City of Pekin

CITY COUNCIL MEETING
MONDAY, APRIL 30, 2018
2:00 PM

1.	**Pledge of Allegiance**	
2.	**Call to Order**	
3.	**Approve Agenda**	
4.	**Consent Agenda**	
	4.1.	Proclamations AMBUCS Charity Auction May 4, 2018 ELKS National Youth Week May 6-12, 2018
5.	**Public Input**	
6.	**New Business**	
	6.1.	Ordinance No. 2784-17/18 An Ordinance Adopting The Annual Budget 2018-2019 **ACTION REQUESTED**: Adopt Ordinance 2784-17/18 the Fiscal Year 2018-2019 Budget
7.	**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: April 27, 2018

From: Sue McMillan, City Clerk

Sue McMillan, City Clerk

AGENDA ITEM: Proclaimations	
AGENDA DATE REQUESTED: April 30, 2018	
REQUIRED SIGNATURES	
Department Directors and City Staff: Date:	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

Office of the Mayor

Pekin
ILLINOIS

Proclamation

WHEREAS, *the Benevolent and Protective Order of Elks has designated the week of May as Youth Week to honor America's Junior Citizens for their accomplishments, and to give fitting recognition of their services to Community, State and Nation; and*

WHEREAS, *Pekin Lodge #1271 will sponsor an observance during that week in tribute to the junior citizens of this community; and*

WHEREAS, *no event could be more deserving of our support and participation than one dedicated to these young people who represent the nation's greatest resource, and who in the years ahead will assume the responsibility for the advancement of our free society; and*

WHEREAS, *our Youth need the guidance, inspiration and encouragement which we alone can give in order to develop those qualities of character essential for future leadership; and go forth to serve America; and*

WHEREAS, *to achieve this worthy objective we should demonstrate our partnership with Youth, our understanding of their hopes and aspirations and a sincere willingness to help prepare them in every way for the responsibilities and opportunities of citizenship;*

NOW, THEREFORE, BE IT RESOLVED, *that I, JOHN MCCABE, Mayor of the City of Pekin, do hereby proclaim the week of May 6th thru May 12th, 2018 to be*

"NATIONAL YOUTH WEEK"

in the City of Pekin, Tazewell County, Illinois, and urge all departments of government, civic, fraternal and patriotic groups, and our citizens generally, to participate wholeheartedly in its observance

ADOPTED, *this 30th day of April, in the Year of Our Lord, Two Thousand and Eighteen.*

John McCabe, Mayor

Attest:

Sue E. McMillan

Sue E. McMillan, City Clerk

Attachment: YOUTH WEEK 2018 (1398 : Proclaimations)

Office of the Mayor

Pekin
ILLINOIS

PROCLAMATION

WHEREAS, *in recognition of many years of unselfish human services by the many Pekin AMBUCS; and*

WHEREAS*, AMBUCS have helped the Boys and Girls Club of Pekin, YWCA, AMBUCS Good Bears, Schramm Educational School, American Diabetes Association, PCHS After Prom Excitement, Christian Civic Outreach, Shade Youth Camp, Illinois River Valley Special Recreation, House of Hope and the Salvation Army, and other local charities in the past and will continue that support in the future; and*

WHEREAS*, AMBUCS have helped the handicapped children through Illinois River Valley Special Recreational Association; and*

WHEREAS*, AMBUCS through Living Endowment, Inc. have been able to help thousands of students complete their education in a field of therapy by their national sponsorship of "Scholarships for Therapists"; and*

WHEREAS*, the partnership of the community and members of the AMBUCS Chapter of Pekin are working together living up to the principles of "Americanism, Brotherhood and Character" in their unselfish gifts of service to others;*

NOW, THEREFORE, BE IT RESOLVED *that I, John McCabe, Mayor of the City of Pekin, Tazewell County, Illinois, in recognition of this, do hereby proclaim May 4th 2018, as*

"AMBUCS CHARITY AUCTION"

in the City of Pekin, Tazewell County, Illinois, to commemorate the activities of the Pekin Chapter of AMBUCS and urge all our citizens to support the Annual Charity Auction on Friday, May 4th, 2018.

ADOPTED*, this 30th day of April, in the Year of Our Lord, two Thousand and Eighteen.*

JOHN McCABE
Mayor

ATTEST:
Sue E. McMillan

SUE E. McMILLAN
City Clerk

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: April 27, 2018

From: Sarah Newcomb, Human Resources Dir

Anthony Carson, City Manager

AGENDA ITEM: Ordinance Approving the Fiscal Year 2018-2019 Budget	
AGENDA DATE REQUESTED: April 30, 2018	
ACTION REQUESTED: Adopt Ordinance 2784-17/18 the Fiscal Year 2018-2019 Budget	
DESCRIPTION: Attached is the FY 18-19 Budget with revisions from 4/23/2018 council meeting	
FINANCIAL IMPACT: The City will have a budget for the fiscal year beginning 05/01/2018	
NEIGHBORHOOD CONCERNS:	
IMPACT IF APPROVED: The City will proceed with the proposed revised budget	
IMPACT IF DENIED: The City will not be in compliance with state law requiring a budget be passed by the last day of the fiscal year.	
ALTERNATIVES:	
RELATED TO EFFICIENCY STUDY:	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.

√	**An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Directors and City Staff: Date:	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

Ordinance No. 2784-17/18 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 (1397 : 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

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**

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 (1397 : 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	$	-	$	-

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/Refreshmemts	$	-	$	-
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

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**

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 (1397 : 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	**$**	**-**	**$**	**-**

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)**

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**

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	**$**	**250.00**	**$**	**-**

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/Ipads	$	-	$	-

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 (1397 : 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 (1397 : 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 (1397 : 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**

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	$ -	$ -

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 Tpccc	$ 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 (1397 : 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 (1397 : 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	$	-	$	-

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 Tpccc	$ -	$ -
	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	$ -	$ -

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 Proprty 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 (1397 : 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 Telecommunictns	$ 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**

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 (1397 : 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	$	-	$	-

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 (1397 : 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	$	-	$	-

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

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**

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 Municipile 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 (1397 : 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**

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

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**

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	$	-	$	-

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

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

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 (1397 : 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	$	-	$	-

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	$	-	$	-

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1397 : 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	
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 (1397 : 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 (1397 : 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	$ -	$ -

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**

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	$ -	$ -

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	$ -	$ -

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

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 Inerior 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 (1397 : 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**	**$**	**(15,000.00)**	**$**	**-**

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 (1397 : 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

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 (1397 : 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	$	-	$	-

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

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**

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	**Eonomic 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	$ -	$ -

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1397 : 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
570-570-520400	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	**Eonomic Development**	**$ 22,039.08**	**$ (208,831.49)**

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

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 (1397 : 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	**$ -**	**$ -**

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 (1397 : 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

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

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	Milieage	$	-	$	-
	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	**$**	**3,814,620.00**	**$**	**-**

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 (1397 : 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	$ -	fuel pump
100-990-599988	Capital Outlay RESTRICTED	$ 150,000.00	$ -		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 (1397 : Ordinance Approving the Fiscal Year 2018-2019 Budget)

Budget Detail by Fund Proposed FY 18-19

Account Numbe	Description	Revised 04-24-18	Proposed FY 19 Budge	FY 2018 Budget	
445	**Capital Projects**				re-arranged capital line
041	**Capital Projects**				items so all revenue
					show first and expenses
445-041-414001	Local Use Gas Tax	$ 265,000.00	$ 265,000.00	$ 280,000.00	are second
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	$ -	$ -	$ -	

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**	
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	$	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**	**$**	**221,254.00**	**$**	**-**	**$**	**-**	
445	**Capital Fund**	**$**	**206,254.00**	**$**	**(15,000.00)**	**$**	**3,211,470.51**	

Attachment: Budget Detail by Fund 04-27-18 for 04-30-2018 meeting (1397 : Ordinance Approving the Fiscal Year 2018-2019 Budget)