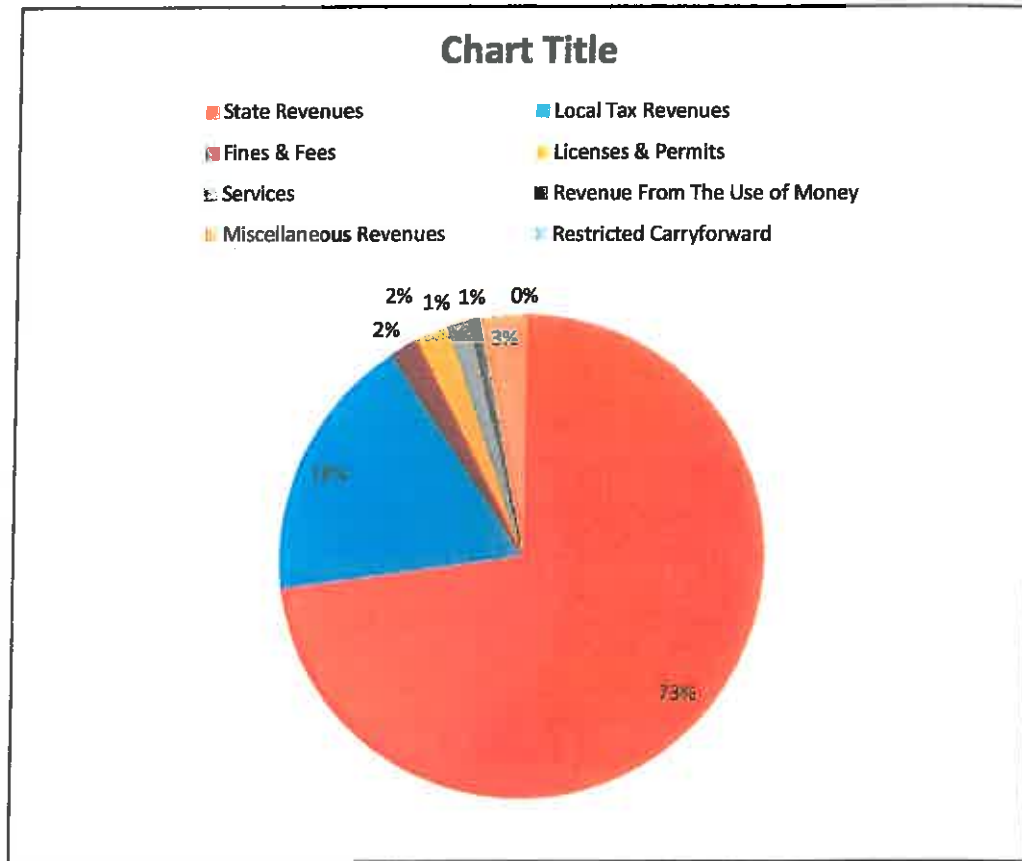

General Fund



CITY OF EAST ST. LOUIS GENERAL FUND DRAFT REVENUE CHART

	2016	CHANGE	2017	CHANGE	2018	
State Revenues	13,491,000	52,733	13,543,733	(340,000)	13,203,733	73%
Local Tax Revenues	3,277,000	75,000	3,352,000	(252,000)	3,100,000	17%
Fines & Fees	353,870	(43,870)	310,000	44,300	354,300	2%
Licenses & Permits	416,900	(36,700)	380,200	(18,400)	361,800	2%
Services	261,000	209,100	470,100	(30,000)	440,100	2%
Revenue From The Use of Money	132,405	(42,900)	89,505	(68,105)	21,400	0%
Miscellaneous Revenues	560,576	14,000	574,576	(45,000)	529,576	3%
Restricted Carryforward	-	-	-	-	-	0%
Totals General Fund Revenue Budget	18,492,751	227,363	18,720,114	(709,205)	18,010,909	100%



City of East St. Louis 2018 Proposed DRAFT Budget Balance Summary by Department

2017				CHANGES		2018		
				(709,205)		18,010,909		
Dept. Budget	% of Budgeted Revenue	Personnel Budget	% of Budgeted Revenue	% of Budgeted Revenue	% of Budgeted Revenue	Dept. Budget	% of Budgeted Revenue	Personnel Budget
18,720,114								% of Budgeted Revenue
4,162,197	22%	3,766,988	20%	616,261	20%	4,778,458	27%	4,161,433
3,489,566	19%	3,286,727	18%	472,189	18%	3,961,755	22%	3,777,655
1,740,229	9%	726,872	4%	(60,833)	4%	1,679,398	9%	736,232
168,830	1%	151,930	1%	6,157	1%	174,987	1%	157,817
175,428	1%	165,428	1%	(4,987)	1%	170,441	1%	168,740
280,827	2%	250,734	1%	18,078	1%	288,905	2%	265,136
176,360	1%	127,695	1%	(943)	1%	175,417	1%	128,351
1,790,815	10%	544,679	3%	(405,283)	3%	1,385,532	8%	275,576
533,607	3%	41,307	0%	205,888	0%	739,495	4%	309,493
1,000	0%	-	0%	195,340	0%	196,340	1%	172,338
73,393	0%	57,443	0%	5,208	0%	78,601	0%	64,211
262,317	1%	72,017	0%	(37,036)	0%	225,281	1%	75,681
364,133	2%	113,033	1%	(53,133)	1%	311,000	2%	117,089
31,188	0%	25,188	0%	16,717	0%	47,905	0%	41,905
5,940	0%	5,940	0%	(5,940)	0%	-	0%	-
259,464	1%	-	0%	(57,258)	0%	202,206	1%	-
	0%	-	0%	-	0%	-	0%	-
8,348,092	45%	7,095,092	38%	(1,094,319)	38%	7,253,773	40%	5,993,773
125,000	1%	-	0%	(39,000)	0%	95,000	1%	95,000
21,988,386	117%	16,431,073	88%	(213,393)		21,774,492	121%	16,541,431
(3,268,272)				(495,312)		(3,763,583)		
TOTALS				TOTAL DEFICIT				
Prior year adjustments								

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
REVENUES						
State Revenues						
100-60-000-00-0000-00	34101	Income Tax	2,700,000	2,628,873	2,750,000	2,675,000
100-60-000-00-0000-00	34102	Sales Tax	975,000	907,961	970,000	890,000
100-60-000-00-0000-00	34103	Home Rule Sales Tax	860,000	785,822	750,000	705,000
100-60-000-00-0000-00	34105	Use Tax	480,000	872,082	600,000	600,000
100-60-000-00-0000-00	34106	Replacement Tax	2,276,000	2,054,900	2,273,733	1,773,733
100-60-000-00-0000-00	34108	Riverboat Gaming	6,200,000	6,658,218	6,200,000	6,600,000
		Total State Revenues	13,491,000	13,707,655	13,543,733	13,203,733
Local Tax Revenues						
100-61-000-00-0000-00	32201	Illinois American Water Co.	280,000	172,389	300,000	190,000
100-61-000-00-0000-00	32202	AmerenUE	900,000	1,066,365	900,000	900,000
100-61-000-00-0000-00	32202A	Ameren Natural Gas	178,000	120,345	178,000	128,000
100-61-000-00-0000-00	32203	Illinois Power	350,000	281,015	350,000	300,000
100-61-000-00-0000-00	32204	Ameritech	-	-	-	-
100-61-000-00-0000-00	32250	Misc. Utility Tax	-	-	-	-
		Subtotal	1,608,000	1,640,114	1,728,000	1,518,000
100-61-000-00-0000-00	31100	General Fund Tax Levy	300,000	343,485	330,000	350,000
100-61-000-00-0000-00	32100	Wheel Tax	50,000	37,577	45,000	38,000
100-61-000-00-0000-00	32159	Late Fees Fines-Wheel Tax	1,000	1,830	1,000	1,000
100-61-000-00-0000-00	32300	Franchise Tax	200,000	211,185	220,000	220,000
100-61-000-00-0000-00	32302	Ameren CIPS Franchise Fee	168,000	168,000	168,000	168,000
100-61-000-00-0000-00	32350	Tele Comm Infrastructure Maint	-	-	-	-
100-61-000-00-0000-00	32360	Simp Municipal Tele Comm	445,000	390,317	430,000	400,000
100-61-000-00-0000-00	32401	Package Liquor Tax	100,000	107,166	100,000	100,000
100-61-000-00-0000-00	32402	Food & Beverage Tax	200,000	194,128	200,000	200,000
100-61-000-00-0000-00	32403	Amusement/Entertainment Tax	-	-	-	-
100-61-000-00-0000-00	32700	Housing Authority Tax	-	-	-	-
100-02-000-00-0000-00	32800	2% Fire Tax	-	-	-	-
100-61-000-00-0000-00	32900	Hotel Motel Tax	125,000	103,290	130,000	105,000
		Subtotal	1,599,000	1,556,978	1,624,000	1,582,000
		Total Local Tax Revenues	3,277,000	3,197,092	3,352,000	3,100,000
Fines & Fees						
100-01-000-00-0000-00	35111	Police Reports	16,000	13,978	15,000	15,000
100-01-000-00-0000-00	35112	Vehicle Accident Report	3,000	6,628	5,000	5,000
100-01-000-00-0000-00	35113	Record Check	100	100	100	-
100-01-000-00-0000-00	35101	Parking Violation Fines	500	1,140	500	500
100-01-000-00-0000-00	35102	Justice of the Peace Fines	60,000	30,332	45,000	35,000
100-01-000-00-0000-00	35106	False Alarm Fines	-	-	-	-
100-01-000-00-0000-00	35107	DUI Fines	3,000	407	3,000	1,500
100-01-000-00-0000-00	35112	Police - Vehicle Fund Fines	3,000	-	1,500	-
100-01-000-00-0000-00	35201	Towing Fees	110,000	122,790	125,000	125,000

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-01-000-00-0000-00	36202	Parking Fees	-	-	-	-
100-01-000-00-0000-00	36204	Police - Other Fees	-	-	-	-
100-01-000-00-0000-00	36205	Police - Processing Fees	12,000	11,560	15,000	12,000
100-01-000-00-0000-00	36206	Parking Meter Fees	5,000	3,670	5,000	5,000
100-01-000-00-0000-00	36615	Reim - US Marshalls	34,000	37,975	-	34,000
100-01-000-00-0000-00	36616	Reim - DEA	2,000	-	-	2,000
100-01-000-00-0000-00	36620	Reim - FBI	-	-	-	-
100-02-000-00-0000-00	35110	Fire Reports	1,500	-	1,500	-
100-02-000-00-0000-00	35123	Fire Services	1,870	1,665	-	1,500
100-02-000-00-0000-00	35124	Fire Help Fees	3,000	6,145	3,000	3,000
100-02-000-00-0000-00	36208	Fire Inspection Fees	12,000	16,515	12,000	12,000
100-04-000-00-0000-00	36100	Liquor Application Fees	-	-	100	-
100-04-000-00-0000-00	36110	Liquor License Fees	1,000	18,450	1,000	12,500
100-04-000-00-0000-00	36111	Liquor Application Fees	-	-	-	-
100-06-000-00-0000-00	36203	Bad Check Fees	100	1,610	1,000	1,000
100-06-000-00-0000-00	36205	CM - Processing Fees	-	-	-	-
100-06-000-00-0000-00	36212	CM - Payroll Processing Fees	5,500	4,114	5,500	5,500
100-10-000-00-0000-00	36100	Reg Affairs - Fines	2,000	21,250	2,000	12,000
100-10-000-00-0000-00	36201	Reg Affairs - Towing Fees	-	-	-	-
100-10-000-00-0000-00	36204	Reg Affairs - Other Fees	-	-	-	-
100-10-000-00-0000-00	36205	Reg Affairs - Processing Fees	-	29	-	-
100-10-000-00-0000-00	36216	Vacant Building Registration Fee	20,000	20,355	20,000	20,000
100-10-000-00-0000-00	36218	Non-Profit Registration Fee	2,000	830	1,500	1,500
100-10-000-00-0000-00	36219	Occupancy Inspections	50,000	50,040	45,000	50,000
100-10-000-00-0000-00	36220	Infrastructure Inspections	1,000	-	1,000	-
100-10-000-00-0000-00	35122	Construction/Building Plan Review Fee	4,500	110	1,000	200
100-11-000-00-0000-00	35122	ID Badges	100	175	100	100
100-61-000-00-0000-00	36109	Wheel Tax Fines	200	-	100	-
100-10-000-00-0000-00	36109A	Late Tax Admin Fee/Wheel Tax Admin	500	-	100	-
		Total Fines & Fees	353,870	369,757	310,000	354,300
Licenses & Permits						
100-04-000-00-0000-00	33100	Licenses	-	-	-	-
100-04-000-00-0000-00	33101	Liquor License	95,000	89,575	95,000	93,600
100-04-000-00-0000-00	33101T	Temp Liquor License	2,000	675	100	100
100-04-000-00-0000-00	33101L	Liquor License Late Fee	100	1,200	1,000	1,000
100-10-000-00-0000-00	33102	Vehicle License	-	-	-	-
100-10-000-00-0000-00	33103	Business License	40,000	52,405	40,000	40,000
100-10-000-00-0000-00	33103A	Billboard Business License	11,000	11,030	11,000	11,000
100-10-000-00-0000-00	33104	Vending Machine License	2,000	3,150	2,000	2,000
100-10-000-00-0000-00	33105	Business Application License	1,000	1,825	1,000	1,000
100-10-000-00-0000-00	33110	General Contractors License	15,000	11,940	15,000	15,000
100-10-000-00-0000-00	33111	Plumbing License	1,000	310	1,000	1,000
100-10-000-00-0000-00	33112	Electrical License	5,000	3,770	5,000	5,000
100-10-000-00-0000-00	33113	Specialty License	9,700	4,310	6,000	6,000

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-10-000-00-0000-00	33114	HVAC License	1,000			
100-10-000-00-0000-00	33125	Dog License	500	440	1,000	1,000
100-10-000-00-0000-00	33120	Stationary Engineering License	1,000	24	100	100
		Subtotal	184,300	180,874	178,700	162,300
100-01-000-00-0000-00	33221	Alarm Registration Permit				
100-10-000-00-0000-00	33201	Building Permits	58,000	43,827	65,000	47,000
100-10-000-00-0000-00	33202	Plumbing Permits	65,000	85,434	50,000	75,000
100-10-000-00-0000-00	33203	Electrical Permits	6,000	615	3,000	1,000
100-10-000-00-0000-00	33204	Transportation Permits	10,000	17,341	10,000	10,000
100-10-000-00-0000-00	33205	Sewer Tap-In Permits	1,000	610	1,000	1,000
100-10-000-00-0000-00	33206	Sign Permits	1,000	160	1,000	1,000
100-10-000-00-0000-00	33207	HVAC Permits	1,000		1,000	1,000
100-10-000-00-0000-00	33208	Demolition Permits	2,000		2,000	2,000
100-10-000-00-0000-00	33215	Occupancy Permits	25,000	10,886	10,000	10,000
100-10-000-00-0000-00	33216	Other Permits	50,000	48,505	45,000	45,000
100-10-000-00-0000-00	33217	Roofing Permits	1,100	325	1,000	1,000
100-10-000-00-0000-00	33213	4th of July Celebration Permits	10,000	2,110	10,000	3,000
100-10-000-00-0000-00	33220	Excavation Permits	2,000	1,750	2,000	2,000
		Subtotal	500	564	500	500
		Total Licenses & Permits	232,600	211,927	201,500	199,500
			416,900	392,800	380,200	361,800
100-03-302-00-0000-00	35101	Weed Cutting				
100-03-303-00-0000-00	35105	MFT Labor Charges	1,000		100	100
100-03-303-00-0000-00	35106	MFT Equipment	110,000	123,872	183,000	190,000
			150,000	148,451	277,000	250,000
		Total Services	261,000	272,123	470,100	440,100
Revenue From The Use of Money						
100-08-000-00-0000-00	36211	Plan Deposits				
100-08-000-00-0000-00	37030	Sale of Surplus Equipment	-		-	-
100-08-000-00-0000-00	37031	Sale of Surplus Property	-	300	-	-
100-08-000-00-0000-00	37032	Sale of City Owned Property	-	14,255	1,000	1,000
100-08-000-00-0000-00	37051	CDBG Central Services Allocation (Rent)	15,000		1,000	1,000
100-08-000-00-0000-00	37054	Lease Payments	-		-	-
100-04-000-00-0000-00	37055	Lead Poison Grant	10,000	25,200	10,000	-
100-08-000-00-0000-00	37056	TIF Central Services Allocation (Rent)	-		-	-
100-08-000-00-0000-00	37057	Utility Payment Collections	57,505		57,505	-
100-08-000-00-0000-00	37060	Debt Collections	1,500		1,500	-
100-08-000-00-0000-00	37061	Building Usage	1,500		100	-
100-08-000-00-0000-00	37063	ALCOA Lease payments	1,000		1,000	1,000
100-08-000-00-0000-00	37065	Mixon Lease Payments	-		-	-
100-08-000-00-0000-00	37050A	Cyberpath Lease	14,400		14,400	14,400
100-08-000-00-0000-00	37100	Interest on City Investments	3,000	1,000	-	-
			2,000	11,877	3,000	4,000

City of East St. Louis 2018 Proposed Draft General Fund Budget

	Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
	Total Revenue from the Use of Money	132,405	52,432	89,505	21,400
Miscellaneous Revenues					
100-00-000-00-0000-00	Workman's Compensation	1,000	-	1,000	1,000
100-08-000-00-0000-00	Miscellaneous Revenue	20,000	50,186	20,000	20,000
100-08-000-00-0000-00	Misc - Unidentified	-	-	-	-
100-08-000-00-0000-00	Local Government Health	100,000	94,478	125,000	95,000
100-08-000-00-0000-00	Principal Life	-	-	-	-
100-08-000-00-0000-00	Insurance Reserves	-	-	-	-
100-08-000-00-0000-00	Property Insurance Reim	-	-	-	-
100-08-000-00-0000-00	Loan Repayments	-	-	-	-
100-08-000-00-0000-00	Lien Release Payments	500	2,202	500	500
100-08-000-00-0000-00	PILOT Payments	-	-	-	-
100-08-000-00-0000-00	Revenue Reimbursement	-	-	-	-
100-08-000-00-0000-00	Recovery Due to Fraud	-	-	-	-
100-08-000-00-0000-00	County Reimbursement	10,000	-	-	-
100-08-000-00-0000-00	City Donations	-	-	-	-
100-08-000-00-0000-00	Utility Aggregation Rebates	40,000	22,403	40,000	25,000
100-08-000-00-0000-00	Credit Card Rebates	-	-	-	-
100-08-000-00-0000-00	TIF Loan	-	-	-	-
100-08-000-00-0000-00	FAA Loan/Assistance	-	-	-	-
100-08-000-00-0000-00	LEEBG Reimbursement	-	-	-	-
100-08-000-00-0000-00	Employee Contribution	-	-	-	-
100-08-000-00-0000-00	From Township (Police Chief Assistance)	-	-	-	-
100-08-000-00-0000-00	From Tort (Resource Officers - Dist 189)	-	-	-	-
100-10-000-00-0000-00	Reg Affairs Demolition Reimb	-	-	-	-
100-11-000-00-0000-00	Insurance Reimbursements	-	-	-	-
100-30-000-00-0000-00	Employee Reimbursements	-	-	-	-
100-30-000-00-0000-00	Bond Processing	-	-	-	-
100-30-000-00-0000-00	Non-Dept Revenue Reimbursements	-	-	-	-
100-30-000-00-0000-00	2003 & 2006 Bond Series Refund	-	-	-	-
100-30-000-00-0000-00					
	Total Miscellaneous	171,500	169,270	186,500	141,500
100-09-000-00-0000-00	TIF FMS Contract Reim	-	-	-	-
100-09-000-00-0000-00	TIF Administrative Allocation	387,076	387,076	387,076	387,076
100-09-000-00-0000-00	CDBG Administrative Allocation	-	-	-	-
100-09-000-00-0000-00	ENT FMS Contract Reim	387,076	387,076	387,076	387,076
	Total	387,076	387,076	387,076	387,076
100-10-000-00-0000-00	Vending Machine Commissions	2,000	1,435	1,000	1,000
100-10-000-00-0000-00	Pay Phone Commissions	-	-	-	-
	Total	2,000	1,435	1,000	1,000

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
		Subtotal General Fund Revenues	18,492,751	18,549,641	18,720,114	18,010,909
		Carryforward				
		Fund Balance				
100-30-000-00-0000-00	39102	Total Carryforward				
		Totals General Fund Revenue Budget	18,492,751	18,549,641	18,720,114	18,010,909

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
EXPENDITURES						
Police Department						
Detective Division						
100-01-101-20-0000-00	41100	DET DIV FULL TIME SALARY	185,875	185,820	188,136	187,543
100-01-101-20-0000-00	45100	DET DIV HEALTH & LIFE INS	24,080	19,832	23,400	29,484
100-01-101-20-0000-00	46100	DET DIV FICA	2,753	3,720	2,767	2,903
100-01-101-20-0000-00	47100	DET DIV CLOTHING ALLOWANCE	1,500	1,431	1,500	1,500
100-01-101-20-0000-00	47400	DET DIV EXPENSE ALLOWANCE	2,700	2,700	2,700	2,700
		Total Detective Division	216,718	213,603	218,503	224,130
Patrol Division						
100-01-101-21-0000-00	41100	PATROL DIV. FULL TIME SAL	1,220,188	1,268,086	1,770,183	1,862,291
100-01-101-21-0000-00	42310	PATROL DIV. SHIFT DIFFERENTIAL	11,500	7,297	11,500	8,000
100-01-101-21-0000-00	45100	PATROL DIV. HEALTH & LIFE	144,540	139,385	210,600	275,184
100-01-101-21-0000-00	46100	PATROL DIV. FICA	17,983	29,305	25,834	27,612
100-01-101-21-0000-00	47100	PATROL DIV. CLOTHING ALLOWANCE	8,500	7,871	12,000	14,000
		Total Patrol Division	1,402,711	1,451,954	2,030,117	2,207,087
Drug Enforcement Agency (DEA)						
100-01-101-23-0000-00	41100	DRUG ENF FULL TIME SALARY	57,050	55,389	59,511	62,487
100-01-101-23-0000-00	42300	DRUG ENF OVERTIME	7,000	1,838	7,000	7,000
100-01-101-23-0000-00	45100	DRUG ENF HEALTH & LIFE IN	8,030	6,463	7,800	9,828
100-01-101-23-0000-00	46100	DRUG ENF FICA	949	1,187	977	919
100-01-101-23-0000-00	47100	DRUG ENF CLOTHING ALLOWANCE	500	499	500	500
100-01-101-23-0000-00	47400	DRUG ENF EXPENSE ALLOWANCE	900	900	900	900
		Total Drug Enforcement Division	74,429	66,075	76,588	81,634
Safety Team						
100-01-101-24-0000-00	41100	SAFETY TEAM FULL TIME SAL	138,764	138,764	138,764	145,702
100-01-101-24-0000-00	42300	SAFETY TEAM OVERTIME	40,000	51,234	40,000	40,000
100-01-101-24-0000-00	45100	SAFETY TEAM HEALTH & LIFE	16,080	12,946	15,600	19,656
100-01-101-24-0000-00	45228	SAFETY TEAM EMPLOYEE BONUS				
100-01-101-24-0000-00	46100	SAFETY TEAM FICA	2,633	3,078	2,618	2,138
100-01-101-24-0000-00	47100	SAFETY TEAM CLOTHING ALLO	1,000	743	1,000	1,000
100-01-101-24-0000-00	47400	SAFETY TEAM EXPENSE ALLOW	1,800	1,800	1,800	1,800
		Total Safety Team Division	200,257	208,566	198,782	210,296
Administration						
100-01-101-26-0000-00	41100	ADMIN FULL TIME SALARY	518,776	514,932	549,815	556,539
100-01-101-26-0000-00	41120	ADMIN PART TIME SALARY			26,000	26,000
100-01-101-26-0000-00	42300	ADMIN OVERTIME	150,000	927,916	200,000	200,000
100-01-101-26-0000-00	42301	ADMIN 4.33 HOURS	74,637		109,149	

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-01-101-26-0000-00	42310	ADMIN SHIFT DIFFERENTIAL	3,000	1,856	3,000	3,000
100-01-101-26-0000-00	42350	ADMIN EDUCATIONAL PAY	1,000	2,150	1,500	1,500
100-01-101-26-0000-00	45100	ADMIN HEALTH & LIFE INS	64,240	48,809	70,200	106,349
100-01-101-26-0000-00	46100	ADMIN FICA	15,993	12,244	22,549	14,305
100-01-101-26-0000-00	46120	ADMIN HOLIDAY PAY	92,466	73,625	131,971	123,426
100-01-101-26-0000-00	47100	ADMIN CLOTHING ALLOWANCE	3,000	2,984	3,000	3,000
100-01-101-26-0000-00	47400	ADMIN EXPENSE ALLOWANCE	1,800	1,800	1,800	1,800
100-01-101-26-0000-00	47701	ADMIN COPS GRANT MATCH	-	-	-	-
100-01-101-26-0000-00	47702	ADMIN SRO MATCH	174,696	-	-	-
100-01-101-26-0000-00	47703	ADMIN JAG MATCH	-	-	-	-
		Admin - Personnel Expenses	1,099,608	1,586,297	1,118,984	1,035,918
100-01-101-26-0000-00	51200	ADMIN EQUIPMENT MAINT. &	3,700	3,133	1,000	1,000
100-01-101-26-0000-00	51230	ADMIN COMPUTER EQUIP MAIN	30,000	30,447	30,000	30,000
100-01-101-26-0000-00	51300	ADMIN VEHICLE MAINT. & RE	75,000	82,180	76,250	76,250
100-01-101-26-0000-00	54820	ADMIN OTHER CONTRACTUAL S	53,100	48,100	52,800	52,800
100-01-101-26-0000-00	55200	ADMIN TELEPHONE EXPENSE	11,000	4,771	11,500	11,500
100-01-101-26-0000-00	55250	ADMIN CABLE EXPENSE	1,900	1,515	1,900	1,900
100-01-101-26-0000-00	55300	ADMIN ADVERTISING/LEGAL N	-	-	-	-
100-01-101-26-0000-00	55400	ADMIN PRINTING	3,000	796	3,000	3,000
100-01-101-26-0000-00	58200	ADMIN TRAVEL/OFFICIAL BUS	-	-	-	-
100-01-101-26-0000-00	58210	ADMIN TRAVEL-CONFER/CONVENTION	1,000	-	1,000	1,000
100-01-101-26-0000-00	58300	ADMIN EDUCATION & TRAININ	3,000	590	2,174	2,174
100-01-101-26-0000-00	59300	ADMIN OFFICE EQUIP RENTAL	6,750	4,568	3,750	-
100-01-101-26-0000-00	61300	ADMIN RADIO EQUIP MAINT/R	10,980	412	10,980	10,980
100-01-101-26-0000-00	65100	ADMIN OFFICE SUPPLIES	5,680	5,034	6,255	-
100-01-101-26-0000-00	65400	ADMIN JANITORIAL SUPPLIES	500	-	500	500
100-01-101-26-0000-00	65500	ADMIN FUEL/OIL	247,566	75,360	277,079	90,000
100-01-101-26-0000-00	65720	ADMIN MINOR OFFICE FURN	-	-	-	-
100-01-101-26-0000-00	65800	ADMIN TIRES/TUBES	7,200	-	7,600	7,600
100-01-101-26-0000-00	65820	ADMIN UNIFORM & GEAR	4,000	2,101	6,450	6,450
100-01-101-26-0000-00	65900	ADMIN GENL OPERATING SUPP	3,370	1,395	5,095	5,095
100-01-101-26-0000-00	65920	ADMIN K-8 FOOD/TRAINING E	2,000	1,770	2,000	2,000
100-01-101-26-0000-00	65950	ADMIN POLICE GRANT MATCH	-	-	-	-
100-01-101-26-0000-00	65955	ADMIN JUVENILE OFFENDER M	-	-	-	-
100-01-101-26-0000-00	67100	JUDGEMENT/SETTLEMENTS	-	-	-	-
100-01-101-26-0000-00	67200	ADMIN REIMBURSEMENT & REF	-	-	-	-
		Admin- Supplies & Services Expenses	469,746	262,172	499,333	302,249
		Admin - Capital Expenses	-	-	-	-
		Total Administration Division	1,569,354	1,848,469	1,618,317	1,338,167
Jail						
100-01-103-26-0000-00	41100	JAIL FULL TIME SALARY	113,671	112,969	113,670	113,670
100-01-103-26-0000-00	41120	JAIL PART TIME SALARY	12,000	15,466	12,000	12,000
100-01-103-26-0000-00	42300	JAIL OVERTIME	10,000	5,047	5,000	5,000
100-01-103-26-0000-00	45100	JAIL HEALTH & LIFE INS	32,120	29,764	31,200	39,312

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-01-103-26-0000-00	46100	JAIL FICA	10,805	10,528	10,498	9,991
100-01-103-26-0000-00	47100	JAIL CLOTHING ALLOWANCE	1,200	1,145	600	1,200
100-01-103-26-0000-00	46120	JAIL HOLIDAY PAY	4,372	4,143	658	4,372
		Jail - Personnel Expenses	184,168	179,062	179,526	185,245
100-01-103-26-0000-00	51260	JAIL BLDG MAINT. & REPAIR	1,100	1,070	1,100	1,400
100-01-103-26-0000-00	54820	JAIL OTHER CONTRACTUAL	1,400	1,005	1,400	1,400
100-01-103-26-0000-00	65400	JAIL JANITORIAL SUPPLIES	500	-	500	500
100-01-103-26-0000-00	65900	JAIL GENL OPERATING SUPPL	14,000	12,631	20,000	20,000
100-01-103-26-0000-00	65910	JAIL PRISONER MEALS	17,000	14,706	23,000	21,900
		Jail - Supplies & Services Expenses	201,168	193,768	202,526	207,145
		Total Jail Division				
Telecommunications						
100-01-104-26-0000-00	41100	TELECOM FULL TIME SALARY	406,617	376,526	406,616	-
100-01-104-26-0000-00	41120	TELECOM PART TIME SALARY	-	-	-	-
100-01-104-26-0000-00	45100	TELECOM HEALTH & LIFE INS	44,165	65,497	85,800	-
100-01-104-26-0000-00	42300	TELECOM OVERTIME	10,000	40,110	-	-
100-01-104-26-0000-00	45226	TELECOM EMPLOYEE BONUS	33,457	34,187	32,876	-
100-01-104-26-0000-00	46100	TELECOM FICA	17,729	12,326	20,727	-
100-01-104-26-0000-00	46120	TELECOM HOLIDAY PAY	3,000	3,000	3,000	-
100-01-104-26-0000-00	47400	TELECOM SPECIAL ALLOW	514,968	531,645	549,019	-
		Telecomm - Personnel Expenses	1,000	322	-	-
100-01-104-26-0000-00	56300	TELECOM EDUCATION & TRAIN	-	-	-	-
100-01-104-26-0000-00	54820	OTHER CONTRACTUAL	-	-	-	-
100-01-104-26-0000-00	65820	TELECOM UNIFORM & GEAR	-	-	-	-
100-01-104-26-0000-00	65100	TELECOM OFFICE SUPPLIES	-	-	-	-
100-01-104-26-0000-00	65900	TELECOM GENL OPERATING SU	-	-	-	-
		Telecomm - Supplies & Services Expenses	1,000	322	-	-
		Total Telecommunications Division	515,968	531,968	549,019	500,000
		Total Juvenile Offender Expenses	-	-	-	-
		Total Police Department	4,180,604	4,514,402	4,894,952	4,778,458
Fire Department						
Sworn Firefighters						
100-02-000-00-0000-00	41100	FIRE DEPT FULL TIME SALAR	3,273,827	3,240,485	3,253,774	3,061,705
100-02-000-00-0000-00	41130	FIRE DEPT SEASONAL/TEMPOR	-	-	25,000	-
100-02-000-00-0000-00	42300	FIRE DEPT OVERTIME	50,000	233,606	73,000	100,000
100-02-000-00-0000-00	42310	FIRE DEPT SHIFT DIFFERENTIAL	5,000	1,597	10,000	10,000
100-02-000-00-0000-00	42360	FIRE DEPT EDUCATIONAL PAY	5,000	4,200	5,000	5,000
100-02-000-00-0000-00	45100	FIRE DEPT HEALTH & LIFE INSURANCE	409,530	345,701	405,600	471,744
100-02-000-00-0000-00	45220	FIRE DEPT SICK LEAVE PAYOUT	45,000	40,504	45,000	45,000
100-02-000-00-0000-00	46100	FIRE DEPT SICK LEAVE PAYOUT	48,374	54,681	59,337	60,206
100-02-000-00-0000-00	46120	FIRE DEPT FICA	-	-	-	-
100-02-000-00-0000-00	47100	FIRE DEPT CLOTHING ALLOWANCE	24,000	25,000	25,000	24,000

City of East St. Louis 2018 Proposed Draft General Fund Budget

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City of East St. Louis 2016 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-03-301-00-0000-00	51200	PW-NON U EQUIPMENT MAINT.	1,000	911	1,000	1,000
100-03-301-00-0000-00	51210	PW-NON U EQUIP. PURCHASE	1,500	983	4,500	5,000
100-03-301-00-0000-00	51250	PW-NON U CLEAN-UP SERVICE	42,250	42,250	7,000	-
100-03-301-00-0000-00	51260	PW-NON U BLDG MAINT. & REPAIR	9,250	7,051	7,000	15,000
100-03-301-00-0000-00	51270	PW-NON U PROPERTY MAINTENANCE	-	-	32,000	-
100-03-301-00-0000-00	51300	PW-NON U VEHICLE MAINT. & REPAIR	37,750	23,446	44,000	50,000
100-03-301-00-0000-00	52170	PW-NON U STREET LIGHT MAINTENANCE	40,000	6,823	49,000	33,348
100-03-301-00-0000-00	54820	PW-NON U OTHER CONTRACTUAL SVC	26,000	16,730	51,200	26,200
100-03-301-00-0000-00	54830	PW-NON U TEMP EMPLOYMENT	-	-	-	-
100-03-301-00-0000-00	54950	PW-NON U LANDSCAPING SVC	2,750	2,750	3,800	-
100-03-301-00-0000-00	54980	PW-NON U DESIGN/ENGRG SVC	-	-	-	-
100-03-301-00-0000-00	55200	PW-NON U TELEPHONE EXPENSE	2,000	-	2,000	2,000
100-03-301-00-0000-00	55250	PW-NON U CABLE EXPENSE	-	-	-	-
100-03-301-00-0000-00	55400	PW-NON U PRINTING	500	265	500	500
100-03-301-00-0000-00	56200	PW-NON U TRAVEL-OFFICIAL	-	-	-	-
100-03-301-00-0000-00	56300	PW-NON U EDUCATION & TRAINING	-	-	-	-
100-03-301-00-0000-00	57200	PW-NON U ELECTRICITY-STREET	384,000	541,729	385,000	500,000
100-03-301-00-0000-00	57400	PW-NON U NATURAL GAS	60,000	-	-	-
100-03-301-00-0000-00	57500	PW-NON U WATER	-	-	-	-
100-03-301-00-0000-00	57600	PW-NON U ELECTRICITY	175,000	154,903	235,000	200,000
100-03-301-00-0000-00	57850	PW-NON U LANDFILL USER FE	31,500	1,732	31,500	15,000
100-03-301-00-0000-00	58100	PW-NON U PUBLIC EMP BOND	100	-	100	100
100-03-301-00-0000-00	59300	PW-NON U OFFICE EQUIP REN	4,750	680	-	-
100-03-301-00-0000-00	59340	PW-NON U VEHICLE RENTAL	-	-	-	-
100-03-301-00-0000-00	61300	PW-NON U RADIO EQUIP MAIN	-	-	-	1,816
100-03-301-00-0000-00	65100	PW-NON U OFFICE SUPPLIES	1,500	325	1,500	-
100-03-301-00-0000-00	65400	PW-NON U JANITORIAL SUPPL	3,300	1,002	3,300	2,000
100-03-301-00-0000-00	65500	PW-NON U FUEL OIL	74,850	23,443	105,020	50,000
100-03-301-00-0000-00	65800	PW-NON U TIRES/TUBES	2,000	1,934	12,000	15,000
100-03-301-00-0000-00	65820	PW-NON U UNIFORM & GEAR	900	150	900	9,000
100-03-301-00-0000-00	65880	PW-NON U UNIFORM RENTAL	18,000	13,560	10,000	10,000
100-03-301-00-0000-00	65900	PW-NON U GENL OPERATING S	7,200	2,548	7,200	7,200
100-03-301-00-0000-00	85280	PW-NON U MOTOR VEHICLES	926,100	843,214	993,520	943,164
100-03-301-00-0000-00	85310	PW-NON U ACCESSORY EQUIP	-	-	-	-
100-03-301-00-0000-00	85450	PW-NON U OFFICE FURNITURE & FIXTURES	-	-	-	-
100-03-301-00-0000-00	85510	PW-NON U COMPUTER EQUIP/ME	-	-	-	-
100-03-301-00-0000-00	85560	PW-NON U COMPUTER SOFTWARE	-	-	-	-
100-03-301-00-0000-00	85760	PW-NON U PORTABLE RADIOS	-	-	-	-
100-03-301-00-0000-00	85960	PW-NON U OTHER CAPITAL OU	-	-	-	-
100-03-301-00-0000-00	88900	PW-NON U CAPITALIZED EXPE	-	-	-	-
		Capital Expenses	-	-	-	-
		Total PW Non-Union	1,019,958	887,404	1,211,042	1,156,389
Union						

City of East St. Louis 2018 Proposed Draft General Fund Budget

			Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-03-302-00-0000-00	41100		PW-UNION FULL TIME SALARY	297,684	288,123	373,448	374,081
100-03-302-00-0000-00	42300		PW-UNION OVERTIME				20,000
100-03-302-00-0000-00	42310		PW-UNION SHIFT DIFFERENTIAL	35,000	18,366	35,000	10,000
100-03-302-00-0000-00	45100		PW-UNION HEALTH & LIFE INS	12,000	4,848	10,000	88,452
100-03-302-00-0000-00	45226		PW-UNION EMPLOYEE BONUS	56,210	58,159	70,200	
100-03-302-00-0000-00	46100		PW-UNION FICA				
100-03-302-00-0000-00	47400		PW-UNION EXPENSE ALLOWANCE	22,772	23,143	28,586	30,165
			Personnel Expense	423,966	392,659	517,534	522,958
100-03-303-00-0000-00	65900		MFT GENL OPERATING SUPPLI				
100-03-303-00-0000-00	85260		MFT MOTOR VEHICLES	50,000	21,640	50,000	
			Supplies & Services Expense	50,000	21,640	50,000	-
			Capital Expenses	50,000	21,640	50,000	-
			Total PW Union	473,966	414,299	567,534	522,958
			Total Public Works Department	1,493,925	1,301,703	1,778,576	1,679,396
Mayor's Department							
Mayor's Office							
100-04-000-00-0000-00	41100		MAYOR FULL TIME SALARY	89,969	89,969	89,969	93,000
100-04-000-00-0000-00	41120		MAYOR PART TIME SALARY	20,000	18,115	35,000	35,000
100-04-000-00-0000-00	48100		MAYOR HEALTH & LIFE INS	8,030	6,535	7,800	8,828
100-04-000-00-0000-00	48100		MAYOR FICA	9,147	9,003	9,561	10,388
100-04-000-00-0000-00	47400		MAYOR EXPENSE ALLOWANCE	9,600	9,600	9,600	9,600
			Personnel Expense	136,746	133,222	151,930	157,817
100-04-000-00-0000-00	51200		MAYOR EQUIPMENT MAINT. &	1,000	748	-	-
100-04-000-00-0000-00	54820		MAYOR OTHER CONTRACTUAL S	3,885	3,580	4,500	4,500
100-04-000-00-0000-00	55200		MAYOR TELEPHONE EXPENSE	300	119	-	-
100-04-000-00-0000-00	55250		MAYOR CABLE EXPENSE	240	240	240	240
100-04-000-00-0000-00	55400		MAYOR PRINTING	1,815	1,727	1,500	1,500
100-04-000-00-0000-00	56210		MAYOR TRVL CONFERENCE/CON	8,000	1,162	5,000	5,000
100-04-000-00-0000-00	56300		MAYOR EDUCATION & TRAINING	1,000	75	1,000	1,000
100-04-000-00-0000-00	56500		MAYOR BOOKS & SUBSCRIPTIO	250	250	250	250
100-04-000-00-0000-00	59100		MAYOR PUBLIC EMPLOYEE BOND	500	500	-	-
100-04-000-00-0000-00	59300		MAYOR OFFICE EQUIP RENTAL	3,720	644	-	-
100-04-000-00-0000-00	65100		MAYOR OFFICE SUPPLIES	2,800	1,452	1,800	1,800
100-04-000-00-0000-00	65500		MAYOR FUEL/OIL	2,000	418	2,400	2,880
100-04-000-00-0000-00	65900		MAYOR GENL OPERATING SUPP	450	268	450	-
			Supplies & Services Expense	25,960	10,193	17,140	17,170
100-04-000-00-0000-00	85460		MAYOR OFF FURNITURE & FIX				
100-04-000-00-0000-00	85510		MAYOR COMPUTER EQUIPMENT				
			Capital Expenses	-	-	-	-
			Total Mayor's Department	162,706	143,415	169,070	174,987

City of East St. Louis 2018 Proposed Draft General Fund Budget

City Council	Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-05-000-00-0000-00	41100 COUNCIL FULL TIME SALARY	36,230	36,230	36,230	36,230
100-05-000-00-0000-00	41120 COUNCIL PART TIME SALARY	60,000	60,000	60,000	60,000
100-05-000-00-0000-00	45100 COUNCIL HEALTH & LIFE INS	29,054	25,841	23,400	39,312
100-05-000-00-0000-00	46100 COUNCIL FICA	9,198	9,141	9,198	9,198
100-05-000-00-0000-00	47400 COUNCIL EXPENSE ALLOWANCE	24,000	24,000	24,000	24,000
	Personnel Expense	158,482	155,213	152,828	168,741
100-05-000-00-0000-00	51200 COUNCIL EQUIPMENT MAINT.	500	498	-	-
100-05-000-00-0000-00	54820 COUNCIL OTHER CONTRACTUAL	-	(270)	-	-
100-05-000-00-0000-00	55400 COUNCIL PRINTING	400	-	400	400
100-05-000-00-0000-00	56200 COUNCIL TRAVEL/OFFICIAL B	-	-	-	-
100-05-000-00-0000-00	56210 COUNCIL TRVL-CONFERENCE/C	8,000	1,446	8,000	-
100-05-000-00-0000-00	56500 COUNCIL BOOKS & SUBSCRIPT	-	-	-	-
100-05-000-00-0000-00	59100 COUNCIL PUBLIC EMP BOND	-	-	-	-
100-05-000-00-0000-00	59300 COUNCIL OFFICE EQUIP RENT	7,000	2,404	-	-
100-05-000-00-0000-00	65100 COUNCIL OFFICE SUPPLIES	1,500	1,492	1,500	1,200
100-05-000-00-0000-00	65720 COUNCIL MINOR OFFICE FURN	100	60	100	100
100-05-000-00-0000-00	65900 COUNCIL GEN. OPERATING SU	-	-	-	-
	Supplies & Services Expense	17,500	5,630	10,000	1,700
100-05-000-00-0000-00	85510 COUNCIL COMPUTER EQUIPMEN	-	-	-	-
100-05-000-00-0000-00	85860 COUNCIL OTHER CAPITAL OUT	-	-	-	-
	Capital Expenses	-	160,843	162,828	170,441
	Total City Council Department	175,982	160,843	162,828	170,441
Treasurer					
100-06-000-00-0000-00	41100 TREASURER FULL TIME SALAR	156,972	155,704	193,172	199,172
100-06-000-00-0000-00	41130 TREASURER SEASONAL/TEMPOR	-	-	5,750	5,000
100-06-000-00-0000-00	45100 TREASURER HEALTH & LIFE I	24,090	19,154	39,000	39,312
100-06-000-00-0000-00	46100 TREASURER FICA	12,467	12,306	15,562	15,652
100-06-000-00-0000-00	47400 TREASURER EXPENSE ALLOWAN	6,000	6,000	6,000	6,000
	Personnel Expense	199,530	193,164	259,484	265,136
100-06-000-00-0000-00	51200 TREASURER EQUIPMENT MAINT	500	487	1,100	1,100
100-06-000-00-0000-00	51300 TREASURER VEHICLE MAINT & REPAIR	360	-	220	220
100-06-000-00-0000-00	54820 TREASURER OTHER CONTRACT	4,750	4,880	-	-
100-06-000-00-0000-00	54930 TREASURER ACCOUNTING/AUDI	2,000	1,300	2,200	-
100-06-000-00-0000-00	54935 TREASURER BANK SVC FEES	485	1,101	1,815	1,815
100-06-000-00-0000-00	54940 TREASURER CONSULTING SERV	12,000	12,000	16,500	16,500
100-06-000-00-0000-00	55100 TREASURER POSTAGE/EXPRESS	-	-	550	550
100-06-000-00-0000-00	55250 TREASURER CABLE EXP	-	-	-	-
100-06-000-00-0000-00	55400 TREASURER PRINTING	375	-	562	562
100-06-000-00-0000-00	56100 TREASURER MEMBERSHIP DUES	-	-	-	-
100-06-000-00-0000-00	56210 TREASURER TRVL-CONFERENCE	-	-	1,650	1,650
100-06-000-00-0000-00	56500 TREASURER BOOKS & SUBSCRIPTIONS	-	-	1,650	1,650

City of East St. Louis 2018 Proposed Draft General Fund Budget

			Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-06-000-00-0000-00	59100	TREASURER PUBLIC EMP BOND	-	1,500	2,689	-	-
100-06-000-00-0000-00	59300	TREASURER OFFICE EQUIP RE	-	1,000	1,411	2,200	4,402
100-06-000-00-0000-00	65100	TREASURER OFFICE SUPPLIES	-	500	217	1,611	-
100-06-000-00-0000-00	65500	TREASURER FUEL/OIL	-	450	405	600	720
100-06-000-00-0000-00	65900	TREASURER GENL OPERATING	Supplies & Services Expense	23,910	24,489	495	-
100-06-000-00-0000-00	85460	TREASURER OFFICE FURN	-	-	-	31,153	29,169
100-06-000-00-0000-00	85510	TREASURER COMPUTER EQUIPMENT	-	-	-	1,200	-
100-06-000-00-0000-00	85560	TREASURER COMPUTER SOFTWARE	-	4,600	4,000	5,060	4,600
100-06-000-00-0000-00	85660	TREASURER COMMUNICATIONS EQUIP	-	-	-	-	-
		Capital Expenses	-	4,600	4,000	6,260	4,600
		Total Treasurer Department	-	228,040	221,653	296,897	298,905
		City Clerk					
100-07-000-00-0000-00	41100	CLERK FULL TIME SALARY	-	85,900	85,900	85,900	85,900
100-07-000-00-0000-00	41130	CLERK SEASONAL/TEMPORARY	-	10,000	11,325	10,000	10,000
100-07-000-00-0000-00	45100	CLERK HEALTH & LIFE INS	-	16,060	12,948	15,600	19,656
100-07-000-00-0000-00	46100	CLERK FICA	-	7,795	7,830	7,795	7,796
100-07-000-00-0000-00	47400	CLERK EXPENSE ALLOWANCE	-	6,000	6,000	6,000	6,000
		Personnel Expense	-	125,755	124,003	125,295	129,352
100-07-000-00-0000-00	51200	CLERK EQUIPMENT MAINT. &	-	500	491	-	-
100-07-000-00-0000-00	54820	CLERK OTHER CONTRACTUAL S	-	1,200	1,172	1,200	-
100-07-000-00-0000-00	54830	CLERK TEMP EMPLOYMENT SVC	-	-	-	-	-
100-07-000-00-0000-00	54940	CLERK CONSULTING SERVICES	-	-	-	-	-
100-07-000-00-0000-00	55100	CLERK POSTAGE/EXPRESS SER	-	-	-	-	-
100-07-000-00-0000-00	55200	CLERK TELEPHONE	-	-	-	-	-
100-07-000-00-0000-00	55250	CLERK CABLE EXPENSE	-	-	-	-	-
100-07-000-00-0000-00	55300	CLERK ADVERTISING/LEGAL N	-	50,040	26,944	40,000	40,000
100-07-000-00-0000-00	55400	CLERK PRINTING	-	1,620	506	1,620	1,620
100-07-000-00-0000-00	55410	CLERK WHEEL TAX STICKERS	-	2,400	2,160	2,400	2,400
100-07-000-00-0000-00	59100	CLERK PUBLIC EMP BOND	-	325	-	325	325
100-07-000-00-0000-00	59300	CLERK OFFICE EQUIP RENTAL	-	3,720	2,626	1,720	1,720
100-07-000-00-0000-00	65100	CLERK OFFICE SUPPLIES	-	1,400	938	1,400	-
100-07-000-00-0000-00	65720	CLERK MINOR OFFICE FURN/E	-	-	-	-	-
		Supplies & Services Expense	-	61,205	34,838	48,685	46,065
100-07-000-00-0000-00	85460	CLERK OFFICE FURNITURE & FIXTURE	-	-	-	500	-
		Capital Expenses	-	-	-	500	-
		Total City Clerk Department	-	186,960	158,841	174,480	175,417
		City Manager					
100-08-000-00-0000-00	41100	CM FULL TIME SALARY	-	254,994	234,431	226,474	142,340
100-08-000-00-0000-00	45100	CM HEALTH & LIFE INS	-	32,120	32,559	27,300	19,656
100-08-000-00-0000-00	45200	CM RETIREMENT RESERVE	-	-	-	-	-

City of East St. Louis 2018 Proposed Draft General Fund Budget

			2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-08-000-00-0000-00	45300	CM UNEMP COMPENSATION PYM	183,100	139,278	268,900	100,000
100-08-000-00-0000-00	46100	CM FICA	19,507	22,663	17,305	11,080
100-08-000-00-0000-00	47400	CM EXPENSE ALLOWANCE	-	-	5,000	2,500
100-08-000-00-0000-00		Personnel Expense	489,721	428,932	544,979	275,576
100-08-000-00-0000-00	51200	CM EQUIPMENT MAINT. & REP	4,900	4,284	1,000	7,500
100-08-000-00-0000-00	51210	Equipment Purchases	-	-	-	-
100-08-000-00-0000-00	51230	CM COMPUTER EQUIP MAINT. & REPAIR	60,100	68,056	150,000	125,000
100-08-000-00-0000-00	51300	CM VEHICLE MAINT. & REPAIR	-	-	-	-
100-08-000-00-0000-00	52150	CM OTHER MAINT. & REPAIR	-	-	-	-
100-08-000-00-0000-00	54820	CM OTHER CONTRACTUAL SVCS	71,417	77,730	60,417	160,000
100-08-000-00-0000-00	54825	CM OTHER BOARD UP CONTRACTUAL SVCS	1,000	977	-	9,000
100-08-000-00-0000-00	54821	CM 4TH OF JULY CELEBRATION	-	-	-	-
100-08-000-00-0000-00	54822	CM Community Outreach	-	-	5,000	-
100-08-000-00-0000-00	54830	CM TEMP EMPLOYMENT SVCS	-	-	-	-
100-08-000-00-0000-00	54920	CM ATTORNEY SERVICES	370,100	391,785	371,100	275,000
100-08-000-00-0000-00	54930	CM ACCOUNTING/AUDIT SVCS	253,000	159,630	173,000	175,000
100-08-000-00-0000-00	54940	CM CONSULTING SERVICES	129,293	127,814	180,193	75,000
100-08-000-00-0000-00	54990	CM LABOR ATTORNEY SERVICE	-	681	-	-
100-08-000-00-0000-00	55100	CM POSTAGE/EXPRESS SERVICE	10,800	3,713	10,800	10,800
100-08-000-00-0000-00	55200	CM TELEPHONE EXPENSE	78,500	101,200	110,000	75,000
100-08-000-00-0000-00	55260	CM CABLE EXPENSE	-	-	-	-
100-08-000-00-0000-00	55300	CM ADVERTISING/LEGAL NOTI	-	-	-	-
100-08-000-00-0000-00	55400	CM PRINTING	905	635	2,905	2,905
100-08-000-00-0000-00	56100	CM MEMBERSHIP DUES	4,000	3,327	5,000	5,000
100-08-000-00-0000-00	56200	CM TRAVEL/OFFICIAL BUSINE	-	-	10,000	10,000
100-08-000-00-0000-00	56210	CM TRVL:CONFERENCE/CONVEN	583	583	583	583
100-08-000-00-0000-00	56220	CM TRVL: OFF BUS IN TOWN	-	-	-	-
100-08-000-00-0000-00	56300	CM EDUCATION & TRAINING	2,300	2,224	10,000	-
100-08-000-00-0000-00	56500	CM BOOKS & SUBSCRIPT	-	-	-	-
100-08-000-00-0000-00	57500	CM WATER	14,700	16,909	17,000	17,000
100-08-000-00-0000-00	57800	CM SEWER	3,000	3,538	3,000	3,000
100-08-000-00-0000-00	59100	CM PUBLIC EMP BOND	-	-	-	-
100-08-000-00-0000-00	59105	Employee Practices	-	-	-	-
100-08-000-00-0000-00	59300	CM OFFICE EQUIP RENTAL/L	8,000	5,069	5,000	5,000
100-08-000-00-0000-00	65100	CM OFFICE SUPPLIES	2,000	1,244	41,000	41,000
100-08-000-00-0000-00	65500	CM FUEL/OIL	3,993	202	2,000	20,000
100-08-000-00-0000-00	65720	CM MINOR OFFICE FURN/EQUIP	1,800	773	13,792	16,560
100-08-000-00-0000-00	66900	CM GENL OPERATING SUPPLIES	900	-	2,000	2,000
100-08-000-00-0000-00	67100	CM JUDGEMENTS, SETTLEMENT	-	71,335	1,900	2,845
100-08-000-00-0000-00		Supplies & Services Expense	1,021,291	1,041,509	1,180,590	1,038,183
100-08-000-00-0000-00	85010	CM LAND ACQUISITION	-	-	-	-
100-08-000-00-0000-00	85260	CM MOTOR VEHICLES	-	-	-	-
100-08-000-00-0000-00	85360	CM OFFICE PORTABLE OPERATING EQUIPMENT	-	-	-	-
100-08-000-00-0000-00	85480	CM OFFICE FURN & FIXTURES	-	-	-	-
100-08-000-00-0000-00	85630	CM PHOTO PROCESSING EQUIP	-	-	15,000	-

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-08-000-00-0000-00	85510	CM COMPUTER EQUIPMENT	15,000	3,590	24,000	24,000
100-08-000-00-0000-00	85560	CM COMPUTER SOFTWARE	22,000	636	47,773	47,773
100-08-000-00-0000-00	89900	CM CAPITALIZED EXPENSES				
		Capital Expenses	37,000	4,226	86,773	71,773
		Total City Manager Department	1,548,012	1,474,666	1,812,342	1,365,532
		Finance Department				
100-09-000-00-0000-00	41100	FINANCE FULL TIME SALARY	64,497	49,202	31,126	244,134
100-09-000-00-0000-00	42350	FINANCE EDUCATION PAY				
100-09-000-00-0000-00	45100	FINANCE HEALTH & LIFE INS	16,060	8,472	7,800	46,683
100-09-000-00-0000-00	48100	FINANCE FICA	4,934	3,677	2,381	18,678
		Personnel Expense	85,491	61,351	41,307	308,495
100-09-000-00-0000-00	51200	FINANCE EQUIPMENT MAINT.	500	484		
100-09-000-00-0000-00	53100	FINANCE FMS CONTACT	400,000	400,000	390,000	350,000
100-09-000-00-0000-00	53110	FINANCE PAYROLL SERVICES	50,000	39,876	50,000	50,000
100-09-000-00-0000-00	59300	FINANCE OFFICE EQUIP RENT	1,170	203		
100-09-000-00-0000-00	65100	FINANCE OFFICE SUPPLIES	1,800	1,064	1,800	
100-09-000-00-0000-00	65720	FINANCE MINOR OFFICE FURN				
100-09-000-00-0000-00	65900	FINANCE GENL OPERATING SU				
		Supplies & Services Expense	453,470	441,526	441,800	400,000
100-09-000-00-0000-00	85560	FINANCE COMPUTER SOFTWARE	130,000	77,891	50,000	30,000
100-09-000-00-0000-00	85860	FINANCE OTHER CAPITAL OUT				
100-09-000-00-0000-00	89900	FINANCE CAPITALIZED EXPEN				
		Capital Expenses	130,000	77,891	50,000	30,000
		Total Finance Department	668,961	580,668	533,107	738,495
		Permit & Licensing				
100-10-000-00-0000-00	41100	REG AFF FULL TIME SALARY	70,938	71,953		107,703
100-10-000-00-0000-00	41120	REG AFF PART TIME SALARY	10,400	93		25,000
100-10-000-00-0000-00	42300	REG AFF OVERTIME				
100-10-000-00-0000-00	45100	REG AFF HEALTH & LIFE INS	16,060	12,909		29,484
100-10-000-00-0000-00	45200	REG AFF RETIREMENT RES				
100-10-000-00-0000-00	45210	REG AFF OTHER EMP PAYMENT				
100-10-000-00-0000-00	46100	REG AFF FICA				
100-10-000-00-0000-00	47200	REG AFF AUTO ALLOWANCE	6,222	5,512		10,153
		Personnel Expense	103,620	90,466		172,340
100-10-000-00-0000-00	51200	REG AFF EQUIPMENT MAINT.	500	525		
100-10-000-00-0000-00	51210	REG AFF EQUIPMENT PURCHASE				
100-10-000-00-0000-00	51240	REG AFF COMPUTER SOFTWARE				2,000
100-10-000-00-0000-00	51300	REG AFF VEHICLE MAINT. &	2,500	1,344		
100-10-000-00-0000-00	54820	REG AFF OTHER CONTRACTUAL	15,686	16,309		15,000
100-10-000-00-0000-00	55200	REG AFF TELEPHONE EXPENSE	1,000	283		1,000

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-10-000-00-0000-00	55250	REG AFF CABLE EXPENSE	-		-	-
100-10-000-00-0000-00	55400	REG AFF PRINTING	2,000	1,960	-	2,000
100-10-000-00-0000-00	56100	REG AFF MEMBERSHIP DUES	-		-	-
100-10-000-00-0000-00	56200	REG AFF TRAVEL/OFFICIAL B	-		-	-
100-10-000-00-0000-00	56300	REG AFF EDUCATION & TRAIN	-		-	-
100-10-000-00-0000-00	56500	REG AFF BOOKS & SUBSCRIPTIONS	-		-	-
100-10-000-00-0000-00	59300	REG AFF OFFICE EQUIP RENT	1,800	2,689	-	2,000
100-10-000-00-0000-00	61300	REG AFF RADIO EQUIPMENT RENTAL/LEASE	-		-	-
100-10-000-00-0000-00	65100	REG AFF OFFICE SUPPLIES	1,150	770	-	-
100-10-000-00-0000-00	65500	REG AFF FUEL/OIL	7,986	1,561	-	2,000
100-10-000-00-0000-00	65720	REG AFF MINOR OFFICE FURN	200		-	-
100-10-000-00-0000-00	65800	REG AFF TIRES/TUBES	810	17	-	-
100-10-000-00-0000-00	65820	REG AFF UNIFORM & GEAR	600	513	-	-
100-10-000-00-0000-00	65900	REG AFF GENL. OPERATING SU	300	240	-	-
100-10-000-00-0000-00	67200	REG AFF REIMBURSEMENT & R	-		-	-
		Supplies & Services Expense	34,542	26,211	-	24,000
100-10-000-00-0000-00	85280	REG AFF MOTOR VEHICLES	-		-	-
100-10-000-00-0000-00	85510	REG AFF COMPUTER EQUIPMEN	-		-	-
100-10-000-00-0000-00	89900	REG AFF CAPITALIZED EXPEN	-		-	-
100-10-000-00-0000-00	85265	DEPRECIATION/AMORTIZATION	-		-	-
100-10-000-00-0000-00	85415	DEPRECIATION/AMORTIZATION	-		-	-
100-10-000-00-0000-00	85465	DEPRECIATION/AMORTIZATION	-		-	-
100-10-000-00-0000-00	85515	DEPRECIATION/AMORTIZATION	-		-	-
100-10-000-00-0000-00	85565	DEPRECIATION/AMORTIZATION	-		-	-
		Capital Expenses	-		-	-
100-10-000-00-0303-00	54820	REG AFF CLEAN-UP ABATEMENT OTHER CONTRACTUAL	-		-	-
		Total Reg Affairs Department	138,162	116,617	-	196,340
Office of Employee Svc						
100-11-000-00-0000-00	41100	OES FULL TIME SALARY	45,000	45,433	45,000	50,518
100-11-000-00-0000-00	41120	OES PART TIME SALARY	-		-	-
100-11-000-00-0000-00	41130	OES SEASONAL/TEMPORARY	-		-	-
100-11-000-00-0000-00	42350	OES EDUCATION PAY	-		-	-
100-11-000-00-0000-00	45100	OES HEALTH & LIFE INS	8,030	6,022	7,800	9,828
100-11-000-00-0000-00	46100	OES FICA	3,443	3,360	3,443	3,895
100-11-000-00-0000-00	47400	OES EXPENSE ALLOWANCE	-		-	-
		Personnel Expense	56,473	54,814	56,243	64,211
100-11-000-00-0000-00	51200	OES EQUIPMENT MAINT. & RE	900	651	-	-
100-11-000-00-0000-00	54820	OES OTHER CONTRACTUAL SVC	2,700	70	2,600	2,600
100-11-000-00-0000-00	54830	OES TEMP EMPLOYMENT SVCS	-		-	-
100-11-000-00-0000-00	54840	OES PERSONNEL SERVICES	9,800	2,635	9,800	9,800
100-11-000-00-0000-00	55200	OES TELEPHONE	-		-	-
100-11-000-00-0000-00	55290	OES CABLE EXPENSE	-		-	-
100-11-000-00-0000-00	55400	OES PRINTING	450		150	150

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-11-000-00-0000-00		OES EDUCATION & TRAINING	1,000	125	1,650	1,650
100-11-000-00-0000-00		OES BOOKS & SUBSCRIPTIONS	-	-	140	140
100-11-000-00-0000-00		OES PUBLIC EMP BOND	300	-	50	50
100-11-000-00-0000-00		OES OFFICE EQUIP RENTAL/L	1,980	2,541	-	-
100-11-000-00-0000-00		OES OFFICE SUPPLIES	1,400	1,095	1,400	-
100-11-000-00-0000-00		OES MINOR OFFICE FURN/EQU	-	-	-	-
100-11-000-00-0000-00		OES GENL OPERATING SUPPLY	300	-	300	-
		Supplies & Services Expense	18,970	7,117	16,090	14,390
100-11-000-00-0000-00		OES OFFICE FURNITURE & FIXTURES	-	-	-	-
100-11-000-00-0000-00		OES COMPUTER EQUIPMENT	-	-	-	-
		Total Office of Employee Svc Dept	75,443	61,931	72,333	78,601
		Capital Expenses	-	-	-	-
			-	-	-	-
		Bldg Maintenance	-	-	-	-
100-12-000-00-0000-00		BLDG MAINT FULL TIME SALARIES	25,408	17,900	52,408	52,408
100-12-000-00-0000-00		BLDG MAINT PART TIME SALARIES	16,000	18,460	-	-
100-12-000-00-0000-00		BLDG MAINT OVERTIME	-	-	-	-
100-12-000-00-0000-00		BLDG MAINT HEALTH & LIFE	8,030	6,531	15,600	19,656
100-12-000-00-0000-00		BLDG MAINT FICA	3,168	2,726	4,009	3,617
		Personnel Expense	52,606	45,617	72,017	75,681
100-12-000-00-0000-00		BLDG MAINT EQUIPMENT MAIN	-	-	-	-
100-12-000-00-0000-00		BLDG MAINT EQUIPMENT PURCHASES	300	284	-	-
100-12-000-00-0000-00		BLDG MAINT BLDG MAINT. & REPAIR	40,700	41,933	140,700	100,000
100-12-000-00-0000-00		BLDG MAINT OTHER CONTRACT	4,000	4,575	10,000	10,000
100-12-000-00-0000-00		BLDG MAINT LANDSCAPING SE	9,000	7,798	9,000	9,000
100-12-000-00-0000-00		BLDG MAINT JANITORIAL SUP	26,800	20,258	26,600	26,600
100-12-000-00-0000-00		BLDG MAINT FUEL/OIL	-	-	-	-
100-12-000-00-0000-00		BLDG MAINT MINOR OFFICE F	-	-	-	-
100-12-000-00-0000-00		BLDG MAINT UNIFORM RENTAL	2,500	1,726	2,500	2,500
100-12-000-00-0000-00		BLDG MAINT GENL OPERATING	1,500	336	1,500	1,500
		Supplies & Services Expense	84,600	76,919	190,300	149,600
100-12-000-00-0000-00		BLDG MAINT OTHER CAPITAL OUTLAY	-	-	-	-
		Capital Expense	-	-	-	-
		Total Building Maintenance Dept	137,206	122,536	262,317	225,281
			-	-	-	-
		Board of Elections	-	-	-	-
100-14-000-00-0000-00		BD ELECT COM FULL TIME SALARY	66,821	66,821	66,821	66,821
100-14-000-00-0000-00		BD ELECT COM PART TIME SALARY	16,688	16,687	16,688	16,688
100-14-000-00-0000-00		BD ELECT COM OVERTIME	7,000	12,844	7,000	7,000
100-14-000-00-0000-00		BD ELECT COM HEALTH & LIFE INS	16,060	12,925	15,600	19,656
100-14-000-00-0000-00		BD ELECT COM FICA	6,924	7,371	6,924	6,924
		Personnel Expense	113,493	116,648	113,033	117,089
100-14-000-00-0000-00		BD ELECT COM OTHER OPER COST	251,000	243,010	251,000	193,911

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
		Supplies & Services Expense	251,000	243,010	251,100	189,911
		Total Board of Election Comm	364,493	359,657	364,133	311,000
Community Services Office						
(Emerg Svc Disaster Act)						
100-15-000-00-0000-00		ESDA FULL TIME SALARY	29,060	31,481	20,000	32,500
100-15-000-00-0000-00		ESDA HEALTH & LIFE INS	4,818	3,878	3,120	6,388
100-15-000-00-0000-00		ESDA FICA	2,261	3,705	1,568	2,517
100-15-000-00-0000-00		ESDA CLOTHING ALLOWANCE	500	500	500	500
		Personnel Expense	36,639	39,564	25,188	41,905
100-15-000-00-0000-00		ESDA EQUIPMENT MAINT. & R				
100-15-000-00-0000-00		ESDA VEHICLE MAINT. & REP	1,135	1,133	1,000	1,000
100-15-000-00-0000-00		ESDA TELEPHONE EXPENSE	1,000	287	1,000	1,000
100-15-000-00-0000-00		ESDA PRINTING				
100-15-000-00-0000-00		ESDA TRAVEL CONFERENCES				
100-15-000-00-0000-00		ESDA EDUCATION & TRAINING	1,865	319	2,000	2,000
100-15-000-00-0000-00		ESDA OFFICE EQUIP RENTAL/				
100-15-000-00-0000-00		ESDA RADIO EQUIPMENT MAINTENANCE/REPAIR	1,100			
100-15-000-00-0000-00		ESDA TIRES/TUBES				
100-15-000-00-0000-00		ESDA OFFICE SUPPLIES				
100-15-000-00-0000-00		ESDA FUEL/OIL	1,500	572	1,500	1,500
100-15-000-00-0000-00		ESDA EQUIPMENT				
100-15-000-00-0000-00		ESDA MINOR OFFICE FURNIEQ				
100-15-000-00-0000-00		ESDA UNIFORM & GEAR	500		500	500
100-15-000-00-0000-00		ESDA GENL OPERATING SUPPL				
		Supplies & Services Expense	7,100	2,281	6,000	6,000
		Capital Expenses	-	-	-	-
		Total ESDA	43,739	41,855	31,188	47,905
Police & Fire Board						
100-16-000-00-0000-00		POLICE/FIRE BOARD MEMBERS ALLOW				
100-16-000-00-0000-00		POLICE/FIRE BOARD SECRETARY O/T	5,518	20,562	5,518	-
100-16-000-00-0000-00		POLICE/FIRE BOARD FICA	422	1,573	422	-
		Personnel Expense	5,940	22,135	5,940	-
100-16-000-00-0000-00		POLICE/FIRE BOARD OFFICE SUPPLIES				
100-16-000-00-0000-00		POLICE/FIRE BOARD GEN OPER SUPP				
		Supplies & Services Expense	-	-	-	-
		Total Police/Fire Board	5,940	22,135	5,940	-
Library						
100-17-000-00-0000-00		NON-DEPT ACCTS LIB/REFL T	259,464	219,665	259,464	202,206
		Total Library Department	259,464	219,665	259,464	202,206
Non-Department Accts						

City of East St. Louis 2018 Proposed Draft General Fund Budget

		Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
100-30-000-00-0000-00	45100	NON-DEPT ACCTS INSURANCE	18,060		37,700	29,484
100-30-000-00-0000-00	45200	NON-DEPT ACCTS RETIREMENT	50,000		50,000	50,000
100-30-000-00-0000-00	45210	NON-DEPT ACCTS OTHER EMP	307,300	275,967	400,000	291,432
100-30-000-00-0000-00	45230	NON-DEPT ACCTS ADMIN ORDER-POLICE	-	76,837	-	10,000
100-30-000-00-0000-00	45231	NON-DEPT ACCTS ADMIN ORDER-FIRE	-	247,000	-	15,000
100-30-000-00-0000-00	45232	NON-DEPT ACCTS ADMIN ORDER-TEAM	110,000	-	-	-
100-30-000-00-0000-00	46300	NON-DEPT ACCTS POLICE/FIRE PENSION	5,230,000	3,800,000	3,760,000	3,948,000
100-30-000-00-0000-00	46310	NON-DEPT ACCTS POLICE PENSION	341,400	289,033	358,470	266,060
100-30-000-00-0000-00	46320	NON-DEPT ACCTS FIRE PENSION	364,160	308,302	382,368	283,797
100-30-000-00-0000-00	41100	NON-DEPT ACCTS PERSONNEL EXPENSES	-	-	6,087	-
		Personnel Expense	6,418,920	4,997,139	4,994,625	4,893,773
100-30-000-00-0000-00	54820	NON-DEPT OTHER CONTRACTUAL	129,269	111,513	-	-
100-30-000-00-0000-00	59110	NON-DEPT INSURANCE PREMIUMS	1,150,000	1,780,454	1,200,000	1,260,000
100-30-000-00-0000-00	68101	NON-DEPT WORKING CAPITAL RESERVES	2,406,912	400,000	2,100,467	1,100,000
100-30-000-00-0000-00	59270	NON-DEPT ACCTS LIB/REPL T	-	-	-	-
100-30-000-00-0000-00	85840	NON-DEPT CASINO QUEEN SALES TAX	33,000	-	33,000	-
100-30-000-00-0000-00	67100	NON-DEPT JUDGEMENTS, SETTLEMENT	135,000	309,385	-	-
100-30-000-00-0000-00	69030	Donations	-	-	20,000	-
		Supplies & Services Expense	3,854,181	2,601,352	3,353,467	2,360,000
100-30-000-00-0000-00	71105	NON-DEPT ACCTS BOND ISSUA	-	-	-	-
100-30-000-00-0000-00	71106	NON-DEPT ACCTS BOND RESERVES	-	-	-	-
		Debt Service Expenses	-	-	-	-
100-30-000-00-0000-00	85860	NON-DEPT OTHER CAPITAL OUTLAY	125,000	97,954	-	-
100-30-000-00-0000-00	89900	NON-DEPT ACCTS CAPITALIZE	-	-	-	-
		Capital Expenses	125,000	97,954	-	-
100-30-000-09-9062-00	41100	NON-DEPT CLEAN TEAM WORKFORCE PRG SALARY	-	315	-	-
100-30-000-09-9062-00	46100	NON-DEPT CLEAN TEAM WORKFORCE PRG FICA	-	24	-	-
		Personnel Expense	-	339	-	-
		NON-DEPT CLEAN TEAM WORKFORCE PRG PORTABLE	-	-	-	-
100-30-000-00-9062-00	85360	OPERATING EQUIPMENT	-	-	-	-
		Capital Expenses	-	-	-	-
		TOTAL CLEAN TEAM WORKFORCE PROGRAM	-	339	-	-
100-30-000-00-8014-00	41100	NON-DEPT BETTER FAMILY LIFE SALARY	-	-	-	-
100-30-000-00-8014-00	46100	NON-DEPT BETTER FAMILY LIFE FICA	-	-	-	-
		Personnel Expense	-	-	-	-
		Total Non-Department	10,398,101	7,696,784	8,348,092	7,253,773
Prior Years Adjustments						
Depend/Retires Reimb						
100-98-000-00-0000-00	59180	DEPEND/RETIRE REIMBURSE	130,000	113,066	125,000	95,000

City of East St. Louis 2018 Proposed Draft General Fund Budget

Description	2016 Budget	2016 Actuals	2017 Budget	2018 Projected Budget
Total Depend/Retiree Reimbursement	130,000	113,066	125,000	95,000
TOTAL GENERAL FUND	24,405,278	21,334,016	23,402,263	21,774,492
Diff Revenue vs (Expenditures)	(5,912,527)	(2,784,376)	(4,682,149)	(3,763,583)
SUMMARY (OPERATING DEFICIT)				
TOTAL GENERAL FUND REVENUE	18,493,751	18,549,641	18,720,114	18,010,909
TOTAL GENERAL FUND OPERATING EXPENDITURES	24,405,278	21,334,016	23,402,263	21,774,492
Diff Revenue vs (Expenditures)	(5,912,527)	(2,784,376)	(4,682,149)	(3,763,583)