

O-50-2014

A BUDGET AND APPROPRIATION ORDINANCE FOR THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2015, AND ENDING ON DECEMBER 31, 2015

WHEREAS, pursuant to Section 3.19 of the Elmhurst Municipal Code, the corporate authorities of the City of Elmhurst (the "City") are authorized and directed to adopt an annual budget and appropriations ordinance; and

WHEREAS, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on January 1, 2015, and ending on December 31, 2015; and

WHEREAS, the tentative budget for the fiscal year beginning on January 1, 2015, and ending on December 31, 2015, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code and the Illinois Municipal Code.

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

Section 1: The annual budget for the City of Elmhurst for the fiscal year beginning January 1, 2015, and ending on December 31, 2015, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

Section 2: The budget officer is hereby directed to file a certified copy of this Ordinance with the County Clerks for DuPage and Cook Counties, within thirty (30) days after the adoption hereof.

Section 3: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

Section 4: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 15th day of December, 2014.

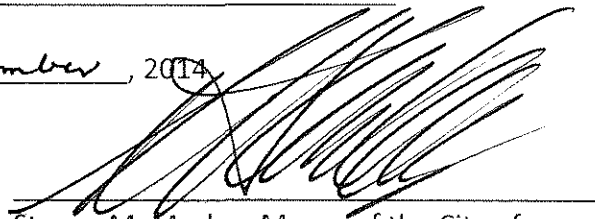
AYES: 11

NAYS: 2

ABSENT: 1

ABSTENTION: _____

APPROVED by me this 15th day of December, 2014.



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

ATTESTED and filed in my office,
this 15th day of December, 2014.

Patty Spencer
Patty Spencer, City Clerk of the City of
Elmhurst, DuPage and Cook Counties, Illinois

CITY OF ELMHURST, ILLINOIS
ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015
In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of January, 2015 and ending on the thirty-first day of December, 2015. Said budget having been originally adopted by **Ordinance O-50-2014** on December 1, 2015.

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	407,800
Wages-Part Time	110-1001-411-10-02	41,500
Overtime Full Time	110-1001-411-10-03	5,200
Sick Payout	110-1001-411-10-06	1,500
Sub-Total		456,000
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	59,300
City FICA-Social Security	110-1001-411-20-02	28,200
City FICA-Medicare	110-1001-411-20-03	6,600
Health insurance	110-1001-411-20-04	84,940
Dental Insurance	110-1001-411-20-05	6,515
Group Term Life Insurance	110-1001-411-20-06	1,840
Unemployment Compensation	110-1001-411-20-08	5,000
Sub-Total		192,395
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	2,250
Duplicating	110-1001-411-30-21	2,580
Postage	110-1001-411-30-49	15,440
Professional Services	110-1001-411-30-52	29,200
Public Notice	110-1001-411-30-54	7,000
Telephone	110-1001-411-30-75	18,520
Sub-Total		74,990
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	1,000
Other Supplies	110-1001-411-40-98	4,000
Sub-Total		5,000
<u>Other expenses:</u>		
Bad Debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	9,130
Liquor Control Enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	50,100
Newsletter	110-1001-411-60-40	30,500
Subscriptions	110-1001-411-60-51	360
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	2,550
Sub-Total		98,640
<u>Insurance:</u>		
Bonding	110-1001-411-70-01	8,280
General Liability Insurance	110-1001-411-70-06	146,480
Sub-Total		154,760

<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	91,270
Sub-Total		<u>91,270</u>
Total Administration		<u><u>1,073,055</u></u>
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		<u>53,100</u>
<u>Employee Benefits</u>		
City IMRF	110-1002-411-20-01	1,100
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>5,200</u>
Total Elected Officials		<u><u>58,300</u></u>
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	18,900
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	1,400
Sub-Total		<u>21,800</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,700
City FICA-Social Security	110-1003-412-20-02	1,400
City FICA-Medicare	110-1003-412-20-03	300
City Group Term Life Insurance	110-1003-412-20-06	40
Sub-Total		<u>4,440</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	5,000
Physical Examinations	110-1003-412-30-47	5,000
Professional Services	110-1003-412-30-52	47,150
Sub-Total		<u>57,150</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel Recruitment	110-1003-412-60-42	2,500
Sub-Total		<u>2,875</u>
Total Board of Fire & Police Comm.		<u><u>86,365</u></u>
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	405,500
Wages-Part Time	110-2006-413-10-02	38,700
Overtime - Full Time	110-2006-413-10-03	5,200
Sick Payout	110-2006-413-10-06	4,500
Sub-Total		<u>453,900</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	59,000
City FICA-Social Security	110-2006-413-20-02	28,100
City FICA-Medicare	110-2006-413-20-03	6,600
Health Insurance	110-2006-413-20-04	137,265
Dental Insurance	110-2006-413-20-05	7,750
Group Term Life Insurance	110-2006-413-20-06	1,500
Sub-Total		<u>240,215</u>

<u>Contractual services:</u>		
Audit	110-2006-413-30-03	17,030
Banking Expenses	110-2006-413-30-05	134,000
Consultant Fees	110-2006-413-30-12	9,000
Duplicating	110-2006-413-30-21	3,330
Postage	110-2006-413-30-49	4,410
Public Notices	110-2006-413-30-54	1,500
Telephone	110-2006-413-30-75	4,930
Sub-Total		<u>174,200</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	6,500
Office Supplies	110-2006-413-40-33	24,800
Other Supplies	110-2006-413-40-98	3,150
Sub-Total		<u>34,450</u>
<u>Repairs & Maintenance</u>		
Office Equipment	110-2006-413-50-13	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	7,200
Memberships	110-2006-413-60-37	1,200
Subscriptions	110-2006-413-60-51	1,310
Other Expenses	110-2006-413-60-98	2,160
Sub-Total		<u>11,870</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	159,730
Sub-Total		<u>159,730</u>
Total Finance Department		<u><u>1,074,865</u></u>
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	152,900
Wages-Part Time	110-2007-413-10-02	58,900
Overtime - Full Time	110-2007-413-10-03	2,100
Sick Payout	110-2007-413-10-06	1,900
Sub-Total		<u>215,800</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	28,100
City FICA-Social Security	110-2007-413-20-02	13,400
City FICA-Medicare	110-2007-413-20-03	3,200
Health Insurance	110-2007-413-20-04	51,770
Dental Insurance	110-2007-413-20-05	2,600
Group Term Life Insurance	110-2007-413-20-06	630
Tuition Reimbursement	110-2007-413-20-09	30,000
Sub-Total		<u>129,700</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	2,330
Physical Examinations	110-2007-413-30-47	17,000
Postage	110-2007-413-30-49	3,060
Professional Services	110-2007-413-30-52	79,000
Telephone	110-2007-413-30-75	3,100
Sub-Total		<u>104,490</u>
<u>Commodities</u>		
Other Supplies	110-2007-413-40-98	500
Sub-Total		<u>500</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,000
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	4,042
Personnel Recruitment	110-2007-413-60-42	15,000
Other Expenses	110-2007-413-60-98	250
Sub-Total		<u>51,292</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	68,450
Sub-Total		<u>68,450</u>
Total Human Resources		<u><u>570,232</u></u>
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	488,700
Wages-Part Time	110-2008-413-10-02	51,800
Overtime - Full Time	110-2008-413-10-03	100
Sick Payout	110-2008-413-10-06	4,800
Sub-Total		<u>545,400</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	67,300
City FICA-Social Security	110-2008-413-20-02	33,800
City FICA-Medicare	110-2008-413-20-03	7,900
Health Insurance	110-2008-413-20-04	72,480
Dental Insurance	110-2008-413-20-05	4,630
Group Term Life Insurance	110-2008-413-20-06	1,780
Sub-Total		<u>187,890</u>
<u>Contractual services:</u>		
Postage	110-2008-413-30-49	70
Professional Services	110-2008-413-30-52	21,000
Telephone	110-2008-413-30-75	55,000
Other Services	110-2008-413-30-98	60,000
Sub-Total		<u>136,070</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	5,000
Minor Equipment	110-2008-413-40-31	10,000
Computer Hardware	110-2008-413-40-72	35,000
Computer Supplies	110-2008-413-40-73	22,000
Other Supplies	110-2008-413-40-98	1,000
Sub-Total		<u>73,000</u>
<u>Repair & maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	27,000
Software Maintenance	110-2008-413-50-23	140,000
Network Maintenance	110-2008-413-50-24	1,500
Telephone Maintenance	110-2008-413-50-25	12,000
Sub-Total		<u>180,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	7,500
Memberships	110-2008-413-60-37	450
Sub-Total		<u>7,950</u>
<u>Capital Outlay:</u>		
Computer Equipment	110-2008-413-80-03	226,000
Computer Software	110-2008-413-80-31	110,000
Miscellaneous Equipment	110-2008-413-80-98	815,000
Sub-Total		<u>1,151,000</u>
Total Finance Department/Information Systems		<u><u>2,281,810</u></u>

Legal department - 110-0081		
<u>Contractual services:</u>		
DUI Prosecutions	110-0081-415-30-19	57,000
Labor counsel	110-0081-415-30-32	20,000
Legal Fees and Additional Counsel	110-0081-415-30-36	450,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	54,000
Sub-Total		<u>581,000</u>
Total Legal Department		<u><u>581,000</u></u>
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - Auto Liability	110-0082-416-60-02	28,460
Claims - General Liability	110-0082-416-60-28	221,030
Sub-Total		<u>249,490</u>
Total Claims Against the City		<u><u>249,490</u></u>
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	191,400
Sub-Total		<u>191,400</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	24,900
City FICA-Social Security	110-3015-414-20-02	11,900
City FICA-Medicare	110-3015-414-20-03	2,800
Health insurance	110-3015-414-20-04	50,590
Dental Insurance	110-3015-414-20-05	2,710
Group Term Life Insurance	110-3015-414-20-06	600
Sub-Total		<u>93,500</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	45,000
Court Reporting	110-3015-414-30-13	15,000
Duplicating	110-3015-414-30-21	1,650
Postage	110-3015-414-30-49	3,030
Professional Services	110-3015-414-30-52	220,000
Public Notices	110-3015-414-30-54	4,000
Telephone	110-3015-414-30-75	3,220
Sub-Total		<u>291,900</u>
<u>Commodities:</u>		
Office Supplies	110-3015-414-40-33	300
Other Supplies	110-3015-414-40-98	300
Sub-Total		<u>600</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-3015-414-60-11	6,000
Memberships	110-3015-414-60-37	2,500
Public Information Program	110-3015-414-60-45	25,000
Subscriptions	110-3015-414-60-51	500
Sub-Total		<u>34,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	45,640
Sub-Total		<u>45,640</u>
Total Planning, Zoning and Economic Development		<u><u>657,040</u></u>

Contingent - 110-0085		
<u>Other expenses:</u>		
Contingent	110-0085-417-60-12	140,000
Sub-Total		<u>140,000</u>
Total Contingent		<u><u>140,000</u></u>
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	7,450,000
Wages-Part Time	110-5030-421-10-02	378,800
Overtime - Full Time	110-5030-421-10-03	940,000
Sick Payout	110-5030-421-10-06	182,000
Sub-Total		<u>8,950,800</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	165,800
City FICA-Social Security	110-5030-421-20-02	85,900
City FICA-Medicare	110-5030-421-20-03	113,000
Health insurance	110-5030-421-20-04	1,623,290
Dental Insurance	110-5030-421-20-05	81,375
Group Term Life Insurance	110-5030-421-20-06	17,880
Worker's Compensation	110-5030-421-20-07	195,000
Unemployment Compensation	110-5030-421-20-08	10,000
Employer Contr. Property Tax	110-5030-421-20-11	2,320,030
Employer Contr. Replacement Tax	110-5030-421-20-12	74,500
Sub-Total		<u>4,686,775</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	7,500
Du-Comm	110-5030-421-30-18	722,800
Duplicating	110-5030-421-30-21	8,910
Elevator Maintenance	110-5030-421-30-25	2,000
Equipment Rental	110-5030-421-30-27	16,164
Film Processing	110-5030-421-30-28	500
Fuel	110-5030-421-30-29	5,180
Document Imaging	110-5030-421-30-40	6,500
Police social Service	110-5030-421-30-48	59,000
Postage	110-5030-421-30-49	9,420
Printing Services	110-5030-421-30-50	10,500
Public Notices	110-5030-421-30-54	400
Telephone	110-5030-421-30-75	65,540
Towing	110-5030-421-30-76	500
Contract Staffing	110-5030-421-30-92	
Other Services	110-5030-421-30-98	66,750
Sub-Total		<u>1,022,964</u>
<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	27,000
Clothing	110-5030-421-40-11	51,500
Minor Equipment	110-5030-421-40-31	31,000
Office Supplies	110-5030-421-40-33	11,500
Other Supplies	110-5030-421-40-98	25,000
Sub-Total		<u>146,000</u>
<u>Repairs & maintenance:</u>		
Buildings	110-5030-421-50-01	101,100
Equipment	110-5030-421-50-08	2,000
Radio	110-5030-421-50-17	5,000
Sub-Total		<u>108,100</u>

<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	5,000
Car Allowance	110-5030-421-60-05	6,000
Community Workshops	110-5030-421-60-08	5,000
Confer, Seminars, & Training	110-5030-421-60-11	55,000
Court Appearance	110-5030-421-60-13	1,000
Feeding Prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	180,000
Grants	110-5030-421-60-31	79,000
Memberships	110-5030-421-60-37	5,500
Public Information Program	110-5030-421-60-45	9,500
Special Investigations	110-5030-421-60-50	10,000
Subscriptions	110-5030-421-60-51	1,000
DUI Tech Fund Expenditures	110-5030-421-60-75	50,000
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>411,300</u>
<u>Insurance:</u>		
Fire Insurance	110-5030-421-70-03	6,530
Sub-Total		<u>6,530</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-5030-421-80-05	3,000
Vehicles	110-5030-421-80-06	340,000
Building Improvements	110-5030-421-80-23	420,000
Sub-Total		<u>763,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-5030-421-95-01	593,270
Central Garage Services	110-5030-421-95-03	537,985
Sub-Total		<u>1,131,255</u>
Total Police Department		<u><u>17,226,724</u></u>
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	4,320,800
Wages-Part Time	110-4020-422-10-02	133,875
Overtime - Fire	110-4020-422-10-03	306,705
Sick Payout	110-4020-422-10-06	105,500
Sub-Total		<u>4,866,880</u>
<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	10,500
City FICA-Social Security	110-4020-422-20-02	8,700
City FICA-Medicare	110-4020-422-20-03	60,000
Health Insurance	110-4020-422-20-04	1,039,405
Dental Insurance	110-4020-422-20-05	49,975
Group Term Life Insurance	110-4020-422-20-06	9,590
Worker's Compensation	110-4020-422-20-07	195,380
Employer Contr. Property Tax	110-4020-422-20-11	1,654,560
Employer Contr. Replacement Tax	110-4020-422-20-12	52,000
Sub-Total		<u>3,080,110</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	247,600
Duplicating	110-4020-422-30-21	1,790
Fuel	110-4020-422-30-29	13,890
Postage	110-4020-422-30-49	3,310
Telephone	110-4020-422-30-75	24,880
Other Services	110-4020-422-30-98	7,700
Sub-Total		<u>299,170</u>

<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	2,500
Hose	110-4020-422-40-22	3,500
Janitorial Supplies	110-4020-422-40-24	2,700
Minor Equipment	110-4020-422-40-31	4,650
Office Supplies	110-4020-422-40-33	500
Radio Supplies	110-4020-422-40-41	2,000
Safety Equipment	110-4020-422-40-45	5,000
Uniforms	110-4020-422-40-62	29,000
Rescue Equipment	110-4020-422-40-75	15,000
Other Supplies	110-4020-422-40-98	5,100
Sub-Total		<u>69,950</u>
<u>Repair & maintenance:</u>		
Building	110-4020-422-50-01	26,000
Equipment	110-4020-422-50-08	12,000
Sub-Total		<u>38,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	28,500
Fire Prevention	110-4020-422-60-25	10,000
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	3,550
Memberships	110-4020-422-60-37	4,000
Subscriptions	110-4020-422-60-51	1,000
Foreign Fire Ins. Expenses	110-4020-422-60-86	70,000
Sub-Total		<u>117,050</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	6,530
Sub-Total		<u>6,530</u>
<u>Capital Outlay:</u>		
Vehicles	110-4020-422-80-06	906,000
Sub-Total		<u>906,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-4020-422-95-01	273,820
Central Garage Services	110-4020-422-95-03	298,640
Sub-Total		<u>572,460</u>
Total Fire Protection		<u><u>9,956,150</u></u>
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	5,560
Other Services	110-4021-425-30-98	131,000
Sub-Total		<u>136,560</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	2,000
Radios/Radio Parts	110-4021-425-40-41	30,000
Sub-Total		<u>32,000</u>
<u>Repair & maintenance:</u>		
Other Repairs	110-4021-425-50-98	3,000
Sub-Total		<u>3,000</u>
Total Fire Wireless Radio Alarm		<u><u>171,560</u></u>
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	30,000
Sub-Total		<u>30,000</u>

<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	3,900
City FICA-Social Security	110-4022-423-20-02	1,900
City FICA-Medicare	110-4022-423-20-03	500
Sub-Total		<u>6,300</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	5,400
Electricity	110-4022-423-30-24	2,590
Telephone	110-4022-423-30-75	3,360
Sub-Total		<u>11,350</u>
<u>Commodities:</u>		
Office Supplies	110-4022-423-40-33	200
Radio Parts	110-4022-423-40-41	500
Uniforms	110-4022-423-40-62	500
Rescue Equipment	110-4022-423-40-75	500
Other Supplies	110-4022-423-40-98	16,000
Sub-Total		<u>17,700</u>
<u>Repairs & Maintenance</u>		
Communications Equipment	110-4022-423-50-03	200
Equipment	110-4022-423-50-08	2,500
Sub-Total		<u>2,700</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	500
Memberships	110-4022-423-60-37	250
Sub-Total		<u>750</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-4022-423-95-03	11,860
Sub-Total		<u>11,860</u>
Total ESDA - Civil Defense		<u><u>80,660</u></u>
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	370,700
Wages-Part Time	110-4025-424-10-02	111,600
Overtime-Full Time	110-4025-424-10-03	5,000
Sick Payout	110-4025-424-10-06	1,400
Sub-Total		<u>488,700</u>
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	55,000
City FICA-Social Security	110-4025-424-20-02	30,300
City FICA-Medicare	110-4025-424-20-03	7,100
Health Insurance	110-4025-424-20-04	150,250
Dental Insurance	110-4025-424-20-05	7,130
Group Term Life Insurance	110-4025-424-20-06	1,120
Sub-Total		<u>250,900</u>
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	46,350
Duplicating	110-4025-424-30-21	1,650
Document Imaging	110-4025-424-30-40	4,000
Postage	110-4025-424-30-49	3,030
Telephone	110-4025-424-30-75	3,520
Telephone	110-4025-424-30-92	10,000
Sub-Total		<u>68,550</u>
<u>Commodities:</u>		
Code Books-Bldg.	110-4025-424-40-12	1,030
Office Supplies	110-4025-424-40-33	1,000
Uniforms	110-4025-424-40-62	1,400
Other Supplies	110-4025-424-40-98	1,500
Sub-Total		<u>4,930</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	5,760
Memberships	110-4025-424-60-37	900
Subscriptions	110-4025-424-60-51	1,200
Sub-Total		<u>7,860</u>
<u>Other expenses:</u>		
Data Processing Services	110-4025-424-95-01	68,450
Sub-Total		<u>68,450</u>
Total Building		<u><u>889,390</u></u>
Street & Bridge - Admin. - 110-6040		
<u>Personal services:</u>		
Wages-Full Time	110-6040-431-10-01	604,800
Wages-Part Time	110-6040-431-10-02	88,600
Overtime - Full Time	110-6040-431-10-03	13,600
Sick Payout	110-6040-431-10-06	2,400
Sub-Total		<u>709,400</u>
<u>Employee Benefits</u>		
City IMRF	110-6040-431-20-01	84,600
City FICA-Social Security	110-6040-431-20-02	44,000
City FICA-Medicare	110-6040-431-20-03	10,300
Health Insurance	110-6040-431-20-04	997,200
Dental Insurance	110-6040-431-20-05	21,490
Group Term Life Insurance	110-6040-431-20-06	1,920
Worker's Compensation	110-6040-431-20-07	592,130
Unemployment Compensation	110-6040-431-20-08	10,000
Sub-Total		<u>1,761,640</u>
<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	2,630
Engineering	110-6040-431-30-26	80,000
Postage	110-6040-431-30-49	24,120
Public Notices	110-6040-431-30-54	3,000
Telephone	110-6040-431-30-75	56,430
Utility Location-JULIE	110-6040-431-30-80	6,000
Sub-Total		<u>172,180</u>
<u>Commodities:</u>		
Office Supplies	110-6040-431-40-33	1,500
Vehicle Licenses	110-6040-431-40-65	34,060
Other Supplies	110-6040-431-40-98	1,000
Sub-Total		<u>36,560</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-6040-431-60-11	11,000
Memberships	110-6040-431-60-37	37,200
Sub-Total		<u>48,200</u>
<u>Insurance:</u>		
Fire Insurance	110-6040-431-70-03	9,380
Sub-Total		<u>9,380</u>
<u>Capital Outlay:</u>		
Vehicles	110-6040-431-80-06	175,000
Building Improvements	110-6040-431-80-23	1,144,000
Sub-Total		<u>1,319,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6040-431-95-01	114,090
Central Garage Service	110-6040-431-95-03	118,510
Sub-Total		<u>232,600</u>
Total Street & Bridge - Admin.		<u><u>4,288,960</u></u>

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	320,600
Wages-Part Time	110-6041-432-10-02	28,000
Overtime - Full Time	110-6041-432-10-03	7,200
Sick Payout	110-6041-432-10-06	1,700
Sub-Total		<u>357,500</u>

Employee Benefits

City IMRF	110-6041-432-20-01	42,900
City FICA-Social Security	110-6041-432-20-02	22,200
City FICA-Medicare	110-6041-432-20-03	5,200
Group Term Life Insurance	110-6041-432-20-06	710
Sub-Total		<u>71,010</u>

Contractual services:

Asphalt Patching	110-6041-432-30-02	85,000
Barricade Rental	110-6041-432-30-06	10,000
Chip & Seal Maintenance	110-6041-432-30-08	60,000
Concrete Street Rehab.	110-6041-432-30-11	100,000
Electricity	110-6041-432-30-24	74,250
Pavement Striping	110-6041-432-30-46	35,000
Rear Yard Drain Program	110-6041-432-30-55	170,000
Sidewalk Slabjacking	110-6041-432-30-69	40,000
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	225,000
Street Sealing	110-6041-432-30-74	125,000
Waste Disposal Fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	750,000
Other Services	110-6041-432-30-98	288,196
Sub-Total		<u>1,977,446</u>

Commodities:

Asphalt	110-6041-432-40-02	64,000
Catch Basin & Pipe	110-6041-432-40-08	8,000
Chemicals	110-6041-432-40-09	1,500
Concrete	110-6041-432-40-14	6,000
Crackfilling Material	110-6041-432-40-15	7,000
Guard Rails & Fence Materials	110-6041-432-40-20	6,000
Pavement Blades	110-6041-432-40-44	2,000
Sand, Stone, Brick & Cement	110-6041-432-40-48	5,000
Signs, Posts & Paint	110-6041-432-40-52	45,000
Small Tools	110-6041-432-40-53	3,500
Sweeper Parts & Brooms	110-6041-432-40-58	2,000
Uniforms	110-6041-432-40-62	17,500
Other Supplies	110-6041-432-40-98	13,000
Sub-Total		<u>180,500</u>

Repair and maintenance:

Buildings	110-6041-432-50-01	54,150
Lift Stations, Pumps & Motors	110-6041-432-50-11	12,000
Sub-Total		<u>66,150</u>

Capital Outlay:

Vehicles	110-6041-432-80-06	252,000
Mobile Equipment	110-6041-432-80-07	175,000
Storm Sewers	110-6041-432-80-14	105,000
Roadway Improvements	110-6041-432-80-15	4,732,400
Land Improvements	110-6041-432-80-22	150,000
Sub-Total		<u>5,414,400</u>

Interdepartmental charges:

Central garage services	110-6041-432-95-03	623,335
Sub-Total		<u>623,335</u>

Total Street & Alley Maintenance

8,690,341

Snow Removal & Ice Control - 110-6042

Personal services:

Overtime - Full Time	110-6042-433-10-03	350,000
Sub-Total		<u>350,000</u>

Employee Benefits

City IMRF	110-6042-433-20-01	45,500
City FICA-Social Security	110-6042-433-20-02	21,700
City FICA-Medicare	110-6042-433-20-03	5,100
Group Term Life Insurance	110-6042-433-20-06	300
Sub-Total		<u>72,600</u>

Contractual services:

Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,820
Sub-Total		<u>77,820</u>

Commodities:

Minor Equipment	110-6042-433-40-31	6,000
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	4,000
Sub-Total		<u>23,500</u>

Repair & maintenance:

Parts & Materials	110-6042-433-50-16	94,000
Sub-Total		<u>94,000</u>

Capital Outlay:

Mobile Equipment	110-6042-433-80-07	315,000
Sub-Total		<u>315,000</u>

Interdepartmental charges:

Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>

Total Snow Removal & Ice Control 942,920

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	697,800
Wages-Part Time	110-6043-434-10-02	26,500
Overtime - Full Time	110-6043-434-10-03	13,500
Sick Payout	110-6043-434-10-06	7,300
Sub-Total		<u>745,100</u>

Employee Benefits

City IMRF	110-6043-434-20-01	93,500
City FICA-Social Security	110-6043-434-20-02	46,200
City FICA-Medicare	110-6043-434-20-03	10,800
Group Term Life Insurance	110-6043-434-20-06	1,230
Sub-Total		<u>151,730</u>

Contractual services:

Contract Tree Trimming	110-6043-434-30-07	125,000
Private Dutch Elm Disease Removals	110-6043-434-30-22	50,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	80,000
Tree planting	110-6043-434-30-77	92,500
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	250,000
Sub-Total		<u>650,500</u>

<u>Commodities:</u>		
Chemicals	110-6043-434-40-09	4,000
Landscaping Materials	110-6043-434-40-27	5,000
Plant Materials	110-6043-434-40-39	5,000
Seed	110-6043-434-40-50	10,000
Small Tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	140,000
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		<u>195,500</u>
<u>Repairs and maintenance:</u>		
Equipment	110-6043-434-50-08	4,000
Sub-Total		<u>4,000</u>
<u>Capital Outlay:</u>		
Vehicles	110-6043-434-80-06	129,000
Sub-Total		<u>129,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6043-434-95-03	279,680
Sub-Total		<u>279,680</u>
Total Forestry		<u><u>2,155,510</u></u>
Electrical - 110-6044		
<u>Personal services:</u>		
Wages-Full Time	110-6044-435-10-01	208,200
Wages-Part Time	110-6044-435-10-02	3,700
Overtime - Full Time	110-6044-435-10-03	8,700
Sick Payout	110-6044-435-10-06	3,800
Sub-Total		<u>224,400</u>
<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	28,700
City FICA-Social Security	110-6044-435-20-02	14,000
City FICA-Medicare	110-6044-435-20-03	3,300
Group Term Life Insurance	110-6044-435-20-06	960
Sub-Total		<u>46,960</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	206,520
Equipment Rental	110-6044-435-30-27	2,000
Painting	110-6044-435-30-30	50,000
Signal Maintenance	110-6044-435-30-71	
Other Services	110-6044-435-30-98	155,000
Sub-Total		<u>419,520</u>
<u>Commodities:</u>		
Cable	110-6044-435-40-06	4,500
Lamps	110-6044-435-40-26	22,000
Luminaries	110-6044-435-40-28	20,000
Panels	110-6044-435-40-37	2,000
Small Tools	110-6044-435-40-53	2,000
Standards	110-6044-435-40-55	35,000
Traffic Signals Parts	110-6044-435-40-60	15,000
Conduit	110-6044-435-40-70	1,500
Handholes	110-6044-435-40-71	2,500
Other Supplies	110-6044-435-40-98	35,000
Sub-Total		<u>139,500</u>
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	3,000
Traffic Signals	110-6044-435-50-21	4,500
Sub-Total		<u>7,500</u>

<u>Capital Outlay</u>		
Vehicles	110-6044-435-80-06	188,000
Mobile Equipment	110-6044-435-80-07	175,000
Traffic Signals	110-6044-435-80-16	30,000
Miscellaneous Equipment	110-6044-435-80-98	175,000
Sub-Total		<u>568,000</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	118,510
Sub-Total		<u>118,510</u>
Total Electrical		<u>1,524,390</u>
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	118,900
Rubbish Collection	110-6045-441-30-65	2,679,800
Yard Waste Program	110-6045-441-30-83	232,200
Sub-Total		<u>3,030,900</u>
<u>Commodities:</u>		
Minor Equipment	110-6045-441-40-31	2,500
Other Supplies	110-6045-441-40-98	2,500
Sub-Total		<u>5,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6045-441-95-01	114,090
Sub-Total		<u>114,090</u>
Total Rubbish Disposal		<u>3,149,990</u>
Muni. Bldgs. - Repair and Mnt. - 110-6046		
<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	336,700
Wages-Part Time	110-6046-418-10-02	16,800
Overtime - Full Time	110-6046-418-10-03	6,700
Sick Payout	110-6046-418-10-06	1,300
Sub-Total		<u>361,500</u>
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	44,900
City FICA-Social Security	110-6046-418-20-02	22,400
City FICA-Medicare	110-6046-418-20-03	5,300
Group Term Life Insurance	110-6046-418-20-06	310
Sub-Total		<u>72,910</u>
<u>Contractual services:</u>		
Custodial service	110-6046-418-30-14	70,000
Electricity	110-6046-418-30-24	31,370
Elevator maintenance	110-6046-418-30-25	3,000
Engineering	110-6046-418-30-26	25,000
Fuel	110-6046-418-30-29	37,590
Sub-Total		<u>166,960</u>
<u>Commodities:</u>		
Janitorial supplies	110-6046-418-40-24	28,000
Small tools	110-6046-418-40-53	3,000
Other supplies	110-6046-418-40-98	9,000
Sub-Total		<u>40,000</u>
<u>Repair & Maintenance:</u>		
Building	110-6046-418-50-01	183,000
Sub-Total		<u>183,000</u>
<u>Other expenses:</u>		
110 Cottage Hill	110-6046-418-60-69	30,000
Sub-Total		<u>30,000</u>
<u>Insurance:</u>		
Fire insurance	110-6046-418-70-03	3,670
Sub-Total		<u>3,670</u>

<u>Capital Outlay:</u>		
Building improvements	110-6046-418-80-23	180,000
Sub-Total		<u>180,000</u>
Total Municipal Buildings		<u><u>1,038,040</u></u>
Central Equip. Maint. - 110-6047		
<u>Personal services:</u>		
Wages-Full Time	110-6047-512-10-01	755,500
Wages-Part Time	110-6047-512-10-02	14,600
Overtime - Full Time	110-6047-512-10-03	11,500
Sick Payout	110-6047-512-10-06	4,000
Sub-Total		<u>785,600</u>
<u>Employee Benefits</u>		
City IMRF	110-6047-512-20-01	100,300
City FICA-Social Security	110-6047-512-20-02	48,700
City FICA-Medicare	110-6047-512-20-03	11,400
Group Term Life Insurance	110-6047-512-20-06	1,230
Sub-Total		<u>161,630</u>
<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	285,000
Gasoline	110-6047-512-40-19	400,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	45,000
Small tools	110-6047-512-40-53	6,500
Other supplies	110-6047-512-40-98	50,000
Sub-Total		<u>791,000</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	9,000
Commercial repairs	110-6047-512-50-02	130,000
Equipment	110-6047-512-50-08	6,500
Parts and materials	110-6047-512-50-16	240,000
Tires and tubes	110-6047-512-50-20	50,000
Sub-Total		<u>435,500</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	4,000
Sub-Total		<u>4,000</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	12,900
Sub-Total		<u>12,900</u>
<u>Capital Outlay:</u>		
Vehicles	110-6047-512-80-06	75,000
Software	110-6047-512-80-21	14,500
Miscellaneous Equipment	110-6047-512-80-98	100,000
Sub-Total		<u>189,500</u>
Total Central Equipment Maintenance		<u><u>2,380,130</u></u>
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Land improvements	110-6048-513-80-22	145,000
Street improvements	110-6048-513-80-25	370,000
Sidewalk Improvements	110-6048-513-80-34	175,000
Total Public Benefits		<u><u>690,000</u></u>

Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	8,500
Seniors' assistance program	110-0083-443-60-48	67,000
Seniors' taxi subsidy	110-0083-443-60-49	85,000
Youth Commission	110-0083-443-60-57	15,000
Senior Citizens Comm.	110-0083-443-60-85	500
Sub-Total		<u>208,000</u>
Total Human Services		<u><u>208,000</u></u>
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	139,850
Mosquito abatement	110-0084-442-30-42	197,000
Sub-Total		<u>336,850</u>
Total Public Health		<u><u>336,850</u></u>
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	206,500
Wages-Part Time	110-7060-451-10-02	125,200
Sick Payout	110-7060-451-10-06	3,000
Sub-Total		<u>334,700</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	33,620
City FICA-Social Security	110-7060-451-20-02	20,810
City FICA-Medicare	110-7060-451-20-03	4,920
Health insurance	110-7060-451-20-04	34,600
Dental Insurance	110-7060-451-20-05	2,710
Group Term Life Insurance	110-7060-451-20-06	1,140
Sub-Total		<u>97,800</u>
<u>Contractual services:</u>		
Consultant fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	600
Fuel	110-7060-451-30-29	870
Postage	110-7060-451-30-49	14,500
Professional services	110-7060-451-30-52	22,500
Conservation of Artifacts	110-7060-451-30-60	5,000
Telephone	110-7060-451-30-75	4,350
Other services	110-7060-451-30-98	4,600
Sub-Total		<u>67,420</u>
<u>Commodities:</u>		
Data processing software	110-7060-451-40-16	1,300
Minor equipment	110-7060-451-40-31	500
Office supplies	110-7060-451-40-33	1,600
Resale merchandise	110-7060-451-40-43	3,500
Other supplies	110-7060-451-40-98	900
Sub-Total		<u>7,800</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	24,300
Equipment	110-7060-451-50-08	1,200
Sub-Total		<u>25,500</u>

<u>Other expenses:</u>		
Historical Preservation	110-7060-451-60-29	10,000
Memberships	110-7060-451-60-37	1,300
EHMF Endowment	110-7060-451-60-39	208,500
Personnel recruitment	110-7060-451-60-42	550
Exhibitions	110-7060-451-60-44	15,000
Rentals	110-7060-451-60-47	45,200
Subscriptions	110-7060-451-60-51	350
Travel	110-7060-451-60-54	1,500
Archives/Manuscripts	110-7060-451-60-64	800
Educational Programs	110-7060-451-60-65	16,500
Sub-Total		<u>299,700</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	1,470
Fire and contents insurance	110-7060-451-70-03	3,670
Sub-Total		<u>5,140</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	251,010
Sub-Total		<u>251,010</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	136,910
Sub-Total		<u>136,910</u>
Total Museums		<u><u>1,225,980</u></u>
Visitor & Tourism - 110-0094		
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	320
Sub-Total		<u>320</u>
<u>Commodities</u>		
Office supplies	110-0094-454-40-33	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Conference, Seminars and Training	110-0094-454-60-11	500
Community Grant Program	110-0094-454-60-32	134,000
Memberships	110-0094-454-60-37	25,000
Public information Program	110-0094-454-60-45	25,000
Sub-Total		<u>208,500</u>
Total Visitor & Tourism		<u><u>209,320</u></u>
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	88,400
Telephone	110-0086-453-30-75	700
Sub-Total		<u>89,100</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	500
Video Cassettes	110-0086-453-40-66	600
Other supplies	110-0086-453-40-98	200
Sub-Total		<u>1,300</u>
<u>Repairs & Maintenance</u>		
Equipment	110-0086-453-50-08	300
Sub-Total		<u>300</u>
<u>Capital Outlay:</u>		
Miscellaneous equipment	110-0086-453-80-98	1,200
Sub-Total		<u>1,200</u>
Total Cable Television		<u><u>91,900</u></u>

Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Debt Service GO Bonds	110-0098-515-98-37	427,570
Transfer To Stormwater Fund (305)	110-0098-515-98-39	<u>1,000,000</u>
Sub-Total		1,427,570
Total Transfers (Other Financing Uses)		1,427,570
Total General Fund		<u><u>63,456,542</u></u>
Capital Improvement Fund - 111 0098		
<u>Interfund Transfers</u>		
Transfer To General Fund	111-0098-515-98-01	8,557,050
Transfer To Parking System	111-0098-515-98-17	419,395
Transfer To Debt Service GO Bonds	111-0098-515-98-37	<u>1,440,375</u>
Sub-Total		10,416,820
Total Capital Improvement Fund		<u><u>10,416,820</u></u>
Library Operating Fund - 210 8070		
<u>Personal Services</u>		
Wages-Full Time	210-8070-452-10-01	1,848,000
Wages-Part Time	210-8070-452-10-02	<u>1,338,000</u>
Sub-Total		3,186,000
<u>Employee Benefits</u>		
City IMRF	210-8070-452-20-01	290,000
City FICA-Social Security	210-8070-452-20-02	200,000
City FICA-Medicare	210-8070-452-20-03	47,000
Health insurance	210-8070-452-20-04	360,000
Dental Insurance	210-8070-452-20-05	18,000
Group Term Life Insurance	210-8070-452-20-06	7,000
Worker's Compensation	210-8070-452-20-07	18,000
Unemployment Compensation	210-8070-452-20-08	<u>1,000</u>
Sub-Total		941,000
<u>Contractual Services</u>		
Audit	210-8070-452-30-03	2,700
Automated Circ. System	210-8070-452-30-04	93,000
Banking Expense	210-8070-452-30-05	100
Custodial Services	210-8070-452-30-14	75,000
Fuel	210-8070-452-30-29	22,000
Programs	210-8070-452-30-37	95,000
Postage	210-8070-452-30-49	20,000
Professional Services	210-8070-452-30-52	50,000
Public Information	210-8070-452-30-53	64,000
Telephone	210-8070-452-30-75	25,000
Water	210-8070-452-30-82	22,000
Other Services	210-8070-452-30-98	<u>300</u>
Sub-Total		469,100
<u>Commodities</u>		
Audio Visual Materials	210-8070-452-40-03	176,000
Books	210-8070-452-40-04	430,000
Janitorial Supplies	210-8070-452-40-24	25,000
Minor Equipment	210-8070-452-40-31	6,000
Office & Catalog Supplies	210-8070-452-40-33	40,000
Other Non-Print Material	210-8070-452-40-35	3,000
Digital Content	210-8070-452-40-36	285,000
Periodicals	210-8070-452-40-38	37,000

Computer Supplies	210-8070-452-40-73	25,000
Other Supplies	210-8070-452-40-98	40,000
Sub-Total		<u>1,067,000</u>
<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	70,000
Equipment	210-8070-452-50-08	130,000
Grounds	210-8070-452-50-09	16,000
Parking Lots	210-8070-452-50-15	12,000
Sub-Total		<u>228,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	200
Confer, Seminars, & Training	210-8070-452-60-11	15,000
Contingent	210-8070-452-60-12	1,000
Memberships	210-8070-452-60-37	12,000
Rentals	210-8070-452-60-47	40,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>80,200</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	34,000
Sub-Total		<u>34,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	90,000
Building Improvements	210-8070-452-80-23	1,384,000
Miscellaneous Equipment	210-8070-452-80-98	62,000
Sub-Total		<u>1,536,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,555,525
Sub-Total		<u>1,555,525</u>
Total Library Operating Fund		<u><u>9,096,825</u></u>
Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	1,400
Sub-Total		<u>1,400</u>
Total Library Gavin Fund		<u><u>1,400</u></u>
Library Working Cash Fund - 213 8073		
<u>Interfund Transfers</u>		
Transfer To Library Operating	213-8073-452-98-03	184,873
Sub-Total		<u>184,873</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>184,873</u></u>
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>
Library B&I Series 2002 Fund - 219 8099		
<u>Debt Service</u>		
Interest Series 2013	219-8099-452-90-45	194,510
Interest Series 2014A	219-8099-452-90-58	181,415
Principal Series 2013	219-8099-452-90-56	39,000
Principal Series 2014A	219-8099-452-90-59	1,140,000

Bond Fees	219-8099-452-90-91	600
Sub-Total		<u>1,555,525</u>
Total Library B&I Series 2002 Fund		<u>1,555,525</u>
Total Library Fund		<u>10,841,623</u>
Motor Fuel Tax		
Streets - 250 6041		
<u>Personal Services</u>		
Wages-Full Time	250-6041-432-10-01	573,800
Overtime - Full Time	250-6041-432-10-03	20,800
Sick Payout	250-6041-432-10-06	1,300
Sub-Total		<u>595,900</u>
<u>Employee Benefits</u>		
City IMRF	250-6041-432-20-01	77,500
City FICA-Social Security	250-6041-432-20-02	37,000
City FICA-Medicare	250-6041-432-20-03	8,700
Group Term Life Insurance	250-6041-432-20-06	420
Sub-Total		<u>123,620</u>
Total MFT Streets		<u>719,520</u>
Snow Removal & Ice Ctrl - 250 6042		
<u>Commodities</u>		
Salt	250-6042-433-40-46	303,300
		<u>303,300</u>
Total MFT Snow Removal & Ice Ctrl		<u>303,300</u>
Electrical - 250 6044		
<u>Personal Services</u>		
Wages-Full Time	250-6044-435-10-01	250,300
Overtime - Full Time	250-6044-435-10-03	10,000
Sick Payout	250-6044-435-10-06	2,200
Sub-Total		<u>262,500</u>
<u>Employee Benefits</u>		
City IMRF	250-6044-435-20-01	34,200
City FICA-Social Security	250-6044-435-20-02	16,300
City FICA-Medicare	250-6044-435-20-03	3,800
Group Term Life Insurance	250-6044-435-20-06	180
Sub-Total		<u>54,480</u>
Total MFT Electrical		316,980
Total Motor Fuel Tax Fund		<u>1,339,800</u>
Municipal Utility Fund		
Water Administration - 510 6050		
<u>Personal Services</u>		
Wages-Full Time	510-6050-501-10-01	631,500
Wages-Part Time	510-6050-501-10-02	25,000
Overtime - Full Time	510-6050-501-10-03	4,200
Sick Payout	510-6050-501-10-06	3,800
Sub-Total		<u>664,500</u>
<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	86,400
City FICA-Social Security	510-6050-501-20-02	41,200
City FICA-Medicare	510-6050-501-20-03	9,700

Health insurance	510-6050-501-20-04	352,130
Dental Insurance	510-6050-501-20-05	4,045
Group Term Life Insurance	510-6050-501-20-06	2,180
Worker's Compensation	510-6050-501-20-07	130,210
Unemployment Compensation	510-6050-501-20-08	1,000
Sub-Total		<u>626,865</u>
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	6,190
Banking Expenses	510-6050-501-30-05	55,800
Collection Agency Fees	510-6050-501-30-09	500
Duplicating	510-6050-501-30-21	590
Engineering	510-6050-501-30-26	100,000
Postage	510-6050-501-30-49	21,080
Printing Services	510-6050-501-30-50	1,000
Professional Services	510-6050-501-30-52	211,000
Public Notices	510-6050-501-30-54	6,000
Telephone	510-6050-501-30-75	6,750
Utility Locating Service	510-6050-501-30-80	6,000
Contract Staffing	510-6050-501-30-92	27,400
Sub-Total		<u>442,310</u>
<u>Commodities</u>		
Minor Equipment	510-6050-501-40-31	6,000
Office Supplies	510-6050-501-40-33	650
Other Supplies	510-6050-501-40-98	4,000
Sub-Total		<u>10,650</u>
<u>Other Expenses</u>		
Bad Debts	510-6050-501-60-03	9,000
Confer, Seminars, & Training	510-6050-501-60-11	9,015
Depreciation Water	510-6050-501-60-17	727,500
Memberships	510-6050-501-60-37	37,200
Sub-Total		<u>782,715</u>
<u>Capital Outlay</u>		
Building Improvements	510-6050-501-80-23	190,000
Sub-Total		<u>190,000</u>
<u>Debt Retirement</u>		
2014A G.O. Bonds-Int.	510-6050-501-90-58	930
2014A G.O. Bonds-Prin.	510-6050-501-90-59	21,200
DuPage Water Comm. Debt	510-6050-501-90-90	373,500
Sub-Total		<u>395,630</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	251,000
Sub-Total		<u>251,000</u>
Total Water Administration		<u><u>3,363,670</u></u>
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	322,400
Overtime - Full Time	510-6051-501-10-03	17,800
Sick Payout	510-6051-501-10-06	3,400
Sub-Total		<u>343,600</u>
<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	44,700
City FICA-Social Security	510-6051-501-20-02	21,300
City FICA-Medicare	510-6051-501-20-03	5,000
Group Term Life Insurance	510-6051-501-20-06	690
Sub-Total		<u>71,690</u>

<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	6,932,000
Electricity	510-6051-501-30-24	10,800
Laboratory Services	510-6051-501-30-33	9,000
Sub-Total		<u>6,951,800</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,500
Other	510-6051-501-40-98	500
Sub-Total		<u>3,000</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	7,000
Communications Equipment	510-6051-501-50-03	5,000
Computer Equipment	510-6051-501-50-04	4,900
Equipment	510-6051-501-50-08	2,500
Instrumentation	510-6051-501-50-10	48,600
Sub-Total		<u>68,000</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	2,850
Sub-Total		<u>2,850</u>
Total Water Production		<u><u>7,440,940</u></u>
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	1,174,700
Wages-Part Time	510-6052-501-10-02	6,000
Overtime - Full Time	510-6052-501-10-03	122,600
Sick Payout	510-6052-501-10-06	9,800
Sub-Total		<u>1,313,100</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	170,000
City FICA-Social Security	510-6052-501-20-02	81,500
City FICA-Medicare	510-6052-501-20-03	19,100
Group Term Life Insurance	510-6052-501-20-06	1,470
Sub-Total		<u>272,070</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6052-501-30-02	30,000
Barricade Rental	510-6052-501-30-06	1,200
Concrete Street Rehab	510-6052-501-30-11	75,000
Electricity	510-6052-501-30-24	106,400
Painting	510-6052-501-30-30	50,000
Maintenance of Mains	510-6052-501-30-38	10,000
Professional Services	510-6052-501-30-52	30,000
Telephone	510-6052-501-30-75	9,340
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	150,000
Fire Hydrant Repair	510-6052-501-30-86	150,000
Other Services	510-6052-501-30-98	25,000
Sub-Total		<u>711,940</u>
<u>Commodities</u>		
Cast Iron Pipe & Fittings	510-6052-501-40-07	45,000
Hydrants	510-6052-501-40-23	85,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	10,000
Stone	510-6052-501-40-57	50,000
Uniforms	510-6052-501-40-62	17,500
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	25,000
Water Meter Parts	510-6052-501-40-67	10,000
Water Meters	510-6052-501-40-68	350,000

Other Supplies	510-6052-501-40-98	19,000
Sub-Total		<u>646,500</u>
<u>Repair & Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	317,000
Equipment	510-6052-501-50-08	43,500
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	121,740
Sub-Total		<u>494,240</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	8,560
Sub-Total		<u>8,560</u>
<u>Capital Outlay</u>		
Vehicles	510-6052-501-80-06	470,000
Watermains	510-6052-501-80-12	1,400,000
Sub-Total		<u>1,870,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	191,990
Sub-Total		<u>191,990</u>
Total Water Distribution		<u><u>5,508,400</u></u>
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	675,400
Wages-Part Time	510-6055-502-10-02	55,900
Overtime - Full Time	510-6055-502-10-03	16,400
Sick Payout	510-6055-502-10-06	3,700
Sub-Total		<u>751,400</u>
<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	97,700
City FICA-Social Security	510-6055-502-20-02	46,600
City FICA-Medicare	510-6055-502-20-03	10,900
Health insurance	510-6055-502-20-04	352,130
Dental Insurance	510-6055-502-20-05	4,045
Group Term Life Insurance	510-6055-502-20-06	2,140
Worker's Compensation	510-6055-502-20-07	10,620
Unemployment Compensation	510-6055-502-20-08	1,000
Sub-Total		<u>525,135</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	10,450
Banking Expenses	510-6055-502-30-05	55,800
Duplicating	510-6055-502-30-21	480
Engineering	510-6055-502-30-26	14,000
Asset Appraisal Service	510-6055-502-30-31	7,000
Postage	510-6055-502-30-49	16,790
Telephone	510-6055-502-30-75	24,560
Contract Staffing	510-6055-502-30-92	27,400
Sub-Total		<u>156,480</u>
<u>Commodities</u>		
Minor Equipment	510-6055-502-40-31	1,000
Other Supplies	510-6055-502-40-98	3,500
Sub-Total		<u>4,500</u>
<u>Other Expenses</u>		
Bad Debts	510-6055-502-60-03	9,000
Depreciation Wastewater	510-6055-502-60-16	2,515,700
Permit Fees	510-6055-502-60-76	37,000
Sub-Total		<u>2,561,700</u>
<u>Capital Outlay</u>		
Building Improvements	510-6055-502-80-23	190,000
Sub-Total		<u>190,000</u>

Debt Retirement

1999 IEPA Loan -Interest	510-6055-502-90-13	15,100
2000 IEPA Loan -Interest	510-6055-502-90-14	5,205
2013 IEPA Loan -Interest	510-6055-502-90-17	51,755
IEPA Loan #4 Interest	510-6055-502-90-23	9,650
2008 G.O. Bonds -Interest	510-6055-502-90-24	1,110
2009A G.O. Bonds -Interest	510-6055-502-90-26	20,175
2011 G.O. Bonds -Interest	510-6055-502-90-27	69,175
2014A G.O. Bonds-Int.	510-6055-502-90-29	13,310
1999 IEPA Loan - Principal	510-6055-502-90-39	102,930
2000 IEPA Loan - Principal	510-6055-502-90-40	33,390
2013 IEPA Loan - Principal	510-6055-502-90-43	196,725
IEPA Loan #4 Principal	510-6055-502-90-49	21,240
2008 G.O. Bonds-Principal	510-6055-502-90-52	15,845
2009A G.O. Bonds-Principal	510-6055-502-90-54	78,120
2012 G.O. Bonds-Prin.	510-6055-502-90-55	130,000
2014A G.O. Bonds-Prin.	510-6055-502-90-57	3,730
2014A G.O. Bonds -Int.	510-6055-502-90-58	930
2014A G.O. Bonds- Prin.	510-6055-502-90-59	21,200
Bond Fees	510-6055-502-90-91	1,000
Sub-Total		<u>790,590</u>

Interdepartmental Charges

Data Processing	510-6055-502-95-01	251,000
Sub-Total		<u>251,000</u>

Total Wastewater Administration

5,230,805

Maintenance of Sanitary Sewers - 510 6056

Personal Services

Wages-Full Time	510-6056-502-10-01	420,000
Wages-Part Time	510-6056-502-10-02	6,000
Overtime - Full Time	510-6056-502-10-03	23,000
Sick Payout	510-6056-502-10-06	3,600
Sub-Total		<u>452,600</u>

Employee Benefits

City IMRF	510-6056-502-20-01	58,100
City FICA-Social Security	510-6056-502-20-02	28,100
City FICA-Medicare	510-6056-502-20-03	6,600
Group Term Life Insurance	510-6056-502-20-06	970
Sub-Total		<u>93,770</u>

Contractual Services

Asphalt Patching	510-6056-502-30-02	20,000
Engineering	510-6056-502-30-26	15,000
Fuel	510-6056-502-30-29	7,280
Manhole & Sewer Cleaning	510-6056-502-30-39	181,000
Professional Services	510-6056-502-30-52	2,500
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	35,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	75,000
San. Sewer-Priv. Line Reimb.	510-6056-502-30-90	80,000
Sub-Total		<u>465,780</u>

Commodities

Manholes-Covers-Pipe	510-6056-502-40-29	15,000
Minor Equipment	510-6056-502-40-31	16,500
Sand-Stone-Concrete	510-6056-502-40-49	12,000
Other	510-6056-502-40-98	15,000
Sub-Total		<u>58,500</u>

Repair & Maintenance

Building	510-6056-502-50-01	20,000
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Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	74,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	64,400
Sub-Total		<u>168,400</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	2,850
Sub-Total		<u>2,850</u>
<u>Capital Outlay</u>		
Sewer Repl./Lining	510-6056-502-80-13	2,300,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	2,200,000
Software	510-6056-502-80-21	30,500
Sub-Total		<u>4,530,500</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	71,100
Sub-Total		<u>71,100</u>
Total Maintenance of Sanitary Sewers		<u><u>5,843,500</u></u>
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	902,000
Wages-Part Time	510-6057-502-10-02	80,300
Overtime - Full Time	510-6057-502-10-03	97,100
Sick Payout	510-6057-502-10-06	4,300
Sub-Total		<u>1,083,700</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	140,900
City FICA-Social Security	510-6057-502-20-02	67,200
City FICA-Medicare	510-6057-502-20-03	15,700
Group Term Life Insurance	510-6057-502-20-06	800
Sub-Total		<u>224,600</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	3,000
Electricity	510-6057-502-30-24	598,750
Engineering	510-6057-502-30-26	14,000
Fuel	510-6057-502-30-29	50,360
Laboratory Services	510-6057-502-30-33	40,000
Removal of Sludge	510-6057-502-30-58	83,000
Sub-Total		<u>789,110</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	27,000
Chlorine	510-6057-502-40-10	40,000
Janitorial Supplies	510-6057-502-40-24	2,200
Laboratory Supplies	510-6057-502-40-25	8,000
Minor Equipment	510-6057-502-40-31	22,000
Oil & Grease	510-6057-502-40-34	14,000
Other Supplies	510-6057-502-40-98	12,000
Sub-Total		<u>125,200</u>
<u>Repair & Maintenance</u>		
Building	510-6057-502-50-01	180,000
Equipment	510-6057-502-50-08	176,000
Instrumentation	510-6057-502-50-10	30,500
Sub-Total		<u>386,500</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	44,930
Sub-Total		<u>44,930</u>
<u>Capital Outlay</u>		
WWTP Improvements	510-6057-502-80-20	13,633,000
Sub-Total		<u>13,633,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	97,180

Sub-Total		97,180
Total Wastewater Treatment Plant		16,384,220
Total Municipal Utility Fund		<u>43,771,535</u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	155,100
Overtime - Full Time	530-0088-503-10-03	6,500
Sick Payout	530-0088-503-10-06	400
Sub-Total		<u>162,000</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	21,100
City FICA-Social Security	530-0088-503-20-02	10,100
City FICA-Medicare	530-0088-503-20-03	2,400
Health insurance	530-0088-503-20-04	37,910
Dental Insurance	530-0088-503-20-05	1,870
Group Term Life Insurance	530-0088-503-20-06	390
Sub-Total		<u>73,770</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,940
Banking Expenses	530-0088-503-30-05	27,900
Collection Agency	530-0088-503-30-09	10,000
Data Processing Services	530-0088-503-30-15	4,800
Electricity	530-0088-503-30-24	63,320
Elevator Maint.	530-0088-503-30-25	10,000
Engineering	530-0088-503-30-26	40,000
Postage	530-0088-503-30-49	10,910
Rentals Off Street Parking	530-0088-503-30-59	74,000
Snow Removal	530-0088-503-30-72	5,000
Telephone	530-0088-503-30-75	1,370
Contract Staffing	530-0088-503-30-92	23,700
Sub-Total		<u>272,940</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	22,000
Other Supplies	530-0088-503-40-98	10,000
Sub-Total		<u>32,000</u>
<u>Repairs & Maintenance</u>		
Equipment	530-0088-503-50-08	25,000
Municipal Parking Deck Maint.	530-0088-503-50-14	250,000
Parking Lots	530-0088-503-50-15	85,000
Sub-Total		<u>360,000</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	649,125
Sub-Total		<u>649,125</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	14,310,000
Sub-Total		<u>14,310,000</u>
<u>Debt Service</u>		
Bond Issue Expense	530-0088-503-90-10	115,000
2009 G.O. Bonds-Interest	530-0088-503-90-25	163,910
2013 Interest Series	530-0088-503-90-28	86,800
2014 Interest Series	530-0088-503-90-29	266,400
2009 G.O. Bonds-Principal	530-0088-503-90-53	205,000
Principal Series 2014	530-0088-503-90-57	66,195
Bond Fees	530-0088-503-90-91	1,000
Sub-Total		<u>904,305</u>

<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	114,090
Central Garage Services	530-0088-503-95-03	21,340
Sub-Total		<u>135,430</u>
Total Parking System Fund		<u><u>16,899,570</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Acquisition	305-6041-432-80-04	1,000,000
Land Improvements	305-6041-432-80-22	7,000,000
Sub-Total		<u>8,000,000</u>
<u>Debt Service</u>		
Bond Issue Expense	305-6041-432-90-10	70,000
Sub-Total		<u>70,000</u>
Total Stormwater Detention Projects		<u><u>8,070,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Banking Expenses	310-0089-461-30-05	200
Professional Services	310-0089-461-30-52	100,000
Sub-Total		<u>100,200</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	35,000
City Centre, Inc.	310-0089-461-60-61	339,000
Other Expenses	310-0089-461-60-98	1,788,900
Sub-Total		<u>2,162,900</u>
<u>Capital Outlay</u>		
Streetscape	310-0089-461-80-24	120,000
Other Public Improvements	310-0089-461-80-26	690,000
Facade Renovation	310-0089-461-80-27	150,000
Sub-Total		<u>960,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	498,265
Sub-Total		<u>498,265</u>
Total Redevelopment Projects Fund		<u><u>3,721,365</u></u>
Industrial Development - 320 0090		
<u>Contractual Services</u>		
Banking Expenses	320-0090-462-30-05	200
Professional Services	320-0090-462-30-52	5,000
Sub-Total		<u>5,200</u>
<u>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	2,475,000
Sub-Total		<u>2,475,000</u>
Total Industrial Development Projects Fund		<u><u>2,480,200</u></u>
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Banking Expenses	325-0092-465-30-05	200
Consultant Fees	325-0092-465-30-12	1,000
Professional Services	325-0092-465-30-52	10,000
Sub-Total		<u>11,200</u>

<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	325-0092-465-98-37	81,445
Sub-Total		<u>81,445</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>92,645</u></u>
North York Redevelopment Fund - 330 0000		
<u>Contractual Services</u>		
Professional Services	330-0095-465-30-52	150,000
Sub-Total		<u>150,000</u>
<u>Capital Outlay</u>		
Other Public Improvements	330-0095-465-80-26	2,960,000
Sub-Total		<u>2,960,000</u>
<u>Debt Service</u>		
Interest	330-0095-465-90-01	35,000
Sub-Total		<u>35,000</u>
Total North York Redevelopment Fund		<u><u>3,145,000</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2006	405-0000-471-90-22	7,210
Interest Series 2008	405-0000-471-90-24	9,395
Interest Series 2009	405-0000-471-90-25	163,910
Interest Series 2009A	405-0000-471-90-26	34,055
Interest Series 2012	405-0000-471-90-27	135,600
Interest Series 2013	405-0000-471-90-28	50,140
Interest Series 2014B	405-0000-471-90-29	112,695
Principal Series 2006	405-0000-471-90-48	395,000
Principal Series 2008	405-0000-471-90-52	134,160
Principal Series 2009	405-0000-471-90-53	205,000
Principal Series 2009A	405-0000-471-90-54	131,880
Principal Series 2012	405-0000-471-90-55	60,000
Principal Series 2013	405-0000-471-90-56	466,000
Principal Series 2014B	405-0000-471-90-57	31,595
Interest Series 2014A	405-0000-471-90-58	21,415
Principal Series 2014A	405-0000-471-90-59	487,600
Bond Fees	405-0000-471-90-91	2,000
Sub-Total		<u>2,447,655</u>
Total Debt Service G.O. Bonds Fund		<u><u>2,447,655</u></u>
Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	2,000
Sub-Total		<u>2,000</u>
<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	623,680
1998 Revenue Bonds-Principal	416-0000-471-90-38	1,220,000
Bond Fees	416-0000-471-90-91	500
Sub-Total		<u>1,844,180</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,846,180</u></u>
Glos Mausoleum Fund - 720 0000		
<u>Repairs & Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>

Total Glos Mausoleum Fund		<u>1,000</u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	<u>45,000</u>
Sub-Total		45,000
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	2,417,000
Administration	750-0000-491-60-59	<u>10,000</u>
Sub-Total		<u>2,427,000</u>
Total Firemen's Pension Fund		<u>2,472,000</u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	<u>68,000</u>
Sub-Total		68,000
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	4,550,000
Administration	760-0000-491-60-59	<u>25,000</u>
Sub-Total		<u>4,575,000</u>
Total Police Pension Fund		<u>4,643,000</u>
(Does not include contributions/uses of Fund Balance)		<u>175,644,935</u>

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

General Fund - 110

<u>Taxes</u>		
Current Taxes-Corp	110-0000-311-01-01	5,620,685
Current Taxes-R & B	110-0000-311-01-02	214,700
Current Taxes-Debt Service	110-0000-311-01-03	2,055,485
Current Taxes-SSA III & V	110-0000-311-01-08	27,580
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,654,560
Current Taxes-Police Pension Fund	110-0000-311-01-11	2,320,030
Current Taxes-SSA VI	110-0000-311-01-16	217,000
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(27,580)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(217,000)
Prior Taxes-Corp	110-0000-311-02-01	500
Prior Taxes-R & B	110-0000-311-02-02	100
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	200
Prior Taxes-Police Pension Fund	110-0000-311-02-11	200
Sales Tax	110-0000-312-01-01	11,524,251
Sales Tax-Auto Rental	110-0000-312-01-02	60,000
Sales Tax-Local Use	110-0000-312-01-04	826,085
Sales Tax-Gaming Tax	110-0000-312-01-05	5,000
Sales Tax Rebate	110-0000-312-01-11	(218,000)
Home Rule Sales Tax	110-0000-312-02-00	3,284,167
Utility Tax - Electric	110-0000-313-01-00	1,897,326
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,400)
Utility Tax - Gas	110-0000-313-02-00	514,661
Rebate Util. Tax - Gas	110-0000-313-02-02	(100)
Utility Tax - Telephone	110-0000-313-03-00	2,005,730
Utility Tax - Telephone Contra	110-0000-313-03-01	(501,433)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(17,000)
Foreign Fire Insurance	110-0000-314-00-00	71,000
Municipal Hotel Tax	110-0000-315-00-00	401,500
R.E. Transfer Tax	110-0000-316-00-00	550,000
Food and Beverage Tax	110-0000-317-00-00	1,173,200
Sub-Total		33,439,447
<u>Intergovernmental Revenue</u>		
State Income Tax	110-0000-321-01-00	4,312,663
State Income Tax Contra	110-0000-321-02-00	(3,450,130)
Replacement Tax	110-0000-321-03-00	262,500
Replacement Tax-Fire Pension	110-0000-321-03-01	52,000
Replacement Tax-Police Pension	110-0000-321-03-02	74,500
Motor Fuel Tax	110-0000-321-04-00	276,000
Federal Grants-City	110-0000-322-01-01	1,468,500
State Grants - City	110-0000-322-02-00	263,010
Sub-Total		3,259,043
<u>Licenses</u>		
Business	110-0000-331-01-00	3,500
Contractors	110-0000-331-02-00	105,000
Liquor	110-0000-331-03-00	251,000
Entertainment	110-0000-331-04-00	5,000
Taxi	110-0000-331-05-00	16,000
Animal	110-0000-331-06-00	3,000
Vehicle Licenses	110-0000-331-07-00	1,300,000
Cable Franchise Fees	110-0000-331-08-00	885,600
Cell Phone Franchise Fees	110-0000-331-10-00	145,000
License Fee - Ameritech New Media	110-0000-331-20-00	16,000
Miscellaneous	110-0000-331-98-00	59,200
Sub-Total		2,789,300

<u>Permits</u>		
Building	110-0000-332-01-00	1,286,000
Electrical	110-0000-332-02-00	10,000
Truck Permit Fees	110-0000-332-04-00	7,500
Fire Protection Permits	110-0000-332-05-00	2,000
Miscellaneous	110-0000-332-98-00	732,000
Sub-Total		<u>2,037,500</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	2,758,800
Refuse Sticker	110-0000-341-02-00	65,000
Yard Waste Program	110-0000-341-03-00	292,500
Police Protection	110-0000-341-06-00	74,160
Park District-Gasoline	110-0000-341-15-00	83,300
School District-Gasoline	110-0000-341-16-00	51,840
Park District-Equip. Maintenance	110-0000-341-17-00	120,768
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	382,400
Radio Alarm Services	110-0000-341-26-00	539,500
Miscellaneous	110-0000-341-98-00	25,000
Sub-Total		<u>4,396,268</u>
<u>Fines & Penalties</u>		
Court	110-0000-351-01-00	550,000
Liquor	110-0000-351-02-00	2,000
Vehicle Sticker Fines	110-0000-351-04-00	100,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(42,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	50,634
Court Fines - Supervision	110-0000-351-06-00	29,440
Code Enforcement Fines	110-0000-351-07-00	1,750
Adjudication Hearing Fees	110-0000-351-08-00	250
Administrative Tow	110-0000-351-09-00	250,000
Miscellaneous	110-0000-351-98-00	1,000
Sub-Total		<u>943,074</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	35,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	100
Interest Income-Claims	110-0000-361-04-00	7,000
Interest-Fire Equipment	110-0000-361-05-00	400
Interest-Sesqui.	110-0000-361-06-00	10
Undistributed Taxes	110-0000-361-08-00	150
Trust & Deposit	110-0000-361-09-00	1,000
Forfeiture Funds Interest	110-0000-361-25-00	1,000
1998 Sales Tax Escrow	110-0000-361-27-00	3,000
DuPage Mayors/Mgrs. Loan	110-0000-361-28-00	50
Sub-Total		<u>47,710</u>
<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	180,000
Public Hearing Fees	110-0000-371-04-00	15,000
DARE Income	110-0000-371-05-00	3,500
Recycling	110-0000-371-06-00	7,500
Property Damage	110-0000-371-08-00	68,000
Tree Removal	110-0000-371-09-00	9,000
Sidewalk Repairs	110-0000-371-11-00	40,000
Rental Income	110-0000-371-13-00	10,600
Museum Rental Income	110-0000-371-13-01	5,000
Museum Trust Fund	110-0000-371-14-00	246,500
Historical Museum-Merchandise	110-0000-371-15-00	5,000
Veteran's Memorial	110-0000-371-17-00	400
Employee Health Ins. Contribution	110-0000-371-18-00	414,600
Employee Dental Ins. Contribution	110-0000-371-19-00	117,075
Retiree Health Ins Contrib.	110-0000-371-20-00	310,420

Retiree Dental Ins. Contribution	110-0000-371-21-00	12,650
Rear Yard Drain	110-0000-371-25-00	50,000
Historical Museum Donation/Gift	110-0000-371-36-00	2,500
NSF Check Fee	110-0000-371-38-00	300
False Alarm Fee	110-0000-371-39-00	4,000
Taxi Cab County Program	110-0000-371-40-00	6,200
Fire Programs	110-0000-371-42-00	20,000
Miscellaneous	110-0000-371-98-00	135,000
Sub-Total		<u>1,663,245</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	2,281,810
Central Garage	110-0000-381-03-00	2,380,130
Revenue Replacement	110-0000-381-04-00	56,700
Sub-Total		<u>4,718,640</u>
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	8,557,050
Sub-Total		<u>8,557,050</u>
Total General Fund		<u><u>61,851,277</u></u>

Capital Improvement Fund - 111

<u>Taxes</u>		
Sales Tax Rebate	111-0000-321-01-11	(5,200)
Sales Tax Home Rule	111-0000-312-02-00	1,639,622
Utility Tax - Telephone	111-0000-313-03-00	501,433
Sub-Total		<u>2,135,855</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	3,450,131
Sub-Total		<u>3,450,131</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	26,400
Special Service Areas	111-0000-361-07-00	7,200
Sub-Total		<u>33,600</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	240,000
Sub-Total		<u>240,000</u>

Total Capital Improvement Fund 5,859,586

Library Operating Fund - 210

<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	7,142,000
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>7,143,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	175,000
State Grants	210-0000-322-02-00	55,000
Sub-Total		<u>230,000</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	89,400
Copier Revenue	210-0000-341-31-00	26,000
Library Fees	210-0000-341-33-00	5,000
Sub-Total		<u>120,400</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	10,000
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		<u>10,100</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	1,200

Employee Health Contrib.	210-0000-371-18-00	40,000
Employee Dental Contrib.	210-0000-371-19-00	10,500
Donation	210-0000-371-24-00	50,000
Miscellaneous	210-0000-371-98-00	35,000
Sub-Total		<u>136,700</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	1,400
Transfer From Lib Work Cash	210-0000-391-06-00	184,873
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>189,273</u>
Total Library Operating Fund		<u><u>7,829,473</u></u>
Library Capital Rplc./Mnt. Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	6,125
Sub-Total		<u>6,125</u>
Total Library Capital Rplc./Mnt. Fund		<u><u>6,125</u></u>
Library Working Cash Fund - 213		
<u>Interest Income</u>		
Interest Income	213-0000-361-01-00	900
Sub-Total		<u>900</u>
Total Library Working Cash Fund		<u><u>900</u></u>
Library Employee Appreciation Fund - 215		
<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	100
Sub-Total		<u>100</u>
Total Library Employee Appreciation Fund		<u><u>100</u></u>
Library B&I Series 2002 Fund - 219		
<u>Interfund Transfers</u>		
Transfer From Library Operating	219-0000-391-03-00	1,555,525
Sub-Total		<u>1,555,525</u>
Total Library Corporate Purpose Fund		<u><u>1,555,525</u></u>
Motor Fuel Tax Fund - 250		
<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	1,128,200
Sub-Total		<u>1,128,200</u>
<u>Interest Income</u>		
Interest Income	250-0000-361-01-00	4,500
Sub-Total		<u>4,500</u>
Total Motor Fuel Tax Fund		<u><u>1,132,700</u></u>
Stormwater Detention Projects Fund - 305		
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	2,000
Sub-Total		<u>2,000</u>
<u>Other Income</u>		
Miscellaneous	305-0000-371-98-00	50,000
Sub-Total		<u>50,000</u>
<u>Interfund Transfers</u>		

Transfer from General Fund	305-0000-391-01-00	1,000,000
Sub-Total		<u>1,000,000</u>
<u>Bond Proceeds</u>		
G.O. Bond Proceeds	305-0000-392-02-00	6,800,000
Sub-Total		<u>6,800,000</u>
Total Stormwater Detention Projects Fund		<u><u>7,852,000</u></u>
Redevelopment Projects Fund - 310		
<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,127,900
Sub-Total		<u>2,127,900</u>
<u>Intergovernmental Revenue</u>		
Federal Grants	310-0000-361-01-00	29,000
Sub-Total		<u>29,000</u>
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	12,700
Interest - Undistributed Taxes	310-0000-361-08-00	100
Sub-Total		<u>12,800</u>
<u>Other Income</u>		
TIF Surplus Distribution	310-0000-371-50-00	159,700
Sub-Total		<u>159,700</u>
Total Redevelopment Projects Fund		<u><u>2,329,400</u></u>
Industrial Development Projects Fund - 320		
<u>Taxes</u>		
Property Tax-Current	320-0000-311-01-01	690,000
Sub-Total		<u>690,000</u>
<u>Interest Income</u>		
Interest Income	320-0000-361-01-00	500
Sub-Total		<u>500</u>
Total Industrial Development Projects Fund		<u><u>690,500</u></u>
Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	487,000
Sub-Total		<u>487,000</u>
<u>Interest</u>		
Interest Income	325-0000-361-01-00	1,500
Sub-Total		<u>1,500</u>
Total Rt. 83 Commercial Redevelopment Fund		<u><u>488,500</u></u>
North York Redevelopment - 330		
<u>Property Taxes</u>		
Corporate	330-0000-311-01-01	310,000
Sub-Total		<u>310,000</u>
<u>Other Income</u>		
Sale of Property	330-0000-371-35-00	1,675,000
Sub-Total		<u>1,675,000</u>
<u>Bond Proceeds</u>		
Letter of Credit	330-0000-392-01-00	1,000,000
Sub-Total		<u>1,000,000</u>
North York Redevelopment		<u><u>2,985,000</u></u>

Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	427,570
Transfer From CIF (111)	405-0000-391-02-00	1,440,375
Transfer From Redevelopment (310)	405-0000-391-10-00	498,265
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	81,445
Sub-Total		<u>2,447,655</u>
Total Debt Service G.O. Bonds Fund		<u><u>2,447,655</u></u>

Bond & Interest-1998 Revenue Bond Fund - 416		
<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	120
Federal Construction Loan	416-0000-361-26-00	617,175
Sub-Total		<u>617,295</u>
Total Bond & Interest-1998 Revenue Bond Fund		<u><u>617,295</u></u>

Municipal Utility Fund - 510		
<u>Grants</u>		
State	510-0000-322-02-00	813,000
Sub-Total		<u>813,000</u>
<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	12,901,580
Sewer Service	510-0000-341-41-00	6,867,630
Contract Service-Water	510-0000-341-43-00	10,000
Contract Service-Sewer	510-0000-341-44-00	631,000
Capital Recovery Charge	510-0000-341-45-00	812,000
Sub-Total		<u>21,222,210</u>
<u>Interest Income</u>		
Interest Income	510-0000-361-01-00	15,000
Special Svc Areas	510-0000-361-07-00	15,960
Sub-Total		<u>30,960</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	16,200
Employee Dental Ins. Contrib.	510-0000-371-19-00	4,880
Retiree Health Ins. Contrib.	510-0000-371-20-00	61,230
Meter Sales	510-0000-371-26-00	50,000
Taps B Boxes, Etc.	510-0000-371-29-00	220,000
Water for Construction	510-0000-371-30-00	15,000
Late Charges	510-0000-371-31-00	105,000
Turn on Fees	510-0000-371-37-00	10,000
NSF Check Fee	510-0000-371-38-00	1,300
Miscellaneous	510-0000-371-98-00	5,000
Sub-Total		<u>488,610</u>
Total Municipal Utility Fund		<u><u>22,554,780</u></u>

Parking System Fund - 530		
<u>Charges for Services</u>		
Meters & Lots	530-0000-341-50-00	62,550
Daily Coin Boxes	530-0000-341-50-01	271,330
Monthly Parking Pass	530-0000-341-50-02	33,370
Quarterly Permit	530-0000-341-50-03	120,280
Annual Permit	530-0000-341-50-04	201,900
Quarterly Employee Permit	530-0000-341-50-05	55,390
Annual Employee Permit	530-0000-341-50-06	10,820
Night Permit	530-0000-341-50-07	28,020

Employee Monthly Permit	530-0000-341-50-08	16,470
Sub-Total		<u>800,130</u>
<u>Fines & Penalties</u>		
Fines & Penalties	530-0000-351-03-00	359,800
Reserve for Uncollectible	530-0000-351-03-01	(88,370)
Sub-Total		<u>271,430</u>
<u>Interest Income</u>		
Interest Income	530-0000-361-01-00	7,930
Sub-Total		<u>7,930</u>
<u>Other Income</u>		
<u>Sale of Assets</u>	530-0000-371-12-00	375,000
Employee Health Ins. Contrib.	530-0000-371-18-00	4,920
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,145
Late Charges	530-0000-371-31-00	347,010
Uncollectible late Charges	530-0000-371-31-01	(261,000)
NSF Check Fee	530-0000-371-38-00	(20)
Miscellaneous	530-0000-371-98-00	1,890
Sub-Total		<u>468,945</u>
<u>Interfund Transfers</u>		
Transfer From Capital Improvement	530-0000-391-02-00	419,395
Sub-Total		<u>419,395</u>
 Total Parking System Fund		 <u><u>1,967,830</u></u>
 Glos Mausoleum Fund - 720		
<u>Interest Income</u>		
Interest Income	720-0000-361-01-00	150
Sub-Total		<u>150</u>
 Total Glos Mausoleum Fund		 <u><u>150</u></u>
 Firemen's Pension Fund - 750		
<u>Interest Income</u>		
Interest Income	750-0000-361-01-00	700,000
Unrealized Gain/(Loss)	750-0000-361-24-00	1,200,000
Sub-Total		<u>1,900,000</u>
<u>Other Income</u>		
Employee Contributions	750-0000-371-33-00	400,000
Property Taxes	750-0000-371-41-01	1,654,760
Replacement Tax	750-0000-371-41-02	52,000
Sub-Total		<u>2,106,760</u>
 Total Firemen's Pension Fund		 <u><u>4,006,760</u></u>
 Police Pension Fund - 760		
<u>Interest Income</u>		
Interest Income	760-0000-361-01-00	960,000
Unrealized Gain/(Loss)	760-0000-361-24-00	1,920,000
Sub-Total		<u>2,880,000</u>
<u>Other Income</u>		
Employee Contributions	760-0000-371-33-00	595,000
Prior Service Contributions	760-0000-371-34-00	2,895
Property Taxes	760-0000-371-41-01	2,320,230
Replacement Tax	760-0000-371-41-02	74,500
Sub-Total		<u>2,992,625</u>
 Total Police Pension Fund		 <u><u>5,872,625</u></u>

Working Cash Fund - 770

Interest Income

Interest Income

770-0000-361-01-00

5,000

Sub-Total

5,000

Total Working Cash Fund

5,000

Total Revenues - All Funds

(Does not include contributions/uses of Fund Balance)

130,053,181