
Special Revenue Fund



City of East St. Louis 2018 Proposed Special Revenue Budget Combined Revenues and Expenditures

Budget Code	Acct Code	Description	2016 Budget	2016 Actuals	2017 Budget	2018 Proposed Budget
REVENUE						
Police Department						
2% Foreign Fire Tax	32800	2% Foreign Fire Tax Revenue	28,000	24,927		24,000
256-02-201-00-0000-00						
256-02-201-00-0000-00	39100	2% Foreign Fire Tax Carry Forward			13,204	
		Total 2% Foreign Fire Tax	28,000	24,927	13,204	24,000
Local Assistance Grants						
260-02-000-00-0000-11	34800	Illinois American Water Grant	1,000		1,000	1,000
		Total Local Assistance Grant	1,000		1,000	1,000
FIRE ILLINOIS CLEAN ENERGY GRANTS						
264-02-000-00-0000-00	34200	Illinois Clean Energy Grant				
		Total Fire Department	32,000	24,927	14,204	25,000
State Street Business District						
266-08-000-00-9081-14	32405	State Street Business District Tax Revenue	200,000	4,478	200,071	209,303
		Total State Street Business District	200,000	4,478	200,071	209,303
ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF PROGRAM (APP)						
268-05-000-00-0000-15	34200	APP DEMO GRANT Revenue	19,201			
268-05-000-00-0000-15	39100	Carryforward			19,201	19,201
		Total APP DEMO GRANT	19,201		19,201	19,201
Revenue						
Motor Fuel Tax						
201-03-303-00-0000-00	34100	Monthly Allocation (State Shared)				
201-03-303-00-9001-00	34100	Allocation (State Shared)	650,000	684,630	650,000	650,000
201-03-303-00-0000-00	34111	MFT Revenue				
201-03-303-00-0000-00	37100	Estimated Interest	4,000	4,316	10,000	10,000
201-03-303-00-0000-00	38700	City Payments				
201-03-303-00-0000-00	37029	Jurisdiction Transfer				
201-03-303-00-0000-00		Subtotal	654,000	688,946	660,000	660,000
201-03-303-00-0000-00	39100	Carryforward				
201-03-303-00-0000-00		FAUS Project Fund Balance				
		Projected Fund Balance	2,576,400	688,946	1,543,000	1,513,245
		Total MFT Revenue	3,230,400	688,946	2,203,000	2,173,245
Restoration of Vehicles						
202-03-304-00-0000-00	38050	Vehicle Replacement Misc Rev				
202-03-304-00-0000-00	39100	Carryforward				
202-03-304-00-0000-00	39600	Transfers	50,000		50,000	

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		Total Restoration of Vehicles	50,000		50,000	
		City Manager				
200-06-000-00-0000-00	34110	IDFA CA Project				
200-08-000-00-0000-00	37100	Interest	300		300	300
200-08-600-00-0000-00	31100	Tort Liability	214,000	252,906	250,000	200,000
205-08-600-00-0000-00	38800	Tort Liability - Gen Fund				
205-08-600-00-0000-00	37100	Interest		300		
205-08-600-00-0000-00	39100	Carryforward - River Resources				
205-08-600-00-0000-00	39100	Cash Balance - Tort Liability				
		Tort Liability	214,300	253,206	250,300	200,300
205-08-623-00-0000-00	38053	IMRF Employee Contributions				
205-08-623-00-0000-00	38057	IMRF Library Contribution				
206-08-601-00-0000-00	31100	IMRF				
206-08-601-00-0000-00	39100	Carryforward	45,000	50,010	45,000	50,000
206-08-601-00-0000-00	38053	IMRF Employee Contributions				
206-08-601-00-0000-00	37100	IMRF Interest				
207-08-621-00-0000-00	31100	Library	75,000		75,000	75,000
		Total Property Tax	334,300	303,216	370,300	325,300
		REVENUE				
		Insurance Reserves				
210-08-629-00-0000-00	37100	Interest on Insurance Reserves	1,000	55	1,000	-
210-08-629-00-0000-00	38250	Insurance Reserves	1,150,000	655,059	1,150,000	1,100,000
210-08-629-00-0000-00	38625	Workmen's Comp Reimbursement	1,000		1,000	
210-08-629-00-0000-00	39100	Cash Balance				
		Total Insurance Reserves	1,152,000	655,114	1,152,000	1,100,000
208-15-602-00-0000-00	31100	ESDA	25,000	21,751	22,000	20,485
208-15-602-00-0000-00	39100	ESDA Cash balance				1,873
		TOTAL ESDA	25,000	21,751	22,000	22,438
		Total Special Revenue	5,597,597	1,823,780	4,030,776	3,874,487
EXPENDITURES						
Fire Department						
2% Foreign Fire Tax						
256-02-201-00-0000-00	61200	2% FIRE TAX EQUIPMENT MAI	-			
256-02-201-00-0000-00	61230	2% FIRE TAX COMPUTER EQUI	-			
256-02-201-00-0000-00	61260	2% FIRE TAX BLDG MAINT. &	-			
256-02-201-00-0000-00	54820	2% FIRE TAX OTHER CONTRAC	28,000	24,927	13,204	24,000
256-02-201-00-0000-00	56100	2% FIRE TAX POSTAGE/EXP	-			
256-02-201-00-0000-00	56200	2% FIRE TAX TELEPHONE EXP	-			
256-02-201-00-0000-00	56200	2% FIRE TAX TRAVEL-OFFICI	-			
256-02-201-00-0000-00	56300	2% FIRE TAX EDUCATION & T	-			
256-02-201-00-0000-00	61300	2% FIRE TAX RADIO EQUIP M	-			
256-02-201-00-0000-00	65400	2% FIRE TAX JAWITRIAL SU	-			
256-02-201-00-0000-00	65500	2% FIRE TAX FUEL/OIL	-			
256-02-201-00-0000-00	65720	2% FIRE TAX MINOR OFFICE	-			
256-02-201-00-0000-00	65820	2% FIRE TAX UNIFORM & GEA	-			

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Budget Code	Acct Code	Description	2016 Budget	2016 Actuals	2017 Budget	2018 Proposed Budget
256-02-201-00-0000-00	65900	2% FIRE TAX GENL OPERATIN	-	-	-	-
		Supplies & Services Expense	28,000	24,927	13,204	24,000
256-02-201-00-0000-00	85460	2% FIRE TAX OFF FURNITURE	-	-	-	-
256-02-201-00-0000-00	85360	2% FIRE TAX PORT OPER EQUIPMENT	-	-	-	-
256-02-201-00-0000-00	85510	2% FIRE TAX COMPUTER EQUI	-	-	-	-
256-02-201-00-0000-00	85560	2% FIRE TAX COMPUTER SOFT	-	-	-	-
256-02-201-00-0000-00	85660	2% FIRE TAX COMMUNICATION	-	-	-	-
256-02-201-00-0000-00	85860	2% FIRE TAX OTHER CAPITAL	-	-	-	-
		Capital Expense	-	-	-	-
		Total 2% Foreign Fire Tax	28,000	24,927	13,204	24,000
		DIFF (Rev vs Expenditures)				
260-02-000-00-0000-11	65900	Illinois American Water Grant - General Operating	-	-	-	-
260-02-000-00-0000-11	65820	Illinois American Water Grant - Uniform & Gear	1,000	-	1,000	1,000
		Total Supplies/Services Expenses	1,000	-	1,000	1,000
FIRE MISC Revenue						
262-02-000-00-0000-00	65900	Fire Help General Operating				
		Total Supplies/Services Expenses				
262-02-000-00-0000-00	85310	Fire Help Accessory Equipment	3,000	-	-	-
		Capital Expense	3,000	-	-	-
		Total FIRE MISC REVENUE	3,000	-	-	-
		Total Fire Department	32,000	24,927	14,204	25,000
PUBLIC WORKS						
ILLINOIS CLEAN						
ENERGY GRANTS						
264-03-000-00-9080-00	54820	Illinois Clean Energy Grant Other Contractual				
Redevelopment						
Commission						
263-20-000-00-0000-00	54820	Redevelopment Commission Other Contractual				
		Total Redevelopment Commission				
State Street Business						
District						
266-08-000-00-9081-15	41100	Full Time Salary Expense	118,084		128,306	139,249
266-08-000-00-9081-15	41120	Part Time Salary Expense	-		-	-
266-08-000-00-9081-15	42300	Overtime	21,136		12,600	12,600
266-08-000-00-9081-15	42310	ADMIN SHIFT DIFFERENTIAL	-		-	-
266-08-000-00-9081-15	42301	ADMIN 4.33 HOURS	5,900		6,353	-
266-08-000-00-9081-15	42350	ADMIN EDUCATIONAL PAY	-		-	-
266-08-000-00-9081-15	45100	Health & Life Insurance Expense	11,700		16,390	20,639
266-08-000-00-9081-15	46100	FICA	2,117		2,144	2,113
266-08-000-00-9081-15	46120	ADMIN HOLIDAY PAY	6,813		6,987	7,402
266-08-000-00-9081-15	46310	Police Pension	24,596		26,250	26,250
266-08-000-00-9081-15	47100	Clothing Allowances Expense	975		1,050	1,050
		Total State Street Business District Personnel Costs	191,320		200,071	209,303
266-08-000-00-9081-15	54310	State Street Business District Tax Construction				
		Total State Street Business District Construction				

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Budget Code	Acct Code	Description	2016 Budget	2016 Actuals	2017 Budget	2018 Proposed Budget
		Total State Street Business District Project	191,320		200,071	19,201
		Diff (Rev vs Expenditures)	8,980		(0)	209,303
						0
ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF PROGRAM (APP)						
286-05-000-00-0000-15	54900	APP DEMO GRANT DEMOLITION	19,201		19,201	19,201
		Total APP DEMO GRANT	19,201		19,201	19,201
Expenditures						
Motor Fuel Tax						
201-03-303-03-0000-00	41100	MFT FULL TIME SALARY	75,785	73,497	17,500	17,502
201-03-303-03-0000-00	45100	MFT HEALTH & LIFE INS	16,080	3,958	3,900	5,734
201-03-303-03-0000-00	46200	MFT IMRF	720	747	172	159
201-03-303-03-0000-00	46100	MFT FICA	5,796	5,812	1,339	1,520
		Personnel Expense	98,340	84,014	22,910	24,915
201-03-303-03-0000-00	52140	TRAFFIC CONTROL EQUIP MAINT	60,000	11,157	35,000	35,000
201-03-303-03-0000-00	54820	MFT OTHER CONTRACTUAL SVCS	41,000	16,999	41,000	15,000
201-03-303-03-0000-00	54935	MFT BANK SVC	200	182	-	-
201-03-303-03-0000-00	54980	MFT DESIGNEN	-	-	-	-
201-03-303-03-0000-00	58230	MFT BRIDGE INSPECT	5,500	-	10,000	-
201-03-303-03-0000-00	57210	MFT ELECTRICITY - TRAFFIC SIGNALS	20,000	10,842	20,000	25,000
201-03-303-03-0000-00	57650	MFT LANDFILL USER FEES	65,535	72,083	45,000	45,000
201-03-303-03-0000-00	58000	MFT UNOBLIG BAL	-	-	-	-
201-03-303-03-0000-00	59340	MFT VEHICLE RENTAL	20,000	-	-	-
201-03-303-03-0000-00	59999	MFT ADJUSTMENT ACCOUNT	-	-	-	-
201-03-303-03-0000-00	65900	MFT GENL OPERATING SUPPLIES	245,642	63,505	116,000	125,000
201-03-303-03-0000-00	67200	MFT REIMB/REFUNDS	-	-	-	-
201-03-303-03-0000-00	69500	MFT LABOR REIMB	135,000	104,761	193,000	190,000
201-03-303-03-0000-00	69550	MFT EQUIP REIMB	150,000	149,048	277,000	250,000
		Supplies & Services Expense	742,877	428,577	739,000	685,000
201-03-303-03-0000-00	85360	MFT PORT. OPER. EQUIP.	-	-	-	-
		Capital Expenses	-	-	-	-
201-03-303-03-0007-00	54910	MAURICE CIRCLE CONST	-	-	-	-
201-03-303-03-0007-00	54980	MAURICE CIRCLE DESIGNEN	-	-	-	-
		Supplies & Services Expense	2,216	2,216	-	-
201-03-303-03-0008-00	54910	43rd-HWY 167 CONST-FAUS PROJECT	-	-	-	-
201-03-303-03-0008-00	54980	43rd-HWY 167 DESIGNEN	-	-	-	-
201-03-303-03-0009-00	54970	43rd-HWY 167 CONSTR MNGT	-	-	-	-
		Supplies & Services Expense	-	-	-	-
201-03-303-06-9033-11	54810	15th Street - HWY I-64 - CONST COSTS	30,000	-	29,550	-
201-03-303-06-9033-11	54990	15th Street - HWY I-64 - CONST DESIGN	4,500	-	4,500	-
201-03-303-04-9051-11	54810	Citywide Mainhole Repair	27,794	4,190	-	-
201-03-303-03-9064-00	54810	City Wide Sewer Repair - Const	1,401,419	181,671	796,490	899,898
201-03-303-03-9064-00	54970	City Wide Sewer Repair - Const/Mgmt	117,719	-	66,905	99,737

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Budget Code	Acct Code	Description	2016 Budget	2016 Actuals	2017 Budget	2018 Proposed Budget
201-03-3003-03-9064-00	54980	City Wide Sewer Repair - Design/Eng	140,142		79,049	16,726
201-03-3003-03-9073-00	54810	City Wide OIL & CHIP Street Repair - Const	553,210	422,192	391,887	638,000
201-03-3003-03-9073-00	54970	City Wide OIL & CHIP - Const/Mgmt	85,321	35,888	39,189	30,000
201-03-3003-03-9073-00	54980	City Wide OIL & CHIP - Design/Eng	56,872	47,048	32,919	30,000
201-03-3003-03-9073-00	54820	City Wide OIL & CHIP - Other Contractual				
		Motor Fuel Tax Projects (MFT)	2,389,183	673,204	1,441,088	1,463,331
		Total Motor Fuel Tax (MFT)	3,230,400	1,185,796	2,202,999	2,173,245
		Diff (Rev vs Expenditures)	0	(496,850)	1	(0)
		Property Taxes				
	59200	TORT LIABILITY LIAB & TORT REIMB	13,000	13,000	13,000	13,000
	54935	TORT LIABILITY BANK SVC	300			
205-08-600-00-0000-00	67100	TORT LIABILITY JUDGEMENTS	201,000		237,300	187,300
		Supplies & Services Expense	214,300	13,000	250,300	200,300
205-08-600-00-0000-00	71220	TORT LIABILITY COSEY				
205-08-600-00-0000-00	71230	TORT LIABILITY RIVER RESOURCES				
		Debt Service Expenses				
		Tort Liability Totals	214,300	13,000	250,300	200,300
		Insurance Reserves/Claims				
	45400	SPECIAL REVENUE IMRF	19,978	19,165	20,711	19,041
	54820	SPECIAL REVENUE OTHER CONTRACTUAL	24,140		24,416	
207-08-621-00-0000-00	59250	LIBRARY LIBRARY	75,000		75,000	75,000
		Supplies & Services Expense	119,118	19,165	120,127	94,041
		Total Property Tax	333,418	32,165	370,427	294,341
		Diff (Rev vs Expenditures)	882	271,051	(127)	30,959
		Insurance Reserves/Claims				
210-08-629-00-0000-00	45400	INS RESERVES WORKERS COMP	751,000		752,000	752,000
200-08-629-00-0000-01	45400	CLAIMS PROCESSING WORKERS				
200-08-629-00-0000-02	45400	CLAIMS PROCESSING WORKERS				
		Personnel Expenses	751,000		752,000	752,000
210-08-629-00-0000-00	54935	INS RESERVES BANK SVC FEE	1,000			
210-08-629-00-0000-00	59110	INS RESERVES INSURANCE				
210-08-629-00-0000-00	59115	INS RESERVES INSURANCE				
210-08-629-00-0000-00	59120	INS RES AUTO LIABILITY CLAIMS	25,000		25,000	25,000
210-08-629-00-0000-00	59130	INS RES LAW ENF PROFESS LIAB	70,000		70,000	70,000
210-08-629-00-0000-00	59140	INS RES OTHER INSURANCE LIAB	50,000		50,000	50,000
210-08-629-00-0000-00	59150	INS RES PUBLIC OFFICIALS LIAB	25,000		25,000	25,000
210-08-629-00-0000-00	59160	INS RESERVES GENERAL LIAB CLAIMS	200,000		200,000	148,000
210-08-629-00-0000-00	59170	INS RESERVES PHYSICAL DAMAGES	30,000		30,000	30,000
210-08-629-00-0000-00	59989	INS RESERVES ADJUSTMENT ACCOUNT				
		Supplies & Services Expense	401,000		400,000	348,000
		Total Ins Reserves/Claims Expenses	1,152,000		1,152,000	1,100,000
		Diff Revenue vs Expenditures		655,114		
257-08-000-00-0000-00	59310	IKON Copier Buy-out				
257-08-000-00-0000-00	59999	ADJUSTMENT ACCOUNT				
		Total IKON Copier Buy out Expenses				
		Total City Manager Special Revenue	1,485,418	32,165	1,522,427	1,394,341
ESDA						

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Budget Code	Acct Code	Description	2016 Budget	2016 Actuals	2017 Budget	2018 Proposed Budget
208-15-602-00-0000-00	41100	EMER SRV DIS FULL TIME SA	19,373	16,962	17,500	17,500
208-15-602-00-0000-00	45100	EMER SRV DIS HEALTH INS	2,400	1,976	2,730	3,440
208-15-602-00-0000-00	46100	EMER SRV DIS FICA	1,482	1,339	1,339	1,339
208-15-602-00-0000-00	46200	EMER SRV DIS IMRF	184	172	172	159
208-15-602-00-0000-00	47100	EMER SRV DIS CLOTHING ALL	-	-	-	-
		Personal Expenses	23,440	18,928	21,741	22,438
208-15-602-00-0000-00	54820	EMER SRV DIS OTHER CONTRACTUAL SVC	-	-	-	-
208-15-602-00-0000-00	51300	EMER SRV DIS VEHICLE MAINTENANCE	-	-	-	-
208-15-602-00-0000-00	55200	EMER SRV DIS TELEPHONE	500	-	185	-
208-15-602-00-0000-00	55400	EMER SRV DIS PRINTING	-	-	-	-
208-15-602-00-0000-00	56300	EMER SRV DIS EDUCATION/TRAINING	-	-	-	-
208-15-602-00-0000-00	65100	EMER SRV DIS OFFICE SUPPLIES	-	-	-	-
208-15-602-00-0000-00	65920	EMER SRV DIS UNIFORM & GEAR	-	-	-	-
208-15-602-00-0000-00	65900	EMER SRV DIS FUEL/OIL	248	-	74	-
208-15-602-00-0000-00	65900	EMER SRV DIS GEN OPS SUPPLIES	-	-	-	-
		Supplies & Services Expenses	748	-	259	-
		Total ESDA	24,188	18,928	22,000	22,438
		Diff Revenue vs (Expenditures)	812	2,823	0	(0)
		Total Special Revenue	5,032,527	1,311,787	4,030,902	3,843,629
		Diff Revenue vs (Expenditures)	585,069	511,992	(126)	30,956
		TOTAL SPECIAL REVENUE	5,597,596	1,823,779	4,030,776	3,874,487
		Diff Revenue vs (Expenditures)	-	-	-	-