
Tax Increment Financing Fund



City of East St. Louis 2018 Proposed TIF Combined Budget

Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
REVENUES						
401-20-401-00-0000-00	31100	Current Property Taxes TIF 1	4,188,000	7,563,431	4,344,693	4,300,000
401-20-401-00-0000-00	31105	Casino Queen Bond Withholding from Property Tax (Restricted)	-	-	-	-
		Net Current Revenue	4,188,000	7,563,431	4,344,693	4,300,000
401-20-401-00-0000-00	32254	TIF 1 Utility Tax	33,000	-	33,000	-
401-20-401-00-0000-00	34102	TIF 1 Sales Tax	-	-	-	-
401-20-401-00-0000-00	36204	TIF 1 Other Fees	-	-	-	-
401-20-401-00-0000-00	37100	TIF 1 Interest	15,000	6,976	15,000	20,000
401-20-401-00-0000-00	37190	TIF 1 Interest on Loans	-	-	-	-
401-20-401-00-0000-00	38500	TIF 1 Loan Repayment	-	-	-	-
401-20-401-00-0000-00	38501	TIF 1 Donations	-	750	-	-
401-20-401-00-0000-00	38050	TIF Misc Receipts	-	-	-	-
		Subtotal Current Revenue	4,236,000	7,571,157	4,392,693	4,320,000
		Casino Queen Bond Obligation Paid from Withholding	-	-	-	-
		Cash Net of Encumbrances	1,100,000	-	2,665,000	4,337,663
		Total Revenue	5,336,000	7,571,157	7,057,693	8,657,663
0.73	0.730	TIF 1 Total Revenue	5,336,000	7,571,157	7,057,693	8,657,663
402-20-402-00-0000-00	31100	Current Property Taxes TIF 2	-	-	-	-
402-20-402-00-0000-00	32254	TIF 2 Utility Tax	-	-	-	-
402-20-402-00-0000-00	38050	TIF 2 Misc Receipts	-	-	-	-
402-20-402-00-0000-00	38500	TIF 2 Loan Repayments	-	-	-	-
402-20-402-00-0000-00	37190	TIF 2 Interest on Loans	-	-	-	-
402-20-402-00-0000-00	37100	TIF 2 Interest	-	-	-	-
		Subtotal Current Revenue	-	-	-	-
		Cash Net of Encumbrances	66,397	-	-	-
		Total Revenue	66,397	-	-	-
0%	0.000	TIF 2 Total Revenue	66,397	-	-	-
403-20-43A-00-0000-00	31100	Current Property Taxes TIF 43A	1,510,000	1,998,123	1,528,461	1,500,000
403-20-43A-00-0000-00	38670	TIF 43A Revenue Reimbursement	-	-	-	-
403-20-43A-00-0000-00	36204	TIF 43A Other Fees	5,000	2,675	5,000	3,000
403-20-43A-00-0000-00	37100	TIF 43A Interest	-	-	-	-
403-20-43A-00-0000-00	37190	TIF 43A Interest on Loans	-	1,004	-	-
403-20-43A-00-0000-00	38500	TIF 3A Loan Repayment	-	-	-	-
403-20-43A-00-0000-00	38050	TIF 43A Misc Receipts	-	-	-	-
		Subtotal Current Revenue	1,515,000	1,999,803	1,533,461	1,503,000
		Debt Due from other fund	-	-	-	-
		Cash Net of Encumbrances	385,000	-	1,099,443	1,733,409
		Total Revenue	1,900,000	1,999,803	2,632,904	3,236,409
0.25	0.250	TIF 3A Total Revenue	1,900,000	1,999,803	2,632,904	3,236,409
404-20-43B-00-0000-00	31100	Current Property Taxes TIF 43B	4,950	6,816	4,950	5,000
404-20-43B-00-0000-00	36204	TIF 43B Other Fees	-	-	-	-
404-20-43B-00-0000-00	38500	TIF 43B Loan Repay	-	-	-	-
404-20-43B-00-0000-00	37100	TIF 43B Interest	-	49	-	100
		Subtotal Current Revenue	4,950	6,865	4,950	5,100
		Debt Due from other fund	-	-	-	-
		Cash Net of Encumbrances	22,898	-	15,000	19,651
		Total Revenue	27,848	6,665	19,950	24,951
0.00	0.000	TIF 3B Total Revenue	27,848	6,665	19,950	24,951

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Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
		TIF 3B Total Revenue	27,948	6,665	19,950	24,951
405-20-43C-00-0000-00	31100	Current Property Taxes TIF 43C	136,000	128,646	124,552	120,000
405-20-43C-00-0000-00	36204	TIF 43C Other Fees	-	-	-	-
405-20-43C-00-0000-00	38050	TIF 43C Misc Receipt	-	-	-	-
404-20-43C-00-0000-00	38600	TIF 43C Loan Repay	-	-	-	-
405-20-43C-00-0000-00	37100	TIF 43C Interest	2,000	191	2,000	200
405-20-43C-00-0000-00	37190	TIF 43C Interest On Loans	550	-	550	-
		Subtotal Current Revenue	138,550	128,827	127,102	120,200
		Cash Net of Encumbrances	55,000	-	56,507	50,327
		Total Revenue	193,550	128,827	183,609	170,527
	0.025	TIF 3C Total Revenue	193,550	128,827	183,609	170,527
406-20-43D-00-0000-00	31100	Current Property Taxes TIF 43D	-	-	-	-
406-20-43D-00-0000-00	37100	TIF 43D Interest	-	-	-	-
406-20-43D-00-0000-00	39050	TIF 43D Misc Receipts Revenue	-	-	-	-
		Subtotal Current Revenue	-	-	-	-
		Cash Carry-Forward Analysis	-	-	-	-
		Total Revenue	-	-	-	-
		TIF 3D Total Revenue	-	-	-	-
407-20-43E-00-0000-00	31100	Current Property Taxes TIF 43E	-	-	-	-
407-20-43E-00-0000-00	38600	TIF 43E Loan Repay	-	-	-	-
407-20-43E-00-0000-00	37100	TIF 43E Interest	-	213	-	-
		Subtotal Current Revenue	-	213	-	-
		Debt Due from other fund	83,892	-	-	-
		Cash Carry-Forward Analysis	83,892	-	-	-
		Total Revenue	83,892	213	-	-
	0%	TIF 3E Total Revenue	83,892	213	-	-
		Total of All Districts	7,607,687	9,706,664	9,894,155	12,089,590
EXPENDITURES						
TIF Dist 1						
401-20-401-40-0000-00	41100	TIF DIST 1 FULL TIME SALARY	234,493	207,904	205,110	237,960
401-20-401-40-0000-00	41120	TIF DIST 1 PART TIME SALARY	22,620	-	-	18,506
401-20-401-40-0000-00	41130	TIF DIST 1 SEASONAL/TEMP	-	-	-	-
401-20-401-40-0000-00	41160	TIF DIST 1 ADMIN ALLOCATION	280,630	16,607	282,565	282,565
401-20-401-40-0000-00	45100	TIF DIST 1 HEALTH & LIFE	31,146	-	22,776	57,396
401-20-401-40-0000-00	45200	TIF DIST 1 RETIREMENT RESERVE	-	-	-	-
401-20-401-40-0000-00	45210	TIF DIST 1 OTHER EMP PAYM	-	1,243	-	-
401-20-401-40-0000-00	46100	TIF DIST 1 UNEMPLOY COMP	-	-	-	-
401-20-401-40-0000-00	46100	TIF DIST 1 FICA	19,669	16,780	9,490	9,490
401-20-401-40-0000-00	46200	TIF DIST 1 IMRF	2,494	1,954	15,692	19,621
401-20-401-40-0000-00	47400	TIF DIST 1 EXPENSE ALLOWA	-	-	2,010	2,334
401-20-401-40-0000-00	41100	TIF DIST 1 ADMINISTRATIVE FURLOUGH	-	-	-	-
401-20-401-40-9098-09	69000	TIF DIST 1 PRIOR YEAR ADJ - FURLOUGH	-	-	-	-
		Total TIF Dist 1 - Personnel Exp	691,033	525,118	537,643	627,872
401-20-401-41-0000-00	51210	TIF DIST 1 EQUIP. PURCHASE	1,813	338	1,825	1,825
401-20-401-41-0000-00	51230	TIF DIST 1 COMPUTER EQUIP MAINT &RE	-	-	-	-
401-20-401-41-0000-00	51260	TIF DIST 1 BLDG MAINT. & REPAIR	18,125	17,937	18,250	18,250

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Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
401-20-401-41-0000-00	51261	TIF DIST 1 BUILDING MAINT. AGREEMENT	-	-	-	-
401-20-401-41-0000-00	51300	TIF DIST 1 VEHICLE MAINT. & REPAIR	7,975	1,582	8,030	8,030
401-20-401-41-0000-00	53100	TIF DIST 1 FMS CONTACT	-	-	-	-
401-20-401-41-0000-00	54820	TIF DIST 1 OTHER CONTRACT SVC	36,250	35,067	164,250	127,750
401-20-401-44-0000-00	54825	TIF DIST 1 BOARD UP CONTRACTUAL SVC.	13,775	-	13,870	13,870
401-20-401-41-0000-00	54830	TIF DIST 1 TEMP EMPLOYMENT	-	-	-	-
401-20-401-41-0000-00	54840	TIF DIST 1 PERSONNEL SVC	-	-	-	-
401-20-401-41-0000-00	54910	TIF DIST 1 APPRAISAL SVC	7,250	1,200	7,300	7,300
401-20-401-41-0000-00	54920	TIF DIST 1 ATTORNEY SVC	54,375	33,232	54,750	54,750
401-20-401-41-0000-00	54930	TIF DIST 1 ACCOUNTING/AUDIT	55,100	112,714	55,480	55,480
401-20-401-41-0000-00	54935	TIF DIST 1 BANK SVC FEES	73	-	73	73
401-20-401-41-0000-00	54940	TIF DIST 1 CONSULTING SVC	36,250	-	47,450	47,450
401-20-401-41-0000-00	54970	TIF DIST 1 CONST/M/MAINT	97,500	97,500	54,750	54,750
401-20-401-41-0000-00	54980	TIF DIST 1 DESIGN/ENGRG SVC	-	-	-	-
401-20-401-41-0000-00	55100	TIF DIST 1 POSTAGE/EXPRESS MAIL	2,175	161	2,190	2,190
401-20-401-41-0000-00	55200	TIF DIST 1 TELEPHONE	-	227	-	-
401-20-401-42-0000-00	55300	TIF DIST 1 ADVERTISING/LEGAL NOTICE	18,125	1,802	18,250	18,250
401-20-401-41-0000-00	55400	TIF DIST 1 PRINTING	6,163	-	6,205	6,205
401-20-401-41-0000-00	56100	TIF DIST 1 MEMBERSHIP DUES	725	621	730	730
401-20-401-41-0000-00	56200	TIF DIST 1 TRVL-CONF/CONVENT	-	-	-	-
401-20-401-41-0000-00	56210	TIF DIST 1 EDUCATION & TRAINING	1,450	534	2,190	2,190
401-20-401-41-0000-00	56300	TIF DIST 1 TUITION REIMB	-	-	2,920	2,920
401-20-401-41-0000-00	56310	TIF DIST 1 BOOKS & SUBSCRIPTIONS	363	-	365	365
401-20-401-41-0000-00	58000	TIF DIST 1 UNALLOCATED FUNDS	-	-	-	-
401-20-401-41-0000-00	59125	TIF DIST 1 LOAN TO GENERAL FUND	-	-	-	-
401-20-401-41-0000-00	59800	TIF DIST 1 OFFICE EQUIP RENTAL/LEASE	5,075	984	5,110	5,110
401-20-401-41-0000-00	59820	TIF DIST 1 BUILDING & LAND RENTAL	41,691	-	41,979	41,979
401-20-401-41-0000-00	65100	TIF DIST 1 OFFICE SUPPLIES	7,250	519	7,300	7,300
401-20-401-41-0000-00	65820	TIF DIST 1 UNIFORM & GEAR	-	-	-	-
401-20-401-41-0000-00	65110	TIF DIST 1 DUES & SUBSCRIPTIONS	1,450	-	1,460	1,460
401-20-401-41-0000-00	65500	TIF DIST 1 FUEL/OIL	4,655	72	4,687	4,687
401-20-401-41-0000-00	65720	TIF DIST 1 MINOR OFFICE FURNITURE/FURNITURE	-	-	-	-
401-20-401-41-0000-00	65800	TIF DIST 1 TIRES/TUBES	1,450	-	1,460	1,460
401-20-401-41-0000-00	65900	TIF DIST 1 GENL OPERATING	2,175	-	2,190	2,190
401-20-401-45-0000-00	72180	TIF DIST 1 BOND-SERVICE FEES	10,500	-	10,500	10,500
		Total TIF Dist 1 - Supplies & Services	342,631	304,491	535,564	497,064
401-20-401-43-0000-00	85010	TIF DIST 1 LAND ACQUISITION	10,000	-	-	50,000
401-20-401-41-0000-00	85210	TIF DIST 1 IMPROVEMENTS OTHER THAN BUILDINGS Street lights	-	-	-	146,000
401-20-401-41-0000-00	85260	TIF DIST 1 MOTOR VEHICLES	-	-	-	-
401-20-401-41-0000-00	85460	TIF DIST 1 OFF FURNITURE	-	-	-	-
401-20-401-41-0000-00	85510	TIF DIST 1 COMPUTER EQUIP	5,075	-	7,300	7,300
401-20-401-41-0000-00	85560	TIF DIST 1 COMPUTER SOFTWARE	7,250	-	7,300	7,300
401-20-401-41-0000-00	85610	TIF DIST 1 DOCUMENT PROCESSING EQUIPMENT	-	-	-	-
401-20-401-41-0000-00	85630	TIF DIST 1 PHOTO PROCESSING	-	-	-	-
401-20-401-41-0000-00	89900	TIF DIST 1 CAPITALIZED EX	-	-	-	-
		Total TIF Dist 1 - Capital Exp	22,325	-	14,600	210,600
		Total TIF 1 PUBLIC SAFETY				
401-20-401-57-7512-00	41100	Full Time Salary Expense	273,246	224,875	263,407	260,672
401-20-401-57-7512-00	41120	Part Time Salary Expense	-	-	-	-
401-20-401-57-7512-00	42300	Overtime	50,750	66,017	25,842	25,842
401-20-401-57-7512-00	42301	ADMIN 4.33 HOURS	13,508	-	13,142	-
401-20-401-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	1,450	104	1,460	-

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Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
401-20-401-57-7512-00	42360	ADMIN EDUCATIONAL PAY				
401-20-401-57-7512-00	45100	Health & Life Insurance Expense	35,222	11,816		42,329
401-20-401-57-7512-00	45226	Employee Bonus			33,995	
401-20-401-57-7512-00	46100	FICA				
401-20-401-57-7512-00	46120	ADMIN HOLIDAY PAY	3,563	4,614	4,628	4,554
401-20-401-57-7512-00	46310	Police Pension	15,764	9,276	15,178	15,344
401-20-401-57-7512-00	47100	Clothing Allowances Expense	54,828		53,838	53,838
401-20-401-57-7512-00	47400	Expense Allowances	2,193	1,818	2,154	2,154
		Total TIF 1 PUBLIC SAFETY Personnel Expenses	450,524	318,521	413,240	424,733
		Fire Vehicle Maintenance			119,385	56,940
401-20-401-57-7512-00	65500	Fire ADMIN UNIFORM & GEAR				
401-20-401-57-7512-00	65620	Total TIF 1 PUBLIC SAFETY Supplies & Services			44,895	
		Total TIF 1 PUBLIC SAFETY PROJECT	450,524	318,521	577,490	481,673
TIF 1 BACK TO WORK JOB TRAINING PROJECT						
401-20-401-48-0040-00	54460	CASINO QUEEN INGMAT PAY				
401-20-401-44-3064-00	54420	RETENTION PROGRAM	40,000	10,743	65,000	200,000
401-20-401-41-0040-00	71100	CASINO QUEEN BOND ADM PYMT	305,280		35,000	
401-20-401-43-0040-00	71100	CASINO QUEEN BOND PYMT	649,414		1,343,203	800,000
401-20-401-45-0040-00	72160	CASINO QUEEN CONSTRUCTION PYMT	349,685			
401-20-401-48-0040-00	71102	CASINO QUEEN BOND INTEREST	1,459,891		1,200,000	1,200,000
401-20-401-02-2071-02	54810	FIRE HSE 426 REPAIR CONSTRUCTION				
401-20-401-44-7982-00	54410	S.R. MODIFICATION PROGRAM	36,110	36,110	250,000	250,000
401-20-401-44-9082-00	54410	CITYWIDE RESTORATION PROGRAM				
401-20-401-44-1000-00	54410	TIF 1 REHAB PROGRAM REHAB	33,890	19,300	185,000	185,000
401-20-401-45-8017-00	54910	CITYWIDE SWR REPAIR CONST				
401-20-401-41-8017-00	54980	CITYWIDE SWR REPAIR DESIGN	27,478	26,470	19,345	19,345
401-20-401-45-8017-00	54970	CITYWIDE SWR REPAIR MGMT				
401-20-401-43-2000-00	54800	TIF 1 DEMO PROGRAM DEMOLITION	146,981	129,227	200,000	200,000
401-20-401-43-2000-00	57850	TIF 1 DEMO PROGRAM LANDFILL				
401-20-401-43-0304-03	54980	CITY BLDGS LANDSCAPING SERVICES				
401-20-401-41-0303-03	51260	CITY WIDE CLEANUP SERVICES				
401-20-401-43-3059-00	51261	CITY HALL HVAC MAINT AGREEMENT-ESG				
401-20-401-43-3059-00	54980	CITY HALL HVAC MAINT AGREEMENT-ESG				
401-20-401-44-3060-00	54810	CITY HALL RENOVATION			190,000	290,000
401-20-401-44-3060-00	54980	CITY HALL RENOVATION DESIGNENG			19,000	19,000

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401-20-401-44-9059-00	54810	CITY BLDGS RENOVATION	10,000	-	-	-
401-20-401-44-9058-00	51260	CITY BLDGS REPAIRS	-	-	-	-
401-20-401-41-9059-00	54980	CITY BLDGS RENOVATION DESIGN/ENG	-	-	-	-
401-20-401-43-9005-00	65860	BEAUTIFICATION GRANT MATCH	-	-	-	-
401-20-401-45-8074-15	54810	DOWNTOWN DEVELOPMENT	-	-	1,184,687	1,183,948
401-20-401-42-8074-15	55300	CNI (Choice Neighborhood Investment)	-	-	-	-
401-20-401-43-8074-15	54800	BROADVIEW HOTEL Marketing/Advertising	-	-	-	-
401-20-401-44-8074-15	54410	BROADVIEW HOTEL Assembly, Demo, Site, Prep	300,000	-	300,000	300,000
401-20-401-48-8074-15	53210	BROADVIEW HOTEL REHAB, RECONSTRUCTION	-	-	-	-
401-20-401-41-8074-15	54980	BROADVIEW HOTEL Financing Costs	-	-	-	-
401-20-401-45-8029-11	54810	RIVERFRONT/DWNTWN REDEV. CONSTRUCTION	-	-	-	-
401-20-401-42-8029-11	55300	RIVERFRONT/DWNTWN REDEV. Marketing/Advertising	-	-	-	-
401-20-401-43-8029-11	54800	RIVERFRONT/DWNTWN REDEV. Assembly, Demo, Site, Prep	-	-	-	-
401-20-401-44-8029-11	54410	RIVERFRONT/DWNTWN REDEV. REHAB, RECONSTRUCTION	-	-	-	-
401-20-401-48-8029-11	53210	RIVERFRONT/DWNTWN REDEV. Financing Costs	-	-	-	-
401-20-401-41-8029-11	54980	RIVERFRONT/DWNTWN REDEV. DESIGN	14,330	-	150,000	150,000
401-20-401-54-0054-00	54450	CDC DON JOHNSON INT BUYDOWN	740	661	740	740
401-20-401-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	2,421	2,274	2,421	2,421
401-20-401-44-8045-00	54460	SCHOOL DIST 189 INFRASTRUCTURE IMPROVEMENTS	-	-	-	-
401-20-401-41-8045-00	54820	SCHOOL DISTRICT 189 Professional Services	-	-	-	-
401-20-401-42-8045-00	55300	SCHOOL DISTRICT 189 Marketing/Advertising	-	-	-	-
401-20-401-43-8045-00	54800	SCHOOL DISTRICT 189 Assembly, Demo, Site, Prep	-	-	-	-
401-20-401-44-8045-00	54410	SCHOOL DISTRICT 189 REHAB, RECONSTRUCTION	125,000	125,000	-	-
401-20-401-45-8045-00	54810	SCHOOL DISTRICT 189 Public Works Improvements	-	-	-	-
401-20-401-48-8045-00	53210	SCHOOL DISTRICT 189 Financing Costs	-	-	-	-
401-20-401-01-9074-00	54460	COMMUNITY LIFELINE INCR PYMT	-	-	-	-
401-20-401-41-9074-00	54820	COMMUNITY LIFELINE Professional Services	-	-	-	-
401-20-401-42-9074-00	55300	COMMUNITY LIFELINE Marketing/Advertising	-	-	-	-
401-20-401-43-9074-00	54800	COMMUNITY LIFELINE Assembly, Demo, Site, Prep	-	-	-	-
401-20-401-44-9074-00	54410	COMMUNITY LIFELINE REHAB, RECONSTRUCTION	-	-	-	-
401-20-401-45-9074-00	54810	COMMUNITY LIFELINE Public Works Improvements	-	-	-	-
401-20-401-48-9074-00	53210	COMMUNITY LIFELINE Financing Costs	-	-	-	-
401-20-401-01-9089-00	54460	BUSINESS DEVELOPMENT	-	-	-	960,000
401-20-401-41-9089-00	54820	HARVEST MARKET Professional Services	-	-	-	-
401-20-401-42-9089-00	55300	HARVEST MARKET Marketing/Advertising	-	-	-	-
401-20-401-43-9089-00	54800	HARVEST MARKET Assembly, Demo, Site, Prep	-	-	-	-
401-20-401-44-9089-00	54410	HARVEST MARKET REHAB, RECONSTRUCTION	-	-	-	-
401-20-401-45-9089-00	54810	HARVEST MARKET Public Works Improvements	-	-	-	40,000
401-20-401-48-1709-00	53210	Balloons R US	-	-	-	100,000
401-20-401-48-1709-00	53210	Shirtns	-	-	-	250,000
401-20-401-48-9089-00	53210	HARVEST MARKET Financing Costs	250,000	-	250,000	250,000
401-20-401-45-9064-00	54810	CITY WIDE STREET REPAIR	62,671	-	-	1,000,000
401-20-401-41-9064-00	54980	CITY WIDE STREET REPAIR DESIGN	28,478	-	-	90,000

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Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
401-20-401-43-8063-00	54410	Vacant & Abandoned Building	-	-	-	-
		Total TIF Dist 1 - Projects	3,840,368	349,775	5,394,396	6,840,454
		Total TIF Dist 1 (Revenue vs. Expenditures)	5,246,900	1,487,905	7,057,693	8,657,693
		Total TIF Dist 2 (Revenue vs. Expenditures)	66,397	-	-	-
TIF Dist 3A						
403-20-43A-40-0000-00	41100	TIF DIST 3A FULL TIME SAL	80,860	73,330	70,243	81,483
403-20-43A-40-0000-00	41120	TIF DIST 3A PART TIME SAL	7,800	-	-	8,338
403-20-43A-40-0000-00	41180	TIF DIST 3A ADMIN ALLCATION	96,769	96,769	96,769	96,769
403-20-43A-40-0000-00	45700	TIF DIST 3A HEALTH & LIFE	10,740	6,982	7,800	19,656
403-20-43A-40-0000-00	45200	TIF DIST 3A RETIREMENT RESERVE	-	-	-	-
403-20-43A-40-0000-00	45210	TIF DIST 3A OTHER EMP PAY	-	522	-	-
403-20-43A-40-0000-00	45300	TIF DIST 3A UNEMPLOY COMP	-	-	3,250	3,250
403-20-43A-40-0000-00	46100	TIF DIST 3A FIGA	6,782	5,987	5,374	6,720
403-20-43A-40-0000-00	46200	TIF DIST 3A IMRF	880	685	688	799
403-20-43A-40-0000-00	47400	TIF DIST 3A EXPENSE ALLOW	-	-	-	-
403-20-43A-40-0000-00	41100	TIF DIST 3A ADMINISTRATIVE FURLOUGH	-	-	-	-
403-20-43A-40-8098-09	68000	TIF DIST 3A PRIOR YEAR ADJ. - FURLOUGH	-	-	-	-
		Total TIF Dist 3A - Personnel Exp	203,811	184,274	184,124	215,025
403-20-43A-41-0000-00	51200	TIF DIST 3A EQUIPMENT MAI	625	117	625	625
403-20-43A-41-0000-00	51210	TIF DIST 3A EQUIP PURCHA	-	-	-	-
403-20-43A-41-0000-00	51230	TIF DIST 3A COMPUTER EQUI	6,250	6,143	6,250	6,250
403-20-43A-41-0000-00	51260	TIF DIST 3A BLDG MAINT. &	-	-	-	-
403-20-43A-41-0000-00	51300	TIF DIST 3A VEHICLE MAINT	2,750	524	2,750	2,750
403-20-43A-41-0000-00	53100	TIF DIST 3A FMS CONTRAC	-	-	-	-
403-20-43A-41-0000-00	54820	TIF DIST 3A OTHER CONTRAC	12,500	11,551	56,250	43,750
403-20-43A-44-0000-00	54825	TIF DIST 3A BOARD UP CONTRACTUAL SVC.	4,750	-	4,750	4,750
403-20-43A-41-0000-00	54890	TIF DIST 3A TEMP EMPLOYME	-	-	-	-
403-20-43A-41-0000-00	54840	TIF DIST 3A PERSONNEL SER	-	-	-	-
403-20-43A-41-0000-00	54910	TIF DIST 3A APPRAISAL SER	2,500	-	2,500	2,500
403-20-43A-41-0000-00	54920	TIF DIST 3A ATTORNEY SERV	18,750	11,459	18,750	18,750
403-20-43A-41-0000-00	54930	TIF DIST 3A ACCOUNTING/AU	19,000	37,555	19,000	19,000
403-20-43A-41-0000-00	54935	TIF DIST 3A BANK SVC FEES	25	-	25	25
403-20-43A-41-0000-00	54940	TIF DIST 3A CONSULTING SE	12,500	-	16,250	16,250
403-20-43A-41-0000-00	54970	TIF DIST 3A CONST/MANT	60,000	60,000	18,750	18,750
403-20-43A-41-0000-00	54980	TIF DIST 3A DESIGN/ENGRG	-	-	-	-
403-20-43A-41-0000-00	55100	TIF DIST 3A POSTAGE/EXPRE	790	79	750	750
403-20-43A-41-0000-00	55200	TIF DIST 3A TELEPHONE EXP	-	617	-	-
403-20-43A-41-0000-00	55300	TIF DIST 3A ADVERTISING/L	6,250	817	6,250	6,250
403-20-43A-41-0000-00	55400	TIF DIST 3A PRINTING	2,125	213	2,125	2,125
403-20-43A-41-0000-00	56100	TIF DIST 3A MEMBERSHIP DU	250	213	250	250
403-20-43A-41-0000-00	56200	TIF DIST 3A TRAVEL/OFFICI	-	-	-	-
403-20-43A-41-0000-00	56210	TIF DIST 3A TRVL:CONFERN	500	183	750	750
403-20-43A-41-0000-00	56300	TIF DIST 3A EDUCATION & T	-	-	-	-
403-20-43A-41-0000-00	56310	TIF DIST 3A TUITION REIMBURSEMENT	-	-	1,000	1,000
403-20-43A-41-0000-00	56500	TIF DIST 3A BOOKS & SUBSC	125	-	125	125
403-20-43A-41-0000-00	59000	TIF DIST 3A UNALLOC FUND	-	-	-	-
403-20-43A-41-0000-00	59300	TIF DIST 3A OFFICE EQUIP	1,750	342	1,750	1,750

City of East St. Louis 2018 Proposed TIF Combined Budget

Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
403-20-43A-41-0000-00	59320	TIF DIST 3A BUILDING & LAND RENTAL	14,376	-	14,376	14,376
403-20-43A-41-0000-00	59900	TIF DIST 3A CAPITALIZED E	-	-	-	-
403-20-43A-41-0000-00	59999	TIF DIST 3A ADJUSTMENT ACCOUNT	-	-	-	-
403-20-43A-41-0000-00	65100	TIF DIST 3A OFFICE SUPPLI	2,500	178	2,500	2,500
403-20-43A-41-0000-00	65110	TIF DIST 3A DUES & SUBSCR	500	68	500	500
403-20-43A-41-0000-00	65500	TIF DIST 3A FUEL/OIL	1,605	25	1,605	1,605
403-20-43A-41-0000-00	65720	TIF DIST 3A MINOR OFFICE	-	-	-	-
403-20-43A-41-0000-00	65800	TIF DIST 3A TIRES/TUBES	500	-	500	500
403-20-43A-41-0000-00	65820	TIF DIST 3A UNIFORM & GEAR	15,375	-	15,375	-
403-20-43A-41-0000-00	65900	TIF DIST 3A GENL OPERATIN	750	-	750	750
403-20-43A-41-0000-00	67100	TIF DIST 3A JUDGMENTS, SETTLEMENTS	-	-	-	-
403-20-43A-41-0000-00	67200	TIF DIST 3A REFUNDS/REIMB	-	-	-	-
		Total TIF Dist 3A - Supplies & Services	171,631	129,053	194,506	166,631
403-20-43A-49-0000-00	85010	TIF DIST 3A LAND ACQUISIT	10,023	-	-	200,000
403-20-43A-41-0000-00	85210	TIF DIST 3A IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	50,000
403-20-43A-41-0000-00	85260	TIF DIST 3A MOTOR VEHICLE	-	-	-	-
403-20-43A-41-0000-00	85460	TIF DIST 3A OFF FURNITURE	-	-	-	-
403-20-43A-41-0000-00	85510	TIF DIST 3A COMPUTER EQUI	1,750	-	2,500	2,500
403-20-43A-41-0000-00	85560	TIF DIST 3A COMPUTER SOFT	2,500	-	2,500	2,500
403-20-43A-41-0000-00	85610	TIF DIST 3A DOCUMENT PROCESSING EQUIPMENT	-	-	-	-
403-20-43A-41-0000-00	85630	TIF DIST 3A PHOTO PROCESS	-	-	-	-
403-20-43A-41-0000-00	89900	TIF DIST 3A CAPITALIZED E	-	-	-	-
		Total TIF Dist 3A - Capital Exp	14,273	-	5,000	255,000
TIF 3A PUBLIC SAFETY						
403-20-43A-57-7512-00	41100	Full Time Salary Expense	94,223	81,105	90,208	96,121
403-20-43A-57-7512-00	41120	Part Time Salary Expense	-	-	-	-
403-20-43A-57-7512-00	42300	Overtime	17,500	22,987	8,850	8,850
403-20-43A-57-7512-00	42301	ADMIN 4.33 HOURS	4,657	-	4,501	-
403-20-43A-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	500	60	500	-
403-20-43A-57-7512-00	42350	ADMIN EDUCATIONAL PAY	-	-	-	-
403-20-43A-57-7512-00	45100	Health & Life Insurance Expense	12,145	4,929	11,505	14,496
403-20-43A-57-7512-00	45226	Employee Bonus	-	-	-	-
403-20-43A-57-7512-00	46100	FICA	1,695	1,668	1,564	1,560
403-20-43A-57-7512-00	46120	ADMIN HOLIDAY PAY	5,436	3,381	5,197	5,255
403-20-43A-57-7512-00	46310	Police Pension	18,906	-	18,438	18,438
403-20-43A-57-7512-00	47100	Clothing Allowances Expense	756	631	738	738
403-20-43A-57-7512-00	47400	Expense Allowances	-	-	-	-
		Total TIF 3A PUBLIC SAFETY Personnel Expenses	155,819	114,742	141,521	145,468
403-20-43A-57-7512-00	65500	Fire Vehicle Maintenance	-	-	40,875	19,500
403-20-43A-57-7512-00	65920	Fire UNIFORM & GEAR	-	-	15,375	-
		Total TIF 3A PUBLIC SAFETY Supplies & Services	-	-	56,250	19,500
		Total TIF 3A PUBLIC SAFETY PROJECT	155,819	114,742	197,771	164,958
TIF 3A BACK TO WORK JOB TRAINING PROJECT						
403-20-43A-53-9065-13	54820	BACK TO WORK JOB TRAINING PROGRAM OTHER CONTR.	-	-	-	-
403-20-43A-53-9065-13	65900	BACK TO WORK JOB TRAINING PROGRAM GEN OPS SUPPLIES	-	-	-	-
403-20-43A-53-9065-13	85410	BACK TO WORK JOB TRAINING PROGRAM MACHINERY	-	-	-	-
		Total TIF 3A BACK TO WORK JOB TRAINING PROJECT	-	-	-	-
403-20-43A-44-3064-00	54420	RETENTION LOAN PROGRAM	-	-	-	-

City of East St. Louis 2018 Proposed TIF Combined Budget

Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
403-20-43A-44-1000-00	54410	TIF 3A REHAB PROGRAM	35,000	4,825	40,000	40,000
403-20-43A-44-9082-00	54410	CITYWIDE RESTORATION PROGRAM/Vacant, abandoned building	99,000	-	120,000	120,000
403-20-43A-44-7982-00	54410	SR MODIFICATION PROGRAM	35,000	34,915	60,000	60,000
403-20-43A-45-8017-00	54810	CITYWIDE SWR REPAIR	11,000	10,968	184,188	184,188
403-20-43A-41-8017-00	54980	CITYWIDE SWR DESIGN	-	-	18,419	18,419
403-20-43A-45-8017-00	54970	CITYWIDE SWR MGMT	-	-	-	-
403-20-43A-43-2000-00	54800	TIF 3A DEMO PROGRAM DEMOL	115,000	87,750	100,005	100,005
403-20-43A-43-2000-00	57850	TIF 3A DEMO PROGRAM LANDF	-	-	-	-
403-20-43A-54-0054-00	54450	CDC DON JOHNSON INT BUY/D	5,300	4,245	5,300	5,300
403-20-43A-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	11,700	10,577	11,700	11,700
403-20-43A-54-3011-00	54480	PARSON PL PHASE 1 INCR PYMT REIMBURSEMENT	145,000	-	145,000	145,000
403-20-43A-54-3061-99	54460	PARSON PL PHASE 2 INCR PYMT REDEVEL	120,000	-	120,000	120,000
403-20-43A-52-8082-00	54460	RIVERCITIES HOMEOWNERS	10,120	9,718	10,120	10,120
403-20-43A-52-7980-00	54460	ANNA ESTATE HOMEOWNER	2,000	-	2,000	2,000
403-20-43A-43-0303-03	51250	CITY WIDE CLEANUP	-	-	-	-
403-20-43A-43-9052-15	54460	PARK DISTRICT INCMT PYMT	19,500	-	19,500	19,500
403-20-43A-44-9059-11	54810	CITY BLDGS RENOVATION	-	126,000	-	-
403-20-43A-41-9059-11	54980	CITY BLDGS RENOVATION DESIGN/ENG	-	-	-	-
403-20-43A-43-0304-11	51260	CTY HALL LANDSCAPING	-	-	-	-
403-20-43A-43-9063-11	54460	SUNSHINE CULTURAL ARTS CENTER PROJECT	-	-	-	-
403-20-43A-45-9064-11	54810	CITY WIDE STREET REPAIR	582,133	8,000	1,135,058	1,486,058
403-20-43A-41-9064-11	54980	CITY WIDE STREET REPAIR DESIGN	68,213	34,200	80,213	113,505
		Total TIF Dist 3A- Projects	1,354,466	330,195	2,051,503	2,434,795
		Total TIF Dist 3A (Revenue vs. Expenditures)	1,900,000	758,284	2,632,904	3,236,409
		Total TIF 3A	(0)	1,241,538	(0)	0
TIF Dist 3B		Total TIF 3B PUBLIC SAFETY Supplies & Services	-	-	-	-
		Total TIF 3B PUBLIC SAFETY PROJECT	-	-	-	-
404-20-43B-02-7982-00	54410	TIF 3B SR HOME MODIFICATION PROG	-	-	16,000	20,000
404-20-43B-44-3064-00	54420	RETENTION PROGRAM	22,898	-	-	-
404-20-43B-03-8003-00	54810	JEFFERSON (291TH-33RD) CONST	-	-	-	-
404-20-43B-03-8003-00	54980	JEFFERSON (291TH-33RD) DESIGN	-	-	-	-

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Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
404-20-43B-03-8003-00	54970	JEFFERSON (29TH-33RD) CONST MNGT	-	-	-	-
404-20-43B-44-8017-00	54810	CITYWIDE SWR REPAIR CONSTR	-	-	-	-
404-20-43B-44-8017-00	54980	CITYWIDE SWR REPAIR DESIGN	-	-	-	-
404-20-43B-44-8017-00	54970	CITYWIDE SWR REPAIR CONSTR MNGT	-	-	-	-
404-20-43B-44-8080-09	54980	EPA SEWER PROGRAM DESIGN/ENG	-	-	-	-
404-20-43B-02-8081-09	54460	URBAN ALLIANCE DEVELOPMENT	-	-	-	-
404-20-43B-09-8078-00	65960	REDEVELOPMENT COMM-EMPOWERMENT ZONE MATCH	-	-	-	-
404-20-43B-54-0054-00	54450	CDC DON JOHNSON INT BUY	812	812	812	812
404-20-43B-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	4,139	915	4,139	4,139
404-20-43B-12-9003-03	51250	CITY WIDE CLEANUP	-	-	-	-
404-20-43B-03-9064-11	54810	CITY WIDE STREET REPAIR	-	-	-	-
404-20-43B-03-9064-11	54880	CITY WIDE STREET REPAIR DESIGN	-	-	-	-
404-20-43B-02-9066-13	54410	MIGHTY RIVER RECYCLING	-	-	-	-
		Total TIF Dist 3B- Projects	27,849	915	19,951	24,951
		Total TIF Dist 3B (Revenue vs. Expenditures)	27,849	915	19,951	24,951
			(0)	(0)	(0)	1
TIF Dist 3C						
405-20-43C-40-0000-00	41100	TIF DIST 3C FULL TIME SAL	8,086	7,050	5,619	6,519
405-20-43C-40-0000-00	41120	TIF DIST 3C PART TIME SAL	780	-	507	507
405-20-43C-40-0000-00	41160	TIF DIST 3C ADMIN ALLOCATION	9,677	9,677	7,742	7,742
405-20-43C-40-0000-00	45100	TIF DIST 3C HEALTH & LIFE	1,074	481	624	1,572
405-20-43C-40-0000-00	45200	TIF DIST 3C RETIREMENT RESERVE	-	-	-	-
405-20-43C-40-0000-00	45210	TIF DIST 3C OTHER EMP PAY	-	-36	-	-
405-20-43C-40-0000-00	45300	TIF DIST 3C UNEMPLOY COMP	250	260	260	260
405-20-43C-40-0000-00	46100	TIF DIST 3C FICA	678	564	430	538
405-20-43C-40-0000-00	48200	TIF DIST 3C IMRF	86	67	55	64
405-20-43C-40-0000-00	47400	TIF DIST 3C EXPENSE ALLOW	-	-	-	-
		Total TIF Dist 3C - Personnel Exp	20,631	17,875	14,730	17,202
405-20-43C-41-0000-00	51200	TIF DIST 3C EQUIPMENT MAINT	63	14	50	50
405-20-43C-41-0000-00	51210	TIF DIST 3C EQUIP. PURCHASE	-	-	-	-
405-20-43C-41-0000-00	51230	TIF DIST 3C COMPUTER EQUIP	625	491	500	500
405-20-43C-41-0000-00	51260	TIF DIST 3C BLDG MAINT. &	-	-	-	-
405-20-43C-41-0000-00	51261	TIF DIST 3C BLDG MAINT. AGREEMENT	-	-	-	-
405-20-43C-41-0000-00	51300	TIF DIST 3C VEHICLE MAINT	275	54	220	220
405-20-43C-41-0000-00	53100	TIF DIST 3C FMS CONTACT	-	-	-	-
405-20-43C-41-0000-00	54820	TIF DIST 3C OTHER CONTRAC	1,250	959	4,500	3,500
405-20-43C-44-0000-00	54825	TIF DIST 3C BOARD UP CONTRACTUAL SVC.	475	-	380	380
405-20-43C-41-0000-00	54830	TIF DIST 3C TEMP EMPLOYME	-	-	-	-
405-20-43C-41-0000-00	54840	TIF DIST 3C PERSONNEL SER	-	-	-	-
405-20-43C-41-0000-00	54910	TIF DIST 3C APPRAISAL SER	250	200	200	200
405-20-43C-41-0000-00	54920	TIF DIST 3C ATTORNEY SERV	1,875	1,146	1,500	1,500
405-20-43C-41-0000-00	54930	TIF DIST 3C ACCOUNTING/AU	1,900	3,102	1,520	1,520

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Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
405-20-43C-41-0000-00	54935	TIF DIST 3C BANK SVC FEES				
405-20-43C-41-0000-00	54940	TIF DIST 3C CONSULTING SE	3	-	2	2
405-20-43C-41-0000-00	54970	TIF DIST 3C CONSR/MNT	1,250	-	1,300	1,300
405-20-43C-41-0000-00	54980	TIF DIST 3C DESIGN/ENGRG	-	-	1,500	1,500
405-20-43C-41-0000-00	55100	TIF DIST 3C POSTAGE/EXPRE	-	-	60	60
405-20-43C-42-0000-00	55200	TIF DIST 3C TELEPHONE EXP	75	-	9	-
405-20-43C-42-0000-00	55300	TIF DIST 3C ADVERTISING/	625	49	500	500
405-20-43C-41-0000-00	55400	TIF DIST 3C PRINTING	213	170	170	170
405-20-43C-41-0000-00	56100	TIF DIST 3C MEMBERSHIP DU	25	17	20	20
405-20-43C-41-0000-00	56210	TIF DIST 3C TRVL:CONFREN	-	-	-	-
405-20-43C-41-0000-00	56300	TIF DIST 3C EDUCATION & T	50	15	60	60
405-20-43C-41-0000-00	56310	TIF DIST 3C TUITION REIMBURSEMENT	-	-	80	80
405-20-43C-41-0000-00	56500	TIF DIST 3C BOOKS & SUBSC	-	-	-	-
405-20-43C-41-0000-00	56500	TIF DIST 3C OFFICE EQUIP	13	-	10	10
405-20-43C-41-0000-00	56320	TIF DIST 3C BUILDING & LAND RENTAL	175	41	140	140
405-20-43C-41-0000-00	56125	TIF DIST 3C LOAN TO GENERAL FUND	1,438	-	1,150	1,150
405-20-43C-41-0000-00	59900	TIF DIST 3C CAPITALIZED E	-	-	-	-
405-20-43C-41-0000-00	59989	TIF DIST 3C ADJUSTMENT ACCOUNT	-	-	-	-
405-20-43C-41-0000-00	65100	TIF DIST 3C OFFICE SUPPL	250	14	200	200
405-20-43C-41-0000-00	65110	TIF DIST 3C DUES & SUBSCR	50	-	40	40
405-20-43C-41-0000-00	65500	TIF DIST 3C FUEL/OIL	161	3	128	128
405-20-43C-41-0000-00	65720	TIF DIST 3C MINOR OFFICE	80	-	40	40
405-20-43C-41-0000-00	65800	TIF DIST 3C TIRE/STUBES	-	-	-	-
405-20-43C-41-0000-00	65820	TIF DIST 3C UNIFORM & GEAR	-	-	40	40
405-20-43C-41-0000-00	65900	TIF DIST 3C JUDGMENTS, SETTLEMENTS	75	4	60	60
405-20-43C-41-0000-00	67100	TIF DIST 3C REFUNDS/REIMB	-	-	-	-
405-20-43C-41-0000-00	67200	TIF DIST 3C PHOTO PROCESSING	-	-	-	-
Total Tif Dist 3C - Supplies & Services			11,183	5,919	14,330	13,330
405-20-43C-43-0000-00	85010	TIF DIST 3C LAND ACQUISIT	-	-	-	-
405-20-43C-41-0000-00	85210	TIF DIST 3C IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-
405-20-43C-41-0000-00	85280	TIF DIST 3C MOTOR VEHICLE	-	-	-	4,000
405-20-43C-41-0000-00	85480	TIF DIST 3C OFF FURNITURE	-	-	-	-
405-20-43C-41-0000-00	85510	TIF DIST 3C COMPUTER EQUI	175	-	200	200
405-20-43C-41-0000-00	85560	TIF DIST 3C DOCUMENT PROCESSING EQUIPMENT	251	-	200	200
405-20-43C-41-0000-00	85610	TIF DIST 3C PHOTO PROCESSING	-	-	-	-
405-20-43C-41-0000-00	85630	TIF DIST 3C PHOTO PROCESSING	-	-	-	-
Total Tif Dist 3C - Capital Exp			426	-	400	4,400
Total TIF 3C PUBLIC SAFETY			16,373	10,647	3,270	1,580
405-20-43C-57-7512-00	41100	Fill Time Salary Expense	9,432	7,495	7,217	7,890
405-20-43C-57-7512-00	41120	Part Time Salary Expense	780	2,262	708	708
405-20-43C-57-7512-00	42300	Overtime	1,750	5	40	-
405-20-43C-57-7512-00	42301	ADMIN 4.33 HOURS	486	-	-	-
405-20-43C-57-7512-00	42310	ADMIN SHIFT DIFFERENTIAL	50	-	-	-
405-20-43C-57-7512-00	42350	ADMIN EDUCATIONAL PAY	-	-	920	1,160
405-20-43C-57-7512-00	45100	Health & Life Insurance Expense	1,215	349	920	1,160
405-20-43C-57-7512-00	45225	Employee Bonus	-	-	-	-
405-20-43C-57-7512-00	46100	FICA	-	153	127	125
405-20-43C-57-7512-00	46120	ADMIN HOLIDAY PAY	181	307	416	420
405-20-43C-57-7512-00	46310	Police Pension	1,891	76	59	59
405-20-43C-57-7512-00	47100	Clothing Allowances Expense	-	-	-	-
405-20-43C-57-7512-00	47400	Expense Allowances	-	-	-	-
Total TIF 3C PUBLIC SAFETY Personnel Expenses			16,373	10,647	3,270	1,580
FIRE Maintenance & Repair						

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Budget Code	Account Code	Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed Budget
405-20-43C-57-7512-00	65820	FIRE UNIFORM & GEAR	-	-	1,230	-
		Total TIF 3C PUBLIC SAFETY Supplies & Services	-	-	4,500	1,560
		Total TIF 3C PUBLIC SAFETY PROJECT	16,373	10,647	15,822	13,197
405-20-43C-44-3064-00	54420	RETENTION LOAN PROGRAM	-	-	-	-
405-20-43C-44-1000-00	54410	TIF 3C REHAB PROGRAM REHA.	24,957	-	41,298	-
405-20-43C-44-7982-00	54410	SR. MODIFICATION PROGRAM	20,000	8,695	-	37,169
405-20-43C-54-0054-00	54450	CDC DON JOHNSON INT BUY D	20,000	9,272	20,000	14,100
405-20-43C-54-0054-00	54460	CDC DON JOHNSON INCMT PAY	80,000	64,266	77,029	71,129
405-20-43C-44-8080-09	54980	EPA SEWER PROGRAM DESIGN/ENG	-	-	-	-
405-20-43C-41-0303-03	51250	CITY WIDE CLEANUP	-	-	-	-
405-20-43C-45-9084-00	54810	CITY WIDE STREET REPAIR	-	-	-	-
405-20-43C-41-9084-00	54980	CITY WIDE STREET REPAIR DESIGN	-	-	-	-
	85210	Improvement Other Buildings	-	-	-	-
		Total TIF Dist 3C- Projects	144,957	82,233	138,327	122,398
		Total TIF Dist 3C	193,550	116,674	183,609	170,527
		Total TIF Dist 3C (Revenue vs. Expenditures)	0	12,153	-	-
TIF Dist 3D						
		Total TIF Dist 3E- Projects	65,000	-	-	-
		Total TIF Dist 3E	83,892	-	(0)	(0)
		Total TIF Dist 3E (Revenue vs. Expenditures)	-	-	0	0
		Total All TIF Districts	7,518,588	2,373,759	9,894,156	12,089,549
		Revenue vs Expenditures	(0)	7,332,906	(0)	1

City of East St. Louis 2018 Proposed TIF Budget By Admin Category

Account Code	Description	2016 Proposed Budget	CHANGES	2017 Proposed Budget	2018 Proposed Budget	TIF 1	TIF 2	TIF 3A	TIF 3B	TIF C
41100	Full Time Salary Expense	302,147	(21,175)	280,972	325,972	237,960	-	81,493	-	6,519
41120	Part Time Salary Expense	30,975	(30,975)	-	25,350	18,506	-	6,338	-	507
41130	Seasonal Temp Expense	-	-	-	-	-	-	-	-	-
41160	Administrative Allocation	387,076	-	387,076	387,076	282,565	-	96,769	-	7,742
45100	Health & Life Insurance Expense	30,100	1,100	31,200	78,524	57,396	-	19,656	-	1,572
45210	Other Emp Payment Expense	-	13,000	13,000	13,000	9,490	-	3,250	-	260
45300	Unemployment Compensation	25,484	(3,988)	21,496	26,878	19,621	-	6,720	-	538
46100	FICA	3,165	(411)	2,754	3,197	2,334	-	799	-	64
46200	IMRF	-	-	-	-	-	-	-	-	-
47400	Expense Allowances Expense	778,947	(42,449)	736,498	860,897	627,872	-	215,025	-	17,202
	Total ADMIN Personnel Expenses									
51200	Equipment Maint & Repair Expense	2,500	-	2,500	2,500	1,825	-	625	-	50
51210	Equipment Purchase Expense	-	-	-	-	-	-	-	-	-
51230	Computer Equip Maint & Repair Expense	25,000	-	25,000	25,000	18,250	-	6,250	-	500
51250	Clean Up Service	-	-	-	-	-	-	-	-	-
51260	Bldg Maint & Repair Expense	-	-	-	-	-	-	-	-	-
51261	Bldg Maint Agreement Expense	-	-	-	-	-	-	-	-	-
51300	Vehicle Maintenance Expense	11,000	-	11,000	11,000	8,030	-	2,750	-	220
52120	Sewer Drainage Study	-	-	-	-	-	-	-	-	-
52170	Street Light Maint & Repair Expense	-	-	-	-	-	-	-	-	-
53100	FMS Contract Expense	-	-	-	-	-	-	-	-	-
54820	Other Contractual Services Expense	70,000	155,000	225,000	175,000	127,750	-	43,750	-	3,500
54825	Board Up Contractual Services	19,000	-	19,000	19,000	13,870	-	4,750	-	380
54830	Temp Employment Expense	-	-	-	-	-	-	-	-	-
54840	Personnel Services Expense	-	-	-	-	-	-	-	-	-
54910	Appraisal Services Expense	10,000	-	10,000	10,000	7,300	-	2,500	-	200
54920	Attorney Services Expense	75,000	-	75,000	75,000	54,750	-	18,750	-	1,500
54930	Accounting/Auditing Expense	76,000	-	76,000	76,000	55,480	-	19,000	-	1,520
54935	Bank Service Fees	100	-	100	100	73	-	25	-	2
54940	Consulting Expense (2014 reduction consu	65,000	-	65,000	65,000	47,450	-	16,250	-	1,300
54980	Design/Engineering Services	-	-	-	-	-	-	-	-	-
54970	Construction Mgmt	-	75,000	75,000	75,000	54,750	-	18,750	-	1,500

City of East St. Louis 2018 Proposed TIF Budget by Admin Category

Account Code	Description	2016 Proposed Budget	CHANGES	2017 Proposed Budget	2018 Proposed Budget	TIF 1	TIF 2	TIF 3A	TIF 3B	TIF C
55100	Postage/Express Expense	3,000	-	3,000	3,000	2,190	-	750	-	60
55200	Telephone Expense	-	-	-	-	-	-	-	-	-
55300	Advertising/Legal Expense	25,000	-	25,000	25,000	18,250	-	6,250	-	500
55400	Printing Expense	8,500	-	8,500	8,500	6,205	-	2,125	-	170
56100	Membership Due Expense	1,000	-	1,000	1,000	790	-	250	-	20
56200	Travel: Official Business Expense	-	-	-	-	-	-	-	-	-
56210	Travel: Conference Expense	2,000	1,000	3,000	3,000	2,190	-	750	-	-
56300	Education & Training Expense	-	4,000	4,000	4,000	2,920	-	1,000	-	80
56310	Tuition Reimbursement	-	-	-	-	-	-	-	-	-
56500	Books & Subscriptions Expense	500	-	500	500	365	-	125	-	10
58000	Unallocated Balances	-	-	-	-	-	-	-	-	-
59300	Office Equipment Expense	7,000	-	7,000	7,000	5,110	-	1,750	-	140
59320	Building & Land Rental	57,505	-	57,505	57,505	41,979	-	14,376	-	1,150
65100	Office Supplies Expense	10,000	-	10,000	10,000	7,300	-	2,500	-	200
65110	Dues & Subscriptions	2,000	-	2,000	2,000	1,460	-	500	-	40
65500	Fuel/Oil Expense	6,420	-	6,420	6,420	4,687	-	1,605	-	128
65720	Minor Office Expense	-	-	-	-	-	-	-	-	-
65800	Tires/Tubes Expense	2,000	-	2,000	2,000	1,460	-	500	-	40
65900	General Operating Expense	3,000	-	3,000	3,000	2,190	-	750	-	60
67100	Judgment/Settlements	-	-	-	-	-	-	-	-	-
72160	TIF DIST 1 BOND-SERVICE FEES	10,500	-	10,500	-	-	-	-	-	-
	Total Supplies & Services Expenses	492,025	235,000	727,025	666,525	486,564	-	166,631	-	13,330
85010	Land Acquisition Expense	-	-	-	-	-	-	-	-	-
85210	Improvement Other Buildings	-	-	-	-	-	-	-	-	-
85260	Motor Vehicle Expense	-	-	-	200,000	146,000	-	50,000	-	4,000
85460	Office Furniture & Fixtures Expense	-	-	-	-	-	-	-	-	-
85510	Computer Equipment Expense	-	10,000	10,000	10,000	7,300	-	2,500	-	-
85560	Computer Software Expense	-	-	10,000	10,000	7,300	-	2,500	-	200
85630	Photo Processing Expense	-	-	-	-	-	-	-	-	-
85610	Document Processing Equipment	-	-	-	-	-	-	-	-	-
89900	Capitalized Expense	-	-	-	-	-	-	-	-	-
	Total Capital Expenses	10,000	10,000	20,000	220,000	160,600	-	55,000	-	4,400

City of East St. Louis 2018 Proposed TIF Budget By Admin Category

Account Code	Description	2016 Proposed Budget	CHANGES	2017 Proposed Budget	2018 Proposed Budget	TIF 1	TIF 2	TIF 3A	TIF 3B	TIF C
						73.000%	0%	25%	0%	2.00%
TIF PUBLIC SAFETY										
41100	Full Time Salary Expense	347,557	13,274	360,831	384,483	280,672	-	96,121	-	7,690
41120	Part Time Salary Expense	-	-	-	-	-	-	-	-	-
42300	Overtime	54,450	(19,050)	35,400	35,400	25,842	-	8,850	-	708
42301	Admin 4.33	17,364	639	18,003	-	-	-	-	-	-
42310	Admin Shift Differential	2,000	-	2,000	-	-	-	-	-	-
42350	Admin Educational Pay	-	-	-	-	-	-	-	-	-
45100	Health & Life Insurance Expense	34,300	11,720	46,020	57,985	42,329	-	14,496	-	1,160
45226	Employee Bonuses	-	-	-	-	-	-	-	-	-
46100	FICA	6,372	(35)	6,337	6,238	4,554	-	1,560	-	125
46120	Admin Holiday Pay	20,051	738	20,789	21,019	15,344	-	5,255	-	420
46310	Police Pension	75,625	(1,875)	73,750	73,750	53,838	-	18,438	-	1,475
47100	Clothing Allowances Expense	-	2,950	2,950	2,950	2,154	-	738	-	59
47400	Expense Allowances	-	-	-	-	-	-	-	-	-
	Total TIF PUBLIC SAFETY Personnel Expenses	557,719	8,361	566,080	581,825	424,733	-	145,458	-	11,637
51300	Fire Vehicle Maintenance Expense	-	-	163,500	76,600	56,940	-	19,500	-	1,560
65500	Fuel & Oil	-	-	-	-	-	-	-	-	-
65820	ADMIN UNIFORM & GEAR	-	-	-	-	-	-	-	-	-
	Total Supplies & Services Expenses	-	163,500	163,500	76,600	56,940	-	19,500	-	1,560
51200	POLICE MOTOR VEHICLES	-	-	-	-	-	-	-	-	-
51210	ACCESSORIES & EQUIPMENT	-	61,500	61,500	-	-	-	-	-	-
	Total Capital Expenses	-	61,500	61,500	-	-	-	-	-	-
	Total TIF PUBLIC SAFETY PROJECT	557,719	233,361	791,080	659,825	481,673	-	164,958	-	13,197
	Total TIF District Admin Expenditures	1,838,691	435,912	2,274,603	2,408,447	1,756,709	-	601,614	-	48,129

