group Insurance	\$ -	\$ -
699-070-518300	Workers Comp Insurance	\$ -	\$ -
	Personnel	\$ -	\$ -
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -
699-070-556200	Cost Of Fuel Sold	\$ -	\$ -
699-070-556201	Cost Of Oil	\$ -	\$ -
699-070-556202	Cost Of Parts	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
699-070-518100	Liability Insurance Packa	\$ -	\$ -
699-070-534000	Automotive Expense	\$ -	\$ -
	Contractual Services	\$ -	\$ -
070	Tazewell Co Vehicle Maint	\$ 44,000.00	\$ 44,000.00
699	Vehicle Maintenance	\$ (231,425.33)	\$ (668,341.17)
924	Library		
924	Library		
924-924-410100	Real Estate Tax	\$ 1,106,425.00	\$ 1,076,490.00
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ 106,000.00
	Taxes	\$ 1,212,425.00	\$ 1,182,490.00
924-924-437900	South Pekin Revenue	\$ 11,500.00	\$ 11,000.00
924-924-438300	South Pekin Per Capita Grant	\$ 885.00	\$ 885.00
924-924-438700	Other Grants	\$ 3,800.00	\$ 3,200.00
924-924-445000	Per Capita Grant	\$ 26,281.00	\$ 26,281.00
	Intergovernmental	\$ 42,466.00	\$ 41,366.00
924-924-456900	Passports	\$ 11,500.00	\$ 6,800.00
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 5,000.00
924-924-457002	Copy Machines	\$ 4,000.00	\$ 3,600.00
924-924-457003	Printing Fees (library)	\$ 8,500.00	\$ 7,200.00
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 4,900.00
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 1,200.00
924-924-457007	Room Use Fees	\$ 3,400.00	\$ 3,000.00
924-924-457008	Book Rental Fee	\$ -	\$ -
924-924-457009	Staff Sales	\$ 200.00	\$ 200.00
924-924-457010	Fax Fee	\$ 3,000.00	\$ 3,000.00
	Fees/Charges For Service	\$ 41,300.00	\$ 34,900.00
924-924-465001	Library Fines - Adult Dep	\$ 11,600.00	\$ 11,300.00
924-924-465002	Library Fines - Junior De	\$ 1,400.00	\$ 1,500.00
	Fines And Forfeitures	\$ 13,000.00	\$ 12,800.00
924-924-490100	Interest Earnings	\$ 2,000.00	\$ 3,000.00
924-924-490102	Endowment Interest	\$ 700.00	\$ 900.00
924-924-490111	Interest Earnings Capital	\$ 400.00	\$ 550.00
	Investment Earnings	\$ 3,100.00	\$ 4,450.00
924-924-491100	Refund On Insurance Premi	\$ -	\$ -
924-924-498800	Capital Development	\$ -	\$ -
924-924-499100	Insurance Recoveries	\$ -	\$ -
924-924-499200	Gifts And Memorials	\$ 12,000.00	\$ 12,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
924-924-499300	Iptip / Gift Fund	\$ -	\$ -
924-924-499800	Miscellaneous Receipts	\$ 3,000.00	\$ 4,000.00
	Other Revenue	\$ 15,000.00	\$ 16,000.00
924-924-440100	Transfer from Library	\$ -	\$ -
924-924-450500	Premiums	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -
924-924-511600	Salary: All Personnel	\$ 628,750.00	\$ 622,000.00
924-924-515500	Vacation Pay	\$ -	\$ -
924-924-515600	Holiday Pay	\$ -	\$ -
924-924-515800	Sick Pay	\$ -	\$ -
924-924-516700	Wellness Programs	\$ 2,500.00	\$ 2,500.00
924-924-517000	Oasdi/city Share 6.2%	\$ 39,600.00	\$ 38,750.00
924-924-517001	Medicare/city Share 1.45%	\$ 9,300.00	\$ 9,075.00
924-924-517401	Imrf	\$ 68,200.00	\$ 65,100.00
924-924-518000	Group Insurance	\$ 126,055.00	\$ 120,000.00
924-924-518300	Workers Comp Insurance	\$ 2,600.00	\$ 3,500.00
	Personnel	\$ 877,005.00	\$ 860,925.00
924-924-520200	Office Supplies	\$ 6,000.00	\$ 6,850.00
924-924-520300	Library Supplies	\$ 9,500.00	\$ 9,750.00
924-924-520303	Reader-printer - Supplies	\$ -	\$ -
924-924-520400	Postage	\$ 2,300.00	\$ 2,600.00
924-924-520600	Oclc Cataloging	\$ 5,000.00	\$ 5,000.00
924-924-522700	Electronic Resources	\$ 19,000.00	\$ 13,575.00
924-924-523301	Adult * Books - Fiction	\$ 33,000.00	\$ 32,000.00
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 17,000.00
924-924-523304	Large Print Books	\$ 8,200.00	\$ 8,200.00
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 20,000.00
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 10,000.00
924-924-523404	Large Print Books	\$ 700.00	\$ 1,300.00
924-924-523500	Rental Book Purchase	\$ -	\$ -
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 3,700.00
924-924-523502	Children's * Periodicals	\$ 535.00	\$ 500.00
924-924-523603	C.d.'s	\$ 2,200.00	\$ 2,400.00
924-924-523700	Video Cassettes	\$ 15,500.00	\$ 15,000.00
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 10,300.00
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ 1,000.00
924-924-523709	Capitalized Books	\$ -	\$ -
924-924-523900	Program Supplies	\$ 1,000.00	\$ 800.00
924-924-523901	Adult * Programs	\$ 12,730.00	\$ 11,230.00
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 13,000.00
924-924-529000	Equipment	\$ 4,000.00	\$ 4,000.00
	Supplies & Materials	\$ 197,215.00	\$ 188,205.00
924-924-520302	Copy Machine - Rental And	\$ 13,700.00	\$ 15,600.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 3,500.00
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 26,000.00
924-924-538000	Maintenance Contracts	\$ 26,755.00	\$ 21,660.00
924-924-550101	Electricity	\$ 37,000.00	\$ 36,500.00
924-924-550102	Water	\$ 5,100.00	\$ 5,000.00
924-924-550103	Gas	\$ 6,500.00	\$ 7,000.00
924-924-550300	Telephone	\$ 3,100.00	\$ 3,100.00
924-924-550900	General Insurance	\$ 14,800.00	\$ 15,000.00
924-924-551507	Purchases - Newspapers	\$ 4,700.00	\$ 4,300.00
924-924-551600	Dues And Subscriptions	\$ 1,800.00	\$ 1,800.00
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 100.00
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 2,500.00
924-924-554207	Travel	\$ 1,200.00	\$ 1,200.00
924-924-561500	Property Management Expen	\$ -	\$ -
924-924-563204	Isp	\$ 3,600.00	\$ 3,100.00
924-924-569000	Other Contractual Service	\$ 500.00	\$ 500.00
924-924-599100	Staff Purchases	\$ 200.00	\$ 200.00
924-924-599200	Designated Fund Purchases	\$ -	\$ -
924-924-599300	Purchases From Gifts	\$ 12,000.00	\$ 12,000.00
924-924-599301	Purchases From Endowment	\$ 900.00	\$ 900.00
924-924-599801	Computer Software	\$ 1,500.00	\$ 1,500.00
924-924-599803	Literacy Grant Purchases	\$ 885.00	\$ 885.00
	Contractual Services	\$ 170,140.00	\$ 162,345.00
924-924-580400	Building Purchase/constru	\$ -	\$ -
924-924-580401	Building Repair	\$ -	\$ -
924-924-598800	Capital Development	\$ 550.00	\$ 550.00
	Capital Outlay	\$ 550.00	\$ 550.00
924-924-518200	Unemployment	\$ -	\$ -
924-924-566300	Circulation System	\$ 25,700.00	\$ 24,500.00
924-924-598300	Per Capita Grant	\$ 26,281.00	\$ 26,281.00
924-924-598400	Passport Expense	\$ 1,300.00	\$ 1,200.00
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 5,000.00
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 3,000.00
924-924-599302	Fixed Asset Transfer	\$ -	\$ -
924-924-599700	Fixed Asset Disposal	\$ -	\$ -
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 5,000.00
924-924-599900	Depreciation Expense	\$ -	\$ -
924-924-599999	Contingency	\$ -	\$ -
	Other Expenditures	\$ 67,381.00	\$ 64,981.00
924-924-590400	Interest Paid	\$ -	\$ -
924-924-591101	Bond Issuance Costs	\$ -	\$ -
	Debt Service	\$ -	\$ -
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ 15,000.00

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
924-924-544100	Transfer To General Fund	\$ -	\$ -
	Transfers To Other Funds	\$ 15,000.00	\$ 15,000.00
924	Library	\$ -	\$ -
924	Library	\$ -	\$ -
941	Police Pension		
941	Police Pension		
941-941-518400	Insurance	\$ -	\$ -
	Contractual Services	\$ -	\$ -
941-941-518700	Mileage	\$ -	\$ -
	Other Expenditures	\$ -	\$ -
941-941-410100	Real Estate Tax	\$ 1,907,310.00	\$ -
941-941-412000	Replacement P/p Tax - State	\$ -	\$ -
941-941-440100	Transfer From General Fund	\$ -	\$ -
941-941-479000	Employee Pension Deductio	\$ -	\$ -
941-941-490100	Interest Earnings	\$ -	\$ -
941-941-490200	Gain On Securities Sold	\$ -	\$ -
941-941-491900	Incr/decr Investment Valu	\$ -	\$ -
941-941-499800	Miscellaneous Receipts	\$ -	\$ -
941-941-518000	Group Insurance	\$ -	\$ -
941-941-519000	Training And Education	\$ -	\$ -
941-941-520200	Office Supplies	\$ -	\$ -
941-941-520400	Postage	\$ -	\$ -
941-941-529000	Equipment	\$ -	\$ -
941-941-551000	Printing And Publications	\$ -	\$ -
941-941-551600	Dues And Subscriptions	\$ -	\$ -
941-941-554200	Mealslodging	\$ -	\$ -
941-941-557000	Filing Fees	\$ -	\$ -
941-941-559000	Medical Expense/supplies	\$ -	\$ -
941-941-559400	Pension Payments	\$ 1,907,310.00	\$ -
941-941-559500	Refund Of Employee Pensio	\$ -	\$ -
941-941-560100	Auditing Fees	\$ -	\$ -
941-941-560600	Corporate Counsel Fees	\$ -	\$ -
941-941-561000	Legal Fees	\$ -	\$ -
941-941-569000	Other Contractual Service	\$ -	\$ -
941-941-590200	Loss On Securities Sold	\$ -	\$ -
941-941-590400	Interest Paid	\$ -	\$ -
941-941-590600	Bank Charges	\$ -	\$ -
941-941-590610	Asset Admin Fees	\$ -	\$ -
941-941-599000	Miscellaneous	\$ -	\$ -
941-941-599800	Actuarial Unfunded Liabil	\$ -	\$ -
941-941-599999	Contingency	\$ -	\$ -
	Police Pension	\$ 3,814,620.00	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Proposed FY19 Budget 04-24-18	FY 2018 Budget
941	Police Pension	\$ 3,814,620.00	\$ -
941	Police Pension	\$ 3,814,620.00	\$ -
944	Fire Pension		
944	Fire Pension		
944-944-410100	City Contrib RE Tax Levy	\$ 3,295,373.00	\$ -
944-944-412000	City Contrib/PPRT	\$ -	\$ -
944-944-479000	Employee Pension Deductio	\$ -	\$ -
944-944-490100	Interest Earnings	\$ -	\$ -
944-944-490200	Gain On Securities Sold	\$ -	\$ -
944-944-491900	Incr/decr Investment Valu	\$ -	\$ -
944-944-499800	Miscellaneous Receipts	\$ -	\$ -
	Fire Pension Revenue	\$ 3,295,373.00	\$ -
944-944-518000	Group Insurance	\$ -	\$ -
944-944-519000	Training And Education	\$ -	\$ -
944-944-520200	Office Supplies	\$ -	\$ -
944-944-520400	Postage	\$ -	\$ -
944-944-529000	Equipment	\$ -	\$ -
944-944-551000	Printing And Publications	\$ -	\$ -
944-944-551600	Dues And Subscriptions	\$ -	\$ -
944-944-554200	Mealslodging	\$ -	\$ -
944-944-557000	Filing Fees	\$ -	\$ -
944-944-559000	Medical Expense/supplies	\$ -	\$ -
944-944-559400	Pension Payments	\$ 3,295,373.00	\$ -
944-944-559500	Refund Of Employee Pensio	\$ -	\$ -
944-944-560100	Auditing Fees	\$ -	\$ -
944-944-560600	Corporate Counsel Fees	\$ -	\$ -
944-944-561000	Legal Fees	\$ -	\$ -
944-944-569000	Other Contractual Service	\$ -	\$ -
944-944-590200	Loss On Securities Sold	\$ -	\$ -
944-944-590600	Bank Charges	\$ -	\$ -
944-944-590610	Asset Admin Fees	\$ -	\$ -
944-944-599000	Miscellaneous	\$ -	\$ -
944-944-599800	Actuarial Unfunded Liabil	\$ -	\$ -
944-944-599999	Contingency	\$ -	\$ -
	Fire Pension Expense	\$ 3,295,373.00	\$ -
944	Fire Pension	\$ -	\$ -
944	Fire Pension	\$ -	\$ -
Revenue Total		\$ 61,507,180.14	\$ 61,658,457.41
Expense Total		\$ 61,154,879.51	\$ 62,077,271.97

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Revised 04-24-18	Proposed FY 19 Budget	FY 2018 Budget
100-990-440223	Transfer From Solid Waste	\$ 130,842.62	\$ 130,842.62	\$ 149,488.00
100-990-440231	Transfer From Sewerage	\$ 225,000.00	\$ 225,000.00	\$ 250,000.00
100-990-440232	Transfer From Storm Water	\$ 30,339.00	\$ 30,339.00	\$ 30,339.00
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -
100-990-440270	Transfer from TIF I	\$ 30,186.42	\$ 30,186.42	\$ -
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -
100-990-440501	Transfer From School Bus	\$ 344,470.27	\$ 367,169.00	\$ 310,000.00
	Transfer fr School Bus for fuel pump	\$ 22,698.73	\$ -	school bus portion fuel pump
100-990-440525	Transfer from Airport	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-990-440695	Transfer from Insurance	\$ 178,759.00	\$ 178,759.00	\$ -
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -
100-990-440900	Transfer From Tpcc	\$ 38,000.00	\$ 38,000.00	\$ 15,000.00
100-990-440924	Transfer from Library	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Transfers From Other Funds	\$ 1,025,296.04	\$ 1,025,296.04	\$ 779,827.00
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -
100-990-520200	Office Supplies	\$ 3,670.00	\$ 3,670.00	\$ -
100-990-520400	Postage	\$ -	\$ -	\$ 1,000.00
100-990-529000	Equipment	\$ -	\$ -	\$ 1,000.00
	Supplies & Materials	\$ 3,670.00	\$ 3,670.00	\$ 2,000.00
100-990-524000	Lease/rental Of Equipment	\$ 900.00	\$ 900.00	\$ 1,500.00
100-990-538000	Maintenance Agreements	\$ 20,500.00	\$ 20,500.00	\$ 10,000.00
100-990-550300	Telephone	\$ 79,080.00	\$ 79,080.00	\$ 30,000.00
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -
100-990-560100	Auditing Fees	\$ 70,000.00	\$ 70,000.00	\$ 45,000.00
100-990-565900	Citylink Contract	\$ 205,000.00	\$ 205,000.00	\$ 160,000.00
100-990-568100	Home Rule Tax Rebate	\$ 44,000.00	\$ 44,000.00	\$ 32,000.00
100-990-569000	Other Contractual Service	\$ 30,740.00	\$ 30,740.00	\$ 20,000.00
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
	Contractual Services	\$ 473,220.00	\$ 473,220.00	\$ 321,500.00
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -
100-990-599998	Capital Set Aside	\$ 71,254.00	\$ 221,254.00	\$ -
100-990-599988	Capital Outlay RESTRICTED	\$ 150,000.00	\$ -	fuel pump council approval required
	Capital Outlay	\$ 221,254.00	\$ 221,254.00	\$ -
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -
100-990-590600	Bank Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -
100-990-599000	Miscellaneous	\$ -	\$ -	\$ 35,000.00
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -
100-990-599700	Income Credit	\$ -	\$ -	\$ -
100-990-599999	Transf to General Fnd Reserves	\$ -	\$ -	\$ 453,000.00
	Other Expenditures	\$ 1,000.00	\$ 1,000.00	\$ 489,000.00
100-990-590400	Interest Paid	\$ 123,771.87	\$ 123,771.87	\$ 40,850.00
100-990-591000	Bond Principal Retired	\$ 623,500.00	\$ 623,500.00	\$ 305,000.00
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ 1,500.00	\$ -
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

Account Number	Description	Revised 04-24-18	Proposed FY 19 Budget	FY 2018 Budget
445	Capital Projects			
041	Capital Projects			
445-041-414001	Local Use Gas Tax	\$ 265,000.00	\$ 265,000.00	\$ 280,000.00
445-041-440100	Transfer From General Fund	\$ -		\$ -
445-041-440231	Transfer From Sewerage	\$ -		\$ -
445-041-440240	Transfer From Motor Fuel	\$ -		\$ -
445-041-440270	Transfer From Tif 1	\$ -		\$ -
445-041-442500	Federal Grants	\$ -		\$ -
445-041-442600	State Grants	\$ -		\$ 8,116,720.51
445-041-442700	County Grants	\$ -		\$ -
445-041-490800	Developer Agreement Payments	\$ -		\$ -
445-041-491000	Rental Of Municipal Prope	\$ -		\$ -
445-041-491500	Sale of Property	\$ -		\$ -
445-041-491900	Incr/decr Investment Valu	\$ -		\$ -
445-041-499800	Miscellaneous Receipts	\$ 618,000.00	\$ 618,000.00	\$ 618,000.00
	Capital Revenue	\$ 883,000.00	\$ 883,000.00	\$ 9,014,720.51
445-041-490100	Interest Earnings	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Investment Earnings	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -
445-041-517401	Imrf	\$ -	\$ -	\$ -
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -
445-041-551000	Printing And Publications	\$ 500.00	\$ 500.00	\$ 250.00
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -
445-041-557300	Epa Permits	\$ -	\$ -	\$ -
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -
445-041-561000	Legal Fees	\$ -	\$ -	\$ -
445-041-561200	Engineering Fees	\$ 400,000.00	\$ 400,000.00	\$ 1,000,000.00
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -
445-041-563000	Contract Construction	\$ -	\$ -	\$ -
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
445-041-580201	Land Improvements	\$ -	\$ -	\$ -
445-041-580500	Street Construction	\$ 412,500.00	\$ 412,500.00	\$ 4,000,000.00
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ 618,000.00
445-041-584000	Construction	\$ -	\$ -	\$ -

re-arranged capital line
items so all revenue
show first and expenses
are second

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund

Proposed FY 18-19

445-041-587100	Office Equipment And Furn	\$	-	\$	-	\$	-
445-041-590300	Real Estate Tax Expense	\$	-	\$	-	\$	-
445-041-590600	Bank Fees	\$	-	\$	-	\$	-
445-041-591500	Sale of Property	\$	-	\$	-	\$	-
445-041-599000	Miscellaneous	\$	-	\$	-	\$	-
	Capital Expense	\$	913,000.00	\$	913,000.00	\$	5,818,250.00

041	Capital Projects	\$	(15,000.00)	\$	(15,000.00)	\$	3,211,470.51
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042 Velde Drive Project

445-042-490800	Developer Agreement Payments	\$	-	\$	-	\$	-
445-042-499800	Miscellaneous Receipts	\$	-	\$	-	\$	-
	Capital Revenue	\$	-	\$	-	\$	-

445-042-587000	Machinery and Equipment	\$	-	\$	-	\$	-
	Capital Expense	\$	-	\$	-	\$	-

042	Velde Drive Project	\$	-	\$	-	\$	-
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043 Impound Capital Purchases

445-043-440100	Transfer From General Fund	\$	71,254.00				fuel pumps
445-043-464500	Impound Fees to Capital	\$	150,000.00		\$	-	impound fees directly to
	Capital Revenue	\$	221,254.00		\$	-	Impound Capital '043 section
445-043-580401	Impound Capital Exp Buildings						
445-043-580501	Impound Capital Street Exp						
445-043-585400	Impound Capital Storm Water Exp						
445-043-587000	Impound Capital Equipment Exp						
445-043-587500	Impound Capital Vehicle Exp						
	Capital Expense	\$	-		\$	-	

43	Impound Capital Purchases	\$	221,254.00	\$	-	\$	-
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445	Capital Fund	\$	206,254.00	\$	(15,000.00)	\$	3,211,470.51
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Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1400 : Ordinance approving the Fiscal Year 2018-2019 Budget)